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Found Products

Product (idtype:idvalue)	ID Value	ProductDescription	IssuerName
CSP:31464JYR7	31464JYR7	C/P FENWAY FUNDIN	FENWAY FUNDING LLC
CSP:35633XAA6	35633XAA6	99.50% FREEDOM CLO LTD #	FREEDOM CLO LTD
CSP:40415RAC9	40415RAC9	HD SUPPLY INC	HD SUPPLY INC
CSP:49567YAA5	49567YAA5	94.50% KINGFISHER CLO #A	KINGFISHER CLO LIMITED
CSP:722490AA7	722490AA7	95.50% PINE CCS LTD #144	PINE CCS LTD
CSP:852079AB8	852079AB8	96.75% SPRUCE CCS LTD / C	SPRUCE CCS LTD.
CSP:92336PAA4	92336PAA4	99.25% VERANO CCS LTD. #	VERANO CCS LTD.
CSP:92336PAB2	92336PAB2	98.50% VERANO CCS LTD. #	VERANO CCS LTD.

Prices NOT Found

Product (idtype:idvalue)	ID Value	PID	ProductDescription
CSP:35633XAE8	35633XAE8	99.00%	32133857 FREEDOM CCS LTD 2008-1
CSP:78403WAA6	78403WAA6		32478907 SASCO 2008-C2
CSP:852079AA0	852079AA0	95.00%	32035582 SPRUCE CCS LTD / CORP MEZZ NT

Cusip	Px	Note	Size	Trade Refs
35633XAA6	99.50%	Freedom	2,183,000,000	88KG690; 88KG700, 88KG720, 88KG730, 88KG780, 88KG790
35633XAE8	99%	Freedom	250,400,000	88KG380 & 88KG390
40415RAC9		HD Supply Inc		
49567YAA5	94.50%	Kingfisher		88KGI30, 88KGI40, 88KGI80, 88KGI90, 88KGJ10, 88KGJ20, 88KGJ50, 88KGJ60, 88K GK10, 88K GK20, 88K GK50, 88K GK60
722490AA7	95.50%	Pine	1,025,000,000	88KGE40, 88KGE50 & 88KGF00, 88KGF10
78403WAA6		SASCO		
852079AA0	95%	Spruce	243,670,000	88KG450 & 88KG460
852079AB8	96.75%	Spruce	1,384,050,000	88KGG80, 88KGG90 & 88K GH30, 88K GH40
92336PAA4	99.25%	Verano	1,352,600,000	88K GH70, 88K GH80 88K GI00 & 88K GI10
92336PAB2	98.50%	Verano	180,400,000	88K G530 & 88K G540

ProductID	PriceSourceCode	OriginalSourceCode	CurrencyC	ClosePrice	BidPrice	AskPrice	PriceDate
33935223	Laura	MTS:Conetta	USD	99.97459	99.97459	99.97459	8/7/2008
31114150	IDSI	OTC_NASDAQ	USD	97.515	97.515	97.515	8/7/2008
27639293	Laura	MTS:Trader	USD	66	66	66	8/7/2008
32849600	IT	TRADER_MARK	USD	100	100	100	8/7/2008
32494795	MTS	MTS	USD	100	100	N/A	8/7/2008
32035481	MTS	IDC	USD	96.75	96.75	N/A	8/7/2008
33696659	Laura	MTS:Schechter	USD	100	100	100	7/24/2008
33696661	MTS	COST	USD	100	100	N/A	7/24/2008