

LOANET

DOMESTIC COMPARISON

FILE SPECIFICATIONS

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Rev.2.2
12/12

LOANET
CONTRACT COMPARISON
AUTOMATED MARK COMPARE AND COLLECTION

SPECIFICATIONS3
 Header Format – Input – Comparison and Automated Marks3
 Output Format – Contract Compare6

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LOANET
CONTRACT COMPARISON
AUTOMATED MARK COMPARE AND COLLECTION

SPECIFICATIONS

Header Format – Input – Comparison and Automated Marks

<u>POSITION</u>	<u>DATA CONTENTS</u>	<u>TYPE</u>	<u>COMMENTS</u>
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HEADER RECORD

01	Record Type	9	Always a "1"
02-09	Participant ID	X(8)	Your Firm's Comparison Number Right-justified, Zero-filled to left
10-17	File ID	X(8)	File Identifier Literal – COMPAREI
18-22	File Format Version	X(5)	Identifies version of input file. Always 01.00
23-28	Filler	X(6)	SunGard Use Only
29-36	File Date	X(8)	Close of Business Date MMDDYYYY
37	Compare Zone	9	1=Asia, 2=Europe, 3= North America, 4=Domestic External
38-1000	Filler	X(963)	SunGard Use Only

DETAIL RECORD

01-01	Record Type	9	Always a "2"
02-09	Participant ID	X(8)	Your Firm's Clearing Number Right-justified, Zero-filled to left
10-17	Contra Party ID	X(8)	Clearing Number of Contra Party Private or User Type Numbers Must Be Converted
18-18	Activity Code	X	B = Borrow L = Loan as Contract Exists on Your Books
19-33	User Contract Internal Reference Number	X(15)	Internal Tag/ Bargain reference # known by Host system: this number must be unique.
34-38	Filler	X(5)	SunGard Use Only
39-50	Security ID	X(12)	CUSIP Number – left justified
51-51	Security ID Type	X	C=CUSIP
52-65	Open Quantity	9(14)	Contract Quantity Open for Bonds Use Face Value. Leading Zeroes Required.
66-83	Contract Value	9(16)V99	Contract Amount in Dollars & Cents For Cash Contracts. Leading Zeroes Required.
84-84	Rebate/Rate Code	X	N=Negative/Premium, else space
85-93	Rebate/Fee Rate	999V9(6)	Rate as a Percentage of Principal

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CONTRACT COMPARISON
AUTOMATED MARK COMPARE AND COLLECTION

<u>POSITION</u>	<u>DATA CONTENTS</u>	<u>TYPE</u>	<u>COMMENTS</u>
94-94	Collateral Type	X	Indicates the type of collateral for which the loan is against. Types are: B=Bulk Securities C=Cash. L=Letter of Credit M=Mixed – contract is collateralized by a mix of collateral types N=Other Non-cash collateral P=Cash Pool S=Specific Securities T=Tri Party
95-106	Filler	X(12)	Filler
107-114	Delivery Date of Deal	9(8)	Original Loan/DeliveryDate MMDDYYYY
115-122	Close Date or Term Date of Transaction	9(8)	MMDDYYYY - Agreed upon closing date of deal or all zeroes for no Term Date
123-182	User Contract Info	X(60)	Optional Contract Information
183-284	Filler	X(102)	Filler
285-285	SunGard Use Only	X	Value must be "N"
286-301	Internal Account Number	X(16)	Left Justified. Internal Account ID or Contra Party ID
302-506	SunGard Use Only	X(205)	Filler
Mark to Market Section			
507-512	Margin Parameter	9(4)V99	Margin Parameter: Marks are at Market = 100, 102% OVER MKT = 102, Marks under 100% = 0nn.
513-513	Rounding Direction	X	Code Entered To Indicate: U = Up D = Down N = Nearest
514-517	Mark Rounding Factor	9V999	For example: 0000 = No Rounding 0010 = Round to \$0.010 0050 = Round to \$0.050 0100 = Round to \$0.100 0125 = Round to \$0.125 0250 = Round to \$0.250 0500 = Round to \$0.500 1000 = Round to \$1.000 1250 = Round to \$1.250
518-522	Filler	X(5)	Filler
523-523	Accrued Bond Interest included in marks	X	Y/N
524-524	Mark/Repricing Eligible Flag	X	Contract is Eligible = 'Y' Contract Not Eligible = 'N'
525-584	SunGard Use Only	X(60)	
Dividend/Income Section			
585-590	Dividend Flow Through	999V999	Rate of Dividend Flow Through
591-591	Filler	X	Filler
592-592	Income Tracking Indicator	X	Y/N
593-634	SunGard Use Only	X(42)	Filler
635-646	Filler	X(12)	Filler
647-694	SunGard Use Only	X(48)	Filler
Settlement Section			
695-695	OCC Hedge Contract	X	Y/N

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<u>POSITION</u>	<u>DATA CONTENTS</u>	<u>TYPE</u>	<u>COMMENTS</u>
696-703	Custodian ID	X(8)	Applicable for 3 rd party lenders only
704-738	Sub Account	X(35)	At Custodian--Applicable for 3 rd party lenders only
739-941	Filler	X(203)	Filler
942-1000	SunGard Use Only	X(59)	Filler
TRAILER RECORD			
01	Record Type	9	Always a "3"
02-09	Participant ID	X(8)	Your firm's Clearing Number Right-justified, Zero-filled to left
10-18	Detail Record Count	9(9)	Detail Records Only
19-1000	FILLER	X(982)	FILLER

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Output Format – Contract Compare

POSITION	DATA CONTENTS	TYPE	COMMENTS
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HEADER RECORD

01	Record Type	9	Always a "1"
02-09	Participant ID	X(8)	Your Loanet ID. Right-justified, Zero-filled to left
10-17	File ID	X(8)	File Identifier Literal – COMPAREO
18-22	File Format Version	X(5)	Identifies version of input file. Always 01.00
23-28	Filler	X(6)	SunGard Use Only
29-36	File Date	X(8)	Close of Business Date MMDDYYYY
37	Compare Zone	9	1=Asia, 2=Europe, 3= North America, 4=Domestic External
38-1000	Filler	X(963)	SunGard Use Only

DETAIL RECORD

01-01	Record Type	9	Always a "2"
02-09	Participant ID	X(8)	Your Loanet ID. Right-justified, Zero-filled to left
10-17	Contra Party ID	X(8)	Clearing Number of Contra Party Private or User Type Numbers Must Be Converted
18-18	Activity Code	X	B = Borrow L = Loan as Contract Exists on Your Books
19-33	User Contract Internal Reference Number	X(15)	Internal Tag/ Bargain reference # known by Host system: this number must be unique.
34-38	Filler	X(5)	SunGard Use Only
39-50	Security ID	X(12)	CUSIP Number – left justified
51-51	Security ID Type	X	C=CUSIP
52-65	Open Quantity	9(14)	Contract Quantity Open for Bonds Use Face Value. Leading Zeroes Required.
66-83	Contract Value	9(16)V99	Contract Amount in Dollars & Cents For Cash Contracts. Leading Zeroes Required.
84-84	Rebate/Rate Code	X	N=Negative/Premium, else space
85-93	Rebate/Fee Rate	999V9(6)	Rate as a Percentage of Principal
94-94	Collateral Type	X	Indicates the type of collateral for which the loan is against. Types are: B=Bulk Securities C=Cash. L=Letter of Credit M=Mixed – contract is collateralized by a mix of collateral types N=Other Non-cash collateral P=Cash Pool S=Specific Securities T=Tri Party
95-106	Filler	X(12)	Filler
107-114	Delivery Date of Deal	9(8)	Original Loan/Delivery Date MMDDYYYY
115-122	Close Date or Term Date of Transaction	9(8)	MMDDYYYY - Agreed upon closing date of deal or all zeroes for no Term Date
123-130	Filler	X(8)	Filler
131-190	User Contract Info	X(60)	Optional Contract Information

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191-199	SunGard Use Only	X(9)	Filler
200-200	Comparison Code	X	W – We know, T – They know, M – Matched
201- 216	Internal Account Number	X(16)	Left justified
217-322	Filler	X(106)	Filler
323-506	SunGard Use Only	X(184)	Filler
Mark to Market Section			
507-512	Margin Parameter	9(4)V99	Margin Parameter: Marks are at Market = 100, 102% OVER MKT = 102, Marks under 100% = 0nn.
513-513	Rounding Direction	X	Code Entered To Indicate: U = Up D = Down N = Nearest
514-517	Mark Rounding Factor	9V999	For example: 0000 = No Rounding 0010 = Round to \$0.010 0050 = Round to \$0.050 0100 = Round to \$0.100 0125 = Round to \$0.125 0250 = Round to \$0.250 0500 = Round to \$0.500 1000 = Round to \$1.000 1250 = Round to \$1.250
518-522	Filler	X(5)	filler
523-523	Accrued Bond Interest included in marks	X	Y/N
524-524	Filler	X	Filler
525-584	SunGard Use Only	X(60)	Filler
Dividend/Income Section			
585-590	Dividend Flow Through	999V999	Rate of Dividend Flow Through
591-591	Filler	X	Filler
592-592	Income Tracking Indicator	X	Y/N
593-634	SunGard Use Only	X(42)	Filler
635-646	Filler	X(12)	Filler
647-694	SunGard Use Only	X(48)	Filler
Settlement Section			
695-695	OCC Hedge Contract	X	Y/N
696-703	Custodian ID	X(8)	Applicable for 3 rd party lenders only
704-738	Sub Account	X(35)	At Custodian--Applicable for 3 rd party lenders only
739-941	Filler	X(203)	Filler
942-1000	SunGard Use Only	X(59)	Filler
TRAILER RECORD			
01	Record Type	9	Always a "3"
02-09	Participant ID	X(8)	Your firm's Clearing Number Right-justified, Zero-filled to left
10-18	Detail Record Count	9(9)	Detail Records Only
19-1000	Filler	X(982)	Filler

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