

Table 1: Comparison of using yield combined with discounted values against 5 key rates(DON'T INCLUDE THIS LINE IN THE ASSET)

A1 Actual Chg -5.71	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	-3.97	-5.44	-5.63	1.74	0.27	0.08	30.4%	4.8%	1.5%
A2 Actual Chg -6.06	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	-3.72	-5.89	-5.70	2.34	0.17	0.36	38.6%	2.8%	6.0%
A3 Actual Chg 1.09	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	5.27	1.67	1.13	4.18	0.57	0.04	382.2%	52.5%	3.7%
A4 Actual Chg 15.67	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	26.89	22.06	17.29	11.22	6.40	1.62	71.6%	40.8%	10.3%
A5 Actual Chg 32.64	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	29.90	31.35	40.14	-2.75	-1.29	7.50	8.4%	4.0%	23.0%
A6 Actual Chg 28.20	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	27.77	28.20	29.94	-0.43	0.00	1.74	1.5%	0.0%	6.2%
A7 Actual Chg 17.13	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	16.80	17.14	19.12	-0.33	0.01	1.99	1.9%	0.1%	11.6%
B1 Actual Chg -6.77	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	-11.88	-14.08	-7.80	-5.12	-7.32	-1.03	75.6%	108.1%	15.3%
B2 Actual Chg -6.45	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	-12.41	-16.47	-7.58	-5.96	-10.01	-1.13	92.4%	155.2%	17.5%
B3 Actual Chg 15.46	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	7.07	-4.22	14.59	-8.39	-19.68	-0.87	54.2%	127.3%	5.6%
B4 Actual Chg 101.34	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	83.20	49.54	96.87	-18.14	-51.80	-4.47	17.9%	51.1%	4.4%
B5 Actual Chg 117.19	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	120.34	130.04	118.20	3.15	12.84	1.00	2.7%	11.0%	0.9%
B6 Actual Chg 106.77	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	104.23	106.77	106.03	-2.54	0.00	-0.74	2.4%	0.0%	0.7%
B7 Actual Chg 55.68	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	54.28	55.64	55.59	-1.40	-0.04	-0.09	2.5%	0.1%	0.2%
C1 Actual Chg 0.09	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	0.14	0.18	0.09	0.06	0.09	0.00	65.7%	106.5%	0.4%
C2 Actual Chg 0.09	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	0.14	0.20	0.09	0.06	0.11	0.00	64.3%	127.9%	0.2%
C3 Actual Chg -0.13	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	-0.12	0.00	-0.13	0.01	0.14	0.00	5.8%	103.5%	0.1%
C4 Actual Chg -1.05	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	-0.99	-0.65	-1.06	0.06	0.41	0.00	5.8%	38.8%	0.1%
C5 Actual Chg -1.29	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	-1.28	-1.40	-1.29	0.01	-0.11	0.00	0.6%	8.6%	0.0%
C6 Actual Chg -1.15	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	-1.13	-1.15	-1.15	0.03	0.00	0.00	2.5%	0.0%	0.0%
C7 Actual Chg -0.58	Approx Chg			Error \$			Abs error %		
	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR	Yield	Disc'd Val	Cum KR
	-0.57	-0.58	-0.58	0.01	0.00	0.00	2.2%	0.5%	0.0%