

Product Type	Grace Factor	Volume Factor	Non-MM Floor	Spread Quality	MM Base
OSTK FSTK	0.25	50	150,000	0.0	150,000
				0.2	300,000
				0.3	450,000
				0.4	600,000
FINX OFIX FVOL OINX	0.25	50	250,000	0.0	250,000
				0.2	500,000
				0.3	750,000
				0.4	1,000,000
FBND FINT OFBD OFIT	0.25	50	200,000	0.0	200,000
				0.2	300,000
				0.3	500,000
				0.4	1,000,000
FCUR	0.25	50	500,000	0.0	1,500,000
				0.2	2,000,000
				0.3	2,500,000
				0.4	3,000,000
OCUR	0.25	50	1,000,000	0.0	1,500,000
				0.2	2,000,000
				0.3	2,500,000
				0.4	3,000,000
New Asset Classes	0.25	50	250,000	0.0	250,000
				0.2	500,000
				0.3	750,000
				0.4	1,000,000