

SGS Loan	Raised	Coupon	<u>Maturity</u> Maturity	Nominal	#REF! Yield2
N794100S		4 1/2	01-Sep-01	1000	100.1500
N299101S		2 1/4	01-Sep-01	1500	100.0000
N596101N		2 3/8	15-Apr-02	800	100.0500
N200100H		2 7/8	15-May-02	2700	100.5500
N597100X		3 1/4	01-Nov-02	780	101.0000
N795100Z		3	01-Feb-03	2600	101.0000
N598100T		4 1/8	01-Apr-03	700	102.9500
N201100S		2 1/4	15-Jun-03	2600	99.9300
N796100F		2 1/2	01-Sep-03	900	100.2000
N598101X		5 1/8	01-Feb-04	850	105.8500
N599100H		3 1/2	15-May-04	1000	102.4000
N599101T		3 3/8	15-Nov-04	1750	102.0500
N797100E		5 1/8	01-Feb-05	1500	107.6500
N500100X		4	15-Oct-05	2500	103.9000
N798100A		4 3/8	01-Mar-07	3400	105.7500
N700100E		4	01-Jul-08	2500	103.9000
NX98100H		5 5/8	15-Jan-09	3600	114.3000
NX99100S		4 3/8	01-Jul-10	1500	106.0000
NX00100T		4 5/8		2400	108.2000

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