

Sheet1

POOLNO,C,12 OLDCOUP,N,7,4 OLDMTDT,D OLDFACE,N,11,2 OLDBOOK,N,11,2 OLDACCR,N,11,2

Sheet1

OLDDISC,N,9,2 OLDUPDT,D TRANDT,D FACTOR,N,10,8 CURRRT,N,7,4 MKTPRIC,N,8,4

Sheet1

PRINDUE,N,11,2 INTDUE,N,11,2 ACCRETN,N,9,2 PRINPD,N,11,2 INTPD,N,11,2 PRINADJ,N,11,2

Sheet1

INTADJ,N,11,2 ENDFACE,N,11,2 ENDBOOK,N,11,2 MKTVALU,N,11,2 ENTRYDT,D TRNDESC,C,22