Spreadsheet File Transfer User Guide For FR2004 SERIES

Federal Reserve System

STATISTICS FUNCTION AUTOMATION SUPPORT

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Table of Contents

Overview	2
File Format for FR2004A (Effective from 01/07/2015)	3
How to create a FR2004A Text file from a spreadsheet	6
File Format for FR2004B (Effective from 01/07/2015)	
How to create a FR2004B Text file from a spreadsheet	
File Format for FR2004C (Effective from 01/07/2015)	
How to create a FR2004C Text file from a spreadsheet	22
File Format for FR2004WI (Effective from 01/02/2015)	27
How to create a FR2004WI Text file from a spreadsheet	
File Format for FR2004SI (Effective from 01/07/2015)	
How to create a FR2004SI Text file from a spreadsheet	
File Format for FR2004SD (Effective from 01/02/2015)	
How to create a FR2004SD Text file from a spreadsheet	
File Format for FR2004FA (Effective from 01/02/2015)	
How to create a FR2004FA Text file from a spreadsheet	
File Format for FR2004FB (Effective from 01/02/2015)	50
How to create a FR2004FB Text file from a spreadsheet	53
File Format for FR2004FC (Effective from 01/02/2015)	56
How to create a FR2004FC Text file from a spreadsheet	
File Format for FR2004FM (Effective from 01/30/2015)	62
How to create a FR2004FM Text file from a spreadsheet	65

Overview

The Federal Reserve System's Reporting Central Application provides the ability to submit spreadsheet files (e.g., Microsoft Excel©), via the internet. As a result, reporting institutions that use a spreadsheet to prepare their data will not have to key their data into a web page form. While this feature was provided for reporting institutions using spreadsheets, the file can be created by any other backend system that a reporting institution uses to generate its data.

This document provides the required file format for submitting the data via Reporting Central, and demonstrates how a reporting institution can create the file from a spreadsheet.

We used Microsoft Excel[©] for our examples but the same process can be applied to other spreadsheet software. The method utilized to create the file is at the discretion of the reporter. This guide assumes that your data already exist in a spreadsheet.

This document demonstrates how to create files for the FR2004 Series (FR2004A, FR2004B, FR2004C, FR2004WI, FR2004SI, FR2004SD, FR200FA, FR2004FB, FR2004FC and FR2004FM). We used formulae to pull the data from the spreadsheet worksheets containing the data and format them for Reporting Central.

File Format for FR2004A (Effective from 01/07/2015)

Report Header Record for FR2004A

The Report Header Record must be the first record in the file.

<u>Field</u>	Length	<u>Type</u>	Value/Description
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'FR2004A' followed by three blanks
Report As-of-date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of-date of the report

Report Data Record for FR2004A

There must be one Report Data Record for each line of the report form.

Field	Length	Type	Value/Description
Cell Identifier	9	ALPHA	L followed by 8-character Cell Identifier of the line of the report form: "MDRM" ID for the FR2004A form (4-char): GSWA and the first field of the corresponding line "MDRM" (4-char) (M438-M497) – see next section of this document for a List of Cell Identifiers values.

The next pair of fields is: the separator and the data value. In case of the FR2004A report, there are only two columns per Line, so two cell identifiers are followed by their values separated by field separators.

Field	Length	Type	Value/Description
+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: . an unsigned one to nine-digit value if positive (999999999); . zero (unsigned) if zero is the applicable value; . null, if the data field is not applicable.

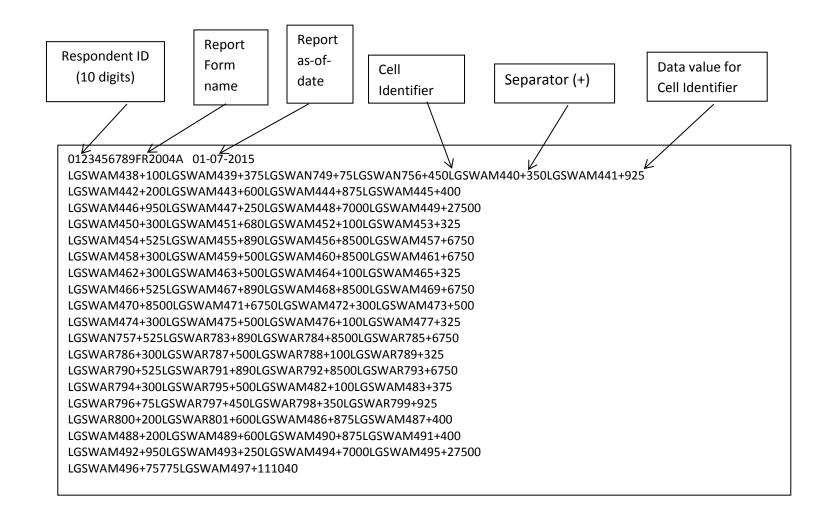
Note: Do not zero fill the report. If you do not have data for a cell, please leave the cell null.

Cell Identifiers to be used for FR2004A

Weekly Report of Dealer Positions - FR2004A

GSWAM442 GSWAM443 1d Coupons due in more than 3 years but less than or equal to 3 years LGSWAM444 LGSWAM445 LGSWAM449 1g Coupons due in more than 7 years but less than or equal to 11 years LGSWAM450 LGSWAM452 LGSWAM452 LGSWAM453 LGSWAM454 LGSWAM454 LGSWAM454 LGSWAM454 LGSWAM455 LGSWAM457 2c TIPS due in more than 1 years LGSWAM458 LGSWAM466 LGSWAM466 <t< th=""><th></th><th>eport of Deale</th><th>r Positions – FR2004A</th><th></th><th></th></t<>		eport of Deale	r Positions – FR2004A		
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GSWAM494 GSWAM495 7d Other asset-backed securities LGSWAM494 LGSWAM494			7c Automobile loan-backed securities		
			7d Other asset-backed securities		LGSWAM495
GSWAM496 GSWAM497 8 Total (Lines 1 through 7) LGSWAM496 LGSWAM49			8 Total (Lines 1 through 7)		LGSWAM497

FIGURE 1 - EXAMPLE TEXT FILE FOR FR2004A



How to create a FR2004A Text file from a spreadsheet

Step 1. Create a spreadsheet with a layout similar to the FR2004A report form, along with its corresponding Cell identifiers and its data values for each item on the FR2004A report form. You should skip those rows on the form that doesn't contain cells to be filled-in. A sample picture of a portion of the FR2004A report is displayed below:

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	Α	В	с	D	E	F	G	н
2					(millions of dollars	s at market valu	ie)	
з					Outright	Positions		
4				I	ong	s	hort	
5				Cell Identifier	Column 1 value	Cell Identifier	Column 2 value	
6		1 U.S. Tr	easury Securities (excluding TIPS)					
7			1a Bills	LGSWAM438	100	LGSWAM439	375	
8			1b Floating Rate Notes	LGSWAN749	75	LGSWAN756	450	
9			1c Coupons due in less than or equal to 2 years	LGSWAM440	350	LGSWAM441	925	
10			1d Coupons due in more than 2 years but less than or equal to 3 years	LGSWAM442	200	LGSWAM443	600	
11			1e Coupons due in more than 3 years but less than or equal to 6 years	LGSWAM444		LGSWAM445	400	
12			1f Coupons due in more than 6 years but less than or equal to 7 years	LGSWAM446	950	LGSWAM447	250	
13			1g Coupons due in more than 7 years but less than or equal to 11	LGSWAM448	7000	LGSWAM449	27500	
14			1h Coupons due in more than 11 years	LGSWAM450	300	LGSWAM451	680	
15		2 U.S. Tr	easury Inflation-Protected Securities (TIPS)					
16			2a TIPS due in less than or equal to 2 years	LGSWAM452	100	LGSWAM453	325	
17			2b TIPS due in more than 2 years but less than or equal to 6 years	LGSWAM454	525	LGSWAM455	890	
18			2c TIPS due in more than 6 years but less than or equal to 11 years	LGSWAM456	8500	LGSWAM457	6750	
19			2d TIPS due in more than 11 years	LGSWAM458	300	LGSWAM459	500	
20		3 Federa	al Agency and GSE Securities (excluding MBS)					
21			3a Discount notes	LGSWAM460	8500	LGSWAM461	6750	
22			3b Coupons	LGSWAM462	300	LGSWAM463	500	
23		4 Mortg	age-backed Securities					
24			Federal Agency and GSE MBS					
25			4a Federal Agency and GSE Residential Pass-through MBS	LGSWAM464	100	LGSWAM465	325	
26			4b All Other Federal Agency and GSE Residential MBS	LGSWAM466	525	LGSWAM467	890	
27			4c Federal Agency and GSE CMBS	LGSWAM468	8500	LGSWAM469	6750	
28			Non-Agency MBS					
29			4d Non-Agency Residential MBS	LGSWAM470	8500	LGSWAM471	6750	
30			4e Other CMBS	LGSWAM472	300	LGSWAM473	500	

31	5 Corporate Securities				
32	5a Commercial paper	LGSWAM474	300	LGSWAM475	500
33	Investment grade bonds, notes, and debentures				
34	5b Due in less than or equal to 13 months	LGSWAM476	100	LGSWAM477	325
35	5c Due in more than 13 months but less than or equal to 5 years	LGSWAN757	525	LGSWAR783	890
36	5d Due in more than 5 years but less than or equal to 10 years	LGSWAR784	8500	LGSWAR785	6750
37	5e Due in more than 10 years	LGSWAR786	300	LGSWAR787	500
38	Below investment grade bonds, notes, and debentures				
39	5f Due in less than or equal to 13 months	LGSWAR788	100	LGSWAR789	325
40	5g Due in more than 13 months but less than or equal to 5 years	LGSWAR790	525	LGSWAR791	890
41	5h Due in more than 5 years but less than or equal to 10 years	LGSWAR792	8500	LGSWAR793	6750
42	5i Due in more than 10 years	LGSWAR794	300	LGSWAR795	500
43	6 State and Municipal Government Obligations				
44	6a Due in less than or equal to 13 months	LGSWAM482	100	LGSWAM483	375
45	6b Due in more than 13 months but less than or equal to 5 years	LGSWAR796	75	LGSWAR797	450
46	6c Due in more than 5 years but less than or equal to 10 years	LGSWAR798	350	LGSWAR799	925
47	6d Due in more than 10 years	LGSWAR800	200	LGSWAR801	600
48	6e Variable rate demand notes	LGSWAM486	875	LGSWAM487	400
49	7 Asset-backed Securities				
50	7a Credit card-backed securities	LGSWAM488	200	LGSWAM489	600
51	7b Student loan-backed securities	LGSWAM490	875	LGSWAM491	400
52	7c Automobile loan-backed securities	LGSWAM492	950	LGSWAM493	250
53	7d Other asset-backed securities	LGSWAM494	7000	LGSWAM495	27500
54	8 Total (Lines 1 through 7)	LGSWAM496	75775	LGSWAM497	111040
55					
56					
57					
58					

Step 2. Once the entire report form is populated on a spreadsheet and the data values have been entered, it is time to format all of your entries from Cell identifier LGSWAM438 up to and including LGSWAM497 into a Reporting Central required format.

To accomplish this following technique may be used

- select cells starting with first Cell Identifier: LGSWAM438 (D7) up to last Column 2 value corresponding to LGSWAM497 (G54) Cell Identifier (change D7/G54 according their location on your spreadsheet for corresponding cells)
- paste selection to another spreadsheet and save it in *.txt file:
 On the spreadsheet file: do a File > Save As, select Text (Tab delimited) in the Save as type section. Type a name for the file and click the Save button. Then click OK and Yes to the two MS Excel prompts.
- If you open the text file, you should see something like this:

File	Edit	Format	View	Help	
	AM 438		100	LGSWAM439	375
	AN749		75	LGSWAN756	450
	AM 440		350	LGSWAM441	925
	AM 442		200	LGSWAM443	600
	AM 4 4 4		875	LGSWAM445	400
	AM 446		950	LGSWAM447	250
	AM 448		7000	LGSWAM449	27500
	AM 45 O		300	LGSWAM451	680
	AM 452		100	LGSWAM453	325
	AM 45 4		525	LGSWAM455	890
	AM 45 6		8500	LGSWAM457	6750
	AM 458		300	LGSWAM459	500
	AM 460		8500	LGSWAM461	6750
_GSW/	AM 462		300	LGSWAM463	500
_GSW/	AM 464		100	LGSWAM465	325
_GSW/	AM 466		525	LGSWAM467	890
	AM 468		8500	LGSWAM469	6750
	AM470		8500	LGSWAM471	6750
_GSW/	AM 472		300	LGSWAM473	500
_GSW/	AM 474		300	LGSWAM475	500
_GSW/	AM 476		100	LGSWAM477	325
LGSW/	AN757		525	LGSWAR783	890
LGSW/	AR784		8500	LGSWAR785	6750
LGSW/	AR786		300	LGSWAR787	500
LGSW/	AR788		100	LGSWAR789	325
_GSW/	AR790		525	LGSWAR791	890
_GSW/	AR792		8500	LGSWAR793	6750
_GSW/	AR794		300	LGSWAR795	500
_GSW/	AM 482		100	LGSWAM483	375
_GSW/	AR796		75	LGSWAR797	450
_GSW/	AR798		350	LGSWAR799	925
_GSW/	AR 800		200	LGSWAR801	600
_GSW/	AM 486		875	LGSWAM487	400
LGSW/	AM 488		200	LGSWAM489	600
LGSW/	AM 490		875	LGSWAM491	400
LGSW/	AM 492		950	LGSWAM493	250
LGSW/	AM494		7000	LGSWAM495	27500
GSW	AM496		75775	LGSWAM497	111040

- use "Replace All" for the following: "<tab>" to "+" and after that "+L" to "L" to see something like that:

File	Edit	Format	View	Help
		+100LGS		
		+75LGSW/		
		+350LGS		
		+200LGS		
		+875LGS		
		+950LGS		
		+7000LG		
		+300LGS		
		+100LGS		
		+525LGS		
		+8500LG		
		+300LGS		
		+8500LG		
		+300LGS		
		+100LGS		
		+525LGS		
		+8500LG		
		+8500LG		
		+300LGS		
		+300LGS		
		+100LGS		
		+525LGS		
		+8500LG		
		+300LGS		
		+100LGS		
		+525LGS		
		+8500LG		
		+300LGS		
		+100LGS		
		+75LGSW/		
		+350LGS		
		+200LGS		
		+875LGS		
		+200LGS		
		+875LGS		
		+950LGS		
		+7000LG		
LGSW	AM 496	+75775L(GSWAM4	97+111040

Step 3. The last step, is adding the respondent ID, as-of-date and the report form name.

Open the newly created text file, place the cursor before the LGSWAM438 on the first row of data and press the return key to create an empty first row. Then type in your 10-digit respondent ID code immediately followed by FR2004A and three blank spaces (Remember the report form name must be 10 characters long) and then the report's as-of-date for example 01-07-2015 in this particular date format. Save the file and you're done. Once you're done, your first row of data should look similar in format to the file below.

File Edit Format View Help	
0123456789FR2004A 01-07-2015	
LGSWAM438+100LGSWAM439+375	
LGSWAN749+75LGSWAN756+450	
LGSWAM440+350LGSWAM441+925	
LGSWAM442+200LGSWAM443+600	
LGSWAM444+875LGSWAM445+400	
LGSWAM446+950LGSWAM447+250	
LGSWAM448+7000LGSWAM449+27500	
LGSWAM450+300LGSWAM451+680	
LGSWAM452+100LGSWAM453+325	
LGSWAM454+525LGSWAM455+890	
LGSWAM456+8500LGSWAM457+6750	
LGSWAM458+300LGSWAM459+500	
LGSWAM460+8500LGSWAM461+6750	
LGSWAM462+300LGSWAM463+500	
LGSWAM464+100LGSWAM465+325	
LGSWAM466+525LGSWAM467+890	
LGSWAM468+8500LGSWAM469+6750	
LGSWAM470+8500LGSWAM471+6750	
LGSWAM472+300LGSWAM473+500	
LGSWAM474+300LGSWAM475+500	
LGSWAM476+100LGSWAM477+325	
LGSWAN757+525LGSWAR783+890	
LGSWAR784+8500LGSWAR785+6750	
LGSWAR786+300LGSWAR787+500	
LGSWAR788+100LGSWAR789+325	
LGSWAR790+525LGSWAR791+890	
LGSWAR792+8500LGSWAR793+6750	
LGSWAR794+300LGSWAR795+500	
LGSWAM482+100LGSWAM483+375	
LGSWAR796+75LGSWAR797+450	
LGSWAR798+350LGSWAR799+925	
LGSWAR800+200LGSWAR801+600	
LGSWAM486+875LGSWAM487+400	
LGSWAM488+200LGSWAM489+600	
LGSWAM490+875LGSWAM491+400	
LGSWAM492+950LGSWAM493+250	
LGSWAM494+7000LGSWAM495+27500	
LGSWAM496+75775LGSWAM497+111040	

Now you can go ahead and submit this text file to Reporting Central.

File Format for FR2004B (Effective from 01/07/2015)

Report Header Record for FR2004B

The Report Header Record must be the first record in the file.

Field	Length	<u>Type</u>	Value/Description
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'FR2004B' followed by three blanks
Report As-of-date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of-date of the report

Report Data Record for FR2004B

There must be one Report Data Record for each line of the report form.

Field	Length	Type	Value/Description
Cell Identifier	9	ALPHA	L followed by 8-character Cell Identifier of the line of the report form: "MDRM" ID for the FR2004B form (4-char): GSWB and the first field of the corresponding line "MDRM" (4-char) (M498-M559) – see next section of this document for a List of Cell Identifiers values.

The next pair of fields is: the separator and the data value. In case of the FR2004B report, there are only two columns per Line, so two cell identifiers are followed by their values separated by field separators.

Field	Length	Type	Value/Description
+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: . an unsigned one to nine-digit value if positive (999999999); . zero (unsigned) if zero is the applicable value; . null, if the data field is not applicable.

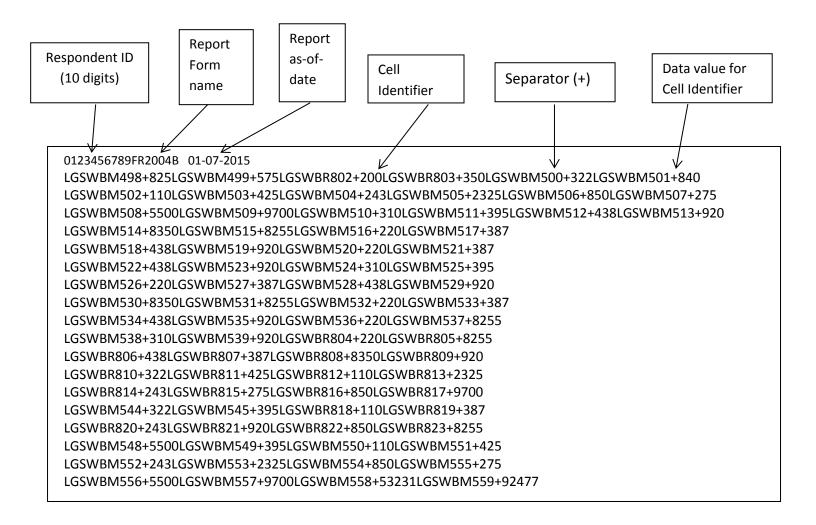
Note: Do not zero fill the report. If you do not have data for a cell, please leave the cell null.

Cell Identifiers to be used for FR2004B

Weekly Report of Dealer Transactions – FR2004B

MDRMs		Descriptions	Cell Id	entifiers
GSWBM498	GSWBM499	1a Bills	LGSWBM498	LGSWBM499
GSWBR802	GSWBR803	1b Floating Rate Notes	LGSWBR802	LGSWBR803
GSWBM500	GSWBM501	1c Coupons due in less than or equal to 2 years	LGSWBM500	LGSWBM501
GSWBM502	GSWBM503	1d Coupons due in more than 2 years but less than or equal to 3 years	LGSWBM502	LGSWBM503
GSWBM504	GSWBM505	1e Coupons due in more than 3 years but less than or equal to 6 years	LGSWBM504	LGSWBM505
GSWBM506	GSWBM507	1f Coupons due in more than 6 years but less than or equal to 7 years	LGSWBM506	LGSWBM507
GSWBM508	GSWBM509	1g Coupons due in more than 7 years but less than or equal to 11 years	LGSWBM508	LGSWBM509
GSWBM510	GSWBM511	1h Coupons due in more than 11 years	LGSWBM510	LGSWBM511
GSWBM512	GSWBM513	2a TIPS due in less than or equal to 2 years	LGSWBM512	LGSWBM513
GSWBM512	GSWBM515	2b TIPS due in more than 2 years but less than or equal to 6 years	LGSWBM514	LGSWBM515
GSWBM514	GSWBM515 GSWBM517	2c TIPS due in more than 6 years but less than or equal to 11 years	LGSWBM514	LGSWBWI515
GSWBM518	GSWBM519	2d TIPS due in more than 11 years	LGSWBM518	LGSWBM519
GSWBM520	GSWBM515	3a Discount notes	LGSWBM520	LGSWBM521
GSWBM522	GSWBM523	3b Coupons	LGSWBM522	LGSWBM523
GSWBM522	GSWBM525	4a Cash transactions	LGSWBM524	LGSWBM525
GSWBM526	GSWBM527	4b Dollar roll transactions	LGSWBM526	LGSWBM527
GSWBM528	GSWBM529	4c All Other Federal Agency and GSE Residential MBS	LGSWBM528	LGSWBM529
GSWBM530	GSWBM531	4d Federal Agency and GSE CMBS	LGSWBM530	LGSWBM531
GSWBM532	GSWBM533	4e Non-Agency Residential MBS	LGSWBM532	LGSWBM533
GSWBM534	GSWBM535	4f Other CMBS	LGSWBM534	LGSWBM535
GSWBM536	GSWBM537	5a Commercial paper	LGSWBM536	LGSWBM537
GSWBM538	GSWBM539	5b Due in less than or equal to 13 months	LGSWBM538	LGSWBM539
GSWBR804	GSWBR805	5c Due in more than 13 months but less than or equal to 5 years	LGSWBR804	LGSWBR805
GSWBR806	GSWBR807	5d Due in more than 5 years but less than or equal to 10 years	LGSWBR806	LGSWBR807
GSWBR808	GSWBR809	5e Due in more than 10 years	LGSWBR808	LGSWBR809
GSWBR810	GSWBR811	5f Due in less than or equal to 13 months	LGSWBR810	LGSWBR811
GSWBR812	GSWBR813	5g Due in more than 13 months but less than or equal to 5 years	LGSWBR812	LGSWBR813
GSWBR814	GSWBR815	5h Due in more than 5 years but less than or equal to 10 years	LGSWBR814	LGSWBR815
GSWBR816	GSWBR817	5i Due in more than 10 years	LGSWBR816	LGSWBR817
GSWBM544	GSWBM545	6a Due in less than or equal to 13 months	LGSWBM544	LGSWBM545
GSWBR818	GSWBR819	6b Due in more than 13 months but less than or equal to 5 years	LGSWBR818	LGSWBR819
GSWBR820	GSWBR821	6c Due in more than 5 years but less than or equal to 10 years	LGSWBR820	LGSWBR821
GSWBR822	GSWBR823	6d Due in more than 10 years	LGSWBR822	LGSWBR823
GSWBM548	GSWBM549	6e Variable rate demand notes	LGSWBM548	LGSWBM549
GSWBM550	GSWBM551	7a Credit card-backed securities	LGSWBM550	LGSWBM551
GSWBM552	GSWBM553	7b Student loan-backed securities	LGSWBM552	LGSWBM553
GSWBM554	GSWBM555	7c Automobile loan-backed securities	LGSWBM554	LGSWBM555
GSWBM556	GSWBM557	7d Other asset-backed securities	LGSWBM556	LGSWBM557
GSWBM558	GSWBM559	8 Total (Lines 1 through 7)	LGSWBM558	LGSWBM559

FIGURE 1 - EXAMPLE TEXT FILE FOR FR2004B



How to create a FR2004B Text file from a spreadsheet

Step 1. Create a spreadsheet with a layout similar to the FR2004B report form, along with its corresponding Cell identifiers and its data values for each item on the FR2004B report form. You should skip those rows on the form that doesn't contain cells to be filled-in. A sample picture of a portion of the FR2004B report is displayed below:

- 24	Α	В	С	D	E	F	G
3					Cumulative Outrigh	t Transactions	
4				with inte	r-dealer brokers	with	others
5					1		2
6		1 U.S. Tr	easury Securities (excluding TIPS)	Cell Identifier	Column 1 value	Cell Identifier	Column 2 value
7			1a Bills	LGSWBM498	825	LGSWBM499	575
8			1b Floating Rate Notes	LGSWBR802	200	LGSWBR803	350
9			1c Coupons due in less than or equal to 2 years	LGSWBM500	322	LGSWBM501	840
10			1d Coupons due in more than 2 years but less than or equal to 3 years	LGSWBM502	110	LGSWBM503	425
11			1e Coupons due in more than 3 years but less than or equal to 6 years	LGSWBM504	243	LGSWBM505	2325
12			1f Coupons due in more than 6 years but less than or equal to 7 years	LGSWBM506	850	LGSWBM507	275
13			1g Coupons due in more than 7 years but less than or equal to 11	LGSWBM508	5500	LGSWBM509	9700
14			1h Coupons due in more than 11 years	LGSWBM510	310	LGSWBM511	395
15		2 U.S. Tr	easury Inflation-Protected Securities (TIPS)				
16			2a TIPS due in less than or equal to 2 years	LGSWBM512	438	LGSWBM513	920
17			2b TIPS due in more than 2 years but less than or equal to 6 years	LGSWBM514	8350	LGSWBM515	8255
18			2c TIPS due in more than 6 years but less than or equal to 11 years	LGSWBM516	220	LGSWBM517	387
19			2d TIPS due in more than 11 years	LGSWBM518	438	LGSWBM519	920
20		3 Federa	al Agency and GSE Securities (excluding MBS)				
21			3a Discount notes	LGSWBM520	220	LGSWBM521	387
22			3b Coupons	LGSWBM522	438	LGSWBM523	920
23		4 Mortga	age-backed Securities				
24			Federal Agency and GSE MBS				
25			Federal Agency and GSE Residential Pass-through MBS				
26			4a Cash transactions	LGSWBM524	310	LGSWBM525	395
27			4b Dollar roll transactions	LGSWBM526	220	LGSWBM527	387
28			4c All Other Federal Agency and GSE Residential MBS	LGSWBM528	438	LGSWBM529	920
29			4d Federal Agency and GSE CMBS	LGSWBM530	8350	LGSWBM531	8255
30			Non-Agency MBS				
31			4e Non-Agency Residential MBS	LGSWBM532	220	LGSWBM533	387
32			4f Other CMBS	LGSWBM534	438	LGSWBM535	920

33	5 Corporate Securities				
34	5a Commercial paper	LGSWBM536	220	LGSWBM537	8255
35	Investment grade bonds, notes, and debentures				
36	5b Due in less than or equal to 13 months	LGSWBM538	310	LGSWBM539	920
37	5c Due in more than 13 months but less than or equal to 5 years	LGSWBR804	220	LGSWBR805	8255
38	5d Due in more than 5 years but less than or equal to 10 years	LGSWBR806	438	LGSWBR807	387
39	5e Due in more than 10 years	LGSWBR808	8350	LGSWBR809	920
40	Below investment grade bonds, notes, and debentures				
41	5f Due in less than or equal to 13 months	LGSWBR810	322	LGSWBR811	425
42	5g Due in more than 13 months but less than or equal to 5 years	LGSWBR812	110	LGSWBR813	2325
43	5h Due in more than 5 years but less than or equal to 10 years	LGSWBR814	243	LGSWBR815	275
44	5i Due in more than 10 years	LGSWBR816	850	LGSWBR817	9700
45	6 State and Municipal Government Obligations				
46	6a Due in less than or equal to 13 months	LGSWBM544	322	LGSWBM545	395
47	6b Due in more than 13 months but less than or equal to 5 years	LGSWBR818	110	LGSWBR819	387
48	6c Due in more than 5 years but less than or equal to 10 years	LGSWBR820	243	LGSWBR821	920
49	6d Due in more than 10 years	LGSWBR822	850	LGSWBR823	8255
50	6e Variable rate demand notes	LGSWBM548	5500	LGSWBM549	395
51	7 Asset-backed Securities				
52	7a Credit card-backed securities	LGSWBM550	110	LGSWBM551	425
53	7b Student loan-backed securities	LGSWBM552	243	LGSWBM553	2325
54	7c Automobile loan-backed securities	LGSWBM554	850	LGSWBM555	275
55	7d Other asset-backed securities	LGSWBM556	5500	LGSWBM557	970
56	8 Total (Lines 1 through 7)	LGSWBM558	53231	LGSWBM559	92477

Step 2. Once the entire report form is populated on a spreadsheet and the data values have been entered, it is time to format all of your entries from Cell identifier LGSWBM498 up to and including LGSWBM559 into a Reporting Central required format.

To accomplish this following technique may be used

- select cells starting with first Cell Identifier: LGSWBM498 (D7) up to last Column 2 value corresponding to LGSWBM559 (G56) Cell Identifier (change D7/G56 according their location on your spreadsheet for corresponding cells)
- paste selection to another spreadsheet and save it in *.txt file:
 On the spreadsheet file: do a File > Save As, select Text (Tab delimited) in the Save as type section. Type a name for the file and click the Save button. Then click OK and Yes to the two MS Excel prompts.
- If you open the text file, you should see something like this:

File Edit	Format View	Help	
LGSWBM498		LGSWBM499	575
LGSWBR802	200	LGSWBR803	350
LGSWBM500	322	LGSWBM501	840
LGSWBM502	110	LGSWBM503	425
LGSWBM504	243	LGSWBM505	2325
LGSWBM506		LGSWBM507	275
LGSWBM508		LGSWBM509	9700
LGSWBM510		LGSWBM511	395
LGSWBM512	438	LGSWBM513	920
LGSWBM514	8350	LGSWBM515	8255
LGSWBM516		LGSWBM517	387
LGSWBM518		LGSWBM519	920
LGSWBM520	220	LGSWBM521	387
LGSWBM522	438	LGSWBM523	920
LGSWBM524		LGSWBM525	395
LGSWBM526		LGSWBM527	387
LGSWBM528		LGSWBM529	920
LGSWBM530	8350	LGSWBM531	8255
LGSWBM532	220	LGSWBM533	387
LGSWBM534	438	LGSWBM535	920
LGSWBM536		LGSWBM537	8255
LGSWBM538	310	LGSWBM539	920
LGSWBR804	220	LGSWBR 805	8255
LGSWBR806	438	LGSWBR 807	387
LGSWBR808		LGSWBR 809	920
LGSWBR810	322	LGSWBR811	425
LGSWBR812	110	LGSWBR813	2325
LGSWBR814	243	LGSWBR815	275
LGSWBR816	850	LGSWBR817	9700
LGSWBM544	322	LGSWBM545	395
LGSWBR818	110	LGSWBR819	387
LGSWBR820		LGSWBR821	920
LGSWBR822	850	LGSWBR823	8255
LGSWBM548		LGSWBM549	395
LGSWBM550	110	LGSWBM551	425
LGSWBM552	243	LGSWBM553	2325
LGSWBM554	850	LGSWBM555	275
LGSWBM556	5500	LGSWBM557	9700
LGSWBM558	53231	LGSWBM559	92477

- use "Replace All" for the following: "<tab>" to "+" and after that "+L" to "L" to see something like that:

	Luit	Format	View	Help	
		+825LGS			
		+200LGS			
		+322LGS			
		+110LGS +243LGS			
		+243LG5			
		+5500LG			
		+310LGS			
		+438LG5			
		+8350LG			
LGSW	BM516	+220LGS	WBM517	+387	
LGSW	BM518	+438LGS	WBM519	+920	
LGSW	BM520	+220LGS	WBM521	+387	
		+438LGS			
		+310LGS			
		+220LGS			
		+438LGS			
		+8350LG			
		+220LGS			
		+438LGS			
		+310LGS			
		+220LGS			
		+438LGS			
		+8350LG			
		+322LGS			
LGSW	BR 812	+110LGS	WBR 813	+2325	
LGSW	BR 814	+243LGS	WBR 815	+275	
LGSW	BR 816	+850LGS	WBR 817	+9700	
		+322LGS			
		+110LGS			
		+243LGS			
		+850LGS			
		+5500LG			
		+110LGS +243LGS			
		+243LGS +850LGS			
		+5500LG			
				59+92477	

Step 3. The last step, is adding the respondent ID, as-of-date and the report form name.

Open the newly created text file, place the cursor before the LGSWBM498 on the first row of data and press the return key to create an empty first row. Then type in your 10-digit respondent ID code immediately followed by FR2004B and three blank spaces (Remember the report form name must be 10 characters long) and then the report's as-of-date for example 01-07-2015 in this particular date format. Save the file and you're done. Once you're done, your first row of data should look similar in format to the file below.

File	Edit	Format	View	Help	
0123	45678	9FR2004	B 01	-07-2015	
		+825LGS			
		+200LGS			
		+322LGS			
		+110LGS			
		+243LGS			
		+850LGS			
		+5500LG			
		+310LGS			
		+438LGS			
		+8350LG			
		+220LGS			
		+438LGS			
		+220LG5			
		+310LGS			
		+220LGS			
		+438LGS			
		+8350LG			
		+220LGS			
		+438LGS			
		+220LGS			
		+310LGS			
		+220LGS			
LGSW	BR 806	+438LGS	WBR 807	+387	
LGSW	BR 808	+8350LG	SWBR 80	9+920	
LGSW	BR 810	+322LGS	WBR 811	+425	
LGSW	BR 812	+110LGS	WBR 813	+2325	
		+243LGS			
		+850LGS			
		+322LGS			
		+110LGS			
		+243LGS			
		+850LGS			
		+5500LG			
		+110LGS			
		+243LGS			
		+850LGS			
		+5500LG			
LGSW	BM 5 5 8	+53231L	GSWBM5	59+92477	

Now you can go ahead and submit this text file to Reporting Central.

File Format for FR2004C (Effective from 01/07/2015)

Report Header Record for FR2004C

The Report Header Record must be the first record in the file.

<u>Field</u>	Length	<u>Type</u>	Value/Description
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'FR2004C' followed by three blanks
Report As-of-date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of-date of the report

Report Data Record for FR2004C

There must be one Report Data Record for each line of the report form.

Field	Length	Type	Value/Description
Cell Identifier	9	ALPHA	L followed by 8-character Cell Identifier of the line of the report form: "MDRM" ID for the FR2004C form (4-char): GSCW and the first field of the corresponding line "MDRM" (4-char) (M560-M689) – see next section of this document for a List of Cell Identifiers values.

The next pair of fields is: the separator and the data value. In case of the FR2004C report, there are only two columns per Line, so two cell identifiers are followed by their values separated by field separators.

Field	Length	Type	Value/Description
+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: . an unsigned one to nine-digit value if positive (999999999); . zero (unsigned) if zero is the applicable value; . null, if the data field is not applicable.

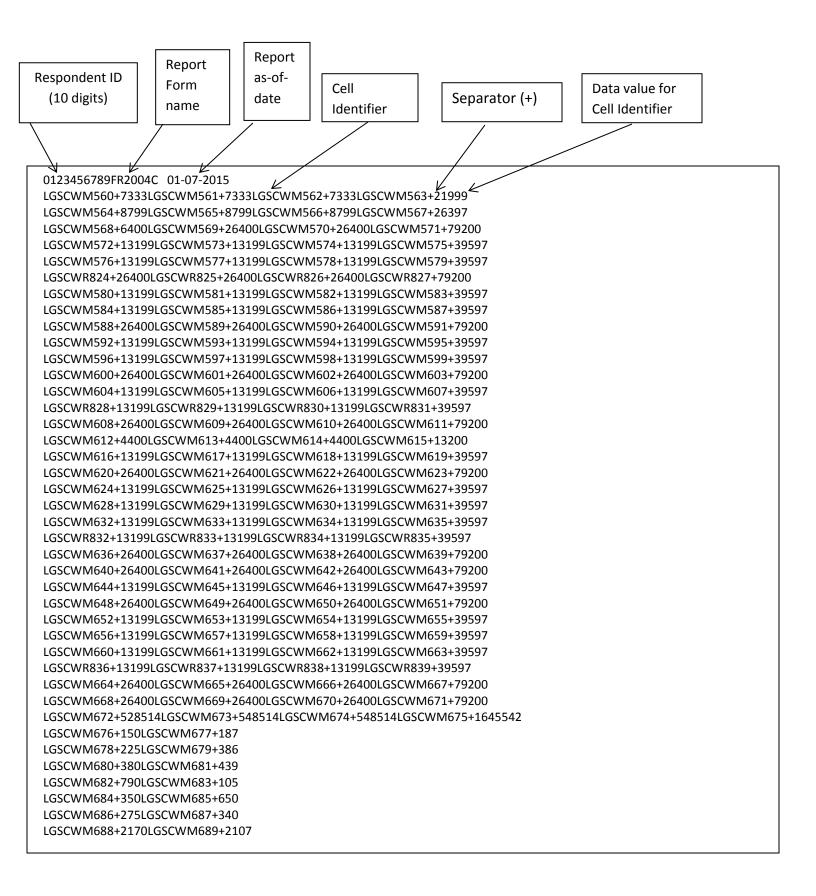
Note: Do not zero fill the report. If you do not have data for a cell, please leave the cell null.

Cell Identifiers to be used for FR2004C

Weekly Report of Dealer Financing and Fails- FR2004C

		RMs	P	Descriptions		Cell Ide	ntifiers	
GSCWM560	GSCWM561	GSCWM562	GSCWM563	1a U.S. Treasury Securities (excluding TIPS)	LGSCWM560	LGSCWM561	LGSCWM562	LGSCWM563
GSCWM564	GSCWM565	GSCWM566	GSCWM567	1b U.S. Treasury Inflation-Protected Securities (TIPS)	LGSCWM564	LGSCWM565	LGSCWM566	LGSCWM567
GSCWM568	GSCWM569	GSCWM570	GSCWM571	1c Federal Agency and GSE Securities (excluding MBS)	LGSCWM568	LGSCWM569	LGSCWM570	LGSCWM571
GSCWM572	GSCWM573	GSCWM574	GSCWM575	1d Federal Agency and GSE MBS	LGSCWM572	LGSCWM573	LGSCWM574	LGSCWM575
GSCWM576	GSCWM577	GSCWM578	GSCWM579	1e Corporate Debt	LGSCWM576	LGSCWM577	LGSCWM578	LGSCWM579
GSCWR824	GSCWR825	GSCWR826	GSCWR827	1f Asset-backed Securities	LGSCWR824	LGSCWR825	LGSCWR826	LGSCWR827
GSCWM580	GSCWM581	GSCWM582	GSCWM583	1g Equities	LGSCWM580	LGSCWM581	LGSCWM582	LGSCWM583
GSCWM584	GSCWM585	GSCWM586	GSCWM587	1h Other	LGSCWM584	LGSCWM585	LGSCWM586	LGSCWM587
GSCWM588	GSCWM589	GSCWM590	GSCWM591	2a U.S. Treasury Securities (excluding TIPS)	LGSCWM588	LGSCWM589	LGSCWM590	LGSCWM591
GSCWM592	GSCWM593	GSCWM594	GSCWM595	2b U.S. Treasury Inflation-Protected Securities (TIPS)	LGSCWM592	LGSCWM593	LGSCWM594	LGSCWM595
GSCWM596	GSCWM597	GSCWM598	GSCWM599	2c Federal Agency and GSE Securities (excluding MBS)	LGSCWM596	LGSCWM597	LGSCWM598	LGSCWM599
GSCWM600	GSCWM601	GSCWM602	GSCWM603	2d Federal Agency and GSE MBS	LGSCWM600	LGSCWM601	LGSCWM602	LGSCWM603
GSCWM604	GSCWM605	GSCWM606	GSCWM607	2e Corporate Debt	LGSCWM604	LGSCWM605	LGSCWM606	LGSCWM607
GSCWR828	GSCWR829	GSCWR830	GSCWR831	2f Asset-backed Securities	LGSCWR828	LGSCWR829	LGSCWR830	LGSCWR831
GSCWM608	GSCWM609	GSCWM610	GSCWM611	2g Equities	LGSCWM608	LGSCWM609	LGSCWM610	LGSCWM611
GSCWM612	GSCWM613	GSCWM614	GSCWM615	2h Other	LGSCWM612	LGSCWM613	LGSCWM614	LGSCWM615
GSCWM616	GSCWM617	GSCWM618	GSCWM619	3a U.S. Treasury Securities (excluding TIPS)	LGSCWM616	LGSCWM617	LGSCWM618	LGSCWM619
GSCWM620	GSCWM621	GSCWM622	GSCWM623	3b U.S. Treasury Inflation-Protected Securities (TIPS)	LGSCWM620	LGSCWM621	LGSCWM622	LGSCWM623
GSCWM624	GSCWM625	GSCWM626	GSCWM627	3c Federal Agency and GSE Securities (excluding MBS)	LGSCWM624	LGSCWM625	LGSCWM626	LGSCWM627
GSCWM628	GSCWM629	GSCWM630	GSCWM631	3d Federal Agency and GSE MBS	LGSCWM628	LGSCWM629	LGSCWM630	LGSCWM631
GSCWM632	GSCWM633	GSCWM634	GSCWM635	3e Corporate Debt	LGSCWM632	LGSCWM633	LGSCWM634	LGSCWM635
GSCWR832	GSCWR833	GSCWR834	GSCWR835	3f Asset-backed Securities	LGSCWR832	LGSCWR833	LGSCWR834	LGSCWR835
GSCWM636	GSCWM637	GSCWM638	GSCWM639	3g Equities	LGSCWM636	LGSCWM637	LGSCWM638	LGSCWM639
GSCWM640	GSCWM641	GSCWM642	GSCWM643	3h Other	LGSCWM640	LGSCWM641	LGSCWM642	LGSCWM643
GSCWM644	GSCWM645	GSCWM646	GSCWM647	4a U.S. Treasury Securities (excluding TIPS)	LGSCWM644	LGSCWM645	LGSCWM646	LGSCWM647
GSCWM648	GSCWM649	GSCWM650	GSCWM651	4b U.S. Treasury Inflation-Protected Securities (TIPS)	LGSCWM648	LGSCWM649	LGSCWM650	LGSCWM651
GSCWM652	GSCWM653	GSCWM654	GSCWM655	4c Federal Agency and GSE Securities (excluding MBS)	LGSCWM652	LGSCWM653	LGSCWM654	LGSCWM655
GSCWM656	GSCWM657	GSCWM658	GSCWM659	4d Federal Agency and GSE MBS	LGSCWM656	LGSCWM657	LGSCWM658	LGSCWM659
GSCWM660	GSCWM661	GSCWM662	GSCWM663	4e Corporate Debt	LGSCWM660	LGSCWM661	LGSCWM662	LGSCWM663
GSCWR836	GSCWR837	GSCWR838	GSCWR839	4f Asset-backed Securities	LGSCWR836	LGSCWR837	LGSCWR838	LGSCWR839
GSCWM664	GSCWM665	GSCWM666	GSCWM667	4g Equities	LGSCWM664	LGSCWM665	LGSCWM666	LGSCWM667
GSCWM668	GSCWM669	GSCWM670	GSCWM671	4h Other	LGSCWM668	LGSCWM669	LGSCWM670	LGSCWM671
GSCWM672	GSCWM673	GSCWM674	GSCWM675	5 Total (lines 1-4)	LGSCWM672	LGSCWM673	LGSCWM674	LGSCWM675
GSCWM676	GSCWM677			6a U.S. Treasury Securities (excluding TIPS)	LGSCWM676	LGSCWM677		
GSCWM678	GSCWM679			6b U.S. Treasury Inflation-Protected Securities (TIPS)	LGSCWM678	LGSCWM679		
GSCWM680	GSCWM681			6c Federal agency and GSE securities (excluding MBS)	LGSCWM680	LGSCWM681		
GSCWM682	GSCWM683			6d Federal agency and GSE MBS	LGSCWM682	LGSCWM683		
GSCWM684	GSCWM685			6e Other MBS	LGSCWM684	LGSCWM685		
GSCWM686	GSCWM687			6f Corporate securities	LGSCWM686	LGSCWM687		
GSCWM688	GSCWM689			7 Total (Line 6)	LGSCWM688	LGSCWM689		

FIGURE 1 - EXAMPLE TEXT FILE FOR FR2004C



How to create a FR2004C Text file from a spreadsheet

Step 1. Create a spreadsheet with a layout similar to the FR2004C report form, along with its corresponding Cell identifiers and its data values for each item on the FR2004C report form. You should skip those rows on the form that doesn't contain cells to be filled-in. A sample picture of a portion of the FR2004C report is displayed below:

		O45	▼ (= <i>f</i> x									
4	Α	В	С		D	E	F	G	Н	I.	J	K
1												
2								(millions	of dollars)			
з					Overnight	tand	Term Agree	ments	Term Agree	ments	Total	
4					Continu	ing	(less than 3		(30 days or g			
5					1	-	2		3		4	
					Cell	Col 1	Cell	Col 2	Cell	Col 3		Col 4
6		1 Repurch	nase Agreements		Identifier	value	Identifier	value	Identifier	value	Cell Identifier	value
7			1a U.S. Treasury Securities	excluding TIPS)	LGSCWM560	7333	LGSCWM561	7333	LGSCWM562	7333	LGSCWM563	21999
8			1b U.S. Treasury Inflation-P	rotected Securities (TIPS)	LGSCWM564	8799	LGSCWM565	8799	LGSCWM566	8799	LGSCWM567	26397
9			1c Federal Agency and GSES	ecurities (excluding MBS)	LGSCWM568	6400	LGSCWM569	26400	LGSCWM570	26400	LGSCWM571	79200
10			1d Federal Agency and GSE	MBS	LGSCWM572	13199	LGSCWM573	13199	LGSCWM574	13199	LGSCWM575	39597
11			1e Corporate Debt		LGSCWM576	13199	LGSCWM577	13199	LGSCWM578	13199	LGSCWM579	39597
12			1f Asset-backed Securities		LGSCWR824	26400	LGSCWR825	26400	LGSCWR826	26400	LGSCWR827	79200
13			1g Equities		LGSCWM580	13199	LGSCWM581	13199	LGSCWM582	13199	LGSCWM583	39597
14			1h Other		LGSCWM584	13199	LGSCWM585	13199	LGSCWM586	13199	LGSCWM587	39597
15		2 Reverse	Repurchase Agreements									
16			2a U.S. Treasury Securities	excluding TIPS)		26400	LGSCWM589	26400	LGSCWM590			79200
17			2b U.S. Treasury Inflation-P	rotected Securities (TIPS)		13199		13199	LGSCWM594			39597
18			2c Federal Agency and GSE	ecurities (excluding MBS)	LGSCWM596		LGSCWM597	13199	LGSCWM598			39597
19			2d Federal Agency and GSE	MBS	LGSCWM600	26400	LGSCWM601	26400	LGSCWM602	26400	LGSCWM603	79200
20			2e Corporate Debt		LGSCWM604	13199	LGSCWM605	13199	LGSCWM606	13199	LGSCWM607	39597
21			2f Asset-backed Securities		LGSCWR828	13199	LGSCWR829	13199	LGSCWR830	13199	LGSCWR831	39597
22			2g Equities		LGSCWM608	26400	LGSCWM609	26400	LGSCWM610	26400	LGSCWM611	79200
23			2h Other		LGSCWM612	4400	LGSCWM613	4400	LGSCWM614	4400	LGSCWM615	13200
24		3 Other Fi	nancing Activity-Securities Lent									
25			3a U.S. Treasury Securities	excluding TIPS)	LGSCWM616	13199	LGSCWM617	13199	LGSCWM618	13199	LGSCWM619	39597
26			3b U.S. Treasury Inflation-P	rotected Securities (TIPS)	LGSCWM620	26400	LGSCWM621	26400	LGSCWM622	26400	LGSCWM623	79200
27			3c Federal Agency and GSES	ecurities (excluding MBS)	LGSCWM624	13199	LGSCWM625	13199	LGSCWM626	13199	LGSCWM627	39597
28			3d Federal Agency and GSE	MBS	LGSCWM628	13199	LGSCWM629	13199	LGSCWM630	13199	LGSCWM631	39597
29			3e Corporate Debt		LGSCWM632	13199	LGSCWM633	13199	LGSCWM634	13199	LGSCWM635	39597
30			3f Asset-backed Securities		LGSCWR832	13199	LGSCWR833	13199	LGSCWR834	13199	LGSCWR835	39597
31			3g Equities		LGSCWM636	26400	LGSCWM637	26400	LGSCWM638	26400	LGSCWM639	79200
32			3h Other		LGSCWM640	26400	LGSCWM641	26400	LGSCWM642	26400	LGSCWM643	79200

33	4 Other Financing Activity-Securities Borrowed		Γ						
34	4a U.S. Treasury Securities (excluding TIPS)	LGSCWM644	13199	LGSCWM645	13199	LGSCWM646	13199	LGSCWM647	39597
35	4b U.S. Treasury Inflation-Protected Securities (TIPS)	LGSCWM648	26400	LGSCWM649	26400	LGSCWM650	26400	LGSCWM651	79200
36	4c Federal Agency and GSE Securities (excluding MBS)	LGSCWM652	13199	LGSCWM653	13199	LGSCWM654	13199	LGSCWM655	39597
37	4d Federal Agency and GSE MBS	LGSCWM656	13199	LGSCWM657	13199	LGSCWM658	13199	LGSCWM659	39597
38	4e Corporate Debt	LGSCWM660	13199	LGSCWM661	13199	LGSCWM662	13199	LGSCWM663	39597
39	4f Asset-backed Securities	LGSCWR836	13199	LGSCWR837	13199	LGSCWR838	13199	LGSCWR839	39597
40	4g Equities	LGSCWM664	26400	LGSCWM665	26400	LGSCWM666	26400	LGSCWM667	79200
41	4h Other	LGSCWM668	26400	LGSCWM669	26400	LGSCWM670	26400	LGSCWM671	79200
42	5 Total (lines 1-4)	LGSCWM672	528514	LGSCWM673	548514	LGSCWM674	548514	LGSCWM675	1645542
43		Fails to receive		Fails to deliver					
44		1		2					
	6 Aggregate Fails	Cell	Col 1	Cell	Col 2				
45		Identifier	val	Identifier	val				
46	6a U.S. Treasury Securities (excluding TIPS)	LGSCWM676	150	LGSCWM677	187				
47	6b U.S. Treasury Inflation-Protected Securities (TIPS)	LGSCWM678	225	LGSCWM679	386				
48	6c Federal agency and GSE securities (excluding MBS)	LGSCWM680	380	LGSCWM681	439				
49	6d Federal agency and GSE MBS	LGSCWM682	790	LGSCWM683	105				
50	6e Other MBS	LGSCWM684	350	LGSCWM685	650				
51	6f Corporate securities	LGSCWM686	275	LGSCWM687	340				
52	7 Total (Line 6)	LGSCWM688	2170	LGSCWM689	2107				

Step 2. Once the entire report form is populated on a spreadsheet and the data values have been entered, it is time to format all of your entries from Cell identifier LGSCWM560 up to and including LGSCWM689 into a Reporting Central required format.

To accomplish this following technique may be used

- select cells starting with first Cell Identifier: LGSCWM560 (D7) up to last column value corresponding to LGSCWM689 (G52) Cell Identifier (change D7/G52 according their location on your spreadsheet for corresponding cells)
- paste selection to another spreadsheet and save it in *.txt file:
 - On the spreadsheet file: do a File > Save As, select Text (Tab delimited) in the Save as type section. Type a name for the file and click the Save button. Then click OK and Yes to the two MS Excel prompts.
- If you open the text file, you should see something like this:

File Edit	Format View	Help					
GSCWM5 60	7333	LGSCWM5 61	7333	LGSCWM5 62	7333	LGSCWM5 63	21999
GSCWM564		LGSCWM5 65	8799	LGSCWM566	8799	LGSCWM567	26397
GSCWM568		LGSCWM5 69	26400	LGSCWM570	26400	LGSCWM571	79200
GSCWM572	13199	LGSCWM573	13199	LGSCWM574	13199	LGSCWM575	39597
GSCWM576	13199	LGSCWM577	13199	LGSCWM578	13199	LGSCWM579	39597
GSCWR824		LGSCWR825	26400	LGSCWR826	26400	LGSCWR827	79200
GSCWR580		LGSCWR581	13199	LGSCWK526	13199	LGSCWK827	39597
GSCWM584		LGSCWM585	13199	LGSCWM582	13199	LGSCWM585	39597
03040504	15199	LOSCHING OS	13133	LOSCANDOO	15155	EdSCW0507	55557
GSCWM588		LGSCWM589	26400	LGSCWM590	26400	LGSCWM591	79200
.GSCWM5 92	13199	LGSCWM5 93	13199	LGSCWM594	13199	LGSCWM5 95	39597
GSCWM596	13199	LGSCWM5 97	13199	LGSCWM598	13199	LGSCWM5 99	39597
GSCWM600		LGSCWM601	26400	LGSCWM602	26400	LGSCWM603	79200
GSCWM604		LGSCWM605	13199	LGSCWM606	13199	LGSCWM607	39597
GSCWR828		LGSCWR829	13199	LGSCWR830	13199	LGSCWR831	39597
GSCWM608		LGSCWM609	26400	LGSCWM610	26400	LGSCWM611	79200
GSCWM612	4400	LGSCWM613	4400	LGSCWM614	4400	LGSCWM615	13200
GSCWM616		LGSCWM617	13199	LGSCWM618	13199	LGSCWM619	39597
GSCWM620		LGSCWM621	26400	LGSCWM622	26400	LGSCWM623	79200
GSCWM624		LGSCWM625	13199	LGSCWM626	13199	LGSCWM627	39597
GSCWM628		LGSCWM629	13199	LGSCWM630	13199	LGSCWM631	39597
.GSCWM632		LGSCWM633	13199	LGSCWM634	13199	LGSCWM635	39597
.GSCWR832		LGSCWR833	13199	LGSCWR834	13199	LGSCWR835	39597
.GSCWM636		LGSCWM637	26400	LGSCWM638	26400	LGSCWM639	79200
.GSCWM640	26400	LGSCWM641	26400	LGSCWM642	26400	LGSCWM643	79200
.GSCWM644	13199	LGSCWM645	13199	LGSCWM646	13199	LGSCWM647	39597
GSCWM648		LGSCWM649	26400	LGSCWM650	26400	LGSCWM651	79200
GSCWM652		LGSCWM653	13199	LGSCWM654	13199	LGSCWM655	39597
GSCWM656		LGSCWM657	13199	LGSCWM658	13199	LGSCWM659	39597
GSCWM660		LGSCWM661	13199	LGSCWM662	13199	LGSCWM663	39597
GSCWR836		LGSCWR837	13199	LGSCWR838	13199	LGSCWR839	39597
GSCWR656		LGSCWR665	26400	LGSCWK656	26400	LGSCWK655	79200
.GSCWM664		LGSCWM669	26400	LGSCWM666	26400	LGSCWM6671	79200
.GSCWM672	528514	LGSCWM673	548514	LGSCWM674	548514	LGSCWM675	1645542
GSCWM676		LGSCWM677	187				
GSCWM678		LGSCWM679	386				
GSCWM680	380	LGSCWM681	439				
GSCWM682	790	LGSCWM683	105				
GSCWM684		LGSCWM685	650				
GSCWM686		LGSCWM687	340				
GSCWM688		LGSCWM689	2107				
0000000	21/0	2000000	2107				

- use "Replace All" for the following: "<tab>" to "+" and after that "+L" to "L" to see something like that:

File Edit Format View Help
LGSCWM560+7333LGSCWM561+7333LGSCWM562+7333LGSCWM563+21999
LGSCWM564+8799LGSCWM565+8799LGSCWM566+8799LGSCWM567+26397
LGSCWM568+6400LGSCWM569+26400LGSCWM570+26400LGSCWM571+79200
LGSCWM572+13199LGSCWM573+13199LGSCWM574+13199LGSCWM575+39597 LGSCWM576+13199LGSCWM577+13199LGSCWM578+13199LGSCWM579+39597
LGSCWR824+26400LGSCWR825+26400LGSCWR826+26400LGSCWR827+79200
LGSCWR524+26406LGSCWR525+26406LGSCWR525+26406LGSCWR527+75200
LGSCWM586+13199LGSCWM585+13199LGSCWM586+13199LGSCWM587+39597
LGSCWM588+26400LGSCWM589+26400LGSCWM590+26400LGSCWM591+79200
LGSCWM592+13199LGSCWM593+13199LGSCWM594+13199LGSCWM595+39597
LGSCWM596+13199LGSCWM597+13199LGSCWM598+13199LGSCWM599+39597
LGSCWM600+26400LGSCWM601+26400LGSCWM602+26400LGSCWM603+79200
LGSCWM604+13199LGSCWM605+13199LGSCWM606+13199LGSCWM607+39597
LGSCWR828+13199LGSCWR829+13199LGSCWR830+13199LGSCWR831+39597
LGSCWM608+26400LGSCWM609+26400LGSCWM610+26400LGSCWM611+79200
LGSCWM612+4400LGSCWM613+4400LGSCWM614+4400LGSCWM615+13200
LGSCWM616+13199LGSCWM617+13199LGSCWM618+13199LGSCWM619+39597
LGSCWM620+26400LGSCWM621+26400LGSCWM622+26400LGSCWM623+79200
LGSCWM624+13199LGSCWM625+13199LGSCWM626+13199LGSCWM627+39597
LGSCWM628+13199LGSCWM629+13199LGSCWM630+13199LGSCWM631+39597
LGSCWM632+13199LGSCWM633+13199LGSCWM634+13199LGSCWM635+39597
LGSCWR832+13199LGSCWR833+13199LGSCWR834+13199LGSCWR835+39597
LGSCWM636+26400LGSCWM637+26400LGSCWM638+26400LGSCWM639+79200
LGSCWM640+26400LGSCWM641+26400LGSCWM642+26400LGSCWM643+79200
LGSCWM644+13199LGSCWM645+13199LGSCWM646+13199LGSCWM647+39597
LGSCWM648+26400LGSCWM649+26400LGSCWM650+26400LGSCWM651+79200
LGSCWM652+13199LGSCWM653+13199LGSCWM654+13199LGSCWM655+39597
LGSCWM656+13199LGSCWM657+13199LGSCWM658+13199LGSCWM659+39597
LGSCWM660+13199LGSCWM661+13199LGSCWM662+13199LGSCWM663+39597
LGSCWR836+13199LGSCWR837+13199LGSCWR838+13199LGSCWR839+39597
LGSCWM664+26400LGSCWM665+26400LGSCWM666+26400LGSCWM667+79200
LGSCWM668+26400LGSCWM669+26400LGSCWM670+26400LGSCWM671+79200
LGSCWM672+528514LGSCWM673+548514LGSCWM674+548514LGSCWM675+1645542
LGSCWM676+150LGSCWM677+187
LGSCWM678+225LGSCWM679+386
LGSCWM680+380LGSCWM681+439
LGSCWM682+790LGSCWM683+105
LGSCWM684+350LGSCWM685+650 LGSCWM686+275LGSCWM687+340
LGSCWM688+2170LGSCWM687+340

Step 3. The last step, is adding the respondent ID, as-of-date and the report form name.

Open the newly created text file, place the cursor before the LGSCWM560 on the first row of data and press the return key to create an empty first row. Then type in your 10-digit respondent ID code immediately followed by FR2004C and three blank spaces (Remember the report form name must be 10 characters long) and then the report's as-of-date for example 01-07-2015 in this particular date format. Save the file and you're done. Once you're done, your first row of data should look similar in format to the file below.

File Edit Format View Help
0123456789FR2004C 01-07-2015
LGSCWM560+7333LGSCWM561+7333LGSCWM562+7333LGSCWM563+21999
LGSCW/564+8799LGSCW/565+8799LGSCW/566+8799LGSCW/567+26397
LGSCW1568+6400LGSCW1569+26400LGSCW1570+26400LGSCW1571+79200
LGSCWM572+13199LGSCWM573+13199LGSCWM574+13199LGSCWM575+39597
LGSCWM576+13199LGSCWM577+13199LGSCWM578+13199LGSCWM579+39597
LGSCWR824+26400LGSCWR825+26400LGSCWR826+26400LGSCWR827+79200
LGSCWM580+13199LGSCWM581+13199LGSCWM582+13199LGSCWM583+39597
LGSCWM5 84+13199LGSCWM5 85+13199LGSCWM5 86+13199LGSCWM5 87+395 97
LGSCW/588+26400LGSCW/589+26400LGSCW/590+26400LGSCW/591+79200
LGSCWM5 92+13199LGSCWM5 93+13199LGSCWM5 94+13199LGSCWM5 95+395 97
LGSCWM596+13199LGSCWM597+13199LGSCWM598+13199LGSCWM599+39597
LGSCWM600+26400LGSCWM601+26400LGSCWM602+26400LGSCWM603+79200
LGSCWM604+13199LGSCWM605+13199LGSCWM606+13199LGSCWM607+39597
LGSCWR828+13199LGSCWR829+13199LGSCWR830+13199LGSCWR831+39597
LGSCWM608+26400LGSCWM609+26400LGSCWM610+26400LGSCWM611+79200
LGSCWM612+4400LGSCWM613+4400LGSCWM614+4400LGSCWM615+13200
LGSCWM616+13199LGSCWM617+13199LGSCWM618+13199LGSCWM619+39597
LGSCWM620+26400LGSCWM621+26400LGSCWM622+26400LGSCWM623+79200
LGSCWM624+13199LGSCWM625+13199LGSCWM626+13199LGSCWM627+39597
LGSCWM628+13199LGSCWM629+13199LGSCWM630+13199LGSCWM631+39597
LGSCWM632+13199LGSCWM633+13199LGSCWM634+13199LGSCWM635+39597
LGSCWR832+13199LGSCWR833+13199LGSCWR834+13199LGSCWR835+39597
LGSCWM636+26400LGSCWM637+26400LGSCWM638+26400LGSCWM639+79200
LGSCWM640+26400LGSCWM641+26400LGSCWM642+26400LGSCWM643+79200
LGSCWM644+13199LGSCWM645+13199LGSCWM646+13199LGSCWM647+39597
LGSCWM648+26400LGSCWM649+26400LGSCWM650+26400LGSCWM651+79200
LGSCWM652+13199LGSCWM653+13199LGSCWM654+13199LGSCWM655+39597
LGSCWM656+13199LGSCWM657+13199LGSCWM658+13199LGSCWM659+39597
LGSCWM660+13199LGSCWM661+13199LGSCWM662+13199LGSCWM663+39597
LGSCWR836+13199LGSCWR837+13199LGSCWR838+13199LGSCWR839+39597
LGSCWM664+26400LGSCWM665+26400LGSCWM666+26400LGSCWM667+79200
LGSCWM668+26400LGSCWM669+26400LGSCWM670+26400LGSCWM671+79200
LGSCWM672+528514LGSCWM673+548514LGSCWM674+548514LGSCWM675+1645542
LGSCWM676+150LGSCWM677+187
LGSCWM678+225LGSCWM679+386
LGSCWM680+380LGSCWM681+439
LGSCWM682+790LGSCWM683+105 LGSCWM684+350LGSCWM685+650
LGSCW/684+350LGSCW/685+650
LGSCW/688+2170LGSCW/689+2107

Now you can go ahead and submit this text file to Reporting Central.

File Format for FR2004WI (Effective from 01/02/2015)

Report Header Record for FR2004WI

The Report Header Record must be the first record in the file.

<u>Field</u>	Length	<u>Type</u>	Value/Description
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'FR2004WI' followed by two blanks
Report As-of-date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of-date of the report

Report Data Record for FR2004WI

There must be one Report Data Record for each line of the report form.

Field	Length	Type	Value/Description
Line Identifier	9	ALPHA	L followed by 8-character Line Identifier of the line of the report form: "MDRM" ID for the FR2004WI form (4-char): GSWI and the first field of the corresponding line "MDRM" (4-char) (0001- 0009) – see next section of this document for a List of Line Identifiers values.

The next pair of fields (the separator and the data value) **occurs 1 time**, once for each data column of the report, in the case of the FR2004WI report, there are only two columns per Line identifier.

Field	Length	Type	Value/Description
+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	 Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: an unsigned one to nine-digit value if positive (999999999); zero (unsigned) if zero is the applicable value; null, if the data field is not applicable.

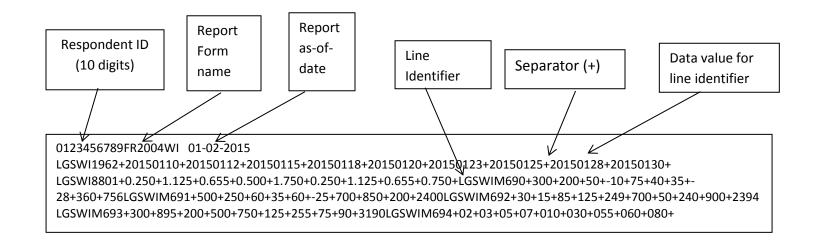
Note: Do not zero fill the report. If you do not have data for a cell, please leave the cell null.

Line Identifiers to be used for FR2004WI

Daily Report of Dealer Activity in Treasury Financing- FR2004WI

Descript	MDRM	Line Identifier	
	Maturity	GSWI1962	LGSWI1962
Security	Rate	GSWI8801	LGSWI8801
	Net Outright Positions	GSWIM690	LGSWIM690
	Net Forward Financing Commitments	GSWIM691	LGSWIM691
	Purchases	GSWIM692	LGSWIM692
Cumulative Outright Transactions	Sales	GSWIM693	LGSWIM693
	FRBNY Security ID	GSWIM694	LGSWIM694

FIGURE 1 - EXAMPLE TEXT FILE FOR FR2004WI



How to create a FR2004WI Text file from a spreadsheet

Step 1. Create a spreadsheet with a layout similar to the FR2004WI report form, along with its corresponding Line identifiers and its data values for each item on the FR2004WI report form. You should skip those rows on the form that doesn't contain cells to be filled-in. A sample picture of a portion of the FR2004WI report is displayed below:

N2	- (f _x							
А	В	С	D	E	F	G	Н	I.	J
				(millio	ns of dollars at pa	ar value)			
		Secu	urity			Cumulative Ou	tright Transactions		
					Net Forward				
				Net Outright	Financing			FRBNY	
		Maturity	Rate	Positions	Commitments	Purchases	Sales	Security ID	
		1	L	2	3	4	5	6	
					Line Identifiers				
		LGSWI1962	LGSWI8801	LGSWIM690	LGSWIM691	LGSWIM692	LGSWIM693	LGSWIM694	
	1	20150110	0.250	300	500	30	300	02	
	2	20150112	1.125	200	250	15	895	03	
	3	20150115	0.655	50	60	85	200	05	
	4	20150118	0.500	-10	35	125	500	07	
	5	20150120	1.750	75	60	249	750	010	
	6	20150123	0.250	40	-255	700	125	030	
	7	20150125	1.125	35	700	50	255	055	
	8	20150128	0.655	-285	850	240	75	060	
	9	20150130	0.750	360	200	900	90	080	
	Total			756	2400	2394	3190		
		A B 	A B C A B C A B C A B C A B C A B C A B C A Sect Maturity A C C A C C A C C B C C B C C B C C B C C B C C B C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C <td< td=""><td>A B C D A B C D A B C D A B C D A B C D A B C D A B C D A Security Security A Maturity Rate A Maturity Rate A LGSW/1962 LGSW/18801 A 20150110 0.250 A 20150112 1.125 A 20150115 0.655 4 20150118 0.500 5 20150120 1.750 6 20150123 0.250 7 20150125 1.125 8 20150128 0.655 9 20150130 0.750</td><td>A B C D E A B C D E A B C D E A B C D E A B C D E A B C D E A B C D E A Security (million (million A Maturity Rate Positions A 1 2 1 2 B ClGSW1962 LGSW18801 LGSWIM690 A 20150110 0.250 300 A 20150112 1.125 200 A 20150118 0.500 -10 A 20150120 1.750 75 A 20150123 0.250 40 A 20150125 1.125 35 B 20150128 0.655 -285 9</td><td>A B C D E F A B C D E F A B C D E F A B C D E F A B C D E F A B C D E F A Security (millions of dollars at provide stress of dolars at provide stress of dolarstress of dolarstress of dollars</td><td>A B C D E F G A B C D E F G A B C D E F G A B C D E F G A B C D E F G A C Cumulative Outright Cumulative Outright Net Forward Financing A Maturity Rate Positions Commitments Purchases A 1 2 3 4 A B COSW1962 LGSW18801 LGSWIM690 LGSWIM691 LGSWIM692 1 20150112 1.125 200 250 15 3 20150115 0.655 50 60 85 4 20150118 0.500 -10 35 125 5 20150120 1.750 75 60 249 6</td><td>A B C D E F G H A B C D E F G H A B C D E F G H A B C D E F G H A B C D E F G H A B C D (millions of dollars at par value) Cumulative Outright Transactions A Maturity Rate Net Outright Positions Net Forward Financing Commitments Purchases Sales A 1 2 3 4 5 B LGSW1962 LGSW18801 LGSWIM690 LGSWIM691 LGSWIM692 LGSWIM693 1 20150110 0.250 300 500 300 300 2 20150112 1.125 200 250 15 895 3 20150120 1.750 75<</td><td>A B C D E F G H I A B C D E F G H I A B C D E F G H I A B C D E F G H I A B C D E F G H I A B C D G Cumulative Outright Transactions Cumulative Outright Transactions FRBNY Maturity Rate Positions Cormitments Purchases Sales Security ID Maturity Rate Positions Cormitments Purchases Sales Security ID Maturity Rate Positions Lise Identifiers Iden</td></td<>	A B C D A B C D A B C D A B C D A B C D A B C D A B C D A Security Security A Maturity Rate A Maturity Rate A LGSW/1962 LGSW/18801 A 20150110 0.250 A 20150112 1.125 A 20150115 0.655 4 20150118 0.500 5 20150120 1.750 6 20150123 0.250 7 20150125 1.125 8 20150128 0.655 9 20150130 0.750	A B C D E A B C D E A B C D E A B C D E A B C D E A B C D E A B C D E A Security (million (million A Maturity Rate Positions A 1 2 1 2 B ClGSW1962 LGSW18801 LGSWIM690 A 20150110 0.250 300 A 20150112 1.125 200 A 20150118 0.500 -10 A 20150120 1.750 75 A 20150123 0.250 40 A 20150125 1.125 35 B 20150128 0.655 -285 9	A B C D E F A B C D E F A B C D E F A B C D E F A B C D E F A B C D E F A Security (millions of dollars at provide stress of dolars at provide stress of dolarstress of dolarstress of dollars	A B C D E F G A B C D E F G A B C D E F G A B C D E F G A B C D E F G A C Cumulative Outright Cumulative Outright Net Forward Financing A Maturity Rate Positions Commitments Purchases A 1 2 3 4 A B COSW1962 LGSW18801 LGSWIM690 LGSWIM691 LGSWIM692 1 20150112 1.125 200 250 15 3 20150115 0.655 50 60 85 4 20150118 0.500 -10 35 125 5 20150120 1.750 75 60 249 6	A B C D E F G H A B C D E F G H A B C D E F G H A B C D E F G H A B C D E F G H A B C D (millions of dollars at par value) Cumulative Outright Transactions A Maturity Rate Net Outright Positions Net Forward Financing Commitments Purchases Sales A 1 2 3 4 5 B LGSW1962 LGSW18801 LGSWIM690 LGSWIM691 LGSWIM692 LGSWIM693 1 20150110 0.250 300 500 300 300 2 20150112 1.125 200 250 15 895 3 20150120 1.750 75<	A B C D E F G H I A B C D E F G H I A B C D E F G H I A B C D E F G H I A B C D E F G H I A B C D G Cumulative Outright Transactions Cumulative Outright Transactions FRBNY Maturity Rate Positions Cormitments Purchases Sales Security ID Maturity Rate Positions Cormitments Purchases Sales Security ID Maturity Rate Positions Lise Identifiers Iden

Assumption: Your data is entered in Sheet1.

Step 2. Once the entire report form is populated on a spreadsheet and the data values have been entered, it is time to format all of your entries from Line identifier LGSWI1962 up to and including LGSWIM694 into a Reporting Central required format.

Notes:

In this form columns used for Line Identifiers

To create a text file for Reporting Central the following procedure proposed:

- Select form part from C9 to I19
 - (change C9/I19 based on location of your first/last Line Identifier cells)
- Right Click/Copy
- Open new Sheet2/Paste Special/Paste Special/Transpose At this point you should have something similar to this:

	Get E	xternal Data			Connection	5	Sort & Filter			Data Ioo		
	Q7	(=	f _x									
	А	В	С	D	E	F	G	Н	I.	J	К	
1	LGSWI1962	20150110	20150112	20150115	20150118	20150120	20150123	20150125	20150128	20150130		
2	LGSWI8801	0.250	1.125	0.655	0.500	1.750	0.250	1.125	0.655	0.750		
3	LGSWIM690	300	200	50	-10	75	40	35	-285	360	756	
4	LGSWIM691	500	250	60	35	60	-255	700	850	200	2400	
5	LGSWIM692	30	15	85	125	249	700	50	240	900	2394	
6	LGSWIM693	300	895	200	500	750	125	255	75	90	3190	
7	LGSWIM694	02	03	05	07	010	030	055	060	080		
8												

Step 3. Now it's time to copy the contents of Sheet2 to a text file. On the spreadsheet file do a File > Save As, select Text (Tab delimited) in the Save as type section. Type a name for the file and click the Save button. Then click OK and Yes to the two MS Excel prompts.

Now open the file and change all <tab> separators to "+" by Replace all <tab> to "+" (Mark one of the tabs and copy, go to edit/replace and paste it on the find box) You should see something like this:

File Edit Format View Help
LGSWI1962+20150110+20150112+20150115+20150118+20150120+20150123+20150125+20150128+20150130+ LGSWI8801+0.250+1.125+0.655+0.500+1.750+0.250+1.125+0.655+0.750+ LGSWIM690+300+200+50+-10+75+40+35+-285+360+756 LGSWIM691+500+250+60+35+60+-255+700+850+200+2400 LGSWIM692+30+15+85+125+249+700+50+240+900+2394 LGSWIM693+300+895+200+500+750+125+255+75+90+3190 LGSWIM694+02+03+05+07+010+030+055+060+080+

Step 4. The last step, is adding the respondent ID, as-of-date and the report form name.

Open the newly created text file, place the cursor before the **LGSWI1962** on the first row of data and press the return key to create an empty first row. Then type in your 10-digit respondent ID code immediately followed by FR2004WI and two blank spaces (Remember the report form name must be 10 characters long) and then the report's as-of-date for example 01-02-2015 in this particular date format. Save the file and you're done. Once you're done, your first row of data should look similar in format to the file below.

```
        File
        Edit
        Format
        View
        Help

        0123456789FR2004WI
        01-02-2015
        01-02-2015
        01-02-2015
        01-02-2015
        01-02-2015
        01-02-2015
        01-02-2015
        01-02-2015
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        01-02-2015
        01-02-2015
        01-02-2015
        01-02-2015
        01-02-2015
        01-02-2015
        01-02-2015
        01-02-2015
        01-02-20
```

Now you can go ahead and submit this text file to Reporting Central.

File Format for FR2004SI (Effective from 01/07/2015)

Report Header Record for FR2004SI

The Report Header Record must be the first record in the file.

<u>Field</u>	Length	<u>Type</u>	Value/Description
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'FR2004SI' followed by two blanks
Report As-of-date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of-date of the report

Report Data Record for FR2004SI

There must be one Report Data Record for each line of the report form.

Field	Length	Type	Value/Description
Line Identifier	9	ALPHA	L followed by 8-character Line Identifier of the line of the report form: "MDRM" ID for the FR2004SI form (4-char): GSSI and the first field of the corresponding line "MDRM" (4-char) (GSSI1962- GSSIM694) – see next section of this document for a List of Line Identifiers values.

The next pair of fields (the separator and the data value) **occurs 1 time**, once for each data column of the report, in the case of the FR2004SI report, there are only two columns per Line identifier.

Field	Length	Type	Value/Description
+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	 Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: an unsigned one to nine-digit value if positive (999999999); zero (unsigned) if zero is the applicable value; null, if the data field is not applicable.

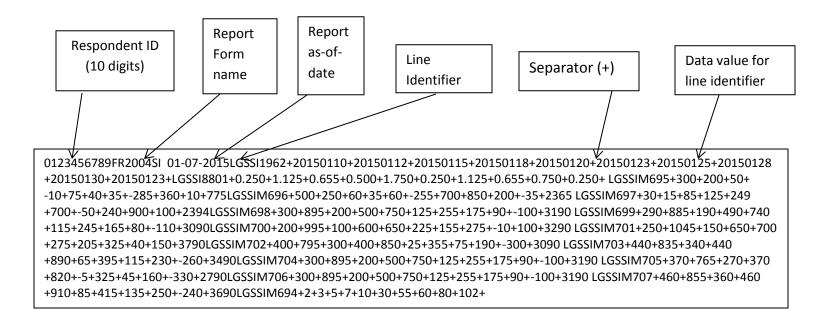
Note: Do not zero fill the report. If you do not have data for a cell, please leave the cell null.

Line Identifiers to be used for FR2004SI

Weekly report of Specific Issues – FR2004SI

	Desc	ription	MDRM	Line Identifier			
		Maturi	ity	GSSI1962	LGSSI1962		
Security		Rate	!	GSSI8801	LGSSI8801		
Cumulati	ve Outright	With interdea	ler broker	GSSIM695	LGSSIM695		
Transactions		With oth	ners	GSSIM696	LGSSIM696		
	Net Settl	ed Position	GSSIM697	LGSSIM697			
		Specific	ON/open	GSSIM698	LGSSIM698		
	Securities	Transactions	Term	GSSIM699	LGSSIM699		
	In	General	ON/open	GSSIM700	LGSSIM700		
Gross		General	Term	GSSIM701	LGSSIM701		
Financing		Specific	ON/open	GSSIM702	LGSSIM702		
Securiti Out	Securities	Transactions	Term	GSSIM703	LGSSIM703		
	Out	General	ON/open	GSSIM704	LGSSIM704		
		00110101	Term	GSSIM705	LGSSIM705		
E E	ails	to Rece	ive	GSSIM706	LGSSIM706		
	alis	to Deliv	ver	GSSIM707	LGSSIM707		
	FRBNY S	Security ID	GSSIM694	LGSSIM694			

FIGURE 1 - EXAMPLE TEXT FILE FOR FR2004SI



How to create a FR2004SI Text file from a spreadsheet

Step 1. Create a spreadsheet with a layout similar to the FR2004SI report form, along with its corresponding Line identifiers and its data values for each item on the FR2004SI report form. You should skip those rows on the form that doesn't contain cells to be filled-in. A sample picture of a portion of the FR2004SI report is displayed below:

- Gi		Font		Gi .	Alignm	ient	- Fa	Numb	ber G	i l	Styles		Cells		Ed	iting
•		<i>f</i> ∗ LGSS	611962													
В	С	D	E	F	G	Н	1	J	К	L	М	N	0	Р	Q	R
								(mill	ions of doll	ars at par va	alue)					
	Security Cumulative Outright					Gross Financing								Fails		
			Transactions		Net Settled	Securities In			Securities Out						FRBNY	
			With		Position	Specific Transactions General Specific Tra			insactions General					Security ID		
	Maturity	Rate		With others		ON/open	Term	ON/open	Term	ON/open	Term	ON/open	Term	to Receive	to Deliver	
			r broker													
	1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
								Line Ide							(
MDRM		-	LGSSIM695			LGSSIM698									LGSSIM707	
1	20150110	0.250	300	500	30	300	290	200	250	400	440		370	300	460	
2	20150112	1.125	200	250	15	895	885	995	1045	795	835	895	765	895	855	-
3	20150115	0.655	50	60	85	200	190	100	150	300	340	200	270	200	360	
4	20150118	0.500	-10	35	125	500	490	600	650	400	440	500	370	500	460	
5	20150120	1.750	75	60	249	750	740	650	700	850	890	750	820	750	910	
6 7	20150123	0.250	40 35	-255 700	700 -50	125 255	115 245	225 155	275 205	25 355	65 395	125 255	-5 325	125 255	85 415	
8	20150125	0.655	-285	850	240	175	245	275	325	75	395	175	325	175	415	
ہ 9	20150128	0.655	-285	200	900	90	80	-10	40	190	230	90	45	90	250	
10	20150130	0.750	10	-35	100	-100	-110	100	150	-300	-260	-100	-330	-100	-240	
Total	20130123	0.230	775	2365	2394	3190	3090	3290	3790	3090	3490	3190	2790	3190	3690	102
Total			115	2000	2094	5150	3030	3230	3730	3030	3450	3130	2750	5150	3030	

Assumption: Your data is entered in Sheet1.

Step 2. Once the entire report form is populated on a spreadsheet and the data values have been entered, it is time to format all of your entries from Line identifier LGSSI1962 up to and including LGSSIM694 into a Reporting Central required format.

Notes:

In this form columns used for Line Identifiers

To create a text file for Reporting Central the following procedure proposed:

- Select form part from C10 to R21 (change C10/R21 based on location of your first/last Line Identifier cells)
- Right Click/Copy
- Open new Sheet2/Paste Special/Paste Special/Transpose At this point you should have something similar to this:

	R6	• (j j	f _{ac}									
	А	В	С	D	E	F	G	Н	I.	J	K	L	М
1	LGSSI1962	20150110	20150112	20150115	20150118	20150120	20150123	20150125	20150128	20150130	20150123		
2	LGSSI8801	0.250	1.125	0.655	0.500	1.750	0.250	1.125	0.655	0.750	0.250		
3	LGSSIM695	300	200	50	-10	75	40	35	-285	360	10	775	
4	LGSSIM696	500	250	60	35	60	-255	700	850	200	-35	2365	
5	LGSSIM697	30	15	85	125	249	700	-50	240	900	100	2394	
6	LGSSIM698	300	895	200	500	750	125	255	175	90	-100	3190	
7	LGSSIM699	290	885	190	490	740	115	245	165	80	-110	3090	
8	LGSSIM700	200	995	100	600	650	225	155	275	-10	100	3290	
9	LGSSIM701	250	1045	150	650	700	275	205	325	40	150	3790	
10	LGSSIM702	400	795	300	400	850	25	355	75	190	-300	3090	
11	LGSSIM703	440	835	340	440	890	65	395	115	230	-260	3490	
12	LGSSIM704	300	895	200	500	750	125	255	175	90	-100	3190	
13	LGSSIM705	370	765	270	370	820	-5	325	45	160	-330	2790	
14	LGSSIM706	300	895	200	500	750	125	255	175	90	-100	3190	
15	LGSSIM707	460	855	360	460	910	85	415	135	250	-240	3690	
16	LGSSIM694	2	3	5	7	10	30	55	60	80	102		
17													

Step 3. Now it's time to copy the contents of Sheet2 to a text file. On the spreadsheet file do a File > Save As, select Text (Tab delimited) in the Save as type section. Type a name for the file and click the Save button. Then click OK and Yes to the two MS Excel prompts. Now open the file and change all <tab> separators to "+" by Replace all <tab> to "+" (Mark one of the tabs and copy , go to edit/replace and paste it on the find box)

You should see something like this:

fr2004si_smp.txt - Notepad
File Edit Format View Help
LGSSI1962+20150110+20150112+20150115+20150118+20150120+20150123+20150125+20150128+20150130+20150123+ LGSSI8801+0.250+1.125+0.655+0.500+1.750+0.250+1.125+0.655+0.750+0.250+ LGSSIM696+500+250+60+35+60+255+700+850+200+-35+2365 LGSSIM696+500+250+60+35+200+255+700+850+200+-35+2365 LGSSIM699+200+885+120+895+200+50+252+175+90+-100+3190 LGSSIM699+290+885+190+490+740+115+245+165+80+-110+3090 LGSSIM700+200+995+100+600+650+225+155+275+-10+100+3290 LGSSIM700+200+995+100+600+650+225+155+275+-10+100+3290 LGSSIM701+250+1045+150+650+700+275+205+325+40+150+3790 LGSSIM702+400+795+300+400+650+255+75+190+-300+3090 LGSSIM703+440+835+340+440+890+65+395+115+230+-260+3490 LGSSIM704+300+895+200+500+750+125+255+175+90+-100+3190 LGSSIM706+300+895+200+500+750+125+255+175+90+-100+3190 LGSSIM706+300+895+200+500+750+125+255+175+90+-100+3190 LGSSIM706+300+895+200+500+750+125+255+175+90+-100+3190 LGSSIM704+400+895+200+500+750+125+255+175+90+-100+3190 LGSSIM704+400+895+200+500+750+125+255+175+90+-100+3190 LGSSIM704+400+895+200+500+750+125+255+175+90+-100+3190 LGSSIM704+400+895+200+500+750+125+255+175+90+-100+3190 LGSSIM704+400+895+200+500+750+125+255+175+90+-100+3190 LGSSIM704+400+855+360+460+910+85+415+135+250+-240+3690 LGSSIM70+460+855+360+460+910+85+415+135+250+-240+3690 LGSSIM694+2+3+5+7+10+30+55+60+80+102+

Step 4. The last step, is adding the respondent ID, as-of-date and the report form name.

Open the newly created text file, place the cursor before the **LGSSII1962** on the first row of data and press the return key to create an empty first row. Then type in your 10-digit respondent ID code immediately followed by FR2004SI and two blank spaces (Remember the report form name must be 10 characters long) and then the report's as-of-date for example 01-07-2015 in this particular date format. Save the file and you're done. Once you're done, your first row of data should look similar in format to the file below.

File I	Edit Format	t View He	lp							
LGSSI LGSSI LGSSI LGSSI LGSSI LGSSI LGSSI LGSSI LGSSI LGSSI	67890FR200 1962+20150 8801+0.250 M695+300+2 M696+500+2 M697+30+15 M698+300+8 M709+290+8 M700+290+8 M701+250+1 M701+250+1 M702+400+7	110+201501 +1.125+0.6 00+50+-10+ 50+60+35+6 +85+125+24 95+200+500 85+190+490 95+100+600 045+150+65 95+300+400	12+2015011 55+0.500+1 75+40+35+- 0+-255+700 9+700+-50+ +750+125+2 +740+115+2 +650+225+1 0+700+275+ +850+25+35	.750+0.25 285+360+ +850+200 240+900+ 55+175+90 45+165+80 55+275+- 205+325+- 5+75+190	50+1.125+0 10+775 +-35+2365 100+2394 0+-100+319 0+-110+309 10+100+329 40+150+379 +-300+3090	.655+0.	 	5+2015	0128+2015	0130+20150123
LGSSIN LGSSIN LGSSIN LGSSIN	M704+300+8 M705+370+7 M706+300+8 M707+460+8 M694+2+3+5	95+200+500 65+270+370 95+200+500 55+360+460	+750+125+2 +820+-5+32 +750+125+2 +910+85+41	55+175+90 5+45+160 55+175+90 5+135+250	0+-100+319 +-330+2790 0+-100+319	0				

Now you can go ahead and submit this text file to Reporting Central.

File Format for FR2004SD (Effective from 01/02/2015)

Report Header Record for FR2004SD

The Report Header Record must be the first record in the file.

<u>Field</u>	Length	<u>Type</u>	Value/Description
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'FR2004SD ' followed by two blanks
Report As-of-date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of-date of the report

Report Data Record for FR2004SD

There must be one Report Data Record for each line of the report form.

Field	Length	Type	Value/Description
Line Identifier	9	ALPHA	L followed by 8-character Line Identifier of the line of the report form: "MDRM" ID for the FR2004SD form (4-char): GSSD and the first field of the corresponding line "MDRM" (4-char) (GSSD1962- GSSDM694) – see next section of this document for a List of Line Identifiers values.

The next pair of fields (the separator and the data value) **occurs 1 time**, once for each data column of the report, in the case of the FR2004SD report, there are only two columns per Line identifier.

Field	Length	Type	Value/Description
+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	 Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: an unsigned one to nine-digit value if positive (999999999); zero (unsigned) if zero is the applicable value; null, if the data field is not applicable.

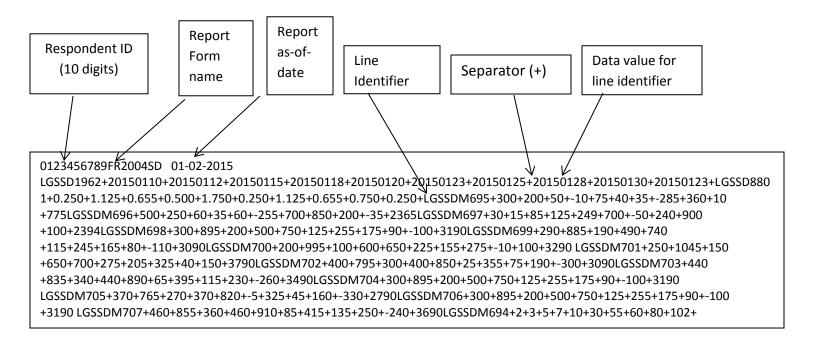
Note: Do not zero fill the report. If you do not have data for a cell, please leave the cell null.

Line Identifiers to be used for FR2004SD

Daily report of Specific Issues - FR2004SD

	_				Line
	De	scription		MDRM	Identifier
		Mat	turity	GSSD1962	LGSSD1962
Secu	rity	R	ate	GSSD8801	LGSSD8801
		With interd	lealer broker	GSSDM695	LGSSDM695
Cumulative Transa	-	With	others	GSSDM696	LGSSDM696
	Net Se	ttled Position		GSSDM697	LGSSDM697
	Securities In	Specific	ON/open	GSSDM698	LGSSDM698
		Transactions	Term	GSSDM699	LGSSDM699
		General	ON/open	GSSDM700	LGSSDM700
Gross		General	Term	GSSDM701	LGSSDM701
Financing		Specific	ON/open	GSSDM702	LGSSDM702
	Securities	Transactions	Term	GSSDM703	LGSSDM703
	Out	Comorrol	ON/open	GSSDM704	LGSSDM704
		General	Term	GSSDM705	LGSSDM705
Fai	ile	to Re	eceive	GSSDM706	LGSSDM706
Fai	115	to D	eliver	GSSDM707	LGSSDM707
	FRBN	Y Security ID		GSSDM694	LGSSDM694

FIGURE 1 - EXAMPLE TEXT FILE FOR FR2004SD



How to create a FR2004SD Text file from a spreadsheet

Step 1. Create a spreadsheet with a layout similar to the FR2004SD report form, along with its corresponding Line identifiers and its data values for each item on the FR2004SD report form. You should skip those rows on the form that doesn't contain cells to be filled-in. A sample picture of a portion of the FR2004SD report is displayed below:

	Α	В	С	D	E	F	G	Н	1	J	K	L	М	N	0	Р	Q	R
1																		
2									(mil	lions of doll	ions of dollars at par value)							
3			Sec	wita	Cumulativ	e Outright			Gross Financing						Fa	ile		
4			Jeco	arrey	Transa	Transactions Net		Securities In				Securities Out				Talls		FRBNY
5			Maturity	Rate	With	With	Position	Specific Tr	ansactions	Gen	eral	Specific Tra	ansactions	Gen	eral	to Receive	to Deliver	Security ID
6			widturity	Nate	interdeale	others		ON/open	Term	ON/open	Term	ON/open	Term	ON/open	Term	to Receive	to beliver	
7			1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
8				Line Identifiers														
9		MDRM	LGSSD1962	LGSSD8801	LGSSDM695	LGSSDM696	LGSSDM697	LGSSDM698	LGSSDM699	LGSSDM700	LGSSDM701	LGSSDM702	LGSSDM703	LGSSDM704	LGSSDM705	LGSSDM706	LGSSDM707	LGSSDM69
10		1	20150110	0.250	300	500	30	300	290	200	250	400	440	300	370	300	460	
11		2	20150112	1.125	200	250	15	895	885	995	1045	795	835	895	765	895	855	
12		3	20150115	0.655	50	60	85	200	190	100	150	300	340	200	270	200	360	
13 14		4	20150118	0.500	-10	35	125	500	490	600	650	400	440	500	370	500	460	
14		5	20150120	1.750	75	60	249	750	740	650	700	850	890	750	820	750	910	1
15		6	20150123	0.250	40	-255	700	125	115	225	275	25	65	125	-5	125	85	3
16		7	20150125	1.125	35	700	-50	255	245	155	205	355	395	255	325	255	415	5
17		8	20150128	0.655	-285	850	240	175	165	275	325	75	115	175	45	175	135	6
18		9	20150130	0.750	360	200	900	90	80	-10	40	190	230	90	160	90	250	8
19		10	20150123	0.250	10	-35	100	-100	-110	100	150	-300	-260	-100	-330	-100	-240	10
20		Total			775	2365	2394	3190	3090	3290	3790	3090	3490	3190	2790	3190	3690	
21 22																		
22																		

Assumption: Your data is entered in Sheet1.

Step 2. Once the entire report form is populated on a spreadsheet and the data values have been entered, it is time to format all of your entries from Line identifier **LGSSD1962** up to and including **LGSSDM694** into a Reporting Central required format.

Notes:

In this form columns used for Line Identifiers

To create a text file for Reporting Central the following procedure proposed:

- Select form part from C9 to R20
 - (change C9/R20 based on location of your first/last Line Identifier cells)
- Right Click/Copy
- Open new Sheet2/Paste Special/Paste Special/Transpose At this point you should have something similar to this:

	Q6	- (0	f _x										
	А	В	С	D	E	F	G	Н	I.	J	K	L	М
1	LGSSD1962	20150110	20150112	20150115	20150118	20150120	20150123	20150125	20150128	20150130	20150123		
2	LGSSD8801	0.250	1.125	0.655	0.500	1.750	0.250	1.125	0.655	0.750	0.250		
3	LGSSDM695	300	200	50	-10	75	40	35	-285	360	10	775	
4	LGSSDM696	500	250	60	35	60	-255	700	850	200	-35	2365	
5	LGSSDM697	30	15	85	125	249	700	-50	240	900	100	2394	
6	LGSSDM698	300	895	200	500	750	125	255	175	90	-100	3190	
7	LGSSDM699	290	885	190	490	740	115	245	165	80	-110	3090	
8	LGSSDM700	200	995	100	600	650	225	155	275	-10	100	3290	
9	LGSSDM701	250	1045	150	650	700	275	205	325	40	150	3790	
LO	LGSSDM702	400	795	300	400	850	25	355	75	190	-300	3090	
11	LGSSDM703	440	835	340	440	890	65	395	115	230	-260	3490	
12	LGSSDM704	300	895	200	500	750	125	255	175	90	-100	3190	
L3	LGSSDM705	370	765	270	370	820	-5	325	45	160	-330	2790	
٤4	LGSSDM706	300	895	200	500	750	125	255	175	90	-100	3190	
L5	LGSSDM707	460	855	360	460	910	85	415	135	250	-240	3690	
L6	LGSSDM694	2	3	5	7	10	30	55	60	80	102		
۲													

Step 3. Now it's time to copy the contents of Sheet2 to a text file. On the spreadsheet file do a File > Save As, select Text (Tab delimited) in the Save as type section. Type a name for the file and click the Save button. Then click OK and Yes to the two MS Excel prompts.

Now open the file and change all <tab> separators to "+" by Replace all <tab> to "+"

(Mark one of the tabs and copy , go to edit/replace and paste it on the find box)

You should see something like this:

File	Edit	Format	View	Help								
		0FR2004		-30-2015								
1					0115+2015011				5+2015012	3+201501	30+20150	123+
					0+1.750+0.25		655+0./504	+0.250+				
					5+-285+360+1							
					700+850+200+							
					50+240+900+1							
LGS	5DM698	3+300+89	5+200+	500+750+12	5+255+175+90	+-100+3190)					
LGS	5DM699	+290+88	5+190+	490+740+1:	5+245+165+80	+-110+3090)					
LGS	5DM700	+200+99	5+100+	600+650+22	5+155+275+-1	0+100+3290)					
LGS	5DM701	+250+10	45+150	+650+700+2	75+205+325+4	0+150+3790)					
LGS	5DM702	+400+79	5+300+	400+850+25	+355+75+190+	-300+3090						
LGS	5DM703	+440+83	5+340+	440+890+69	+395+115+230	+-260+3490)					
LGS	5DM704	+300+89	5+200+	500+750+12	5+255+175+90	+-100+3190)					
LGS	SDM705	+370+76	5+270+	370+820+-9	+325+45+160+	-330+2790						
LGS	SDM706	+300+89	5+200+	500+750+12	5+255+175+90	+-100+3190)					
LGS	5DM707	+460+85	5+360+	460+910+89	+415+135+250	+-240+3690)					
LGS	5DM694	+2+3+5+	7+10+3	0+55+60+80	+102+							
I												

Step 4. The last step, is adding the respondent ID, as-of-date and the report form name. Open the newly created text file, place the cursor before the **LGSSDI1962** on the first row of data and press the return key to create an empty first row. Then type in your 10-digit respondent ID code immediately followed by FR2004SD and two blank spaces (Remember the report form name must be 10 characters long) and then the report's as-of-date for example 01-02-2015 in this particular date format. Save the file and you're done. Once you're done, your first row of data should look similar in format to the file below.

File	Edit Format	View Help)						
01234	\$6789FR200	4SD 01-02-	2015						
			2+20150115+20				25+201501284	20150130+	20150123+
			5+0.500+1.750		\$+0.655+0.	750+0.250+			
			5+40+35+-285+						
_			+-255+700+850						
			+700+-50+240+ 750+125+255+1		the second s				
			740+115+245+1						
			650+225+155+2						
			+700+275+205+						
_			850+25+355+75						
LGSS	M703+440+8	35+340+440+	890+65+395+11	5+230+-260+	3490				
LGSS	M704+300+8	95+200+500+	750+125+255+1	75+90+-100+	3190				
LGSSC	M705+370+7	65+270+370+	820+-5+325+45	+160+-330+2	790				
LGSS	M706+300+8	95+200+500+	750+125+255+1	75+90+-100+	-3190				
			910+85+415+13	5+250+-240+	3690				
LGSSC	M694+2+3+5	+7+10+30+55	+60+80+102+						

Now you can go ahead and submit this text file to Reporting Central.

File Format for FR2004FA (Effective from 01/02/2015)

Report Header Record for FR2004FA

The Report Header Record must be the first record in the file.

<u>Field</u>	Length	<u>Type</u>	Value/Description
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'FR2004FA' followed by two blanks
Report As-of-date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of-date of the report

Report Data Record for FR2004FA

There must be one Report Data Record for each line of the report form.

Field	Length	<u>Type</u>	Value/Description
Cell Identifier	9	ALPHA	L followed by 8-character Cell Identifier of the line of the report form: "MDRM" ID for the FR2004FA form (4-char): GSFA and the first field of the corresponding line "MDRM" (4-char) (R841- R928) – see next section of this document for a List of Cell Identifiers values.

The next pair of fields is: the separator and the data value. In case of the FR2004FA report, there are only two columns per Line, so two cell identifiers are followed by their values separated by field separators.

Field	Length	Type	Value/Description
+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: . an unsigned one to nine-digit value if positive (999999999); . zero (unsigned) if zero is the applicable value; . null, if the data field is not applicable.

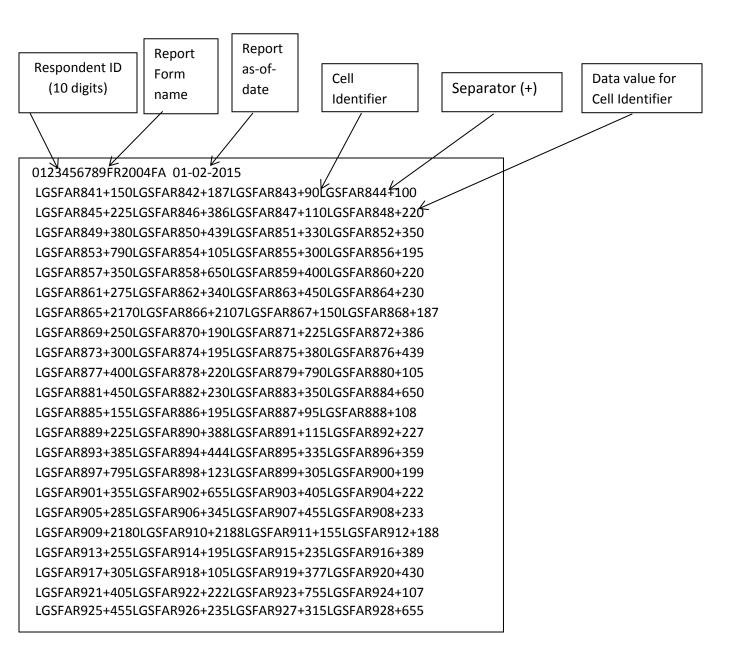
Note: Do not zero fill the report. If you do not have data for a cell, please leave the cell null.

Cell Identifiers to be used for FR2004FA

Settlement Cycle Report of Dealer Fails and Transaction Volumes – FR2004FA

	M	DRMs		Descriptions		Cell Ide	ntifiers	
GSFAR841	GSFAR842	GSFAR843	GSFAR844	a. <2.5%	LGSFAR841	LGSFAR842	LGSFAR843	LGSFAR844
GSFAR845	GSFAR846	GSFAR847	GSFAR848	b. 2.5%	LGSFAR845	LGSFAR846	LGSFAR847	LGSFAR848
GSFAR849	GSFAR850	GSFAR851	GSFAR852	c. 3.0%	LGSFAR849	LGSFAR850	LGSFAR851	LGSFAR852
GSFAR853	GSFAR854	GSFAR855	GSFAR856	d. 3.5%	LGSFAR853	LGSFAR854	LGSFAR855	LGSFAR856
GSFAR857	GSFAR858	GSFAR859	GSFAR860	e. 4.0%	LGSFAR857	LGSFAR858	LGSFAR859	LGSFAR860
GSFAR861	GSFAR862	GSFAR863	GSFAR864	f. 4.5%	LGSFAR861	LGSFAR862	LGSFAR863	LGSFAR864
GSFAR865	GSFAR866	GSFAR867	GSFAR868	g. 5.0%	LGSFAR865	LGSFAR866	LGSFAR867	LGSFAR868
GSFAR869	GSFAR870	GSFAR871	GSFAR872	h. 5.5%	LGSFAR869	LGSFAR870	LGSFAR871	LGSFAR872
GSFAR873	GSFAR874	GSFAR875	GSFAR876	i. 6.0%	LGSFAR873	LGSFAR874	LGSFAR875	LGSFAR876
GSFAR877	GSFAR878	GSFAR879	GSFAR880	j. >6.0%	LGSFAR877	LGSFAR878	LGSFAR879	LGSFAR880
GSFAR881	GSFAR882	GSFAR883	GSFAR884	2.Total(line 1)	LGSFAR881	LGSFAR882	LGSFAR883	LGSFAR884
GSFAR885	GSFAR886	GSFAR887	GSFAR888	a. <2.5%	LGSFAR885	LGSFAR886	LGSFAR887	LGSFAR888
GSFAR889	GSFAR890	GSFAR891	GSFAR892	b. 2.5%	LGSFAR889	LGSFAR890	LGSFAR891	LGSFAR892
GSFAR893	GSFAR894	GSFAR895	GSFAR896	c. 3.0%	LGSFAR893	LGSFAR894	LGSFAR895	LGSFAR896
GSFAR897	GSFAR898	GSFAR899	GSFAR900	d. 3.5%	LGSFAR897	LGSFAR898	LGSFAR899	LGSFAR900
GSFAR901	GSFAR902	GSFAR903	GSFAR904	e. 4.0%	LGSFAR901	LGSFAR902	LGSFAR903	LGSFAR904
GSFAR905	GSFAR906	GSFAR907	GSFAR908	f. 4.5%	LGSFAR905	LGSFAR906	LGSFAR907	LGSFAR908
GSFAR909	GSFAR910	GSFAR911	GSFAR912	g. 5.0%	LGSFAR909	LGSFAR910	LGSFAR911	LGSFAR912
GSFAR913	GSFAR914	GSFAR915	GSFAR916	h. 5.5%	LGSFAR913	LGSFAR914	LGSFAR915	LGSFAR916
GSFAR917	GSFAR918	GSFAR919	GSFAR920	i. 6.0%	LGSFAR917	LGSFAR918	LGSFAR919	LGSFAR920
GSFAR921	GSFAR922	GSFAR923	GSFAR924	j. >6.0%	LGSFAR921	LGSFAR922	LGSFAR923	LGSFAR924
GSFAR925	GSFAR926	GSFAR927	GSFAR928	4.Total(line 3)	LGSFAR925	LGSFAR926	LGSFAR927	LGSFAR928

FIGURE 1 - EXAMPLE TEXT FILE FOR FR2004FA



How to create a FR2004FA Text file from a spreadsheet

Step 1. Create a spreadsheet with a layout similar to the FR2004FA report form, along with its corresponding Cell identifiers and its data values for each item on the FR2004FA report form. You should skip those rows on the form that doesn't contain cells to be filled-in. A sample picture of a portion of the FR2004FA report is displayed below:

	Α	В	С	D	E	F	G	Н	1	J	K
1											
2			Dollar Amounts in Millions		FN	MA			FHL	мс	
				Fails to re	ceive	Fails to d	eliver	Fails to r	eceive	Fails to d	eliver
з				1		2		3		4	
				Cell	Col 1	Cell	Col 2	Cell	Col 3	Cell	Col 4
4		1.	30-year Federal Agency and GSE Pass-through MBS Fails	Identifier	value	Identifier	value	Identifier	value	Identifier	value
5			a. <2.5%	LGSFAR841	150	LGSFAR842	187	LGSFAR84	90	LGSFAR844	100
6			b. 2.5%	LGSFAR845	225	LGSFAR846	386	LGSFAR84	110	LGSFAR848	220
7			c. 3.0%	LGSFAR849	380	LGSFAR850	439	LGSFAR85	330	LGSFAR852	350
8			d. 3.5%	LGSFAR853	790	LGSFAR854	105	LGSFAR85	300	LGSFAR856	195
9			e. 4.0%	LGSFAR857	350	LGSFAR858	650	LGSFAR85	400	LGSFAR860	220
10			f. 4.5%	LGSFAR861	275	LGSFAR862	340	LGSFAR86	450	LGSFAR864	230
11			g. 5.0%	LGSFAR865	2170	LGSFAR866	2107	LGSFAR86	150	LGSFAR868	187
12			h. 5.5%	LGSFAR869	250	LGSFAR870	190	LGSFAR87	225	LGSFAR872	386
13			i. 6.0%	LGSFAR873	300	LGSFAR874	195	LGSFAR87	380	LGSFAR876	439
14			j. >6.0%	LGSFAR877	400	LGSFAR878	220	LGSFAR87	790	LGSFAR880	105
15		2. Total (lin	e 1)	LGSFAR881	450	LGSFAR882	230	LGSFAR88	350	LGSFAR884	650
				Outrig	ht	Dollar	Roll	Outri	ght	Dollar	Roll
16		3. 30-year F	ederal Agency and GSE Pass-through MBS Transaction Volumes	1		2		3		4	
17			a. <2.5%	LGSFAR885	155	LGSFAR886	195	LGSFAR88	95	LGSFAR888	108
18			b. 2.5%	LGSFAR889	225	LGSFAR890	388	LGSFAR89	115	LGSFAR892	227
19			c. 3.0%	LGSFAR893	385	LGSFAR894	444	LGSFAR89	335	LGSFAR896	359
20			d. 3.5%	LGSFAR897	795	LGSFAR898	123	LGSFAR89	305	LGSFAR900	199
21			e. 4.0%	LGSFAR901	355	LGSFAR902	655	LGSFAR90	405	LGSFAR904	222
22			f. 4.5%	LGSFAR905	285	LGSFAR906	345	LGSFAR90	455	LGSFAR908	233
23			g. 5.0%	LGSFAR909	2180	LGSFAR910	2188	LGSFAR91	155	LGSFAR912	188
24			h. 5.5%	LGSFAR913	255	LGSFAR914	195	LGSFAR91	235	LGSFAR916	389
25			i. 6.0%	LGSFAR917	305	LGSFAR918	105	LGSFAR91	377	LGSFAR920	430
26			j. >6.0%	LGSFAR921	405	LGSFAR922	222	LGSFAR92	755	LGSFAR924	107
27		4. Total (lin	e 3)	LGSFAR925	455	LGSFAR926	235	LGSFAR92	315	LGSFAR928	655

Step 2. Once the entire report form is populated on a spreadsheet and the data values have been entered, it is time to format all of your entries from Cell identifier LGSFAR841 up to and including LGSFAR928 into a Reporting Central required format.

To accomplish this following technique may be used:

- select cells starting with first Cell Identifier: LGSFAR821 (D5) up to last Column value corresponding to LGSFAR928 (K27) Cell Identifier (change D5/K27 according their location on your spreadsheet for corresponding cells)
- paste selection to another spreadsheet and save it in *.txt file:

On the spreadsheet file: do a File > Save As, select Text (Tab delimited) in the Save as type section. Type a name for the file and click the Save button. Then click OK and Yes to the two MS Excel prompts.

- If you open the text file, you should see something like this:

File Edit	Format View	Help						
LGSFAR841	150	LGSFAR842	187	LGSFAR843	90	LGSFAR844	100	
LGSFAR845	225	LGSFAR846	386	LGSFAR847	110	LGSFAR848	220	
LGSFAR849	380	LGSFAR850	439	LGSFAR851	330	LGSFAR852	350	
LGSFAR853	790	LGSFAR854	105	LGSFAR855	300	LGSFAR856	195	
LGSFAR857	350	LGSFAR858	650	LGSFAR859	400	LGSFAR860	220	
LGSFAR861	275	LGSFAR862	340	LGSFAR863	450	LGSFAR864	230	
LGSFAR865	2170	LGSFAR866	2107	LGSFAR867	150	LGSFAR868	187	
LGSFAR869	250	LGSFAR870	190	LGSFAR871	225	LGSFAR872	386	
LGSFAR873	300	LGSFAR874	195	LGSFAR875	380	LGSFAR876	439	
LGSFAR877	400	LGSFAR878	220	LGSFAR879	790	LGSFAR880	105	
LGSFAR881	450	LGSFAR882	230	LGSFAR883	350	LGSFAR884	650	
LGSFAR885	155	LGSFAR886	195	LGSFAR887	95	LGSFAR888	108	
LGSFAR889	225	LGSFAR890	388	LGSFAR891	115	LGSFAR892	227	
LGSFAR893	385	LGSFAR894	444	LGSFAR 895	335	LGSFAR896	359	
LGSFAR897	795	LGSFAR898	123	LGSFAR899	305	LGSFAR900	199	
LGSFAR901	355	LGSFAR902	655	LGSFAR903	405	LGSFAR904	222	
LGSFAR 905	285	LGSFAR906	345	LGSFAR907	455	LGSFAR908	233	
LGSFAR909	2180	LGSFAR910	2188	LGSFAR911	155	LGSFAR912	188	
LGSFAR913	255	LGSFAR914	195	LGSFAR915	235	LGSFAR916	389	
LGSFAR917	305	LGSFAR918	105	LGSFAR919	377	LGSFAR920	430	
LGSFAR921	405	LGSFAR922	222	LGSFAR923	755	LGSFAR924	107	
LGSFAR 925	455	LGSFAR926	235	LGSFAR927	315	LGSFAR928	655	

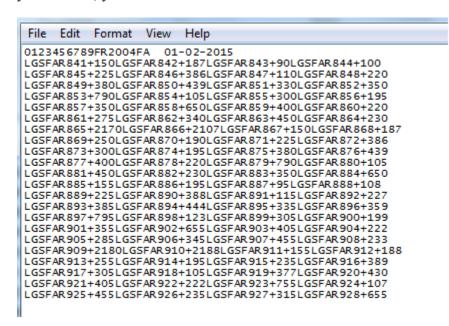
- use "Replace All" for the following: "<tab>" to "+" and after that "+L" to "L"

to see something like that:

File	Edit	Forma	at Vi	ew	Help						
LGSF/	AR 841	+150L(GSFAR	842+	187L0	SFAR	843+9	OLGSF	AR 84	4+10	D
LGSF/	AR 845	+225L(GSFAR	846+	386L(SFAR	847+1	10LGS	FAR 8	48+2	20
LGSF/	AR 849	+380L0	GSFAR	850+	439L(SFAR	851+3	30LGS	FAR 8	52+3	50
LGSF/	AR 853	+790L0	GSFAR	854+	105L(ISFAR	855+3	OOLGS	FAR 8	56+1	95
LGSF/	AR 857	+350L(GSFAR	858+	65 O L O	SFAR	859+4	OOLGS	FAR 8	60+2	20
LGSF/	AR 861	+275L(GSFAR	862+	340L0	SFAR	863+4	50LGS	FAR 8	64+2	30
LGSF/	AR 865	+2170	LGSFA	R866	+2107	LGSF	AR 867	+150L	GSFA	R868	+187
LGSF/	AR 869	+250L(GSFAR	870+	190L0	SFAR	871+2	25LG9	FAR	72+3	86
LGSF/	AR 873	+300L0	GSFAR	874+	195L(SFAR	875+3	80LGS	FAR8	76+4	39
LGSF/	AR 877	+400L0	GSFAR	878+	220L0	SFAR	879+7	90LGS	FAR	80+1	05
LGSF/	AR 881	+450L0	GSFAR	882+	230L	SFAR	883+3	50LGS	FAR	84+6	50
LGSF/	AR 885	+155L	GSFAR	886+	195L	SFAR	887+9	5LGSF	AR 88	8+10	в
LGSF/	AR 889	+225L	GSFAR	890+	388L	SFAR	891+1	15LG9	FAR	92+2	27
LGSF/	AR 893	+385L	GSFAR	894+	444L0	SFAR	895+3	35LG9	FAR	96+3	59
LGSF/	AR 897	+795L	GSFAR	898+	123L0	SFAR	899+3	05 L GS	FARS	00+1	99
LGSE/	AR 901	+35510	SEAR	902+	6551.0	SEAR	903+4	051.65	FARS	004+2	22
		+28510									
		+2180									
		+25510									
		+30510									
		+405L									
						SEAR					

Step 3. The last step, is adding the respondent ID, as-of-date and the report form name.

Open the newly created text file, place the cursor before the LGSFAR841 on the first row of data and press the return key to create an empty first row. Then type in your 10-digit respondent ID code immediately followed by FR2004FA and two blank spaces (Remember the report form name must be 10 characters long) and then the report's as-of-date for example 01-02-2015 in this particular date format. Save the file and you're done. Once you're done, your first row of data should look similar in format to the file below.



Now you can go ahead and submit this text file to Reporting Central.

File Format for FR2004FB (Effective from 01/02/2015)

Report Header Record for FR2004FB

The Report Header Record must be the first record in the file.

<u>Field</u>	Length	<u>Type</u>	Value/Description
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'FR2004FB' followed by two blanks
Report As-of-date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of-date of the report

Report Data Record for FR2004FB

There must be one Report Data Record for each line of the report form.

Field	Length	Type	Value/Description
Cell Identifier	9	ALPHA	L followed by 8-character Cell Identifier of the line of the report form: "MDRM" ID for the FR2004FB form (4-char): GSFB and the first field of the corresponding line "MDRM" (4-char) (R930- S018) – see next section of this document for a List of Cell Identifiers values.

The next pair of fields is: the separator and the data value. In case of the FR2004FB report, there are only two columns per Line, so two cell identifiers are followed by their values separated by field separators.

Field	Length	Type	Value/Description
+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: . an unsigned one to nine-digit value if positive (999999999); . zero (unsigned) if zero is the applicable value; . null, if the data field is not applicable.

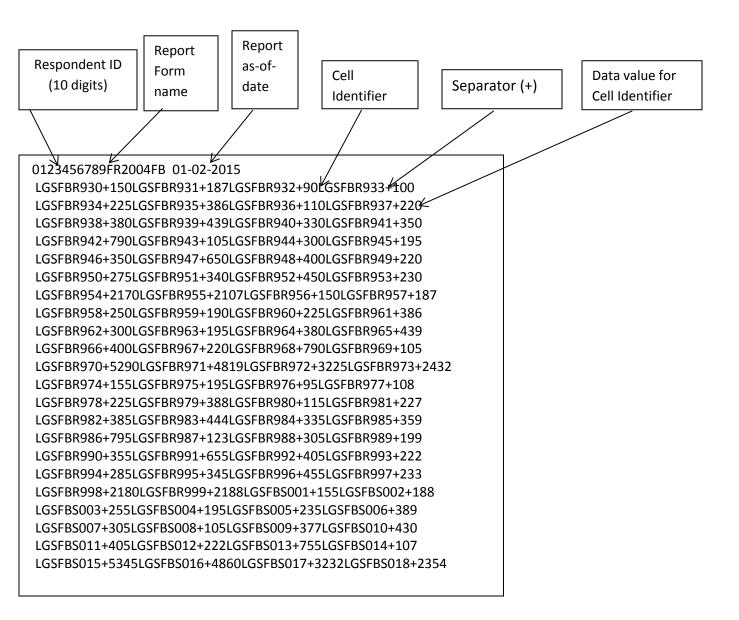
Note: Do not zero fill the report. If you do not have data for a cell, please leave the cell null.

Cell Identifiers to be used for FR2004FB

Settlement Cycle Report of Dealer Fails and Transaction Volumes – FR2004FB

						. 6		
	1	RMs		Descriptions	[]		entifiers	
GSFBR930	GSFBR931	GSFBR932	GSFBR933	a. <2.0%	LGSFBR930	LGSFBR931	LGSFBR932	LGSFBR933
GSFBR934	GSFBR935	GSFBR936	GSFBR937	b. 2.0%	LGSFBR934	LGSFBR935	LGSFBR936	LGSFBR937
GSFBR938	GSFBR939	GSFBR940	GSFBR941	c. 2.5%	LGSFBR938	LGSFBR939	LGSFBR940	LGSFBR941
GSFBR942	GSFBR943	GSFBR944	GSFBR945	d. 3.0%	LGSFBR942	LGSFBR943	LGSFBR944	LGSFBR945
GSFBR946	GSFBR947	GSFBR948	GSFBR949	e. 3.5%	LGSFBR946	LGSFBR947	LGSFBR948	LGSFBR949
GSFBR950	GSFBR951	GSFBR952	GSFBR953	f. 4.0%	LGSFBR950	LGSFBR951	LGSFBR952	LGSFBR953
GSFBR954	GSFBR955	GSFBR956	GSFBR957	g. 4.5%	LGSFBR954	LGSFBR955	LGSFBR956	LGSFBR957
GSFBR958	GSFBR959	GSFBR960	GSFBR961	h. 5.0%	LGSFBR958	LGSFBR959	LGSFBR960	LGSFBR961
GSFBR962	GSFBR963	GSFBR964	GSFBR965	i. 5.5%	LGSFBR962	LGSFBR963	LGSFBR964	LGSFBR965
GSFBR966	GSFBR967	GSFBR968	GSFBR969	j. >5.5%	LGSFBR966	LGSFBR967	LGSFBR968	LGSFBR969
GSFBR970	GSFBR971	GSFBR972	GSFBR973	2.Total(line1)	LGSFBR970	LGSFBR971	LGSFBR972	LGSFBR973
GSFBR974	GSFBR975	GSFBR976	GSFBR977	a. <2.0%	LGSFBR974	LGSFBR975	LGSFBR976	LGSFBR977
GSFBR978	GSFBR979	GSFBR980	GSFBR981	b. 2.0%	LGSFBR978	LGSFBR979	LGSFBR980	LGSFBR981
GSFBR982	GSFBR983	GSFBR984	GSFBR985	c. 2.5%	LGSFBR982	LGSFBR983	LGSFBR984	LGSFBR985
GSFBR986	GSFBR987	GSFBR988	GSFBR989	d. 3.0%	LGSFBR986	LGSFBR987	LGSFBR988	LGSFBR989
GSFBR990	GSFBR991	GSFBR992	GSFBR993	e. 3.5%	LGSFBR990	LGSFBR991	LGSFBR992	LGSFBR993
GSFBR994	GSFBR995	GSFBR996	GSFBR997	f. 4.0%	LGSFBR994	LGSFBR995	LGSFBR996	LGSFBR997
GSFBR998	GSFBR999	GSFBS001	GSFBS002	g. 4.5%	LGSFBR998	LGSFBR999	LGSFBS001	LGSFBS002
GSFBS003	GSFBS004	GSFBS005	GSFBS006	h. 5.0%	LGSFBS003	LGSFBS004	LGSFBS005	LGSFBS006
GSFBS007	GSFBS008	GSFBS009	GSFBS010	i. 5.5%	LGSFBS007	LGSFBS008	LGSFBS009	LGSFBS010
GSFBS011	GSFBS012	GSFBS013	GSFBS014	j. >5.5%	LGSFBS011	LGSFBS012	LGSFBS013	LGSFBS014
GSFBS015	GSFBS016	GSFBS017	GSFBS018	4.Total(line 3)	LGSFBS015	LGSFBS016	LGSFBS017	LGSFBS018

FIGURE 1 - EXAMPLE TEXT FILE FOR FR2004FB



How to create a FR2004FB Text file from a spreadsheet

Step 1. Create a spreadsheet with a layout similar to the FR2004FB report form, along with its corresponding Cell identifiers and its data values for each item on the FR2004FB report form. You should skip those rows on the form that doesn't contain cells to be filled-in. A sample picture of a portion of the FR2004FB report is displayed below:

- 24	A	В	C	D	E	F	G	Н	1	J	К
з											
4			Dollar Amounts in Millions		FN	IMA			FHL	мс	
				Fails to re	ceive	Fails to de	eliver	Fails to re	eceive	Fails to deliver	
5				1		2		3		4	
				Cell	Col 1	Cell	Col 2	Cell	Col 3	Cell	Col 4
6		1.	15-year Federal Agency and GSE Pass-through MBS Fails	Identifier	value	Identifier	value	Identifier	value	Identifier	value
7	_		a. <2.0%	LGSFBR93	150	LGSFBR931	187	LGSFBR93	90	LGSFBR933	100
8			b. 2.0%	LGSFBR93	225	LGSFBR935	386			LGSFBR937	220
9			c. 2.5%	LGSFBR93	380		439			LGSFBR941	350
10	_		d. 3.0%	LGSFBR94	790	LGSFBR943	105	LGSFBR94		LGSFBR945	195
11			e. 3.5%	LGSFBR94	350	LGSFBR947	650	LGSFBR94	400	LGSFBR949	220
12			f. 4.0%	LGSFBR95	275	LGSFBR951	340	LGSFBR95	450	LGSFBR953	230
13			g. 4.5%	LGSFBR95	2170	LGSFBR955	2107	LGSFBR95	150	LGSFBR957	187
14			h. 5.0%	LGSFBR95	250	LGSFBR959	190	LGSFBR96	225	LGSFBR961	386
15			i. 5.5%	LGSFBR96	300	LGSFBR963	195	LGSFBR96	380	LGSFBR965	439
16			j. >5.5%	LGSFBR96	400	LGSFBR967	220	LGSFBR96	790	LGSFBR969	105
17		2. Total (lin	e 1)	LGSFBR97	5290		4819	LGSFBR97		LGSFBR973	
				Outrig	ht	Dollar F	loll	Outrig	ght	Dollar F	Roll
18	-	3. 15-year F	ederal Agency and GSE Pass-through MBS Transaction Volumes	1		2		3		4	
19			a. <2.0%	LGSFBR97	155		195	LGSFBR97		LGSFBR977	108
20			b. 2.0%	LGSFBR97	225	LGSFBR979	388	LGSFBR98	115	LGSFBR981	227
21			c. 2.5%	LGSFBR98	385	LGSFBR983	444	LGSFBR98	335	LGSFBR985	359
22			d. 3.0%	LGSFBR98	795	LGSFBR987	123	LGSFBR98	305	LGSFBR989	199
23			e. 3.5%	LGSFBR99	355	LGSFBR991	655	LGSFBR99	405	LGSFBR993	222
24			f. 4.0%	LGSFBR99	285	LGSFBR995	345	LGSFBR99	455	LGSFBR997	233
25			g. 4.5%	LGSFBR99	2180	LGSFBR999	2188	LGSFBS00	155	LGSFBS002	188
26			h. 5.0%	LGSFBS00	255	LGSFBS004	195	LGSFBS00	235	LGSFBS006	389
27			i. 5.5%	LGSFBS00	305	LGSFBS008	105	LGSFBS00	377	LGSFBS010	430
28			j. >5.5%	LGSFBS01	405	LGSFBS012	222	LGSFBS01	755	LGSFBS014	107
29		4. Total (lin	e 3)	LGSFBS01	5345	LGSFBS016	4860	LGSFBS01	3232	LGSFBS018	2354

Step 2. Once the entire report form is populated on a spreadsheet and the data values have been entered, it is time to format all of your entries from Cell identifier LGSFBR930 up to and including LGSFBS018 into a Reporting Central required format.

To accomplish this following technique may be used

- select cells starting with first Cell Identifier: LGSFBR930 (D7) up to last Column value corresponding to LGSFBS018 (K29) Cell Identifier (change D7/K29 according their location on your spreadsheet for corresponding cells)
- paste selection to another spreadsheet and save it in *.txt file:
 On the spreadsheet file: do a File > Save As, select Text (Tab delimited) in the Save as type section. Type a name for the file and click the Save button. Then click OK and Yes to the two MS Excel prompts.
- If you open the text file, you should see something like this:

GSFBR 930	150	LGSFBR931	187	LGSFBR932	90	LGSFBR933	100
GSFBR934	225	LGSFBR935	386	LGSFBR936	110	LGSFBR937	220
GSFBR 938	380	LGSFBR939	439	LGSFBR940	330	LGSFBR941	350
GSFBR942	790	LGSFBR943	105	LGSFBR944	300	LGSFBR945	195
GSFBR946	350	LGSFBR 947	650	LGSFBR 948	400	LGSFBR949	220
GSFBR 950	275	LGSFBR951	340	LGSFBR 952	450	LGSFBR953	230
LGSFBR 954	2170	LGSFBR955	2107	LGSFBR956	150	LGSFBR957	187
LGSFBR958	250	LGSFBR959	190	LGSFBR960	225	LGSFBR961	386
LGSFBR962	300	LGSFBR963	195	LGSFBR964	380	LGSFBR965	439
LGSFBR966	400	LGSFBR967	220	LGSFBR968	790	LGSFBR969	105
LGSFBR970	5290	LGSFBR971	4819	LGSFBR972	3225	LGSFBR973	2432
LGSFBR974	155	LGSFBR975	195	LGSFBR976	95	LGSFBR977	108
LGSFBR978	225	LGSFBR979	388	LGSFBR980	115	LGSFBR981	227
LGSFBR982	385	LGSFBR983	444	LGSFBR984	335	LGSFBR985	359
LGSFBR986	795	LGSFBR987	123	LGSFBR988	305	LGSFBR989	199
LGSFBR990	355	LGSFBR991	655	LGSFBR992	405	LGSFBR993	222
LGSFBR994	285	LGSFBR 995	345	LGSFBR996	455	LGSFBR997	233
LGSFBR998	2180	LGSFBR 999	2188	LGSFBS001	155	LGSFBS002	188
LGSFBS003	255	LGSFBS004	195	LGSFBS005	235	LGSFBS006	389
LGSFBS007	305	LGSFBS008	105	LGSFBS009	377	LGSFBS010	430
LGSFBS011	405	LGSFBS012	222	LGSFBS013	755	LGSFBS014	107
LGSFBS015	5345	LGSFBS016	4860	LGSFBS017	3232	LGSFBS018	2354

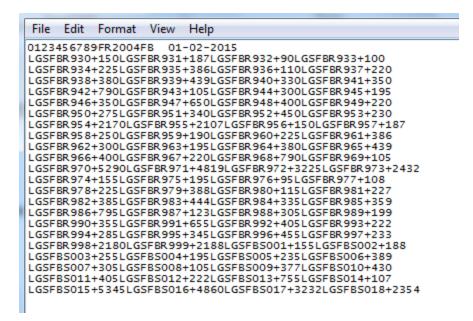
- use "Replace All" for the following: "<tab>" to "+" and after that "+L" to "L"

to see something like that:

_											
File	Edit	Forma	at Vie	w H	lelp						
LGSF	BR 930	+150L0	SFBRS	931+1	87LGS	FBR 93	2+901	GSFB	R933+	-100	
LGSF	BR 934	+225L(SFBRS	935+3	86LGS	FBR 93	6+110	DLGSF	BR 937	+220	
LGSF	BR 938	+380L0	SFBRS	939+4	39LGS	FBR 94	0+330	DLGSF	BR 941	L+350	
LGSF	BR 942	+790L0	SFBRS	943+1	05 L G S	FBR 94	4+300	DLGSF	BR 945	+195	
LGSF	BR 946	+350L0	SFBRS	947+6	50LGS	FBR 94	8+400	DLGSF	BR 949	+220	
LGSF	BR 95 0	+275L(SFBRS	951+3	40LGS	FBR 95	2+450	DLGSF	BR 953	8+230	
LGSF	BR 954	+2170	GSFBR	1955+	2107L	GSFBR	956+1	150LG	SFBRS	957+1	.87
LGSF	BR 95 8	+250L0	SSFBR 9	959+1	90LGS	FBR 96	0+225	LGSF	BR 961	L+386	
LGSF	BR 962	+300L0	SFBRS	963+1	95LGS	FBR 96	4+380	DLGSF	BR 965	+439	
LGSF	BR 966	+400L0	SSFBR 9	967+2	20LGS	FBR 96	8+790	DLGSF	BR 969	+105	
LGSF	BR 970	+52901	GSFBR	1971+	4819L(GSFBR	972+3	3225L	GSFBR	973+	2432
LGSF	BR 974	+155L(SSFBR 9	975+1	95LGS	FBR 97	6+951	.GSFB	R977+	-108	
LGSF	BR 978	+225L(SSFBR 9	979+3	88LGS	FBR 98	0+119	LGSF	BR 981	L+227	
LGSF	BR 982	+385L0	SSFBR 9	983+4	44LGS	FBR 98	4+335	LGSF	BR 985	+359	
LGSF	BR 986	+795L0	SSFBR 9	987+1	23LGS	FBR 98	8+305	LGSF	BR 989	9+199	
LGSF	BR 990	+355L(SSFBR 9	991+6	55LGS	FBR 99	2+405	LGSF	BR 993	3+222	
LGSF	BR 994	+285L(SSFBR 9	995+3	45 LGS	FBR 99	6+455	LGSF	BR 997	+233	
LGSF	BR 998	+21801	GSFBR	1999+	2188L(GSFBS	001+1	L55LG	SFBS0	02+1	88
LGSF	BS003	+255L(SFBS	004+1	95 LGS	FBSOC	5+235	LGSF	BS006	5+389	
LGSF	BS007-	+305L(SFBS	008+1	05 L G S	FBSOC	9+377	LGSF	BS010)+430)
LGSF	BS011	+405L(SFBS	012+2	22LGS	FBS01	3+759	LGSF	BS014	+107	
LGSF	BS015	+53451	GSERS	5016+	48601	SSERS	017 + 3	22221	GCERS	01.8+	2254

Step 3. The last step, is adding the respondent ID, as-of-date and the report form name.

Open the newly created text file, place the cursor before the LGSFBR930 on the first row of data and press the return key to create an empty first row. Then type in your 10-digit respondent ID code immediately followed by FR2004FB and two blank spaces (Remember the report form name must be 10 characters long) and then the report's as-of-date for example 01-02-2015 in this particular date format. Save the file and you're done. Once you're done, your first row of data should look similar in format to the file below.



Now you can go ahead and submit this text file to Reporting Central.

File Format for FR2004FC (Effective from 01/02/2015)

Report Header Record for FR2004FC

The Report Header Record must be the first record in the file.

<u>Field</u>	Length	<u>Type</u>	Value/Description
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'FR2004FC' followed by two blanks
Report As-of-date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of-date of the report

Report Data Record for FR2004FC

There must be one Report Data Record for each line of the report form.

Field	Length	Type	Value/Description
Cell Identifier	9	ALPHA	L followed by 8-character Cell Identifier of the line of the report form: "MDRM" ID for the FR2004FC form (4-char): GSFC and the first field of the corresponding line "MDRM" (4-char) (S020- S063) – see next section of this document for a List of Cell Identifiers values.

The next pair of fields is: the separator and the data value. In case of the FR2004FC report, there are only two columns per Line, so two cell identifiers are followed by their values separated by field separators.

Field	Length	Type	Value/Description
+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: . an unsigned one to nine-digit value if positive (999999999); . zero (unsigned) if zero is the applicable value; . null, if the data field is not applicable.

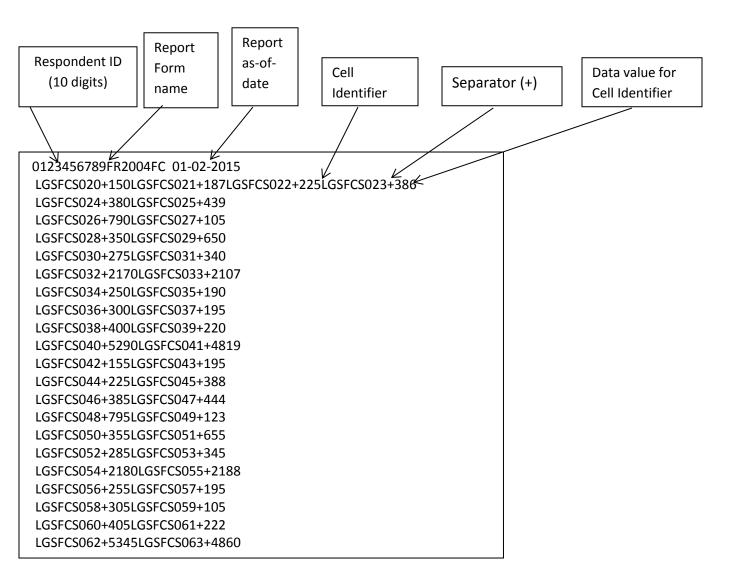
Note: Do not zero fill the report. If you do not have data for a cell, please leave the cell null.

Cell Identifiers to be used for FR2004FC

	MDRMs			Cell Ident	
GSFCS020	GSFCS021	a.	<2.5%	LGSFCS020	LGSFCS021
GSFCS022	GSFCS023	b.	2.5%	LGSFCS022	LGSFCS023
GSFCS024	GSFCS025	с.	3.0%	LGSFCS024	LGSFCS025
GSFCS026	GSFCS027	d.	3.5%	LGSFCS026	LGSFCS027
GSFCS028	GSFCS029	e.	4.0%	LGSFCS028	LGSFCS029
GSFCS030	GSFCS031	f.	4.5%	LGSFCS030	LGSFCS031
GSFCS032	GSFCS033	g.	5.0%	LGSFCS032	LGSFCS033
GSFCS034	GSFCS035	h.	5.5%	LGSFCS034	LGSFCS035
GSFCS036	GSFCS037	i.	6.0%	LGSFCS036	LGSFCS037
GSFCS038	GSFCS039	j.	>6.0%	LGSFCS038	LGSFCS039
GSFCS040	GSFCS041	2. T	otal (line 1)	LGSFCS040	LGSFCS041
GSFCS042	GSFCS043	a.	<2.5%	LGSFCS042	LGSFCS043
GSFCS044	GSFCS045	b.	2.5%	LGSFCS044	LGSFCS045
GSFCS046	GSFCS047	с.	3.0%	LGSFCS046	LGSFCS047
GSFCS048	GSFCS049	d.	3.5%	LGSFCS048	LGSFCS049
GSFCS050	GSFCS051	e.	4.0%	LGSFCS050	LGSFCS051
GSFCS052	GSFCS053	f.	4.5%	LGSFCS052	LGSFCS053
GSFCS054	GSFCS055	g.	5.0%	LGSFCS054	LGSFCS055
GSFCS056	GSFCS057	h.	5.5%	LGSFCS056	LGSFCS057
GSFCS058	GSFCS059	i.	6.0%	LGSFCS058	LGSFCS059
GSFCS060	GSFCS061	j.	>6.0%	LGSFCS060	LGSFCS061
GSFCS062	GSFCS063	4. T	otal (line 3)	LGSFCS062	LGSFCS063

Settlement Cycle Report of Dealer Fails and Transaction Volumes - FR2004FC

FIGURE 1 - EXAMPLE TEXT FILE FOR FR2004FC



How to create a FR2004FC Text file from a spreadsheet

Step 1. Create a spreadsheet with a layout similar to the FR2004FC report form, along with its corresponding Cell identifiers and its data values for each item on the FR2004FC report form. You should skip those rows on the form that doesn't contain cells to be filled-in. A sample picture of a portion of the FR2004FC report is displayed below:

- 24	Α	В	С	D	E	F	G	Н
1								
2			Dollar Amounts in Million	s	FI	NMA		
з				Fails to 2		Fails to o 2		
4		1. 30-year	GNMA Pass-through MBS Fails	Line Identifier	Col 1 value		Col 2 value	
5			a. <2.5%	LGSFCS020	150	LGSFCS021	187	
6			b. 2.5%	LGSFCS022	225	LGSFCS023	386	
7			c. 3.0%	LGSFCS024	380	LGSFCS025	439	
8			d. 3.5%	LGSFCS026	790	LGSFCS027	105	
9			e. 4.0%	LGSFCS028	350	LGSFCS029	650	
10			f. 4.5%	LGSFCS030	275	LGSFCS031	340	
11			g. 5.0%	LGSFCS032	2170	LGSFCS033	2107	
12			h. 5.5%	LGSFCS034	250	LGSFCS035	190	
13			i. 6.0%	LGSFCS036	300	LGSFCS037	195	
14			j. >6.0%	LGSFCS038	400	LGSFCS039	220	
15		2. Total (lin	e 1)	LGSFCS040	5290	LGSFCS041	4819	
				Outr	ight	Dollar	Roll	
16		3. 30-year	GNMA Transaction Volumes	1	L	2		
17			a. <2.5%	LGSFCS042	155	LGSFCS043	195	
18			b. 2.5%	LGSFCS044	225	LGSFCS045	388	
19			c. 3.0%	LGSFCS046	385	LGSFCS047	444	
20			d. 3.5%	LGSFCS048	795	LGSFCS049	123	
21			e. 4.0%	LGSFCS050	355	LGSFCS051	655	
22			f. 4.5%	LGSFCS052	285	LGSFCS053	345	
23			g. 5.0%	LGSFCS054	2180	LGSFCS055	2188	
24			h. 5.5%	LGSFCS056	255	LGSFCS057	195	
25			i. 6.0%	LGSFCS058	305	LGSFCS059	105	
26			j. >6.0%	LGSFCS060	405	LGSFCS061	222	
27		4. Total (lin	e 3)	LGSFCS062	5345	LGSFCS063	4860	
28								

Step 2. Once the entire report form is populated on a spreadsheet and the data values have been entered, it is time to format all of your entries from Cell identifier LGSFCS020 up to and including LGSFCS063 into a Reporting Central required format.

To accomplish this following technique may be used

- select cells starting with first Cell Identifier: LGSFCS020 (D5) up to last Column value corresponding to LGSFCS063 (G27) Cell Identifier (change D5/G27 according their location on your spreadsheet for corresponding cells)
- paste selection to another spreadsheet and save it in *.txt file: On the spreadsheet file: do a File > Save As, select Text (Tab delimited) in the Save as type section. Type a name for the file and click the Save button. Then click OK and Yes to the two MS Excel prompts.
- If you open the text file, you should see something like this:

	File	Edit	Format	View	Help		
	LGSF(LGSF(LGSF(LGSF(LGSF(LGSF(LGSF(LGSF(LGSF(LGSF(5020 5022 5024 5028 5028 5030 5032 5034 5036 5038 5040 5042 5044 5046 5048 5050 5052 5054		150 225 380 790 350 275 2170 250 300 400 5290 155 225 385 795 355 285 2180	LGSFCS021 LGSFCS023 LGSFCS027 LGSFCS029 LGSFCS031 LGSFCS031 LGSFCS035 LGSFCS037 LGSFCS039 LGSFCS041 LGSFCS041 LGSFCS043 LGSFCS045 LGSFCS045 LGSFCS051 LGSFCS051 LGSFCS055	650 340 2107 190 195 220 4819 195 388 444 123 655 345 2188	
	LGSF0 LGSF0 LGSF0	25054 25056 25058 25060 25062		2180 255 305 405 5345	LGSFCS055 LGSFCS057 LGSFCS059 LGSFCS061 LGSFCS063	195 105 222	
4							

- use "Replace All" for the following: "<tab>" to "+" and after that "+L" to "L" to see something like that:

File	Edit	Format	View	Help
LGSF	CS020	+150LGS	FC 5021	+187
LGSF	CS022	+225LGS	FCS023	+386
LGSF	CS024	+380LGS	FCS025	+439
		+790LGSF		
		+350LGSF		
		+275LGSF		
		+2170LG		
		+250LGSF		
		+300LGSF		
		+400LGSF		
		+5290LG		
		+155LGSF		
		+225LGSF		
		+385LGSF		
		+795LGSF		
		+355LGSF		
		+285LGSF		
		+2180LG		
		+255LGSF		
		+305LGSF		
		+405LGSF		
LGSF	CS062	+5345LG	SFC S06	3+4860

Step 3. The last step, is adding the respondent ID, as-of-date and the report form name.

Open the newly created text file, place the cursor before the LGSFCS020 on the first row of data and press the return key to create an empty first row. Then type in your 10-digit respondent ID code immediately followed by FR2004FC and two blank spaces (Remember the report form name must be 10 characters long) and then the report's as-of-date for example 01-02-2015 in this particular date format. Save the file and you're done. Once you're done, your first row of data should look similar in format to the file below.

	File	Edit	Format	View	Help	
			9FR2004	-		15
			+150LGSF +225LGSF			
			+380LGS			
			+790LGSF +350LGSF			
			+275LGS			
			+2170LGS			
			+300LGS			
			+400LGS			
			+5290LG +155LGS			
			+225LGS			
1			+385LGSF +795LGSF			
1			+355LGS			
			+285LGSF +2180LG			
	LGSFC	S056	+255LGS	C S057	+195	
			+305LGSF +405LGSF			
			+5345LG			
1						

Now you can go ahead and submit this text file to Reporting Central.

File Format for FR2004FM (Effective from 01/30/2015)

Report Header Record for FR2004FM

The Report Header Record must be the first record in the file.

<u>Field</u>	Length	<u>Type</u>	Value/Description
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'FR2004FM' followed by two blanks
Report As-of-date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of-date of the report

Report Data Record for FR2004FM

There must be one Report Data Record for each line of the report form.

Field	Length	Type	Value/Description
Cell Identifier	9	ALPHA	L followed by 8-character Cell Identifier of the line of the report form: "MDRM" ID for the FR2004FM form (4-char): GSFM and the first field of the corresponding line "MDRM" (4-char) (S065- S284) – see next section of this document for a List of Cell Identifiers values.

The next pair of fields is: the separator and the data value. In case of the FR2004FM report, there are only two columns per Line, so two cell identifiers are followed by their values separated by field separators.

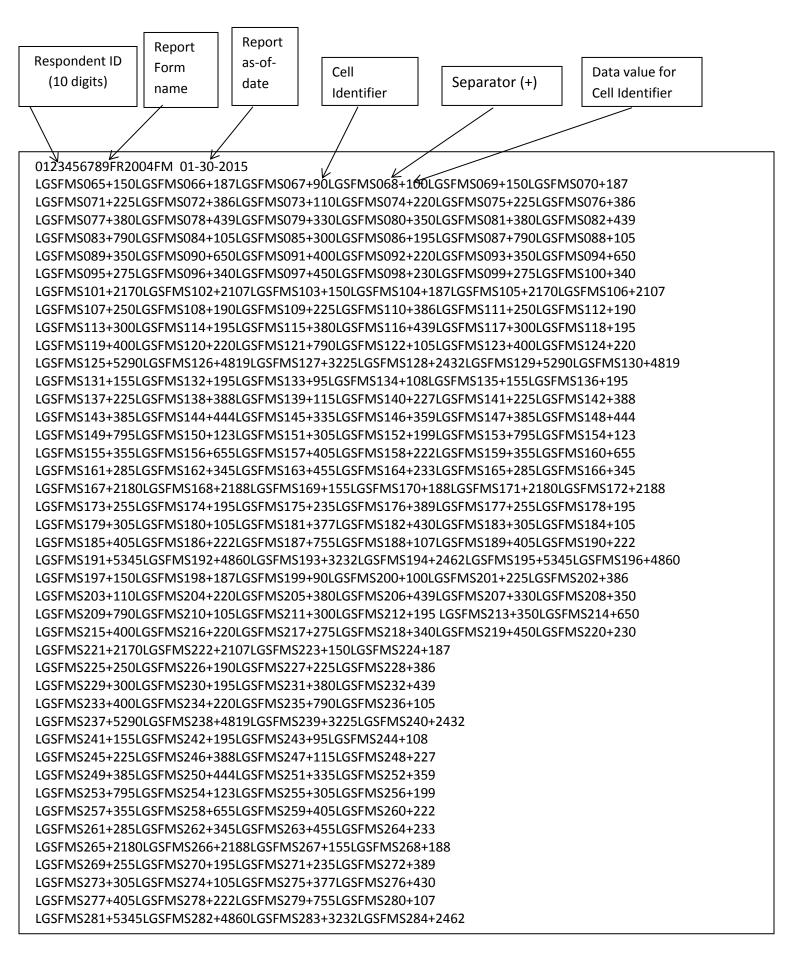
Field	Length	Type	Value/Description
+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: . an unsigned one to nine-digit value if positive (999999999); . zero (unsigned) if zero is the applicable value; . null, if the data field is not applicable.

Note: Do not zero fill the report. If you do not have data for a cell, please leave the cell null.

Cell Identifiers to be used for FR2004FM Settlement Cycle Report of Dealer Fails and Transaction Volumes – FR2004FM

	it cycle Re	eport of De	RMs			Desc	- i i\2004 	111	ر الم	entifier		
GSFMS065	GSFMS066			GSFMS069	GSFMS070	a.<2.5%	LGSFMS065	LGSFMS066		LGSFMS068	LGSFMS069	LGSFMS070
	GSFMS072	GSFMS073	GSFMS074	GSFMS075	GSFMS076	b.2.5%		LGSFMS072		LGSFMS074		LGSFMS076
	GSFMS078	GSFMS079	GSFMS080	GSFMS081	GSFMS082	c.3.0%		LGSFMS078	LGSFMS079	LGSFMS080		LGSFMS082
GSFMS083	GSFMS084	GSFMS085	GSFMS086	GSFMS087	GSFMS088	d.3.5%	LGSFMS083	LGSFMS084	LGSFMS085	LGSFMS086	LGSFMS087	LGSFMS088
GSFMS089	GSFMS090	GSFMS091	GSFMS092	GSFMS093	GSFMS094	e.4.0%	LGSFMS089	LGSFMS090	LGSFMS091	LGSFMS092	LGSFMS093	LGSFMS094
GSFMS095	GSFMS096	GSFMS097	GSFMS098	GSFMS099	GSFMS100	f.4.5%	LGSFMS095	LGSFMS096	LGSFMS097	LGSFMS098	LGSFMS099	LGSFMS100
GSFMS101	GSFMS102	GSFMS103	GSFMS104	GSFMS105	GSFMS106	g.5.0%	LGSFMS101	LGSFMS102	LGSFMS103	LGSFMS104	LGSFMS105	LGSFMS106
GSFMS107	GSFMS108	GSFMS109	GSFMS110	GSFMS111	GSFMS112	h.5.5%	LGSFMS107	LGSFMS108	LGSFMS109	LGSFMS110	LGSFMS111	LGSFMS112
GSFMS113	GSFMS114	GSFMS115	GSFMS116	GSFMS117	GSFMS118	i.6.0%	LGSFMS113	LGSFMS114	LGSFMS115	LGSFMS116	LGSFMS117	LGSFMS118
GSFMS119	GSFMS120	GSFMS121	GSFMS122	GSFMS123	GSFMS124	j.>6.0%	LGSFMS119	LGSFMS120	LGSFMS121	LGSFMS122	LGSFMS123	LGSFMS124
GSFMS125	GSFMS126	GSFMS127	GSFMS128	GSFMS129	GSFMS130	2.Total	LGSFMS125	LGSFMS126	LGSFMS127	LGSFMS128	LGSFMS129	LGSFMS130
						(line1)						
GSFMS131	GSFMS132	GSFMS133	GSFMS134	GSFMS135	GSFMS136	a.<2.5%	LGSFMS131	LGSFMS132	LGSFMS133	LGSFMS134	LGSFMS135	LGSFMS136
GSFMS137	GSFMS138	GSFMS139	GSFMS140	GSFMS141	GSFMS142	b.2.5%	LGSFMS137	LGSFMS138	LGSFMS139	LGSFMS140	LGSFMS141	LGSFMS142
GSFMS143	GSFMS144	GSFMS145	GSFMS146	GSFMS147	GSFMS148	c.3.0%	LGSFMS143	LGSFMS144	LGSFMS145	LGSFMS146	LGSFMS147	LGSFMS148
GSFMS149	GSFMS150	GSFMS151	GSFMS152	GSFMS153	GSFMS154	d.3.5%	LGSFMS149	LGSFMS150	LGSFMS151	LGSFMS152	LGSFMS153	LGSFMS154
GSFMS155	GSFMS156	GSFMS157	GSFMS158	GSFMS159	GSFMS160	e.4.0%	LGSFMS155	LGSFMS156	LGSFMS157	LGSFMS158	LGSFMS159	LGSFMS160
GSFMS161	GSFMS162	GSFMS163	GSFMS164	GSFMS165	GSFMS166	f.4.5%	LGSFMS161	LGSFMS162	LGSFMS163	LGSFMS164	LGSFMS165	LGSFMS166
GSFMS167	GSFMS168	GSFMS169	GSFMS170	GSFMS171	GSFMS172	g.5.0%	LGSFMS167	LGSFMS168	LGSFMS169	LGSFMS170	LGSFMS171	LGSFMS172
GSFMS173	GSFMS174	GSFMS175	GSFMS176	GSFMS177	GSFMS178	- h.5.5%	LGSFMS173	LGSFMS174	LGSFMS175	LGSFMS176	LGSFMS177	LGSFMS178
	GSFMS180	GSFMS181	GSFMS182	GSFMS183	GSFMS184	i.6.0%		LGSFMS180	LGSFMS181	LGSFMS182		LGSFMS184
	GSFMS186	GSFMS187	GSFMS188	GSFMS189	GSFMS190	j.>6.0%		LGSFMS186	LGSFMS187	LGSFMS188		LGSFMS190
GSFMS191	GSFMS192	GSFMS193	GSFMS194	GSFMS195	GSFMS196	4.Total (line3)	LGSFMS191	LGSFMS192	LGSFMS193	LGSFMS194	LGSFMS195	LGSFMS196
GSFMS197	GSFMS198	GSFMS199	GSFMS200			a.<2.0%	LGSFMS197	LGSFMS198	LGSFMS199	LGSFMS200		
GSFMS201	GSFMS202	GSFMS203	GSFMS204			b.2.0%	LGSFMS201	LGSFMS202	LGSFMS203	LGSFMS204		
GSFMS205	GSFMS206	GSFMS207	GSFMS208			c.2.5%	LGSFMS205	LGSFMS206	LGSFMS207	LGSFMS208		
GSFMS209	GSFMS210	GSFMS211	GSFMS212			d.3.0%	LGSFMS209	LGSFMS210	LGSFMS211	LGSFMS212		
GSFMS213	GSFMS214	GSFMS215	GSFMS216			e.3.5%	LGSFMS213	LGSFMS214	LGSFMS215	LGSFMS216		
GSFMS217			GSFMS220			f.4.0%	LGSFMS217			LGSFMS220		
GSFMS221		GSFMS223	GSFMS224			g.4.5%		LGSFMS222	LGSFMS223	LGSFMS224		
GSFMS225		GSFMS227	GSFMS228			h.5.0%		LGSFMS226		LGSFMS228		
GSFMS229	GSFMS230	GSFMS231	GSFMS232			i.5.5%	LGSFMS229	LGSFMS230	LGSFMS231	LGSFMS232		
GSFMS233		GSFMS235	GSFMS236			j.>5.5% G. Total		LGSFMS234	LGSFMS235	LGSFMS236		
GSFMS237	GSFMS238	GSFMS239	GSFMS240			6.Total (line5)	LUJFIVI3Z37	LGSFMS238	LGSFMS239	LGSFMS240		
GSFMS241		GSFMS243	GSFMS244			a.<2.0%		LGSFMS242	LGSFMS243	LGSFMS244		
	GSFMS246	GSFMS247	GSFMS248			b.2.0%		LGSFMS246	LGSFMS247	LGSFMS248		
GSFMS249		GSFMS251	GSFMS252			c.2.5%		LGSFMS250	LGSFMS251	LGSFMS252		
GSFMS253 GSFMS257	GSFMS254 GSEMS258	GSFMS255 GSFMS259	GSFMS256 GSFMS260			d.3.0% e.3.5%		LGSFMS254 LGSFMS258	LGSFMS255 LGSFMS259	LGSFMS256 LGSFMS260		
GSFMS261 GSFMS265		GSFMS263 GSFMS267	GSFMS264 GSFMS268			f.4.0% g.4.5%		LGSFMS262 LGSFMS266	LGSFMS263 LGSFMS267	LGSFMS264 LGSFMS268		
GSFMS269		GSFMS271	GSFMS272			g.4.3% h.5.0%		LGSFMS270	LGSFMS271	LGSFMS272		
GSFIVIS269 GSFMS273		GSFMS271 GSFMS275	GSFIVISZ7Z GSFMS276			n.5.0% i.5.5%		LGSFINIS270	LGSFINISZ71	LGSFINISZ72		
GSFMS277 GSFMS281	GSFINIS278 GSFMS282	GSFMS279 GSFMS283	GSFMS280 GSFMS284			j.>5.5% 8.Total		LGSFMS278 LGSFMS282	LGSFMS279 LGSFMS283	LGSFMS280 LGSFMS284		
551 1015201	551 1415202	551 1915205	5511415204			(line7)	-051 1015201	-331 1913202	2331 1913203	23311913204		
					6	3						

FIGURE 1 - EXAMPLE TEXT FILE FOR FR2004FM



How to create a FR2004FM Text file from a spreadsheet

Step 1. Create a spreadsheet with a layout similar to the FR2004FM report form, along with its corresponding Cell identifiers and its data values for each item on the FR2004FM report form. You should skip those rows on the form that doesn't contain cells to be filled-in. A sample picture of a portion of the FR2004FM report is displayed below:

. A	A B C	D	E	F	G	н	1	J	K	L	M	N	0
2	Dollar Amounts in Million	ns FAMA				FHLMC				GUNH			
3	1. 30-year Federal Agency and GSE Pass-through MBS Fails	Fails to rec 1	eive	Fails to 2	deliver	Failstor 3	receive	Failstod 4	eliver		Fails to receive 5	Fails to d 6	eliver
4		Line Identifier	Col 1 value		Col 2 value		Col 3 value	Col 4 v	alue		Col 5 value		Col 6 Value
5	a. <2.5%	LGSFMS065	150	LGSFMS066	187	LGSFMS067	90	LGSFMS06	100	LGSFMS069	150	LGSFMS070	187
6	b. 2.5%	LGSFMS071	225	LGSFMS072	386	LGSFMS073	110	LGSFMS07	220	LGSFMS075	225	LGSFMS076	386
7	o. 3.0%	LGSFMS077	380	LGSFMS078	439	LGSFMS079	330	LGSFMS08	350	LGSFMS081	380	LGSFMS082	439
8	d. 3.5%	LGSFMS083	790	LGSFMS084	105	LGSFMS085	300	LGSFMS08	195	LGSFMS087	790	LGSFMS088	105
9	e. 4.0%	LGSFMS089	350	LGSFMS090	650	LGSFMS091	400	LGSFMS09	220	LGSFMS093	350	LGSFMS094	650
0	£. 4.5%	LGSFMS095	275	LGSFMS096	340	LGSFMS097	450	LGSFMS09	230	LGSFMS099	275	LGSFMS100	340
1	g. 5.0%	LGSFMS101	2170	LGSFMS102	2107	LGSFMS103	150	LGSFMS104	187	LGSFMS105	2170	LGSFMS106	2107
2	h. 5.5%	LGSFMS107	250	LGSFMS108	190	LGSFMS109	225	LGSFMS10	386	LGSFMS111	250	LGSFMS112	190
3	i. 6.0%	LGSFMS113	300	LGSFMS114	195	LGSFMS115	380	LGSFMS116	439	LGSFMS117	300	LGSFMS118	195
	j. >6.0%	LGSFMS119	400	LGSFMS120	220	LGSFMS121	790	LGSFMS122	105	LGSFMS123	400	LGSFMS124	220
4	2. Total (line 1)	LGSFMS119 LGSFMS125		LGSFMS120 LGSFMS126	220 4819	LGSFMS121 LGSFMS127	790 3225	LGSFMS122 LGSFMS128	105 2432	LGSFMS123 LGSFMS129	400 5290	LGSFMS124 LGSFMS130	220 4819
14 15 16 17		LGSFMS125	5290		4819		3225		2432			a state to the set of	4819
4 5 6 7	2. Total (line 1) 3. 30-year Federal Agency and GSE Pass-through	LGSFMS125	5290	LGSFMS126	4819	LGSFMS127 Outri 3 LGSFMS133	3225	LGSFMS128	2432	LGSFMS129	5290	LGSFMS100	4819
4 5 6 7 8 9	2. Total (line 1) 3. 30-year Federal Agency and GSE Pass-through MBS Transaction Volumes	LGISFMS125 Outright 1	5290	LGSFMS126 Dollar 2	4819 Roll	LGSFMS127 Outri 3	3225 ght 35 115	LGSFMS128 Dollar F 4	2432 Roll 108 227	LGSFMS129 Outright	5290	LGSFMS130 Dollar F 6	4819 Roll
14 15 16 17 18 19 20 21	2. Total (line 1) 3. 30-year Federal Agency and GSE Pass-through MBS Transaction Volumes a. <2.5% b. 2.5% b. 2.5% c. 3.0%	UGSFMS125 Outright 1 UGSFMS131 UGSFMS137 UGSFMS143	5290 155 225 385	LGSFMS126 Dollar 2 LGSFMS132 LGSFMS138 LGSFMS144	4819 Roll 195 388 444	LGSFMS127 Outri 3 LGSFMS133 LGSFMS139 LGSFMS145	3225 ght <u>95</u> 115 335	LGSFMS128 Dollar F 4 LGSFMS134 LGSFMS134 LGSFMS146	2432 Roll 108 227 359	UGSFMS129 Outright UGSFMS135 UGSFMS141 UGSFMS147	5290 5 155 225 385	LGSFMS130 Dollar F 6 LGSFMS136 LGSFMS142 LGSFMS148	4819 Roll 195 388 444
4 5 7 8 9 20 21	2. Total (line 1) 3. 30-year Federal Agency and GSE Pass-through MBS Transaction Volumes 4. <2.5% b. 2.5%	LGSFMS125 Outright 1 LGSFMS131 LGSFMS137	5290 155 225	LGSFMS126 Dollar 2 LGSFMS132 LGSFMS138 LGSFMS144	4819 Roll 195 388	LGSFMS127 Outri 3 LGSFMS133 LGSFMS139	3225 ght 35 115	LGSFMS128 Dollar F 4 LGSFMS134 LGSFMS134	2432 Roll 108 227	UGSFMS129 Outright LGSFMS135 LGSFMS141	5290 5 155 225	LGSFMS100 Dollar F 6 LGSFMS136 LGSFMS142	4819 Roll 195 388
4 5 7 8 9 10 11 22	2. Total (line 1) 3. 30-year Federal Agency and GSE Pass-through MBS Transaction Volumes a. <2.5% b. 2.5% b. 2.5% c. 3.0%	UGSFMS125 Outright 1 UGSFMS131 UGSFMS137 UGSFMS143	5290 155 225 385	LGSFMS126 Dollar 2 LGSFMS132 LGSFMS134 LGSFMS150 LGSFMS150	4819 Foll 195 388 444 123 655	LGSFMS127 Outri 3 LGSFMS133 LGSFMS139 LGSFMS145	3225 ght 95 115 335 305 405	LGSFMS128 Dollar F 4 LGSFMS134 LGSFMS134 LGSFMS146	2432 3oll 108 227 359 199 222	UGSFMS129 Outright UGSFMS135 UGSFMS141 UGSFMS147	5290 5 155 225 385	LGSFMS130 Dollar F 6 LGSFMS136 LGSFMS142 LGSFMS148	4819 Roll 195 388 444 123 655
4 5 6 7 8 9 10 11 22 3 3 4	2. Total (line 1) 3. 30-year Federal Agency and GSE Pass-through MBS Transaction Volumes a. <2.5% b. 2.5% c. 3.0% d. 3.5%	LGSFMS125 Outright 1 LGSFMS131 LGSFMS143 LGSFMS143 LGSFMS145 LGSFMS161	5290 155 225 305 795 355 285	LGSFMS126 Dollar 2 LGSFMS132 LGSFMS138 LGSFMS156 LGSFMS156 LGSFMS1562	4819 Roll 195 388 444 123 655 345	LGSFMS127 Outri 3 LGSFMS133 LGSFMS157 LGSFMS157 LGSFMS157 LGSFMS157	3225 ght 35 305 405 455	LGSFMS128 Dollar F 4 LGSFMS104 LGSFMS106 LGSFMS106 LGSFMS108 LGSFMS108 LGSFMS108	2432 toll 108 227 359 199 222 233	UGSFMS129 Outright UGSFMS135 UGSFMS141 UGSFMS147 UGSFMS153	5290 5 155 225 385 795	LGSFMS130 Dollar F 6 LGSFMS136 LGSFMS142 LGSFMS144 LGSFMS154 LGSFMS156	4819 Roll 195 388 444 123 655 345
4 5 6 7 8 8 9 10 11 22 3 3 4 4 5	2. Total (line 1) 3. 30-year Federal Agency and GSE Pass-through MBS Transaction Volumes a. <2.5% b. 2.5% b. 2.5% c. 3.0% c. 3.0% c. 4.0% f. 4.5% g. 5.0%	LGSFMS125 Outright LGSFMS131 LGSFMS137 LGSFMS143 LGSFMS143 LGSFMS161 LGSFMS167	5290 155 225 385 795 355 285 2100	LGSFMS126 Dollar LGSFMS132 LGSFMS138 LGSFMS150 LGSFMS150 LGSFMS152 LGSFMS152	4819 Roll 195 388 444 123 655 345 2188	LGSFMS127 Outri 3 LGSFMS133 LGSFMS135 LGSFMS151 LGSFMS153 LGSFMS163 LGSFMS163	3225 ght 35 335 305 405 455 155	LGSFMS128 Dollar F 4 LGSFMS104 LGSFMS106 LGSFMS106 LGSFMS105 LGSFMS105 LGSFMS1070	2432 Roll 108 227 359 199 222 233 108	UGSFMS123 Outright UGSFMS105 UGSFMS105 UGSFMS105 UGSFMS105 UGSFMS105 UGSFMS105 UGSFMS105	5290 5 55 225 385 795 355	LGSFMS10 Dollar 6 LGSFMS18 LGSFMS148 LGSFMS148 LGSFMS148 LGSFMS165 LGSFMS172	4819 Roll 195 388 444 123 655 345 2188
4 5 6 7 8 8 9 9 0 0 11 12 2 13 14 5 5 16	2. Total (line 1) 3. 30-year Federal Agency and GSE Pass-through MBS Transaction Volumes a. <2.5% b. 2.5% b. 2.5% c. 3.0% d. 3.5% e. 4.0% f. 4.5%	LGSFMS125 Outright 1 LGSFMS131 LGSFMS143 LGSFMS143 LGSFMS145 LGSFMS161	5290 155 225 385 795 355 285 2100 255	LGSFMS126 Dollar 2 LGSFMS132 LGSFMS138 LGSFMS150 LGSFMS156 LGSFMS152 LGSFMS154	4819 Foll 195 388 444 123 655 345 2198 195	LGSFMS127 Outri 3 LGSFMS133 LGSFMS139 LGSFMS157 LGSFMS157 LGSFMS153 LGSFMS163 LGSFMS163	3225 ght 35 335 305 405 455 155 235	LGSFMS128 Dollar F 4 LGSFMS104 LGSFMS104 LGSFMS164 LGSFMS164 LGSFMS164 LGSFMS176	2432 Roll 108 227 359 199 222 233 188 389	UGSFMS129 Outright UGSFMS135 UGSFMS141 UGSFMS147 UGSFMS159 UGSFMS159 UGSFMS159	5290 5 155 225 385 795 355 285	LGSFMS130 Dollar F 6 LGSFMS136 LGSFMS142 LGSFMS144 LGSFMS140 LGSFMS140 LGSFMS140 LGSFMS140 LGSFMS172 LGSFMS173	4819 Roll 195 388 444 123 655 345 2100 195
4 5 6 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2. Total (line 1) 3. 30-gear Federal Agency and GSE Pass-through MBS Transaction Volumes	LGSFMS125 Outright LGSFMS131 LGSFMS137 LGSFMS143 LGSFMS143 LGSFMS161 LGSFMS167	5290 155 225 385 795 355 285 2100	LGSFMS126 Dollar LGSFMS132 LGSFMS138 LGSFMS150 LGSFMS150 LGSFMS152 LGSFMS152	4819 Foll 195 388 444 123 655 345 2188 195 105	LGSFMS127 Outri 3 LGSFMS133 LGSFMS135 LGSFMS151 LGSFMS153 LGSFMS163 LGSFMS163	3225 ght 35 335 305 405 455 155	LGSFMS128 Dollar F 4 LGSFMS104 LGSFMS106 LGSFMS106 LGSFMS105 LGSFMS105 LGSFMS1070	2432 Roll 108 227 359 199 222 233 108	UGSFMS123 Outright UGSFMS105 UGSFMS105 UGSFMS105 UGSFMS105 UGSFMS105 UGSFMS105 UGSFMS105	5290 5 5 5 225 225 285 285 2180	LGSFMS10 Dollar 6 LGSFMS18 LGSFMS148 LGSFMS148 LGSFMS148 LGSFMS165 LGSFMS172	4819 195 388 444 123 655 345 2189 195 105
14 15 16 17 18 19 20	2. Total (line 1) 3. 30-year Federal Agency and GSE Pass-through MBS Transaction Volumes 4. <2.5% 5. 2.5% 6. 3.0% 6. 4.0% 6. 4.0% 6. 4.0% 6. 4.0% 6. 4.5% 9. 5.0% h. 5.5%	LGSFMS125 Outright 1 LGSFMS131 LGSFMS137 LGSFMS143 LGSFMS149 LGSFMS145 LGSFMS167 LGSFMS167 LGSFMS167	5290 155 225 385 795 355 285 2100 255	LGSFMS126 Dollar 2 LGSFMS132 LGSFMS138 LGSFMS150 LGSFMS156 LGSFMS152 LGSFMS154	4819 Foll 195 388 444 123 655 345 2198 195	LGSFMS127 Outri 3 LGSFMS133 LGSFMS139 LGSFMS157 LGSFMS157 LGSFMS153 LGSFMS163 LGSFMS163	3225 ght 35 335 305 405 455 155 235	LGSFMS128 Dollar F 4 LGSFMS104 LGSFMS104 LGSFMS164 LGSFMS164 LGSFMS164 LGSFMS176	2432 Roll 108 227 359 199 222 233 188 389	UGSFMS123 Outright LGSFMS135 LGSFMS141 LGSFMS145 LGSFMS145 LGSFMS145 LGSFMS145 LGSFMS145 LGSFMS145 LGSFMS177	5290 5 155 225 385 795 385 285 2100 255	LGSFMS130 Dollar F 6 LGSFMS136 LGSFMS142 LGSFMS144 LGSFMS140 LGSFMS140 LGSFMS140 LGSFMS140 LGSFMS172 LGSFMS173	4819 Roll 195 388 444 123 655 345 2100 195

	5. 15-year Federal Agency and GSE Pass-through	Fails to receive		Fails to (deliver	Fails to re	ceive	Fails to deliver		
31	MBSFails	1		2	2		3		4	
32	a. <2.0%	LGSFMS197	150	LGSFMS198	187	LGSFMS199	90	LGSFMS200	100	
33	b. 2.0%	LGSFMS201	225	LGSFMS202	386	LGSFMS203	110	LGSFMS204	220	
34	c. 2.5%	LGSFMS205	380	LGSFMS206	439	LGSFMS207	330	LGSFMS208	350	
35	d. 3.0%	LGSFMS209	790	LGSFMS210	105	LGSFMS211	300	LGSFMS212	195	
36	e. 3.5%	LGSFMS213	350	LGSFMS214	650	LGSFMS215	400	LGSFMS216	220	
37	f. 4.0%	LGSFMS217	275	LGSFMS218	340	LGSFMS219	450	LGSFMS220	230	
38	g. 4.5%	LGSFMS221	2170	LGSFMS222	2107	LGSFMS223	150	LGSFMS224	187	
39	h. 5.0%	LGSFMS225	250	LGSFMS226	190	LGSFMS227	225	LGSFMS228	386	
40	i. 5.5%	LGSFMS229	300	LGSFMS230	195	LGSFMS231	380	LGSFMS232	439	
41	j. ⇒5.5%	LGSFMS233	400	LGSFMS234	220	LGSFMS235	790	LGSFMS236	105	
42	6. Total (line 5)	LGSFMS237	5290	LGSFMS238	4819	LGSFMS239	3225	LGSFMS240	2432	
43										
	7. 45 mars 5 days 1 Å and an ed COE Days Marsuch	a		Dollar Roll		Outright		Dollar Roll		
	17 ID-liear Federal Adeboil and 1555 Mass-Infolian	O			null	Outrig	jnc	Dollar P	ioli	
44	 15-year Federal Agency and GSE Pass-through MBS Transaction Volumes 	Outright	1	2	NUI		jnc		1011	
		Outright LGSFMS241	1 155		195		95	LGSFMS244	108	
45	MBS Transaction Volumes	_	1 155 225	2		3		4		
45 46	MBS Transaction Volumes a. <2.0%	LGSFMS241		2 LGSFMS242	195	3 LGSFMS243	95	4 LGSFMS244	108	
45 46 47	MBS Transaction Volumes a. <2.0% b. 2.0%	LGSFMS241 LGSFMS245	225	2 LGSFMS242 LGSFMS246	195 388	3 LGSFMS243 LGSFMS247	95 115	4 LGSFMS244 LGSFMS248	108	
45 46 47 48	MBS Transaction Volumes a. <2.0% b. 2.0% c. 2.5%	LGSFMS241 LGSFMS245 LGSFMS249	225 385	2 LGSFMS242 LGSFMS246 LGSFMS250	195 388 444	3 LGSFMS243 LGSFMS247 LGSFMS251	95 115 335	4 LGSFMS244 LGSFMS248 LGSFMS252	108 227 359	
44 45 46 47 48 49 50	MBS Transaction Volumes a. <2.0% b. 2.0% c. 2.5% d. 3.0%	LGSFMS241 LGSFMS245 LGSFMS249 LGSFMS253	225 385 795	2 LGSFMS242 LGSFMS246 LGSFMS250 LGSFMS254	195 388 444 123	3 LGSFMS243 LGSFMS247 LGSFMS251 LGSFMS255	95 115 335 305	4 LGSFMS244 LGSFMS248 LGSFMS252 LGSFMS256	108 227 359 199	
45 46 47 48 49	MBS Transaction Volumes a. <2.0% b. 2.0% c. 2.5% d. 3.0% e. 3.5%	LGSFMS241 LGSFMS245 LGSFMS249 LGSFMS253 LGSFMS257	225 385 795 355	2 LGSFMS242 LGSFMS250 LGSFMS254 LGSFMS258	195 388 444 123 655	3 LGSFMS243 LGSFMS247 LGSFMS251 LGSFMS255 LGSFMS259	95 115 335 305 405	4 LGSFMS244 LGSFMS248 LGSFMS252 LGSFMS256 LGSFMS260	108 227 359 199 222	
45 46 47 48 49 50 51	MBS Transaction Volumes a. <2.0% b. 2.0% c. 2.5% d. 3.0% e. 3.5% f. 4.0%	LGSFMS241 LGSFMS245 LGSFMS249 LGSFMS253 LGSFMS257 LGSFMS257	225 385 795 355 285	2 LGSFMS242 LGSFMS246 LGSFMS250 LGSFMS254 LGSFMS258 LGSFMS252	195 388 444 123 655 345	3 LGSFMS243 LGSFMS247 LGSFMS251 LGSFMS255 LGSFMS259 LGSFMS263	95 115 335 305 405 455	4 LGSFMS244 LGSFMS248 LGSFMS252 LGSFMS256 LGSFMS260 LGSFMS264	108 227 359 199 222 233	
45 46 47 48 49 50 51 52	MBS Transaction Volumes a. <2.0% b. 2.0% c. 2.5% d. 3.0% e. 3.5% f. 4.0% g. 4.5%	LGSFMS241 LGSFMS245 LGSFMS249 LGSFMS253 LGSFMS257 LGSFMS261 LGSFMS265	225 385 795 355 285 2180	2 LGSFMS242 LGSFMS246 LGSFMS250 LGSFMS254 LGSFMS258 LGSFMS262 LGSFMS266	195 388 444 123 655 345 2188	3 LGSFMS243 LGSFMS247 LGSFMS251 LGSFMS255 LGSFMS259 LGSFMS263 LGSFMS267	95 115 335 305 405 455 155	4 LGSFMS244 LGSFMS248 LGSFMS252 LGSFMS256 LGSFMS260 LGSFMS264 LGSFMS268	108 227 359 199 222 233 188	
45 46 47 48 49 50	MBS Transaction Volumes a. <2.0% b. 2.0% c. 2.5% d. 3.0% e. 3.5% f. 4.0% g. 4.5% h. 5.0%	LGSFMS241 LGSFMS245 LGSFMS245 LGSFMS253 LGSFMS257 LGSFMS261 LGSFMS265 LGSFMS265	225 385 795 355 285 2180 255	2 LGSFMS242 LGSFMS246 LGSFMS250 LGSFMS254 LGSFMS258 LGSFMS266 LGSFMS270	195 388 444 123 655 345 2188 195	3 LGSFMS243 LGSFMS247 LGSFMS251 LGSFMS255 LGSFMS259 LGSFMS263 LGSFMS267 LGSFMS271	95 115 335 305 405 455 155 235	4 LGSFMS244 LGSFMS248 LGSFMS252 LGSFMS256 LGSFMS260 LGSFMS264 LGSFMS268 LGSFMS272	108 227 359 199 222 233 188 389	

Step 2. Once the entire report form is populated on a spreadsheet and the data values have been entered, it is time to format all of your entries from Cell identifier LGSFMS065up to and including LGSFMS284 into a Reporting Central required format.

To accomplish this following technique may be used

- select cells starting with first Cell Identifier: LGSFMS065 (D5) up to last Column value corresponding to LGSFMS284(K55) Cell Identifier (change D5/K55 according their location on your spreadsheet for corresponding cells)
- paste selection to another spreadsheet and save it in *.txt file:
 On the spreadsheet file: do a File > Save As, select Text (Tab delimited) in the Save as type section. Type a name for the file and click the Save button. Then click OK and Yes to the two MS Excel prompts.
- If you open the text file, you should see something like this:

_											
	: Format View	Help									
LGSFMS06		LGSFMS066	187	LGSFMS067	90	LGSFMS068	100	LGSFMS069	150	LGSFMS070	187
LGSFMS07		LGSFMS072	386	LGSFMS073	110	LGSFMS074	220	LGSFMS075	225	LGSFMS076	386
LGSFMS07		LGSFMS078	439	LGSFMS079	330	LGSFMS080	350	LGSFMS081	380	LGSFMS082	439
LGSFMS08	3 790	LGSFMS084	105	LGSFMS085	300	LGSFMS086	195	LGSFMS087	790	LGSFMS088	105
LGSFMS08	9 350	LGSFMS090	650	LGSFMS091	400	LGSFMS092	220	LGSFMS093	350	LGSFMS094	650
LGSFMS09	5 275	LGSFMS096	340	LGSFMS097	450	LGSFMS098	230	LGSFMS099	275	LGSFMS100	340
LGSFMS10		LGSFMS102	2107	LGSFMS103	150	LGSFMS104	187	LGSFMS105	2170	LGSFMS106	2107
LGSFMS10		LGSFMS108	190	LGSFMS109	225	LGSFMS110	386	LGSFMS111	250	LGSFMS112	190
LGSFMS11		LGSFMS114	195	LGSFMS115	380	LGSFMS116	439	LGSFMS117	300	LGSFMS118	195
LGSFMS11		LGSFMS120	220	LGSFMS121	790	LGSFMS122	105	LGSFMS123	400	LGSFMS124	220
LGSFMS12		LGSFMS126	4819	LGSFMS127	3225	LGSFMS128	2432	LGSFMS129	5290	LGSFMS130	4819
		200100120		EGDI MOTE/							
LGSFMS13		LGSFMS132	195	LGSFMS133	95	LGSFMS134	108	LGSFMS135	155	LGSFMS136	195
LGSFMS13	7 225	LGSFMS138	388	LGSFMS139	115	LGSFMS140	227	LGSFMS141	225	LGSFMS142	388
LGSFMS14	3 385	LGSFMS144	444	LGSFMS145	335	LGSFMS146	359	LGSFMS147	385	LGSFMS148	444
LGSFMS14	9 795	LGSFMS150	123	LGSFMS151	305	LGSFMS152	199	LGSFMS153	795	LGSFMS154	123
LGSFMS15	5 355	LGSFMS156	655	LGSFMS157	405	LGSFMS158	222	LGSFMS159	355	LGSFMS160	655
LGSFMS16	1 285	LGSFMS162	345	LGSFMS163	455	LGSFMS164	233	LGSFMS165	285	LGSFMS166	345
LGSFMS16		LGSFMS168	2188	LGSFMS169	155	LGSFMS170	188	LGSFMS171	2180	LGSFMS172	2188
LGSFMS17		LGSFMS174	195	LGSFMS175	235	LGSFMS176	389	LGSFMS177	255	LGSFMS178	195
LGSFMS17		LGSFMS180	105	LGSFMS181	377	LGSFMS182	430	LGSFMS183	305	LGSFMS184	105
LGSFMS18		LGSFMS186	222	LGSFMS187	755	LGSFMS188	107	LGSFMS189	405	LGSFMS190	222
LGSFMS19		LGSFMS192	4860	LGSFMS193	3232	LGSFMS194	2462	LGSFMS195	5345	LGSFMS196	4860
LOSPMSIS	1 5545	LGSFM3132	4000	LOSPHSISS	5252	LGSFM5134	2402	LG3FM3135	5545	LG3FM3136	4000
LGSFMS19		LGSFMS198	187	LGSFMS199	90	LGSFMS200	100				
LGSFMS20	1 225	LGSFMS202	386	LGSFMS203	110	LGSFMS204	220				
LGSFMS20	5 380	LGSFMS206	439	LGSFMS207	330	LGSFMS208	350				
LGSFMS20	9 790	LGSFMS210	105	LGSFMS211	300	LGSFMS212	195				
LGSFMS21	.3 350	LGSFMS214	650	LGSFMS215	400	LGSFMS216	220				
LGSFMS21		LGSFMS218	340	LGSFMS219	450	LGSFMS220	230				
LGSFMS22		LGSFMS222	2107	LGSFMS223	150	LGSFMS224	187				
LGSFMS22		LGSFMS226	190	LGSFMS227	225	LGSFMS228	386				
LGSFMS22		LGSFMS230	195	LGSFMS231	380	LGSFMS232	439				
LGSFMS23		LGSFMS234	220	LGSFMS235	790	LGSFMS236	105				
LGSFMS23		LGSFMS238	4819	LGSFMS239	3225	LGSFMS240	2432				
	5250	200100200	4015	2001/0200	5225	2031103240	2452				
LGSFMS24		LGSFMS242	195	LGSFMS243	95	LGSFMS244	108				
LGSFMS24		LGSFMS246	388	LGSFMS247	115	LGSFMS248	227				
LGSFMS24		LGSFMS250	444	LGSFMS251	335	LGSFMS252	35.9				
LGSFMS25		LGSFMS254	123	LGSFMS255	305	LGSFMS256	199				
LGSFMS25		LGSFMS258	655	LGSFMS259	405	LGSFMS260	222				
LGSFMS26		LGSFMS262	345	LGSFMS263	455	LGSFMS264	233				
LGSFMS26		LGSFMS266	2188	LGSFMS267	155	LGSFMS268	188				
LGSFM526		LGSFMS270	195	LGSFMS271	235	LGSFMS272	389				
LGSFMS27		LGSFMS274	105	LGSFMS275	377	LGSFMS276	430				
LGSFMS27		LGSFMS274	222	LGSFMS279	755	LGSFMS276	107				
LGSFMS28	1 5345	LGSFMS282	4860	LGSFMS283	3232	LGSFMS284	2462				

- use "Replace All" for the following: "<tab>" to "+" and after that "+L" to "L" to see something like that:

	Edit Format		Help					
							GSFMS070+187 LGSFMS076+386	
							LGSFMS076+386	
							LGSFMS082+439	
							LGSFMS094+650	
							LGSFMS100+340 170LGSFMS106+	
							LGSFMS112+190	
							LGSFMS112+190	
							LGSFMS124+220	
							+5290LGSFMS13	
							GSFMS136+195	014015
							LGSFMS142+388	
							LGSFMS148+444	
							LGSFMS154+123	
							LGSFMS160+655	
							LGSFMS166+345	
							180LGSFMS172+	2188
LGSFMS	5173+255LG	5FMS174+	195LGSFMS	175+235LGSF	MS176+389L	GSFMS177+255	LGSFMS178+195	
LGSFMS	5179+305LG	5FMS180+	105LGSFMS	181+377LGSF	MS182+430L	GSFMS183+305	LGSFMS184+105	
LGSFMS	5185+405LG	5FMS186+	-222LGSFMS	187+755LGSF	MS188+107L	GSFMS189+405	LGSFMS190+222	
LGSFMS	5191+5345L(GSFMS192	2+4860LGSF	MS193+3232L	GSFMS194+2	462LGSFMS195	+5345LGSFMS19	6+4860
LGSFMS	5197+150LG	SFMS198+	187LGSFMS	199+90LGSFM	IS200+100			
				203+110LGSF				
				207+330LGSF				
				211+300LGSF				
				215+400LGSF				
				219+450LGSF		_		
				MS223+150L0		(
				227+225LGSF				
				231+380LGSF 235+790LGSF				
				MS239+3225L		422		
				243+95LGSFM		452		
				247+115LGSF				
				251+335LGSF				
				255+305LGSF				
				259+405LGSF				
				263+455LGSF				
				MS267+155LG		в		
				271+235LGSF		-		
				275+377LGSF				
				279+755LGSF				
	5281+5345L							

Step 3. The last step, is adding the respondent ID, as-of-date and the report form name.

Open the newly created text file, place the cursor before the LGSFMS065 on the first row of data and press the return key to create an empty first row. Then type in your 10-digit respondent ID code immediately followed by FR2004FM and two blank spaces (Remember the report form name must be 10 characters long) and then the report's as-of-date for example 01-30-2015 in this particular date format. Save the file and you're done. Once you're done, your first row of data should look similar in format to the file below.

0123456789FR2004FM 01-30-2015 LGSFMS065+150LGSFMS066+187LGSFMS067+90LGSFMS068+100LGSFMS069+150LGSFMS070+187 LGSFMS071+225LGSFMS072+386LGSFMS073+110LGSFMS074+220LGSFMS075+225LGSFMS076+386 LGSFMS077+380LGSFMS078+439LGSFMS079+330LGSFMS080+350LGSFMS081+380LGSFMS082+439 LGSFMS083+790LGSFMS084+105LGSFMS085+300LGSFMS086+195LGSFMS087+790LGSFMS088+105 LGSFMS089+350LGSFMS090+650LGSFMS091+400LGSFMS092+220LGSFMS093+350LGSFMS094+650 LGSFMS095+275LGSFMS096+340LGSFMS097+450LGSFMS098+230LGSFMS099+275LGSFMS100+340 LGSFMS101+2170LGSFMS102+2107LGSFMS103+150LGSFMS104+187LGSFMS105+2170LGSFMS106+2107 LGSFMS107+250LGSFMS108+190LGSFMS109+225LGSFMS110+386LGSFMS111+250LGSFMS112+190	
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