



Macros

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Macro

Setting

Type Dde

Rate Data Update

Type File Import

Import From Origination System

Map_name: 0
Last_line_to_import: 0
First_line_to_import: 1
Ascii_file_name: 1
Purge_before_import: 50
Records_to_commit: 50
New_records: i
Records_to_commit: n
Purge_before_import: n
Existing_records: u
Log_alarm_details: y

Type Pools

Run Freddie Pools

Void String: dummy
Pool List: dummy
Void String: fhlmc_50k_1m%catch all%fhlmc 7.25 - 7.75 march
Pool List: fhlmc_50k_1m%catch all%fhlmc 7.25 - 7.75 march

Type Rate Sheet

Print Retail Rate Sheet

Print Wholesale Rate Sheet

Type Reports

Daily Risk Reports

Library Name: C:\ASC\PWRSELL\REPORTS\RISK.PBL
Report Name: hedge_recommendation_report

Position Summary Report

Library Name: C:\PWRs\asc\Pwrse142\REPORTS\Risk Manager.pbl
Report Name: position_summary



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Type Run Sql File

B/c Pricing

Setting

File_name: C:\pwrs\asc\pwrsell\Sql\calc_premium_prices.sql

Continue On Error:

File_name: TRUE

Continue On Error: TRUE