## Washington Mutual, Inc

Senior Notes Post-Petition Interest Claim Calculation Estimate Summary - Contract Rate Basis ${ }^{(1)}$

|  | CUSIP | Post-Petition Claim at |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  |  | 6/30/2011 |  |  |
|  |  | Acc. Interest | OID Accretion | Total |
| Senior Notes |  |  |  |  |
| Adjustable ${ }^{(2)}$ |  |  |  |  |
| Floating Rate Notes due August 2009 | 939322AW3 | \$9,115,894.43 | \$0.00 | \$9,115,894.43 |
| Floating Rate Notes due January 2010 | 939322AQ6 | 6,183,912.08 | 0.00 | 6,183,912.08 |
| Floating Rate Notes due March 2012 | 939322AS2 | 11,210,186.81 | 0.00 | 11,210,186.81 |
| Floating Rate Notes due September 2012 | 939322AU7 | 14,989,611.64 | 0.00 | 14,989,611.64 |
| Fixed |  |  |  |  |
| Fixed Rate Notes @ 4\% due 2009 | 939322AL7 | 93,932,491.07 | 187,707.40 | 94,120,198.47 |
| Fixed Rate Notes @ 4.2\% due 2010 | 939322AP8 | 61,954,922.39 | 198,867.90 | 62,153,790.29 |
| Fixed Rate Notes @ 5.5\% due 2011 | 939322AX1 | 58,809,552.63 | 197,808.60 | 59,007,361.23 |
| Fixed Rate Notes @ 5.0\% due 2012 | 939322AT0 | 55,011,765.96 | 718,666.21 | 55,730,432.18 |
| Fixed Rate Notes @ 5.25\% due 2017 | 939322AV5 | 112,720,463.76 | 1,074,878.37 | 113,795,342.13 |
| Total |  | \$423,928,800.78 | \$2,377,928.48 | \$426,306,729.26 |

## Notes:

(1) Excludes any applicable indenture trustee fees and legal expenses.
(2) LIBOR rates as of $3 / 25 / 11$; projected interest rates set to latest historical interest determination dates.

Washington Mutual, Inc.
Senior Notes Post-Petition Interest w/ OID Calculations Summary

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | nior Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$500,000,000 Floating Rate Notes Due 2009 |  |  | \$250,000,000 Floating Rate Notes Due 2010 |  |  | \$450,000,000 Floating Rate Notes Due 2012 |  |  | \$500,000,000 Floating Rate Notes Due 2012 |  |  | 4.00\% Sr. Unsecured Notes Due 2009 |  |  |
|  | Interest | OID Accretion | Total | Interest | OID Accretion | Total | Interest | OID Accretion | Total | Interest | OID Accretion | Total | Interest | OID Accretion | Total |
| 2008-09 | \$147,349.65 | \$0.00 | \$147,349.65 | \$75,806.23 | \$0.00 | \$75,806.23 | \$176,886.55 | \$0.00 | \$176,886.55 | \$199,753.37 | \$0.00 | \$199,753.37 | \$450,846.62 | \$8,531.21 | \$459,377.82 |
| 2008-10 | \$913,567.82 | \$0.00 | \$913,567.82 | \$634,294.89 | \$0.00 | \$634,294.89 | \$1,096,696.63 | \$0.00 | \$1,096,696.63 | \$1,238,470.87 | \$0.00 | \$1,238,470.87 | \$2,705,079.71 | \$52,895.49 | \$2,757,975.20 |
| 2008-11 | \$838,904.89 | \$0.00 | \$838,904.89 | \$744,771.94 | \$0.00 | \$744,771.94 | \$1,061,319.32 | \$0.00 | \$1,061,319.32 | \$1,198,520.20 | \$0.00 | \$1,198,520.20 | \$2,705,079.71 | \$49,486.02 | \$2,754,565.73 |
| 2008-12 | \$713,427.42 | \$0.00 | \$713,427.42 | \$769,597.67 | \$0.00 | \$769,597.67 | \$928,753.78 | \$0.00 | \$928,753.78 | \$1,065,496.22 | \$0.00 | \$1,065,496.22 | \$2,705,079.71 | \$52,902.22 | \$2,757,981.92 |
| 2009-01 | \$713,427.42 | \$0.00 | \$713,427.42 | \$465,537.28 | \$0.00 | \$465,537.28 | \$576,073.81 | \$0.00 | \$576,073.81 | \$880,989.92 | \$0.00 | \$880,989.92 | \$2,722,552.52 | \$23,892.46 | \$2,746,444.98 |
| 2009-02 | \$599,412.78 | \$0.00 | \$599,412.78 | \$194,315.12 | \$0.00 | \$194,315.12 | \$520,324.73 | \$0.00 | \$520,324.73 | \$795,732.83 | \$0.00 | \$795,732.83 | \$2,737,841.23 | \$0.00 | \$2,737,841.23 |
| 2009-03 | \$434,593.10 | \$0.00 | \$434,593.10 | \$215,134.60 | \$0.00 | \$215,134.60 | \$549,398.91 | \$0.00 | \$549,398.91 | \$778,535.31 | \$0.00 | \$778,535.31 | \$2,737,841.23 | \$0.00 | \$2,737,841.23 |
| 2009-04 | \$420,573.96 | \$0.00 | \$420,573.96 | \$211,528.11 | \$0.00 | \$211,528.11 | \$468,574.45 | \$0.00 | \$468,574.45 | \$647,661.67 | \$0.00 | \$647,661.67 | \$2,737,841.23 | \$0.00 | \$2,737,841.23 |
| 2009-05 | \$399,179.35 | \$0.00 | \$399,179.35 | \$221,592.94 | \$0.00 | \$221,592.94 | \$484,193.60 | \$0.00 | \$484,193.60 | \$669,250.39 | \$0.00 | \$669,250.39 | \$2,737,841.23 | \$0.00 | \$2,737,841.23 |
| 2009-06 | \$243,505.21 | \$0.00 | \$243,505.21 | \$214,444.78 | \$0.00 | \$214,444.78 | \$411,989.17 | \$0.00 | \$411,989.17 | \$524,906.13 | \$0.00 | \$524,906.13 | \$2,737,841.23 | \$0.00 | \$2,737,841.23 |
| 2009-07 | \$251,622.05 | \$0.00 | \$251,622.05 | \$169,042.37 | \$0.00 | \$169,042.37 | \$289,288.75 | \$0.00 | \$289,288.75 | \$397,434.56 | \$0.00 | \$397,434.56 | \$2,767,044.87 | \$0.00 | \$2,767,044.87 |
| 2009-08 | \$231,096.23 | \$0.00 | \$231,096.23 | \$125,765.43 | \$0.00 | \$125,765.43 | \$289,288.75 | \$0.00 | \$289,288.75 | \$397,434.56 | \$0.00 | \$397,434.56 | \$2,792,598.05 | \$0.00 | \$2,792,598.05 |
| 2009-09 | \$166,533.39 | \$0.00 | \$166,533.39 | \$121,708.48 | \$0.00 | \$121,708.48 | \$250,567.05 | \$0.00 | \$250,567.05 | \$328,133.71 | \$0.00 | \$328,133.71 | \$2,792,598.05 | \$0.00 | \$2,792,598.05 |
| 2009-10 | \$172,084.51 | \$0.00 | \$172,084.51 | \$106,695.93 | \$0.00 | \$106,695.93 | \$188,057.19 | \$0.00 | \$188,057.19 | \$272,370.85 | \$0.00 | \$272,370.85 | \$2,792,598.05 | \$0.00 | \$2,792,598.05 |
| 2009-11 | \$156,292.59 | \$0.00 | \$156,292.59 | \$88,056.43 | \$0.00 | \$88,056.43 | \$181,990.83 | \$0.00 | \$181,990.83 | \$263,584.70 | \$0.00 | \$263,584.70 | \$2,792,598.05 | \$0.00 | \$2,792,598.05 |
| 2009-12 | \$126,732.36 | \$0.00 | \$126,732.36 | \$90,991.65 | \$0.00 | \$90,991.65 | \$184,217.08 | \$0.00 | \$184,217.08 | \$264,997.05 | \$0.00 | \$264,997.05 | \$2,792,598.05 | \$0.00 | \$2,792,598.05 |
| 2010-01 | \$126,732.36 | \$0.00 | \$126,732.36 | \$88,233.06 | \$0.00 | \$88,233.06 | \$176,152.85 | \$0.00 | \$176,152.85 | \$257,131.67 | \$0.00 | \$257,131.67 | \$2,822,385.77 | \$0.00 | \$2,822,385.77 |
| 2010-02 | \$113,980.19 | \$0.00 | \$113,980.19 | \$77,642.45 | \$0.00 | \$77,642.45 | \$159,105.80 | \$0.00 | \$159,105.80 | \$232,247.96 | \$0.00 | \$232,247.96 | \$2,848,450.01 | \$0.00 | \$2,848,450.01 |
| 2010-03 | \$123,708.33 | \$0.00 | \$123,708.33 | \$85,961.28 | \$0.00 | \$85,961.28 | \$178,269.82 | \$0.00 | \$178,269.82 | \$258,134.02 | \$0.00 | \$258,134.02 | \$2,848,450.01 | \$0.00 | \$2,848,450.01 |
| 2010-04 | \$119,717.73 | \$0.00 | \$119,717.73 | \$87,404.98 | \$0.00 | \$87,404.98 | \$176,821.41 | \$0.00 | \$176,821.41 | \$250,841.80 | \$0.00 | \$250,841.80 | \$2,848,450.01 | \$0.00 | \$2,848,450.01 |
| 2010-05 | \$142,632.07 | \$0.00 | \$142,632.07 | \$94,131.03 | \$0.00 | \$94,131.03 | \$182,715.46 | \$0.00 | \$182,715.46 | \$259,203.19 | \$0.00 | \$259,203.19 | \$2,848,450.01 | \$0.00 | \$2,848,450.01 |
| 2010-06 | \$190,681.78 | \$0.00 | \$190,681.78 | \$91,094.55 | \$0.00 | \$91,094.55 | \$201,757.23 | \$0.00 | \$201,757.23 | \$301,196.45 | \$0.00 | \$301,196.45 | \$2,848,450.01 | \$0.00 | \$2,848,450.01 |
| 2010-07 | \$197,037.84 | \$0.00 | \$197,037.84 | \$113,346.03 | \$0.00 | \$113,346.03 | \$268,605.51 | \$0.00 | \$268,605.51 | \$370,702.78 | \$0.00 | \$370,702.78 | \$2,878,833.48 | \$0.00 | \$2,878,833.48 |
| 2010-08 | \$184,482.43 | \$0.00 | \$184,482.43 | \$129,170.14 | \$0.00 | \$129,170.14 | \$268,605.51 | \$0.00 | \$268,605.51 | \$370,702.78 | \$0.00 | \$370,702.78 | \$2,905,419.02 | \$0.00 | \$2,905,419.02 |
| 2010-09 | \$143,599.01 | \$0.00 | \$143,599.01 | \$125,003.36 | \$0.00 | \$125,003.36 | \$236,996.58 | \$0.00 | \$236,996.58 | \$315,016.34 | \$0.00 | \$315,016.34 | \$2,905,419.02 | \$0.00 | \$2,905,419.02 |
| 2010-10 | \$148,385.64 | \$0.00 | \$148,385.64 | \$108,961.19 | \$0.00 | \$108,961.19 | \$189,575.35 | \$0.00 | \$189,575.35 | \$273,875.87 | \$0.00 | \$273,875.87 | \$2,905,419.02 | \$0.00 | \$2,905,419.02 |
| 2010-11 | \$140,433.38 | \$0.00 | \$140,433.38 | \$89,340.51 | \$0.00 | \$89,340.51 | \$183,460.02 | \$0.00 | \$183,460.02 | \$265,041.16 | \$0.00 | \$265,041.16 | \$2,905,419.02 | \$0.00 | \$2,905,419.02 |
| 2010-12 | \$134,366.41 | \$0.00 | \$134,366.41 | \$92,318.53 | \$0.00 | \$92,318.53 | \$190,963.48 | \$0.00 | \$190,963.48 | \$275,997.22 | \$0.00 | \$275,997.22 | \$2,905,419.02 | \$0.00 | \$2,905,419.02 |
| 2011-01 | \$134,366.41 | \$0.00 | \$134,366.41 | \$93,605.80 | \$0.00 | \$93,605.80 | \$193,878.54 | \$0.00 | \$193,878.54 | \$278,259.99 | \$0.00 | \$278,259.99 | \$2,936,410.15 | \$0.00 | \$2,936,410.15 |
| 2011-02 | \$122,824.29 | \$0.00 | \$122,824.29 | \$85,504.68 | \$0.00 | \$85,504.68 | \$175,116.10 | \$0.00 | \$175,116.10 | \$251,331.60 | \$0.00 | \$251,331.60 | \$2,963,527.40 | \$0.00 | \$2,963,527.40 |
| 2011-03 | \$143,425.10 | \$0.00 | \$143,425.10 | \$94,665.90 | \$0.00 | \$94,665.90 | \$194,615.97 | \$0.00 | \$194,615.97 | \$279,864.47 | \$0.00 | \$279,864.47 | \$2,963,527.40 | \$0.00 | \$2,963,527.40 |
| 2011-04 | \$138,798.48 | \$0.00 | \$138,798.48 | \$91,685.83 | \$0.00 | \$91,685.83 | \$189,836.69 | \$0.00 | \$189,836.69 | \$272,492.83 | \$0.00 | \$272,492.83 | \$2,963,527.40 | \$0.00 | \$2,963,527.40 |
| 2011-05 | \$143,466.50 | \$0.00 | \$143,466.50 | \$94,808.64 | \$0.00 | \$94,808.64 | \$196,164.58 | \$0.00 | \$196,164.58 | \$281,575.92 | \$0.00 | \$281,575.92 | \$2,963,527.40 | \$0.00 | \$2,963,527.40 |
| 2011-06 | \$138,953.75 | \$0.00 | \$138,953.75 | \$91,750.30 | \$0.00 | \$91,750.30 | \$189,925.32 | \$0.00 | \$189,925.32 | \$272,723.24 | \$0.00 | \$272,723.24 | \$2,963,527.40 | \$0.00 | \$2,963,527.40 |
|  | \$9,115,894.43 | \$0.00 | \$9,115,894.43 | \$6,183,912.08 | \$0.00 | \$6,183,912.08 | \$11,210,186.81 | \$0.00 | \$11,210,186.81 | \$14,989,611.64 | \$0.00 | \$14,989,611.64 | \$93,932,491.07 | \$187,707.40 | \$94,120,198.47 |

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|  | 4.20\% Sr. Unsecured Notes Due 2010 |  |  | $5.50 \%$ Sr. Unsecured Notes Due 2011 |  |  | 5.00\% Sr. Unsecured Notes Due 2012 |  |  | 5.25\% Sr. Unsecured Notes Due 2017 |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Interest | OID Accretion | Total | Interest | OID Accretion | Total | Interest | OID Accretion | Total | Interest | OID Accretion | Total |  |
| 2008-09 | \$296,681.74 | \$2,115.20 | \$298,796.94 | \$277,411.44 | \$993.74 | \$278,405.18 | \$261,047.72 | \$3,607.95 | \$264,655.67 | \$533,320.83 | \$5,397.43 | \$538,718.26 | \$2,439,749.68 |
| 2008-10 | \$1,780,090.45 | \$13,114.46 | \$1,793,204.91 | \$1,664,468.65 | \$6,161.26 | \$1,670,629.91 | \$1,566,286.34 | \$22,370.05 | \$1,588,656.39 | \$3,199,924.99 | \$33,464.95 | \$3,233,389.94 | \$14,926,886.55 |
| 2008-11 | \$1,780,090.45 | \$12,268.67 | \$1,792,359.12 | \$1,664,468.65 | \$5,763.86 | \$1,670,232.50 | \$1,566,286.34 | \$20,928.03 | \$1,587,214.37 | \$3,199,924.99 | \$31,307.32 | \$3,231,232.31 | \$14,879,120.38 |
| 2008-12 | \$1,780,090.45 | \$13,115.12 | \$1,793,205.57 | \$1,664,468.65 | \$6,161.47 | \$1,670,630.11 | \$1,566,286.34 | \$22,372.63 | \$1,588,658.98 | \$3,199,924.99 | \$33,467.93 | \$3,233,392.92 | \$14,521,144.59 |
| 2009-01 | \$1,792,163.42 | \$12,692.37 | \$1,804,855.79 | \$1,664,468.65 | \$5,962.81 | \$1,670,431.46 | \$1,566,286.34 | \$21,652.21 | \$1,587,938.55 | \$3,199,924.99 | \$32,389.79 | \$3,232,314.78 | \$13,678,013.98 |
| 2009-02 | \$1,802,727.26 | \$11,423.41 | \$1,814,150.67 | \$1,673,250.26 | \$5,366.61 | \$1,678,616.87 | \$1,566,286.34 | \$19,488.06 | \$1,585,774.40 | \$3,199,924.99 | \$29,152.04 | \$3,229,077.04 | \$13,155,245.67 |
| 2009-03 | \$1,802,727.26 | \$13,962.30 | \$1,816,689.56 | \$1,702,104.13 | \$6,559.30 | \$1,708,663.43 | \$1,577,772.44 | \$23,820.11 | \$1,601,592.55 | \$3,241,986.23 | \$35,631.86 | \$3,277,618.09 | \$13,120,066.78 |
| 2009-04 | \$1,802,727.26 | \$12,270.22 | \$1,814,997.48 | \$1,702,104.13 | \$5,764.33 | \$1,707,868.47 | \$1,604,573.34 | \$20,934.07 | \$1,625,507.42 | \$3,278,789.81 | \$31,314.29 | \$3,310,104.10 | \$12,944,656.89 |
| 2009-05 | \$1,802,727.26 | \$13,116.77 | \$1,815,844.03 | \$1,702,104.13 | \$6,161.98 | \$1,708,266.11 | \$1,604,573.34 | \$22,379.10 | \$1,626,952.44 | \$3,278,789.81 | \$33,475.39 | \$3,312,265.20 | \$12,975,385.28 |
| 2009-06 | \$1,802,727.26 | \$12,270.83 | \$1,814,998.10 | \$1,702,104.13 | \$5,764.52 | \$1,707,868.66 | \$1,604,573.34 | \$20,936.49 | \$1,625,509.83 | \$3,278,789.81 | \$31,317.08 | \$3,310,106.89 | \$12,591,170.00 |
| 2009-07 | \$1,822,917.81 | \$13,117.43 | \$1,836,035.24 | \$1,702,104.13 | \$6,162.18 | \$1,708,266.31 | \$1,604,573.34 | \$22,381.68 | \$1,626,955.02 | \$3,278,789.81 | \$33,478.37 | \$3,312,268.18 | \$12,357,957.35 |
| 2009-08 | \$1,840,584.54 | \$12,694.61 | \$1,853,279.15 | \$1,713,025.97 | \$5,963.50 | \$1,718,989.47 | \$1,604,573.34 | \$21,660.96 | \$1,626,234.30 | \$3,278,789.81 | \$32,399.89 | \$3,311,189.70 | \$12,345,875.65 |
| 2009-09 | \$1,840,584.54 | \$12,271.76 | \$1,852,856.30 | \$1,748,912.00 | \$5,764.81 | \$1,754,676.80 | \$1,616,607.64 | \$20,940.12 | \$1,637,547.76 | \$3,324,692.87 | \$31,321.27 | \$3,356,014.14 | \$12,260,635.68 |
| 2009-10 | \$1,840,584.54 | \$13,118.42 | \$1,853,702.96 | \$1,748,912.00 | \$6,162.48 | \$1,755,074.48 | \$1,644,687.68 | \$22,385.56 | \$1,667,073.23 | \$3,364,858.04 | \$33,482.85 | \$3,398,340.89 | \$12,205,998.10 |
| 2009-11 | \$1,840,584.54 | \$12,272.38 | \$1,852,856.92 | \$1,748,912.00 | \$5,765.00 | \$1,754,677.00 | \$1,644,687.68 | \$20,942.54 | \$1,665,630.21 | \$3,364,858.04 | \$31,324.06 | \$3,396,182.10 | \$12,151,868.82 |
| 2009-12 | \$1,840,584.54 | \$13,119.08 | \$1,853,703.62 | \$1,748,912.00 | \$6,162.69 | \$1,755,074.68 | \$1,644,687.68 | \$22,388.15 | \$1,667,075.82 | \$3,364,858.04 | \$33,485.83 | \$3,398,343.88 | \$12,133,734.19 |
| 2010-01 | \$1,861,199.08 | \$5,924.86 | \$1,867,123.94 | \$1,748,912.00 | \$5,963.99 | \$1,754,875.99 | \$1,644,687.68 | \$21,667.22 | \$1,666,354.89 | \$3,364,858.04 | \$32,407.11 | \$3,397,265.16 | \$12,156,255.69 |
| 2010-02 | \$1,879,236.81 | \$0.00 | \$1,879,236.81 | \$1,760,134.18 | \$5,367.68 | \$1,765,501.86 | \$1,644,687.68 | \$19,501.57 | \$1,664,189.24 | \$3,364,858.04 | \$29,167.64 | \$3,394,025.68 | \$12,134,380.01 |
| 2010-03 | \$1,879,236.81 | \$0.00 | \$1,879,236.81 | \$1,797,007.08 | \$6,560.60 | \$1,803,567.68 | \$1,657,022.83 | \$23,836.63 | \$1,680,859.46 | \$3,411,966.05 | \$35,650.92 | \$3,447,616.98 | \$12,305,804.39 |
| 2010-04 | \$1,879,236.81 | . 00 | \$1,879,236.81 | \$1,797,007.08 | \$5,765.48 | \$1,802,772.55 | \$1,685,804.87 | \$20,948.59 | \$1,706,753.46 | \$3,453,185.57 | \$31,331.04 | \$3,484,516.61 | \$12,356,515.37 |
| 2010-05 | \$1,879,236.81 | \$0.00 | \$1,879,236.81 | \$1,797,007.08 | \$6,163.20 | \$1,803,170.27 | \$1,685,804.87 | \$22,394.61 | \$1,708,199.48 | \$3,453,185.57 | \$33,493.30 | \$3,486,678.86 | \$12,404,417.19 |
| 2010-06 | \$1,879,236.81 | \$0.00 | \$1,879,236.81 | \$1,797,007.08 | \$5,765.67 | \$1,802,772.74 | \$1,685,804.87 | \$20,951.01 | \$1,706,755.88 | \$3,453,185.57 | \$31,333.83 | \$3,484,519.40 | \$12,506,464.86 |
| 2010-07 | \$1,900,284.26 | \$0.00 | \$1,900,284.26 | \$1,797,007.08 | \$6,163.40 | \$1,803,170.48 | \$1,685,804.87 | \$22,397.20 | \$1,708,202.07 | \$3,453,185.57 | \$33,496.28 | \$3,486,681.85 | \$12,726,864.30 |
| 2010-08 | \$1,918,700.79 | \$0.00 | \$1,918,700.79 | \$1,808,537.87 | \$5,964.68 | \$1,814,502.55 | \$1,685,804.87 | \$21,675.98 | \$1,707,480.85 | \$3,453,185.57 | \$32,417.22 | \$3,485,602.79 | \$12,784,666.86 |
| 2010-09 | \$1,918,700.79 | \$0.00 | \$1,918,700.79 | \$1,846,424.77 | \$5,765.95 | \$1,852,190.72 | \$1,698,448.40 | \$20,954.64 | \$1,719,403.04 | \$3,501,530.16 | \$31,338.02 | \$3,532,868.19 | \$12,749,197.04 |
| 2010-10 | \$1,918,700.79 | \$0.00 | \$1,918,700.79 | \$1,846,424.77 | \$6,163.71 | \$1,852,588.47 | \$1,727,949.99 | \$22,401.08 | \$1,750,351.07 | \$3,543,831.69 | \$33,500.76 | \$3,577,332.45 | \$12,725,189.85 |
| 2010-11 | \$1,918,700.79 | \$0.00 | \$1,918,700.79 | \$1,846,424.77 | \$5,766.14 | \$1,852,190.91 | \$1,727,949.99 | \$20,957.06 | \$1,748,907.05 | \$3,543,831.69 | \$31,340.82 | \$3,575,172.50 | \$12,678,665.34 |
| 2010-12 | \$1,918,700.79 | \$0.00 | \$1,918,700.79 | \$1,846,424.77 | \$6,163.91 | \$1,852,588.68 | \$1,727,949.99 | \$22,403.67 | \$1,750,353.66 | \$3,543,831.69 | \$33,503.75 | \$3,577,335.43 | \$12,698,043.21 |
| 2011-01 | \$1,940,190.23 | \$0.00 | \$1,940,190.23 | \$1,846,424.77 | \$5,965.17 | \$1,852,389.94 | \$1,727,949.99 | \$21,682.24 | \$1,749,632.23 | \$3,543,831.69 | \$32,424.45 | \$3,576,256.14 | \$12,754,989.43 |
| 2011-02 | \$1,958,993.50 | \$0.00 | \$1,958,993.50 | \$1,858,272.66 | \$5,368.74 | \$1,863,641.40 | \$1,727,949.99 | \$19,515.09 | \$1,747,465.08 | \$3,543,831.69 | \$29,183.24 | \$3,573,014.93 | \$12,741,418.98 |
| 2011-03 | \$1,958,993.50 | \$0.00 | \$1,958,993.50 | \$1,897,201.45 | \$6,561.90 | \$1,903,763.35 | \$1,740,909.61 | \$23,853.15 | \$1,764,762.77 | \$3,593,445.33 | \$35,669.99 | \$3,629,115.32 | \$12,932,733.78 |
| 2011-04 | \$1,958,993.50 | \$0.00 | \$1,958,993.50 | \$1,897,201.45 | \$5,766.62 | \$1,902,968.07 | \$1,771,148.74 | \$20,963.11 | \$1,792,111.85 | \$3,636,857.27 | \$31,347.80 | \$3,668,205.07 | \$12,978,619.72 |
| 2011-05 | \$1,958,993.50 | \$0.00 | \$1,958,993.50 | \$1,897,201.45 | \$6,164.42 | \$1,903,365.87 | \$1,771,148.74 | \$22,410.14 | \$1,793,558.88 | \$3,636,857.27 | \$33,511.21 | \$3,670,368.48 | \$13,005,829.76 |
| 2011-06 | \$1,958,993.50 | \$0.00 | \$1,958,993.50 | \$1,897,201.45 | \$5,766.81 | \$1,902,968.26 | \$1,771,148.74 | \$20,965.53 | \$1,792,114.27 | \$3,636,857.27 | \$31,350.59 | \$3,668,207.86 | \$12,979,163.90 |
|  | \$61,954,922.39 | \$198,867.90 | \$62,153,790.29 | \$58,809,552.63 | \$197,808.60 | \$59,007,361.23 | \$55,011,765.96 | \$718,666.21 | \$55,730,432.18 | \$112,720,463.76 | \$1,074,878.37 | \$113,795,342.13 | \$426,306,729.26 |

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[^0]Senier Totecs Fived. Rate Post

| Current Principal OutstandingPre－Petition Accrued Interest |  | $4.00 \%$ St．Unsecurd Soces Due 2009 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 259 S．Snecurud Noes Due 2017 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | S805．12 |  |  |  | spo4tanoon | 4．20\％S．Unsecured Noces D Die 2010 |  |  |  |  |  |  | S37570．0000 |  |  |  | $\$ 730,240,000.00$ |  |  |  |
|  | ${ }^{6.35199294}$ |  |  |  | 4．178272727 |  |  |  | 17.76795 |  |  |  | 20882222 |  |  |  |  |  |  |  |
| cusip | $993322 \pm 17$ |  |  |  | $993922 \times 88$ |  |  |  | 933322x1 |  |  |  | 939322 |  |  |  | 939322AV5 |  |  |  |
| Method | IIS． |  |  |  |  |  |  |  | $\underbrace{\substack{\text { a }}}_{\substack{224.8 .824 \\ 30.360}}$ |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Mentod }}^{\text {Menuriy }}$ |  |  |  |  |  |  |  |  |  |  |  |  | coisi30 |  |  |  | ${ }_{\substack{30 \\ 301350 \\ \text { O91317 }}}$ |  |  |  |
| Iamp | ${ }^{4}$ 4．0000\％ | \＄811．52，921244 | 16932 | \＄820．270．368．83 | ${ }^{4} 2$ 20000\％ | \＄508．997270．72 | 6，35 | 352．89650 | \％ | 8．156，795．56 | 229 | 57．51 | S．oneme | 22 | ${ }^{582} 20954$ | ，${ }^{\text {ap3，34806 }}$ | ${ }^{5} 2.5000 \%$ | 531，411．26，67 | SIO6，664．17 | 8 |
|  |  | Ste | （6932 |  | 边 | 597．270．72 |  | 112232 |  | （156795 |  |  |  |  |  | S．10，237．61 |  |  |  |  |
| ${ }^{20}$ | $4.00000 \times$ | S881152，9244 | Ss0．16932 | Ss20．50． | 4 | Ssos．${ }^{\text {ch } 2 \text { 20，}}$ | \＄59036，35 | ${ }_{\text {Sspli，30，0 }}$ | ${ }_{5} 5.50000 \%$ | S36， 5 S6，995．56 | ${ }_{\text {S5s } 58229}$ | S368，709．02438 | S．000 ${ }^{\text {cose }}$ | ${ }_{\text {S375 }}$ | ${ }_{\text {Schenes }}$ | S881．129．67670 | 5．2500\％ | \＄331．411．2．26．67 | ${ }_{\text {S }}$ | ${ }_{5742077,8331}$ |
| 2009.3 man 06 | 4.000 | \＄811，53，92124 | \＄9， 19.932 | S820．63，014，13 | 42000 | \＄508，997200．72 | \＄99，36，35 | S51，［90．2．4．189 | 550 | \＄36．156，79．56 | SS54， | \＄368，70．50．6．66 | s．oun | \＄37，598，722 | S5220 | S881，18．1882．24 | 5.350 | 531，41，1．26，67 |  | 572，18，4，57，47 |
| 20093 im： 07 |  | 123，92444 | \＄50，16932 | S80，72．1．183．45 | 4.20000 |  |  |  |  | ${ }^{8383,156,739}$ |  | 115，9 | 5．coonese | Se8，2222 | Stise |  | S．5300\％ | \＄331．411．20，6］ |  | 1，171．64 |
|  | 4．000 | ssil | S00．16 |  | ${ }_{4}^{4}$ | Somer | 35 |  | S．s．onome |  |  |  | Stion | ${ }_{\text {cke }}$ | ${ }_{\substack{\text { a }}}^{5852}$ |  | S．2500\％\％ |  | ${ }_{\text {sinem }}$ |  |
| 2093．3m． 10 | 4.0000 | \＄811，53，92124 | sp | \＄820．91．691．42 | $420000 \%$ | \＄508，99720．0．72 | \＄99，3635 | \＄514，27，78728 | $5.55000 \%$ | \＄863，16，7995．56 | Ss5．4 | S368，92，435．82 | $5.0000 \times$ | S37，598，72222 | S52，209， 5 | \＄88，1，30，27442 | 5.250 | \＄731／41．1．26．67 |  | \＄74，261．1．16， 14 |
| 2009．${ }^{\text {anm }} 11$ | ${ }^{\text {4．0000es }}$ | \＄811．52，321244 | \＄50．16932 | Ss21．01， |  |  | ${ }_{\text {S }}$ \＄9，363635 | S51．886， | ${ }_{5}^{5} 5$ Stonos | ${ }^{5836,15,5,799}$ |  | ${ }^{\text {s366，037，9 }}$ | Somowe | 573590 | ${ }_{5152}^{520}$ | S381．42 | ${ }_{5}^{5} 5.55000 \%$ |  |  | 717，288，30 |
| 边 | tioneme | （sile | Some |  | \％ |  | ${ }_{\text {S }}^{5959363635}$ | Sill | Stismone |  | ${ }_{\text {cosem }}$ | （isk | comen |  | ${ }_{\text {cosem }}$ |  | Siscreme | 5131．4．26．67 | silabernl | Stise |
| ${ }^{2}$ | 4 | S811，52，92124 | 32 |  | 4 | 992， | 635 | ${ }_{\text {S }}$ | ${ }_{5}^{5} 5$ | \＄863，16，79956 | ${ }_{\text {cosem }}$ |  | S． | ${ }_{\text {cke }}$ | \＄5220］s 5 | \＄881．599．562．200 | S25000\％ | \＄331．411．26：67 | ${ }^{5106066417}$ | ${ }_{\text {che }} 5$ |
|  | ${ }^{4}+1.0000 \times$ | \＄821．32，2，68 | 37 | \＄821．43， 5 ，50 |  |  | ．0909 | Ssis．125．023．58 | ${ }_{5}^{5} 5$ Somome |  | ${ }^{\text {S5S5822929 }}$ |  | ${ }^{\text {s．onomem }}$ | \＄775988．722222 | ${ }_{\text {S } 522095.54}$ | 1.551 .72 .15 | ${ }_{5}^{525500 \%}$ | $411.426,67$ |  | S74．1．14．48497 |
|  | ${ }_{4} 4.0$ | （sile |  | （ismer | ${ }_{4}^{4}$ |  | Stiol |  | cismone |  |  | （isk |  |  |  |  | cis | \＄ | ${ }_{\text {sill }}$ |  |
| 2009：man 18 | 4.4 | \＄8213523．38822 | S91．261．17 | \＄821．171．41421 | 4 | SSLISO6，932．68 | \％ | \＄S15，5052．20631 | S．5000\％ | \＄368．16，7995．56 | ${ }_{855}$ S／8229 | \＄369．426．294．12 | S．0000\％\％ | S375，988，72222 |  | S381． 5 S0．407278 | S25000\％ | \＄331．411．26．67 | Sil0，664，17 |  |
|  | 4000 | 3236 |  | \＄821．108076759 |  | SS15040932， 68 |  | 6， 63 |  | ${ }_{8863156799566}$ |  |  |  |  |  | 33 |  |  |  |  |
| 20093．am20 |  | S23， |  | \＄821，199．936，96 |  | SS15，064，932．68 |  | 13 | 5．5000\％ | 6，79956 |  | \＄369， $37.2,28.70$ | S．0000\％\％ | 90， 7 | S52209．54 | 912．819．87 | $5.25000 \%$ | S331．41／4．426， | 66．66，17 |  |
| 2209.3 man 21 | 4.000 | 132.36 |  | \＄821，99，19 |  | 5，064，9 |  | S15．485，56 | 5．5000\％ |  |  | 20．93 | 5．0000 |  |  |  | 5.230 | \＄331．41， 2126 |  | 9 |
| 20097 mm 22 | 4．000 | 1，323．368 | ${ }^{51}$ | S $822.082,45$ |  | S， 5 ，064，932．68 | 00991 |  | \％ |  |  | （48，23，28 | 5．000nem |  | S5220954 | ．017．23896 |  | ，141，26，67 |  | ${ }^{13,13}$ |
|  |  | \＄881，3，2．3687272 |  | 582 |  | \＄15．0．64，932．68 |  | S15．606．780．86 |  | ${ }^{386}$ |  | \＄369703，70．5．56 | 5．conowe | 222 | Ses． | ，69．448．50 | 5．25000\％ | 11．426，67 |  | 19830 |
| ${ }_{2}{ }^{20093}$ | 4， 4 （toonow | （sicle |  |  | ${ }_{4}^{4}+2$ 20000\％ |  | 边 | ${ }_{\text {S }}^{51515.65 .8 .8 .7 .76}$ |  |  |  |  | S． |  | ${ }_{\substack{\text { a }}}^{5852}$ |  |  |  | ${ }_{\text {silabebed }}$ |  |
| 2009.3 .1 mm | 4.0000 | \＄821．32，368 | S91，26137 | S822，47， 50.21 | $420000 \%$ | SSIS，06，932．68 | 9 | S515，76，023．58 | $5.55000 \%$ | \＄36，156，79956 | \＄35．882，29 | \＄369．87，12943 | 5．0000\％ | \＄37，988，72222 | 5522 | S38222，607．14 | $5.25000 \%$ | \＄31．141，426．67 |  | 574．317．790．80 |
|  | 4.000 | ，3236 |  | \＄8822388，76 | 4.2000088 | S60．9． |  | S11，54， |  | S86，156，7 |  | \＄66993，634， |  | 873，9968，2222 |  | \＄382，278．886．688 |  |  |  |  |
| ${ }^{20097.3 m 28}$ | 4.000 | ， 3 S2，36 |  | 5822．30， |  | \＄15，064，932．68 |  |  |  |  |  | \＄36998．117．01 |  | 22 |  | ${ }^{49923}$ |  | 22，67 |  | ．19，13 |
|  |  | S 3223 |  | － |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2009Ferol | $4.0000 \times 8$ | \＄821．352．388722 | S91．261．37 | ${ }_{\text {S }}^{5}$ | 4.200008 |  | S60．090．91 |  | ${ }_{5}^{5} 5.5000 \times 8$ | S36， 56.6 ，79．56 | $\underset{\text { iss．48229 }}{ }$ | \＄330．17，56：37 | S．0000\％\％ | ${ }_{\text {S375 }}$ | ${ }_{\text {S }}$ |  | ${ }_{5} 525020098$ | \＄313，411．2．26．67 | ${ }_{\text {siow }}$ | \＄74，55：111．63 |
| 2099．F． | 4.000 | S821．32，36 | S991．261．37 | S82，959，07 | 4.200008 | S15，04，932．68 | 0，90．91 | \＄516，14．6．56 | 5.50000 | S36，15，7，79 | \＄55，4229 | S370．203．0． | 5．000 ${ }^{\text {en }}$ | \＄37，988，72222 | S5220954 | \＄382，39334．4． | $5.2500 \%$ | S31．141．22， |  | 574，957．775．80 |
|  |  | S32 |  | \＄8，506．3 |  | Sls，0at，320 |  | \＄510．20，0．6 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ， 3323 |  |  |  | Sile |  | S516232884176 |  | （ |  | S370， | Somom |  |  | S882．7．735350 |  |  |  |  |
|  | 4 40000 ${ }^{\text {a }}$ | 1323820 | S9126137 | S2723011 |  |  | S60，0909 | ssi |  | 88831.15673 |  | 53770．2497231 | max | 22 |  | 48， |  | $531 / 4114266$ |  | 226 |
| 2009 Fe | 4．000 | ${ }_{\text {S } 82131322.66}$ | \＄99．261．37 | S823．451．130 | 4.200009 | SS15，064，92268 | S0，090．91 | ${ }_{\text {S516，4t，} 22}$ | ${ }_{5}^{5,500000}$ | ${ }_{863,156,79595}$ | ${ }_{\text {S55，422 }}$ | ${ }_{\text {S730，480，47 }}$ | 5．000 ${ }^{\text {a }}$ | ${ }_{\text {S737，} 5 \text { 98，} 72222}$ | 552209 | ${ }_{\text {s822，200．322．13 }}$ | 525200 | \＄331，41／：26．67 | sil0，664，17 | ${ }_{545,591.096,63}$ |
| 2009.5 | 4.0000 | \＄821．32， 3 | S90，261，37 | \＄223，54．2．64 | ${ }^{4} 2200009$ | S515．504，93， | S60，090．91 | S516．607．11 | S．5000es | ${ }^{5363,156,799}$ | S5S．4 | \＄370．335，9 | 5． 5 Somone | \＄375．98，7．7 | ${ }_{5} 52.208$ | 53828825 | 5.230 | 531.41 |  | 574．5997．60．80 |
|  | 4．00000\％ | （881．252．388 |  |  | ${ }_{4}^{4}$ |  | Stion |  |  | ${ }_{\text {S }}^{\text {S }}$ | Sss．as | S | Stion | ${ }_{\text {cke }}$ | ${ }_{\substack{\text { a }}}^{585}$ | ${ }^{\text {a }}$ | S．2500\％\％ | （531．411．20667 |  | ${ }_{\text {S }} 5474.8 .1 .1089 .13$ |
| 2099Fa | 4.000 | \＄821．352．388 | S99，26 | \＄823， $81,4.23$ | 4.200008 | SS15，04，93 | \％．09，91 | S516．687．38 | 5．5000\％ | \＄836．159，7995．56 | S5S．482 | \＄370，720，38 | 5．0000\％ | S37，98，72222 | S5220 | \＄883，00922 | 5.530 | S $513,411,42$ | sil0，660417 | \＄44，9，97，753，30 |
| 2009： | 4.000 | 1．3523 |  | S823，907，6， |  | 5．06，93， | S60，090， 91 | 277， |  | \＄883，156，793 |  | \＄370，57， |  | 98，7 |  | 3，66， |  | ， 1.41 |  | 17.46 |
| 2009 | 4.0000 | ，13236 | \＄99，261，37 | \＄28，998，9，9 | 42 20000ese | S315，064，93， | 退0，0091 | 5s16．007．76 | ${ }^{5} 5.500 \times 38$ | （386，156，7995．56 |  | 5370．813，3， | 5．00000 | \＄3759．98，7， | 52 | 388，11， | 5230 | s31．al |  | 881．63 |
| 20， | 4．000 | S |  | S82，40，200 | 䢒 | Ssilibex | 迷 | Sisk | Steme | Sisk |  | comer | cosm |  |  | cex | $\underbrace{525000}_{5}$ | 5731，411 |  |  |
| ${ }^{200095}$ | 4.00000 | S821，323．38872 | S91．261．37 | S824，2273．73． | 4.200008 | Ssis．064， 3 2 | Sc， | \＄519，987．34176 | 5．5000\％ | S36，56，979．56 | ${ }_{\text {Ss5 } 58229}$ | \＄370．972，99， 19 | S．0000\％\％ | ${ }_{\text {S375，}}$ | ${ }_{\text {S22，20］}}$ |  | S2200n\％ | \＄331．411．24．6．67 | Si06，66417 |  |
| 2099F9 | 4.000 | \＄821，3523 | S991．261．37 | \＄824，3，3，99 | 2000\％ | S515，04，${ }^{\text {a }}$ | 909．91 | S517，047，93 |  | S36，15，7，79 |  | \＄371，03，28 | 5.00000 | S375，98，722 | S52，200 | S383，32，44 | 5.530 | S31，411，4 |  | 574．5．57，788．29 |
| 2009 | 4.000 m | \＄821，32，369 | \＄91，261，37 | \＄824，453，25 | 42 20000es | \＄515，064，932 | 退00991 | S517，108，023，58 | $5.5000 \times 8$ | （3830．156，7995．56 |  | S371，90976 | 5．0000ere | \＄7759．98，7， | S32，2093 | 588，37．4．6120 |  | S31．ni | 6647 |  |
| 2009：farb 19 | 4 toone | ， 32323 |  | \＄824．4．6．59 |  | 5，064，937 | Soa，909．91 | Sss7．1．6．111 | 退 | \＄36，5，56，993 |  | 隹 | 5．coonere | 3735．988．72222 |  | 5，20，8， |  |  |  |  |
| 2009 |  | Sisher | S90 212137 | Sater | 边 | Sisisocion | 1091 |  | S |  | 209 | ${ }^{\text {ch3 }}$ | Stis |  |  | （s83．79．1027 |  | Sill |  | 50，79 |
| 2009 Pr | 4.0000 | S821，323， | \＄9120 | S824，52， 3 | 42200008 | S515，06，${ }^{\text {a }}$ | S60，909 4 | ${ }_{\text {S517，} 7 \text { ，} 2,38}$ | 5．50000\％ | S36， 5 56，797 | S55，482 | \＄371，12，269 | 5．000 ${ }^{\text {a }}$ | ${ }_{8375908,7222}$ | ${ }_{\text {s52200 }}$ | S88，58， 3 ， | 5.2500 | S313，411， | Sl0，666417 | 547，999．099．13 |
| $2009 . \mathrm{F}$ | 4.0000 | \＄821．32，26 | \＄91，26 | \＄22，911．56 | 4.2000008 | S15，06，932．68 | S60，009 ${ }^{\text {a }}$ | S517．488．788．12 | 5．5000\％ | 536，15，7．799．56 | Sss，ater | \＄371．368，174 | 5．0000\％ | 8375．988，727 | 852.20 | \＄883，353，7 |  | S73，411，4 |  | 2329 |
| 2009． |  | \＄882，32，2，${ }^{\text {a }}$ |  | \＄825，002．82 | 4.20000 | S515．064，93 | ，0，09．91 | Ssl7，48，${ }^{\text {a }}$ ， | $5.5000 \times 2$ | 8371．36．174．21 |  | \＄371，24，491．02 | s．onowe | \＄375，988．72222 | S82，2093． | 883，687．9439 | 5．25000\％ |  | 66.17 | 87，46 |
| ${ }^{2}$ | 4．000 |  | \＄91．26 | S852，18， | ${ }_{\text {cosem }}$ | Ssisioch． | S60．09091 |  |  | ${ }^{3} 871.158 .58 .1$ | ${ }_{\text {S }}^{56,736}$ | S371．588．34．422 | S． 5 Somoner | ${ }_{\text {S }}$ | ${ }_{\text {S }}$ | \％ | ${ }_{5} 5250500 \times 8$ | \＄731．414．24．6．67 | ${ }_{\text {S }}$ |  |
|  |  | \＄821，323 |  | S835，27，60 |  | Ssis，0，4， | S60，090，91 | Ss17，68， |  | S371，36，17 |  | \＄371．995，1 | 5.000038 | \＄375，908， |  | \＄883．844 |  | \＄731：411 |  | 574，1．24，399，96 |
| 2009 F | 4．00000 | 1．3323 | \＄91，261，37 | \＄825，36，780 | 迷 | S515，064，93 | 00991 | S517，708，93 | 5.500008 | 5371． 36.1774 .21 |  | S371．651，8， | 5．0000\％ | \＄375，908，722 | S52209． | 3，967，78 | 5.250 | 1，41． |  | 1，044．12 |
| 200 |  | ， 1.322 |  | \＄85， 59.1 |  | （1，06933 | S60，999，91 | S517，769，02 | $5.5000 \times 2$ | 5371． 68.177 .21 |  | S3771708．89 | 5．0000\％ | ${ }^{8375,988,72222}$ | S5220954 | 退，48，922 | ${ }_{5}^{525000 \%}$ | S331．411． | 664.17 | 9829 |
|  | 4， | ， 1322 |  | （825．50，39 | 䢒 | Stisatio |  | Sillizese |  |  |  | S371763， | Some | 边 |  | Stior |  |  |  | 20， |
| 2009 M | 4.000 | S821，323，3 | \＄91，26 |  | 4.200008 | ${ }_{\text {Ssisiose }}$ | S6， | ${ }_{\text {SSLIT，42，29 }}$ | 5.55 | ${ }_{\text {S371，} 3 \text { S，} 174.21}$ |  | ${ }_{\text {cher }}$ | S．000 | ${ }_{\text {S }}$ | ${ }_{\text {S2200 }}$ | \＄884，105．520 | 5.2500 | S731，41．4． | Si06．664，17 | ${ }^{\text {S }}$ |
| 2009 M | 4.000 | 1.352 .3 |  | S22，524，177 | 4.200005 | S15，0，0，93 | 9091 | S118．09038． | \％ | \＄371．36，17 |  | \＄371．135． | 5．000 ${ }^{\text {a }}$ | \＄375，98， | 552.2 | S38，157 |  | S31，41，12， 26.67 |  | 66，3696 |
| 2099． |  | \＄\＄821，3，323 |  | S825，95，4．4 |  |  | （090．91 | Ss18．096， |  | 3871， $6,1.17$ |  | 377，922．22 | 5．0onowe | 873，988，72222 | S52，20934 | ，210．0 | ${ }^{5} 5250006$ | ， | 66．17 | 99，12 |
| 2009 ma |  | ， 132323 | S90， | 退 | 䢒 | 退 6 |  | \％ |  | ${ }_{5}^{57}$ |  |  |  |  |  | （388，20．29938 |  | \＄531．4．4．426．6 |  | 5729 |
| 2009 M | 4．000 | S821，32．388822 | \＄99．261．37 | S82， | 4 | Ssis．064， 32 | S60．09091 |  | 5．5000\％ | ${ }_{\text {S371．158，} 17421}$ | ${ }_{\text {S }}^{\text {S56，73680 }}$ | \＄327．12，489， | 5．0000\％\％ | ${ }_{\text {S375，}}$ | Ss2209 | \＄388，36．6．688 | S22500\％ | \＄313．411．2．26， |  | ${ }_{5748.99 .0 .01 .62}$ |
| $2009 . \mathrm{M}$ |  | \＄821．323 |  | S22，280，48 | 200\％ | S515，064，932 | 0，09．91 | ${ }_{5} 518.830,984$ | \％ | ${ }^{537,368,17}$ |  | ${ }^{\text {S372，21922 }}$ | ${ }^{\text {s．onowes }}$ | ${ }^{5375,988,72222}$ | ${ }_{5 S 2} 520954$ | ${ }^{\text {S884．418，87 }}$ | 5.250 | S31．411， |  | 8579 |
| 2099 |  | \＄872，32． |  | \＄820， |  | 为 |  | 518．699， |  | 5sils 6.1 |  | \％mizs． | S．anome | \％os． |  | ， | 5.52 | S3， |  |  |
| 2009． |  | （ix |  | Sole |  | Sill |  | Sisk |  | 57， |  |  | cose | ${ }_{\text {cosem }}$ |  | Stis |  | S37， |  |  |
|  |  | 872 | 37 | S82．6．65，52＋ 43 |  | SS15，064，923．68 | 0， | ${ }_{\text {S518，} 515020}$ | \％ | 5371.3 | \＄56，736．80 | S32．24．4．17．49 | \％ | 22 | s5220954 | 20 | $5.25000 \%$ | S31214142667 |  | （12425 |
| $2099 . \mathrm{M}$ | 4.0000 | S821，32303 | S9，2， | S826，336，7\％ | 4.200008 | S515，04，${ }^{\text {a }}$ | So， 0.90 | Ss18．61，29 | $5.50000 \%$ | S37， 3 S6， 17. | \＄56，36 | \＄372，50．91 | 5．0000\％ | \＄37，98，72222 | \＄5220 | \＄384，699，93 | $5.2500 \%$ | S31，411，4 | SIIO．6． | \＄74，931．00，6．62 |
| 2009 M |  | 1.3238 |  | S22，828，03 | 4.2000008 | S15，06，93 | 0．0091 | S518．60，${ }^{\text {a }}$ | 5.50009 | \＄371．36．17 |  | \＄372．599．6 | 5．0000\％ | S375，98，772 | 5522 | S384，72， |  | \＄31，411， |  | 79 |
| 边 | 4．000 | \＄ | Sex |  | 4．2000 |  | \％ | cisis | S． | Sill | cis． |  | cismon | \％ | ${ }_{52}$ | Sisk |  | Stipeni， | 20， | 77 |
| $2009 . \mathrm{M}$ | 4．000 | S821．32，2688． | S91．261．37 | ${ }_{\text {S } 27.7101 .83}$ | 4 |  | S60．090．91 | ${ }_{\text {Scis }}$ | ${ }_{5} 5.50000 \%$ | \＄371．368．172．21 |  |  | S．0000\％\％ | ${ }_{\text {S375，}}^{508822222}$ | ${ }_{\text {S }}$ | ${ }_{\text {S }}$ | ${ }_{5}^{52500}$ | \＄749，37，607979 | ${ }_{\text {siopa2299 }}$ |  |
|  |  | 332 |  | S27，193，099 |  | 15.06933 |  | 55189010 |  | \＄37．1．38，172 |  | 5372，786， |  | ．988，7222 | 229 | 4，900，9 | 5.550 | 437 |  | 42，76 |
|  |  | 332 |  | Ss72，284， |  | 5，064， | S60，99991 | S1518，90．8．84 | ${ }^{5.55000}$ | 8371368．17 |  | \＄372．83， |  | \＄375．988，7 |  | \％ |  | ，3， |  | 75 |
|  |  | \＄821．32．368．72 |  | \＄827，375．6． |  | sil 0 O6， |  | S1900．932 |  | 8371．368．17421 |  | S32mad | s．onome | 37596， | \＄2，20934 | \％s，05． | S．250 | 㖪 | 98 | 5 |
|  |  | \＄871，323 |  |  |  | ${ }_{s s 15}$ |  | ${ }_{\text {S }}$ |  | S8713681 |  | S0， | ， | Sxisemite2 |  |  | 5．5som |  | 9 | 21474 |
| 2009 M | 4.0000 | \＄821，323 | \＄99，26 | S827．69， | 4.200008 | S515，04，${ }^{\text {a }}$ ， | 5，900 | Ss19，21，20 | $5.50000 \%$ | S371．36，17 | S56，33 | \＄373，070，2 | $5.0000 \%$ | \＄885，997．60 | S3，${ }^{\text {S }}$ | S385，204，5 | 5.230 | S794，43． | S109，29299 | 5750，421．377．73 |
|  |  | 1.3523 |  | 5827.70 .6 |  | S15，06，${ }^{\text {a }}$ |  | S519271，29 |  | S371．368， |  | S37，12， | W\％ | S．097， |  | 238． |  |  |  | 5750．53，600 72 |
|  |  | \＄821，32，36 |  | \＄827． |  | S15，04， |  | S519，3，31．38 |  | \＄377， 36.1 |  | 537，183， | S．00 | S88，997 |  | ， | ${ }^{52505009}$ | ， 43. | 2929 | Sex |
|  |  | Sele |  | Sexilit | terone | Ssisoceiszes |  | Stigh， | 退 | 57038 |  |  |  |  | Stes | 585．53，3030．99 | S25009 | S49， | －99 | 20， |
| $2009 . \mathrm{mar} 2$ | 4．000 | ${ }_{\text {S2 }}$ S21，32］ | S9126137 | Ss2\％ 105 | 4.2000088 | Ssis， 5 6， 93 | S60，09091 | ${ }_{\text {Ssil }}$ | ${ }_{5} 5.500000 \%$ | \＄371， 56,17 | ${ }_{5}^{3} 56,73$ | S373，35， | 5．000 | cosems | Ss5，485 |  | 5.530 | 574,43, | 998 | ${ }_{5} 550.90,7727270$ |
|  |  | 352 |  | S28．196 | 迷 | S515，06，93 |  | S519，51， 7 ， | 5．5000\％ | \＄37， 36.17 |  | \＄373．40， | 5．000\％\％ | ．097， |  | 5885，52，488，32 |  |  |  |  |
|  |  | \＄8813，32．66 |  | S888，288，2 |  |  |  | Ss19，631．8．812 | 退 | \＄377， 36.1 |  | ， | s．onowe | 888，997 | Si85，78 | S5，58． | 5.2500 | ， 37 | 22999 |  |
|  |  | \＄81232323827 |  |  | 42000 |  |  | ${ }^{511027202356}$ |  | 537136812721 |  | 2mesiness |  |  |  |  |  |  |  |  |
|  | 4．000 | \＄821，325．388722 |  | S2825．520 | $4.20000 \%$ | Sisiosi， | 109091 | ${ }_{\text {Ssil，}}$ | ${ }_{5} 5.50000 \%$ | ${ }_{\text {S371，} 56.1}$ | 3， 3 3，80 | S37， 3 \％ | S．000 | S885．977．002．10 | Ss5，485 | Ss85，3 | ${ }_{5}^{52350}$ | ST49， 37.65079 | 退，2929 | ${ }_{575151.14 .237 .67}$ |
|  |  | \＄821，32，368872 |  | 3,2 |  | S15，04，932．68 |  | 5519.872 | \％ | S371．368， 1 |  | 837，．94，383．19 | 5．0000\％ | ． 10 |  | 5888，929，91721 |  |  |  |  |
|  | 4．000 |  | 退21．137 |  |  | S15 |  |  |  |  |  |  | Stioneme | ${ }_{\substack{888 \\ 888}}^{5}$ |  |  |  |  | 299 | cish |
|  | $4.00000 \times 8$ |  |  |  | $42.20000 \%$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  | 4．00\％St．Unescurad Noces Duce 2099 |  |  |  | 4．20\％5r．Unecurucd Noce D Dec 2010 |  |  |  |  |  |  |  | 012 |  |  |  | $5.55 \%$ st Lunesurud Notes Duce 2017 |  |  |
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|  | Ss05．122，000．00 |  |  |  | o |  |  |  | 5661，30，000．00 |  |  |  | 00 |  |  |  | S330．20，000．00 |  |  |  |
|  |  |  |  |  | （18．27072 |  |  |  | ， 9.956 |  |  |  | $\frac{20872222}{58750882222}$ |  |  |  | （1714．4667 |  |  |  |
| cusip | 933322aL7 |  |  |  | 399322AP8 |  |  |  | 2ax |  |  |  | 2at |  |  |  | 993922 av |  |  |  |
|  | cilis．715 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 315. |  |  |  |
| Method | coll |  |  |  | оиİs10 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{30136}$ |  |  |  |
| 2009.8 aro 99 | 4．0000\％ | \＄21，323．38872 | \＄91．261．37 | S829，10，9，85，53 |  | 268 | 91 | S520．172，659，92 |  | S371．36．174．21 | S66， | \＄773，978，067．21 | Sonow | ${ }^{588}$ | \＄53．88578 | 5886．600．346．10 |  | 574，43， 67079 | S10929299 | 572，169999563 |
| 209．aprio |  |  | ${ }_{\text {Sl }}^{\text {Sp1，26137 }}$ | Sisperes | ${ }^{4}$ 4，2000\％ | （eatere | Soin |  | S． | 8， 17.21 | （i．80 |  | Somen |  | （18578 |  | S． |  |  |  |
| 2009.4 rc ［12 | 4.000 | \＄821．352368872 | \＄912．26，${ }^{\text {che }}$ | S829383，39966 | 4，20000\％ | \＄515，064，932 | Sco，0991 |  | ${ }_{5} 5.50000 \%$ | \＄371，56，17421 | Stichers |  | S．0000\％ | S885，97\％，600 |  | Ss8620．0．30．44 | 5．2500\％ |  | S10229299 | S 572.499 .8 .4 .61 |
|  | 4．0000\％ | 1，32．3．36872 | \＄91，261．37 | \＄82，974，4．31．03 | $4.20000 \%$ | 492268 | S50，09991 |  | 5．5000\％ | 5371．36．172．21 |  | 05，014，43 | $5.5000 \times 2$ | S38，997，602．10 |  | ss86，74，29822 | $5.2500 \%$ | 547，43，76079 | S10922929 | S732．607．167．60 |
|  |  |  |  | S． 56.589 |  |  | S60．099 |  | S． | ．17421 |  | （377261．712．23 | ） | S885．97\％．602．10 | 58. | S886327．74．4997 | S． 5 S500\％ |  |  | cisis |
|  |  |  |  |  | ${ }_{\text {den }}^{4}$ | Stion | Some |  |  |  | 6，80 | 537，375，22．4．4 | S． | ．997．602．10 | ¢ |  | S． | 574，43，760，79 |  |  |
|  |  | \＄821，323．38872 |  | 9，966．33 |  | \＄15，04，932，68 | \＄50，09991 | S520．6．3，38720 | $5.50000 \%$ | \＄371．36，17421 |  | ${ }_{961.65}$ | 5．0000\％\％ | \＄885，97，60210 |  | \＄388，488，22333 | $5.25000 \%$ |  | Stop，2929 | 573．0414393988 |
|  |  | 352．36872 | \＄91，261．37 | 330,93 | 42.20009 | \＄15，0，6，932．68 | S60．909，91 | \＄520，73，472 | 5．5000\％ | 71，368，174．21 |  |  | 5．0000\％\％ | \＄885，997，020．10 |  |  | 500\％ |  | 9，29299 | 5753，15，632377 |
|  | \％ |  |  |  | ${ }_{4}^{4}$ | ${ }_{\text {\＄5s }}$ | Sois |  | S． |  |  |  | S． |  |  |  |  |  | （incen |  |
|  |  | s |  | \＄830，24， 72202 |  | ${ }_{\text {S } 515.064,932,288}$ | 56 | S520，8937．7 |  | 1368.172 | $5 \mathrm{sc}, 7 \mathrm{~T}$ | \＄37， 58.58 .9 | Somer |  |  | s388，720．153．4．4． | $5.52500 \%$ | S74，4，73．6．6079 | stio2，2929 |  |
|  |  |  | S91 |  |  | ${ }_{\text {Ssiche }}$ |  |  | S． |  |  |  | ， | Sm8， |  |  |  |  | （sioze299 | Stiss |
| ${ }^{2009}$ |  | \＄821．352 |  | \＄830，78，5910 | 420 | 5515 | 56 | \＄521，07，［023，56 | $5.50000 \%$ |  |  | \＄37， 829.11 | 5.000 | \＄885，997． |  | 5388．882，62378 | $5.25000 \%$ |  |  |  |
|  |  | \＄221，32，36 |  | ${ }^{5830} 5697.76 .512$ | $4.20000 \%$ | Ss15，04， |  | S521，13， | 5．5000\％ | \＄371，368，174 |  | ${ }^{537}$ | s．000 |  |  |  | 5.230 |  |  |  |
| ${ }_{2}^{2009.9 . a r 26}$ | ${ }_{\text {den }}^{4}$ |  | ${ }_{\text {spl }}$ |  | ${ }_{4}^{4}$ | Ssis．o．93， | Some |  |  | （s71．3．8．172．21 |  | Sill |  | ${ }_{\text {cosem }}^{\text {S88，0，97，}}$ |  |  |  |  |  |  |
|  |  | \＄821，32，368822 | 59 | \＄38．8．4，55 | 4.200008 | Ss15，04， | 56 | 551.131 .38 | $5.55000 \%$ | \＄371．38．172．21 | \＄56，736．80 | \＄37，5，56，06 | 5．0000\％ | \＄885，997，60 | S53，48578 | \＄388，706，575．89 | $5.2500 \%$ | $5474,437$. | S10922929 | S754．24．6．562，${ }^{\text {a }}$ |
|  |  | S88 |  |  |  | \＄151，064，932．68 |  | S221］374，471 |  | 3377． 36.174721 |  | ${ }^{537}$ | cismo | 为 |  | 38 |  |  |  |  |
|  | 4， | \＄821，3236 | S91， |  | 4， 4 | Ssis．ob， | Sole | （sp1．4．4．69．91 | ${ }_{\text {cosem }}^{5}$ | ¢ | Stiche |  | Stion |  |  |  |  | S47，473．6079 | Sillen | Sisti．65．148．99 |
|  |  | s82 |  | \＄831208．5 |  | SS15，049，932，68 |  | \＄521，54，7，75．83 | 边 | 5371．36．174．21 |  | 28.0 | 5 | \＄88，997 |  | \＄387，29 | $5.52000 \%$ | 544，43 |  | $5574,8,3,3,4+8$ |
|  | \％ | ${ }_{3}^{352368}$ | 59 | \＄831299，8， | 4.200008 | SSI5，04， | ${ }_{8} 86$ |  | ${ }_{5}^{5} 5.50000 \%$ |  |  | ${ }^{53753939}$ | 为 | S885，97， | ${ }_{\text {ss3 }}$ | ${ }_{\text {cke }}^{588734.04}$ | ${ }_{5}^{5} 5.55000 \%$ | 437． | （0，29299 |  |
| ${ }_{2}^{200}$ | ${ }_{4}+$ |  |  | S381．423．313 | 4200 | ssis |  | S512．735．01 | S．5000\％ | 381 |  | \＄375．453224．13 | S．00000\％ |  | Ss3． | 5887.55 | ${ }_{5} 5250009$ | 574943 |  | S755．011．613．46 |
| 209：My．96 |  | \＄821，32， 36 |  | \＄8312736， |  | ss |  | \＄521，79．1． | 5.500008 | \＄371．368．174．21 |  | \＄375，50980693 | 5.0000 | 8858027，6010 |  | 5838.5 | 5.550008 | 544，437．670 |  | 06．46 |
|  |  |  |  | \＄831．64， |  |  |  | \＄521．85，20 |  | \＄37， 36.1 |  | \＄375，56，600 | 5．5000 | \＄88，097， |  |  |  | 544，43 |  |  |
| 2098 |  | 13,3236 | 59 | 1，756．16 |  | Ssis，06， |  | \＄521．19， 29 | 5.500098 | \＄371．36．17 | 5 | \＄37，6，2，4 |  | \＄885，997， |  | 5887.611 | 5.25000 | ST4，4，47 |  | 22．4 |
| 2009 |  | 1.35236 | \＄91，26 | 11．87， 4 | 4.200008 | 06，9 | ${ }_{5} 86$ | \＄521，953，38 | 5.500098 | \＄371．368．17 | 556，736．80 | 577，580，1 | Steme | 55．99，6 |  | 58. | 5.25000 | 5479，47．6707979 | 299 | 85．4 |
| 2009 Ma | 4 400000\％ | ${ }_{\text {S8213232 } 63}$ | 891 | \＄83202999 | 4 | SSILISOA．9． | S60．0991 | ${ }_{\text {S522095 }}$ | 5 5somem | Sish |  |  | cis |  |  |  |  | ${ }_{\text {S }}^{5174,4,4737}$ | Sille |  |
|  |  | \＄821，323 |  | 22．121．2 |  | ss |  | S522．15， 6 | 5 5somene | 8371．36．1． |  | 850 | S．OOOM | \＄885，997． |  | \＄88，722． | 5.2500 | S74，4，43 |  | \＄755，77，669＋22 |
| 2098 |  | 13.32363 | \＄91，2 | 22212．41 |  | ss |  | S522215，5 | 5．5000\％ | \＄371，36，172 | 556，73．880 | S775，907， | 5．000 ${ }^{\text {a }}$ | \＄885，977， |  | 5387，788．4 |  | 544，437 |  |  |
| $2009 . \mathrm{Ma}$ |  | S821．132．368． | ${ }_{5912,26137}$ | \＄ 53232313.73 | 42000 | S515．564，93 | ssa | S22227， 8,4 | 5.500008 | \＄371，368，174．21 | 5 | 63，8 | 5．000\％${ }^{\text {a }}$ | \＄885，977， | \＄53，4857878 | 5 | 边 | S74，983，760．7 | 2929 | 250．41 |
| ${ }_{2}^{200}$ | 为 |  |  |  | ${ }_{4}^{4}$ | ${ }_{\text {S }}^{5151506,932}$ | Stiol |  |  |  | （isk |  | Stion |  |  | Stick |  |  |  |  |
|  |  | 3523， |  | \＄832， 27.5 |  | ss |  | 5522.456 .1 | Stene | 8371，36， 1 |  | \＄376，13，0 | S．000 | S88，907． |  | ${ }_{588} 58$ |  | 5749，43，60079 |  | \＄576，323：12939 |
| 2098 |  | 1.35236 | \＄91，26 | \＄832，688，7 |  | Ssis，06， | ${ }_{5} 86$ | \＄22．5．16，200 | 5.50 | \＄371．368， 17. | 5 | 577，190，8， | 5．00 | \＄885，997，60 |  | S388．146，29 | 5.25000 | ST79，437 | 299 | S756，42，42238 |
| 2009 |  | 1，323 36 | \＄91，26 | \＄832，760，04 | 4.2000038 | S515．064，93 | s6 | \＄222，576，29 | $5.5000 \times 8$ | \＄371， 36.174 .2 | S56，738．80 | 577．247，5 | 5．0000 | \＄885，997，60 |  | 88．199，7 | 5.250098 | 574，937，760． | S109，29299 | 1153 |
| 200：Ma |  | ${ }^{3323} 36$ |  | 2．85， 3.3 |  | Ss |  |  | cishome | 57，368．172 |  | ${ }^{\text {sinfe30，2 }}$ | S． |  |  |  | ${ }_{5}^{525000}$ |  |  |  |
| ${ }^{2}$ | 4 |  | S91．26 |  | comer | Sils | Soin | （s， |  | Sm7 |  |  |  |  |  |  |  | cole | ${ }_{\text {cosem }}$ | Stish |
| 209：My | $4.0000 \%$ | \＄821，32， 36 | 591.26 | S833，12，00 | 4.200008 | Ss15，04．4． | Soto．09， | $5522.81,6.5$ | 5.50009 | S37．1．38， 17 | 556.73 | 5376，74，483 | $5.5000 \times 38$ | S385，997，60 | S53，488 |  | $5.52000 \%$ | S74，431 | sıl0，29299 | S756，97，8， 8 7．35 |
| 2008 |  | 1，3223 | \＄91，26 | 3，216，3 |  | Ss15，04， |  | S522．86，7， | 5.50 | \＄371．368．17 |  | \＄37．5．51．22 | 5．000 ${ }^{\text {a }}$ | S885，977， |  | S8．467 | 5.250008 | 544，937．670 | 299 |  |
| 200 |  | 13236 |  |  |  | S151．04， | s6a | 5582936.6 .81 | $5.5000 \times 2$ | \＄371．56．17 |  | \＄376．887．9 | 5．00000 | S885，97\％，60 |  | 58. | 525 | \＄14，＋7，60079 |  | 3，34 |
| Mry | 为 | \＄813， 5136 | \＄0126 | Ss33，40 | 4 | SSLILOG4， | S00．0991 | S523，559．023， | 5．5000\％ |  |  |  | Stion | Sms， | Sss．4 |  | ${ }_{\text {cosem }}^{5}$ |  | ${ }_{\text {cosem }}$ |  |
| 209\％May 28 | $4.0000 \%$ | \＄821，323 | \＄99，26 | \＄833．581．3 | 4.200008 | \＄515，0，4， | 56 | S523，117，1． | 5 550000\％ | \＄371，368．1． | \＄56，736 | S376，788． | $5.5000 \times 38$ | \＄385，997， |  | \＄388．681． | $5.52000 \%$ | 574，431 |  | 5777，25：35232 |
| 209 M M |  | 1.3523 | 591.26 | 3，672．6 | 4.2000 | S51，064， | 56 | S23，172．20 | 5.5 Somene | \＄371，36，172 |  | 537，814， | 5.50000 | \＄885，997，60 |  | 5388，734．0 | 5.55009 | 544，437 | S10929299 |  |
| 2009： |  | 323 |  | 8，763， |  | ssis |  | S523，23， 29 | $5.5000 \times 2$ | \＄87， 68.1 |  | ${ }^{3776881,6}$ | 5．0000xe | 388， 8 \％7， 6 |  | 588，788．71 | 525300 | S14，437． |  |  |
|  |  | \＄81，3，32688．721 |  |  |  | Ss |  | S52，29738 |  | \＄371．56．1．122 |  | 5376928，3 |  | 388，999，700 |  | S388．8．4．106． | 5.55000 \％ |  |  | 31．30 |
| 20095 | 4.0000 | \＄821，323，368 | \＄91，26 | S3s4，03． | 4.200008 | S515，0，4． | 86 | S | S．500008 | \＄371．56．1． |  |  | S． | S858，97．60 | ${ }_{\text {S }}^{\text {S53，485 }}$ | Smsm， | 5．2500\％ | S74， | Siope299 |  |
|  |  | ${ }^{322} 3$ | 89，2， | 4，128， |  |  |  | S52，477．6．5 |  | \＄37．1．38， |  | s377．098． | s．onox | \＄885，997，6 |  | S38，902 | 5.2500 |  |  | S758，81，1110，28 |
| 2009 |  | 1，323 | \＄9，2， | \＄83420，202 | 42000 | ${ }_{5 S}$ | S6a |  | S． | \＄87，36． |  | \＄377．15， | S． | \＄885，907， 60 |  |  |  | S49，43， |  |  |
|  |  | S |  | Sx4min |  | Ssisionat |  |  |  | Sm7．38．742 |  | 57，21．205．06 |  | Smsememe | Ssixisi， | S889090，3， | S． |  | Stione2， |  |
| ${ }_{2}^{20093}$ | 4. | \＄821，35236 | \＄91．26 | S854，99，406 | ${ }_{4}$ | Sisi．ac．9， | S00．099 | ${ }_{\text {S }}$ | S．50000\％ | S371．58，17， | Stichers． |  | S． | \＄885，997．60 | S53．485． | S888，10，007．01 | 5．25000\％ | S74，437 | Siope299 |  |
|  |  | 1332 | \＄9，2， | 44．5852 |  | Ss15，04， |  | S52，78， | 5 5somem | \＄37，36， |  | ${ }^{337} 7382$ | 5 S．omene | S885，997，6 |  | 5839.2 .29 | 5.2500 |  |  | 5788，27，［7572．25 |
|  |  | 3，3 |  | \＄83，666，5 |  | 55 |  | S223，888，20 | $5.5000 \times 2$ | 377，368，1 |  | 337，499． | 5．00000 | 388，907，60 |  | 538 | S．230 | 5479，437． |  | ，${ }^{24}$ |
|  |  | 3，22， |  | S88， $6,7,7$ |  | Ssli， |  | S537．98882\％ | Ssonom | ${ }^{5371.1368 .172}$ |  | 337，995，74 | 5．0000 | \＄885．977．60 | ${ }_{5}^{533.485788}$ | \＄8893376．646 | ${ }_{5}^{5.55000 \%}$ | S749，937 | 299 | 16123 |
|  |  | （882， |  | S84．9503 |  | Ss |  |  | ciss | S37， 5 S68172 |  | Smisisin） | Sto | Ssimion |  | coseme | S25000 |  |  | 22 |
| 2009 Jm | $4.0000 \times 3$ | \＄s21／32，263 | 591.26 | S835，041，57 | 4.2000008 |  | S60，09991 | \＄524，078．569．90 | $5.55000 \%$ | 5371，36，17421 | ${ }_{\text {Sck }}$ | \＄37， 65 S，99950 | ${ }_{5} 5.0000 \times 88$ | \＄885，997，02：10 | Ss5，485 | S389，36，921．1．88 | 5.2500 | 574,437 | S10， 22929 | 5 5192777,04022 |
|  |  | \＄221，32．36 | \＄9，26 | S83，12， 2 8， | ${ }^{4} 2200008$ | S15，06，93 | sso．099， | S22，138，6，5 | $5.50000 \%$ | \＄371，368．174 |  | \＄377，22．698， | $5.5000 \times 8$ | \＄885，097，60 |  | S38，990．40 | $5.2500 \%$ | $5774,937$. | silo，29299 | ST59，383，332．21 |
|  |  |  |  | S83，224．0．0 |  | S |  | S2．12s |  | 5m |  | ， | Some | Ssiom |  | 隹 | 53500 | Sum |  | 26．20 |
|  |  | （882， |  | S83540669 | \％ | Ss | ${ }_{56}$ | S54．238， | ciscomen | 537138612122 |  | Sm7 | 䢒 | 为 |  | coser | Stiseme | ， 37 | 9 | 1020 |
| 2009 | （000\％ | \＄s21，32，2，663 | \＄91，261 | S33，597， 88 | 4.2000098 | S515，004，932 | S60，09991 | \＄524，379，023，54 | $5.55000 \%$ | \＄371，368．17421 |  | \＄37， $949.63,32^{2}$ | 5 5．000 ${ }^{\text {a }}$ |  | SS3，485 | S889．804， 3 So | 5.2500 | 544，43，6， | S10922999 | 5799．20．S05［18 |
|  |  | 1.3523 | s91，20 | S33，58， 14 |  | \＄515，06 | s60 | S52，4，3，11 | 5.500008 | 577.368 .17 |  | 5778，006， | 5．000 ${ }^{\text {a }}$ | \＄885，997，60 |  | 5389，957， | $5.2500 \%$ |  | S10922999 | 5799929，998．18 |
| 2099． |  | 332 |  | S，560， | 4.200 | S5 | s60 | S524，499220 | 5.50000 en | 5371，368．172 |  | 3787．03， | 5．5000 | ［885，907， |  | 5889911． |  | S74，437． | 9 | 17 |
|  |  | S 3223 | S010 | Sexs， | ＋2000\％ | ssis | S60 | Sistis， | S． |  | Ss | Siskin， | comen | S85s， | S3， |  | ${ }_{\substack{\text { S }}}^{525000}$ | 574，437 |  | 84，76 |
| ${ }_{2} 2009$ Sum | 4．0000 | Ss21，3523688 | \＄91．26 | ${ }_{\text {Scsem }}$ | 4 |  | Sco．90， | \＄524．679，478．99 | 5．5000\％ | \＄371，56，17421 | Sticherso | ${ }_{\text {s378，23，327．54 }}$ | 5．000 ${ }^{\text {cosem }}$ | S885，97\％，600 | Ss5，485 | Ssporin | ${ }_{5}^{52500}$ | $5749,33.6$ | S10922999 | S760．36，970 |
|  |  | 1323 |  | 6，954 |  | S515，0，4． |  | \＄524，739，5 |  | S37．136．17 |  | 5378，290， | 5 s．oven | \＄885，907， |  | S390．125． | 5.25009 |  | S10922999 | S760．776．263．15 |
| 2009 |  | \＄821，323，36 |  | ．136， |  | S5 |  | \＄524，799，6，6 | ${ }_{5}^{5} 5000$ | \＄3717．68．1． |  | 37878364．81 | $5.5000 \times$ | 188，997， |  | ， 178 |  | S74，43， |  |  |
|  |  | \＄21323 |  | 2， |  | ， | sa | S24098 | 5somen | \％ |  | 仿 | 5omone | Ssiom | Ssems | \％ | 53500 | 54， | 29 |  |
| 2009 |  | 132368 |  | S4042 |  | Stiot | sob | S524，9793 |  | \＄871185812， |  | ${ }^{53788581720}$ | 为 | ${ }^{38585907}$ | Ss3： | S30， 3 S2， | S |  | 为22999 | 年3，12 |
| 20093 | 4．0000 ${ }^{\text {a }}$ | \＄821，32236 | \＄91，26 | S83，50，${ }^{\text {a }}$／3 | 4.2000098 | Ss15，96，${ }^{\text {a }}$ | 86 | S25，500，02 | ${ }_{5}^{5.500000}$ | $5371.36,17$ | 856,73 | 5778，53，7， | 5.00000 | \＄885，997，6 | S3s．a | \＄390，32， 6 | 5．2500\％ | S74，437． | Stop，29，99 | 5761．02，278．11 |
|  |  | 32，3 |  | 93，0 |  | SsIT，04， |  | S25，10， 11 | 5.50009 | \＄371．36，1722 |  | 577， 630.4 | s．oun | \＄885，997， |  | S390．44，179911 |  |  |  | 32，021．11 |
| 2009 |  | 332362 |  | \％，6727．27 | ＋200 | Sslisoran | s6 | S5S5．10，20．0 | cismonem | \％ |  | 578， | 500 | 边 | Ssers | \％ensiol | 5 |  |  | 0 |
| ${ }_{2}$ | （000\％ |  | 59126 | \＄836，866，80 | 42000098 | SSIISO4， | Sco．090， 1 | 55252803.38 | 5 5somen | \＄371356，172121 | S56，73．800 | 5378，80， 6 | 5 | S858997，6 | Ss324s | S590．606， 3 | ${ }_{5} 5250000 \times$ | 5749437. | Siope299 | S76，S5：900．099 |
|  |  |  |  |  |  |  |  | S22，3，30，4 |  | 71，368， |  | 5778．857．4 | 5．000 ${ }^{\text {a }}$ | \＄885，997， |  | \＄390．60， |  |  |  | S771．159，19， 13.08 |
|  |  | \＄821，323， |  |  |  |  |  | 525 |  | 8377，［68，17421 |  | 3787．944，160 | S．000 | 8885，97\％，6，0 |  |  |  |  |  | 5761，688．8．860，${ }^{\text {a }}$ |
| 2009 |  | 35236 |  | \＄837．100． | ＋2000es |  |  |  | S．sonow | \＄371，36．1．122 | S56，3680 | 387890， | 退 | \％ssm | Sserss | S90，76，0．0 |  |  |  | \％ |
| ${ }_{2}^{2009}$ | 4．00000\％ | \＄821．32238 | S91 | \＄837323．10922 | 4，20000\％ | Sili． | Sco．osp | ${ }_{\text {cosem }}^{5}$ | 5．5000\％ | \＄371．366．17421 |  | \＄379， 5 8， 3 | ${ }_{\text {cosem }}$ | ${ }_{\text {cosem }}$ |  | Sm90．874． | ${ }_{5} 5.2505000 \%$ | S74，437 | Siope299 |  |
|  |  |  |  |  |  |  |  |  |  | \＄371．36．172．21 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | ${ }^{\text {S }}$ |  | 17．21 | Stichers． | 22 | Somer |  | S3，885788 | \％ 981 | S．2500\％ |  |  |  |
|  |  | ${ }_{\text {S821，3 }}$ |  |  |  |  |  |  | 为 | \＄371，56，17421 |  |  | S．0000\％\％ |  |  |  | ${ }_{5}^{5250}$ |  | 9 | ${ }_{562,43,537703}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | a， | 边 | d |  | ${ }_{\text {S }}^{\text {S50，4，4，900．00 }}$ | ， | － |  |  |  |  |  | 0 | ， | － |  | Si30．20．000．00 | ， | － |  |
| meser | S811532，92．24 |  |  |  | $\frac{4.178 .27072}{}$ |  |  |  |  |  |  |  |  |  |  |  | 5331.41 |  |  |  |
| csip | 93932 LaL 7 |  |  |  | $93932 \mathrm{Pap8}$ |  |  |  | 22x1 |  |  |  | ${ }^{133322470}$ |  |  |  | \％39322avs |  |  |  |
| Methed |  |  |  |  |  |  |  |  |  |  |  |  | $\underbrace{\substack{\text { a }}}_{\substack{322,922 \\ 30130}}$ |  |  |  | ${ }^{301330}$ |  |  |  |
|  | － |  |  |  | Ontisfio |  |  |  | － 852411 |  |  |  | － |  |  |  | cole |  |  |  |
| \％ | 4．0000\％ | 41 |  | S865．20．1．6．14 | \％ |  |  |  | Smom | 427097 |  | S996．506．888．43 | S．onowe |  |  | S07， 178.8 .69 .90 | ${ }_{5}^{5} 5.55000 \%$ | 588，2999557500 |  | 5795．400．185．73 |
| \％ | 4.4000 | S854．53，${ }^{\text {a }}$ | 99，4833 | S865，54，062 | 4.200008 | \＄556，924．8313．48 | \＄820．6123 | \＄s54， |  | \＄392．074．27097 | Ss9，9024 |  | S．0000\％ | Stop－53， 16821 | S6， | S007，20，455，99 | 5．2500\％ | S789299955，90 | SIIS．106．19 | S99\％ 30.3998 .10 |
|  |  | 4.435 .0 |  | \＄866，599，011 |  | 5356，92，4，43，48 | \＄52，64123 |  | 5.550008 | S392，042727．97 |  | \＄996．68，589．13 | s．omom | 3，16821 | \＄56，19，50 | S007．36，699，49 | 5.250 | 29995790 |  | 5995，74．5092，29 |
| 200：Mag： 11 |  | 50， 5 |  | S866，6，3，939 |  | 4，403，48 |  | S54，2，23，${ }^{\text {a }}$ | 为 | 3322，044．270，97 |  |  | s．ono |  |  | 507，40．82， 2 98 | 5.2500 |  |  | 5799，88，6，610，47 |
| $1{ }^{12}$ | \％ |  |  |  | ${ }_{4}^{4}$ |  |  | Stis |  |  |  |  | Stion | \＄ | Stile |  |  | cisis |  |  |
| 14 | W\％ | 4，53，．004＋1 | 99，488，33 | \＄865，98，8094．47 | 为 | S356，924，80，48 | \＄82，64123 | S54，4，1，750，73 | 5．5000\％ | S392，047270，97 | 24 | S396，96，190，0，8 | $5.50000 \%$ | ．16821 | \＄56，19350 |  | 5．2500\％ |  | S115．106．19 | 5990，20，929，03 |
| ${ }^{2010 . M a y} 15$ |  | 335， | 28833 | S88660，3，35 | 退 | ．924．803 488 | 4123 | S54．504，39 | S．s．onow | 2，044．279．97 | ${ }^{24}$ | \＄3969886 | Stens |  | \＄56，193．30 |  | S20 |  |  | 321．03221 |
|  | 4．0onowe |  | （10， | Ss66．11870．1．14 | ${ }_{4}^{4}$ | － |  |  |  |  | ${ }_{\text {cosem }}$ | Sispen |  | Stansen | （ssilis． | （san） | Stiseme |  |  |  |
| （aypli | ${ }_{4}^{4}+$ | S884，53，${ }^{\text {a }}$ |  | S866，3085， 59 |  | S536，924．431348 |  | ${ }_{\text {S } 54.462,2315,64}$ | S．son | S392，04727097 |  | S997，1．58791．02 |  |  |  |  |  | 5889299955790 |  |  |
| Max：19 |  | \＄884，35，500441 |  |  |  |  |  |  |  |  |  | \＄397．25，591．26 |  |  |  | \＄407．82，239095 |  |  |  | ．459，96 |
| 20 |  | 33．0 |  | 99，49 |  | S33．924．803．48 | 14.2 | S54，417．5 | 5.50009 | 7442 |  | 285. |  | S904．593， 68.2 | 5，193．5 | stor，90．584．44 |  |  |  |  |
| 2000 M |  | 335．00 |  | S866，993，46 |  | 4，403，38 |  | S54，4．80，23 | 退 | 5392，074．270．9 |  | ${ }^{39397.354 .991 .13}$ |  | S40， 5939.16821 |  | ，964 |  |  |  |  |
|  |  |  |  | \＄886 |  | 48 |  | Sth |  | 4，270，9 |  | ， 1.96 |  |  | \＄56，993．30 | spos．02．971．44 | 52.50008 |  |  | 78．51 |
| 24 |  | S35．004．41 |  |  | ${ }_{4}^{4}+2.200000 \%$ |  |  |  |  | （839．2．4．7．7．97 |  |  | ${ }_{\substack{\text { S．}}}^{\text {s．onow }}$ | \＄ |  |  |  |  |  |  |
|  |  | 35，0 | \＄94，94833 | \＄866993，236．14 | $4.20000 \%$ | 924.803 .48 | 1.23 | S4s， 13.8 .80423 | Stome | 5392 |  | \＄3975 58，02， 67 | S．000 |  | \＄66．19350 | sto8， 81.951 .192 | 5.250006 | \＄88，29，595700 |  | 5997，42，9097．07 |
| 200：Ma |  |  |  | \＄866，068，184．48 | 退 | \＄336，924．403，48 | ${ }^{82} 8264123$ | S455，193，435，46 |  | 4，2270．9 |  | \＄397，64，992929 |  | St04，999．1．6821 | ss | S 2.24 | ${ }^{52505008}$ | 5888，299．535．90 |  | 87，2032．26 |
|  |  |  |  | \＄867，163，1 |  | 8 |  | ${ }^{5} 54$ |  | 4，2709 |  | 3，．14 |  |  | \＄66193930 | 3891 | $52.2000 \%$ | 5T， | sils，06．19 | 70．39944 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Si．81 |
|  | 4．000 ${ }^{\text {a }}$ |  | S94，4833 | \＄867，＋1，97， | 4.200008 |  | \＄820，6123 | Ssas， 41.010 .37 | 5．5000\％ | \＄3820．07＋27097 | ${ }_{\text {SSO，} 20024}$ | S997，84，¢9，8， | 5．000 ${ }^{\text {come }}$ | Stop，53， 16821 | Ss．ins | Stos．70．519 40 | ${ }_{5}^{5252500 \%}$ |  | SIIS．106， 19 | S998．077，28．800 |
| 2010 | We\％ | 4，435，00 | \＄94，94833 | 5887．542926．15 | noos | $5536,924.803,48$ | 82， 64123 | ${ }^{545} 5.506 .651 .59$ | 5．5000\％ | \＄392，204，720，97 | \＄59900．24 | \＄397，94，494， | 5 s．omene | St0， 5993.168 .81 | \＄56，19930 | stas， 26.712 | ${ }_{5}^{525000}$ | 588，299557900 | \＄115．106．19 | 5998．162733．18 |
|  |  |  |  | ss |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 26，${ }^{\text {24，}}$ |
| ${ }^{2010}$ | 4．000 ${ }^{\text {a }}$ |  | S94，4833 | S886922，719，48 | 4 |  |  |  | ${ }_{\text {5，5000\％}}$ | \＄3820．04，270，97 | ${ }_{\text {Schepon }}$ | S998，84，999．03 | 5．000 ${ }^{\text {cosem }}$ | ST0，593， 16821 | Ss6．1930 | Spos， 51.485 .888 | ${ }_{5}^{5250500 \%}$ | ST88， 299557.30 | SIIS．106．19 | 5 |
| $2010 . \mathrm{Jm}$ | $4.00000 \%$ | 4，435，00 | \＄94，48833 | Ss88，017，66 | \％ | $5536.924 .803,48$ | \＄2， 6412 | 545，519，8977．3 | $5.5000 \%$ | S32， $074.270,9$ | \＄5990024 | S998，24，99927 | 5 5．000 2 | sp04．593．16821 | \＄56，193．50 | spos， 80.188 | 5.250 | 588，299557．90 | \＄15．106．19 | 5998，788．26．11 |
|  |  | S884，33，5094．41 |  | \＄868，12， 2.6 |  | S536924．8．30．48 |  | S49，882．4．4． |  | 1742 |  | 30，3 |  | Stat，939， |  | S， |  | 588，299．57．90 | S115．106．19 |  |
|  | 4， 4 （toonow |  |  | Sticle | 4， 4 420000 | － |  |  |  |  | Sss，90 |  | cishomome | Statisp．16821 |  |  | ${ }_{\text {cosem }}^{5}$ | comer | S115．106．19 |  |
| 20.9 Sumil | 500\％ | 54．35．50］ | \＄94，9883 | S868397．461 | 20098 | \＄536，92，4，43，48 | \＄52，64123 |  | 5.50009 | S392，074，27 | S99，902 2 | \＄39．483．969．27 | 5.00000 |  | \＄56．193．50 | Stoo， $\mathbf{3 2}, 2.45$ | 5.250 | \＄88，299 | \＄115．106．19 | 5999．19，6．698．85 |
|  |  | 84．353，0 | 59 | S888，992．40 |  | \＄356，94，880 | S2，66123 | \＄546，13，3．06．3．8． | 5.500008 | S392，04， 27 | S9，902 2 | S398，53， 4 |  | S\＄0， 593,16 | Ss6，193．5 | Sto9， 8 88， | 5.250 | 9299， | \＄115．06， 19 | 9，313，796．04 |
|  |  | S4，35，0， |  | S6668．87 3.35 |  | S356，924，43，488 |  | S546．19， | 5．50000 | \＄392074，27 |  | S398．003， 3 | 5．00006 | Stars93， |  | 5109．414 |  | 9，993 |  | 2022 |
| ${ }_{\substack{\text { a }}}^{20.10 .3 .1 .13}$ | ${ }_{4}^{\text {4，00000 }}$ |  | ¢ | Stise | ${ }_{4}^{4}$ | （ |  |  |  |  |  | cismex |  | Statsen | ${ }_{\substack{\text { S }}}^{5851.9350}$ | （tay |  | cismer | silis．i．0619 | ¢ |
| 20.0 Sum 15 | Onem | S4，53．00 | \＄99，44833 | S868．82，20 | 200es | \＄536，92，4，80，48 | \＄82．64123 | S44，6，3，${ }^{\text {a }}$ | 5.50009 | \＄392，074．27 | S59，90 | \＄398，78，097． | 5.000 | Sto9，993．10， | \＄56．193．50 | St09，31，4，4 | 5.250 | 588，299 | \＄115．106．19 | S999，74，220，78 |
|  |  | 44，35，0 | sp | S868896，，15 |  | 6，924，801 | S2，6412．23 | S456，464．270，0 | 5.50009 | S332，04， | Ss99902． 24 | S398，82， |  | St04，593， | Ss5，193．5 | \＄090，399 | 5.25 | 99，293 | \＄115．106， 19 | ${ }^{32697}$ |
| 200： |  | S884，33， 5 ．00 |  | S669，02， |  | S336，924，43，488 | ${ }_{86}$ | S446，58，59， | 5.500009 | 3392，044， |  | S398，902， | ${ }^{\text {s．onomen }}$ | Stor， 93911 | S56，193：3 | S409，425． | 5.230 | 星 929 |  | Ssono．0404，33．15 |
| 20. |  | S8s， |  | Sssor， |  | 535 |  | S56 |  | S39 |  | 559 |  | Stuan993：16821 | \＄56．19350 | 根280232 | ${ }_{5}^{5250}$ | 5 |  | ssoon 19，9．3．9．3． |
|  |  | S3500 |  | Scose |  | ${ }_{48}$ |  |  |  | S39204， |  | Stypene | s．onome | Soats9316 | Sistioss | \％ | S25090 | ${ }^{5889} 9$ |  | 2612 |
| 20010.3 mm 21 | $4.40000 \times 8$ |  | \＄94，4833 | S869，411，99 | 4.200008 | S536，924．4313．48 | SS2．64123 | S546， 5 S，4， 7 ， | 5．50000 | ${ }_{5382,074,270,97}$ | \＄59，9022 | S399，124．488．8． | S．000 |  | \＄566．193，50 | St0， 50.0 .85 | 5.250 | \＄882，299557．90 | S115．106．19 | Sson，46，857．789 |
| 200 O | 4．0000\％ | S884．35， 0 ， | \＄94，94833 | \＄869．36， 4 ． | 200\％ | $553,924.8013 .48$ |  | ${ }^{546.8 .82 .117 .36}$ | 5．5000\％ | 832， $0774.270,9$ |  | S399202， 39. | $5.0000 \times 8$ | St00．533， 68.2 |  | stop，76，77 | 5.230 |  |  | ssoo． 579.968 .08 |
| 20 |  |  |  | \＄50960， |  | S50，92．403 4， |  | S54．684，788．99 | 5sonowe | S392．074．27 |  | S3999262．29928 | 5， | Stup，993．16821 | \＄56．19350 | 5109，72，969 | 5.5200 | 589，2995590 | S115．066．19 | （695．072．26 |
|  |  | Ssicisioutil |  | dse |  |  |  | ${ }^{54}$ |  | Seyenion |  | S190322 |  |  |  | \％ |  |  |  | （6， |
| 20.10 | $4.5000 \times 88$ |  | \＄94，4833 | Ss69916，63． | 4.200008 |  | ${ }_{\text {S }}$ |  | 5．50000\％ | ${ }_{\text {S332，}}$ | ${ }_{5}$ | Ss9， | S．000 | S\％0，953 | Ss6，193，50 | S09031．1． | ${ }_{5}^{5250}$ | 578929 | S115，106．19 | Sole |
| $2010 . \mathrm{Jm}$ | 4．0000\％ | S884．35， 0 a | \＄99，94833 | \＄87，011．582． | $4.20000 \%$ | S536，924．80，488 | S52．641．23 | ss77，13， 32 | $5.50000 \%$ | 8392074．270． |  | S39950， 900 | 5.50000 | \＄504．93， 168. | \＄56，193．5 | sto9987，74 | 5.25 | 57892999 | \＄15，106．19 | ssol．15，495，01 |
| 2010 |  |  |  | 5s70． |  | 5336924．483，48 |  | \＄877．197，9 | 5．50000e | S392，074．27 |  | S399\％661．800 | 5．towen | Steras93：16821 | 566．19350 | S410．04， | 5.2500 | 588，299，57．90 | S15．10619 | ssoi． 27.0501 .19 |
|  |  |  |  | s87 |  |  |  | S472032 | ${ }_{5} 5$ Ssomome | S39207， |  | Sme | somom |  |  | Stiolsiz2i27 |  |  |  | （1738 |
| 2010：30101 | 4.0000085 | S88，53， | \＄9，4．4833 | S870， 39.37 | 4 |  | S20．64123 | ${ }_{\text {S } 547 / 358.888 .40}$ | ${ }_{5}^{5.50000}$ |  | ${ }_{\text {S59，902 } 24}$ | S999741．50．1．16 | S．000 | S90，593．16822 | Sois | SH10．212．51 | 5.250 | ST89299557，90 | SIIS．106．19 | Solicis．91975 |
| 2010.30 | 4．0000\％ | S88， 3 S3，00 |  | 5870．46，${ }^{\text {a }}$ | 4.200009 | $553,924.803 \times 38$ | S52．641．23 | S547，48，5 | $5.5000 \times 8$ | S332，0472 |  | S399．80， 401 | s．omoen | Stor， 933. | \＄56，193． | S410，288， |  | 588929 |  | sso1，73， 1.25 .93 |
|  |  | S885．1． |  | \＄870．581．2 |  | 5336．924， | S52，612．23 | Ssflsil | 5．50009 | S3920．07， 27 |  | 5399．861．301 | 5．0000e | \＄904，993， 168.21 | \＄66．19350 | \＄10，324， | 5.25000 | 588，299， | S155．06， 9 | ssoi．8．4．132．12 |
|  |  | Ssicisioutil |  | S80， |  |  |  | Stile | Ssomed | S3920， |  |  |  | S00 593181682 |  | Stiosizeins |  | S892929 |  | 4，48 |
| 20193ulue | $4.00000 \times 8$ |  | S94，4833 | S870．866，11 | 4.200009 |  | S20．64123 | Ss4， | 5．5000\％ | \＄3920．072．27097 | ${ }_{\text {Ss }}^{5}$ | Stopo．41．0234 | 5．000 ${ }^{\text {che }}$ | ST0，593， 16821 | Ss6．1930 | S410．493．48524 | 5．2500\％ | S7892999557， | SIIS．106．19 | ${ }^{\text {Spo2，} 19.450,0.68}$ |
| 2010 |  | S88，53，5，00 | 594，98833 | 5870．961．066．17 | $4.20000 \%$ | $5536,924.803,48$ | S52．641．23 | Ss47， $71,735,7$ | 5．5000\％ | \＄392， $074.270,9$ |  | Sta0．100．922 | 5 5．omenes | St04．593．1682 | \＄56，193．50 | S410．54， 6 | 5.530 | 5889，299．5 | \＄115．106．19 | \＄80．306．5．58．866 |
| ${ }_{200}$ | 4.00 |  | Stiters3 | Sspi， | 4，20000 | S | ${ }_{\text {S }}$ | Ssti， | 5．50000\％ | ${ }^{53929204+2}$ | ${ }_{\text {cosem }}$ | Stapeza， | comen | Stats |  | S410．62． | ${ }_{5}^{52550}$ | 588，29 | S115．106．19 | Sole |
|  |  | S350 | 59 | ss71．245， |  | S | ${ }_{8}^{82,26}$ | Ssfle9， |  | \＄392，044，2 | Ss999 | Stan 280，60 | ${ }_{\substack{\text { s．s．owa }}}^{\text {somom }}$ |  |  | S410，7182 | ${ }_{5}^{52505}$ | Siss． |  | Ss0．61．1774．42 |
| ${ }^{2010 . J u l}$ |  |  | S94， | S87， | 4， 4 | － |  |  |  |  |  | Stan |  | Stas |  | Soso |  |  |  | 81．70 |
| 2010．12 | ction | S4，53．and |  | 587 |  | 5536924 |  | ${ }^{515481235}$ | 䢒 | S392042 |  | Somaso |  | S93 | ss6il2， | Smioss |  | 㖪 |  | Sols |
|  | 4．0000088 |  |  | S871，［25，70450 | 4.420008 |  |  | ${ }_{554} 5$ | S5some | 5992074.2 |  | Stuos 20. |  | Sto4．593．12 |  | St10，43，03321 |  | 5782929 |  | 00．16 |
|  |  |  |  |  |  |  |  | S498，26，18 |  | S392，074， |  | Stuosso． |  | Sta0，593．12 |  | S410．9992226，70 |  | 588，293 |  | 0．35 |
|  |  | 5871，102，70．4．50 |  | \＄871，19，3 |  | S548．20022 | 563,9 | S44，382，${ }^{\text {a }}$ | 5.50000 | 5332.074 .2 |  | Sta0．600． |  | Sto4．93， | \＄56，193．0 | S111．055． |  | 58829 | \＄15，106．19 | 003，32．512．23 |
|  |  | S871，62 |  | 916，2 |  | S448，20022 |  | S448，3， 32.09 | 5．500 | 5332.047 .2 |  | St00．699．9． |  | Sto | \＄56，193， | ， 111 | 5.25 | 578，299 |  | ．47， 11878 |
| 200 |  |  |  | \＄872．01，909370 |  | ${ }^{3} 548$ |  |  |  | 3332．074，22 |  | ， |  | Star， 939.16 |  | 1．167 |  | 2999 |  | 边 |
|  |  |  |  | smaz |  | \％ |  | Ssissio | 迷 | S32022 |  |  | Stion |  | S663s | S41，22，400 | 5 | 58029 |  | 831．99 |
| 20 |  | Sisk |  | S87 |  | ${ }_{\text {cosem }}$ |  | Stisferip | 为 | S39204＋22 |  | Sto | Somm | Sots 931 | Scis | （1336， | S2500 | 5889290 | 99 | 退 |
| 2010 | $4.00000 \times 8$ | S871，62，${ }^{\text {a }}$ | 59 | S82，2，40．48 | 边 | ${ }_{5458,200224.36}$ | S63，95 | ${ }_{5488} 5411.8$ | 5．50000\％ | ${ }_{5832,074,2}$ | 59 | Stoo，99，4a | S．000 | Stots93， | S66，19350 | S411．3295 | 5.250 | 5782929 |  | Ss90，033，1，49，65 |
|  |  |  |  | \＄872．997．33221 |  | ${ }^{5458.2020 .29 .46}$ |  | ${ }_{5} 548.875 .8 .8$ |  | \＄392， 047.2 |  | S01， 09.939 |  | STOP， 993.16 |  | S411．488，74．67 |  | 578，299．557．90 |  | sso4．148．25．5．83 |
| 2010 |  |  |  | Sspl2 94.11 |  | S |  | S54，8，3，9，79 | 5sonow | \＄392，074，27097 | Ss9．900．24 | S401．19，206 | S．omone | Stut，993：16821 | \＄56．19330 | Sulinot， | S．250 | 5182，29．9 | sils．10 |  |
| ${ }_{\text {cole }}$ | 边 | S871．05， |  | S882， | 4 |  |  |  |  | S8920．04， | ${ }_{\text {cosem }}$ | Solize， | cismone | Statsp．1 |  | St1．6173．3 | ${ }_{5}^{5250} 5$ | S782，29 | Slis． |  |
| 201913127 | 4.4000008 |  |  |  |  | S 548.202022 .4 .36 |  | \＄49，9，31．60 |  |  |  | 2se |  | Sta，993， |  |  |  |  |  | 4．008．880，57 |
|  |  |  |  | S887 |  |  |  | 5549 |  | 5392 |  | 5401.388. |  | Sta0， 9393. |  | 11729， |  | 5789.299 | S115，10．19 | ${ }_{88}^{8876}$ |
|  |  |  |  | \＄8＞3， 78.8 .4 |  |  |  | Stindi．9， | S． | S892，074．21 |  | ， | Stis | ¢ ¢904993， | \＄56．1935 |  | 5.5200 | 588，2，29 | Stio | S38．82294 |
|  |  | （2503 |  | 222 |  |  |  | S402374 | \％ | S |  | 538 | 䢒 | sa |  | 20 | ${ }_{\text {S }}$ |  |  | 为 |
|  | 4．000 ${ }^{\text {a }}$ | S881．205， | S 590.87730 | \＄873，388．9， | 4.200008 |  |  |  |  | ${ }_{\text {S332074，}}$ | ${ }_{55}$ | S01 59.8 | S．000 | S00：593． | Scisios | S411954，5 | ${ }_{5}^{5250}$ | ${ }_{5} 588.29$ | SIIS．106．19 | Sos， |
|  |  |  |  | \＄873，46， |  | 5548.2002 |  |  |  |  |  | ． 6.58 | 5. | St04．593．168．21 |  | S412，010，709，62 | 5.25 |  |  | 299317．69 |
|  |  |  |  |  |  |  |  |  |  | \＄39204， |  | ¢ |  | Speqs |  | ， 2,06 | 52500 | 588，29， | S．10619 | ${ }^{123.87}$ |
|  |  | Sex |  |  |  |  |  | S49， |  | S32，04， |  | S01．78 |  |  |  | 51212，09．611 |  |  |  | 24 |
| 200 | 4.00 | Ss77，1．22 | 59 | S87， | $4.20000 \%$ |  | \＄53，956，69 | ${ }_{\text {Ssat，}}$ | ${ }_{5}^{5} 5.5000 \times 8$ | \＄392204， 270 | ${ }_{\text {SS9，902 } 24}$ | Stoli．97， | S．000 | ST0，593， 16821 | Ss6．19350 | S412，35，48， | 5.2500 | S78，299． | SIIS．106．19 |  |
|  |  |  |  |  |  | 36 |  | S5102351898 |  |  |  | 1957 |  |  |  |  |  |  |  |  |
|  |  |  |  | 4， 4.88 |  | N，22 |  | S4， |  |  |  | 退 | 5．0000 | copu，9， 168.21 |  |  |  |  |  |  |
|  |  |  |  |  | 0， | \＄548，20022．2466 |  | ${ }_{\text {S449，} 977.055}$ | Steme | ， |  | Sta2 |  | S00，5 | 9，350 |  | Ssena |  | 919 | S |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 54482022 |  |  | 5.50008 |  |  | S4022 |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  | 4．20\％5．S．Unecturd Notes Dive 210 |  |  |  | $5.50 \%$ S．Luserurad Dous Due 2011 |  |  |  | $5.50 \% 8$ Sr．Unsecrurd Noces Due 2012 |  |  |  | $5.25 \%$ S．Unsecurd Notes Due 2017 |  |  |
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| cusip | 933322 AL 7 |  |  |  | 993922 AP8 |  |  |  | $993322 \times 1$ |  |  |  | 133322 |  |  |  |  |  |  |  |
| ayment Dates |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Method Maturity | $\begin{gathered} 30 \mid 360 \\ 01 / 15 / 09 \end{gathered}$ |  |  |  | $\begin{gathered} 30 \mid 360 \\ 01 / 15 / 10 \end{gathered}$ |  |  |  | \| |  |  |  |  |  |  |  | $\begin{gathered} 30 \mid 360 \\ 09 / 15 / 17 \end{gathered}$ |  |  |  |
| 200：Aus 14 | $4.0000 \%$ | \＄871．125，70．50 | 59，8，4730 | S877．431．123．52 | $4.20000 \%$ | S548．20．22，${ }^{\text {a }}$ | S6，956，69 | \＄550．119925．14 | 5.50000 | \＄3920．74，270．97 | Ss990．24 | stie2．31．2．11．30 | $5.5000 \times 8$ | Stat．93， 168.21 | \＄56．193．50 | S412，288．838．07 | $5.55000 \%$ | \＄889，29．557．90 | \＄115．106．19 | \＄806．659，48573 |
| ${ }^{20}$ | 4．0000\％ |  | 44730 | S87．6．970．982 | ${ }^{4}$ | ¢ |  |  | S． |  | Sispen | \＄402．37．11．1．54 | Stion | \＄90，59．1．18821 | （ss．193．50 | \＄${ }_{\text {S }}$ | S． | 190 | 5．10，19 | S0．9．9．91 |
|  | 4．00000\％ | S8ip |  | S80， |  |  |  | Ssis． |  | S3920．74 27.907 | Sss，${ }^{\text {So } 24}$ | St＋2．489．91201 | S．0000\％\％ | Sto．59， 16821 |  | S412，797．418．56 | S． | S789299557， | ${ }_{\text {silis．106．19 }}$ |  |
| 2010. aug 18 | 4．0000\％ | \＄871．1．25，70．50 |  | S877．918，512．72 | $422000 \%$ | Ssfre202024．36 | 6， 69 | \＄550．374，75191 | $5.55000 \%$ |  | Ss9，90．24 | \＄402．56．8．812．25 | s．onowe | Stat，939．16821 | ${ }_{\text {S56，19350 }}$ | S412．835．6．20．206 | ${ }_{5}^{52500}$ | Sise299955750 | ${ }^{\text {sill }} 1.106 .19$ | ssomones．90：47 |
|  | ${ }^{4}$ 4．onomem | ¢ | 30 | S8750．3．3002 | ${ }^{4}$ |  |  | Sssones．78．61 |  | （s39．2．4．472．97 | Stsoss |  | Stion |  |  | Stines． | S． |  |  |  |
|  | 4， 4 Hoonome | Sill | －30 | ${ }^{88}$ | ${ }_{4}^{4}$ |  | ，69 | Sssiols | cismone |  | Siss | （tan |  | Stiole |  | \＄412， | Stis |  |  |  |
| ＋22 | \％ | \＄881．125，70，50 |  | \＄887．305，90，${ }^{\text {a }}$ | 4200009 | Ss48，20．22．4．36 | 4，69 | \＄s50，60，5078．68 | $5.50000 \%$ |  | Ss9，9024 | 2， | s．omone |  |  |  | S．2500\％ | Sisemems | S1151．06619 | \＄807．886，33．21 |
| 223 | duon | Ss71．625， |  | S8754027 | 为 |  |  | 238 |  | Sisemen |  | Star | Stion |  |  |  | S． |  |  |  |
| ${ }_{\text {cosem }}$ | 4．00000\％ | （ssin |  |  |  |  |  | Ssso． | S．5．5000\％ |  | Sole | － | S． | come |  |  | S． |  | Sils．106．19 | （sisom， |
|  |  | \＄871，65，7．70 |  | S875， |  | ${ }^{5} 548$ |  |  | ${ }^{5.50000 \%}$ | Sto2．86， 3 |  | Stur， 040.9 |  | 5 |  | S41，303， | ${ }_{5}^{5} 5350$ |  |  | \＄8079．96，73995 |
| O：AEP27 | 4．00000\％ |  | 30 |  | ${ }_{4}^{4}$ |  | 边 956.69 |  |  |  | Sot．59 |  |  |  |  | \＄41，39．3．3．52 |  |  |  |  |
| ：Aus29 | $4.00000 \%$ | \＄871，65，7，7450 |  | \＄877，93，3， | $4.20000 \%$ | Sss8，202022．4．36 |  | \＄551．082727．53 | $5.50000 \%$ | \＄402．85， 31313 |  | \＄40， 2 25，598938 | $5.50000 \%$ | Sp04，993．16821 | \＄56，193．50 | S41，471，74051 | $5.25000 \%$ | \＄88，299，557．90 |  | \＄888，292．078．51 |
| ：Ang 30 | 4．0000\％ | \＄877，125，704．50 | \＄96．847 30 | S877．080．680323 | $4.20000 \%$ | S548．200224．36 | \＄63，956，69 | S551，122，2323 | 5．5000\％ | sto2．886．313．43 | S61．477．49 | S013，28，／4．4．87 | 5．0000\％ | sto0．939，16821 | \＄56，193．50 | S413，27，343．00 | $5.2500 \%$ | 578，299957．90 | s115．106．19 | S808，407，18，70 |
| ${ }_{2}^{2010.50 .50 .01}$ | 4， 4 40000\％ |  |  | S87．17．5．57．63 | ${ }_{4}^{4}$ |  |  | （issi．20．18892 | S．s． |  | Stis |  | Stion | \＄90．93， 1888.21 |  | \＄ |  |  |  |  |
| ：03 | 4．00000\％ | S87， |  | S887，371．222 | ${ }_{4}+2.20000 \%$ |  | 6．69 | Ss51．13， | 5．5000\％ |  | Soi．27，4， | Stis | 5．000 | Stas， |  |  | ${ }_{5} 5.25000 \times 6$ | ST3， | ${ }_{\text {Slis．1．6．19 }}$ | S808，25：50325 |
| ． 04 | $4.00000 \%$ | \＄871．125，70，50 |  | \＄887．4．48，0，9933 | $4.20000 \%$ | Sss8．20．2024．36 |  | \＄551．38．059．00 | $5.50000 \%$ | Ste2．85，［313，43 | S61．59 | \＄403，53，33．584 | $5.0000 \times$ | Stap，99，16821 | \＄56，193．50 | S413，32，70999 | $5.25000 \%$ | \＄88，29，957．90 | \＄115．106．19 | \＄808．86，［099，44 |
| 2010.5 Sp 0 0 | 4．0000\％ | \＄877， 2 2，704．50 | \＄96．847 30 | \＄877．564，916．83 | $4.20000 \%$ | S548．200224．36 | 9，956，69 | \＄s51，42．211．69 | 5．5000\％ | Ste2．856．313．43 | S61．57，49 | S40， $94.4883,33$ | $5.0000 \times$ | Sta0，993．16821 | \＄56，193．50 | S41，308，90， 18 | $5.5000 \%$ | 5889，99955790 |  | \＄8898927．71，62 |
| ${ }_{\text {20，}}^{2010.5909060}$ | 4．0．00\％\％ | Ssile |  | S877．66．7．7．13 | ${ }^{4} 200009$ |  | S 95669 | Stis |  | Staness．313．43 |  |  | S． | Sta0．593．1．6821 |  | Sillis．09498 | S． |  |  |  |
| ${ }^{2010.5 p r p o 8}$ | 4．0000\％ | \＄887，1．25，70，50 | 30 | ${ }_{\text {S87\％}}$ | 4.200008 |  | 595699 | \＄s51．653，85．77 | ${ }_{5} 5.50000 \%$ | Sto2．856，31 | S60．547，${ }^{\text {S }}$ |  | S．0000 | Sto．59， 16821 | ${ }_{\text {Scosem }}$ | S41，977，81， 97 | ${ }_{5} 5250200 \%$ | S789299557， | S115．106．19 |  |
| $2010.58 p$ pe9 | $4.40000 \%$ | \＄871．1．25，70．50 | 30 | \＄887．99232060，${ }^{\text {a }}$ | $420000 \%$ | Sss8．20．2．24．36 | 956，99 | \＄s51，717，424．26 | $5.50000 \%$ | \＄402．85，［313，43 | S61， 54 | \＄40．8．84， 0173 | 5.500008 | Stat．99， 16821 | \＄56，193．50 | S41，0，3，6，69．46 | $5.25009 \%$ | \＄88，2，99，57900 | S115．106．19 | \＄899，4，＋1．10．36 |
| 20.10 .5 col $^{20}$ | ${ }^{\text {4，}}$ | S871．657．7．40 | 30 | S877．9．9，15： | ${ }^{4} 2200009$ |  | ．9556．69 | Sssi．7．1799．16 | ${ }_{\text {cosem }}^{5}$ | ST0．85．613， |  | S403，902．202880 | ${ }_{\text {s．}}^{\text {s．onowe }}$ |  |  | ${ }_{\text {Sta }}$ | ${ }_{5}^{5} 5$ |  |  |  |
| ${ }_{2}^{201.50 .50}$ | ${ }_{\text {cosem }}^{4}$ |  | 4730 | Sisp7．1．6．00 | ${ }^{\text {a }}$ | ¢ | 56， 569 |  | S．s． | （\＄40．8．8．613．43 | ¢ | \＄403．96．1．18829 | S． |  |  | Still | cis |  |  |  |
| ${ }^{2010.50 .5 p}$ | 4 | ， 1.25 2，704．50 | 30 | \＄887，3，3，69 | 为 |  | S66，99 | \＄s51．973，6．6923 | 为 | \＄402856，31 | S1，57．49 | \＄49，0，8，2，23，${ }^{\text {a }}$ | S．5000 | Stats93． | ${ }_{\text {S }} \mathbf{5 6 . 1 9 3 5 0}$ | S414238，49 | 5．2500\％ | \＄88，29955790 |  | S809，903．565．11 |
| ${ }_{2}^{2010.5 p \text { ep } 14}$ | 4．0000\％ |  | ${ }^{30}$ | ¢ | 边 |  | （956， 9 | （iss203．7．5933 | S．s． |  | ¢ |  | Stion |  |  | Stile | S． |  |  |  |
| ${ }_{2} 2010.50 .8 p$ pri 16 | 4．00000\％ | Ss87．152，0，04 | \＄96，877 30 | \＄87，50，237，13 | ${ }_{4}+2.20000 \%$ |  | ， |  | ${ }_{\text {S }}^{5} 5$ |  | S61， 51 | Stativi， | comen | \＄804．593 |  | St14， | ${ }_{5}^{5250500 \times 3}$ | （ | ${ }_{\text {cher }}$ | \＄80， |
| ${ }_{2}^{2010.5}$ |  | S871．05．7．4．50 |  |  |  |  |  | （ss52，29，996001 |  | Star |  | Stan | S． |  | S | St14 |  |  |  |  |
| ${ }_{\text {20，}}^{20.50 .50 .18}$ | ${ }_{\text {4，}}^{4} 4$ |  | 30 |  | ${ }_{4}^{4} 4.202000088$ |  | 9，96，69 |  |  |  |  |  |  | Stan |  | Sill |  | Ssio．0．617129 |  |  |
| 2001.58 cr 20 | $4.00000 \%$ | \＄887．125，70． |  | ．17，62 | ） | Ss48，2002．24．36 |  | 2，421．16 | Stoon | sta2856，31 | Stis | Sta4，518，931 | 5.00000 | \＄90499 | \＄56，19350 | St14，451 | 5.230 | Ss1．0．18 |  | \＄810，272，4737．63 |
|  |  | S87．1．5．50． | （99．8730 | Stis． | ${ }^{4}$ 420000\％ |  | ， 9 S5699 | Stise |  | Stione | S\％ 8 S1．57．49 |  | Stion | Stan，${ }^{\text {a }}$ |  | S414，77．997 | ciseme | Ssionis．612．29 |  |  |
| 2010.5 ep 2 | 4．00000\％ | （025 |  | 88，30s．16 | \％ |  | 9，69 | ${ }_{\text {S } 552.613,23}$ | 5．50000\％ | \＄ta2ess， 3 |  | S404， 72,73820 | 5．5000 | 5147 | ${ }_{\text {STF，59833 }}$ | S41，4，3，19，0， | ${ }_{5}^{525000 \%}$ | Ss80，018，671．129 | ${ }_{\text {Sl1 }}$ | \＄881．1．81．820．80 |
| 20 | 4.0000 | 1．1025，70 |  | S878．40．501 | 为 | Stifere．2． | Stic． |  |  | \％ |  | \％ | cis |  | S877， | Stilis80， | $\substack{\text { s．250 } \\ \text { s．250 }}$ | S810．0．6．671．29 | ${ }_{\text {S }}^{118.187272}$ |  |
|  | 4．0000\％ | Ss7 |  |  | 4， |  |  |  |  | \％ |  |  | cosm | S14，700 | Smp | Stilisem， | ${ }_{5}^{5} 5.25000$ | cision |  |  |
| ${ }^{2010.5952}$ | 4．0000\％ | S871．0，500 |  | S878．695，57．4．4． |  | No．220 |  | Ss52．89．0629 |  | Stan． 8.6 .63 |  |  |  |  |  |  |  |  |  | ． 31.69 |
|  |  | Ss71．02，704 | 30 |  | ${ }_{4}^{4}$ |  | ．996699 |  |  |  | Stish |  |  | Sti4， | \＄ |  |  |  |  |  |
| 2010．Scp 30 | $4.00000 \%$ | 1，65，70 |  | 88，09 |  | S20．2．24，36 |  | \＄3，060， | Somen | Ste2．886，313，43 | 1．1574．4 | \＄405．133570． | 5.00000 |  | \＄57，99 | \＄11522．6．382． | 5.230 | \＄81，0．018，71，29 | S118，127．72 | \＄811．98，714．86 |
| 2010.00 | 4.000 | 1，05，50， |  | 9，02294 |  | 8， 8.20222 |  |  | Smom | Sta | （1．5774 | Stas．19．118．13 | S．onowe |  |  |  | ${ }_{\substack{\text { S }}}^{5.50009}$ |  |  | \＄812．20．6．82，588 |
| ${ }_{\text {20，}}^{2010.00 .020}$ | 4． | ssifich， | ．30 | ， | 边 |  | Stich |  |  | ¢ | Stile |  | S． | Stilli， | Sss， | Sils， |  | （ssio．i．6．71．9 |  |  |
| 2010．0 | 4， 4 | ， |  | Sispen | come |  | ${ }_{\substack{\text { S }}}^{56,9556,69}$ |  | Stisheme | Stans．8．63 | $\underset{\substack{\text { sil，} \\ 8615}}{ }$ | Sins | $\substack{\text { s．onom } \\ \text { Somom }}$ |  | ${ }_{5}^{5175}$ | Stis， | S． | Ssio．0．67129 |  |  |
| ${ }_{2}^{2010}$ | 20\％ | 1，02， |  |  |  | ¢ | 56，69 | ， | $5.50000 \%$ | Stions | Sols | cosis | cosm | Stilizo | STi，98 |  | ${ }_{5} 5250000$ |  |  |  |
| 2010 | 4．0000\％ | \＄87，125，70 | 7，30 | S87，9，60，03 | $4.2000 \%$ | Ss48，202022，466 | 9956．69 |  | $5.55000 \%$ | S＋12．856， 313.43 | S61．577．49 | S400．59，4．40．3． | $5.50000 \times$ | \＄14，700 | \＄57，99 | S415，629，570 | $5.2500 \%$ | \＄810，018．671．29 | S118，127．72 | \＄812，73，509892 |
| ${ }_{2}^{2010.00}$ | ${ }_{\text {4，}}^{4}$ | Ss71．02，700 |  |  | 边 |  | （6ick |  | 边 |  |  |  | S． | ${ }_{\text {S }}^{\text {S14，7，}}$ |  |  | $\substack{\text { S．}}_{5}^{5250}$ | Ss10．018， |  |  |
| ${ }_{2010}^{2010}$ |  | 625，7 |  |  |  | 20，2 |  |  | \％ | ¢ | 5，57， |  | S．000 |  |  | S115．802 |  |  |  |  |
| 2010．0atil | $4.00000 \%$ | \＄871．62，7，7450 | \＄9，8，4730 | \＄880，051．419，65 | 42200009 |  | S63，96，69 | \＄553，364，46．63 | 5．5000\％ | St20．856，313，43 | S61．547，49 | \＄40， 510.9593 .0 | 5.5 | S 414,7079 | \＄57，59 | S415．859，9 | $5.52000 \%$ | S810，0is． | S118，127．72 | \＄813，208．119．81 |
| ${ }^{2010.00 .12}$ |  | S871．05．70， | （99，8730 | S\＄80．148．26 | 4.200009 |  |  | S 53538888.811 | ${ }_{5}^{5} 5$ Stonos | Stan2．856，31 | ${ }_{\text {S }}^{51.574749}$ | S405．882， 140 | S．onowe | Stilu， | \＄575 | S415917，5 | 5.250 | Ssl0，018， |  | \＄813，326．24733 |
| ${ }_{\text {20，}}^{2010.00 .13}$ | 4．00000\％ | S871．05，7．04 | ．30 |  |  |  |  |  |  | ¢ |  |  | cismoneme |  |  |  | $\substack{\text { s．250 } \\ \text { s．250 }}$ | Ssio．0．6．612．29 |  |  |
| 2010．0 | ${ }^{\text {chen }}$ | S | 84730 | Sssoras．80， |  |  | $\underset{\substack{56,956.69 \\ 883,5699}}{\substack{\text { S }}}$ |  |  |  | S60，547．49 |  | Stismone | Stili， |  | Stili，00 | ${ }_{5}^{5250200 \%}$ | Ssili．0．6．671．29 |  |  |
| ${ }_{2}^{2010.0}$ | 4．0000\％ 4 | \＄8771．02，750， |  |  | ${ }_{4}^{4}+2.200000 \%$ | comes |  |  | 5．5000\％ | \％ | Stile |  | cismomox | Stiliz） | \＄857，98933 | \＄ |  | （ssio．0．6．617．29 | ${ }_{\substack{\text { S } \\ \text { S118，} 11.127 .72}}$ |  |
|  |  |  |  | \＄880，729，350，7 |  |  |  | （3）2m |  | Sto2．856．313，43 |  | S40，2，24，425，5 |  |  |  |  |  |  |  |  |
| 2010 |  | \＄871，165，704，50 |  | 826，19 |  | $2{ }^{20222436}$ | 956.69 | 27.11 | S000\％ | sto2868， 31 | 1.5474 | 6.3029 | 5．0000\％ | \＄14，707 | 557.98933 | S416，30，73 | 5.250008 | Ss10．011，671．29 | st18，127．72 | \＄814，153，14．1．59 |
| ${ }_{2}^{2010.0}$ |  |  | 30 |  | 20098 |  |  |  |  |  | Stile |  |  | ${ }_{\text {S }}$ |  |  |  |  |  | ${ }^{\text {sprin }}$ |
| ${ }^{2010}$ | 4．40000\％ | S851，62，700 | ， 30 | S88，1， 1673 | ${ }^{\text {che }}$ |  | S6699 | Ss54，679 |  | \％ | S6 |  | cos | － |  | ¢ | ${ }_{5}^{525300}$ | Stiol |  |  |
|  | \％ | （625， |  | （1213， |  | Stemen |  | 09，8， | 边 |  |  | 549911 | $\substack{\text { s．onow } \\ \text { somon }}$ |  | S57 | S416，5，5．144 |  | \＄81001867129 |  | ，${ }^{249}$ |
| ${ }_{2010}^{20.0}$ | 4．00000\％ | S871．125，7010 | ， 730 | S881．407．28 | 4.200008 |  |  | S5s4，59，8，8， | 5s， 5 Sowow | Sta2．856，31 | S81．57，49 | ${ }_{\text {S40．6．272 } 23}$ | 5 S．0000 | Stili， | SS7，998 | S416．66， 2 20 | 5.2500 | \＄810．018．671．29 | ${ }_{\text {S118，} 127.72}$ |  |
| 2010.0426 | 迷 | 1，62，70 |  | S881，50， 12 | 2000 | （8，202．24．36 | 56.69 | \＄554，27．387，${ }^{\text {a }}$ | ） |  | 1．54，49 | 73，．89 | 5.000008 | s | S57，98937 | S416，72， | $5.52000 \%$ | \＄8810，018，671．29 | \＄118，127．72 | \＄814，98．0．03．65 |
| ${ }_{\substack{\text { 20，}}}^{20.000 .27}$ | ${ }_{4}^{\text {4，}}$ | Ssp1．65，500 | 退 8473730 |  | ${ }_{4}^{4}$ |  | ，9，95699 |  | S． | （sa0．86， 313.43 |  | Stiol | Stion | Still |  |  | S． | Ssio．in．671．29 |  |  |
|  | 4．0000\％ | ，625，70 | ， 730 | sssi， 79.46 | 42200008 | S448202022 | 9956．69 | \＄5s54，915，6 | 5 5．5000es | ste2．85， 3 | S61．57，4， | Stobe918，4 | 5.5 | S14，700 | S57，59833 | S416．996， | 5.520008 | Sssio．018，671．129 | ${ }^{\text {s14，} 11.27 .72}$ | \＄815．33，＋418．822 |
| ${ }_{\text {20，}}^{\text {200．0at30 }}$ | ${ }_{\text {cosem }}^{4}$ | \＄871．65，70 |  |  | ${ }_{4}^{4}$ |  | S63， | ${ }_{\text {ss5s }}$ | S． | ${ }_{\text {cosem }}$ | st |  | S．j．000 | Stilion | S\＄7．59833 | S＋1 | ${ }_{\substack{2 \\ 5.250}}^{52500}$ | Sssionis | （118， |  |
| 2000 No． | $4.0000 \%$ | \＄877．1．25，70．50 | 996．87730 | S882．085．212 | $4.2000 \%$ | S4482002224．36 | \＄53，956．69 | S555．107．547．18 | $5.55000 \%$ | S\＄02．85．6．313．43 | S61．577．49 | S407．10， 0.9 | 5．000 \％\％ | S414，079，9 | 557.9883 | S417．099，5 | $5.35000 \%$ | s810．0．18，671．29 | S11， 127.72 | \＄815．68．801．99 |
|  | 4， 4 40000\％ |  |  |  | ${ }_{4}^{4}$ |  |  |  | S．s． | \＄ | ¢ | \＄ |  | ¢ |  |  | S． | Ssio． |  |  |
| 20.9 Noros | ${ }^{4}+00000 \%$ | \＄871．25，70 |  | \＄8823957， | ${ }^{4} 2200009$ | S448，20．2．22 | 956，69 |  | ${ }_{5}^{\text {S．s．onowe }}$ | sta2．85， 3 | S61．54， | Stior 287 | S．omone | S14，700 | ss7，98，39 | 51 | ${ }_{5} 5.550009$ | ssio．0， | ${ }_{\text {sill }}^{18127.72}$ |  |
| ${ }^{2010}$ | 4 | \＄877 | 277．30 | ${ }_{\text {cosem }}$ |  |  |  |  |  | \％ |  | Stor | cosm |  |  | S4173， |  |  | 年722 |  |
|  | $4.40000 \%$ | \＄871，62，70 | 847．30 | Ss82， 666 | 4.200009 |  | 9956，99 | S5s5．991．287．34 | 5.550009 | stin2856，31 | S61，177，49 |  | $5.5000 \times 8$ | \＄14，707 | \＄57，9933 | St17，415．1 | 5.250009 | Ssio，0， | S118，127．72 | \＄816．397．56833 |
|  | ${ }_{\text {4，}}^{4}$ |  |  |  |  | ${ }_{\substack{\text { ssfis }}}^{\text {Sta }}$ |  |  |  | \＄stans．6．31 |  |  | S．atemen |  |  |  | $\substack{\text { S．250 } \\ 5.250}$ |  |  |  |
| 2000 No | $4.40000 \%$ | \＄871．62， |  | ${ }_{5882} 5$ S6， 8 8 | 4.2000098 | ${ }_{5458,2020224.36}$ |  | ss55，68，15 | 5．50000\％ | \＄402．56， $313 \times 13$ | 881，57，4， | S407，57， 1717.8 | 5.5 | S414， | \＄57，99833 | S41， 5 S7，944 | 5.2500 | Ssili．0．15，671．29 | S118，127，72 | \＄816，571．951， 10 |
| 2010：Now 12 | mone | 625，704．50 | 4730 | S3，053，6 | 边 | Sstr．20．2024．36 | 56.9 | 7，11 | \％ | S402．85， 3131.43 | S57．49 | \＄407718，565 | 5．000 \％ | St14，707997．4． | 1，9833 | 245 | $5.25000 \%$ |  |  | 870，09922 |
|  | 4．0000\％ 4 | Ss7．1．5．7．04 |  |  | ${ }_{4}^{4} 4$ |  | 5i．95699 | （ismex | cis． | － |  |  | Stis） | S4，7，707 |  |  | S． | S80，018．671． | （ | ． 8.20694 |
|  | Some | ss71．62， | 30 | 58 | 4 |  |  | S | 5，5000\％ | toress， 31 |  | Stingo | cismonem | St14 |  | Stirisis | S． $5.5500 \times 1$ | Ssio．is．671．29 | ${ }_{\text {sill }}$ | \＄81724．46239 |
|  |  |  |  |  | \％ |  |  |  |  |  | \％ 49 |  | S． |  | ¢ | ${ }_{\text {Sll }}$ | ${ }_{\substack{\text { S }}}^{5.25000}$ | Ssio． | 1772 | 边 |
| 201：Nor 18 | $4.0000 \%$ | \＄87，125，700．50 | s96，84730 | \＄883，34，7，7976 | $4.20000 \%$ | S5482020．22．36 | S63，956，69 | S5s6．13，0．85．27 | $5.55000 \%$ |  | \＄61．547．49 | Stas， 04 | 5．0000\％\％ | St14，70，997．41 | \＄77．99833 | \＄11，991，10239 | $5.55000 \%$ | ssilo．018．671．29 | S118，127．72 |  |
|  |  |  |  | ${ }_{\text {dea }}$ | 边 | （224．36 | （6， 69 | 86105 | 㖪 | ${ }_{\text {cosem }}^{5}$ |  |  | Someso | （in |  | （e） | S2000\％ |  |  |  |



|  |  | 4.008 S．Unecured Noces Die 2009 |  |  |  | 4．20\％s．Unsecurad Noes Die 2010 |  |  |  |  |  |  |  | $5.00 \%$ S．U Unseurad Noles Due 2012 |  |  |  |  |  |  |
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|  | ${ }_{5}^{505}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | S811， 123,9124 |  |  |  |  |  |  |  | S363，56，799566 |  |  |  | \＄77．508872222 |  |  |  |  |  |  |  |
| cusip | 993322ALI |  |  |  | 939322．ap8 |  |  |  | ${ }^{\text {39322ax }}$ |  |  |  | ${ }^{193922 a t}$ |  |  |  |  |  |  |  |
| Man Dines |  |  |  |  |  |  |  |  |  |  |  |  | （122，922 |  |  |  |  |  |  |  |
| Menariy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\substack{30 \\ 90153517}}$ |  |  |  |
| w21 | 4．0000\％ | S87． |  |  | 4， $4.2000 \%$ |  |  |  | S．s． | \＄ |  |  | S． |  |  |  | 5， |  | 72 |  |
| vx23 | 边 | \＄871，［2，7，70．50 |  |  | $4.20000 \%$ |  |  | \＄556，450．637．73 | 边 |  |  |  |  |  |  |  | 2000\％ |  | 272 | Ssin |
|  |  | 4，50 |  | \＄884，21， 83.37 | $4.20000 \%$ | 436 |  | 14．594．43 | $5.50000 \%$ | S402．85， 5131.43 |  | 7．1523 | s．oun |  |  |  |  |  | \＄118，17．72 | S818，28，7．11．90 |
| 2012 |  | 2530 | 30 | 312700 |  |  | ${ }_{\substack{\text { Sa }}}^{56,956.69}$ | coss | \％ |  |  | 1888272 | Somer |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | 边 | Standsi．613．43 | ${ }_{\substack{\text { S6／．5474 } \\ \text { S61．4729 }}}$ | Starssor， | Stion | S1447 |  |  |  | （10．01．871．29 |  |  |
| 2001 No | $4.0000 \times 8$ | S871，62， 704.50 |  | Ss8，4，63，24 | 4200009 |  |  |  | \％ |  |  |  | 5．00000\％ |  |  | S418，56，0，08，72 | ${ }_{5} 5.25000 \times 8$ | S810．0．18，671．29 | ${ }_{\text {S115 } 127.72}$ | Ssis． |
| 200 Na |  | 590．50 |  | Ss84，70，090 | Oom | 5 s48，200．2．4．36 |  | $5556.83,3.77 .8$ | \％ 0 \％ |  |  | sa08，74，482，69 | 5.0000 |  |  | st1 |  | Ssl0，018 | S118，27．72 | \＄118，88，2．5951 |
| $20.10 \mathrm{~N}_{0}$ |  |  |  | 迷 |  |  | 583.9 |  |  | 4020．856 |  | S，8．826． |  | S414，70，997．4． |  | ${ }_{\text {ctir }}$ |  |  | ${ }^{\text {S14，} 11.17 .72}$ | \＄818．996．378．23 |
|  |  |  |  | Sisex | 为 | 边 |  |  | cismone |  |  | cismex | cos | Stilu） | ¢ |  |  | S80．001．617．129 |  |  |
|  | ${ }_{4}{ }_{4}$ |  | ， 30 | S885， | ${ }_{4}^{4} 4$ | ${ }_{\text {cosem }}$ |  |  |  |  |  | Storemen | ， |  |  | S41， | S． | （ssion |  |  |
| 2010 － | $4.00000 \times$ | \＄87，125，704．50 |  | \＄888 | 200\％ | S458．22 |  | \＄557，154，16 | \％ | \＄402．856，313，43 |  | ， | 5.5 | st | \＄57，99833 | S418，92，675，72 | $5.25000 \%$ |  | \＄118， 17.72 | S819．688．889．12 |
| 2000 |  |  |  | 28，177 | 200\％ | S，200．22 |  | Ss5721．11805 |  | Sess |  | ， 1.134 | Somo |  |  | S4119970．774．05 | S．5000\％ |  | 2722 |  |
|  |  |  |  |  | 4， | 边 |  |  | Stishome |  |  | Stiole | 为 | － |  |  | Stiseme | S80．001．671．29 |  | S81970，14．57 |
| ${ }^{2010}$ | 4.0000 er | \＄887．1．25，704 | \％ | s885 57， 71 | 边 | S4s， 20.22 | \＄6，9，956，69 | Ss57．409．988．13 | $5.55000 \%$ | Sti2．86．3．313， | ${ }^{81} 56.57 .49$ | Stape 18.850 .12 | 5．0000\％\％ | St14，70，9997．41 | 55759893 |  | $5.55000 \%$ | Sstio．018．571．29 | S118．127．72 | S819991， 40002 |
|  |  | （sy7 |  | Siss5，6859 |  |  |  |  |  | Stion |  |  |  |  |  |  |  |  |  |  |
| $2010 . \mathrm{D}$ |  | S871．162，704．50 |  |  |  | ${ }_{5458.20 .2024 .36}$ |  | \＄5s7．601． 88.20 |  | Sta2．856．313，4 |  | Stos 503.4 |  |  |  | S 51193151.864 .05 |  |  | 12772 | 833，18 |
| $200 . \mathrm{De}$ | $4.0000 \%$ | \＄887．125，704 | 30 | \＄88595，9，10 | $4.2000 \%$ | SS4， 20.22 | \＄8，9，96，69 | \＄557，65， 814980 | $5.50000 \%$ |  | S61．5 | St095 54.990 .09 | 5.00000 | S\＄14，7，7\％， | \＄57，59833 | S419337．42388 | $5.2500 \times$ | S810．018．671．29 | \＄118．17．72 | \＄820．41，901991 |
|  |  | \＄87／ |  | S888．05．957 |  | ， |  | （ss572，971．59 | S． | Stanems．313．43 |  |  | S． |  |  |  | Stiseme |  | ${ }_{\substack{\text { S }}}^{51818.127 .72}$ |  |
| 20.200. cex | $4.0000 \times 8$ | Ss71，［2：7，70．50 | \＄96．887．30 | S886， | 4.200008 | ${ }_{\text {S }}$ | ${ }_{\text {S }}$ | ${ }_{\text {S }}$ | ${ }_{5} 5.50000 \%$ | Sx20．86，313，43 | ${ }_{6} 81.15$ | Stoper | S．00000 | Stiluo | S57， 5983 |  | 5．25000\％ | S810．0．18，61．29 | ${ }_{\text {Slis }}$ | S |
| 2010 Dec | 4．0000\％ | 1．102，704，50 | 84730 | S888．364．994 | $42.2000 \%$ | S448．20．222 | S63，956，69 | \＄557．921．6． | 5．5000\％ | \＄102．856．313．4 |  | sto9， 81.18 | 5．000 | st1 |  | st |  |  | \＄118．127．72 | \＄22．8．86，421．180 |
|  |  |  |  |  | 边 |  | 699 | ¢ | Steme |  | S61．57．49 | （19．982727．55 |  |  | ¢ | （19，961．5405 |  | （ slo．0．18．671．29 | ， 2772 | 51．04．49922 |
| $2010 . \mathrm{Dad}$ | $4.0000 \%$ | \＄871．65，7，7450 |  | \＄886，637，${ }^{\text {a }}$ | $420000 \%$ | ${ }_{\text {S } 5482020.22436}$ |  | \＄558，113．51175 | $5.550000 \%$ | Sta $2.56 .3,313 / 3$ |  | S409995 | 5 | S14，707 |  | 776．650，71 | $5.25000 \%$ | Ssio， 1 | \＄1118．17．72 | 240，04，97 |
| 20010 Da |  | S87， $62,5704.50$ | 596，877．30 | S886，73， 88 | O0\％ | 022 2 | \＄63，956．69 | 7，46 | S | \＄102．856．313． |  | 5410.057 .3 | s．onom | S14，707 |  | 34，22 |  | ssio．0 | \＄118．127．72 |  |
| 20.10 .0 | 为 | S80， | S9\％，8730 | S888，30．7．30．688 | ${ }^{4}+2$ 20000\％ |  |  |  |  |  |  | S410．11891 | Stion | Sillinco | $\underset{\substack{\text { S57，99833 } \\ \text { ST5983 }}}{ }$ | S419，99，497 | S． |  |  |  |
| 2010 | 为 | Sers， |  | （024， |  |  |  | \％8， |  | Sto2 |  | S410242 |  | St 41,7079 |  | St20，027： |  |  |  |  |
|  |  |  |  | \＄887．121．2725 |  | S458，20．2．2 |  | ¢5s8．432．2 |  | \＄402．85．631． |  | S410．333． |  | St14，707 |  | ．064．60238 |  |  |  |  |
| $2010 . \mathrm{Da}$ |  | 5871，62，7，04．50 | \＄96．847， 30 | \＄887218．11 |  | D．22 | \＄3，956，69 | 4972．25 |  | St20：85， 313. |  | \＄110365．10 |  | S14，707 |  | S420，122．240．71 |  |  |  |  |
| 2000 i |  |  | S96，877．30 | S8873／31．967 |  |  | S965 |  | 退 | S002．856， 313.3 |  | St10．726，683 |  | 4，707 | \＄5759833 |  |  | 0，014010 | 1272 | 59，35 |
|  | 为 | Stile | 边 84730 |  | 为 |  | Stiche |  | 为 |  |  |  | S． | Still | ¢ | Stiole |  | Ssionis．6129 |  |  |
|  |  | S5，70 |  | 005， |  |  |  | \＄558，735，978．80 | 5 5somem | \＄402．856，313， |  | \＄410．612．297．46 | s．000 | S14，707， |  | S22032，2634．04 |  |  |  | S822．420．02220 |
| $2010 . \mathrm{Da}$ |  | 1．25，70 | 596．847， 30 | 723.3 |  | 2022 | 563，956，69 | S5s8．817，${ }^{\text {a }}$ | 5.50009 | Sto2．856，3 |  | St10．62， |  | St14，707 |  | ，410，2 |  |  | 118，127．72 | 992 |
| 2011 |  | 5871．1025，70．450 |  | \＄887，799920，${ }^{\text {a }}$ |  | 20022 |  | 880，9 |  | 886，3 |  | ， 334.3 |  | S14，070 |  | 4678 |  |  | 2 |  |
| 2011 |  | 1．125，7 |  | \＄888，89，0．050，99 |  | （0，22 |  | 9，94，948 |  | \＄402．856，311 | S61．5 | St10，79593， |  | ， | S5759 | 20．53， | ${ }_{5}^{52500}$ | Sstio．0is | 27，2 | 53， |
| ${ }^{2012012 m m m}$ | ${ }_{4}^{4}$ | S80， |  |  | ${ }_{4}^{4}$ |  | 6，69 |  |  | \％ | ¢ |  |  |  |  |  | S． |  |  |  |
| 2011 Ja | $4.0000 \%$ | \＄871，05，70 | 230 | s888，18，992 | $4.20000 \%$ | S 548.2 20，22 | \＄6，9，96，69 | \＄559，13， 3.81 | 5.50000 | \＄402， 85.6 .313 .4 | \＄60．5． | St10．90．58． | 5.0000 | S414，707 | \＄57，5983 | \＄220，98，22 | 5.520 | 5810.0 | \＄118．17．72 | \＄82，13， 8.88 .38 |
|  |  |  | 54730 | Ss8．238．40．19 | 边 |  | 563.9 |  | S． | Stion | S81，54， | S41．022， | $\substack{\text { s．onom } \\ \text { Soon }}$ | Stali， | Ss77， | Stane | S． | Sslo．018 | （ 51818.127 .72 | \＄832．24．97626 |
| ${ }_{2} 2011$ | ${ }^{\text {chemen }}$ | S871．05，704 |  |  | ${ }_{4}^{4}+2$ 20000 ${ }^{\text {a }}$ |  |  | \＄559，282．888911 | 5．5000\％ | 4 |  | S411．165224， |  |  |  | Stinemixi， | Stis |  |  | S823， 5 S23170 |
| 201.1 amo | ${ }^{\text {4，0000\％}}$ | S871．25，7．7．40 |  | Sts8573，98 | ${ }^{4}+2$ 20000 ${ }^{\text {a }}$ | ${ }_{\text {S }}^{548}$ | S63， |  | ${ }_{\text {S }}^{5} 5.5000 \%$ |  | Sti．57．49 |  | S． |  |  | \＄20，988．6．1737 | S．2500\％ |  | ${ }_{\text {S }}^{\text {S } 118.127 .72}$ |  |
|  |  |  |  |  |  |  |  | 52.5 |  | 886.3 |  |  |  | St14，70 |  | \＄ |  |  |  |  |
| 2011 |  |  |  | s888．864．532，9 |  | Sstre20，2 |  | S4451， | \％ | \＄402．85， 31 | S61．57．49 | 41，4 | 5.000 | \＄14，70， $9,97.4$ | \＄57，9 | \＄221．101．4． |  | 5810.018 | S118，27272 | 2259 |
| 2011 |  |  |  | Ss88．861．3 |  | Ss4．8．20．224．36 |  | 48，4238 |  | Sto |  | 17298 |  | S414，70，9997．41 |  |  |  |  |  |  |
| 20113 | 4.00 | \＄871，65，70， | 596.8 | \＄888，0．58， 218 | $4.20000 \%$ | S448，200，22 | S6，956，69 | \＄559772．429．97 | $5.50000 \%$ | \＄402866．313，43 | S61．574．49 | s＋11．534．509．84 | 5. | S414，707，997．41 | \＄57，99833 | \＄212，126．6090． 9 | 5.5500 | \＄810．018．671．29 | S118．127．72 | \＄224，19，9988．04 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2011.5 ma | $4.0000 \%$ | \＄889，085．1859 | \＄98，784，25 | \＄889，34，571．33 | $420000 \%$ | \＄559，72，292，97 | \＄65，29978 | S5S9，90．3828．42 | 5．5000\％ | \＄402．856，313，43 | S61．54 | S411，79，15 | S．000 | S414， | \＄57，98933 | \＄21，38，40 | $5.25000 \%$ | 5810.0 | \＄118．127．72 | \＄82，5．4．8．8．1．21 |
| 2011.31 |  | Ssempis． | 425 |  | ${ }^{4} 220000$ | S | Stisige78 |  | S．5．000\％ |  |  | S411．880．999 | S．onome | St14，7079 |  | \＄212，47，00 | 5.2500 | 5810.018. | S118．127．72 | \＄22．666．50893 |
| ${ }_{2}^{2011.1 . a n}$ | ${ }_{4}^{4.000000 \%}$ | S88．0．8．218189 |  |  | ${ }_{4}^{4} 4$ |  | （\％ |  |  |  | Stils |  |  | Stili， | \＄8759， |  |  | Sslo， |  | \＄ |
|  |  | S889．058．218，9 |  | S889，74，7010 |  | S5s， 72.42 |  | \＄560．169572． |  | St02．856，${ }^{\text {a }}$ |  | St11．965． |  |  |  |  |  |  | \＄118，27．72 | 2210 |
| 2011 |  | \＄8890．0．5．2．218．59 |  | 5889，84，4992．36 |  | S539，72，42 |  | 33，82 | S | Sta2，86， 631 | S61， | S412，206，8897878 | 5．00 | St14，70， | \＄7759 | S211，67，399570 |  | S810．018，67129 | 127．22 | 9，92 |
| 201 lam 23 | 4．0000es |  | Stigexis | S80994．7．7．881 | 4．2onow | Siss， |  | S | S．s． |  | S6．57．49 | S41208， 37.28 | Stis | \＄14，70，999．41 | STM， | S411，3，999403 | S． | Ssionis．6129 | ${ }^{\text {Slis．27．72 }}$ | \＄85，25，7．7455 |
| $2011 . \mathrm{jm} 2 \mathrm{~m}$ | $4.0000 \times 8$ | Ss8\％，058，218， |  | H，4．4． | $420000 \%$ | 712．42，97 | ${ }_{\text {S65，29978 }}$ | \＄560，40，2726．69 | 5．5000\％ | \＄402．86， 313.43 | ${ }_{\text {S61．57，}}$ | S412．21，53226 | 5.00000 | St14，07， | 5575 | S221．85，19 |  |  |  | S825，939，40299 |
|  |  | \％ | 2825 | \＄890．24，29，95 | 2000\％ | \＄559，72，292，${ }^{\text {a }}$ | S65，99978 | \＄850，496．020，47 | $5.5000 \%$ | S402．856，313，43 |  | S412，23，07 | 5 5．0000 | S414，702， | \＄55，9833 | 1．907， |  | sslo．018． | 127.2 | 0．71 |
| 2011 | 为 | Sispens．11 |  | \＄890．32．413．80 | ${ }^{\text {a }}$ |  |  |  |  | Stans．8．631 | ${ }_{\substack{\text { S61，54，} \\ 860.54 \\ \hline}}$ | St1234， | $\substack{\text { S．owo } \\ \text { Soond }}$ | Stilif |  |  |  | Ss10．018 | ${ }_{\substack{\text { S118，27．72 } \\ \$ 11812722}}$ |  |
| ${ }_{2} 2011 \mathrm{Jam}$ | 4000008 | S8859058．21／59 |  | \＄s90， 39.988229 |  | S5s9，721．42907 |  | \％e91．93 |  | Ste2．8563 |  | S412，457，72 |  | St14，702， |  |  |  | Ssious． |  |  |
|  |  |  |  |  |  |  |  | \＄56， 5 ， 2.25. |  | spo2， 86.3 |  | S 112 S19， |  |  |  | \＄122，18，18236 |  |  |  |  |
|  |  |  |  | \＄890，737．5 |  | \＄55972，42 |  | 0，82252 |  | Sta2．856， |  | ， 580 |  | \＄14，70 |  | S42，19，9788，70 |  |  |  | 933 |
|  |  |  |  |  |  | 12.42 |  | 8877．83 |  | St02．856，3 |  | 622 |  | S14，700 |  | 253 |  |  | 18，127．72 |  |
| $2011:$ |  | S88．2 |  |  |  | ，712，42 |  |  |  | \＄402．856， 313.43 | ${ }_{6} 81$ |  | 5，500 | \＄144，70，9997．41 | 55 | $54.23 .30,977$ |  | Sslo．0．018 | 7722 | 24，78 |
| ${ }_{2}^{201 F}$ | 4，4， | （e） |  | S | ${ }_{4}^{4}$ | Sticle |  |  |  | ¢ |  |  | cismomen | Stilition | S\％ |  | ${ }_{\substack{2}}^{525000}$ |  |  | S |
|  |  | \＄889．08．218， 9 |  | \＄891，23，4．47 |  | S5s9，72，422 | \＄65．299，78 | \＄561．149，0433 | 5.50000 | \＄402．85．6．31．4 | \＄51，54．7 | St12．888．5 | s．omen | S14，707， | \＄57，598． | \＄22，483．7 |  | Sssi．0．18， | 8．17．72 | （72，807，94 |
| 2011.1 |  | S8．218 | 78425 | ${ }^{330,25}$ | 年 | Sssp972．429 |  |  | ${ }_{5}^{5} 5$ Stonow | \＄402．856，${ }^{\text {a }}$ | ${ }_{5}^{51,5}$ | S412．950， | s．onow | St14， | ${ }_{5}^{575958}$ | S42，541 | ${ }_{5}^{52500}$ | Sssio． | ${ }^{5118.127 .72}$ | \＄827，90，9035．67 |
| ${ }_{2}^{2011 . r a t}$ | \％ |  | ， | Sspis | 4 |  |  |  | ${ }_{5} 5$ | \＄4025s6．31 |  | 退， | S． | Sti4， |  |  | ${ }_{5}^{5250}$ | Ssioul |  | （887， |
| $2011 . \mathrm{Fb}$ bio | ${ }^{4.00000 \%}$ |  | S98，78425 | S890．12，6，60 | $420000 \%$ | Sss9，712．4 | S65，29978 | \＄561．10，22 | $5.55000 \%$ | St12．856， | S61．5 | S413，134．1． | s．onom | \＄14，7，07 | 5575 | S42，714， | 5.525 | Ssio．0．18 | ${ }^{\text {S148，27．72 }}$ | S827．25：3，1．8．84 |
|  |  |  |  |  |  |  |  | Stile |  | ${ }_{\text {cosem }}$ |  | 207． |  |  |  | 4 |  |  |  | 5728 |
|  |  | S889， 5 S／2， 1 IS9 |  | \＄881，92，9661／74 |  | S5s9，72，42907 |  | 50，12 |  | 856，3 |  | 319 |  |  |  | S86．9 |  |  | 1272 | 2020 |
| 2011 Fect |  | ．0．58．21 | 25 | Ss92，021，74． |  | S5s9，712，42 |  | S 561.161 .42 | Now | St102． |  | S413880， | 5 | \＄14，7，07 | 557 | S42，944． |  | Ss1，0．18 | 127.2 | \＄827，37，729，73 |
| 2011.10 | ，omen |  | 598784．25 | \＄892．120．30 | $4.20000 \%$ | Sssp， 12.42 |  |  |  | \＄402，58，631 | ${ }^{\text {S6／，574．49 }}$ | S413，42， | S．${ }_{\text {s．onowas }}$ | \＄14，7，70 |  | St23，302 | ${ }_{5}^{52500}$ | Ssil．018， | ${ }^{51188.127 .72}$ | ．855．957．45 |
|  | 4.000 | 9，0．08．23 | 4，25 |  | 4.20009 |  | \＄65，29 |  | 5．5000\％ |  |  |  | $\substack{\text { s．jomom } \\ \text { s．ono }}$ | （ | 55.598 .3 |  |  | ssio．0，18 <br> Spio．018 |  |  |
|  |  |  |  | \＄892，41．888297 |  | Ss5972． |  | 3326 |  | Sto2．856，3 |  | S41，27， 1 |  |  |  | \＄23，174，923 36 |  | Ss10．018 |  | 340.6 |
|  |  |  |  |  |  | \＄599，72，＋29007 |  | S61，929，921．49 |  |  |  | S41，6888． |  |  |  | ¢13，232350，69 |  |  | 27．12 |  |
|  |  |  |  | Sen72， 23 |  | Ss99712，2907 |  | S662 $2 \times 25105$ |  | ， |  | ¢13，50． | 䢒 |  |  | \％ |  |  | 隹 |  |
|  | 4.0 | Ssmposs．21899 |  | Sse2 | $4.20000 \%$ | Sssp：72，421 |  | Scil | ${ }_{5}^{5} 5.5000 \times 8$ | S40285 | S60，54 | Sth |  | S147］ | ${ }_{\text {s57，} 983}$ | S423，40 | ${ }_{5}^{525}$ | Sspio．18，6，129 | ${ }_{\text {S14，}}$ | 51．51 |
|  |  |  |  |  |  | S559，712，29097 |  | 259.12 | 5．5000\％ | O2， 8 |  |  | 5．000 |  |  |  |  |  |  |  |
|  |  | Sisky |  | （ex | 隹 | Sisser | 788 |  | \％ |  | S |  | 为 | ${ }_{\text {a }}^{\text {S }}$ | 仿 | \＄423．578， | S． |  | 7，72 | ${ }^{\text {a }}$ 4．988 |
|  |  | 59 |  | 19 |  |  |  |  |  | Stin9．4．820．4 |  | S414．12．4．52．219 |  |  | ss7 | \＄432，653，73．02 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Current Principal Outstanding <br> Pre－Petition Accrued Interest |  |  |  |  |  |  |  |  |  | $\frac{\text { Senior Notes }}{5.50 \% \text { Sr．Unsecured Notes Due } 2011}$ |  |  | $\$ 375,700,000.00$ |  |  |  |  | $5.25 \%$ Sr．Unsecured Notes Due 2017 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ssos．12，200000 |  |  |  | s50，4，40，000．00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | S811 |  |  |  | $5{ }_{5} 508$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| cusip | 939322A17 |  |  |  | ${ }_{9} 93322$ ap8 |  |  |  | 939322AX1 |  |  |  | 2 2，00 |  |  |  | 939322avs |  |  |  |
| Nut Dies |  |  |  |  |  |  |  |  | cis 4.824 |  |  |  | （22，922 |  |  |  |  |  |  |  |
| Matuiy | о11509 |  |  |  | ои14stio |  |  |  | 411 |  |  |  | 2212 |  |  |  | 991517 |  |  |  |
| 20 | 4．0000\％\％ | Sse9．958．21859 |  | S939．4097．25．4．4． | $4.20000 \%$ | \＄559772．429．97 |  | \＄562．585．619．54 | 500\％ | 204 |  |  | Sonowe | 41 |  |  | 500\％\％ | \＄810．018．671．29 | \＄18，127．72 | 17．85 |
|  | ${ }_{4}^{4}+$ | （sicsens． | 4，25 |  |  | Smss． |  |  | Stome |  |  |  |  |  |  |  |  |  |  |  |
| 2011：Marol |  | 5ss． | 184.25 | sp93，701．07． 18 | 00\％ | 12，42907 |  | 89 |  | ．86204 |  |  |  |  | 5993 |  |  |  |  |  |
| 2011 Ma |  | 088，21859 | 184.25 | 9，88242 | 200\％ | 712.42 .97 | 8088 | 44．818．67 | \％ | 44862，${ }^{\text {a }}$ |  | S04，02248 | 5．0000\％ | 20，97．41 | \＄57，99833 | 1．39，92 | $5.2500 \%$ | 71.29 |  | 128.7 |
| $2011 . \mathrm{Ma}$ | ${ }^{4}$ | \＄888．0．58．218，59 | 25 | \＄993，989，646，67 | $4.20000 \%$ | \＄559，712．292，97 | ${ }_{5}^{565629978}$ | \＄562．92，111．4．45 |  | \＄413，94．8．820．4 | S6，240，05 | S414．567．720．53 | s．000 | S414，707，997．41 |  | \＄27．4．88，927．35 |  | \＄810．018．671．29 | \＄118，127．72 | S829．922，25646 |
| ${ }_{2011}^{2011}$ | 4， 4 |  |  |  |  |  | 退：29978 | ${ }^{\text {a }}$ | \％ |  |  | 行 693 |  |  |  | \＄224，096，23，${ }^{\text {a }}$ |  |  | 7722 |  |
| 2011 M |  | oss． | 425 | 41 | \％ | 12，42，97 |  | s．017．80 |  | 204 |  | S414，756 |  |  |  |  |  |  |  |  |
| 2011 M |  | Sos， 11 |  | Ss9 |  | 12，42907 |  | 2.9 |  |  |  | S41，482，22272 |  | S414，70，997．41 |  | 269320 |  |  | 127.2 |  |
| 2011 | 4．0000\％ | S888．085218，${ }^{\text {a }}$ | 25 | \＄89，392．567．90 | $420000 \%$ | S5s9，72，29297 | 78 | \＄563，238．61737 | 500\％ | S413，34．862．04 | 05 | 14，883，462．77 | 5．0000\％\％ | S414，09，997．41 | \＄57，9833 | \＄24，36，999，02 | $5.25000 \%$ | S810．018，671．29 | \＄118，127．22 | 52，299．08 |
| ${ }_{2}^{2011: M}$ | 4， 4 |  | 4，25 | Sicle |  | Sticle |  |  |  | \＄ | 20s | （19467，2082 | Stion |  |  |  | S． | Sspo．0．6．6129 | （18．127．72 |  |
| 2011 Ma | 4.0000 e | S889，985218， 5 | 598，784，25 | \＄89，4．68920．64 | $420000 \%$ | S599772．299，97 | \＄65，29978 | \＄563，34，5．51672 | 5.50009 | \＄413，94，8，8204 | S68，24005 | S415，973，18292 | 5．0000\％ | St14，709，997．41 | 55759893 | S24，499，714．02 | S25000\％ | S810，018．671．29 | s118，127．72 | \＄830，92，2782， |
| 201：Mand | ${ }^{\text {4，}}$ 400000\％ | S889．0．5．218， | 425 | Sisey， | $4.20000 \%$ | S5s9772，429，97 | 529978 | \＄563，9998．1650 | W\％ | S413，934．882，${ }^{\text {a }}$ |  | S415，13，6，4296 | 5 | 007，997．41 | \＄57，99833 | \＄22，457．121235 | $525000 \%$ | S810．018．571．29 | s11， 127.72 | \＄831．054，40597 |
| 201：Mar | ${ }_{\text {cta }}^{4}$ | S889．0．2．218．59 |  |  | ${ }_{4}^{4} 4$ | Siss． | 866，99978 |  | S． | \＄ |  |  | s．onowe |  | ¢ | \＄ | S． |  | $\xrightarrow{\text { S118．27．72 }}$ |  |
| 2011 |  |  | S98，784，25 | S895，94，09． |  | \＄5s9，712，421 |  | ，95，711 |  | Sti3 |  | \＄415，32．143．11 |  | S414， |  | 30，11 |  |  | 222s8 | （2，58999 |
| 2011 Mamr | ${ }^{\text {4．00000\％}}$ | ．08821859 | 78425 | ． 18288481.88 | 200es | ，712，42907 | 20978 |  |  | S413，934．486204 | ${ }^{563,240.05}$ | ${ }_{5} 51.53898 .383 .16$ | S． | S9414，70，9997．4 | ${ }_{5}^{55575983}$ | \＄24，7，877，756．68 | Onome |  |  | 24．11857 |
| 2011．Maris | 4 | S |  | S8959830．41037 | 42 2000\％ | \＄85972122907 | S65，29978 |  | 5 Somome | \＄413244．8204 |  |  | Stomome | 退 | \＄5759983 | S24，920202 35 | 5250008 | S83， | ${ }_{\text {St212 }}$ | \＄851．76，5757212 |
| 2011 M | 4．0000\％ | Ss889．98， 21 | 25 | S995， 79.19 .19 | $42.2000 \%$ | S5s9772，42， | 866，99978 | 956，91499 | $5.5000 \%$ | 204 | ，05 | 43，30 | 5 S．onowe | 20，97．41 | $8{ }^{33}$ | 9 60．50．688 | $5.25000 \%$ | S881．281．661．41 | \＄1212．22．888 | \＄831，88，［04 2，${ }^{\text {a }}$ |
| ${ }_{20}^{2011}$ |  |  | 4，25 | ¢ |  |  |  |  |  | （ |  | ${ }_{\text {S }}$ |  | Stilition | 边 | （10，508 |  | S831．281 |  | 2．287 |
| $2011 . \mathrm{Mar} 22$ | $4.0000 \%$ | S889．98521859 | S98，784，25 | \＄895，77，54735 | $420000 \%$ | \＄5s9，712，29．97 | 866，99978 |  | 5 55000\％ | \＄413，94．8．820．4 | S63，240．05 | S4157，68，83，＋5 | 5．000 | \＄25，5，75，9，9735 | \＄s9，03829 | \＄125，13，7375．64 | $5.25000 \%$ | S831．281．661．41 | \＄121．228．88 | \＄832，251，490，02 |
|  |  | S8spe．58．21 |  | Ss99， 77.3 .3 |  | S539972， 42 |  | \＄56，2，218．11 | S． 5 S．onow | ${ }_{5}$ |  | S411，83，20，6，30 |  |  |  | 193. |  | \＄881．28．6．661．41 | 28．58 |  |
|  |  | Sseosis21859 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2011 Mraz | $4.0000 \times 8$ | S88，（8，21859 |  | Ss96， $170.683 \times 34$ | 4 | Ss59972．24，97 | ${ }_{\text {S65，29978 }}$ | \＄56，44，0．13， | ${ }_{5}^{5.50000 \%}$ | \＄413934．820．4 | ${ }_{\text {S6a }}$ | S41， $0.11 / 883.64$ |  |  | ${ }_{\text {S59，03829 }}$ | S225，30．888880 | S．2500\％ | Ss31．251．661．41 | ${ }_{\text {S12122 } 2 \text { S88 }}$ | S832，36，40432 |
| $2011 . \mathrm{Mar} 27$ | 4．0000\％ |  | 788，25 | \＄896，29，468599 | $420000 \%$ | S5s9，72，299．97 | \＄65．29978 | \＄564，493， 1326 | $5.5500 \times 8$ | \＄113，93，482，24 | \＄86，240．05 | S416，085，03， 69 | s．0000\％\％ | \＄425，975，97735 | \＄s9，03829 | \＄22，5，29，927．09 | $5.2500 \%$ | S881．281．661．41 | \＄121222888 | \＄832．857．63290 |
|  |  |  |  | S | ${ }_{4}^{4} 4200000 \%$ |  |  |  | S． |  |  |  | Stion |  |  |  | S． |  |  |  |
| 2011 M | 4．00000 8 | S9，088211 | 125 | \＄898．56， 8. |  | Ss59，72．42 |  | 4，65，21 | Some |  |  | St1627， | 5．0000w | O95． |  | S．507， |  | Ss31．281． | \＄121．129．88 | 321．318，62 |
|  |  | 9，0．08．2 | 598，78，25 | 66，601 |  | 712．421 |  | 770．51 |  | 5413，34．86 |  | 337． |  | \＄22，05， |  | \＄22，666，080， 26 |  | \＄831．281．661．41 | 22288 |  |
| 2011 | 4．00 | 9，9，85211 | 598，78，25 | \＄8987763，38 | $4.20000 \%$ | ， 72,42 | \＄65629978 | SS0．5．81．12 | $5.5500 \times 8$ | S413，34，4，862．04 |  | S416．001．23， 3 3 | 5．000 \％\％ | \＄25．075，697．35 |  | \＄225，25．118．55 | 5．2500\％ | \＄881．28．6861．41 | 22288 | 5.78 |
| 2011：Apr | 4 | S889．985．21889 |  | S8980．882，174．077 | 4 |  | ${ }^{\text {Stas．99978 }}$ | ${ }^{\text {S }}$ S64．87．1．11．1．96 | S．5000er |  | ${ }^{86,240.05}$ | S416，464，463988 | S． | ${ }_{\text {coser }}$ | ${ }_{\text {S }}^{59,0838.29}$ | ${ }^{\text {S425，58，} 1.16 .8 .84}$ | S．5300\％ | S83．2．81．61．1．41 | ${ }_{\text {che }}$ |  |
| $2011: A$ | $4.40000 \%$ | S889，088．21 |  | S897，59， 74 | 4220009 | Sss9，71，42 | \＄65，29978 | \＄865，001，7 | 5.500006 | \＄413，34．85204 |  | S416，50，4， | 5．000 | \＄25，575，9735 | 29 | \＄253， 202 |  | \＄881，281 | ${ }_{\text {S12122 } 212888}$ | 1．50 |
|  | ${ }_{4}^{4} 4$ | S889．0．5．218，99 |  |  | ${ }_{4}^{42020000 \%}$ |  | ${ }_{5}^{56552}$ |  | ${ }_{5}^{5.50000 \%}$ |  | ${ }_{\substack{863,2 \\ 863}}$ |  | $\substack{\text { s．onow } \\ \text { s．onoun }}$ |  |  |  | $\underbrace{5.25000 \%}_{5}$ |  |  |  |
| 201 | ${ }^{\text {4，}}$ 4000\％ | S889．0．82．18．89 |  | S897 | ${ }^{4}$ 42000\％ |  | Siss．9978 | S |  | S113，34．488 | 863.2 | S417，780，66 | s．ono |  |  | S226，7973 | S．500\％\％ | S831．281．661．41 |  | \＄83．191．14723 |
| ${ }_{2}^{2011: A}$ | ${ }_{4}+$ | （s889．0．2．81899 |  | Ssemp | ${ }_{4}^{4}$ | Siss | ¢ |  |  | － | ${ }_{\text {cosem }}$ |  | Stion |  | ${ }_{\substack{\text { S } \\ \text { S59，038829 }}}^{5}$ |  | S． | Sex |  | ${ }^{\text {cke }}$ |
|  | $4.0000 \times 8$ | S889，058，21 | ${ }_{598,78425}$ | \＄897， 52.4 | 4.200009 | Sssp，72．42 | 565939 | 5665，393，511 | $5.50000 \times$ | \＄413，34．88， | 5632 | S416，970，3 | 5．000 ${ }^{\text {a }}$ | \＄25，075， | 559 | \＄226， 256.4 | 5.250 | \＄831，281．6 | \＄121222888 | \＄884，54，＋32966 |
| 2011 | 4.00 | Se．as8．18．59 | ．78425 | Se975：1232288 | 200e\％ | S 5359772.429 .97 | S29978 |  |  | \＄413，34．466 | ${ }^{563,24005}$ | S417，03，624．411 | S． | S225，975，69 | ${ }_{\text {Scsense }} 5$ |  | ${ }_{\text {cosem }}^{5}$ | S831．281．61．1．41 | ${ }_{\text {S }}^{\text {S121228．888 }}$ | 4，476，061．53 |
| ${ }_{2}^{20112}$ | ${ }_{4}^{4}$ | （s889．0．2．81899 | 5iplisk， |  | ${ }_{4}^{4}$ |  | （en |  | 为 | － | ${ }^{5638240.05}$ | \＄471． | Stion | Stis， |  |  | S． |  |  | － |
| 2011 | $4.0000 \%$ | ss89，088，2 | \＄98，784，25 |  | $4.20000 \%$ | S5s9772，42． | \＄65，29978 | \＄565，54，7，00 | $5.5000 \%$ | \＄413，94，8，8204 | S66，24095 | S417223，34 | 5.0000 | \＄25，9，9，6， | \＄s9，03829 | S42，6929，6 | $5.25000 \%$ | S881．281．661．41 | s1212．22．58 | \＄835，．3，7，4726 |
|  |  |  |  | 5888．14．6．3 |  | （12， |  |  |  | S41，34，4，86 |  | St17398． | cismonemen | \＄ |  |  | S． |  | 退 |  |
| 2011 | ${ }^{4.00000 \%}$ | \＄889．058，21 | 25 | s998．34，3，3 | $4.20000 \%$ | S5s9772，42 | 9978 | \＄565．880．0．08． | ${ }^{\text {S }}$ S0000\％$\%$ | S413，934，86 | \＄86，240， | S417，4，1，0 | 5.0000 | \＄125，97， 6, | \＄59，03829 | \＄22，6697， | $5.25000 \%$ | S881．281．661．41 | \＄212．22858 | \＄835，40，4，4299 |
|  |  |  | 25 | Ss98．4．2722 |  | S |  | S 11598 |  |  |  | S417，76， |  | \％，075．63 |  | S426，728，76950 |  |  | 2085888 |  |
|  |  | 退 | 25 | Sc988 402029 |  | 712 2 |  | S465 | \％ | S11394：480 |  | 20， |  | O25 |  |  |  | ${ }_{5} 883128816.66141$ |  |  |
| 2011 | $4.0000 \%$ | \＄889，98521859 | 25 | \＄898，3， 3,0475 | $4.20000 \%$ | Sss9，72．422 | \＄65，29978 |  | 5 55000\％ | \＄11，334，889 | 56324 | S41， 666.024 | ${ }_{5} 5.50000$ | \＄25，073， |  |  | ${ }_{\substack{\text { che } \\ \text { S．25000\％}}}^{5}$ | （881．281．61．1．17 |  |  |
| 2011 | 4．0000es | \＄889．988．11859 | 4.25 | S989837．7．89，00 | $4.20000 \%$ | \＄s59，712．49907 | 865．29978 | \＄566，177．107．62 | ${ }^{\text {S Somone }}$ | S413，934，86204 | 863.240 .05 | S417．729，264．4． | ${ }^{\text {s．onowes }}$ | \＄215，975，6973 | \＄59，03829 | S21，9664，922 | ${ }_{5}^{52500}$ | S831．281．661．41 | ${ }^{51212228.888}$ | S38，0999，575．86 |
| ${ }_{20}^{201: A}$ |  |  |  |  | ${ }_{4}^{4}$ | Sisser |  |  | cismone |  |  | ${ }_{\text {cosem }}$ | Stion | Stisemini， | Stion |  | $\underset{\substack{2 \\ 5,250}}{5250}$ | Sex |  | cois |
|  | 4.000 | \＄889，0．58，218 | 425 | \＄89，13，2111．74 | 4220009 | S $599.72,42$ |  | \＄566，37，．0099 | $5.50000 \%$ | \＄413，94，46 | 583.24 | S417，919．98 | 5.5000088 | \＄225，075，0 | \＄59，03829 | \＄277，1220 | 5.250 | S831．281． | \＄121222888 | 86373．261．59 |
| $2011: 4 p$ | ${ }^{\text {4，0000\％}}$ | Ss89．0．82．18．89 | Sticer | S\＄90，232993： | 4 | \＄35971．4290， | S68， |  | S．5．000\％ | S113，34，886 | ${ }_{5}^{86322}$ | S4179822 | S． | ${ }_{\text {S }}$ |  | \＄272720107 | S． | S83．28．1．61．41 |  | S883，94，40．17 |
|  | 4 |  | 25 | S | ${ }_{4}^{4}+2$ 20000 | Sssp 12.42997 |  | Stis． | 5 |  |  | Stis．as70， | S． | \＄252，737．69735 | ${ }_{\text {Scosem }}$ | Ster |  | Ssilizi．66．41 | ${ }_{\text {S }}$ | （18732 |
| 201 | 4.000 | ss89，058，2 | 598，784，25 | ss99592，34 | $4.20000 \%$ | S5s9772，42． | S56，29978 | \＄566．634．206．11 | 5．5000\％\％ | S413，94，889 | S68，24005 | S418，71，9，9，10， | s．omom | \＄25，5，97，6．6 | \＄59，08829 | \＄273，38，19 | 5.250 | S831．281．661．41 | \＄1212．22．888 |  |
| ${ }_{2012}^{2011: M}$ | ${ }_{4}^{4} 4$ | Sispos．8．218， | 225 |  | ${ }_{4}^{4}$ |  | \＄65．29978 |  |  | （ |  |  | S． |  |  |  | S． |  |  | ${ }^{\text {S }}$ |
| 2011 May | $4.0000 \times 8$ | S888，985218，${ }^{\text {a }}$ | \％78425 | \＄899，85，701．46 | $4.2000 \%$ | S59972，429．97 | \＄56，29978 | \＄566．83，109546 | $5.5500 \times$ | \＄11，93，4，46204 | \＄86，240， | \＄4118361．659．43 | $5.5000 \%$ | \＄525，975，97735 | \＄59，03829 | \＄27，55，305．58 | $5.2500 \%$ | S831．281．661．41 | \＄121222888 | \＄837221．1861．62 |
|  | ${ }^{\text {4，0，}}$ | S889．052．18899 |  | Sispe．t．485．71 | ${ }_{4}^{4} 4200000 \%$ | Stise | ¢ |  | S．s．anem |  |  |  | Stion |  |  |  | S． | Sex |  | 思 |
| 2011 | 4．0000\％ | ss890．0882 | S98，783 | S900．12， | $42.2000 \%$ |  |  |  | 5．5000\％\％ | S413，934，86 | S66，240．05 | st18．51， 3 | S．onome | S225，075．0． |  | S277，72，424 | $5.525000 \%$ | S881．281．661．41 | ${ }_{\text {s12 }} 12.22 .858$ |  |
|  | 4．0000\％ | Stiche | 2， 25 |  | 4， | （ex | 退5，29978 | （ss67，56，60437 | S． |  |  |  | Stion |  |  |  |  |  |  |  |
| $2011: \mathrm{Ma}$ | $4.0000 \%$ | S889，988．118 | \＄98，784，25 | S900．11，4040 | $4.20000 \%$ | \＄559，72，292，97 | \＄65，29，78 | \＄5672121．904，16 | $5.50000 \%$ | S413，34，88 | S63，240．05 | 5418，74，10572 | $5.50000 \%$ | \＄25，5，9，6， | \＄s9，03829 | \＄127，9095 | $5.25000 \%$ | \＄831．281．661．41 | \＄1212228．58 | \＄837，94，23，307 |
| 201：May 10 | 4．0000\％ | S．088212 | Stise | Spo．51．19．19 | \％ | S |  | St 238 |  | St13，93．4．8620．4 |  | 80，3， |  | S50， 015 |  | 9，968．5 |  | S8312， |  |  |
| 2011 | 4 | come |  |  | 4 | Sssp：12．42 |  |  | ${ }_{5}^{5} 5.50000 \times 8$ | ${ }_{\text {SH2，}}$ | ${ }_{\text {cosem }}$ |  | cismen | S25， | ${ }_{\text {Scosem }}$ | S2R8．886，50，20 | ${ }_{5}^{5250}$ | Ss31．21．661．41 | ${ }_{\text {S }}$ |  |
| 2011 M | $4.0000 \%$ | \＄889，958．21 | 25 | spon， 13,54 | 4.20009 | S599，72，42 | \＄65．29978 |  | $5.5000 \times$ | S413，34，86 | 563.240 .05 | S418994，06 | 5．0000\％\％ | \＄225，97， 6 | \＄s9，03829 | \＄428，4．4．5888 | 5250 | S881．281．661．41 | \＄212．22858 | 38，43，4．4738 |
| ${ }^{2011: M a}$ | 4．toone | Stise．is．218， |  | S | 4， 4 2000\％ |  |  |  | cishone |  |  | Stilabi， | 为 | ${ }^{\text {S25 }}$ |  |  | $\substack{5.2500 \\ \text { siscoum }}$ | Ssi．2．61．6141 |  |  |
|  |  | 90．08821 |  | S901，10， 8 ． |  | S5s5，712，42907 |  | 79，002 | 5.500 | S413，94，4．86204 |  | ，1837 | 50000 |  |  | \＄228322．8 |  | Ssmestind | ${ }_{\text {S12122 } 2 \text { S88 }}$ |  |
| An | ${ }^{\text {4，}}$ | Ssempes． |  | S901．20，688 | ${ }_{4}^{4}+20000 \%$ |  |  |  | S． | ¢ |  | ¢ | S． |  |  |  | S． |  |  |  |
| 2011 Ma | $4.0000 \%$ | \＄889，08，21 | S98，784，25 | S90，406，24 | $4.20000 \%$ | S599，72， 22 | \＄65，29978 | \＄567，84，901．99 | 5．5000\％ | S413，34，488 | S63，240．05 | S 419373.50 | 5 | \＄125，07， 6 | \＄59，03829 | \＄228，49，918 | 5.250 | \＄831．281．661．41 | \＄121222888 | \＄839，161．518，83 |
| $2011 . \operatorname{Mar} 20$ |  | Ssso． | 25 |  |  |  |  | cisk | Smome |  |  |  |  | \％07．69 |  |  |  |  |  |  |
| 201 | 4 | Stis |  | \＄901．70．2021．15 | 4 | Sss9，12：29．97 |  | ${ }_{\text {cosem }}$ |  |  | ${ }_{\text {cosem }}$ | S419563226 | ${ }_{\text {cosem }}$ | \＄ 225.5075 | ${ }_{\text {S }}^{\text {S59，08829 }}$ | S22．8，7， | ${ }_{5} 52585000$ | S83，21．1．61．41 | ${ }_{\text {S121228．}}$ | ${ }^{\text {cosem }}$ |
|  |  | 99．0882118 |  | 01．801．38 |  | S9，12，42 |  | S568，13，101．13 | S000\％ | S413，34，88 |  | 19，626，4014 |  | 225，975， |  | 8，736，0 |  |  | 21，28．58 | 3.13 |
| 2012 | 4．toone | Sisspens， | 25 | Sele | 4 |  |  | cois |  | Stisens | ${ }^{\text {Soser }}$ |  | Stion | S4520， |  | S28，985，1／10 | Sistis |  |  |  |
|  |  | \＄889，08．218．99 |  | \＄902，097，39．1． |  | S5s5，72，429，97 |  | 2．000 |  | S413，934．86204 |  | sit， |  | 075， |  | 2，${ }^{13,1,18}$ |  |  | 22s88 | 18.86 |
|  |  | 088，2 | 598，784，25 | P．196．52 |  | 2，42 |  |  | No\％ | ， | 24005 | 879， | Somo | S125，955， | 829 | 922，2 | ${ }_{\text {S }}^{5} 5$ | ${ }_{\text {S831，28 }}^{\text {S8，}}$ | ${ }_{\text {S121228．888 }}$ | 7.43 |
| 䢕 | ${ }^{\text {4，}}$ 4，omomem |  | Stis |  | ${ }_{4}^{4}$ | Sismer | （s6．29978 | （ismex | ${ }_{\text {cosem }}^{5}$ | Stil3， |  | \＄ | S．o． |  | （1） | 边 |  | Scile | ${ }_{\text {che }}$ |  |
| 201 | 4，0000 ${ }^{\text {a }}$ |  | 25 | Sozas | 4，20000\％ | Sssp， |  | S | ${ }_{\text {chem }}^{5}$ | S13 | S66，2405 | St20，096 | s．ono | S225，9 | S59，03829 | \＄129，4，4，3，9，44 | ${ }_{5}^{25250}$ | S881．281．661．41 | 5121222858 | ［33．16 |
|  | \％ |  | Stise |  | \％ | （107 | 退 | 18 |  | ${ }_{\substack{\text { S13 }}}^{\text {S13 }}$ |  | ${ }_{83}^{78}$ | cisem | \＄225， |  | \＄292 | S． | ${ }_{\substack{\text { s831 } \\ \text { s831 }}}$ | S88 | ${ }^{174}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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