

Daily Loan Data File

Street Side Record	Record Type	Trade ID	Open Date	Sending Firm ID	Borrower settlement location	Asset Identifier Code	Asset ID	Disclosed Flag	Quantity	Collateral Type	Cash Collateral Amount	Currency Code	Market Value	Market Value Date	Securities Status	Collateral Status	Rebate/Fee Rate	Net dividend to Lender Rate Number	Term Date	Number of Type 2, 4 or 6 Records	
	Number	String	Number	String	String	String	String	String	Number	String	Number	String	Number	Number	String	String	Number	Number	Number	Number	
Principal Lender Allocation Record	Record Type	Loan Trade ID	Allocation Trade ID	Principal Lender ID	Quantity	Cash Collateral Amount	Reallocation Activity Flag	Return Activity Flag	Mark Activity Flag	Mark to Markets	Legal Agreement Type										
	Number	String	String	String	Number	Number	String	String	String	Number	String										
	1	260170047	20060203	00002205	00005263	S	6900621	E	1100000000000	C	508750000000	USD		20080203	S	S	+ 446000		20080206	005	
Loans	2	260170047	260170047	111111111	7000000000000	3237500000000	Y	Y	Y	+	6078000000000	GMSLA									
	2	260170047	260170047	888888888	1000000000000	0462500000000	Y	Y	Y	+	1078000000000	GMSLA									
	2	260170047	260170047	333333333	1000000000000	0462500000000	Y	Y	Y	+	1078000000000	GMSLA									
	2	260170047	260170047	777777777	1000000000000	0462500000000	Y	Y	Y	+	1078000000000	GMSLA									
	2	260170047	260170047	777777777	1000000000000	0462500000000	Y	Y	Y	+	1078000000000	GMSLA									
Repo	3	260170023	20060203	00002205	00005623	C	3134A4EW0	D	9000000000000	C	908750000000	EUR		20080203	P	P	+ 100000		20080206	003	
	4	260170023	260170023	999999999	3000000000000	3029200000000	Y	Y	Y	+	1078000000000	GMRA									
	4	260170023	260170023	555555555	3000000000000	3029200000000	Y	Y	Y	+	1078000000000	GMRA									
	4	260170023	260170023	222222222	3000000000000	3029200000000	Y	Y	Y	+	1078000000000	GMSLA									
Reverse Repo	5	260170054	20060203	00002205	00005263	USD	G0070K103	D	5000000000000	N	0		5000000000000	20080203	S	S	+ 446000		20080206	002	
	6	260170054	260170054	111111111	5000000000000	2543750000000	Y	Y	N	+	4078000000000	GMRA									
	6	260170054	260170054	222222222	4500000000000	2543750000000	Y	Y	Y	+	1078000000000	GMRA									