

FGT Transactional Reporting Capacity Release

| S E Q | K H o l d e r N a m e | K H o l d e r | A f fil | R e le as er N a m e | R e le as er | S v c R eq K | K Qt y-K | K B eg D ate | K En d D ate | O ffer No | R e I K | K Ent B eg D ate | K Ent B eg T i me | K Ent End D ate | K Ent End T i me | T erm s / Not es | R at e ID | M ax Tr f R at e Ref | R at e C h g d - Non-IBR | To t Su rc hg | R at e C h g d - IB R | S u rc hg In d | R at e Sc h | I B R In d | M kt Bas ed R at e In d | R es Rat e Bas is | R at e Form/Typ e | S eas nl St | S eas nl End | L oc/QTl | L oc Na m e | L oc | L oc Zn | KQt y-Loc | R ec al l / Re put | R ec al l N ot if T im ely | R ec al l N ot if EE | R ec al l N ot if Ev e | R ec al l N ot if ID 1 | R ec al l N ot if ID 2 | R ec al l N ot if ID 3 | B us Da y Ind | R ep l S R Rol e In d | P erm Rel | P re ar De al | R A P P | P rev Rel | All Re-rel | R pt Lv l | K Stat | A men d Rptg | Pos Date | Post Time |
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