

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	Term Date	Number of Type 2 Records
	Number 1	String 20	Number 8	String 8	String 8	String 1	String 12	String 1	Number 23	String 1	Number 19	String 3	Number 19	Number 8	String 1	String 1	Number 9	Number 8	Number 8	Number 3
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 1	String 20	String 20	String 9	Number 23	Number 19	String 1	String 1	String 1	Number 20	String 47									
	1	260170047	20060203	00002205	00005263	S	6900621	E	1100000000000	C										
Loans	2	260170047	260170047	111111111	700000000000	323750000000	Y	Y	Y	+	607800000000	USD		20080203	S	S	+ 446000		20080206	005
	2	260170047	260170047	888888888	100000000000	046250000000	Y	Y	Y	+	107800000000	GMSLA								
	2	260170047	260170047	333333333	100000000000	046250000000	Y	Y	Y	+	107800000000	GMSLA								
	2	260170047	260170047	777777777	100000000000	046250000000	Y	Y	Y	+	107800000000	GMSLA								
	2	260170047	260170047	777777777	100000000000	046250000000	Y	Y	Y	+	107800000000	GMSLA								
Repo	3	260170023	20060203	00002205	00005623	C	3134A4EW0	D	900000000000	C										
	4	260170023	260170023	999999999	300000000000	302920000000	Y	Y	Y	+	107800000000	EUR		20080203	P	P	+ 100000		20080206	003
	4	260170023	260170023	555555555	300000000000	302920000000	Y	Y	Y	+	107800000000	GMRA								
	4	260170023	260170023	222222222	300000000000	302920000000	Y	Y	Y	+	107800000000	GMSLA								
Reverse Repo	5	260170054	20060203	00002205	00005263	C	G0070K103	D	500000000000	C	508750000000	USD	0	20080203	S	S	+ 446000		20080206	002
	6	260170054	260170054	111111111	500000000000	254375000000	Y	Y	N	+	407800000000	GMRA								
	6	260170054	260170054	222222222	450000000000	254375000000	Y	Y	Y	+	107800000000	GMRA								