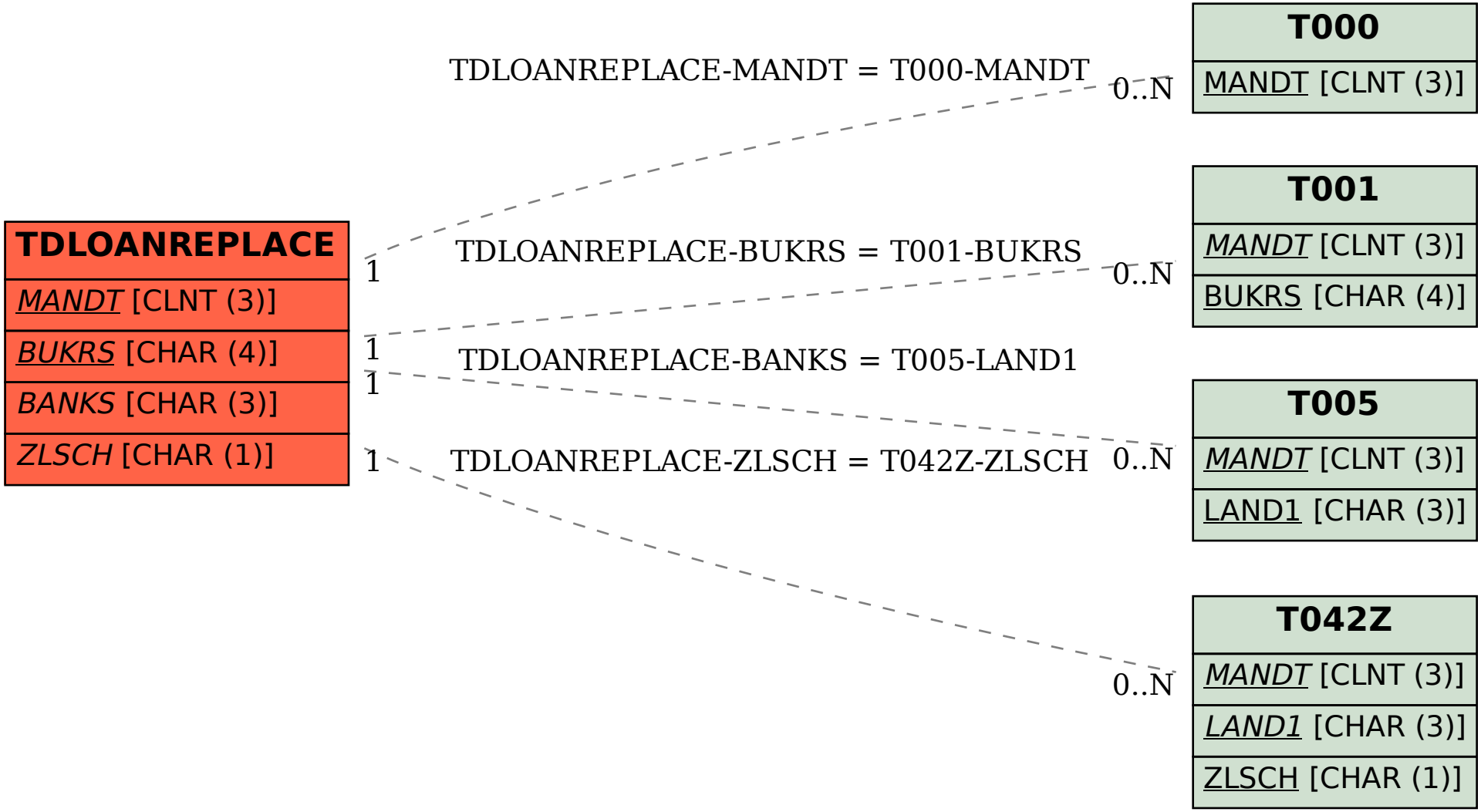SAP ABAP table TDLOANREPLACE {General Data for Discharging Loan}