

	4 year CMT	Factor	Bid
1% - 2.25%	2.24	1.550	3.47
2.26%-2.50%	2.49	1.550	3.86
2.51%-2.75%	2.74	1.400	3.84
2.76%-3%	2.99	1.400	4.19
3.01%-3.24%	3.23	1.290	4.17
3.25%-3.50%	3.49	1.290	4.50
3.51%-3.74%	3.73	1.290	4.81
3.75%-4.00%	3.99	1.290	5.15
4.01%-4.24%	4.23	1.290	5.46
4.25%-4.5%	4.49	1.290	5.79
4.51%-5.0%	4.99	1.263	6.30
5.01%-5.24%	5.23	1.214	6.35
5.25%-5.50%	5.49	1.165	6.40
5.51%-6.0%	5.99	1.085	6.50
Over 6%	6.01	1.082	6.50