		P	ost-Petition Claim a	t
			6/30/2011	
	CUSIP	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.

	\$500,000,000 Floating Rate Notes Due 2009 \$250,000,000 Floating Rate Notes Due 2010 \$450,000									S	enior Notes				
	\$500,000,000	Floating Rate No	tes Due 2009	\$250,000,000	Floating Rate Not	es Due 2010	\$450,000,000	Floating Rate No	tes Due 2012	\$500,000,000	Floating Rate No	tes 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

-	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	
	Interest	OID Accretion	Total	Interest	OID Accretion	Total	Interest	OID Accretion	Total	Interest	OID Accretion	Total	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	\$0.00	\$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

School stokes Froming Rate Foot	- Children Children											Seni	or Notes											
Current Principal Outstanding	\$358,645,000.00		\$500,000,000 Float	ing Rate Notes Due 200	9		\$175,500,000.00		\$250,000,000 Floa	ting Rate Notes Due 2	010		\$363,350,000.00		\$450,000,000 Float	ing Rate Notes Due 20	2		\$446,815,000.00		\$500,000,000 Float	ing Rate Notes Due 20:	12	
Current Principal Outstanding Pre-Petition Accrued Interest_ Total	911,252.44 \$359,556,252.44						1,099,878.10 \$176,599,878.10						141,454.17 \$363,491,454.17						359,267.16 \$447,174,267.16					
CUSIP Coupon Payment Dates : Method	939322AW3						939322AQ6 1/15, 4/15, 7/15, 10/1 Actual / 360	5					939322AS2 3/22, 6/22, 9/22, 12/2: Actual / 360	2					939322AU7 3/17, 6/17, 9/17, 12/1 Actual / 360	7				
Method Maturity	08/24/09						01/15/10						O3/22/12						Actual / 360 09/17/12					
09/26/08 09/27/08	3mL 2.81063%	Spread 0.14000% 0.14000%	Eff. Interest Rate 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$359,585,722.37 \$359,615,192.30	3mL 2.79063% 2.79063%	0.30000% 0.30000%	Eff. Interest Rate 3.09063% 3.09063%	\$176,599,878.10 \$176,599,878.10	Interest \$15,161.25 \$15,161.25	\$176,615,039.35 \$176,630,200.60	3mL 3.20375% 3.20375%	Spread 0.30000% 0.30000%	Eff. Interest Rate 3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	S363,526,831.48 S363,562,208.79	3mL 2.81625% 2.81625%	Spread 0.40000% 0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$447,214,217.83 \$447,254,168.51
09/28/08	2.81063% 2.81063% 2.81063%	0.14000% 0.14000% 0.14000%	2.95063% 2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44 \$359,556,252.44	\$29,469.93	\$359 644 662 23	2.79063%	0.30000%	3.09063% 3.09063% 3.09063%	\$176 599 878 10	\$15,161.25 \$15,161.25 \$15,161.25	\$176 645 361 84	3 20375%	0.30000%	3.50375% 3.50375% 3.50375%	\$363 491 454 17	\$35,377.31 \$35,377.31 \$35,277.31	\$363,597,586,11	2.81625% 2.81625% 2.81625%	0.40000%	3.21625% 3.21625% 3.21625%	\$447 174 267 16	\$39,950.67 \$39,950.67 \$39,950.67	\$447,294,119.18 \$447,334,069.85
09/29/08 09/30/08 10/01/08	2.81063%	0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93 \$29,469.93	\$359,674,132.16 \$359,703,602.09 \$359,733,072.02	2.79063% 2.79063% 2.79063%	0.30000%	3.09063%	\$176,599,878.10 \$176,599,878.10 \$176,599,878.10	\$15,161.25 \$15,161.25	\$176,660,523.09 \$176,675,684.34 \$176,690,845.58	3.20375% 3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$363,632,963.42 \$363,668,340.73 \$363,703,718.04	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$447,374,020.53 \$447,413,971.20
10/02/08 10/03/08	2.81063% 2.81063%	0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$359,762,541.95 \$359,792.011.88	2.79063% 2.79063%	0.30000%	3.09063% 3.09063%	\$176,599,878.10 \$176,599,878.10	\$15,161.25 \$15,161.25	\$176,706,006.83 \$176,721,168.08	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$363,739,095.35 \$363,774,472.66	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$447,453,921.87 \$447,493,872.55
10/04/08 10/05/08	2.81063% 2.81063%	0.14000% 0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$359,821,481.81 \$359,850,951.74	2.79063% 2.79063%	0.30000%	3.09063% 3.09063%	\$176,599,878.10 \$176,599,878.10	\$15,161.25 \$15,161.25	\$176,736,329.32 \$176,751,490.57	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$363,809,849.97 \$363,845,227.28	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$447,533,823.22 \$447,573,773.89
10/06/08 10/07/08	2.81063% 2.81063%	0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$359,880,421.67 \$359,909,891.60	2.79063% 2.79063%	0.30000% 0.30000%	3.09063% 3.09063%	\$176,599,878.10 \$176,599.878.10	\$15,161.25 \$15,161.25	\$176,766,651.82 \$176,781,813.06	3.20375% 3.20375%	0.30000% 0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$363,880,604.59 \$363,915,981.90	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$447,613,724.57 \$447,653,675.24
10/08/08 10/09/08	2.81063% 2.81063%	0.14000% 0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$359,939,361.52 \$359,968,831.45	2.79063% 2.79063%	0.30000%	3.09063% 3.09063%	\$176,599,878.10 \$176,599,878.10	\$15,161.25 \$15,161.25	\$176,796,974.31 \$176,812,135.56	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$363,951,359.21 \$363,986,736.52	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$447,693,625.91 \$447,733,576.59
10/10/08 10/11/08 10/12/08	2.81063% 2.81063% 2.81063%	0.14000% 0.14000% 0.14000%	2.95063% 2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93 \$29,469.93	\$359,998,301.38 \$360,027,771.31 \$360,057.241.24	2.79063% 2.79063% 2.79063%	0.30000% 0.30000% 0.30000%	3.09063% 3.09063% 3.09063%	\$176,599,878.10 \$176,599,878.10 \$176,599,878.10	\$15,161.25 \$15,161.25 \$15,161.25	\$176,827,296.80 \$176,842,458.05 \$176,857,619.30	3.20375% 3.20375% 3.20375%	0.30000% 0.30000% 0.30000%	3.50375% 3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31 \$35,377.31	\$364,022,113.83 \$364,057,491.14 \$364,092,868,45	2.81625% 2.81625% 2.81625%	0.40000% 0.40000% 0.40000%	3.21625% 3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67 \$39,950.67	\$447,773,527.26 \$447,813,477.93 \$447.853.428.61
10/12/08 10/13/08 10/14/08	2.81063% 2.81063% 2.81063%	0.14000% 0.14000% 0.14000%	2.95063% 2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93 \$29,469.93	\$360,086,711.17 \$360,116.181.10	2.79063% 2.79063% 2.79063%	0.30000%	3.09063% 3.09063% 3.09063%	\$176,599,878.10 \$176,599,878.10 \$176,599,878.10	\$15,161.25 \$15,161.25 \$15,161.25	\$176,857,619.30 \$176,872,780.54 \$176,887.941.79	3.20375% 3.20375% 3.20375%	0.30000% 0.30000% 0.30000%	3.50375% 3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31 \$35,377.31	\$364,092,868.45 \$364,128,245.76 \$364,163,623.08	2.81625% 2.81625% 2.81625%	0.40000% 0.40000% 0.40000%	3.21625% 3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67 \$39,950.67	\$447,853,428.61 \$447,893,379.28 \$447,933,329.95
10/15/08 10/15/08 10/16/08	2.81063% 2.81063% 2.81063%	0.14000% 0.14000% 0.14000%	2.95063% 2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$360,145,651.03 \$360,175,120.96	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$15,161.25 \$24,825.73 \$24,825.73	\$176,912,767.52 \$176,937,593.25	3.20375% 3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31 \$35,377.31	\$364,163,623.08 \$364,199,000.39 \$364,234,377.70	2.81625% 2.81625% 2.81625%	0.40000%	3.21625% 3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$447,973,280.62 \$448,013,231.30
10/17/08 10/18/08	2.81063% 2.81063%	0.14000% 0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$360,204,590.89 \$360,234,060.82	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$176,962,418.98 \$176,987,244.72	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31 \$35,377.31	\$364,269,755.01 \$364,305,132.32	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$448,053,181.97 \$448,093,132.64
10/19/08 10/20/08	2.81063%	0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93	\$360,263,530.75 \$360,293,000,68	4.75250%	0.30000%	5.05250%	\$176 887 941 79	\$24,825.73 \$24,825.73	\$177,012,070.45 \$177,036,896,18	3.20375%	0.30000%	3.50375%	\$363 491 454 17	\$35,377.31 \$35,377.31	\$364,340,509,63	2.81625% 2.81625%	0.40000%	3.21625%	\$447 174 267 16	\$39,950.67	\$448,133,083.32 \$448,173,033.99
10/21/08 10/22/08	2.81063% 2.81063%	0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93 \$29,469.93	\$360,322,470.61 \$360,351,940.54	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$177,061,721.91 \$177,086,547.64	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$364,375,886.94 \$364,411,264.25 \$364,446,641.56	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$448,212,984.66 \$448,252,935.34
10/23/08 10/24/08	2.81063% 2.81063%	0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$360,381,410.47 \$360,410,880.40	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$177,111,373.37 \$177,136,199.10	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$364,482,018.87 \$364,517,396.18	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$448,292,886.01 \$448,332,836.68
10/25/08 10/26/08	2.81063% 2.81063%	0.14000% 0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$360,440,350.33 \$360,469,820.26	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$177,161,024.83 \$177,185,850.57	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$364,552,773.49 \$364,588,150.80	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$448,372,787.36 \$448,412,738.03
10/27/08 10/28/08	2.81063% 2.81063%	0.14000% 0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$360,499,290.19 \$360,528,760.12	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$177,210,676.30 \$177,235,502.03	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$364,623,528.11 \$364,658,905.42	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$448,452,688.70 \$448,492,639.38
10/29/08 10/30/08	2.81063% 2.81063%	0.14000% 0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$360,558,230.05 \$360,587,699.98	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$177,260,327.76 \$177,285,153.49	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$364,694,282.73 \$364,729,660.05	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$448,532,590.05 \$448,572,540.72
10/31/08 11/01/08 11/02/08	2.81063% 2.81063% 2.81063%	0.14000% 0.14000% 0.14000%	2.95063% 2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93 \$29,469.93	\$360,617,169.91 \$360,646,639.83 \$360,676,109.76	4.75250% 4.75250% 4.75250%	0.30000% 0.30000% 0.30000%	5.05250% 5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73 \$24.825.73	\$177,309,979.22 \$177,334,804.95 \$177,359,630,68	3.20375% 3.20375% 3.20375%	0.30000% 0.30000% 0.30000%	3.50375% 3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31 \$35,377.31	\$364,765,037.36 \$364,800,414.67 \$364,835,791.98	2.81625% 2.81625% 2.81625%	0.40000% 0.40000% 0.40000%	3.21625% 3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67 \$39,950.67	\$448,612,491.40 \$448,652,442.07 \$448,692.392.74
11/02/08 11/03/08 11/04/08	2.81063% 2.81063% 2.81063%	0.14000% 0.14000% 0.14000%	2.95063% 2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93 \$29,469.93	\$360,676,109.76 \$360,705,579.69 \$360,735,049.62	4.75250% 4.75250% 4.75250%	0.30000% 0.30000%	5.05250% 5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73 \$24,825.73	\$177,359,630.68 \$177,384,456.42 \$177,409,282.15	3.20375% 3.20375% 3.20375%	0.30000% 0.30000% 0.30000%	3.50375% 3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31 \$35,377.31	\$364,835,791.98 \$364,871,169.29 \$364,906,546.60	2.81625% 2.81625% 2.81625%	0.40000% 0.40000% 0.40000%	3.21625% 3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67 \$39,950.67	\$448,692,392.74 \$448,732,343.42 \$448,772,294.09
11/05/08 11/05/08	2.81063% 2.81063% 2.81063%	0.14000% 0.14000% 0.14000%	2.95063% 2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$360,764,519.55 \$360,793,989.48	4.75250% 4.75250% 4.75250%	0.30000%	5.05250% 5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73 \$24,825.73	\$177,434,107.88 \$177,458,933.61	3.20375% 3.20375% 3.20375%	0.30000%	3.50375% 3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31 \$35,377.31	\$364,941,923.91 \$364,977,301.22	2.81625% 2.81625% 2.81625%	0.40000%	3.21625% 3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$448,812,244.76 \$448,852,195.44
11/07/08 11/08/08	2.81063% 2.81063%	0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$360,823,459.41 \$360,852,929.34	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$177,483,759.34 \$177,508,585.07	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$365,012,678.53 \$365,048.055.84	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$448,892,146.11 \$448,932,096.78
11/09/08 11/10/08	2.81063% 2.81063%	0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$360,882,399.27 \$360,911,869.20	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24.825.73	\$177,533,410.80 \$177,558,236.54	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$365,083,433.15 \$365,118,810.46	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$448,972,047.46 \$449.011.998.13
11/11/08 11/12/08	2.81063% 2.81063%	0.14000% 0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$360,941,339.13 \$360,970,809.06	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$177,583,062.27 \$177,607,888.00	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$365,154,187.77 \$365,189,565.08	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$449,051,948.80 \$449,091,899.48
11/13/08 11/14/08	2.81063% 2.81063%	0.14000% 0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$361,000,278.99 \$361,029,748.92	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$177,632,713.73 \$177,657,539.46	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$365,224,942.39 \$365,260,319.70	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$449,131,850.15 \$449,171,800.82
11/15/08 11/16/08	2.81063% 2.81063%	0.14000% 0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$361,059,218.85 \$361,088,688.78	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$177,682,365.19 \$177,707,190.92 \$177,732,016.65	3.20375% 3.20375%	0.30000%	3.50375% 3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$365,295,697.02 \$365,331,074.33	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$449,211,751.50 \$449,251,702.17
11/17/08 11/18/08	2.81063% 2.81063%	0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$361,118,158.71 \$361,147.628.64	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$177,756,842.39	3.20375% 3.20375%	0.30000%	3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$365,366,451.64 \$365,401,828.95	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267,16	\$39,950.67 \$39,950.67	\$449,291,652.84 \$449,331,603.52
11/19/08 11/20/08	2.81063% 2.81063%	0.14000% 0.14000%	2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93	\$361,177,098.57 \$361,206,568.50	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$177,781,668.12 \$177,806,493.85	3.20375% 3.20375%	0.30000% 0.30000% 0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31 \$35,377.31	\$365,437,206.26 \$365,472,583.57	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$449,371,554.19 \$449,411,504.86
11/21/08 11/22/08 11/23/08	2.81063% 2.81063% 2.81063%	0.14000% 0.14000% 0.14000%	2.95063% 2.95063% 2.95063%	\$359,556,252.44 \$359,556,252.44 \$359,556,252.44	\$29,469.93 \$29,469.93 \$29,469.93	\$361,265,508.36 \$361,265,508.36 \$361,294,978.29	4.75250% 4.75250% 4.75250%	0.30000% 0.30000% 0.30000%	5.05250% 5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73 \$24,825.73	\$177,831,319.58 \$177,856,145.31 \$177,880,971.04	3.20375% 3.20375% 3.20375%	0.30000% 0.30000% 0.30000%	3.50375% 3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31 \$35,377.31	\$365,507,960.88 \$365,543,338.19 \$365,578,715.50	2.81625% 2.81625% 2.81625%	0.40000% 0.40000% 0.40000%	3.21625% 3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67 \$39,950.67	\$449,451,455.53 \$449,491,406.21 \$449.531,356.88
11/24/08 11/24/08 11/25/08	2.15313% 2.15313%	0.14000% 0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$361,317,992.07 \$361,341,005.86	4.75250% 4.75250% 4.75250%	0.30000%	5.05250% 5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73 \$24,825.73	\$177,905,796.77 \$177,930,622.50	3.20375% 3.20375% 3.20375%	0.30000% 0.30000%	3.50375% 3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31 \$35,377.31	\$365,614,092.81 \$365,649,470.12	2.81625% 2.81625% 2.81625%	0.40000%	3.21625% 3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67 \$39,950.67	\$449,531,356.88 \$449,571,307.55 \$449,611,258.23
11/26/08 11/27/08	2.15313% 2.15313% 2.15313%	0.14000%	2.29313% 2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79 \$23,013.79	\$361,364,019.65 \$361,387,033.44	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$177,955,448.24 \$177,980,273.97	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31 \$35,377.31	\$365,684,847.43 \$365,720,224.74	2.81625% 2.81625%	0.40000%	3.21625% 3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$449,651,208.90 \$449,691,159.57
11/28/08 11/29/08	2.15313% 2.15313%	0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$361,410,047.22 \$361,433,061.01	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$178,005,099.70 \$178,029,925.43	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$365,755,602.05 \$365,790,979.36	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$449,731,110.25 \$449,771,060.92
11/30/08 12/01/08	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$361,456,074.80 \$361,479,088.59	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$178,054,751.16 \$178,079,576.89	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$365,826,356.67 \$365,861,733.99	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$449,811,011.59 \$449,850,962.27
12/02/08 12/03/08	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$361,502,102.37 \$361,525,116.16	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$178,104,402.62 \$178,129,228.35	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$365,897,111.30 \$365,932,488.61	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$449,890,912.94 \$449,930,863.61
12/04/08 12/05/08	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$361,548,129.95 \$361,571,143.74	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$178,154,054.09 \$178,178,879.82	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$365,967,865.92 \$366,003,243.23	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$449,970,814.29 \$450,010,764.96
12/06/08 12/07/08	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79 \$23,013.79	\$361,594,157.52 \$361,617,171.31 \$361,640,185.10	4.75250% 4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$178,203,705.55 \$178,228,531.28 \$178,253,357.01	3.20375% 3.20375% 3.20375%	0.30000%	3.50375% 3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31 \$35,377.31	\$366,038,620.54 \$366,073,997.85 \$366,109,375.16	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67 \$39,950.67	\$450,050,715.63 \$450,090,666.31 \$450,130,616.98
12/08/08 12/09/08 12/10/08	2.15313% 2.15313%	0.14000% 0.14000% 0.14000%	2.29313% 2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29 \$361,294,978.29	\$23,013.79	\$361,640,185.10 \$361,663,198.89 \$361,686,212.67	4.75250% 4.75250% 4.75250%	0.30000% 0.30000% 0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73 \$24,825.73	\$178,253,357.01 \$178,278,182.74 \$178,303,008.47	3.20375% 3.20375% 3.20375%	0.30000% 0.30000% 0.30000%	3 50375%	\$363,491,454.17 \$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31 \$35,377.31	\$366,109,375.16 \$366,144,752.47 \$366,180,129.78	2.81625% 2.81625% 2.81625%	0.40000% 0.40000% 0.40000%	3.21625% 3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67 \$39,950.67	\$450,130,616.98 \$450,170,567.65 \$450,210,518.33
12/10/08 12/11/08 12/12/08	2.15313% 2.15313% 2.15313%	0.14000%	2.29313% 2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79 \$23,013.79	\$361,709,226.46 \$361,732.240.25	4.75250% 4.75250% 4.75250%	0.30000%	5.05250% 5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73 \$24.825.73	\$178,303,008.47 \$178,327,834.20 \$178,352,659.94	3.20375% 3.20375% 3.20375%	0.30000%	3.50375% 3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31 \$35,377.31	\$366,215,507.09 \$366,250,884.40	2.81625% 2.81625% 2.81625%	0.40000%	3.21625% 3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$450,250,469.00 \$450,250,469.00
12/13/08 12/14/08	2.15313%	0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$361,755,254.04 \$361,778.267.83	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$178,377,485.67 \$178,402,311.40	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$366,286,261.71 \$366,321,639.02	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$450,330,370.35 \$450,370,321.02
12/15/08 12/15/08	2.15313% 2.15313%	0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$361,801,281.61 \$361,824,295.40	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$178,427,137.13 \$178,451,962.86	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$366,357,016.33 \$366,392,393.64	2.81625% 2.81625%	0.40000%	3.21625% 3.21625%	\$447,174,267.16 \$447,174,267.16	\$39,950.67 \$39,950.67	\$450,410,271.69 \$450,450,222.37
12/17/08 12/18/08	2.15313% 2.15313%	0.14000% 0.14000%	2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$361,847,309.19 \$361,870,322.98	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$178,476,788.59 \$178,501,614.32	3.20375% 3.20375%	0.30000%	3.50375% 3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$366,427,770.96 \$366,463,148.27	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$450,478,641.40 \$450,507,060.43
12/19/08 12/20/08	2.15313% 2.15313%	0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$361,893,336.76 \$361,916,350.55	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$178,526,440.05 \$178,551,265.79	3.20375% 3.20375%	0.30000%	3.50375%	\$363,491,454.17 \$363,491,454.17	\$35,377.31 \$35,377.31	\$366,498,525.58 \$366,533,902.89	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$450,535,479.45 \$450,563,898.48
12/21/08 12/22/08	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$361,939,364.34 \$361,962,378.13	4.75250% 4.75250%	0.30000% 0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$178,576,091.52 \$178,600,917.25	3.20375% 1.52500%	0.30000% 0.30000%	3.50375% 1.82500%	\$363,491,454.17 \$366,569,280.20	\$35,377.31 \$18,583.03	\$366,569,280.20 \$366,587,863.22	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$450,592,317.51 \$450,620,736.54
12/23/08 12/24/08	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$361,985,391.91 \$362,008,405.70	4.75250% 4.75250%	0.30000% 0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$178,625,742.98 \$178,650,568.71	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$366,606,446.25 \$366,625,029.28	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$450,649,155.57 \$450,677,574.60
12/25/08 12/26/08	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,031,419.49 \$362,054,433.28	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$178,675,394.44 \$178,700,220.17	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$366,643,612.30 \$366,662,195.33	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$450,705,993.63 \$450,734,412.66
12/27/08 12/28/08	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,077,447.06 \$362,100,460.85	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$178,725,045.91 \$178,749,871.64	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$366,680,778.35 \$366,699,361.38	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$450,762,831.69 \$450,791,250.72
12/29/08 12/30/08	2.15313% 2.15313%	0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,123,474.64 \$362,146,488.43	4.75250% 4.75250%	0.30000% 0.30000% 0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$178,774,697.37 \$178,799,523.10 \$178,824,348.83	1.52500% 1.52500%	0.30000% 0.30000% 0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$366,717,944.41 \$366,736,527.43	1.87125% 1.87125%	0.40000% 0.40000% 0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03 \$28,419.03	\$450,819,669.75 \$450,848,088.78
12/31/08 01/01/09 01/02/09	2.15313% 2.15313% 2.15313%	0.14000% 0.14000% 0.14000%	2.29313% 2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79 \$23,013.79	\$362,169,502.21 \$362,192,516.00 \$362,215,529.79	4.75250% 4.75250% 4.75250%	0.30000%	5.05250% 5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73 \$24.825.73	\$178,824,348.83 \$178,849,174.56 \$178,874,000.29	1.52500% 1.52500% 1.52500%	0.30000% 0.30000% 0.30000%	1.82500% 1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03 \$18,583.03	\$366,755,110.46 \$366,773,693.48 \$366,792.276.51	1.87125% 1.87125% 1.87125%	0.40000% 0.40000% 0.40000%	2.27125% 2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03 \$28,419.03	\$450,876,507.81 \$450,904,926.84 \$450,933,345.87
01/02/09 01/03/09 01/04/09	2.15313% 2.15313% 2.15313%	0.14000% 0.14000% 0.14000%	2.29313% 2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79 \$23,013.79	\$362,215,529.79 \$362,238,543.58 \$362,261,557.36	4.75250% 4.75250% 4.75250%	0.30000% 0.30000%	5.05250% 5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73 \$24,825.73	\$178,874,000.29 \$178,898,826.02 \$178,923,651.76	1.52500% 1.52500% 1.52500%	0.30000% 0.30000% 0.30000%	1.82500%	\$366,569,280.20 \$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03 \$18,583.03	\$366,792,276.51 \$366,810,859.54 \$366,829,442.56	1.87125% 1.87125% 1.87125%	0.40000% 0.40000% 0.40000%	2.27125% 2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03 \$28,419.03	\$450,961,764.90 \$450,961,183.93
01/05/09 01/06/09	2.15313% 2.15313% 2.15313%	0.14000% 0.14000% 0.14000%	2.29313% 2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79 \$23,013.79	\$362,284,571.15 \$362,307,584.94	4.75250% 4.75250% 4.75250%	0.30000%	5.05250% 5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73 \$24,825.73	\$178,948,477.49 \$178,973,303.22	1.52500% 1.52500% 1.52500%	0.30000%	1.82500% 1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03 \$18,583.03	\$366,848,025.59 \$366,866,608.61	1.87125% 1.87125% 1.87125%	0.40000%	2.27125% 2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03 \$28,419.03	\$451,018,602.96 \$451,047,021.99
01/07/09 01/08/09	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,330,598.73 \$362,353,612.52	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$178,998,128.95 \$179,022,954.68	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366 569 280 20	\$18,583.03 \$18,583.03	\$366,885,191.64 \$366,903,774.67	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$451,075,441.02 \$451,103,860.05
01/09/09	2.15313% 2.15313% 2.15313%	0.14000%	2.29313% 2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,376,626.30 \$362,399,640.09	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24.825.73	\$179,047,780.41	1.52500%	0.30000%	1.82500%	\$366,569,280.20 \$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$366,922,357.69 \$366,940,940.72	1.87125%	0.40000%	2.27125% 2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$451,132,279.08 \$451,160,698.11
01/11/09 01/12/09	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,422,653.88 \$362,445,667.67	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$179,097,431.87 \$179,122,257.61	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$366,959,523.74 \$366,978,106.77	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$451,189,117.14 \$451,217,536.17
01/13/09 01/14/09	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,468,681.45 \$362,491,695.24	4.75250% 4.75250%	0.30000%	5.05250% 5.05250%	\$176,887,941.79 \$176,887,941.79	\$24,825.73 \$24,825.73	\$179,147,083.34 \$179,171,909.07	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$366,996,689.80 \$367,015,272.82	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$451,245,955.20 \$451,274,374.23
01/15/09 01/16/09	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,514,709.03 \$362,537,722.82	1.09438% 1.09438%	0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,178,848.89 \$179,185,788.72	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,033,855.85 \$367,052,438.87	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$451,302,793.26 \$451,331,212.29

												Seni	or Notes											
Current Principal Outstanding	\$358,645,000.00		\$500,000,000 Float	ting Rate Notes Due 200	19		\$175,500,000.00		\$250,000,000 Float	ting Rate Notes Due 2	2010		\$363,350,000.00		\$450,000,000 Floar	ting Rate Notes Due 20	12		\$446,815,000.00		\$500,000,000 Floa	ting Rate Notes Due 20	12	
	911,252.44 \$359,556,252.44						1,099,878.10 \$176,599,878.10						141,454.17 \$363,491,454.17						359,267.16 \$447,174,267.16					
Coupon Payment Dates							939322AQ6 1/15, 4/15, 7/15, 10/1:	5					939322AS2 3/22, 6/22, 9/22, 12/22	2					939322AU7 3/17, 6/17, 9/17, 12	17				
Method Maturity	Actual / 360 08/24/09						Actual / 360 01/15/10						Actual / 360 03/22/12						Actual / 360 09/17/12					
01/17/09	3mL 2.15313%	Spread 0.14000%	Eff. Interest Rate 2.29313%	Interest Basis \$361,294,978.29	\$23,013.79	S362,560,736.60	3mL 1.09438%	Spread 0.30000%	Eff. Interest Rate 1.39438%	Interest Basis \$179,171,909.07	\$6,939.83	S179,192,728.55	3mL 1.52500%	Spread 0.30000%	Eff. Interest Rate 1.82500%	\$266 560 290 20	\$18,583.03	Cumulative Balance \$367,071,021.90	3mL 1.87125%	Spread 0.40000%	Eff. Interest Rate 2.27125%	\$450,450,222.37	Interest \$28,419.03	S451,359,631.31
01/18/09 01/19/09	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,583,750.39 \$362,606,764.18	1.09438% 1.09438%	0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,199,668.37 \$179,206,608.20	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,089,604.93 \$367,108,187.95	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$451,388,050.34 \$451,416,469.37
01/20/09 01/21/09	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,629,777.97 \$362,652,791.75	1.09438% 1.09438%	0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,213,548.02 \$179,220,487.85	1.52500% 1.52500%	0.30000% 0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,126,770.98 \$367,145,354.00	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$451,444,888.40 \$451,473,307.43 \$451,501,726.46
01/22/09 01/23/09	2.15313% 2.15313%	0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,675,805.54 \$362,698,819.33	1.09438%	0.30000%	1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,227,427.67 \$179,234,367.50	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,163,937.03 \$367,182,520.06	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$451 530 145 49
01/24/09 01/25/09	2.15313% 2.15313%	0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,721,833.12 \$362,744,846.90	1.09438% 1.09438%	0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,241,307.33 \$179,248,247.15	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,201,103.08 \$367,219,686.11	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$451,558,564.52 \$451,586,983.55
01/26/09 01/27/09	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,767,860.69 \$362,790,874.48	1.09438%	0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,255,186.98 \$179,262,126.80	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,238,269.13 \$367,256,852.16	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$451,615,402.58 \$451,643,821.61
01/28/09 01/29/09	2.15313% 2.15313%	0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,813,888.27 \$362,836,902.05	1.09438%	0.30000%	1.39438%	\$179,171,909.07 \$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,269,066.63 \$179,276,006.45	1.52500% 1.52500%	0.30000%	1.82500% 1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,275,435.19 \$367,294,018.21	1.87125% 1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$451,672,240.64 \$451,700,659.67
01/30/09 01/31/09	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%		\$23,013.79 \$23,013.79	\$362,859,915.84 \$362,882,929.63	1.09438% 1.09438%	0.30000% 0.30000%	1.39438% 1.39438%	\$179 171 909 07	\$6,939.83 \$6,939.83	\$179,282,946.28 \$179,289,886.11	1.52500% 1.52500%	0.30000% 0.30000%	1.82500%	\$366 569 280 20	\$18,583.03 \$18,583.03	\$367,312,601.24 \$367,331,184.26	1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$451,729,078.70 \$451,757,497.73
02/01/09 02/02/09	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,905,943.42 \$362,928,957.21	1.09438% 1.09438%	0.30000% 0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,296,825.93 \$179,303,765.76	1.52500% 1.52500%	0.30000% 0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,349,767.29 \$367,368,350.32	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$451,785,916.76 \$451,814,335.79
02/03/09 02/04/09	2.15313% 2.15313%	0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,951,970.99 \$362,974,984.78	1.09438% 1.09438%	0.30000% 0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,310,705.58 \$179,317,645.41	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,386,933.34 \$367,405,516.37	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$451,842,754.82 \$451,871,173.85
02/05/09 02/06/09	2.15313% 2.15313%	0.14000% 0.14000% 0.14000%	2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$362,997,998.57 \$363,021,012.36	1.09438% 1.09438%	0.30000% 0.30000% 0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,324,585.23 \$179,331,525.06	1.52500% 1.52500%	0.30000% 0.30000% 0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,424,099.39 \$367,442,682.42	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$451,899,592.88 \$451,928,011.91
02/07/09 02/08/09 02/09/09	2.15313% 2.15313% 2.15313%	0.14000% 0.14000% 0.14000%	2.29313% 2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79 \$23,013.79	\$363,044,026.14 \$363,067,039.93 \$363,090,053.72	1.09438% 1.09438% 1.09438%	0.30000%	1.39438% 1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83 \$6,939.83	\$179,338,464.89 \$179,345,404.71 \$179,352,344,54	1.52500% 1.52500% 1.52500%	0.30000%	1.82500% 1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03 \$18,583.03	\$367,461,265.45 \$367,479,848.47 \$367,498,431.50	1.87125% 1.87125% 1.87125%	0.40000% 0.40000% 0.40000%	2.27125% 2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03 \$28,419.03	\$451,956,430.94 \$451,984,849.97 \$452,013,269.00
02/10/09 02/11/09 02/11/09	2.15313% 2.15313% 2.15313%	0.14000% 0.14000% 0.14000%	2.29313% 2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79 \$23,013.79	\$363,113,067.51 \$363,136,081.29	1.09438% 1.09438% 1.09438%	0.30000%	1.39438% 1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83 \$6,939.83	\$179,352,344.54 \$179,359,284.36 \$179,366,224.19	1.52500% 1.52500% 1.52500%	0.30000%	1.82500% 1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03 \$18,583.03	\$367,517,014.52 \$367,535,597.55	1.87125% 1.87125% 1.87125%	0.40000%	2.27125% 2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03 \$28,419.03	\$452,041,688.03 \$452,070,107.06
02/12/09 02/13/09	2.15313% 2.15313% 2.15313%	0.14000% 0.14000% 0.14000%	2.29313% 2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79 \$23,013.79	\$363,159,095.08 \$363,182,108.87	1.09438% 1.09438%	0.30000% 0.30000%	1.39438% 1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,366,224.19 \$179,373,164.01 \$179,380,103.84	1.52500% 1.52500% 1.52500%	0.30000%	1.82500% 1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03 \$18,583.03	\$367,554,180.58 \$367,572,763.60	1.87125% 1.87125% 1.87125%	0.40000%	2.27125% 2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$452,098,526.09 \$452,126,945.12
02/14/09 02/15/09	2.15313% 2.15313% 2.15313%	0.14000%	2.29313% 2.29313% 2.29313%		\$23,013.79 \$23,013.79 \$23,013.79	\$363,205,122.66 \$363,228,136.44	1.09438%	0.30000%	1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,387,043.67 \$179,393,983.49	1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,591,346.63 \$367,699,929.65		0.40000%	2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$452,155,364.15 \$452,183,783.17
02/16/09 02/17/09	2.15313%	0.14000%	2.29313%	\$361,294,978.29 \$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79 \$23,013.79	\$363,251,150.23 \$363,274,164.02	1.09438%	0.30000%	1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,400,923.32 \$179,407,863.14	1.52500%	0.30000%	1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,628,512.68 \$367,627,095.71	1.87125% 1.87125% 1.87125%	0.40000%	2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$452,212,202.20 \$452,212,202.20
02/18/09 02/18/09 02/19/09	2.15313% 2.15313% 2.15313%	0.14000% 0.14000% 0.14000%	2.29313% 2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79 \$23,013.79	\$363,297,177.81 \$363,320,191.59	1.09438% 1.09438%	0.30000%	1.39438% 1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83 \$6,939.83	\$179,414,802.97 \$179,421,742.79	1.52500% 1.52500% 1.52500%	0.30000%	1.82500% 1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03 \$18,583.03	\$367,665,678.73 \$367,684,261.76	1.87125% 1.87125% 1.87125%	0.40000%	2.27125% 2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03 \$28,419.03	\$452,269,040.26 \$452,297,459.29
02/20/09 02/21/09	2.15313% 2.15313% 2.15313%	0.14000%	2.29313% 2.29313% 2.29313%	\$361,294,978.29 \$361,294,978.29 \$361,294,978.29	\$23,013.79 \$23,013.79	\$363,343,205.38 \$363,366,219.17	1.09438% 1.09438%	0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,421,742.79 \$179,428,682.62 \$179,435,622.45	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,702,844.78 \$367,721,427.81	1.87125% 1.87125%	0.40000%	2.27125% 2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$452,325,878.32 \$452,354,297.35
02/22/09 02/23/09	2.15313% 2.15313%	0.14000%	2.29313% 2.29313%	\$361 294 978 29	\$23,013.79 \$23,013.79	\$363,389,232.96 \$363,412.246.74	1.09438%	0.30000%	1.39438%	\$179 171 909 07	\$6,939.83 \$6,939.83	\$179,442,562.27 \$179,449,502.10	1.52500%	0.30000%	1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,740,010.84 \$367,758,593.86	1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$452 382 716 38
02/24/09	1.24875% 1.24875%	0.14000%	1.38875%	\$361,294,978.29 \$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$363,426,265.88 \$363,440,285.01	1.09438%	0.30000%	1.39438%	\$179,171,909.07 \$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,456,441.92	1.52500%	0.30000%	1.82500%	\$366,569,280.20	\$18,583.03 \$18,583.03	\$367,777,176.89	1.87125%	0.40000%	2.27125%	\$450,450,222.37	\$28,419.03 \$28,419.03	\$452,411,135.41 \$452,439,554.44 \$452,467,973.47
02/26/09 02/27/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$363,454,304.14 \$363,468,323.27	1.09438% 1.09438%	0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,470,321.57 \$179,477,261.40	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,814,342.94 \$367,832,925.97	1.87125% 1.87125%	0.40000% 0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$452,496,392.50 \$452,524,811.53
02/28/09 03/01/09	1.24875% 1.24875%	0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$363,482,342.41 \$363,496,361.54	1.09438%	0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,484,201.23 \$179,491,141.05	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,851,508.99 \$367,870,092.02	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$452,553,230.56 \$452,581,649.59
03/02/09 03/03/09	1.24875% 1.24875%	0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$363,510,380.67 \$363,524,399.80	1.09438%	0.30000%	1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,498,080.88 \$179,505,020.70	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,888,675.04 \$367,907.258.07	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$452,610,068.62 \$452,638,487.65
03/04/09	1.24875% 1.24875%	0.14000%	1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$363,538,418.93 \$363,552,438.07	1.09438%	0.30000%	1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,511,960.53 \$179,518,900.35	1.52500%	0.30000%	1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,925,841.10 \$367,944,424.12	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$452,666,906.68 \$452,695,325.71
03/06/09 03/07/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$363,566,457.20 \$363,580,476.33	1.09438% 1.09438%	0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,525,840.18 \$179,532,780.01	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$367,963,007.15 \$367,981,590.17	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$452,723,744.74 \$452,752,163.77
03/08/09	1.24875%	0.14000% 0.14000% 0.14000%	1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13 \$14,019.13	\$363,594,495.46 \$363,608,514.59 \$363,622,533.73	1.09438% 1.09438% 1.09438%	0.30000%	1.39438%	\$179,171,909.07 \$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,539,719.83 \$179,546,659.66 \$179,553,599.48	1.52500% 1.52500% 1.52500%	0.30000%	1.82500% 1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$368,000,173.20 \$368,018,756.23 \$368,037,339.25	1.87125% 1.87125% 1.87125%	0.40000%	2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$452,780,582.80 \$452,809,001,83
03/10/09 03/11/09	1.24875% 1.24875%	0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13	\$363,636,552.86	1.09438%	0.30000%	1.39438% 1.39438%	\$179 171 909 07	\$6,939.83 \$6,939.83	\$179 560 539 31	1.52500%	0.30000%	1.82500%	\$366 569 280 20	\$18,583.03 \$18,583.03	\$368,055,922.28	1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$452,837,420.86 \$452,865,839.89
03/12/09 03/13/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$363,650,571.99 \$363,664,591.12	1.09438% 1.09438%	0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,567,479.14 \$179,574,418.96	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$368,074,505.30 \$368,093,088.33	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$452,894,258.92 \$452,922,677.95
03/14/09 03/15/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$363,678,610.26 \$363,692,629.39	1.09438% 1.09438%	0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,581,358.79 \$179,588,298.61	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$368,111,671.36 \$368,130,254.38	1.87125% 1.87125%	0.40000%	2.27125% 2.27125%	\$450,450,222.37 \$450,450,222.37	\$28,419.03 \$28,419.03	\$452,951,096.98 \$452,979,516.01
03/16/09 03/17/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$363,706,648.52 \$363,720,667.65	1.09438% 1.09438%	0.30000%	1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,595,238.44 \$179,602,178.26	1.52500% 1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03	\$368,148,837.41 \$368,167,420.43	1.87125% 1.31563%	0.40000%	2.27125% 1.71563%	\$450,450,222.37 \$453,007,935.03	\$28,419.03 \$21,588.72	\$453,007,935.03 \$453,029,523.76
03/18/09 03/19/09	1.24875% 1.24875%	0.14000% 0.14000% 0.14000%	1.38875% 1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$363,734,686.78 \$363,748,705.92 \$363,762,725.05	1.09438% 1.09438% 1.09438%	0.30000% 0.30000% 0.30000%	1.39438% 1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83 \$6,939.83	\$179,609,118.09 \$179,616,057.92 \$179,622.997.74	1.52500% 1.52500% 1.52500%	0.30000% 0.30000% 0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03 \$18,583.03 \$18,583.03	\$368,186,003.46 \$368,204,586.49 \$368,223,169.51	1.31563% 1.31563%	0.40000% 0.40000% 0.40000%	1.71563% 1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21,588.72	\$453,051,112.48 \$453,072,701.20 \$453,094.289.92
03/20/09 03/21/09	1.24875% 1.24875%	0.14000%	1.38875%	\$363,412,246.74	\$14,019.13	\$363,776,744.18	1.09438%	0.30000%	1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83	\$179,629,937.57	1.52500%	0.30000%	1.82500% 1.82500%	\$366,569,280.20 \$366,569,280.20	\$18,583.03	\$368,241,752.54	1.31563% 1.31563%	0.40000%	1.71563%	\$453,007,935.03	\$21,588.72	\$453,115,878.65
03/22/09 03/23/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13 \$14,019.13	\$363,790,763.31 \$363,804,782.45 \$363,818,801.58	1.09438% 1.09438% 1.09438%	0.30000% 0.30000% 0.30000%	1.39438% 1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83 \$6,939.83	\$179,636,877.39 \$179,643,817.22 \$179,650,757.04	1.52500% 1.22688% 1.22688%	0.30000%	1.82500% 1.52688% 1.52688%	\$366,569,280.20 \$368,260,335.56 \$368,260,335.56	\$18,583.03 \$15,619.15	\$368,260,335.56 \$368,275,954.71 \$368,291,573.86	1.31563% 1.31563% 1.31563%	0.40000% 0.40000% 0.40000%	1.71563% 1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21,588.72	\$453,137,467.37 \$453,159,056.09 \$453,180,644.81
03/24/09 03/25/09 03/26/09	1.24875% 1.24875% 1.24875%	0.14000% 0.14000% 0.14000%	1.38875% 1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13 \$14,019.13	\$363,818,801.58 \$363,832,820.71 \$363,846,839.84	1.09438% 1.09438% 1.09438%	0.30000% 0.30000% 0.30000%	1.39438% 1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83 \$6,939.83	\$179,650,757.04 \$179,657,696.87 \$179,664.636.70	1.22688% 1.22688% 1.22688%	0.30000% 0.30000% 0.30000%		\$368,260,335.56	\$15,619.15 \$15,619.15 \$15,619.15	\$368,291,573.86 \$368,307,193.01 \$368,322.812.16		0.40000%	1.71563% 1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21,588.72	\$453,202,233.54 \$453,223,822.26
03/25/09 03/27/09 03/28/09	1.24875%	0.14000%	1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$363.860.858.97	1.09438%	0.30000%	1.39438% 1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83 \$6.939.83	\$179,664,636.70 \$179,671,576.52 \$179,678.516.35	1.22688% 1.22688% 1.22688%	0.30000%	1.52688% 1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$368,338,431.31 \$368,338,431.31	1.31563% 1.31563% 1.31563%	0.40000%	1.71563%	\$453,007,935.03 \$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21,588.72	\$453,245,410.98 \$453,266,999.70
03/28/09 03/29/09 03/30/09	1.24875% 1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13 \$14,019.13	\$363,874,878.11 \$363,888,897.24 \$363,902,916.37	1.09438% 1.09438% 1.09438%	0.30000%	1.39438% 1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83 \$6,939.83	\$179,678,516.35 \$179,685,456.17 \$179,692,396.00	1.22688% 1.22688% 1.22688%	0.30000%	1.52688% 1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15 \$15,619.15	\$368,369,669.60 \$368,385,288.75	1.31563% 1.31563%	0.40000%	1.71563% 1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21,588.72	\$453,288,588.42 \$453,310,177,15
03/31/09 04/01/09	1.24875% 1.24875%	0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$363,916,935.50 \$363,930,954.63	1.09438% 1.09438%	0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,699,335.82 \$179,706,275.65	1.22688% 1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$368,400,907.90 \$368,416,527.05	1.31563% 1.31563%	0.40000%	1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$453,331,765.87 \$453,353,354.59
04/02/09 04/03/09	1.24875%	0.14000%	1.38875%	\$363,412,246,74	\$14 019 13	\$363 944 973 77	1.09438%	0.30000%	1.39438%	\$179 171 909 07	\$6,939.83 \$6,939.83	\$179 713 215 48	1.22688%	0.30000%	1.52688%	\$368 260 335 56	\$15,619,15	\$368,432,146,20	1.31563%	0.40000%	1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$453,374,943.31 \$453,396,532.04
04/04/09 04/05/09	1.24875% 1.24875%	0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13 \$14,019.13	\$363,958,992.90 \$363,973,012.03 \$363,987,031.16	1.09438%	0.30000%	1.39438% 1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,720,155.30 \$179,727,095.13 \$179,734,034.95	1.22688% 1.22688% 1.22688%	0.30000%	1.52688% 1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15 \$15,619.15	\$368,447,765.35 \$368,463,384.49 \$368,479,003.64	1.31563%	0.40000%	1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$453,418,120.76
04/06/09 04/07/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,001,050.30 \$364,015,069.43	1.09438% 1.09438%	0.30000%	1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,740,974.78 \$179,747,914.60	1.22688% 1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$368,494,622.79 \$368,510,241.94	1.31563% 1.31563%	0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$453,461,298.20 \$453,482,886.93
04/08/09 04/09/09	1.24875% 1.24875%	0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,029,088.56 \$364,043,107.69	1.09438% 1.09438%	0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,754,854.43 \$179,761,794.26	1.22688% 1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$368,525,861.09 \$368,541,480.24	1.31563% 1.31563%	0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$453,504,475.65 \$453,526,064.37
04/10/09 04/11/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,057,126.82 \$364,071,145.96	1.09438% 1.09438%	0.30000%	1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,768,734.08 \$179,775,673.91	1.22688% 1.22688%	0.30000%	1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$368,557,099.38 \$368,572,718.53	1.31563%	0.40000%	1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$453,547,653.09 \$453.569.241.82
04/12/09 04/13/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,085,165.09 \$364,099,184.22	1.09438%	0.30000%	1.39438% 1.39438%	\$179,171,909.07 \$179,171,909.07	\$6,939.83 \$6,939.83	\$179,782,613.73 \$179,789,553.56	1.22688% 1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$368,588,337.68 \$368,603,956.83	1.31563% 1.31563%	0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$453,590,830.54 \$453,612,419.26
04/14/09 04/15/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,113,203.35 \$364,127,222.48	1.09438% 1.13125%	0.30000% 0.30000%	1.39438% 1.43125%	\$179,171,909.07 \$179,796,493.38	\$6,939.83 \$7,148.16	\$179,796,493.38 \$179,803,641.54	1.22688% 1.22688%	0.30000% 0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$368,619,575.98 \$368,635,195.13	1.31563% 1.31563%	0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$453,634,007.98 \$453,655,596.70
04/16/09 04/17/09	1.24875% 1.24875%	0.14000% 0.14000% 0.14000%	1.38875% 1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13 \$14,019.13	\$364,141,241.62 \$364,155,260.75	1.13125% 1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16 \$7,148.16	\$179,810,789.70 \$179,817,937.86 \$179,825,086.02	1.22688% 1.22688% 1.22688%	0.30000%	1.52688% 1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15 \$15,619.15	\$368,650,814.27 \$368,666,433.42 \$368,682,052.57	1.31563% 1.31563% 1.31563%	0.40000%	1.71563% 1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21,588.72	\$453,677,185.43 \$453,698,774.15 \$453,720,362.87
04/18/09 04/19/09	1.24875% 1.24875%	0.14000%	1.38875%	\$363,412,246,74	\$14.019.13	\$364,169,279.88 \$364,183,299.01	1.13125%	0.30000% 0.30000%	1.43125% 1.43125%	\$179,796,493,38	\$7,148,16	\$179,832,234,18	1.22688%	0.30000% 0.30000%	1.52688%		\$15,619,15	\$368,697,671,72	1.31563%	0.40000%	1.71563%	\$453,007,935.03	\$21,588,72	\$453,741,951,59
04/20/09 04/21/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,197,318.15 \$364,211,337.28	1.13125% 1.13125%	0.30000% 0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$179,839,382.34 \$179,846,530.50	1.22688% 1.22688%	0.30000% 0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$368,713,290.87 \$368,728,910.02	1.31563% 1.31563%	0.40000% 0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$453,763,540.32 \$453,785,129.04
04/22/09 04/23/09	1.24875% 1.24875%	0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,225,356.41 \$364,239,375.54	1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$179,853,678.66 \$179,860,826.82	1.22688% 1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$368,744,529.16 \$368,760,148.31	1.31563% 1.31563%	0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$453,806,717.76 \$453,828,306.48
04/24/09 04/25/09	1.24875% 1.24875%	0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,253,394.67 \$364,267,413.81	1.13125% 1.13125%	0.30000%	1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$179,867,974.98 \$179,875,123.14	1.22688% 1.22688%	0.30000% 0.30000% 0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$368,775,767.46 \$368,791,386.61	1.31563%	0.40000%	1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$453,849,895.21 \$453,871,483.93
04/26/09 04/27/09 04/28/09	1.24875% 1.24875% 1.24875%	0.14000% 0.14000% 0.14000%	1.38875% 1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,281,432.94 \$364,295,452.07 \$364,309,471.20	1.13125% 1.13125% 1.13125%	0.30000% 0.30000% 0.30000%	1.43125% 1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16 \$7,148.16	\$179,882,271.29 \$179,889,419.45 \$179,896,567.61	1.22688% 1.22688% 1.22688%	0.30000% 0.30000% 0.30000%	1.52688% 1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15 \$15,619.15	\$368,807,005.76 \$368,822,624.91 \$368,838,244.05	1.31563% 1.31563%	0.40000% 0.40000% 0.40000%	1.71563% 1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21,588.72	\$453,893,072.65 \$453,914,661.37 \$453,936,250.09
04/28/09 04/29/09 04/30/09	1.24875% 1.24875% 1.24875%	0.14000% 0.14000% 0.14000%	1.38875% 1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13 \$14,019.13	\$364,309,471.20 \$364,323,490.33 \$364,337,509,47	1.13125% 1.13125% 1.13125%	0.30000% 0.30000% 0.30000%	1.43125% 1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16 \$7,148.16	\$179,896,567.61 \$179,903,715.77 \$179,910,863.93	1.22688% 1.22688% 1.22688%	0.30000% 0.30000% 0.30000%	1.52688% 1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15 \$15,619.15	\$368,838,244.05 \$368,853,863.20 \$368,869,482.35	1.31563% 1.31563% 1.31563%	0.40000% 0.40000% 0.40000%	1.71563% 1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21,588.72	\$453,936,250.09 \$453,957,838.82 \$453,979,427.54
04/30/09 05/01/09 05/02/09	1.24875% 1.24875% 1.24875%	0.14000% 0.14000% 0.14000%	1.38875% 1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74 \$363,412,246.74	\$14,019.13	\$364,351,528.60 \$364,365,547.73	1.13125% 1.13125% 1.13125%	0.30000% 0.30000%	1.43125% 1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16	\$179,910,863.93 \$179,918,012.09 \$179,925,160.25	1.22688% 1.22688% 1.22688%	0.30000% 0.30000% 0.30000%	1.52688% 1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56 \$368,260,335.56	\$15,619.15	\$368,869,482.35 \$368,885,101.50 \$368,900,720.65	1.31563% 1.31563% 1.31563%	0.40000% 0.40000% 0.40000%	1.71563% 1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21,588.72	\$453,979,427.54 \$454,001,016.26 \$454,022,604.98
05/02/09 05/03/09 05/04/09	1.24875% 1.24875% 1.24875%	0.14000% 0.14000% 0.14000%	1.38875% 1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13 \$14,019.13	\$364,379,566.86 \$364,393,586.00	1.13125% 1.13125% 1.13125%	0.30000%	1.43125% 1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16 \$7,148.16	\$179,932,308.41 \$179,939,456.57	1.22688% 1.22688% 1.22688%	0.30000%	1.52688% 1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15 \$15,619.15	\$368,916,339.80 \$368,931,958.94	1.31563% 1.31563%	0.40000%	1.71563% 1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21,588.72	\$454,044,193.71 \$454,065,782.43
05/05/09	1.24875% 1.24875%	0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,407,605.13 \$364,421,624.26	1.13125%	0.30000%	1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16 \$7,148.16	\$179,946,604.73 \$179,953,752.89	1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$368,947,578.09 \$368,963,197.24	1.31563%	0.40000%	1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21,588.72	\$454,087,371.15 \$454,108,959.87
05/07/09	1.24875%	0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,435,643.39 \$364,449,662.52	1.13125% 1.13125%	0.30000%	1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16 \$7,148.16	\$179,960,901.05 \$179,968,049.21	1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$368,978,816.39 \$368,994,435.54	1.31563%	0.40000%	1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21,588.72	\$454,130,548.60 \$454,152,137.32
05/09/09	1.24875%	0.14000%	1.38875%	\$363,412,246.74	\$14,019.13	\$364,463,681.66	1.13125%	0.30000%	1.43125%	\$179,796,493.38	\$7,148.16	\$179,975,197.36	1.22688%	0.30000%	1.52688%	\$368,260,335.56	\$15,619.15	\$369,010,054.69	1.31563%	0.40000%	1.71563%	\$453,007,935.03	\$21,588.72	\$454,173,726.04

												Seni	or Notes											
Current Principal Outstanding	\$358,645,000.00		\$500,000,000 Floa	ting Rate Notes Due 200	9		\$175,500,000.00		\$250,000,000 Float	ing Rate Notes Due 2	010		\$363,350,000.00		\$450,000,000 Floar	ing Rate Notes Due 20	2		\$446,815,000.00		\$500,000,000 Floa	ing Rate Notes Due 20	12	
	911,252.44 \$359,556,252.44						1,099,878.10 \$176,599,878.10						141,454.17 \$363,491,454.17						359,267.16 \$447,174,267.16					
Coupon Payment Dates 2		4					939322AQ6 1/15, 4/15, 7/15, 10/1:	5					939322AS2 3/22, 6/22, 9/22, 12/22	2					939322AU7 3/17, 6/17, 9/17, 12	17				
Method Maturity	Actual / 360 08/24/09						Actual / 360 01/15/10						Actual / 360 03/22/12						Actual / 360 09/17/12					
05/10/09	3mL 1.24875%	Spread 0.14000%	Eff. Interest Rate 1.38875%	Interest Basis \$363,412,246.74	\$14,019.13	S364,477,700.79	3mL 1.13125%	Spread 0.30000%	Eff. Interest Rate 1.43125%	Interest Basis \$179,796,493.38	\$7,148.16	S179,982,345.52	3mL 1.22688%	Spread 0.30000%	Eff. Interest Rate 1.52688%	\$269 260 225 56	\$15,619.15	Cumulative Balance \$369,025,673.83	3mL 1.31563%	Spread 0.40000%	Eff. Interest Rate 1.71563%	\$453,007,935.03	Interest \$21,588.72	S454,195,314.76
05/11/09 05/12/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,491,719.92 \$364,505,739.05	1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$179,989,493.68 \$179,996,641.84	1.22688% 1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$369,041,292.98 \$369,056,912.13	1.31563% 1.31563%	0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$454,216,903.48 \$454,238,492.21
05/13/09 05/14/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,519,758.19 \$364,533,777.32	1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$180,003,790.00 \$180,010,938.16	1.22688% 1.22688%	0.30000% 0.30000%	1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$369,072,531.28 \$369,088,150.43	1.31563% 1.31563%	0.40000%	1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$454,260,080.93 \$454,281,669.65
05/15/09 05/16/09	1.24875% 1.24875%	0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,547,796.45 \$364,561,815.58	1.13125%	0.30000%	1.43125% 1.43125%	\$179 796 493 38	\$7,148.16 \$7,148.16	\$180,018,086.32 \$180,025,234.48	1.22688% 1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$369,103,769.58 \$369,119,388.72	1.31563% 1.31563%	0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$454,303,258.37 \$454,324,847.10
05/17/09 05/18/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,575,834.71 \$364,589,853.85	1.13125% 1.13125%	0.30000% 0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$180,032,382.64 \$180,039,530.80	1.22688% 1.22688%	0.30000% 0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$369,135,007.87 \$369,150,627.02	1.31563% 1.31563%	0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$454,346,435.82 \$454,368,024.54
05/19/09 05/20/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,603,872.98 \$364,617,892.11	1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$180,046,678.96 \$180,053,827.12	1.22688% 1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$369,166,246.17 \$369,181,865.32	1.31563% 1.31563%	0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$454,389,613.26 \$454,411,201.99
05/21/09 05/22/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,631,911.24 \$364,645,930.37	1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16 \$7,148.16	\$180,060,975.27 \$180,068,123.43	1.22688% 1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$369,197,484.47 \$369,213,103.62	1.31563% 1.31563% 1.31563%	0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$454,432,790.71 \$454,454,379.43
05/23/09 05/24/09	1.24875% 1.24875%	0.14000% 0.14000%	1.38875% 1.38875%	\$363,412,246.74 \$363,412,246.74	\$14,019.13 \$14,019.13	\$364,659,949.51 \$364,673,968.64	1.13125% 1.13125%	0.30000% 0.30000%	1.43125% 1.43125%		\$7,148.16	\$180,075,271.59 \$180,082,419.75	1.22688% 1.22688%	0.30000% 0.30000%	1.52688% 1.52688%	\$368 260 335 56	\$15,619.15 \$15,619.15	\$369,228,722.76 \$369,244,341.91	1.31563%	0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$454,475,968.15 \$454,497,556.88
05/25/09 05/26/09 05/27/09	1.24875% 0.66125% 0.66125%	0.14000% 0.14000% 0.14000%	1.38875% 0.80125% 0.80125%	\$363,412,246.74 \$364,687,987.77 \$364,687,987.77	\$14,019.13 \$8,116.84 \$8,116.84	\$364,687,987.77 \$364,696,104.61 \$364,704.221.45	1.13125% 1.13125% 1.13125%	0.30000% 0.30000% 0.30000%	1.43125% 1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16 \$7,148.16	\$180,089,567.91 \$180,096,716.07 \$180,103,864.23	1.22688% 1.22688% 1.22688%	0.30000% 0.30000% 0.30000%	1.52688% 1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15 \$15,619.15	\$369,259,961.06 \$369,275,580.21 \$369.291.199.36	1.31563% 1.31563% 1.31563%	0.40000% 0.40000% 0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21 588.72	\$454,519,145.60 \$454,540,734.32 \$454.562.373.04
05/21/09 05/28/09 05/29/09	0.66125% 0.66125% 0.66125%	0.14000% 0.14000% 0.14000%	0.80125% 0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84 \$8,116.84	\$364,712,338.29 \$364,720,455.13	1.13125% 1.13125% 1.13125%	0.30000%	1.43125% 1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16 \$7,148.16	\$180,111,012.39 \$180,118,160.55	1.22688% 1.22688%	0.30000%	1.52688% 1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15 \$15,619.15	\$369,306,818.51 \$369,322,437.65	1.31563% 1.31563% 1.31563%	0.40000%	1.71563% 1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21,588.72	\$454,583,911.76 \$454,605,500.49
05/29/09 05/30/09 05/31/09	0.66125% 0.66125%	0.14000% 0.14000% 0.14000%	0.80125% 0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84 \$8,116.84	\$364,728,571.97 \$364,736,688.81	1.13125% 1.13125% 1.13125%	0.30000%	1.43125% 1.43125% 1.43125%	\$179 796 493 38	\$7,148.16 \$7,148.16 \$7,148.16	\$180,125,308.71 \$180,125,308.71	1.22688% 1.22688%	0.30000%	1.52688% 1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15 \$15,619.15	\$369,338,056.80 \$369,353,675.95	1.31563% 1.31563%	0.40000% 0.40000%	1.71563% 1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21,588.72	\$454,627,089.21 \$454,648,677.93
06/01/09 06/02/09	0.66125%	0.14000%	0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$364,744,805.65 \$364,752,922.49	1.13125%	0.30000%	1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$180,132,436.87 \$180,139,605.03 \$180,146,753.19	1.22688%	0.30000%	1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$369,369,295.10 \$369,369,295.10	1.31563%	0.40000%	1.71563%	\$453,007,935.03 \$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$454,670,266.65 \$454,691.855.38
06/03/09 06/04/09	0.66125% 0.66125%	0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$364,761,039.33 \$364,769,156.17	1.13125% 1.13125%	0.30000%	1.43125% 1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16 \$7,148.16	\$180,153,901.34 \$180,161,049.50	1.22688% 1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$369,400,533.40 \$369,416,152.54	1.31563% 1.31563%	0.40000%	1.71563%	\$453,007,935.03 \$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72 \$21,588.72	\$454,713,444.10 \$454,735,032.82
06/05/09 06/06/09	0.66125% 0.66125%	0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$364,777,273.01 \$364,785,389.85	1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$180,168,197.66 \$180,175,345.82	1.22688% 1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$369,447,390.84	1.31563% 1.31563%	0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$454,756,621.54 \$454,778,210.27
06/07/09	0.66125%	0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$364,793,506.69 \$364,801,623.54	1.13125% 1.13125%	0.30000%	1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$180,182,493.98 \$180,189,642.14	1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15.619.15	\$369,463,009.99 \$369,478,629.14	1.31563%	0.40000%	1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$454,799,798.99 \$454,821,387.71
06/09/09	0.66125%	0.14000%	0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$364,809,740.38 \$364,817,857.22	1.13125%	0.30000%	1.43125%	\$179,796,493.38	\$7,148.16 \$7,148.16	\$180,196,790.30 \$180,203,938,46	1.22688%	0.30000%	1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$369,494,248.29 \$369,509,867,43	1.31563%	0.40000%	1.71563%	\$453,007,935.03	\$21,588.72 \$21,588.72	\$454,842,976.43 \$454,864.565.15
06/11/09 06/12/09	0.66125% 0.66125%	0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$364,825,974.06 \$364,834,090.90	1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$180,211,086.62 \$180,218,234.78	1.22688% 1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$369,525,486.58 \$369,541,105.73	1.31563% 1.31563%	0.40000%	1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$454,886,153.88 \$454,907,742.60
06/13/09 06/14/09	0.66125% 0.66125%	0.14000% 0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$364,842,207.74 \$364,850,324.58	1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$180,225,382.94 \$180,232,531.10	1.22688% 1.22688%	0.30000% 0.30000%	1.52688% 1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$369,556,724.88 \$369,572,344.03	1.31563% 1.31563%	0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$454,929,331.32 \$454,950,920.04
06/15/09 06/16/09	0.66125% 0.66125%	0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$364,858,441.42 \$364,866,558.26	1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$180,239,679.25 \$180,246,827.41	1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$369,587,963.18 \$369,603,582.32	1.31563%	0.40000%	1.71563% 1.71563%	\$453,007,935.03 \$453,007,935.03	\$21,588.72 \$21,588.72	\$454,972,508.77 \$454,994,097.49
06/17/09 06/18/09	0.66125% 0.66125%	0.14000% 0.14000%	0.80125% 0.80125%	\$364 687 987 77	\$8,116.84 \$8,116.84	\$364,874,675.10 \$364,882,791.94	1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$180,253,975.57 \$180,261,123.73	1.22688% 1.22688%	0.30000%	1.52688% 1.52688%		\$15,619.15 \$15,619.15	\$369,619,201.47 \$369,634,820.62	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,006,917.96 \$455,019,738.43
06/19/09 06/20/09	0.66125% 0.66125%	0.14000% 0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$364,890,908.78 \$364,899,025.62	1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$180,268,271.89 \$180,275,420.05	1.22688% 1.22688%	0.30000%	1.52688% 1.52688%	\$368,260,335.56 \$368,260,335.56	\$15,619.15 \$15,619.15	\$369,650,439.77 \$369,666,058.92	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,032,558.90 \$455,045,379.37
06/21/09 06/22/09	0.66125% 0.66125%	0.14000% 0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$364,907,142.46 \$364,915,259.30	1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$180,282,568.21 \$180,289,716.37	1.22688% 0.60875%	0.30000%	1.52688% 0.90875%	\$368,260,335.56 \$369,681,678.07	\$15,619.15 \$9,331.90	\$369,681,678.07 \$369,691,009.96	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,058,199.84 \$455,071,020.31
06/23/09 06/24/09	0.66125% 0.66125%	0.14000% 0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$364,923,376.14 \$364,931,492.98	1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493,38	\$7,148.16 \$7,148.16	\$180,296,864.53 \$180,304,012.69	0.60875% 0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$369,700,341.86 \$369,709,673,75	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,083,840.78 \$455,096,661.25
06/25/09 06/26/09	0.66125% 0.66125%	0.14000% 0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$364,939,609.82 \$364,947,726.66	1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$180,311,160.85 \$180,318,309.01	0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$369,719,005.65 \$369,728,337.54	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,109,481.72 \$455,122,302.19
06/27/09 06/28/09	0.66125% 0.66125%	0.14000% 0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$364,955,843.50 \$364,963,960.34	1.13125% 1.13125%	0.30000% 0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$180,325,457.17 \$180,332,605.32	0.60875% 0.60875%	0.30000% 0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$369,737,669.44 \$369,747,001.33	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,135,122.66 \$455,147,943.13
06/29/09 06/30/09	0.66125% 0.66125%	0.14000% 0.14000% 0.14000%	0.80125% 0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$364,972,077.18 \$364,980,194.02 \$364,988,310.86	1.13125% 1.13125% 1.13125%	0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16 \$7,148.16	\$180,339,753.48 \$180,346,901.64	0.60875%	0.30000%	0.90875% 0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9,331.90	\$369,765,665.12 \$369,765,665.12	0.61438% 0.61438% 0.61438%	0.40000%	1.01438% 1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,160,763.60 \$455,173,584.07
07/01/09 07/02/09	0.66125% 0.66125%	0.14000%	0.80125%	\$364 687 987 77	\$8,116.84 \$8,116.84	\$364,996,427.70	1.13125%	0.30000% 0.30000%	1.43125% 1.43125%	\$179 796 493 38	\$7,148.16	\$180,354,049.80 \$180,361,197.96	0.60875% 0.60875%	0.30000% 0.30000%	0.90875%	\$369,681,678.07	\$9,331.90	\$260 784 228 01	0.61438%	0.40000%	1.01438%		\$12,820.47 \$12,820.47	\$455,186,404.54 \$455,199,225.01
07/03/09 07/04/09 07/05/09	0.66125% 0.66125% 0.66125%	0.14000% 0.14000% 0.14000%	0.80125% 0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84 \$8,116.84	\$365,004,544.54 \$365,012,661.38 \$365,020,778.22	1.13125% 1.13125% 1.13125%	0.30000% 0.30000% 0.30000%	1.43125% 1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16 \$7,148.16	\$180,368,346.12 \$180,375,494.28 \$180,382,642.44	0.60875% 0.60875% 0.60875%	0.30000% 0.30000% 0.30000%	0.90875% 0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9,331.90	\$369,793,660.81 \$369,802,992.70 \$369,812,324.60	0.61438% 0.61438% 0.61438%	0.40000% 0.40000% 0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47 \$12,820.47	\$455,212,045.47 \$455,224,865.94 \$455,237,686.41
07/06/09	0.66125%	0.14000%	0.80125%	\$364,687,987.77	\$8,116.84	\$365,028,895.06	1.13125%	0.30000%	1.43125%	\$179,796,493.38	\$7,148.16	\$180,389,790.60	0.60875%	0.30000%	0.90875%	\$369,681,678.07	\$9,331.90	\$369,821,656.49	0.61438%	0.40000%	1.01438%	\$454,994,097.49	\$12,820.47	\$455,250,506.88
07/07/09 07/08/09	0.66125% 0.66125%	0.14000% 0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$365,037,011.90 \$365,045,128.74	1.13125% 1.13125%	0.30000% 0.30000%	1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16	\$180,396,938.76 \$180,404,086.92	0.60875% 0.60875%	0.30000% 0.30000% 0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$369,830,988.39 \$369,840,320.28 \$369,849,652.18	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,263,327.35 \$455,276,147.82
07/10/09 07/11/09	0.66125% 0.66125% 0.66125%	0.14000% 0.14000% 0.14000%	0.80125% 0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84 \$8,116.84	\$365,053,245.58 \$365,061,362.42 \$365,069,479.26	1.13125% 1.13125% 1.13125%	0.30000% 0.30000% 0.30000%	1.43125% 1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16 \$7,148.16	\$180,411,235.08 \$180,418,383.23 \$180,425.531.39	0.60875% 0.60875% 0.60875%	0.30000%	0.90875% 0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9,331.90	\$369,858,984.07 \$369,858,984.07	0.61438% 0.61438% 0.61438%	0.40000% 0.40000% 0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47 \$12,820.47	\$455,288,968.29 \$455,301,788.76 \$455,314,609.23
07/12/09 07/13/09	0.66125% 0.66125%	0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$365,077,596.10 \$365,085,712.94	1.13125%	0.30000%	1.43125% 1.43125% 1.43125%	\$179,796,493.38 \$179,796,493.38 \$179,796,493.38	\$7,148.16 \$7,148.16 \$7,148.16	\$180,432,679.55 \$180,439,827.71	0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9.331.90	\$369,877,647.86 \$369,886,979.76	0.61438% 0.61438%	0.40000%	1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47 \$12,820.47	\$455,327,429.70 \$455,340,250.17
07/14/09 07/15/09	0.66125% 0.66125%	0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$365,093,829.79 \$365,101,946.63	1.13125% 0.50938%	0.30000%	1.43125% 0.80938%	\$179,796,493.38 \$180,446,975.87	\$7,148.16 \$4,056.95	\$180,446,975.87 \$180,451,032.82	0.60875% 0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9,331.90	\$369,896,311.65 \$369,905,643.55	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,353,070.64 \$455,365,891.11
07/16/09 07/17/09	0.66125% 0.66125%	0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$365,110,063.47 \$365,118,180.31	0.50938%	0.30000%	0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,455,089.77 \$180,459,146.72	0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$369,914,975.44 \$369,924,307.34	0.61438% 0.61438%	0.40000%	1.01438%		\$12,820.47 \$12,820.47	\$455,378,711.58 \$455,391,532.05
07/18/09 07/19/09	0.66125%	0.14000%	0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$365,126,297.15 \$365,134,413.99	0.50938%	0.30000%	0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,463,203.67 \$180,467,260,62	0.60875%	0.30000%	0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$369,933,639.23 \$369,942,971.13	0.61438%	0.40000%	1.01438%	\$454,994,097.49 \$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,404,352.52 \$455,417,172.99
07/20/09 07/21/09	0.66125% 0.66125%	0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$365,142,530.83 \$365,150,647,67	0.50938%	0.30000%	0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,471,317.57 \$180,475,374.52	0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$369,952,303.03 \$369,961,634.92	0.61438% 0.61438%	0.40000%	1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,429,993.46 \$455,442.813.93
07/22/09 07/23/09	0.66125% 0.66125%	0.14000% 0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$365,158,764.51 \$365,166,881.35	0.50938% 0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,479,431.47 \$180,483,488.41	0.60875% 0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$369,970,966.82 \$369,980,298.71	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,455,634.40 \$455,468,454.87
07/24/09 07/25/09	0.66125%	0.14000%	0.80125%	\$364,687,987.77 \$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$365,174,998.19 \$365,183,115.03 \$365,191,231.87	0.50938%	0.30000%	0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,487,545.36 \$180,491,602,31	0.60875% 0.60875% 0.60875%	0.30000%	0.90875%	\$369,681,678.07 \$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9,331.90	\$369,989,630.61 \$369,998,962.50 \$370,008,294.40	0.61438% 0.61438% 0.61438%	0.40000%	1.01438% 1.01438% 1.01438%	\$454,994,097.49	\$12,820.47 \$12,820.47	\$455,481,275.34 \$455,494,095.81 \$455,506,916.28
07/26/09 07/27/09	0.66125% 0.66125%	0.14000%	0.80125% 0.80125%	\$364,687,987.77	\$8,116.84 \$8,116.84	\$365 199 348 71	0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,495,659.26 \$180,499,716.21	0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07	\$9,331.90	\$370,017,626.29	0.61438%	0.40000%	1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	
07/28/09 07/29/09	0.66125% 0.66125%	0.14000% 0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$365,207,465.55 \$365,215,582.39	0.50938% 0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,503,773.16 \$180,507,830.11	0.60875% 0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$370,026,958.19 \$370,036,290.08	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,532,557.22 \$455,545,377.69
07/30/09 07/31/09	0.66125% 0.66125%	0.14000% 0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$365,223,699.23 \$365,231,816.07	0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,511,887.06 \$180,515,944.01	0.60875% 0.60875%	0.30000% 0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$370,045,621.98 \$370,054,953.87	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,558,198.16 \$455,571,018.63
08/01/09 08/02/09	0.66125% 0.66125%	0.14000% 0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$365,239,932.91 \$365,248,049.75	0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,520,000.96 \$180,524,057.91	0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$370,064,285.77 \$370,073,617.66	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,583,839.10 \$455,596,659.57
08/03/09 08/04/09 08/05/09	0.66125% 0.66125% 0.66125%	0.14000% 0.14000% 0.14000%	0.80125% 0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84 \$8,116.84	\$365,256,166.59 \$365,264,283.43 \$365,272,400.27	0.50938% 0.50938% 0.50938%	0.30000% 0.30000% 0.30000%	0.80938% 0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95 \$4,056.95	\$180,528,114.86 \$180,532,171.81 \$180,536,228.76	0.60875% 0.60875% 0.60875%	0.30000% 0.30000% 0.30000%	0.90875% 0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9,331.90	\$370,082,949.56 \$370,092,281.45	0.61438% 0.61438% 0.61438%	0.40000% 0.40000% 0.40000%	1.01438% 1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47 \$12,820.47	\$455,609,480.04 \$455,622,300.51
08/06/09	0.66125%	0.14000%	0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84	\$365,280,517.11	0.50938%	0.30000%	0.80938%	\$180,446,975.87	\$4,056.95	\$180,540,285.70	0.60875%	0.30000%	0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90	\$370,101,613.35 \$370,110,945.24	0.61438%	0.40000%	1.01438%	\$454,994,097.49	\$12,820.47	\$455,635,120.98 \$455,647,941.45
08/07/09 08/08/09	0.66125% 0.66125% 0.66125%	0.14000% 0.14000% 0.14000%	0.80125% 0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84 \$8,116.84	\$365,288,633.95 \$365,296,750.79 \$365,304,867.63	0.50938% 0.50938% 0.50938%	0.30000% 0.30000% 0.30000%	0.80938% 0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95 \$4,056.95	\$180,544,342.65 \$180,548,399.60 \$180,552,456.55	0.60875% 0.60875% 0.60875%	0.30000% 0.30000% 0.30000%	0.90875% 0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9,331.90	\$370,120,277.14 \$370,129,609.03 \$370,138,940.93	0.61438% 0.61438% 0.61438%	0.40000% 0.40000% 0.40000%	1.01438% 1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47 \$12,820.47	\$455,660,761.92 \$455,673,582.39 \$455,686,402.86
08/09/09 08/10/09 08/11/09	0.66125% 0.66125% 0.66125%	0.14000% 0.14000% 0.14000%	0.80125% 0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84 \$8,116.84	\$365,304,867.63 \$365,312,984.47 \$365,321,101.31	0.50938% 0.50938% 0.50938%	0.30000%	0.80938% 0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95 \$4,056.95	\$180,552,456.55 \$180,556,513.50 \$180,560,570.45	0.60875% 0.60875% 0.60875%	0.30000%	0.90875% 0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9.331.90	\$370,138,940.93 \$370,148,272.82 \$370,157,604.72	0.61438% 0.61438% 0.61438%	0.40000%	1.01438% 1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47 \$12,820.47	\$455,686,402.86 \$455,699,223.33 \$455,712.043.80
08/12/09 08/12/09 08/13/09	0.66125% 0.66125%	0.14000%	0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84 \$8,116.84	\$365,329,218.15 \$365,329,218.15	0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,564,627.40 \$180,568,684.35	0.60875%	0.30000%	0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9,331.90	\$370,157,604.72 \$370,166,936.61 \$370,176,268.51	0.61438%	0.40000%	1.01438%	\$454,994,097.49 \$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47 \$12,820.47	\$455,712,043.80 \$455,724,864.27 \$455,737,684.74
08/13/09 08/14/09 08/15/09	0.66125% 0.66125% 0.66125%	0.14000% 0.14000% 0.14000%	0.80125% 0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84 \$8,116.84	\$365,337,334.99 \$365,345,451.83 \$365,353,568.67	0.50938% 0.50938% 0.50938%	0.30000% 0.30000% 0.30000%	0.80938% 0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95 \$4,056.95	\$180,568,684.35 \$180,572,741.30 \$180,576,798.25	0.60875% 0.60875% 0.60875%	0.30000% 0.30000% 0.30000%	0.90875% 0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9,331.90	\$370,176,268.51 \$370,185,600.40 \$370,194,932.30	0.61438% 0.61438% 0.61438%	0.40000% 0.40000% 0.40000%	1.01438% 1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47 \$12,820.47	\$455,737,684.74 \$455,750,505.21 \$455,763,325.68
08/15/09 08/16/09 08/17/09	0.66125% 0.66125% 0.66125%	0.14000% 0.14000% 0.14000%	0.80125% 0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84 \$8,116.84	\$365,361,685.51 \$365,369,802.35	0.50938% 0.50938%	0.30000%	0.80938% 0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,580,855.20 \$180,584,912.15	0.60875% 0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9,331.90	\$370,204,264.19 \$370,213,596.09	0.61438% 0.61438% 0.61438%	0.40000% 0.40000%	1.01438% 1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47 \$12,820.47	\$455,776,146.15 \$455,7788,966.62
08/18/09 08/19/09	0.66125%	0.14000%	0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$365,377,919.20 \$365,386,036,04	0.50938%	0.30000%	0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,588,969.10	0.60875%	0.30000%	0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$370,222,927.98 \$370,232,259.88	0.61438%	0.40000%	1.01438%	\$454,994,097.49	\$12,820.47 \$12,820.47	\$455,801,787.09 \$455,814,607.56
08/20/09 08/21/09	0.66125% 0.66125%	0.14000%	0.80125% 0.80125%	\$364,687,987.77	\$8,116.84 \$8,116.84	\$365,394,152.88 \$365,402.269.72	0.50938%	0.30000%	0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,597,082.99 \$180,601,139.94	0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9.331.90	\$370,241,591.77 \$370,250,923,67	0.61438%	0.40000%	1.01438%	\$454,994,097.49	\$12,820.47 \$12,820.47 \$12,820.47	\$455,827,428.03 \$455,840,248.49
08/22/09 08/23/09	0.66125% 0.66125%	0.14000% 0.14000%	0.80125% 0.80125%	\$364,687,987.77 \$364,687,987.77	\$8,116.84 \$8,116.84	\$365,410,386.56 \$365,418,503.40	0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,605,196.89 \$180,609,253.84	0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$370,260,255.56 \$370,269,587.46	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,853,068.96 \$455,865,889.43
08/24/09 08/25/09	0.40688% 0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,424,054.51 \$365,429,605.62	0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,613,310.79 \$180,617,367.74	0.60875% 0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$370,278,919.35 \$370,288,251.25	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,878,709.90 \$455,891,530.37
08/26/09 08/27/09	0.40688% 0.40688%	0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,435,156.74 \$365,440,707.85	0.50938%	0.30000% 0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,621,424.69 \$180,625,481.64	0.60875% 0.60875%	0.30000% 0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$370,297,583.15 \$370,306,915.04	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,904,350.84 \$455,917,171,31
08/28/09 08/29/09	0.40688% 0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,446,258.96 \$365,451,810.08	0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,629,538.59 \$180,633,595.54	0.60875%	0.30000% 0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$370,316,246.94 \$370,325,578.83	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,929,991.78 \$455,942,812.25
08/30/09	0.40688%	0.14000%	0.54688%	\$365,418,503.40	\$5,551.11	\$365,457,361.19	0.50938%	0.30000%	0.80938%	\$180,446,975.87	\$4,056.95	\$180,637,652.49	0.60875%	0.30000%	0.90875%	\$369,681,678.07	\$9,331.90	\$370,334,910.73	0.61438%	0.40000%	1.01438%	\$454,994,097.49	\$12,820.47	\$455,955,632.72

												Seni	or Notes											
Current Principal Outstanding	g \$358,645,000.00		\$500,000,000 Floa	ting Rate Notes Due 200	9		\$175,500,000.00		\$250,000,000 Floa	ting Rate Notes Due 2	010		\$363,350,000.00		\$450,000,000 Floar	ting Rate Notes Due 20	2		\$446,815,000.00		\$500,000,000 Floa	ing Rate Notes Due 20	12	
	1 \$359,556,252.44						1,099,878.10 \$176,599,878.10						141,454.17 \$363,491,454.17						359,267.16 \$447,174,267.16					
Coupon Payment Date	939322AW3 s 2/24, 5/24, 8/24, 11/2	4					939322AQ6 1/15, 4/15, 7/15, 10/1:	5					939322AS2 3/22, 6/22, 9/22, 12/22	2					939322AU7 3/17, 6/17, 9/17, 12	17				
Metho Maturit							Actual / 360 01/15/10						Actual / 360 03/22/12						Actual / 360 09/17/12					
08/31/0	3mL 0.40688%	Spread 0.14000%	0.54688%	e Interest Basis \$365,418,503.40	\$5,551.11	S365,462,912.30	3mL 0.50938%	Spread 0.30000%	Eff. Interest Rate 0.80938%	\$190,446,075,97	\$4,056.95	S180,641,709.44	3mL 0.60875%	Spread 0.30000%	Eff. Interest Rate 0.90875%	\$369,681,678,07	\$9,331.90	S370,344,242.62	3mL 0.61438%	Spread 0.40000%	Eff. Interest Rate 1.01438%	\$454,994,097,49	Interest \$12,820.47	Cumulative Balance \$455,968,453.19
09/01/0 09/02/0	9 0.40688% 9 0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,468,463.41 \$365,474,014.53	0.50938% 0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,645,766.39 \$180,649,823.33	0.60875% 0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$370,353,574.52 \$370,362,906.41	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$455,981,273.66 \$455,994,094.13
09/03/0 09/04/0	9 0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,479,565.64 \$365,485,116.75	0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,653,880.28 \$180,657,937.23	0.60875% 0.60875%	0.30000% 0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$370,372,238.31 \$370,381,570.20	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$456,006,914.60 \$456,019,735.07
09/05/0 09/06/0	9 0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,490,667.87 \$365,496,218.98	0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,661,994.18 \$180,666,051.13	0.60875% 0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$370,390,902.10 \$370,400,233.99	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$456,032,555.54 \$456,045,376.01
09/07/0 09/08/0		0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,501,770.09 \$365,507,321.21	0.50938% 0.50938%	0.30000% 0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,670,108.08 \$180,674,165.03	0.60875% 0.60875%	0.30000% 0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$370,409,565.89 \$370,418,897.78	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$456,058,196.48 \$456,071,016.95
09/09/0 09/10/0	9 0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,512,872.32 \$365,518,423.43	0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,678,221.98 \$180,682,278.93	0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90	\$370,428,229.68 \$370,437,561.57	0.61438% 0.61438%	0.40000%	1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47	\$456,083,837.42 \$456,096,657.89
09/11/0 09/12/0 09/13/0	9 0.40688%	0.14000% 0.14000% 0.14000%	0.54688% 0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11 \$5,551.11	\$365,523,974.55 \$365,529,525.66 \$365,535,076.77	0.50938% 0.50938% 0.50938%	0.30000% 0.30000% 0.30000%	0.80938% 0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95 \$4,056.95	\$180,686,335.88 \$180,690,392.83 \$180,694,449.78	0.60875% 0.60875% 0.60875%	0.30000% 0.30000% 0.30000%	0.90875% 0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9,331.90	\$370,446,893.47 \$370,456,225.36 \$370,465,557.26	0.61438% 0.61438%	0.40000% 0.40000% 0.40000%	1.01438% 1.01438% 1.01438%	\$454,994,097.49 \$454,994,097.49 \$454,994,097.49	\$12,820.47 \$12,820.47 \$12,820.47	\$456,109,478.36 \$456,122,298.83 \$456,135,119.30
09/14/0 09/14/0 09/15/0		0.14000%	0.54688%	\$265 419 502 40	\$5,551.11 \$5,551.11 \$5,551.11	\$365 540 627 88	0.50938%	0.30000%	0.80938%	\$190.446.075.97	\$4,056.95	\$190,609,506,72	0.60875%	0.30000% 0.30000% 0.30000%	0.90875%	\$369,681,678.07	\$9,331.90	\$370,474,889,15	0.61438% 0.61438%	0.40000%	1.01438%	\$454 994 097 49	\$12,820.47 \$12,820.47 \$12,820.47	\$456 147 939 77
09/15/0 09/16/0 09/17/0	9 0.40688%	0.14000% 0.14000% 0.14000%	0.54688% 0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,546,179.00 \$365,551,730.11 \$365,557,281.22	0.50938% 0.50938% 0.50938%	0.30000% 0.30000% 0.30000%	0.80938% 0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95 \$4,056.95	\$180,702,563.67 \$180,706,620.62 \$180,710,677.57	0.60875% 0.60875% 0.60875%	0.30000%	0.90875% 0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9,331.90	\$370,484,221.05 \$370,493,552.94 \$370.502.884.84	0.61438% 0.61438% 0.29338%	0.40000% 0.40000% 0.40000%	1.01438% 1.01438% 0.69338%	\$454,994,097.49 \$454,994,097.49 \$456,173,580,71	\$12,820.47 \$12,820.47 \$8.786.16	\$456,160,760.24 \$456,173,580.71 \$456,182.366.87
09/18/0 09/18/0	9 0.40688%	0.14000% 0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,562,832.34 \$365,568,383.45	0.50938% 0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,714,734.52 \$180,718,791.47	0.60875% 0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9,331.90	\$370,512,216.73 \$370,521,548.63	0.29338% 0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16 \$8,786.16	\$456,191,153.02 \$456,199,939.18
09/20/0 09/21/0	9 0.40688%	0.14000% 0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,573,934.56 \$365,579,485.68	0.50938% 0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,718,791.47 \$180,722,848.42 \$180,726,905.37	0.60875% 0.60875%	0.30000%	0.90875% 0.90875%	\$369,681,678.07 \$369,681,678.07	\$9,331.90 \$9,331.90 \$9,331.90	\$370,530,880.52 \$370,540,212.42	0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16 \$8,786.16	\$456,208,725.34 \$456,217,511.49
09/22/0 09/22/0	9 0.40688%	0.14000%	0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,585,036.79 \$365,585,036.79	0.50938%	0.30000%	0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,730,962.32 \$180,735,019.27	0.28938%	0.30000%	0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,546,278.78 \$370,552,345,14	0.29338% 0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,226,297.65 \$456,235.083.81
09/24/0 09/25/0	9 0.40688%	0.14000%	0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,596,139.02 \$365,601,690.13	0.50938%	0.30000%	0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,739,076.22 \$180,743,133.17	0.28938%	0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,558,411.50 \$370,564,477.86	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,243,869.96 \$456,252,656.12
09/26/0 09/27/0	0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,607,241.24 \$365,612,792.35	0.50938%	0.30000%	0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,747,190.12 \$180,751,247.07	0.28938% 0.28938%	0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,576,610.58	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,261,442.28 \$456,270,228.43
09/28/0 09/29/0	9 0.40688%	0.14000%	0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,618,343.47 \$365,623.894.58	0.50938%	0.30000%	0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,755,304.02 \$180,759,360.96	0.28938%	0.30000%	0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,582,676.94 \$370,588,743.31	0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,279,014.59 \$456,287,800.75
09/30/0	9 0.40688%	0.14000%	0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,629,445.69 \$365,634,996.81	0.50938%	0.30000%	0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,763,417.91 \$180,767,474.86	0.28938%	0.30000%	0.58938%	\$370,540,212.42 \$370.540,212.42	\$6,066.36 \$6,066.36	\$370,594,809.67 \$370,600,876.03	0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,296,586.90 \$456,305,373.06
10/02/0 10/03/0	9 0.40688%	0.14000% 0.14000%	0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,640,547.92 \$365,646,099.03	0.50938%	0.30000%	0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,771,531.81 \$180,775,588.76	0.28938% 0.28938%	0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,606,942.39 \$370,613,008.75	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,314,159.22 \$456,322,945.37
10/04/0 10/05/0	9 0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,651,650.15 \$365,657,201.26	0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,779,645.71 \$180,783,702.66	0.28938% 0.28938%	0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,619,075.11 \$370,625,141.47	0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,331,731.53 \$456,340,517.68
10/06/0	9 0.40688%	0.14000%	0.54688%	\$365,418,503,40	\$5,551.11 \$5,551.11	\$365,662,752,37	0.50938%	0.30000%	0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,787,759.61 \$180,791,816.56	0.28938%	0.30000%	0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,631,207.83 \$370,637,274,19	0.29338% 0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,349,303.84 \$456,358,090.00
10/08/0	9 0.40688%	0.14000% 0.14000%	0.54688%	\$365,418,503.40 \$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,668,303.49 \$365,673,854.60 \$365,679,405.71	0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,795,873.51 \$180,799,930.46	0.28938% 0.28938%	0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,643,340.55 \$370,649,406.91	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,366,876.15 \$456,375,662.31
10/10/0 10/11/0		0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,684,956.82 \$365,690,507.94	0.50938% 0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,803,987.41 \$180,808,044.36	0.28938% 0.28938%	0.30000% 0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,655,473.27 \$370,661,539.64	0.29338% 0.29338%	0.40000% 0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,384,448.47 \$456,393,234.62
10/12/0 10/13/0		0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,696,059.05 \$365,701,610.16	0.50938%	0.30000%	0.80938% 0.80938%	\$180,446,975.87 \$180,446,975.87	\$4,056.95 \$4,056.95	\$180,812,101.30 \$180,816,158.25	0.28938% 0.28938%	0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,667,606.00 \$370,673,672.36	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,402,020.78 \$456,410,806.94
10/14/0 10/15/0	9 0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,707,161.28 \$365,712,712.39	0.50938% 0.28438%	0.30000%	0.80938% 0.58438%	\$180,446,975.87 \$180,820,215.20	\$4,056.95 \$2,935.21	\$180,820,215.20 \$180,823,150,42	0.28938% 0.28938%	0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,679,738.72 \$370,685,805.08	0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,419,593.09 \$456,428,379.25
10/16/0 10/17/0	9 0.40688%	0.14000% 0.14000%	0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,718,263.50 \$365,723,814.62	0.28438% 0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180,826,085.63 \$180,829,020.85	0.28938%	0.30000%	0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,691,871.44 \$370,697,937.80	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,437,165.41 \$456,445,951.56
10/18/0 10/19/0	9 0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,729,365.73 \$365,734,916.84	0.28438% 0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180,831,956.06 \$180,834,891.28	0.28938% 0.28938%	0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,704,004.16 \$370,710,070.52	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,454,737.72 \$456,463,523.88
10/20/0 10/21/0	0.40688%	0.14000% 0.14000% 0.14000%	0.54688% 0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,740,467.96 \$365,746,019.07 \$365,751,570.18	0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180,837,826.49 \$180,840,761.70 \$180,843,696.92	0.28938% 0.28938% 0.28938%	0.30000%	0.58938% 0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36 \$6,066.36	\$370,716,136.88 \$370,722,203,24	0.29338% 0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16 \$8,786.16	\$456,472,310.03 \$456,481,096.19 \$456,489,882.35
10/22/0 10/23/0	9 0.40688%	0.14000%	0.54688%		\$5,551.11 \$5,551.11	\$365 757 121 29	0.28438% 0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180,846,632.13	0.28938%	0.30000%	0.58938%	\$370 540 212 42	\$6,066.36	\$370,728,269.60 \$370,734,335.97	0.29338%	0.40000%	0.69338%	\$456,173,580.71	\$8,786.16	\$456,498,668,50
10/24/0 10/25/0	9 0.40688% 9 0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,762,672.41 \$365,768,223.52	0.28438% 0.28438%	0.30000% 0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180,849,567.35 \$180,852,502.56	0.28938% 0.28938%	0.30000% 0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,740,402.33 \$370,746,468.69	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,507,454.66 \$456,516,240.82
10/26/0 10/27/0	9 0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,773,774.63 \$365,779,325.75	0.28438% 0.28438%	0.30000% 0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180,855,437.78 \$180,858,372.99	0.28938% 0.28938%	0.30000% 0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,752,535.05 \$370,758,601.41	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,525,026.97 \$456,533,813.13
10/28/0 10/29/0	9 0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,784,876.86 \$365,790,427.97	0.28438% 0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180,861,308.20 \$180,864,243.42	0.28938% 0.28938%	0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,764,667.77 \$370,770,734.13	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,542,599.29 \$456,551,385.44
10/30/0 10/31/0 11/01/0	9 0.40688%	0.14000% 0.14000% 0.14000%	0.54688% 0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11 \$5,551.11	\$365,795,979.09 \$365,801,530.20 \$365,807.081.31	0.28438% 0.28438% 0.28438%	0.30000% 0.30000% 0.30000%	0.58438% 0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21 \$2,935.21	\$180,867,178.63 \$180,870,113.85 \$180,873,049.06	0.28938% 0.28938% 0.28938%	0.30000% 0.30000% 0.30000%	0.58938% 0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36 \$6,066.36	\$370,776,800.49 \$370,782,866.85 \$370,788,933.21	0.29338% 0.29338% 0.29338%	0.40000% 0.40000% 0.40000%	0.69338% 0.69338% 0.69338%	\$456,173,580.71 \$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16 \$8,786.16	\$456,560,171.60 \$456,568,957.76 \$456,577.743.91
11/01/0 11/02/0 11/03/0	9 0.40688%	0.14000% 0.14000% 0.14000%	0.54688% 0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11 \$5,551.11	\$365,807,081.31 \$365,812,632.43 \$365,818,183.54	0.28438% 0.28438% 0.28438%	0.30000% 0.30000% 0.30000%	0.58438% 0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21 \$2,935.21	\$180,873,049.06 \$180,875,984.28 \$180,878,919.49	0.28938% 0.28938% 0.28938%	0.30000% 0.30000% 0.30000%	0.58938% 0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42 \$370.540,212.42	\$6,066.36 \$6,066.36 \$6,066.36	\$370,788,933.21 \$370,794,999.57 \$370,801,065.93	0.29338% 0.29338% 0.29338%	0.40000% 0.40000% 0.40000%	0.69338% 0.69338% 0.69338%	\$456,173,580.71 \$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16 \$8,786.16	\$456,586,530.07 \$456,586,530.07
11/04/0 11/05/0	9 0.40688%	0.14000% 0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,823,734.65 \$365,829,285.77	0.28438% 0.28438% 0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21 \$2,935.21	\$180,881,854.71 \$180,884,789.92	0.28938% 0.28938%	0.30000%	0.58938% 0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,807,132.30 \$370,813,198.66	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16 \$8,786.16	\$456,604,102.38 \$456,612,888.54
11/05/0	9 0.40688%	0.14000%	0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,834,836.88 \$365,840,387.99	0.28438% 0.28438%	0.30000%	0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21 \$2,935.21	\$180,887,725.13 \$180,890,660.35	0.28938% 0.28938%	0.30000%	0.58938%	\$370,540,212.42 \$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,819,265.02 \$370,825,331,38		0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,621,674.70 \$456,630,460.85
11/08/0	9 0.40688%	0.14000%	0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,845,939.10 \$365,851,490.22	0.28438%	0.30000%	0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21 \$2,935.21	\$180,893,595.56 \$180,896,530.78	0.28938% 0.28938%	0.30000%	0.58938%	\$370,540,212.42 \$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,823,331.38 \$370,831,397.74 \$370,837,464.10	0.29338% 0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,639,247.01 \$456,648.033.17
11/10/0	9 0.40688%	0.14000%	0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,857,041.33 \$365,862,592.44	0.28438%	0.30000%	0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21 \$2,935.21	\$180,899,465.99 \$180,902,401,21	0.28938%	0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42 \$370.540.212.42	\$6,066.36 \$6,066.36	\$370,843,530.46 \$370,849,596.82	0.29338% 0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,656,819.32 \$456,665,605.48
11/12/0 11/13/0	9 0.40688%	0.14000% 0.14000%	0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,868,143.56 \$365,873,694.67	0.28438% 0.28438%	0.30000%	0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180,905,336.42 \$180,908,271.63	0.28938% 0.28938%	0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,855,663.18 \$370,861,729.54	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,674,391.64 \$456,683,177.79
11/14/0	9 0.40688%	0.14000%	0.54688%	\$365,418,503,40	\$5,551.11 \$5,551.11	\$365 879 245 78	0.28438%	0.30000%	0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180 911 206 85	0.28938%	0.30000%	0.58938%	\$370 540 212 42	\$6,066.36 \$6,066.36	\$370.867.795.90	0.29338%	0.40000%	0.69338%	\$456 173 580 71	\$8,786.16 \$8,786.16	\$456 691 963 95
11/16/0 11/17/0	9 0.40688% 9 0.40688%	0.14000%	0.54688%	\$365,418,503.40 \$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,884,796.90 \$365,890,348.01 \$365,895,899.12	0.28438% 0.28438%	0.30000%	0.58438% 0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180,914,142.06 \$180,917,077.28 \$180,920,012.49	0.28938% 0.28938% 0.28938%	0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,873,862.27 \$370,879,928.63 \$370,885,994.99	0.29338%	0.40000%	0.69338% 0.69338% 0.69338%	\$456,173,580.71 \$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,700,750.11 \$456,709,536.26 \$456,718,322.42
11/18/0 11/19/0	9 0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,901,450.24 \$365,907,001.35	0.28438% 0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180,922,947.71 \$180,925,882.92	0.28938% 0.28938%	0.30000% 0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,892,061.35 \$370,898,127.71	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,727,108.57 \$456,735,894.73
11/20/0 11/21/0	9 0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,912,552.46 \$365,918,103.57	0.28438% 0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180,928,818.14 \$180,931,753.35	0.28938% 0.28938%	0.30000% 0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,904,194.07 \$370,910,260.43	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,744,680.89 \$456,753,467.04
11/22/0 11/23/0	9 0.40688%	0.14000% 0.14000%	0.54688% 0.54688%	\$365,418,503.40 \$365,418,503.40	\$5,551.11 \$5,551.11	\$365,923,654.69 \$365,929,205.80	0.28438% 0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180,934,688.56 \$180,937,623.78	0.28938% 0.28938%	0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,916,326.79 \$370,922,393.15	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,762,253.20 \$456,771,039.36
11/24/0 11/25/0	9 0.26219%	0.14000% 0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$365,933,293.94 \$365,937,382.08	0.28438% 0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180,940,558.99 \$180,943,494.21	0.28938% 0.28938%	0.30000% 0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,928,459.51 \$370,934,525.87	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,779,825.51 \$456,788,611.67
11/26/0 11/27/0	9 0.26219%	0.14000% 0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$365,941,470.22 \$365,945,558.36	0.28438% 0.28438%	0.30000% 0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180,946,429.42 \$180,949,364.64	0.28938% 0.28938%	0.30000% 0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$370,940,592.23 \$370,946,658.60	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,797,397.83 \$456,806,183.98
11/28/0 11/29/0 11/30/0	9 0.26219% 9 0.26219%	0.14000% 0.14000% 0.14000%	0.40219% 0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14 \$4,088.14	\$365,949,646.50 \$365,953,734.65 \$365,957,822.79	0.28438% 0.28438% 0.28438%	0.30000%	0.58438% 0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21 \$2,935.21	\$180,952,299.85 \$180,955,235.06	0.28938% 0.28938% 0.28938%	0.30000% 0.30000% 0.30000%	0.58938% 0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36 \$6,066.36	\$370,952,724.96 \$370,958,791.32 \$370,964,857.68	0.29338% 0.29338% 0.29338%	0.40000%	0.69338% 0.69338% 0.69338%	\$456,173,580.71 \$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16 \$8,786.16	\$456,814,970.14 \$456,823,756.30 \$456,832,542.45
11/30/0 12/01/0 12/02/0	9 0.26219%	0.14000% 0.14000% 0.14000%	0.40219%	\$365,929,205,80	\$4,088.14 \$4,088.14 \$4,088.14	\$365,961,910.93	0.28438% 0.28438% 0.28438%	0.30000% 0.30000% 0.30000%	0.58438% 0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21 \$2,935.21	\$180,958,170.28 \$180,961,105.49 \$180,964,040.71	0.28938%	0.30000% 0.30000% 0.30000%	0.58938% 0.58938% 0.58938%	\$370.540.212.42	\$6,066,36	\$370,970,924.04	0.29338%	0.40000% 0.40000% 0.40000%	0.69338%	\$456,173,580,71	\$8,786.16	\$456 941 229 61
12/02/0 12/03/0 12/04/0	9 0.26219%	0.14000% 0.14000% 0.14000%	0.40219% 0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14 \$4,088.14	\$365,965,999.07 \$365,970,087.21 \$365,974,175,35	0.28438% 0.28438% 0.28438%	0.30000%	0.58438% 0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21 \$2,935.21	\$180,964,040.71 \$180,966,975.92 \$180,969.911.14	0.28938% 0.28938% 0.28938%	0.30000% 0.30000% 0.30000%	0.58938% 0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36 \$6.066.36	\$370,976,990.40 \$370,983,056.76 \$370,989,123.12	0.29338% 0.29338% 0.29338%	0.40000%	0.69338% 0.69338% 0.69338%	\$456,173,580.71 \$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16 \$8,786.16	\$456,850,114.77 \$456,858,900.92 \$456,867,687.08
12/05/0	9 0.26219%	0.14000%	0.40219%	\$365,929,205.80	\$4,088.14	\$365,978,263.49	0.28438%	0.30000%	0.58438%	\$180,820,215.20	\$2,935.21	\$180,972,846.35	0.28938%	0.30000%	0.58938%	\$370,540,212.42	\$6,066.36	\$370,995,189.48	0.29338%	0.40000%	0.69338%	\$456,173,580.71	\$8,786.16	\$456,876,473.24
12/06/0 12/07/0 12/08/0	9 0.26219%	0.14000% 0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$365,982,351.63 \$365,986,439.77	0.28438% 0.28438%	0.30000% 0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$180,975,781.56 \$180,978,716.78	0.28938% 0.28938%	0.30000%	0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$371,001,255.84 \$371,007,322.20 \$371,013,388.56	0.29338% 0.29338%	0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16	\$456,885,259.39 \$456,894,045.55
12/08/0 12/09/0 12/10/0	9 0.26219%	0.14000% 0.14000% 0.14000%	0.40219% 0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14 \$4,088.14	\$365,990,527.91 \$365,994,616.05 \$365,998.704.19	0.28438% 0.28438% 0.28438%	0.30000% 0.30000% 0.30000%	0.58438% 0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21 \$2,935.21	\$180,981,651.99 \$180,984,587.21 \$180,987,522,42	0.28938% 0.28938% 0.28938%	0.30000% 0.30000% 0.30000%	0.58938% 0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$371,013,388.56 \$371,019,454.93 \$371,025.521.29	0.29338% 0.29338%	0.40000% 0.40000% 0.40000%	0.69338% 0.69338% 0.69338%	\$456,173,580.71 \$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16 \$8,786.16	\$456,902,831.71 \$456,911,617.86 \$456,920,404.02
12/100 12/11/0 12/12/0	9 0.26219%	0.14000% 0.14000% 0.14000%	0.40219% 0.40219% 0.40219%	\$365,929,205.80	\$4,088.14 \$4,088.14 \$4,088.14	\$365,998,704.19 \$366,002,792.33 \$366,006,880.47	0.28438% 0.28438% 0.28438%	0.30000% 0.30000%	0.58438% 0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21 \$2,935.21	\$180,987,522.42 \$180,990,457.64 \$180,993,392.85	0.28938% 0.28938% 0.28938%	0.30000% 0.30000%	0.58938% 0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42 \$370.540.212.42	\$6,066.36 \$6,066.36 \$6,066.36	\$371,025,521.29 \$371,031,587.65 \$371,037,654.01	0.29338% 0.29338% 0.29338%	0.40000% 0.40000% 0.40000%	0.69338% 0.69338% 0.69338%	\$456,173,580.71 \$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16 \$8,786.16	\$456,929,190.18 \$456,937,976.33
12/12/0 12/13/0 12/14/0	9 0.26219%	0.14000% 0.14000% 0.14000%	0.40219% 0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14 \$4,088.14	\$366,010,968.62 \$366,015,056.76	0.28438% 0.28438% 0.28438%	0.30000% 0.30000% 0.30000%	0.58438% 0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21 \$2,935.21	\$180,993,392.85 \$180,996,328.07 \$180,999,263.28	0.28938% 0.28938% 0.28938%	0.30000% 0.30000% 0.30000%	0.58938% 0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36 \$6,066.36	\$371,037,654.01 \$371,043,720.37 \$371,049,786.73	0.29338% 0.29338% 0.29338%	0.40000% 0.40000% 0.40000%	0.69338% 0.69338% 0.69338%	\$456,173,580.71 \$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16 \$8,786.16	\$456,946,762.49 \$456,955,548.65
12/14/0 12/15/0 12/16/0		0.14000% 0.14000% 0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14 \$4,088.14	\$366,019,144.90 \$366,023,233.04	0.28438% 0.28438% 0.28438%	0.30000%	0.58438% 0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21 \$2,935.21	\$181,002,198.49 \$181,005,133.71	0.28938% 0.28938% 0.28938%	0.30000%	0.58938% 0.58938% 0.58938%	\$370,540,212.42 \$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$371,049,786.73 \$371,055,853.09 \$371,061,919.45		0.40000%	0.69338%	\$456,173,580.71 \$456,173,580.71 \$456,173,580.71	\$8,786.16 \$8,786.16 \$8,786.16	\$456,964,334.80 \$456,973,120.96
12/17/0 12/17/0 12/18/0	9 0.26219%	0.14000%	0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,027,321.18 \$366,031,409.32	0.28438% 0.28438%	0.30000%	0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21 \$2,935.21	\$181,003,133.71 \$181,008,068.92 \$181,011,004,14	0.28938% 0.28938%	0.30000%	0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$371,067,985.81 \$371,074,052.17	0.29338% 0.25344% 0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$456,981,415.53 \$456,989,710.10
12/19/0 12/20/0	9 0.26219%	0.14000%	0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,035,497.46 \$366,039,585.60	0.28438% 0.28438%	0.30000%	0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$181,013,939.35 \$181,016,874.57	0.28938% 0.28938%	0.30000%	0.58938%	\$370,540,212.42 \$370,540,212.42	\$6,066.36 \$6,066.36	\$371,080,118.53 \$371,086,184.89	0.25344% 0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$456,998,004.67 \$457,006,299.24
12/21/0		0.14000%	0.40219%	\$365,929,205.80	\$4,088.14	\$366,043,673.74	0.28438%	0.30000%	0.58438%	\$180,820,215.20	\$2,935.21	\$181,019,809.78	0.28938%	0.30000%	0.58938%	\$370,540,212.42	\$6,066.36	\$371,092,251.26	0.25344%	0.40000%	0.65344%	\$456,973,120.96	\$8,294.57	\$457,014,593.81

												Seni	or Notes											
Current Principal Outstanding	\$358,645,000.00		\$500,000,000 Floa	ting Rate Notes Due 200	9		\$175,500,000.00		\$250,000,000 Floa	ing Rate Notes Due 2	010		\$363,350,000.00		\$450,000,000 Floar	ting Rate Notes Due 201	2		\$446,815,000.00		\$500,000,000 Floa	ing Rate Notes Due 20:	2	
	911,252.44 \$359,556,252.44						1,099,878.10 \$176,599,878.10						141,454.17 \$363,491,454.17						359,267.16 \$447,174,267.16					
Coupon Payment Dates		4					939322AQ6 1/15, 4/15, 7/15, 10/1	5					939322AS2 3/22, 6/22, 9/22, 12/22	2					939322AU7 3/17, 6/17, 9/17, 12	17				
Method Maturity	Actual / 360 08/24/09						Actual / 360 01/15/10						Actual / 360 03/22/12						Actual / 360 09/17/12					
12/22/09	3mL 0.26219%	Spread 0.14000%	0.40219%	e Interest Basis \$365,929,205.80	\$4,088,14	S366,047,761.88	3mL 0.28438%	Spread 0.30000%	Eff. Interest Rate 0.58438%	Interest Basis \$180,820,215.20	Interest \$2,935.21	S181,022,744.99	3mL 0.25125%	Spread 0.30000%	Eff. Interest Rate 0.55125%	\$371,092,251.26	\$5,682.35	Cumulative Balance \$371,097,933.61	3mL 0.25344%	Spread 0.40000%	Eff. Interest Rate 0.65344%	\$456 972 120 96	Interest \$8,294.57	Cumulative Balance \$457,022,888.38
12/23/09 12/24/09	0.26219% 0.26219%	0.14000% 0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,051,850.02 \$366,055,938.16	0.28438% 0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$181,025,680.21 \$181,028,615.42	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,103,615.96 \$371,109,298.31	0.25344% 0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,031,182.95 \$457,039,477.52
12/25/09 12/26/09	0.26219% 0.26219%	0.14000% 0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,060,026.30 \$366,064,114.45	0.28438% 0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$181,031,550.64 \$181,034,485.85	0.25125% 0.25125%	0.30000% 0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,114,980.66 \$371,120,663.01	0.25344% 0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,047,772.09 \$457,056,066.66
12/27/09 12/28/09	0.26219% 0.26219%	0.14000%	0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,068,202.59 \$366,072,290.73	0.28438% 0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$181,037,421.07 \$181,040,356.28	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,126,345.36 \$371,132,027.71	0.25344% 0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,064,361.23 \$457,072,655.80
12/29/09 12/30/09	0.26219% 0.26219%	0.14000%	0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,076,378.87 \$366,080,467.01	0.28438% 0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$181,043,291.50 \$181,046,226.71	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,137,710.06 \$371,143,392.41	0.25344% 0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,080,950.37 \$457,089,244.94
12/31/09 01/01/10	0.26219% 0.26219%	0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,084,555.15 \$366,088,643.29	0.28438% 0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$181,049,161.92 \$181,052,097.14	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,149,074.76 \$371,154,757.11	0.25344% 0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,097,539.51 \$457,105,834.08
01/02/10 01/03/10	0.26219% 0.26219%	0.14000% 0.14000% 0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,092,731.43 \$366,096,819.57	0.28438% 0.28438%	0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$181,055,032.35 \$181,057,967.57	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,160,439.46 \$371,166,121.81 \$371,171,804.16	0.25344% 0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,114,128.65 \$457,122,423.22
01/04/10 01/05/10	0.26219% 0.26219%	0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,100,907.71 \$366,104,995.85	0.28438% 0.28438%	0.30000% 0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$181,060,902.78 \$181,063,838.00	0.25125% 0.25125%	0.30000% 0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$271 177 496 51	0.25344% 0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,130,717.79 \$457,139,012.36
01/06/10 01/07/10	0.26219% 0.26219%	0.14000% 0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,109,083.99 \$366,113,172.13	0.28438% 0.28438%	0.30000% 0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$181,066,773.21 \$181,069,708.42	0.25125% 0.25125%	0.30000% 0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,183,168.86 \$371,188,851.21	0.25344% 0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,147,306.93 \$457,155,601.50
01/08/10 01/09/10	0.26219% 0.26219%	0.14000% 0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,117,260.28 \$366,121,348.42	0.28438% 0.28438%	0.30000% 0.30000%	0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$181,072,643.64 \$181,075,578.85	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,194,533.56 \$371,200,215.91	0.25344% 0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,163,896.07 \$457,172,190.64
01/10/10 01/11/10 01/12/10	0.26219% 0.26219%	0.14000%	0.40219%	\$365,929,205.80 \$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,125,436.56 \$366,129,524.70	0.28438% 0.28438%	0.30000%	0.58438%	\$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21	\$181,078,514.07 \$181,081,449.28	0.25125% 0.25125%	0.30000% 0.30000% 0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,205,898.26 \$371,211,580.61 \$371,217,262.96	0.25344% 0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,180,485.21 \$457,188,779.78 \$457,197,074.35
01/13/10 01/14/10	0.26219% 0.26219% 0.26219%	0.14000% 0.14000% 0.14000%	0.40219% 0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14 \$4,088.14	\$366,133,612.84 \$366,137,700.98 \$366,141,789,12	0.28438% 0.28438% 0.28438%	0.30000% 0.30000% 0.30000%	0.58438% 0.58438% 0.58438%	\$180,820,215.20 \$180,820,215.20 \$180,820,215.20	\$2,935.21 \$2,935.21 \$2,935.21	\$181,084,384.50 \$181,087,319.71 \$181,090,254.93	0.25125% 0.25125% 0.25125%	0.30000%	0.55125% 0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35 \$5,682.35	\$371,222,945.31 \$371,222,945.31	0.25344% 0.25344% 0.25344%	0.40000% 0.40000% 0.40000%	0.65344% 0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57 \$8,294.57	\$457,205,368.92 \$457,213,663.49
01/15/10 01/15/10 01/16/10	0.26219% 0.26219% 0.26219%	0.14000% 0.14000% 0.14000%	0.40219% 0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14 \$4,088.14	\$366,145,877.26 \$366,149,965.40	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,090,254.93 \$181,093,027.87 \$181,095,800.81	0.25125% 0.25125% 0.25125%	0.30000%	0.55125% 0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,234,310.01 \$371,239,992.36	0.25344% 0.25344% 0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,221,958.06 \$457,230,252.63
01/17/10 01/18/10	0.26219% 0.26219% 0.26219%	0.14000% 0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,154,053.54 \$366,158,141.68	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,098,573.76 \$181,101,346.70	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,245,674.71 \$371,251,357.06	0.25344% 0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,238,547.20 \$457,246,841.77
01/19/10	0.26219%	0.14000%	0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,162,229.82 \$366,166,317.96	0.25125%	0.30000%	0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,104,119.65 \$181,106,892.59	0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26 \$371,092.251.26	\$5,682.35 \$5,682.35	\$371,257,039.41 \$371,262,721.76	0.25344% 0.25344% 0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	
01/21/10 01/22/10	0.26219%	0.14000%	0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,170,406.11 \$366,174,494.25	0.25125%	0.30000%	0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,109,665.54 \$181,112,438.48	0.25125%	0.30000%	0.55125%	\$371,092,251.26 \$371,092,251.26 \$371,092.251.26	\$5,682.35 \$5,682.35	\$371,268,404.11 \$371,274.086.46	0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,263,430.91 \$457,271,725.48 \$457,280,020.05
01/23/10 01/24/10	0.26219% 0.26219% 0.26219%	0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,178,582.39 \$366,182,670.53	0.25125% 0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,115,211.43 \$181,117,984.37	0.25125% 0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,279,768.81 \$371,285,451.16	0.25344% 0.25344% 0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,288,314.62 \$457,296,609.19
01/25/10 01/25/10	0.26219% 0.26219% 0.26219%	0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,186,758.67 \$366,190,846.81	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,120,757.32 \$181,123,530.26	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,285,431.16 \$371,291,133.51 \$371,296,815.86	0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,304,903.76 \$457,313,198.33
01/27/10 01/28/10	0.26219% 0.26219%	0.14000%	0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,194,934.95 \$366,199,023.09	0.25125% 0.25125%	0.30000%	0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,126,303.20 \$181,129,076.15	0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371 302 498 21	0.25344% 0.25344% 0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457 321 492 90
01/29/10 01/30/10	0.26219%	0.14000%	0.40219%	\$365,929,205.80	\$4,088.14 \$4,088.14	\$366,203,111.23 \$366,207,199,37	0.25125%	0.30000%	0.55125%	\$181,090,254.93	\$2,772.94 \$2,772.94	\$181,131,849.09	0.25125%	0.30000%	0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,308,180.56 \$371,313,862.91 \$371,319,545.26	0.25344%	0.40000%	0.65344%	\$456,973,120.96	\$8,294.57 \$8,294.57	\$457,329,787.47 \$457,338,082.03 \$457,346,376.60
01/31/10 02/01/10	0.26219% 0.26219%	0.14000% 0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,211,287.51 \$366,215,375.65	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,137,394.98 \$181,140,167.93	0.25125% 0.25125%	0.30000% 0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,325,227.61 \$371,330,909.96	0.25344% 0.25344%	0.40000% 0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,354,671.17 \$457,362,965.74
02/02/10 02/03/10	0.26219% 0.26219%	0.14000%	0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,219,463.79 \$366,223,551.94	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,142,940.87 \$181,145,713.82	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,336,592.31 \$371,342,274.66	0.25344% 0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,371,260.31 \$457,379,554.88
02/04/10 02/05/10	0.26219% 0.26219%	0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,227,640.08 \$366,231,728.22	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,148,486.76 \$181,151,259.71	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371.092,251.26	\$5,682.35 \$5,682.35	\$371,347,957.01 \$371,353,639.36	0.25344% 0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,387,849.45 \$457,396,144.02
02/06/10 02/07/10	0.26219% 0.26219%	0.14000%	0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,235,816.36 \$366,239,904.50	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,154,032.65 \$181,156,805.59	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,359,321.71 \$371,365,004.06	0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,404,438.59 \$457,412,733.16
02/08/10 02/09/10	0.26219% 0.26219%	0.14000% 0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,243,992.64 \$366,248,080.78	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,159,578.54 \$181,162,351.48	0.25125% 0.25125%	0.30000% 0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,370,686.41 \$371,376,368.76	0.25344% 0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,421,027.73 \$457,429,322.30
02/10/10 02/11/10	0.26219%	0.14000% 0.14000% 0.14000%	0.40219% 0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14 \$4,088.14	\$366,252,168.92 \$366,256,257.06	0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,165,124.43 \$181,167,897,37	0.25125%	0.30000%	0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35 \$5,682.35	\$371,382,051.11 \$371,387,733.46 \$371,393,415.81	0.25344% 0.25344% 0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,437,616.87 \$457,445,911.44 \$457,454,206.01
02/12/10 02/13/10	0.26219% 0.26219%	0.14000%	0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14	\$366,260,345.20 \$366,264,433.34	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,170,670.32 \$181,173,443.26	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35		0.25344%	0.40000%	0.65344%	\$456,973,120.96	\$8,294.57 \$8,294.57	\$457,462,500,58
02/14/10 02/15/10	0.26219% 0.26219%	0.14000% 0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,268,521.48 \$366,272,609.62	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,176,216.21 \$181,178,989.15	0.25125% 0.25125%	0.30000% 0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,404,780.51 \$371,410,462.86	0.25344% 0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,470,795.15 \$457,479,089.72
02/16/10 02/17/10	0.26219% 0.26219%	0.14000% 0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,276,697.76 \$366,280,785.91	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,181,762.09 \$181,184,535.04	0.25125% 0.25125%	0.30000% 0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,416,145.21 \$371,421,827.56	0.25344% 0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,487,384.29 \$457,495,678.86
02/18/10 02/19/10	0.26219% 0.26219%	0.14000% 0.14000%	0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14	\$366,284,874.05 \$366,288,962.19	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,187,307.98 \$181,190,080.93	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,427,509.91 \$371,433,192.26	0.25344% 0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,503,973.43 \$457,512,268.00
02/20/10 02/21/10	0.26219% 0.26219% 0.26219%	0.14000% 0.14000% 0.14000%	0.40219% 0.40219% 0.40219%	\$365,929,205.80 \$365,929,205.80 \$365,929,205.80	\$4,088.14 \$4,088.14 \$4,088.14	\$366,293,050.33 \$366,297,138.47 \$366,301,226.61	0.25125% 0.25125% 0.25125%	0.30000% 0.30000% 0.30000%	0.55125% 0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94 \$2,772.94	\$181,192,853.87 \$181,195,626.82	0.25125% 0.25125% 0.25125%	0.30000% 0.30000% 0.30000%	0.55125% 0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,438,874.61 \$371,444,556.96	0.25344% 0.25344% 0.25344%	0.40000% 0.40000% 0.40000%	0.65344% 0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57 \$8,294.57	\$457,520,562.57 \$457,528,857.14 \$457,537,151,71
02/22/10 02/23/10	0.26219%	0.14000%	0.40219%	\$365,929,205.80	\$4,088.14	\$366,305,314.75	0.25125%	0.30000%	0.55125%	\$181,090,254.93	\$2,772.94	\$181,198,399.76 \$181,201,172.71	0.25125%	0.30000%	0.55125%	\$371,092,251.26	\$5,682.35 \$5,682.35	\$371,450,239.31 \$371,455,921.66	0.25344%	0.40000%	0.65344%	\$456,973,120.96	\$8,294.57	\$457,545,446.28
02/24/10 02/25/10	0.25219% 0.25219% 0.25219%	0.14000% 0.14000%	0.39219% 0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59 \$3,990.59	\$366,309,305.34 \$366,313,295.93 \$366,317,286.52	0.25125% 0.25125% 0.25125%	0.30000% 0.30000% 0.30000%	0.55125% 0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94 \$2,772.94	\$181,203,945.65 \$181,206,718.60 \$181,209,491.54	0.25125% 0.25125% 0.25125%	0.30000% 0.30000% 0.30000%	0.55125% 0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35 \$5,682.35	\$371,461,604.01 \$371,467,286.36 \$371,472,968.71	0.25344% 0.25344% 0.25344%	0.40000% 0.40000% 0.40000%	0.65344% 0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57 \$8,294.57	\$457,553,740.85 \$457,562,035.42 \$457,570,329.99
02/26/10 02/27/10 02/28/10	0.25219% 0.25219% 0.25219%	0.14000% 0.14000% 0.14000%	0.39219% 0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59 \$3,990.59	\$366,317,286.52 \$366,321,277.11 \$366,325,267.71	0.25125% 0.25125% 0.25125%	0.30000% 0.30000% 0.30000%	0.55125% 0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94 \$2,772.94	\$181,209,491.54 \$181,212,264.48 \$181,215,037.43	0.25125% 0.25125% 0.25125%	0.30000%	0.55125% 0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35 \$5,682.35	\$371,478,651.06		0.40000%	0.65344% 0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57 \$8,294.57	
02/28/10 03/01/10 03/02/10	0.25219% 0.25219% 0.25219%	0.14000%	0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59	\$366,329,258.30 \$366,333,248.89	0.25125% 0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94 \$2,772.94	\$181,215,037.43 \$181,217,810.37 \$181,220,583.32	0.25125% 0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26 \$371,092.251.26	\$5,682.35 \$5,682.35	\$371,484,333.41 \$371,490,015.76 \$371,495,698.11	0.25344% 0.25344% 0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57 \$8,294.57	\$457,586,919.13 \$457,595,213.70 \$457,603.508.27
03/02/10 03/03/10 03/04/10	0.25219% 0.25219% 0.25219%	0.14000% 0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59 \$3,990.59	\$366,337,239.48 \$366,337,239.48	0.25125% 0.25125% 0.25125%	0.30000%	0.55125% 0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94 \$2,772.94	\$181,220,583.32 \$181,223,356.26 \$181,226,129.21	0.25125% 0.25125% 0.25125%	0.30000%	0.55125% 0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,501,380.46 \$371,507,062.81	0.25344% 0.25344% 0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57 \$8,294.57	\$457,611,802.84 \$457,620,097.41
03/05/10 03/05/10	0.25219% 0.25219% 0.25219%	0.14000% 0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59 \$3,990.59	\$366,345,220.66 \$366,349,211.25	0.25125% 0.25125% 0.25125%	0.30000%	0.55125% 0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,228,902.15 \$181,231,675.10	0.25125% 0.25125% 0.25125%	0.30000%	0.55125% 0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,512,745.16 \$371,518,427.51	0.25344% 0.25344% 0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,628,391.98 \$457,636,686.55
03/07/10	0.25219% 0.25219%	0.14000%	0.39219%	\$366 305 314 75	\$3,990.59 \$3,990.59	\$366,353,201,84	0.25125%	0.30000%	0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181 234 448 04	0.25125%	0.30000%	0.55125% 0.55125%	\$371 092 251 26	\$5,682.35	\$371 524 109 86	0.25344% 0.25344% 0.25344%	0.40000%	0.65344%	\$456 973 120 96	\$8,294.57 \$8,294.57	\$457,644,981.12 \$457,653,275,69
03/09/10	0.25219% 0.25219% 0.25219%	0.14000%	0.39219%	\$366,305,314.75 \$366,305,314.75 \$366,305,314.75	\$3,990.59	\$366,357,192.44 \$366,361,183.03 \$366,365,173.62	0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,237,220.99 \$181,239,993.93 \$181,242,766.87	0.25125% 0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35 \$5,682.35	\$371,529,792.21 \$371,535,474.56 \$371,541,156.91	0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,661,570.26 \$457,669,864.83
03/11/10 03/12/10	0.25219% 0.25219%	0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,369,164.21 \$366,373,154.80	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,245,539.82 \$181,248,312.76	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,546,839.26 \$371,552,521.61	0.25344% 0.25344%	0.40000%	0.65344% 0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,678,159.40 \$457,686,453.97
03/13/10 03/14/10	0.25219% 0.25219%	0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,377,145.39 \$366,381,135.98	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,251,085.71 \$181,253,858.65	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,558,203.96 \$371,563,886.31	0.25344% 0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,694,748.54 \$457,703,043.11
03/15/10 03/16/10	0.25219% 0.25219%	0.14000%	0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,385,126.57 \$366,389,117,16	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,256,631.60 \$181,259,404.54	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,569,568.66 \$371,575,251.01	0.25344% 0.25344%	0.40000%	0.65344%	\$456,973,120.96 \$456,973,120.96	\$8,294.57 \$8,294.57	\$457,711,337.68 \$457,719,632.25
03/17/10 03/18/10	0.25219% 0.25219%	0.14000%	0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,393,107.76 \$366,397,098.35	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,262,177.49 \$181,264,950.43	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371.092,251.26	\$5,682.35 \$5,682.35	\$371,580,933.36 \$371,586,615.71	0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8.361.39	\$457,727,993.64 \$457,736,355.04
03/19/10 03/20/10	0.25219% 0.25219%	0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,401,088.94 \$366,405,079.53	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,267,723.38 \$181,270,496.32	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$371,092,251.26 \$371,092,251.26	\$5,682.35 \$5,682.35	\$371,592,298.06 \$371,597,980.41	0.25763% 0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$457,744,716.43 \$457,753,077.82
03/21/10 03/22/10 03/23/10	0.25219% 0.25219%	0.14000% 0.14000% 0.14000%	0.39219% 0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59 \$3,990.59	\$366,409,070.12 \$366,413,060.71 \$366,417,051.30	0.25125% 0.25125% 0.25125%	0.30000% 0.30000% 0.30000%	0.55125%	\$181,090,254.93 \$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94 \$2,772.94	\$181,273,269.26 \$181,276,042.21 \$181,278,815.15	0.25125% 0.27100% 0.27100%	0.30000% 0.30000% 0.30000%	0.55125%	\$371,692,251.26 \$371,603,662.76 \$371,603,662.76	\$5,682.35 \$5,894.05 \$5,894.05	\$371,603,662.76 \$371,609,556.81 \$371,615,450.86	0.25763% 0.25763% 0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39 \$8,361.39	\$457,769,800.61 \$457,778,162.00
03/24/10	0.25219% 0.25219%	0.14000%	0.39219%	\$366,305,314,75	\$3,990.59	\$366,421,041.89	0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254,93	\$2,772.94	\$181,281,588,10	0.27100%	0.30000%	0.57100% 0.57100%	\$371,603,662,76	\$5,894.05	\$271.621.244.01	0.25763%	0.40000%	0.65763%	\$457,719,632,25	\$8,361,39	\$457,786,523,40
03/25/10 03/26/10	0.25219% 0.25219%	0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,425,032.48 \$366,429,023.08	0.25125% 0.25125%	0.30000% 0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,284,361.04 \$181,287,133.99	0.27100% 0.27100%	0.30000% 0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,627,238.95 \$371,633,133.00	0.25763% 0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$457,794,884.79 \$457,803,246.18
03/27/10 03/28/10	0.25219% 0.25219%	0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,433,013.67 \$366,437,004.26	0.25125% 0.25125%	0.30000% 0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,289,906.93 \$181,292,679.88	0.27100% 0.27100%	0.30000% 0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,639,027.05 \$371,644,921.09	0.25763% 0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$457,811,607.58 \$457,819,968.97
03/29/10 03/30/10	0.25219% 0.25219%	0.14000%	0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,440,994.85 \$366,444,985.44	0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,295,452.82 \$181,298,225.77	0.27100% 0.27100%	0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,650,815.14 \$371,656,709.19	0.25763% 0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$457,828,330.36 \$457,836,691.76
03/31/10 04/01/10	0.25219% 0.25219%	0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,448,976.03 \$366,452,966.62	0.25125% 0.25125%	0.30000% 0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,300,998.71 \$181,303,771.65	0.27100% 0.27100%	0.30000% 0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,662,603.23 \$371,668,497.28	0.25763% 0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$457,845,053.15 \$457,853,414.54
04/02/10 04/03/10	0.25219% 0.25219%	0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,456,957.21 \$366,460,947.81	0.25125% 0.25125%	0.30000% 0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,306,544.60 \$181,309,317.54	0.27100% 0.27100%	0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,674,391.33 \$371,680,285.38	0.25763% 0.25763%	0.40000% 0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$457,861,775.94 \$457,870,137.33
04/04/10 04/05/10	0.25219% 0.25219%	0.14000%	0.39219%	\$366,305,314.75 \$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59 \$3,990.59	\$366,464,938.40 \$366,468,928.99 \$366,472,919.58	0.25125% 0.25125% 0.25125%	0.30000%	0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94 \$2,772.94	\$181,312,090.49 \$181,314,863.43 \$181,317,636.38	0.27100% 0.27100%	0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,686,179.42 \$371,692,073.47 \$371,697,967.52	0.25763% 0.25763% 0.25763%	0.40000%	0.65763% 0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$457,878,498.72 \$457,886,860.12 \$457,895,221.51
04/06/10 04/07/10 04/08/10	0.25219% 0.25219% 0.25219%	0.14000% 0.14000% 0.14000%	0.39219% 0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59 \$3,990.59	\$366,472,919.58 \$366,476,910.17 \$366,480,900.76	0.25125%	0.30000% 0.30000% 0.30000%	0.55125% 0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94 \$2,772.94	\$181,320,409,32	0.27100% 0.27100% 0.27100%	0.30000% 0.30000% 0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,697,967.52 \$371,703,861.56 \$371,709,755.61		0.40000% 0.40000% 0.40000%	0.65763% 0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39 \$8,361.39	\$457,895,221.51 \$457,903,582.90 \$457,911,944.30
04/08/10 04/09/10 04/10/10	0.25219% 0.25219% 0.25219%	0.14000% 0.14000% 0.14000%	0.39219% 0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59 \$3,990.59	\$366,480,900.76 \$366,484,891.35 \$366,488,881.94	0.25125% 0.25125% 0.25125%	0.30000% 0.30000% 0.30000%	0.55125% 0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94 \$2,772.94	\$181,323,182.27 \$181,325,955.21 \$181,328,728.15	0.27100% 0.27100% 0.27100%	0.30000% 0.30000% 0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76 \$371,603.662.76	\$5,894.05 \$5,894.05 \$5,894.05	\$371,709,755.61 \$371,715,649.66 \$371,721,543.70	0.25763% 0.25763% 0.25763%	0.40000% 0.40000% 0.40000%	0.65763% 0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39 \$8,361.39	\$457,911,944.30 \$457,920,305.69 \$457,928.667.08
04/11/10 04/12/10	0.25219% 0.25219% 0.25219%	0.14000% 0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59 \$3,990.59	\$366,492,872.53 \$366,496,863.13	0.25125% 0.25125% 0.25125%	0.30000%	0.55125% 0.55125% 0.55125%	\$181,090,254.93 \$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94 \$2,772.94	\$181,328,728.15 \$181,331,501.10 \$181,334,274.04	0.27100% 0.27100% 0.27100%	0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,727,437.75 \$371,733.331.80	0.25763% 0.25763% 0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39 \$8,361.39	\$457,937,028.48 \$457,945,389.87
04/13/10	0.25219%	0.14000%	0.39219%	\$366,305,314.75	\$3,990.59	\$366,500,853.72	0.25125%	0.30000%	0.55125%	\$181,090,254.93 \$181,090,254.93	\$2,772.94 \$2,772.94	\$181,337,046.99	0.27100%	0.30000%	0.57100%	\$371,603,662.76	\$5,894.05 \$5,894.05	\$371,739,225.84	0.25763%	0.40000%	0.65763%	\$457,719,632.25	\$8,361.39 \$8,361.39	\$457,953,751.26

												Seni	or Notes											
Current Principal Outstanding	\$358,645,000.00		\$500,000,000 Floa	ting Rate Notes Due 200	9		\$175,500,000.00		\$250,000,000 Floa	ting Rate Notes Due 2	010		\$363,350,000.00		\$450,000,000 Floa	ing Rate Notes Due 201	2		\$446,815,000.00		\$500,000,000 Floa	ting Rate Notes Due 20	12	
	911,252.44 \$359,556,252.44						1,099,878.10 \$176,599,878.10						141,454.17 \$363,491,454.17						359,267.16 \$447,174,267.16					
Coupon Payment Dates 2		4					939322AQ6 1/15, 4/15, 7/15, 10/1:	5					939322AS2 3/22, 6/22, 9/22, 12/2;	2					939322AU7 3/17, 6/17, 9/17, 12	17				
Method Maturity	Actual / 360 08/24/09						Actual / 360 01/15/10						Actual / 360 03/22/12						Actual / 360 09/17/12					
04/14/10	3mL 0.25219%	Spread 0.14000%	0.39219%	e Interest Basis \$366,305,314.75	\$3,990.59	S366,504,844.31	3mL 0.25125%	Spread 0.30000%	Eff. Interest Rate 0.55125%	\$181,090,254.93	Interest \$2,772.94	Cumulative Balance \$181,339,819.93	3mL 0.27100%	Spread 0.30000%	Eff. Interest Rat 0.57100%	\$371,603,662.76	\$5,894.05	Cumulative Balance \$371,745,119.89	3mL 0.25763%	Spread 0.40000%	Eff. Interest Rate 0.65763%	\$457 719 622 25	Interest \$8,361.39	S457,962,112.66
04/15/10 04/16/10	0.25219% 0.25219%	0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,508,834.90 \$366,512,825.49	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,342,856.42 \$181,345,892.90	0.27100% 0.27100%	0.30000% 0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,751,013.94 \$371,756,907.99	0.25763% 0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$457,970,474.05 \$457,978,835.44
04/17/10 04/18/10	0.25219% 0.25219%	0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,516,816.08 \$366,520,806.67	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,348,929.39 \$181,351,965.87	0.27100% 0.27100%	0.30000% 0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,762,802.03 \$371,768,696.08	0.25763% 0.25763% 0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$457,987,196.84 \$457,995,558.23
04/19/10 04/20/10	0.25219% 0.25219%	0.14000%	0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,524,797.26 \$366,528,787.85	0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,355,002.36 \$181,358,038.84	0.27100% 0.27100%	0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,774,590.13 \$371,780,484.17	0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,003,919.62 \$458,012,281.02
04/21/10 04/22/10	0.25219% 0.25219%	0.14000% 0.14000%	0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,532,778.45 \$366,536,769.04	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,361,075.33 \$181,364,111.81	0.27100% 0.27100%	0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,786,378.22 \$371,792,272.27	0.25763% 0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,020,642.41 \$458,029,003.81
04/23/10 04/24/10	0.25219% 0.25219%	0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,540,759.63 \$366,544,750.22	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,367,148.30 \$181,370,184.78	0.27100% 0.27100%	0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,798,166.31 \$371,804,060.36	0.25763% 0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,037,365.20 \$458,045,726.59
04/25/10 04/26/10	0.25219% 0.25219%	0.14000%	0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59	\$366,548,740.81 \$366,552,731.40	0.30281% 0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,373,221.27 \$181,376,257,75	0.27100%	0.30000%	0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,809,954.41 \$371,815,848,46	0.25763% 0.25763% 0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,054,087.99 \$458,062,449,38
04/27/10 04/28/10	0.25219% 0.25219%	0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,556,721.99 \$366,560,712.58	0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,379,294.24 \$181,382,330.72	0.27100% 0.27100%	0.30000% 0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,821,742.50 \$371,827,636.55	0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,070,810.77 \$458,079,172.17
04/29/10 04/30/10	0.25219% 0.25219%	0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,564,703.18 \$366,568,693.77	0.30281% 0.30281%	0.30000% 0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,385,367.21 \$181,388,403.69	0.27100% 0.27100%	0.30000% 0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,833,530.60 \$371,839,424.64	0.25763% 0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,087,533.56 \$458,095,894.95
05/01/10 05/02/10	0.25219% 0.25219%	0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,572,684.36 \$366,576,674.95	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,391,440.18 \$181,394,476.66	0.27100% 0.27100%	0.30000% 0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,845,318.69 \$371,851,212.74	0.25763% 0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,104,256.35 \$458,112,617.74
05/03/10 05/04/10	0.25219% 0.25219%	0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,580,665.54 \$366,584,656.13	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,397,513.15 \$181,400,549.63	0.27100% 0.27100%	0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,857,106.78 \$371,863,000.83	0.25763% 0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,120,979.13 \$458,129,340.53
05/05/10 05/06/10 05/07/10	0.25219% 0.25219% 0.25219%	0.14000% 0.14000% 0.14000%	0.39219% 0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59 \$3,990.59	\$366,588,646.72 \$366,592,637.31 \$366,596,627.90	0.30281% 0.30281% 0.30781%	0.30000% 0.30000% 0.30000%	0.60281% 0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48 \$3,036.48	\$181,403,586.12 \$181,406,622.60 \$181,409,659.09	0.27100% 0.27100% 0.27100%	0.30000% 0.30000% 0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05 \$5,894.05	\$371,868,894.88 \$371,874,788.93 \$371.880.682.97	0.25763% 0.25763% 0.25763%	0.40000% 0.40000% 0.40000%	0.65763% 0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39 \$8,361.39	\$458,137,701.92 \$458,146,063.31 \$458,154,424.71
05/08/10	0.25219%	0.14000%	0.39219%	\$366,305,314.75	\$3,990.59	\$366,600,618.50	0.30281%	0.30000%	0.60281%	\$181,339,819.93	\$3,036.48	\$181,412,695.57	0.27100%	0.30000%	0.57100%	\$371,603,662.76	\$5,894.05	\$371,886,577.02	0.25763%	0.40000%	0.65763%	\$457,719,632.25	\$8,361.39	\$458,162,786.10
05/09/10 05/10/10	0.25219% 0.25219% 0.25219%	0.14000% 0.14000% 0.14000%	0.39219% 0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59 \$3,990.59	\$366,604,609.09 \$366,608,599.68 \$366,612,590.27	0.30281% 0.30281% 0.30281%	0.30000% 0.30000% 0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48 \$3,036.48	\$181,415,732.06 \$181,418,768.54 \$181,421,805.03	0.27100% 0.27100% 0.27100%	0.30000% 0.30000% 0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05 \$5,894.05	\$371,892,471.07 \$371,898,365.11 \$371,904,259.16	0.25763% 0.25763% 0.25763%	0.40000% 0.40000% 0.40000%	0.65763% 0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39 \$8,361.39	\$458,171,147.49 \$458,179,508.89 \$458,187,870.28
05/11/10 05/12/10 05/13/10	0.25219% 0.25219% 0.25219%	0.14000% 0.14000% 0.14000%	0.39219% 0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59 \$3,990.59	\$366,612,590.27 \$366,616,580.86 \$366,620,571.45	0.30281% 0.30281% 0.30281%	0.30000%	0.60281% 0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48 \$3,036.48	\$181,421,805.03 \$181,424,841.51 \$181,427.878.00	0.27100% 0.27100% 0.27100%	0.30000% 0.30000% 0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05 \$5,894.05	\$371,904,259.16 \$371,910,153.21 \$371,916,047.25	0.25763% 0.25763% 0.25763%	0.40000%	0.65763% 0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39 \$8,361.39	\$458,187,870.28 \$458,196,231.67 \$458,204.593.07
05/14/10 05/14/10 05/15/10	0.25219% 0.25219% 0.25219%	0.14000%	0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,624,562.04 \$366,628,552.63	0.30281%	0.30000%	0.60281%	\$181,339,819.93 \$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48 \$3,036.48	\$181,427,878.00 \$181,430,914.48 \$181,433,950,97	0.27100%	0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,916,047.25 \$371,921,941.30 \$371,927.835.35	0.25763% 0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39 \$8,361.39	\$458,212,954.46 \$458,212,954.46
05/16/10	0.25219%	0.14000%	0.39219%	\$366,305,314.75	\$3,990.59	\$366,632,543.22	0.30281%	0.30000%	0.60281%	\$181,339,819.93	\$3,036.48	\$181,436,987.45	0.27100%	0.30000%	0.57100%	\$371,603,662.76	\$5,894.05	\$371,933,729.40	0.25763%	0.40000%	0.65763%	\$457,719,632.25	\$8,361.39	\$458,229,677.25
05/17/10 05/18/10	0.25219% 0.25219%	0.14000%	0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59	\$366,636,533.82 \$366,640,524.41	0.30281% 0.30281%	0.30000%	0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,440,023.94 \$181,443,060.42	0.27100% 0.27100%	0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,939,623.44 \$371,945,517.49	0.25763% 0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,238,038.64 \$458,246,400.03
05/19/10 05/20/10 05/21/10	0.25219% 0.25219% 0.25219%	0.14000% 0.14000% 0.14000%	0.39219% 0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59 \$3,990.59	\$366,644,515.00 \$366,648,505.59 \$366,652,496.18	0.30281% 0.30281% 0.30281%	0.30000% 0.30000% 0.30000%	0.60281% 0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48 \$3,036.48	\$181,446,096.90 \$181,449,133.39 \$181,452,169.87	0.27100% 0.27100% 0.27100%	0.30000% 0.30000% 0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05 \$5,894.05	\$371,951,411.54 \$371,957,305.58	0.25763% 0.25763% 0.25763%	0.40000% 0.40000% 0.40000%	0.65763% 0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39 \$8,361.39	\$458,254,761.43 \$458,263,122.82 \$458,271,484.21
05/22/10 05/22/10 05/23/10	0.25219% 0.25219% 0.25219%	0.14000% 0.14000% 0.14000%	0.39219% 0.39219%	\$366,305,314.75 \$366,305,314.75	\$3,990.59 \$3,990.59 \$3,990.59	\$366,656,486.77 \$366,660,477.36	0.30281% 0.30281%	0.30000%	0.60281% 0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48 \$3,036.48	\$181,455,206.36 \$181,458,242.84	0.27100% 0.27100% 0.27100%	0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05 \$5,894.05	\$371,963,199.63 \$371,969,093.68 \$371,974,987.72	0.25763% 0.25763% 0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39 \$8,361.39	\$458,279,845.61 \$458,288.207.00
05/24/10 05/25/10	0.48406% 0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,666,833.42 \$366,673,189.48	0.30281% 0.30281%	0.30000%	0.60281% 0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48 \$3,036.48	\$181,458,242.84 \$181,461,279.33 \$181,464,315.81	0.27100% 0.27100% 0.27100%	0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,980,881.77 \$371,986,775.82	0.25763% 0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,288,207.00 \$458,296,568.39 \$458,304,929.79
05/26/10 05/27/10	0.48406%	0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,679,545.54 \$366,685,901.60	0.30281% 0.30281%	0.30000%	0.60281% 0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,467,352.30 \$181,470,388.78	0.27100% 0.27100% 0.27100%	0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$371,992,669.87 \$371,998,563.91	0.25763% 0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,313,291.18 \$458,321,652.57
05/28/10 05/28/10 05/29/10	0.48406%	0.14000%	0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,692,257.66 \$366,698,613.72	0.30281% 0.30281%	0.30000%	0.60281% 0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,473,425.27 \$181,476,461.75	0.27100% 0.27100% 0.27100%	0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$372,004,457.96 \$372,010.352.01	0.25763% 0.25763% 0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,330,013.97 \$458,338,375.36
05/30/10 05/31/10	0.48406%	0.14000%	0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,704,969.78 \$366,711,325.84	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,479,498.24 \$181,482,534.72	0.27100% 0.27100% 0.27100%	0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$372,016,246.05 \$372,022,140.10	0.25763% 0.25763% 0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,346,736.75 \$458,355,098.15
06/01/10 06/02/10	0.48406% 0.48406%	0.14000%	0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,717,681.90 \$366,724,037.96	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,485,571.21 \$181,488,607.69	0.27100% 0.27100%	0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$372,022,140.10 \$372,028,034.15 \$372,033,928.19	0.25763% 0.25763%	0.40000%	0.65763% 0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,363,459.54 \$458,371,820.93
06/03/10 06/04/10	0.48406%	0.14000%	0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06	\$366,730,394,02	0.30281%	0.30000%	0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,491,644.18 \$181,494,680.66	0.27100% 0.27100% 0.27100%	0.30000%	0.57100%	\$371,603,662.76 \$371,603,662.76		\$372 039 822 24	0.25763%	0.40000%	0.65763%	\$457 719 632 25	\$8,361,39	\$458 380 182 33
06/05/10 06/05/10	0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06 \$6,356.06	\$366,736,750.08 \$366,743,106.13 \$366,749,462.19	0.30281% 0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93	\$3,036.48 \$3,036.48	\$181,494,080.00 \$181,497,717.15 \$181,500,753.63	0.27100% 0.27100% 0.27100%	0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05 \$5,894.05	\$372,045,716.29 \$372,051,610.34 \$372,057,504.38	0.25763% 0.25763% 0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39 \$8,361.39	\$458,388,543.72 \$458,396,905.11 \$458,405,266.51
06/07/10 06/08/10	0.48406%	0.14000%	0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,755,818.25 \$366,762,174.31	0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,503,790.12 \$181,506,826.60	0.27100% 0.27100%	0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$372,063,398.43 \$372,069,292.48	0.25763% 0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,413,627.90 \$458,421,989.29
06/09/10 06/10/10	0.48406% 0.48406%	0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,768,530.37 \$366,774,886.43	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,509,863.09 \$181,512,899.57	0.27100% 0.27100%	0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$372,075,186.52 \$372,081,080.57	0.25763% 0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,430,350.69 \$458,438,712.08
06/11/10 06/12/10	0.48406%	0.14000%	0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,781,242.49 \$366,787,598.55	0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,515,936.06 \$181,518,972.54	0.27100% 0.27100%	0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371.603,662.76	\$5,894.05 \$5,894.05	\$372,086,974.62 \$372,092.868.66	0.25763% 0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,447,073.47 \$458,455,434.87
06/13/10 06/14/10	0.48406% 0.48406%	0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,793,954.61 \$366,800,310.67	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,522,009.03 \$181,525,045.51	0.27100% 0.27100%	0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$372,098,762.71 \$372,104,656.76	0.25763% 0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,463,796.26 \$458,472,157.65
06/15/10 06/16/10	0.48406% 0.48406%	0.14000%	0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,806,666.73 \$366,813,022.79	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,528,082.00 \$181,531,118.48	0.27100% 0.27100%	0.30000%	0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05	\$372,110,550.80 \$372,116,444.85	0.25763% 0.25763%	0.40000%	0.65763%	\$457,719,632.25 \$457,719,632.25	\$8,361.39 \$8,361.39	\$458,480,519.05 \$458,488,880.44
06/17/10 06/18/10	0.48406% 0.48406% 0.48406%	0.14000% 0.14000%	0.62406% 0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06 \$6,356.06	\$366,819,378.85 \$366,825,734.91 \$366,832,090.97	0.30281% 0.30281% 0.30281%	0.30000% 0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48 \$3,036.48	\$181,534,154.97 \$181,537,191.45 \$181,540,227.94	0.27100% 0.27100% 0.27100%	0.30000%	0.57100% 0.57100% 0.57100%	\$371,603,662.76 \$371,603,662.76 \$371,603,662.76	\$5,894.05 \$5,894.05 \$5,894.05	\$372,122,338.90 \$372,128,232.95 \$372,134,126.99	0.53894% 0.53894% 0.53894%	0.40000% 0.40000% 0.40000%	0.93894% 0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$458,500,838.60 \$458,512,796.75 \$458,524,754.90
06/19/10 06/20/10	0.48406%	0.14000%	0.62406%	\$366,660,477,36	\$6,356,06	\$366.838.447.03	0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819,93	\$3,036.48	\$181,543,264,42	0.27100%	0.30000%	0.57100%	\$371,603,662.76	\$5,894.05	\$372,140,021,04	0.53894%	0.40000%	0.93894%	\$458,488,880,44	\$11,958,15	\$458,536,713.06
06/21/10 06/22/10	0.48406% 0.48406%	0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,844,803.08 \$366,851,159.14	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,546,300.91 \$181,549,337.39	0.27100% 0.53819%	0.30000%	0.57100% 0.83819%	\$371,603,662.76 \$372,145,915.09	\$5,894.05 \$8,664.69	\$372,145,915.09 \$372,154,579.78	0.53894% 0.53894%	0.40000%	0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$458,548,671.21 \$458,560,629.37
06/23/10 06/24/10	0.48406% 0.48406%	0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,857,515.20 \$366,863,871.26	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,552,373.88 \$181,555,410.36	0.53819% 0.53819%	0.30000% 0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,163,244.47 \$372,171,909.17	0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$458,572,587.52 \$458,584,545.67
06/25/10 06/26/10	0.48406% 0.48406%	0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,870,227.32 \$366,876,583.38	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,558,446.85 \$181,561,483.33	0.53819% 0.53819%	0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,180,573.86 \$372,189,238.56	0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$458,596,503.83 \$458,608,461.98
06/27/10 06/28/10	0.48406% 0.48406%	0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,882,939.44 \$366,889,295.50	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48	\$181,564,519.82 \$181,567,556.30	0.53819% 0.53819%	0.30000% 0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,197,903.25 \$372,206,567.94	0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$458,620,420.14 \$458,632,378.29
06/29/10 06/30/10 07/01/10	0.48406% 0.48406% 0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06 \$6,356.06	\$366,895,651.56 \$366,902,007.62 \$366,908,363.68	0.30281% 0.30281% 0.30281%	0.30000% 0.30000% 0.30000%	0.60281% 0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48 \$3,036.48	\$181,570,592.79 \$181,573,629.27 \$181,576,665.76	0.53819% 0.53819% 0.53819%	0.30000% 0.30000% 0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69 \$8,664.69	\$372,215,232.64 \$372,223,897.33 \$372,232.562.03	0.53894% 0.53894% 0.53894%	0.40000% 0.40000% 0.40000%	0.93894% 0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$458,644,336.45 \$458,656,294.60 \$458,668,252.75
07/01/10 07/02/10 07/03/10	0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06 \$6,356.06	\$366,914,719.74	0.30281% 0.30281% 0.30281%	0.30000%	0.60281%	\$181,339,819.93 \$181,339,819.93 \$181,339,819.93	\$3,036.48	\$181,576,665.76 \$181,579,702.24 \$181,582,738.73	0.53819%	0.30000%	0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69	\$372,232,562.03 \$372,241,226.72 \$372,249,891.42	0.53894% 0.53894% 0.53894%	0.40000%	0.93894% 0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$458,668,252.75 \$458,680,210.91 \$458,692,169.06
07/04/10 07/05/10	0.48406% 0.48406% 0.48406%	0.14000% 0.14000% 0.14000%	0.62406%	\$366,660,477,36	\$6,356,06	\$366,921,075.80 \$366,927,431.86	0.30281%	0.30000% 0.30000% 0.30000%	0.60281% 0.60281% 0.60281%	\$181,339,819,93	\$3,036.48 \$3,036.48 \$3,036.48	\$181,585,775,21	0.53819% 0.53819%	0.30000% 0.30000% 0.30000%	0.83819% 0.83819%	\$372,145,915.09	\$8,664.69 \$8,664.69	\$372,258,556,11	0.53894% 0.53894% 0.53894%	0.40000% 0.40000% 0.40000%	0.93894% 0.93894%	\$458,488,880,44	\$11,958,15	\$458,704,127,22
07/05/10 07/06/10 07/07/10	0.48406% 0.48406% 0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06 \$6,356.06	\$366,933,787.92 \$366,940,143.98 \$366,946,500.03	0.30281% 0.30281% 0.30281%	0.30000%	0.60281% 0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48 \$3,036.48	\$181,588,811.70 \$181,591,848.18 \$181,594,884.67	0.53819% 0.53819% 0.53819%	0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69 \$8,664.69	\$372,267,220.80 \$372,275,885.50 \$372.284.550.19	0.53894% 0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$458,716,085.37 \$458,728,043.52 \$458,740,001.68
07/08/10 07/08/10 07/09/10	0.48406% 0.48406% 0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,952,856.09 \$366,959,212.15	0.30281% 0.30281% 0.30281%	0.30000%	0.60281% 0.60281% 0.60281%	\$181,339,819.93 \$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48 \$3,036.48	\$181,594,884.67 \$181,597,921.15 \$181,600,957.64	0.53819% 0.53819% 0.53819%	0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,293,214.89 \$372,301.879.58	0.53894% 0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$458,740,001.68 \$458,751,959.83 \$458,763,917.99
07/10/10	0.48406%	0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$366,965,568.21 \$366,971,924.27	0.30281% 0.30281%	0.30000%	0.60281%	\$181,339,819.93 \$181,339,819.93 \$181,339,819.93	\$3,036.48 \$3,036.48 \$3,036.48	\$181,603,994.12 \$181,607,030.61	0.53819% 0.53819% 0.53819%	0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,310,544.27 \$372,319,208.97	0.53894% 0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$458,763,917.99 \$458,775,876.14 \$458,787,834.29
07/11/10 07/12/10 07/13/10	0.48406% 0.48406% 0.48406%	0.14000%	0.62406%		\$6.256.06	\$366,978,280.33	0.20291%	0.30000% 0.30000% 0.30000%	0.60281% 0.60281% 0.60281%		\$3,036.48 \$3,036.48 \$3,036.48		0.53819% 0.53819% 0.53819%	0.30000%	0.6361000		\$8,664.69			0.40000%			\$11.059.15	
07/14/10 07/14/10 07/15/10	0.48406% 0.48406% 0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06 \$6,356.06	\$366,984,636.39 \$366,990,992.45 \$366,997.348.51	0.30281% 0.30281% 0.52594%	0.30000%	0.60281% 0.60281% 0.82594%	\$181,339,819.93 \$181,339,819.93 \$181,616,140.06	\$3,036.48 \$3,036.48 \$4,166.78	\$181,613,103.58 \$181,616,140.06 \$181,620,306.84	0.53819% 0.53819% 0.53819%	0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69 \$8,664.69	\$372,336,538.36 \$372,345,203.05 \$372,353.867.74	0.53894% 0.53894% 0.53894%	0.40000%	0.93894% 0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$458,811,750.60 \$458,823,708.76 \$458,835,666.91
07/16/10 07/17/10	0.48406%	0.14000%	0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$367,003,704.57 \$367,010,060.63	0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,624,473.62 \$181,628,640.40	0.53819% 0.53819%	0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,362,532.44 \$372,371,197.13	0.53894% 0.53894%	0.40000%	0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$458,847,625.07 \$458,859,583.22
07/18/10 07/18/10 07/19/10	0.48406% 0.48406% 0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$367,010,060.63 \$367,016,416.69 \$367,022,772.75	0.52594% 0.52594%	0.30000%	0.82594% 0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78 \$4,166.78	\$181,628,640.40 \$181,632,807.18 \$181,636,973.95	0.53819% 0.53819% 0.53819%	0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,379,861.83 \$372,388,526.52	0.53894% 0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$458,859,583.22 \$458,871,541.37 \$458,883,499.53
07/20/10 07/20/10 07/21/10	0.48406% 0.48406% 0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$367,022,772.75 \$367,029,128.81 \$367,035,484.87	0.52594% 0.52594% 0.52594%	0.30000%	0.82594% 0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78 \$4,166.78	\$181,636,973.95 \$181,641,140.73 \$181,645,307.51	0.53819% 0.53819% 0.53819%	0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,397,191.21 \$372,405.855.91	0.53894% 0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$458,883,499.53 \$458,895,457.68 \$458,907,415.84
07/21/10 07/22/10 07/23/10	0.48406% 0.48406% 0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$367,041,840.93 \$367,048,196.98	0.52594% 0.52594%	0.30000%	0.82594% 0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78 \$4,166.78	\$181,649,474.29 \$181,653,641.07	0.53819% 0.53819% 0.53819%	0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,414,520.60 \$372,423,185.30	0.53894% 0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$458,919,373.99 \$458,931,332.14
07/24/10 07/25/10	0.48406% 0.48406% 0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$367,054,553.04 \$367,060,909.10	0.52594% 0.52594%	0.30000%	0.82594% 0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78 \$4,166.78	\$181,657,807.85 \$181,661,974.63	0.53819% 0.53819% 0.53819%	0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,431,849.99 \$372,440,514.68	0.53894% 0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$458,943,290.30 \$458,955,248.45
07/26/10 07/27/10	0.48406% 0.48406%	0.14000%	0.62406%	\$366,660,477,36	\$6,356.06	\$367.067.265.16	0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,666,141,40	0.53819%	0.30000%	0.83819% 0.83819%	\$272 145 915 09	\$8,664.69 \$8,664.69	\$272,440,170,26	0.53894%	0.40000%	0.93894%	\$458,488,880.44 \$458,488,880.44	\$11.958.15	\$458.967.206.61
07/28/10 07/28/10 07/29/10	0.48406% 0.48406% 0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06 \$6,356.06	\$367,073,621.22 \$367,079,977.28 \$367,086.333.34	0.52594% 0.52594% 0.52594%	0.30000%	0.82594% 0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78 \$4,166.78	\$181,670,308.18 \$181,674,474.96 \$181,678,641.74	0.53819% 0.53819% 0.53819%	0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,457,844.07 \$372,466,508.77 \$372,475,173.46	0.53894% 0.53894% 0.53894%	0.40000%	0.93894% 0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$458,979,164.76 \$458,991,122.92 \$459,003,081.07
07/30/10 07/31/10	0.48406% 0.48406% 0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$367,092,689.40 \$367,099,045.46	0.52594% 0.52594%	0.30000%	0.82594% 0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78 \$4,166.78	\$181,682,808.52 \$181,686,975.30	0.53819% 0.53819% 0.53819%	0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,483,838.15 \$372,492,502.85	0.53894% 0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$459,003,081.07 \$459,015,039.22 \$459,026,997.38
08/01/10 08/02/10	0.48406% 0.48406%	0.14000%	0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$367,105,401.52 \$367,111,757.58	0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,691,142.08 \$181,695,308.86	0.53819% 0.53819%	0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,501,167.54 \$372,509,832.24	0.53894% 0.53894%	0.40000%	0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459,038,955.53 \$459,050,913.69
08/03/10 08/04/10	0.48406%	0.14000%	0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$367,118,113.64 \$367,124,469.70	0.52594%	0.30000%	0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,699,475.63 \$181,703,642.41	0.53819%	0.30000%	0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,518,496.93 \$372,527,161.62	0.53894%	0.40000%	0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459,062,871.84 \$459,074,829.99
040410				parameters of the Parameter of the Param		,,																		

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												Seni	or Notes											
Current Principal Outstanding	\$358,645,000.00		\$500,000,000 Floa	ing Rate Notes Due 200	9		\$175,500,000.00		\$250,000,000 Floa	ting Rate Notes Due 2	010		\$363,350,000.00		\$450,000,000 Floar	ting Rate Notes Due 20	2		\$446,815,000.00		\$500,000,000 Floa	ing Rate Notes Due 20	12	
	911,252.44 \$359,556,252.44						1,099,878.10 \$176,599,878.10						141,454.17 \$363,491,454.17						359,267.16 \$447,174,267.16					
CUSIP Coupon Payment Dates : Method	939322AW3 2/24, 5/24, 8/24, 11/2 Actual / 360	4					939322AQ6 1/15, 4/15, 7/15, 10/1 Actual / 360	5					939322AS2 3/22, 6/22, 9/22, 12/22 Actual / 360	2					939322AU7 3/17, 6/17, 9/17, 12 Actual / 360	17				
Method	08/24/09						01/15/10						03/22/12						09/17/12					
08/05/10	3mL 0.48406% 0.48406%	0.14000%	0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356,06	\$367,130,825.76	3mL 0.52594%	0.30000% 0.30000%	Eff. Interest Rate 0.82594%	\$191.616.140.06	\$4,166,78	\$181,707,809.19 \$181,711,975.97	3mL 0.53819%	0.30000% 0.30000%	Eff. Interest Rate 0.83819% 0.83819%	\$272 145 915 09	\$8,664,69	S372,535,826.32 S372,544.491.01	3mL 0.53894%	0.40000% 0.40000%	Eff. Interest Rate 0.93894%	\$459,499,990,44	\$11,958.15	\$459,086,788.15
08/06/10 08/07/10 08/08/10	0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06 \$6,356.06	\$367,137,181.82 \$367,143,537.88 \$367,149,893.93	0.52594% 0.52594% 0.52594%	0.30000%	0.82594% 0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78 \$4,166.78	\$181,716,142.75 \$181,720,309.53	0.53819% 0.53819% 0.53819%	0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69 \$8,664.69	\$372,553,155.71 \$372,561.820.40	0.53894% 0.53894% 0.53894%	0.40000%	0.93894% 0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$459,098,746.30 \$459,110,704.46 \$459,122,662.61
08/09/10 08/10/10	0.48406%	0.14000%	0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$367,156,249.99 \$367,162,606.05	0.52594% 0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,724,476.31 \$181,728,643.09	0.53819% 0.53819%	0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,570,485.09 \$372,579,149.79	0.53894% 0.53894%	0.40000%	0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459,134,620.77 \$459,146,578.92
08/11/10 08/12/10	0.48406% 0.48406%	0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$367,168,962.11 \$367,175,318.17	0.52594% 0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,732,809.86 \$181,736,976.64	0.53819% 0.53819%	0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,587,814.48 \$372,596,479.18	0.53894% 0.53894%	0.40000%	0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459,158,537.07 \$459,170,495.23
08/13/10 08/14/10	0.48406% 0.48406%	0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$367,181,674.23 \$367,188,030.29	0.52594% 0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,741,143.42 \$181,745,310.20	0.53819% 0.53819%	0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,605,143.87 \$372,613.808.56	0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459,182,453.38 \$459,194,411.54
08/15/10 08/16/10	0.48406% 0.48406%	0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$367,194,386.35 \$367,200,742.41	0.52594% 0.52594%	0.30000% 0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,749,476.98 \$181,753,643.76	0.53819% 0.53819%	0.30000% 0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,622,473.26 \$372,631,137.95	0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459,206,369.69 \$459,218,327.84
08/17/10 08/18/10 08/19/10	0.48406% 0.48406% 0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06 \$6,356.06	\$367,207,098.47 \$367,213,454.53 \$367,219.810.59	0.52594% 0.52594% 0.52594%	0.30000% 0.30000% 0.30000%	0.82594% 0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78 \$4,166.78	\$181,757,810.54 \$181,761,977.32 \$181,766,144.09	0.53819% 0.53819% 0.53819%	0.30000% 0.30000% 0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69 \$8,664.69	\$372,639,802.65 \$372,648,467.34 \$372.657.132.03	0.53894% 0.53894% 0.53894%	0.40000% 0.40000% 0.40000%	0.93894% 0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$459,230,286.00 \$459,242,244.15 \$459,254,202.31
08/20/10 08/21/10	0.48406% 0.48406% 0.48406%	0.14000% 0.14000% 0.14000%	0.62406% 0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$367,226,166.65 \$367,232,522.71	0.52594% 0.52594% 0.52594%	0.30000%	0.82594% 0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78 \$4,166.78	\$181,770,310.87 \$181,774,477.65	0.53819% 0.53819% 0.53819%	0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,665,796.73 \$372,674,461.42	0.53894% 0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$459,266,160.46 \$459,278,118.62
08/22/10 08/23/10	0.48406%	0.14000%	0.62406%	\$366,660,477.36 \$366,660,477.36	\$6,356.06 \$6,356.06	\$367,238,878.77 \$367,245,234.83	0.52594% 0.52594%	0.30000%	0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,778,644.43 \$181,782,811.21	0.53819% 0.53819%	0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,683,126.12 \$372,691,790.81	0.53894% 0.53894%	0.40000%	0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459,290,076.77 \$459,302,034.92
08/24/10 08/25/10	0.32922% 0.32922%	0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,250,021.46 \$367,254,808.09	0.52594% 0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,786,977.99 \$181,791,144.77	0.53819% 0.53819%	0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,700,455.50	0.53894% 0.53894%	0.40000%	0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459,313,993.08 \$459,325,951.23
08/26/10 08/27/10	0.32922% 0.32922%	0.14000% 0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,259,594.73 \$367,264,381.36	0.52594% 0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,795,311.55 \$181,799,478.32	0.53819% 0.53819%	0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,717,784.89 \$372,726,449.59	0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459,337,909.39 \$459,349,867.54
08/28/10 08/29/10	0.32922% 0.32922%	0.14000% 0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,269,167.99 \$367,273,954.63	0.52594% 0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,803,645.10 \$181,807,811.88	0.53819% 0.53819%	0.30000% 0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,735,114.28 \$372,743,778.97	0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459,361,825.69 \$459,373,783.85
08/30/10 08/31/10	0.32922% 0.32922% 0.32922%	0.14000% 0.14000% 0.14000%	0.46922% 0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63 \$4,786.63	\$367,278,741.26 \$367,283,527.89 \$367,288,314.53	0.52594% 0.52594% 0.52594%	0.30000% 0.30000% 0.30000%	0.82594% 0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78 \$4,166.78	\$181,811,978.66 \$181,816,145.44 \$181,820,312.22	0.53819% 0.53819% 0.53819%	0.30000% 0.30000% 0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69 \$8,664.69	\$372,752,443.67 \$372,761,108.36 \$372,769,773.06	0.53894% 0.53894% 0.53894%	0.40000% 0.40000% 0.40000%	0.93894% 0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$459,385,742.00 \$459,397,700.16 \$459,409,658.31
09/01/10 09/02/10 09/03/10	0.32922% 0.32922% 0.32922%	0.14000% 0.14000% 0.14000%	0.46922% 0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63 \$4,786.63	\$367,288,314.53 \$367,293,101.16 \$367,297,887.79	0.52594% 0.52594% 0.52594%	0.30000%	0.82594% 0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78 \$4.166.78	\$181,820,312.22 \$181,824,479.00 \$181,828,645.78	0.53819% 0.53819% 0.53819%	0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69 \$8.664.69	\$372,769,773.06 \$372,778,437.75 \$372,787,102.44	0.53894% 0.53894% 0.53894%	0.40000%	0.93894% 0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15 \$11,958.15	\$459,409,658.31 \$459,421,616.46 \$459,433.574.62
09/04/10 09/05/10	0.32922%	0.14000%	0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4.786.63	\$367,302,674.43 \$367,307,461.06	0.52594%	0.30000%	0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,832,812.55 \$181,836,979.33	0.53819%	0.30000%	0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,787,102.44 \$372,795,767.14 \$372,804.431.83	0.53894%	0.40000%	0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459,445,532.77 \$459,445,532.77
09/05/10 09/07/10	0.32922% 0.32922% 0.32922%	0.14000%	0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,312,247.70 \$367,317,034.33	0.52594% 0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,841,146.11 \$181,845,312.89	0.53819% 0.53819%	0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,813,096.53 \$372,821,761.22	0.53894% 0.53894%	0.40000%	0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459,469,449.08 \$459,481,407.24
09/08/10 09/09/10	0.32922% 0.32922%	0.14000%	0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,321,820.96 \$367,326,607.60	0.52594% 0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,849,479.67 \$181,853,646.45	0.53819% 0.53819%	0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,839,090.61	0.53894% 0.53894%	0.40000%	0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459,493,365.39 \$459,505,323.54
09/10/10 09/11/10	0.32922% 0.32922%	0.14000%	0.46922%	\$367,245,234.83 \$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,331,394.23 \$367,336,180.86 \$367,340,967.50	0.52594% 0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,857,813.23 \$181,861,980.01	0.53819% 0.53819%	0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,847,755.30 \$372,856,420.00 \$372,865,084.69	0.53894% 0.53894%	0.40000%	0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459,517,281.70 \$459,529,239.85 \$459,541,198.01
09/12/10 09/13/10	0.32922% 0.32922%	0.14000% 0.14000%	0.46922% 0.46922%		\$4,786.63 \$4,786.63	\$367 345 754 13	0.52594% 0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,866,146.78	0.53819% 0.53819%	0.30000% 0.30000%	0.83819% 0.83819%		\$8,664.69 \$8,664.69		0.53894% 0.53894%	0.40000%	0.93894% 0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459 553 156 16
09/14/10 09/15/10	0.32922% 0.32922%	0.14000% 0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,350,540.76 \$367,355,327.40	0.52594% 0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,874,480.34 \$181,878,647.12	0.53819% 0.53819%	0.30000% 0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,882,414.08 \$372,891,078.77	0.53894% 0.53894%	0.40000%	0.93894%	\$458,488,880.44 \$458,488,880.44	\$11,958.15 \$11,958.15	\$459,565,114.31 \$459,577,072.47
09/16/10 09/17/10	0.32922% 0.32922%	0.14000% 0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,360,114.03 \$367,364,900.66	0.52594% 0.52594%	0.30000% 0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,882,813.90 \$181,886,980.68	0.53819% 0.53819%	0.30000%	0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69	\$372,899,743.47 \$372,908,408.16	0.53894% 0.29203%	0.40000%	0.93894% 0.69203%	\$458,488,880.44 \$459,589,030.62	\$11,958.15 \$8,834.71	\$459,589,030.62 \$459,597,865.33
09/18/10 09/19/10 09/20/10	0.32922% 0.32922% 0.32922%	0.14000% 0.14000% 0.14000%	0.46922% 0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63 \$4,786.63	\$367,369,687.30 \$367,374,473.93 \$367,379,260.57	0.52594% 0.52594% 0.52594%	0.30000% 0.30000% 0.30000%	0.82594% 0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78 \$4,166.78	\$181,891,147.46 \$181,895,314.24 \$181,899,481.01	0.53819% 0.53819% 0.53819%	0.30000% 0.30000% 0.30000%	0.83819% 0.83819% 0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,145,915.09	\$8,664.69 \$8,664.69 \$8,664.69	\$372,917,072.85 \$372,925,737.55 \$372,934,402.24	0.29203% 0.29203% 0.29203%	0.40000% 0.40000% 0.40000%	0.69203% 0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71 \$8,834.71	\$459,606,700.03 \$459,615,534.74 \$459,624,369.44
09/21/10 09/22/10	0.32922%	0.14000%	0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4.786.63	\$367,384,047.20 \$367,388,833.83	0.52594%	0.30000%	0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,903,647.79 \$181,907,814.57	0.53819%	0.30000%	0.83819%	\$372,145,915.09 \$372,145,915.09 \$372,943.066.94	\$8,664.69 \$6,115.33	\$372,943,066.94 \$372,949,182.27	0.29203%	0.40000%	0.69203%	\$459,589,030.62	\$8,834.71 \$8,834.71	\$459,633,204.15 \$459,642.038.86
09/23/10 09/24/10	0.32922% 0.32922%	0.14000% 0.14000%	0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,393,620.47 \$367,398,407.10	0.52594% 0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,911,981.35 \$181,916,148.13	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$372,955,297.60 \$372.961.412.94	0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$459,650,873.56 \$459,659,708.27
09/25/10 09/26/10	0.32922% 0.32922%	0.14000% 0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,403,193.73 \$367,407,980.37	0.52594% 0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,920,314.91 \$181,924,481.69	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$372,967,528.27 \$372,973,643.61	0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$459,668,542.97 \$459,677,377.68
09/27/10 09/28/10	0.32922% 0.32922%	0.14000% 0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,412,767.00 \$367,417,553.63 \$367,422,340.27	0.52594% 0.52594%	0.30000% 0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,928,648.47 \$181,932,815.24	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$372,979,758.94 \$372,985,874.27	0.29203% 0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$459,686,212.38 \$459,695,047.09 \$459,703,881.79
09/29/10 09/30/10	0.32922% 0.32922%	0.14000%	0.46922%	\$367 245 234 83	\$4,786.63 \$4.786.63	\$367,427,126,90	0.52594%	0.30000%	0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4.166.78	\$181,936,982.02	0.29031%	0.30000%	0.59031%	\$372 943 066 94	\$6,115.33 \$6,115.33	\$372,991,989.61	0.29203%	0.40000%	0.69203%	\$459 589 030 62	\$8,834.71 \$8,834.71	\$459.712.716.50
10/01/10 10/02/10 10/03/10	0.32922% 0.32922% 0.32922%	0.14000% 0.14000% 0.14000%	0.46922% 0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63 \$4,786.63	\$367,431,913.53 \$367,436,700.17 \$367,441,486.80	0.52594% 0.52594% 0.52594%	0.30000% 0.30000% 0.30000%	0.82594% 0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78 \$4,166.78	\$181,945,315.58 \$181,949,482.36 \$181,953,649.14	0.29031% 0.29031% 0.29031%	0.30000% 0.30000% 0.30000%	0.59031% 0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33 \$6,115.33	\$373,004,220.28 \$373,010,335.61 \$373,016,450.94	0.29203% 0.29203% 0.29203%	0.40000% 0.40000% 0.40000%	0.69203% 0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71 \$8,834.71	\$459,721,551.20 \$459,730,385.91 \$459,739,220.62
10/03/10 10/04/10 10/05/10	0.32922% 0.32922% 0.32922%	0.14000% 0.14000% 0.14000%	0.46922% 0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63 \$4,786.63	\$367,441,486.80 \$367,446,273.44 \$367,451,060.07	0.52594% 0.52594% 0.52594%	0.30000% 0.30000% 0.30000%	0.82594% 0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78 \$4,166.78	\$181,953,649.14 \$181,957,815.92 \$181,961,982.70	0.29031% 0.29031% 0.29031%	0.30000% 0.30000% 0.30000%	0.59031% 0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33 \$6,115.33	\$373,016,450.94 \$373,022,566.28 \$373,028,681.61	0.29203% 0.29203% 0.29203%	0.40000% 0.40000% 0.40000%	0.69203% 0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71 \$8,834.71	\$459,739,220.62 \$459,748,055.32 \$459,756,890.03
10/06/10 10/07/10	0.32922% 0.32922% 0.32922%	0.14000%	0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,455,846.70 \$367,460,633.34	0.52594% 0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,966,149.47 \$181,970,316.25	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,034,796.95 \$373,040,912.28	0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$459,765,724.73 \$459,774,559.44
10/08/10 10/09/10	0.32922% 0.32922% 0.32922%	0.14000% 0.14000%	0.46922%	\$267 245 224 92	\$4.786.63	\$367.465.410.07	0.52594%	0.30000%	0.82594%	\$191.616.140.06	\$4 166 78		0.29031%	0.30000%	0.59031%	\$272.042.066.04	\$6,115.33 \$6,115.33	\$272.047.027.61	0.29203%	0.40000%	0.692026		\$8.834.71	
10/10/10	0.32922%	0.14000%	0.46922% 0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63 \$4,786.63	\$367,470,206.60 \$367,474,993.24 \$367,479,779.87	0.52594% 0.52594% 0.52594%	0.30000% 0.30000% 0.30000%	0.82594% 0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78 \$4,166.78	\$181,978,649.81 \$181,982,816.59 \$181,986,983.37	0.29031% 0.29031% 0.29031%	0.30000%	0.59031% 0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,053,142.95 \$373,059,258.28 \$373,065,373.62	0.29203% 0.29203% 0.29203%	0.40000% 0.40000% 0.40000%	0.69203% 0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71 \$8,834.71	\$459,792,228.85 \$459,801,063.55 \$459,809,898.26
10/12/10 10/13/10	0.32922% 0.32922%	0.14000%	0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,484,566.50 \$367,489,353.14	0.52594%	0.30000%	0.82594% 0.82594%	\$181,616,140.06 \$181,616,140.06	\$4,166.78 \$4,166.78	\$181,991,150.15 \$181,995,316.93	0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,071,488.95 \$373,077,604.28	0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$459,818,732.97 \$459,827,567.67
10/14/10 10/15/10	0.32922% 0.32922%	0.14000% 0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,494,139.77 \$367,498,926.41	0.52594% 0.28906%	0.30000%	0.82594% 0.58906%	\$181,616,140.06 \$181,999,483.70	\$4,166.78 \$2,978.02	\$181,999,483.70 \$182,002,461.72	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,083,719.62 \$373,089,834.95	0.29203% 0.29203%	0.40000%	0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$459,836,402.38 \$459,845,237.08
10/16/10 10/17/10	0.32922% 0.32922%	0.14000% 0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,503,713.04 \$367,508,499.67	0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,005,439.74 \$182,008,417.76	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,095,950.28 \$373,102,065.62	0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$459,854,071.79 \$459.862,906.49
10/18/10 10/19/10 10/20/10	0.32922% 0.32922% 0.32922%	0.14000% 0.14000% 0.14000%	0.46922% 0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63 \$4.786.63	\$367,513,286.31 \$367,518,072.94 \$367,522.859.57	0.28906% 0.28906% 0.28906%	0.30000% 0.30000% 0.30000%	0.58906% 0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02 \$2,978.02	\$182,011,395.77 \$182,014,373.79 \$182,017,351.81	0.29031% 0.29031%	0.30000% 0.30000% 0.30000%	0.59031% 0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33 \$6,115.33	\$373,108,180.95 \$373,114,296.29	0.29203% 0.29203%	0.40000% 0.40000% 0.40000%	0.69203% 0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71 \$8,834.71	\$459,871,741.20 \$459,880,575.90
10/20/10 10/21/10 10/22/10	0.32922% 0.32922% 0.32922%	0.14000%	0.46922%	\$367,245,234.83 \$367,245,234.83 \$367,245,234.83	\$4,786.63	\$367,522,859.57 \$367,527,646.21 \$367,532,432.84	0.28906%	0.30000% 0.30000% 0.30000%	0.58906% 0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,020,329.82 \$182,023,307.84	0.29031% 0.29031% 0.29031%	0.30000% 0.30000% 0.30000%	0.59031%	\$372,943,066.94 \$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33 \$6,115.33	\$373,120,411.62 \$373,126,526.95 \$373,132,642.29	0.29203% 0.29203% 0.29203%	0.40000% 0.40000% 0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71 \$8,834.71	\$459,889,410.61 \$459,898,245.31 \$459,907,080.02
10/23/10 10/23/10 10/24/10	0.32922% 0.32922% 0.32922%	0.14000% 0.14000% 0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,532,432.84 \$367,537,219.47 \$367,542,006.11	0.28906% 0.28906%	0.30000%	0.58906% 0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02 \$2,978.02	\$182,026,285.86 \$182,029,263.88	0.29031% 0.29031% 0.29031%	0.30000%	0.59031% 0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33 \$6,115.33	\$373,138,757.62 \$373,144,872.96	0.29203% 0.29203%	0.40000%	0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$459,915,914.73 \$459,924,749.43
10/25/10 10/26/10	0.32922% 0.32922%	0.14000% 0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,546,792.74 \$367,551,579.37	0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,032,241.89 \$182,035,219.91	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,150,988.29 \$373,157,103.62	0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$459,933,584.14 \$459,942,418.84
10/27/10 10/28/10	0.32922% 0.32922%	0.14000%	0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,556,366.01 \$367,561,152.64	0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,038,197.93 \$182,041,175.94	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,163,218.96 \$373,169,334.29	0.29203% 0.29203%	0.40000%	0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$459,951,253.55 \$459,960,088.25
10/29/10 10/30/10	0.32922% 0.32922%	0.14000% 0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,565,939.28 \$367,570,725.91	0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,044,153.96 \$182,047,131.98	0.29031% 0.29031%	0.30000% 0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,175,449.63 \$373,181,564.96	0.29203% 0.29203%	0.40000%	0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$459,968,922.96 \$459,977,757.66
10/31/10 11/01/10	0.32922% 0.32922%	0.14000% 0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,575,512.54 \$367,580,299.18	0.28906% 0.28906%	0.30000% 0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,050,110.00 \$182,053,088.01	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,187,680.29 \$373,193,795.63	0.29203% 0.29203%	0.40000% 0.40000%	0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$459,986,592.37 \$459,995,427.07
11/02/10 11/03/10 11/04/10	0.32922% 0.32922% 0.32922%	0.14000% 0.14000% 0.14000%	0.46922% 0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63 \$4,786.63	\$367,585,085.81 \$367,589,872.44 \$367,594,659.08	0.28906% 0.28906% 0.28906%	0.30000% 0.30000% 0.30000%	0.58906% 0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02 \$2,978.02	\$182,056,066.03 \$182,059,044.05 \$182,062,022.06	0.29031% 0.29031% 0.29031%	0.30000% 0.30000% 0.30000%	0.59031% 0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33 \$6,115.33	\$373,199,910.96 \$373,206,026.30 \$373,212,141.63	0.29203% 0.29203% 0.29203%	0.40000% 0.40000% 0.40000%	0.69203% 0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71 \$8,834.71	\$460,004,261.78 \$460,013,096.49 \$460,021,931.19
11/05/10 11/05/10	0.32922% 0.32922% 0.32922%	0.14000% 0.14000% 0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,599,445.71 \$367,604,232.34	0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02 \$2,978.02	\$182,065,000.08 \$182,067,978.10	0.29031% 0.29031% 0.29031%	0.30000%	0.59031% 0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33 \$6,115.33	\$373,212,141.63 \$373,218,256.96 \$373,224,372.30	0.29203% 0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,030,765.90 \$460,039,600.60
11/07/10	0.32922%	0.14000%	0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4.786.63	\$367,609,018.98 \$367,613.805.61	0.28906%	0.30000%	0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,070,956.11 \$182,073,934.13	0.29031%	0.30000%	0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,230,487.63 \$373,236,602.97	0.29203%	0.40000%	0.69203%	\$459,589,030.62	\$8,834.71 \$8,834.71	\$460,048,435.31 \$460,057,270.01
11/09/10 11/10/10	0.32922% 0.32922%	0.14000%	0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,618,592.24 \$367,623,378.88	0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,076,912.15 \$182,079,890.17	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,242,718.30 \$373,248,833.63	0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,066,104.72 \$460,074,939.42
11/11/10 11/12/10	0.32922% 0.32922%	0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,628,165.51 \$367,632,952.15	0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,082,868.18 \$182,085,846.20	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,254,948.97 \$373,261,064.30	0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,083,774.13 \$460,092,608.83
11/13/10 11/14/10	0.32922%	0.14000%	0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4.786.63	\$367,637,738.78 \$367,642,525.41	0.28906% 0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,088,824.22 \$182,091,802,23	0.29031%	0.30000%	0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,267,179.64 \$373,273,294.97	0.29203% 0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,101,443.54 \$460,110,278.25
11/15/10 11/16/10	0.32922% 0.32922%	0.14000% 0.14000%	0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,647,312.05 \$367,652,098.68	0.28906%	0.30000% 0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,094,780.25 \$182,097,758.27	0.29031% 0.29031%	0.30000% 0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,279,410.30 \$373,285,525.64	0.29203%	0.40000%	0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,119,112.95 \$460,127,947.66
11/17/10 11/18/10	0.32922% 0.32922%	0.14000%	0.46922%	\$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,656,885.31 \$367,661,671.95	0.28906% 0.28906%	0.30000%	0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,100,736.29 \$182,103,714.30	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,291,640.97 \$373,297,756.30	0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,136,782.36 \$460,145,617.07
11/19/10 11/20/10	0.32922% 0.32922%	0.14000% 0.14000%	0.46922%	\$367,245,234.83 \$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63	\$367,666,458.58 \$367,671,245.21	0.28906% 0.28906%	0.30000% 0.30000%	0.58906%	\$181,999,483.70 \$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,106,692.32 \$182,109,670.34	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,303,871.64 \$373,309,986.97	0.29203% 0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,154,451.77 \$460,163,286.48
11/21/10 11/22/10 11/23/10	0.32922% 0.32922% 0.32922%	0.14000% 0.14000% 0.14000%	0.46922% 0.46922% 0.46922%	\$367,245,234.83 \$367,245,234.83 \$367,245,234.83	\$4,786.63 \$4,786.63 \$4,786.63	\$367,676,031.85 \$367,680,818.48 \$367,685,605.12	0.28906% 0.28906% 0.28906%	0.30000% 0.30000% 0.30000%	0.58906% 0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02 \$2,978.02	\$182,112,648.35 \$182,115,626.37 \$182,118,604.39	0.29031% 0.29031% 0.29031%	0.30000% 0.30000% 0.30000%	0.59031% 0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33 \$6,115.33	\$373,316,102.31 \$373,322,217.64 \$373,328,332.97	0.29203% 0.29203% 0.29203%	0.40000% 0.40000% 0.40000%	0.69203% 0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71 \$8,834.71	\$460,172,121.18 \$460,180,955.89 \$460,189,790.59
11/24/10 11/25/10	0.32922% 0.28438% 0.28438%	0.14000% 0.14000% 0.14000%	0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,780.03 \$4,334.40 \$4,334.40	\$367,689,939.52 \$367,694,273.92	0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02 \$2,978.02	\$182,121,582.41 \$182,124,560.42	0.29031% 0.29031% 0.29031%	0.30000%	0.59031% 0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33 \$6,115.33	\$373,334,448.31 \$373,340.563.64	0.29203% 0.29203% 0.29203%	0.40000%	0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71 \$8,834.71	\$460,189,790.59 \$460,198,625.30 \$460,207,460.01
11/25/10	V.20763070	0.1400000	0.4243079	3,007,0000,000,12	J4,J34,H0	amerga,44,213.32	V-24/70/009	U_UARD79	0.7490070	J101,777,463.10	au,710.02	3102,124,300.42	0.a./03170	UAARD070	0703170	3.712,743,000.74	ou,113.33	aura, 140,000.04	0.2920370	0.400079	0.0720370	J407,J4030.02	unu,034.71	J-100,407/#00.01

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												Senio	or Notes											
Current Principal Outstanding	\$358,645,000.00		\$500,000,000 Floa	ting Rate Notes Due 200	9		\$175,500,000.00		\$250,000,000 Floa	ing Rate Notes Due 2	010		\$363,350,000.00		\$450,000,000 Floar	ing Rate Notes Due 20	12		\$446,815,000.00		\$500,000,000 Floa	ing Rate Notes Due 20	12	
	911,252.44 \$359,556,252.44						1,099,878.10 \$176,599,878.10						141,454.17 \$363,491,454.17						359,267.16 \$447,174,267.16					
Coupon Payment Dates		4					939322AQ6 1/15, 4/15, 7/15, 10/1:	5					939322AS2 3/22, 6/22, 9/22, 12/22	2					939322AU7 3/17, 6/17, 9/17, 12	17				
Method Maturity	Actual / 360 08/24/09						Actual / 360 01/15/10						Actual / 360 03/22/12						Actual / 360 09/17/12					
11/26/10	3mL 0.28438%	Spread 0.14000%	0.42438%	e Interest Basis \$367,685,605.12	\$4,334,40	S367,698,608.32	3mL 0.28906%	Spread 0.30000%	Eff. Interest Rate 0.58906%	Interest Basis \$181,999,483.70	\$2,978.02	S182,127,538.44	3mL 0.29031%	Spread 0.30000%	Eff. Interest Rate 0.59031%	\$272.042.066.04	\$6,115,33	Cumulative Balance \$373,346,678.98	3mL 0.29203%	Spread 0.40000%	Eff. Interest Rate 0.69203%	\$450 599 030 62	Interest \$8,834.71	Cumulative Balance \$460,216,294.71
11/27/10 11/28/10	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,702,942.72 \$367,707,277.12	0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,130,516.46 \$182,133,494.47	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,352,794.31 \$373,358,909.64	0.29203% 0.29203%	0.40000%	0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,225,129.42 \$460,233,964.12
11/29/10 11/30/10	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,711,611.52 \$367,715,945.92	0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,136,472.49 \$182,139,450.51	0.29031% 0.29031%	0.30000% 0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,365,024.98 \$373,371,140.31 \$373,377,255.65	0.29203% 0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,242,798.83 \$460,251,633.53
12/01/10 12/02/10	0.28438% 0.28438%	0.14000%	0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,720,280.32 \$367,724,614.72	0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,142,428.53 \$182,145,406.54	0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373 383 370 98	0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,260,468.24 \$460,269,302.94
12/03/10 12/04/10	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,728,949.12 \$367,733,283.52	0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,148,384.56 \$182,151,362.58	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,389,486.31 \$373,395,601.65	0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,278,137.65 \$460,286,972.35
12/05/10 12/06/10	0.28438% 0.28438%	0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,737,617.92 \$367,741,952.32	0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,154,340.59 \$182,157,318.61	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,401,716.98 \$373,407,832.32	0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,295,807.06 \$460,304,641.77
12/07/10 12/08/10	0.28438% 0.28438%	0.14000%	0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40	\$367,746,286.72 \$367,750,621,12	0.28906% 0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,160,296.63 \$182,163,274.65	0.29031%	0.30000%	0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,413,947.65 \$373,420,062.98	0.29203% 0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,313,476.47 \$460,322,311,18
12/09/10 12/10/10	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,754,955.52 \$367,759,289.92	0.28906%	0.30000% 0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,166,252.66 \$182,169,230.68	0.29031% 0.29031%	0.30000% 0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,426,178.32 \$373,432,293.65	0.29203%	0.40000%	0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,331,145.88 \$460,339,980.59
12/11/10 12/12/10	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,763,624.32 \$367,767,958.72	0.28906% 0.28906%	0.30000% 0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,172,208.70 \$182,175,186.71	0.29031% 0.29031%	0.30000% 0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,438,408.99 \$373,444,524.32	0.29203% 0.29203%	0.40000%	0.69203% 0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,348,815.29 \$460,357,650.00
12/13/10 12/14/10	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,772,293.12 \$367,776,627.52	0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,178,164.73 \$182,181,142.75	0.29031% 0.29031%	0.30000% 0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,450,639.65 \$373,456,754.99	0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,366,484.70 \$460,375,319.41
12/15/10 12/16/10	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,780,961.93 \$367,785,296.33	0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,184,120.77 \$182,187,098.78	0.29031% 0.29031%	0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,462,870.32 \$373,468,985.66	0.29203% 0.29203%	0.40000%	0.69203%	\$459,589,030.62 \$459,589,030.62	\$8,834.71 \$8,834.71	\$460,384,154.12 \$460,392,988.82
12/17/10 12/18/10	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,789,630.73 \$367,793,965.13	0.28906% 0.28906%	0.30000% 0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,190,076.80 \$182,193,054.82	0.29031% 0.29031%	0.30000% 0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,475,100.99 \$373,481,216.32	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,401,964.95 \$460,410,941.08
12/19/10 12/20/10	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,798,299.53 \$367,802,633.93	0.28906% 0.28906%	0.30000% 0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,196,032.83 \$182,199,010.85	0.29031% 0.29031%	0.30000% 0.30000%	0.59031% 0.59031%	\$372,943,066.94 \$372,943,066.94	\$6,115.33 \$6,115.33	\$373,487,331.66 \$373,493,446.99	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,419,917.21 \$460,428,893.34
12/21/10 12/22/10	0.28438% 0.28438% 0.28438%	0.14000% 0.14000% 0.14000%	0.42438% 0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40 \$4,334.40	\$367,806,968.33 \$367,811,302.73 \$367,815,637.13	0.28906% 0.28906% 0.28906%	0.30000% 0.30000% 0.30000%	0.58906% 0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02 \$2,978.02	\$182,201,988.87 \$182,204,966.88 \$182,207,944.90	0.29031% 0.30281% 0.30281%	0.30000%	0.59031% 0.60281% 0.60281%	\$372,943,066.94 \$373,499,562.32 \$373,499,562.32	\$6,115.33 \$6,254.15 \$6,254.15	\$373,499,562.32 \$373,505,816.47 \$373,512,070.62	0.30188% 0.30188% 0.30188%	0.40000%	0.70188% 0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13 \$8,976.13	\$460,437,869.46 \$460,446,845.59 \$460,455,821.72
12/23/10 12/24/10 12/25/10	0.28438% 0.28438% 0.28438%	0.14000% 0.14000% 0.14000%	0.42438% 0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40 \$4,334.40	\$367,815,637.13 \$367,819,971.53 \$367,824,305.93	0.28906%	0.30000% 0.30000% 0.30000%	0.58906% 0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02 \$2,978.02	\$182,207,944.90 \$182,210,922.92 \$182,213,900,94	0.30281% 0.30281% 0.30281%	0.30000% 0.30000% 0.30000%	0.60281% 0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32 \$373,499,562.32	\$6,254,15	\$373,512,070.62 \$373,518,324.76 \$373,524.578.91		0.40000% 0.40000% 0.40000%	0.70188% 0.70188% 0.70188%		\$8,976.13 \$8,976.13 \$8,976.13	\$460,455,821.72 \$460,464,797.85 \$460,473,773.98
12/26/10	0.28438%	0.14000%	0.42438%	\$367,685,605.12	\$4,334.40	\$367,828,640.33	0.28906% 0.28906%	0.30000%	0.58906%	\$181,999,483.70	\$2,978.02	\$182,216,878.95	0.30281%	0.30000%	0.60281%	\$373,499,562.32	\$6,254.15 \$6,254.15	\$373,530,833.06	0.30188% 0.30188%	0.40000%	0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13	\$460,482,750.11
12/27/10 12/28/10	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,832,974.73 \$367,837,309.13	0.28906% 0.28906%	0.30000% 0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,219,856.97 \$182,222,834.99	0.30281% 0.30281%	0.30000% 0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,537,087.20 \$373,543,341.35	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,491,726.24 \$460,500,702.36
12/29/10 12/30/10	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,841,643.53 \$367,845,977.93	0.28906% 0.28906%	0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,225,813.00 \$182,228,791.02	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,549,595.50 \$373,555,849.64	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,509,678.49 \$460,518,654.62
12/31/10 01/01/11 01/02/11	0.28438% 0.28438% 0.28438%	0.14000% 0.14000% 0.14000%	0.42438% 0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40 \$4,334.40	\$367,850,312.33 \$367,854,646.73	0.28906% 0.28906% 0.28906%	0.30000% 0.30000% 0.30000%	0.58906% 0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02 \$2,978.02	\$182,231,769.04 \$182,234,747.06 \$182,237,725.07	0.30281% 0.30281% 0.30281%	0.30000% 0.30000% 0.30000%	0.60281% 0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15 \$6,254.15	\$373,562,103.79 \$373,568,357.94	0.30188% 0.30188% 0.30188%	0.40000% 0.40000% 0.40000%	0.70188% 0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13 \$8,976.13	\$460,527,630.75 \$460,536,606.88 \$460,545,583.01
01/02/11 01/03/11 01/04/11	0.28438% 0.28438% 0.28438%	0.14000% 0.14000% 0.14000%	0.42438% 0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40 \$4,334.40	\$367,858,981.13 \$367,863,315.53 \$367,867,649.93	0.28906% 0.28906% 0.28906%	0.30000% 0.30000% 0.30000%	0.58906% 0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02 \$2,978.02	\$182,237,725.07 \$182,240,703.09 \$182,243.681.11	0.30281% 0.30281% 0.30281%	0.30000% 0.30000% 0.30000%	0.60281% 0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15 \$6,254.15	\$373,574,612.08 \$373,580,866.23 \$373,587,120.37	0.30188% 0.30188% 0.30188%	0.40000% 0.40000% 0.40000%	0.70188% 0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13 \$8,976.13	\$460,545,583.01 \$460,554,559.14 \$460,563,535.26
01/05/11	0.28438%	0.14000% 0.14000% 0.14000%	0.42438% 0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40 \$4,334.40	\$367,867,649.93 \$367,871,984.34 \$367,876,318.74	0.28906% 0.28906% 0.28906%	0.30000% 0.30000% 0.30000%	0.58906%	\$181,999,483.70 \$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02 \$2,978.02	\$182,246,659.12 \$182,249,637.14	0.30281% 0.30281% 0.30281%	0.30000% 0.30000% 0.30000%	0.60281% 0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15 \$6,254.15	\$373,587,120.37 \$373,593,374.52 \$373,599,628.67	0.30188% 0.30188% 0.30188%	0.40000% 0.40000% 0.40000%	0.70188% 0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13 \$8,976.13	\$460,563,533.26 \$460,572,511.39 \$460,581,487.52
01/06/11 01/07/11 01/08/11	0.28438% 0.28438%	0.14000% 0.14000% 0.14000%	0.42438% 0.42438% 0.42438%	\$367,685,605,12	\$4,334.40 \$4,334.40 \$4,334.40	\$367.880.653.14	0.28906%	0.30000% 0.30000% 0.30000%	0.58906% 0.58906%	\$181,999,483,70	\$2,978.02 \$2,978.02 \$2,978.02	\$182,252,615,16	0.30281%	0.30000% 0.30000% 0.30000%	0.60281% 0.60281% 0.60281%	\$373,499,562.32	\$6,254,15	\$373,605,882.81	0.30188%	0.40000% 0.40000% 0.40000%	0.70188% 0.70188% 0.70188%	\$460,392,988,82	\$8,976.13 \$8,976.13 \$8,976.13	\$460,590,463,65
01/08/11 01/09/11 01/10/11	0.28438% 0.28438% 0.28438%	0.14000% 0.14000% 0.14000%	0.42438% 0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40 \$4,334.40	\$367,884,987.54 \$367,889,321.94 \$367,893,656.34	0.28906% 0.28906% 0.28906%	0.30000% 0.30000% 0.30000%	0.58906% 0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02 \$2,978.02	\$182,255,593.18 \$182,258,571.19 \$182,261,549.21	0.30281% 0.30281% 0.30281%	0.30000% 0.30000% 0.30000%	0.60281% 0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15 \$6,254.15	\$373,612,136.96 \$373,618,391.11 \$373,624,645.25	0.30188% 0.30188% 0.30188%	0.40000% 0.40000% 0.40000%	0.70188% 0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13 \$8,976.13	\$460,599,439.78 \$460,608,415.91 \$460,617,392.04
01/11/11	0.28438%	0.14000%	0.42438%	\$367,685,605.12	\$4,334.40	\$367,897,990.74	0.28906%	0.30000%	0.58906%	\$181,999,483.70	\$2,978.02	\$182,264,527.23	0.30281%	0.30000%	0.60281%	\$373,499,562.32	\$6,254.15	\$373,630,899.40	0.30188%	0.40000%	0.70188%	\$460,392,988.82	\$8,976.13	\$460,626,368.17
01/12/11 01/13/11	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,902,325.14 \$367,906,659.54 \$367,910,993.94	0.28906% 0.28906%	0.30000% 0.30000%	0.58906% 0.58906%	\$181,999,483.70 \$181,999,483.70 \$181,999,483.70	\$2,978.02 \$2,978.02	\$182,267,505.24 \$182,270,483.26 \$182,273,461.28	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,637,153.55 \$373,643,407.69 \$373,649,661.84	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,635,344.29 \$460,644,320.42
01/14/11 01/15/11 01/16/11	0.28438% 0.28438% 0.28438%	0.14000%	0.42438% 0.42438% 0.42438%	\$367 685 605 12	\$4,334.40 \$4,334.40 \$4,334.40	\$367 915 328 34	0.28906% 0.30313% 0.30313%	0.30000% 0.30000% 0.30000%	0.58906% 0.60313% 0.60313%	\$181,999,483.70 \$182,273,461.28 \$182,273,461.28	\$2,978.02 \$3,053.74 \$3,053.74	\$182,273,461.28 \$182,276,515.02 \$182,279,568.76	0.30281% 0.30281% 0.30281%	0.30000% 0.30000% 0.30000%	0.60281% 0.60281%	\$373 499 562 32	\$6,254.15 \$6,254.15	\$373,655,915,99	0.30188% 0.30188%	0.40000% 0.40000% 0.40000%	0.70188% 0.70188% 0.70188%	\$460 392 988 82	\$8,976.13 \$8,976.13 \$8,976.13	\$460,653,296.55 \$460,662,272.68
01/16/11 01/17/11 01/18/11	0.28438% 0.28438% 0.28438%	0.14000% 0.14000% 0.14000%	0.42438% 0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40 \$4,334.40	\$367,919,662.74 \$367,923,997.14 \$367,928,331.54	0.30313% 0.30313% 0.30313%	0.30000% 0.30000% 0.30000%	0.60313% 0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74 \$3,053.74	\$182,279,568.76 \$182,282,622.49 \$182,285,676.23	0.30281% 0.30281% 0.30281%	0.30000% 0.30000% 0.30000%	0.60281% 0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15 \$6,254.15	\$373,662,170.13 \$373,668,424.28 \$373,674,678.42	0.30188% 0.30188% 0.30188%	0.40000% 0.40000% 0.40000%	0.70188% 0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13 \$8,976.13	\$460,671,248.81 \$460,680,224.94 \$460,689,201.07
01/19/11 01/20/11	0.28438% 0.28438% 0.28438%	0.14000%	0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,932,665.94 \$367,937,000.34	0.30313% 0.30313%	0.30000%	0.60313%	\$182,273,461.28 \$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74 \$3,053.74	\$182,288,729.97 \$182,291,783.71	0.30281%	0.30000%	0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15	\$373,680,932.57 \$373,687,186.72	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13	\$460,698,177.19 \$460,707,153.32
01/20/1 01/21/11 01/22/11	0.28438% 0.28438% 0.28438%	0.14000% 0.14000% 0.14000%	0.42438% 0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40 \$4,334.40	\$367,941,334.74 \$367,945,669.14	0.30313% 0.30313%	0.30000% 0.30000% 0.30000%	0.60313% 0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,294,837.45 \$182,297,891.19	0.30281% 0.30281% 0.30281%	0.30000% 0.30000% 0.30000%	0.60281% 0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15 \$6,254.15	\$373,693,440.86 \$373,699,695.01	0.30188% 0.30188%	0.40000% 0.40000% 0.40000%	0.70188% 0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13 \$8,976.13	\$460,716,129.45 \$460,725,105.58
01/23/11 01/24/11	0.28438% 0.28438%	0.14000%	0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,950,003.54 \$367,954,337.94	0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74 \$3,053.74	\$182,300,944.93 \$182,303,998.67	0.30281% 0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,705,949.16 \$373,712.203.30	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,734,081.71 \$460,734,057.84
01/25/11 01/26/11	0.28438% 0.28438%	0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,958,672.34 \$367,963,006.75	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,307,052.40 \$182,310,106.14	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,712,205.50 \$373,718,457.45 \$373,724,711.60	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,752,033.97 \$460,761,010.09
01/28/11 01/28/11	0.28438% 0.28438%	0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,967,341.15 \$367,971,675.55	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,313,159.88 \$182,316,213.62	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,730,965.74 \$373,737,219.89	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,769,986.22 \$460,778,962.35
01/29/11 01/30/11	0.28438%	0.14000%	0.42438%	\$267 695 605 12	\$4 334.40	\$267,976,009,95	0.30313%	0.30000%	0.60313%		\$3,053.74	\$182,319,267.36 \$182,322.321.10	0.30281%	0.30000%	0.60281%		\$6.254.15		0.30188%	0.40000%	0.70188%		\$8 976 13	
01/31/11 02/01/11	0.28438% 0.28438% 0.28438%	0.14000%	0.42438% 0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40 \$4,334.40	\$367,980,344.35 \$367,984,678.75 \$367,989,013.15	0.30313% 0.30313% 0.30313%	0.30000% 0.30000% 0.30000%	0.60313% 0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74 \$3,053.74	\$182,325,374.84 \$182,328,428.57	0.30281% 0.30281% 0.30281%	0.30000%	0.60281% 0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15 \$6,254.15	\$373,749,728.18 \$373,755,982.33 \$373,762.236.47	0.30188% 0.30188% 0.30188%	0.40000% 0.40000% 0.40000%	0.70188% 0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13 \$8,976.13	\$460,796,914.61 \$460,805,890.74 \$460.814.866.87
02/02/11 02/03/11	0.28438%	0.14000%	0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$367,993,347.55 \$367,997,681.95	0.30313%	0.30000%	0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,331,482.31 \$182,334,536.05	0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,768,490.62 \$373,774,744.77	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,823,843.00 \$460,832,819.12
02/04/11 02/05/11	0.28438% 0.28438%	0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$368,002,016.35 \$368,006,350.75	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,337,589.79 \$182,340,643.53	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,780,998.91 \$373,787,253.06	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,841,795.25 \$460,850,771.38
02/06/11	0.28438%	0.14000%	0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$368,010,685.15 \$368,015,019.55	0.30313%	0.30000%	0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,343,697.27 \$182,346,751.01	0.30281%	0.30000%	0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,793,507.21 \$373,799,761.35	0.30188%	0.40000%	0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,859,747.51 \$460,868,723,64
02/08/11 02/09/11	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$368,019,353.95 \$368,023,688.35	0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,349,804.75 \$182,352,858.48	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,806,015.50 \$373,812,269.65	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,877,699.77 \$460,886,675.90
02/10/11 02/11/11	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$368,028,022.75 \$368,032,357.15	0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,355,912.22 \$182,358,965.96	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,818,523.79 \$373,824,777.94	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,895,652.02 \$460,904,628.15
02/12/11 02/13/11	0.28438% 0.28438%	0.14000% 0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40 \$4,334.40	\$368,036,691.55 \$368,041,025.95	0.30313% 0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,362,019.70 \$182,365,073.44 \$182,368,127.18	0.30281% 0.30281%	0.30000% 0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15 \$6,254.15	\$373,831,032.09 \$373,837,286.23 \$373,843,540.38	0.30188% 0.30188% 0.30188%	0.40000% 0.40000%	0.70188% 0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,913,604.28 \$460,922,580.41 \$460,931,556.54
02/14/11 02/15/11	0.28438%	0.14000%	0.42438%	\$367,685,605,12	\$4,334,40	\$368,045,360.35 \$368,049,694.75	0.30313%	0.30000%	0.60313%	\$182,273,461,28	\$3,053.74 \$3,053.74	\$182,371,180,92	0.30281%	0.30000%	0.60281%	\$373,499,562.32	\$6,254,15	\$373,849,794,52	0.30188%	0.40000%	0.70188%	\$460,392,988,82	\$8,976.13 \$8,976.13	\$460.940.532.67
02/16/11 02/17/11	0.28438% 0.28438%	0.14000%	0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$368,054,029.16 \$368,058,363.56	0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,374,234.65 \$182,377,288.39	0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,856,048.67 \$373,862,302.82	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,949,508.80 \$460,958,484.92
02/18/11 02/19/11	0.28438% 0.28438%	0.14000%	0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$368,062,697.96 \$368,067,032.36	0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,380,342.13 \$182,383,395.87	0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,868,556.96 \$373,874,811.11	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,967,461.05 \$460,976,437.18
02/20/11 02/21/11	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$368,071,366.76 \$368,075,701.16	0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,386,449.61 \$182,389,503.35	0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,881,065.26 \$373,887,319.40	0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$460,985,413.31 \$460,994,389.44
02/22/11 02/23/11	0.28438% 0.28438%	0.14000% 0.14000%	0.42438% 0.42438%	\$367,685,605.12 \$367,685,605.12	\$4,334.40 \$4,334.40	\$368,080,035.56 \$368,084,369.96	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,392,557.09 \$182,395,610.83	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,893,573.55 \$373,899,827.70	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$461,003,365.57 \$461,012,341.70
02/24/11 02/25/11	0.31250% 0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,088,996.57 \$368,093,623.19	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,398,664.56 \$182,401,718.30	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,906,081.84 \$373,912,335.99	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$461,021,317.83 \$461,030,293.95
02/26/11 02/27/11	0.31250% 0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,098,249.81 \$368,102,876.42 \$368,107,503.04	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,404,772.04 \$182,407,825.78	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,918,590.14 \$373,924,844.28 \$373,931,098.43	0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$461,039,270.08 \$461,048,246.21
02/28/11 03/01/11	0.31250% 0.31250%	0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368 112 129 65	0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,410,879.52 \$182,413,933.26	0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562,32	\$6,254.15 \$6,254.15	\$373,937,352,57	0.30188%	0.40000%	0.70188% 0.70188%	\$460 392 988 82	\$8,976.13 \$8,976.13	\$461,057,222.34 \$461,066,198.47
03/02/11 03/03/11	0.31250% 0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,116,756.27 \$368,121,382.89	0.30313% 0.30313%	0.30000% 0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,416,987.00 \$182,420,040.74	0.30281% 0.30281%	0.30000% 0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,943,606.72 \$373,949,860.87	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$461,075,174.60 \$461,084,150.73
03/04/11 03/05/11	0.31250% 0.31250%	0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,126,009.50 \$368,130,636.12	0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,423,094.47 \$182,426,148.21	0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,956,115.01 \$373,962,369.16	0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$461,093,126.85 \$461,102,102.98
03/06/11 03/07/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96	\$4,626.62	\$368,135,262.74 \$368,139,889,35	0.30313%	0.30000%	0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,429,201.95 \$182,432,255,69	0.30281%	0.30000%	0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15 \$6,254.15	\$373,968,623.31 \$373,974,877.45	0.30188% 0.30188% 0.30188%	0.40000%	0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$461,111,079.11 \$461,120,055.24
03/08/11 03/09/11	0.31250% 0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,144,515.97 \$368,149,142.58	0.30313% 0.30313%	0.30000% 0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,435,309.43 \$182,438,363.17	0.30281% 0.30281%	0.30000% 0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15	\$373,981,131.60 \$373,987,385.75	0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$461,129,031.37 \$461,138,007.50
03/10/11 03/11/11	0.31250% 0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,153,769.20 \$368,158,395.82	0.30313% 0.30313%	0.30000% 0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,441,416.91 \$182,444,470.64	0.30281% 0.30281%	0.30000% 0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$373,993,639.89 \$373,999,894.04	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$461,146,983.63 \$461,155,959.75
03/12/11 03/13/11	0.31250% 0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,163,022.43 \$368,167,649.05	0.30313% 0.30313%	0.30000% 0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,447,524.38 \$182,450,578.12	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$374,006,148.18 \$374,012,402.33	0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$461,164,935.88 \$461,173,912.01
03/14/11 03/15/11	0.31250% 0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,172,275.66 \$368,176,902.28	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,453,631.86 \$182,456,685.60	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$374,018,656.48 \$374,024,910.62	0.30188% 0.30188%	0.40000%	0.70188% 0.70188%	\$460,392,988.82 \$460,392,988.82	\$8,976.13 \$8,976.13	\$461,182,888.14 \$461,191,864.27
03/16/11 03/17/11	0.31250% 0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,181,528.90 \$368,186,155.51	0.30313% 0.30313%	0.30000% 0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,459,739.34 \$182,462,793.08	0.30281% 0.30281%	0.30000%	0.60281% 0.60281%	\$373,499,562.32 \$373,499,562.32	\$6,254.15 \$6,254.15	\$374,031,164.77 \$374,037,418.92	0.30188% 0.30900%	0.40000%	0.70188% 0.70900%	\$460,392,988.82 \$461,200,840.40	\$8,976.13 \$9,083.09	\$461,200,840.40 \$461,209,923.49
03/18/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96	\$4,626.62	\$368,190,782.13	0.30313%	0.30000%	0.60313%	\$182,273,461.28	\$3,053.74	\$182,465,846.82	0.30281%	0.30000%	0.60281%	\$373,499,562.32	\$6,254.15	\$374,043,673.06	0.30900%	0.40000%	0.70900%	\$461,200,840.40	\$9,083.09	\$461,219,006.59

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-			6800 000 000 T	de - Bose No. 19					6350 000 000 T	da a Bara Million	10	Senio	Notes		0.480 (000 0.00 PT	in a Base No.					Estan ann oon r	de la Basta Maria No.	2	
Current Principal Outstanding			\$500,000,000 Floa	ting Rate Notes Due 2009	9		\$175,500,000.00		\$250,000,000 Floa	ting Rate Notes Due 20	10		\$363,350,000.00		5450,000,000 Float	ing Rate Notes Due 201	4		\$446,815,000.00		\$500,000,000 Floa	ing Rate Notes Due 201	2	
Pre-Petition Accrued Interest Total	911,252.44 \$359,556,252.44						1,099,878.10 \$176,599,878.10						141,454.17 \$363,491,454.17						359,267.16 \$447,174,267.16					
CUSIP Coupon Payment Dates	939322AW3	,					939322AQ6 1/15, 4/15, 7/15, 10/1						939322AS2 3/22, 6/22, 9/22, 12/2						939322AU7 3/17, 6/17, 9/17, 12/1	,				
Method	Actual / 360	•					Actual / 360	,					Actual / 360	-2					Actual / 360	,				
Maturity	08/24/09 3mL	Spread	Eff. Interest Rate	e Interest Basis	Interest	Cumulative Balance	01/15/10 3mL	Spread	Eff. Interest Rate	e Interest Basis	Interest	Cumulative Balance	03/22/12 3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	09/17/12 3mL	Spread	Eff. Interest Rate	Interest Basis \$461,200,840.40	Interest	Cumulative Balance
03/19/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96	\$4,626.62 \$4,626.62	S368,195,408.74 S368,200,035,36	0.30313%	0.30000% 0.30000%	0.60313%	e Interest Basis \$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	S182,468,900.55 S182,471,954.29	0.30281%	0.30000%	0.60281%	\$373,499,562.32 \$373,499.562.32	\$6,254.15 \$6,254.15	S374,049,927.21 S374,056 181 36	0.30900%	0.40000% 0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,228,089.68 \$461,237,172,78
03/21/11 03/22/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96	\$4,626.62 \$4,626.62	\$368,204,661.98 \$368,209,288.59	0.30313%	0.30000%	0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,475,008.03 \$182,478,061.77	0.30281%	0.30000%	0.60281%	\$373,499,562.32 \$374,062,435.50	\$6,254.15 \$6,327.89	\$374,062,435.50 \$374,068,763.39	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09	\$461,246,255.87 \$461,255.338.96
03/23/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96	\$4,626.62	\$368,213,915.21	0.30313%	0.30000%	0.60313%	\$182,273,461.28	\$3,053.74	\$182,481,115.51	0.30900%	0.30000%	0.60900%	\$374,062,435.50	\$6,327.89	\$374,075,091.28	0.30900%	0.40000%	0.70900%	\$461,200,840.40	\$9,083.09	\$461,264,422.06
03/24/11 03/25/11	0.31250% 0.31250%	0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,218,541.82 \$368,223,168.44	0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,484,169.25 \$182,487,222.99	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,081,419.17 \$374,087,747.06	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,273,505.15 \$461,282,588.25
03/26/11 03/27/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4.626.62	\$368,227,795.06 \$368,232,421.67	0.30313%	0.30000%	0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,490,276.72 \$182,493,330.46	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,094,074.95 \$374,100,402.84	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9.083.09	\$461,291,671.34 \$461.300,754.44
03/28/11 03/29/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4.626.62	\$368,237,048.29 \$368,241,674.90	0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,496,384.20 \$182,499,437.94	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,106,730.73 \$374,113,058.62	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9.083.09	\$461,309,837.53 \$461,318,920.62
03/30/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,084,369.96	\$4,626.62	\$368,246,301.52	0.30313%	0.30000%	0.60313%	\$182,273,461.28	\$3,053.74	\$182,502,491.68	0.30900%	0.30000%	0.60900%	\$374,062,435.50	\$6,327.89	\$374,119,386.51	0.30900%	0.40000%	0.70900%	\$461,200,840.40	\$9,083.09	\$461,328,003.72
04/01/11	0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,250,928.14 \$368,255,554.75	0.30313% 0.30313%	0.30000%	0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,505,545.42 \$182,508,599.16	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,125,714.40 \$374,132,042.29	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,337,086.81 \$461,346,169.91
04/02/11 04/03/11	0.31250% 0.31250%	0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,260,181.37 \$368,264,807.98	0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,511,652.90 \$182,514,706.63	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,138,370.18 \$374,144,698.07	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,355,253.00 \$461,364,336.10
04/04/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,269,434.60 \$368,274,061.22	0.30313%	0.30000%	0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,517,760.37 \$182,520,814.11	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,151,025.96 \$374,157,353.85	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,373,419.19 \$461,382,502.28
04/06/11 04/07/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,278,687.83 \$368,283,314.45	0.30313%	0.30000%	0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,523,867.85 \$182,526,921.59	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,163,681.74 \$374,170,009.62	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,391,585.38 \$461,400,668.47
04/08/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96	\$4,626.62	\$368,287,941.06	0.30313%	0.30000%	0.60313%	\$182,273,461.28	\$3,053.74	\$182,529,975.33	0.30900%	0.30000%	0.60900%	\$374,062,435.50	\$6,327.89	\$374,176,337.51	0.30900%	0.40000%	0.70900%	\$461,200,840.40	\$9,083.09	\$461,409,751.57
04/09/11 04/10/11	0.31250% 0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,292,567.68 \$368,297,194.30	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,533,029.07 \$182,536,082.81	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,182,665.40 \$374,188,993.29	0.30900% 0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,418,834.66 \$461,427,917.76
04/11/11 04/12/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4.626.62	\$368,301,820.91 \$368,306,447.53	0.30313%	0.30000%	0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,539,136.54 \$182,542,190.28	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,195,321.18 \$374,201,649.07	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9.083.09	\$461,437,000.85 \$461,446,083.94
04/13/11 04/14/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4.626.62	\$368,311,074.14 \$368,315,700.76	0.30313%	0.30000%	0.60313%	\$182,273,461.28 \$182,273,461.28	\$3,053.74 \$3,053.74	\$182,545,244.02 \$182,548,297.76	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,207,976.96 \$374,214.304.85	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9.083.09	\$461,455,167.04 \$461,464,250.13
04/15/11	0.31250% 0.31250% 0.31250%	0.14000%	0.45250%	\$368,084,369.96	\$4,626.62	\$368,320,327.38	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76	\$3,058.34	\$182,551,356.10 3	0.30900%	0.30000%	0.60900%	\$374,062,435.50	\$6,327.89	\$374,220,632.74	0.30900%	0.40000%	0.70900%	\$461,200,840.40	\$9,083.09 \$9,083.09	\$461,473,333.23
04/16/11 04/17/11	0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,324,953.99 \$368,329,580.61	0.30313% 0.30313%	0.30000%	0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,554,414.45 \$182,557,472.79	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,226,960.63 \$374,233,288.52	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09	\$461,482,416.32 \$461,491,499.42
04/18/11 04/19/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,334,207.22 \$368,338,833.84	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,560,531.13 \$182,563,589.48	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,239,616.41 \$374,245,944.30	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,500,582.51 \$461,509,665.61
04/20/11 04/21/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4.626.62	\$368,343,460.46 \$368,348,087.07	0.30313%	0.30000%	0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,566,647.82 \$182,569,706.16	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,252,272.19 \$374,258,600.08	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9.083.09	\$461,518,748.70 \$461,527,831.79
04/22/11 04/23/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,352,713.69 \$368,357,340.31	0.30313%	0.30000%	0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,572,764.51 \$182,575,822.85	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,264,927.97 \$374,271,255.86	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9.083.09	\$461,536,914.89 \$461,545,997.98
04/24/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96	\$4,626.62	\$368,361,966.92	0.30313%	0.30000%	0.60313%	\$182,548,297.76	\$3,058.34	\$182,578,881.19	0.30900%	0.30000%	0.60900%	\$374,062,435.50	\$6,327.89	\$374,277,583.75	0.30900%	0.40000%	0.70900%	\$461,200,840.40	\$9,083.09	\$461,555,081.08
04/25/11 04/26/11	0.31250% 0.31250%	0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,366,593.54 \$368,371,220.15	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,581,939.54 \$182,584,997.88	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,283,911.64 \$374,290,239.53	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,564,164.17 \$461,573,247.27
04/27/11 04/28/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4.626.62	\$368,375,846.77 \$368,380,473,39	0.30313%	0.30000%	0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,588,056.22 \$182,591,114.56	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,296,567.42 \$374,302.895.31	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9.083.09	\$461,582,330.36 \$461,591,413.45
04/29/11 04/30/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4.626.62	\$368,385,100.00 \$368,389,726.62	0.30313%	0.30000%	0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,594,172.91 \$182,597,231.25	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,309,223.19 \$374,315,551.08	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09	\$461,600,496.55 \$461,609,579.64
05/01/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96	\$4,626.62	\$368,394,353.23	0.30313%	0.30000%	0.60313%	\$182,548,297.76	\$3,058.34	\$182,600,289.59	0.30900%	0.30000%	0.60900%	\$374,062,435.50	\$6,327.89	\$374,321,878.97	0.30900%	0.40000%	0.70900%	\$461,200,840.40	\$9,083.09	\$461,618,662.74
05/02/11 05/03/11	0.31250% 0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,398,979.85 \$368,403,606.47	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,603,347.94 \$182,606,406.28	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,328,206.86 \$374,334,534.75	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,627,745.83 \$461,636,828.93
05/04/11 05/05/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,408,233.08 \$368,412,859.70	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,609,464.62 \$182,612,522.97	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,340,862.64 \$374,347,190.53	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,645,912.02 \$461,654,995.11
05/06/11 05/07/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4.626.62	\$368,417,486.31 \$368,422,112.93	0.30313%	0.30000%	0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,615,581.31 \$182,618,639.65	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,353,518.42 \$374,359,846.31	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9.083.09	\$461,664,078.21 \$461,673,161.30
05/08/11 05/09/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,426,739.55 \$368,431,366.16	0.30313% 0.30313%	0.30000%	0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,621,698.00 \$182,624,756.34	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,366,174.20 \$374,372,502.09	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,682,244.40 \$461,691,327.49
05/10/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96	\$4,626.62	\$368,435,992.78	0.30313%	0.30000%	0.60313%	\$182,548,297.76	\$3,058.34	\$182,627,814.68	0.30900%	0.30000%	0.60900%	\$374,062,435.50	\$6,327.89	\$374,378,829.98	0.30900%	0.40000%	0.70900%	\$461,200,840.40	\$9,083.09	\$461,700,410.59
05/11/11 05/12/11	0.31250% 0.31250%	0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,440,619.39 \$368,445,246.01	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,630,873.03 \$182,633,931.37	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,385,157.87 \$374,391,485.76	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,709,493.68 \$461,718,576.77
05/13/11 05/14/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4.626.62	\$368,449,872.63 \$368,454,499.24	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,636,989.71 \$182,640,048.06	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,397,813.65 \$374,404,141.54	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9.083.09	\$461,727,659.87 \$461,736,742.96
05/15/11 05/16/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,459,125.86 \$368,463,752,47	0.30313%	0.30000%	0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,643,106.40 \$182,646,164.74	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,410,469.43 \$374,416,797.32	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9.083.09	\$461,745,826.06 \$461,754,909.15
05/17/11 05/18/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,468,379.09 \$368,473,005.71	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,649,223.09 \$182,652,281.43	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,423,125.21 \$374,429,453.10	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,763,992.25 \$461,773,075.34
05/19/11	0.31250%	0.14000%	0.45250%	\$368,084,369.96	\$4,626.62	\$368,477,632.32	0.30313%	0.30000%	0.60313%	\$182,548,297.76	\$3,058.34	\$182,655,339.77	0.30900%	0.30000%	0.60900%	\$374,062,435.50	\$6,327.89	\$374,435,780.99	0.30900%	0.40000%	0.70900%	\$461,200,840.40	\$9,083.09	\$461,782,158.44
05/20/11 05/21/11	0.31250% 0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,482,258.94 \$368,486,885.55	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,658,398.11 \$182,661,456.46	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,442,108.87 \$374,448,436.76	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,791,241.53 \$461,800,324.62
05/22/11 05/23/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,084,369.96 \$368,084,369.96	\$4,626.62 \$4,626.62	\$368,491,512.17 \$368,496,138.79	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,664,514.80 \$182,667,573.14	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,454,764.65 \$374,461,092.54	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,809,407.72 \$461,818,490.81
05/24/11 05/25/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,500,770.58 x \$368,505,402.37	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,670,631.49 \$182,673,689.83	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,467,420.43 \$374,473,748.32	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,827,573.91 \$461,836,657.00
05/26/11 05/27/11	0.31250% 0.31250% 0.31250%	0.14000%	0.45250% 0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,510,034.16 \$368,514,665.95	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,676,748.17 \$182,679,806.52	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89 \$6,327.89	\$374,480,076.21 \$374,486,404.10	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,845,740.10 \$461,854,823.19
05/28/11	0.31250%	0.14000%	0.45250%	\$368,496,138,79	\$4,631.79	\$368,514,665.95 \$368,519,297.74 \$368,523,929.54	0.30313%	0.30000%	0.60313%	\$182,548,297.76 \$182,548,297.76 \$182,548,297.76	\$3,058.34	\$182,682,864.86	0.30900%	0.30000%	0.60900%	\$374,062,435.50	\$6,327.89	\$374,486,404.10 \$374,492,731.99 \$374,499,059.88	0.30900%	0.40000%	0.70900%	\$461,200,840.40	\$9,083.09	\$461,854,823.19 \$461,863,906.28 \$461.872,989.38
05/29/11 05/30/11	0.31250% 0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,528,561.33	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76	\$3,058.34 \$3,058.34	\$182,685,923.20 \$182,688,981.55	0.30900%	0.30000%	0.60900% 0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,505,387.77	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,882,072.47
05/31/11 06/01/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,533,193.12 \$368,537,824.91	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,692,039.89 \$182,695,098.23	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,511,715.66 \$374,518,043.55	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,891,155.57 \$461,900,238.66
06/02/11 06/03/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,542,456.70 \$368,547,088.50	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,698,156.58 \$182,701,214.92	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,524,371.44 \$374,530,699.33	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,909,321.76 \$461,918,404.85
06/04/11 06/05/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,551,720.29 \$368,556,352.08	0.30313%	0.30000%	0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,704,273.26 \$182,707,331.61	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,537,027.22 \$374,543,355.11	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9.083.09	\$461,927,487.94 \$461,936,571.04
06/06/11	0.31250%	0.14000%	0.45250%	\$368,496,138.79	\$4,631.79	\$368,560,983.87	0.30313%	0.30000%	0.60313%	\$182,548,297,76	\$3,058.34	\$182,710,389.95	0.30900%	0.30000%	0.60900%	\$374,062,435.50	\$6,327.89	\$374,549,683,00	0.30900%	0.40000%	0.70900%	\$461,200,840.40	\$9,083.09	\$461.945.654.13
06/07/11 06/08/11	0.31250% 0.31250%	0.14000%	0.45250% 0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,565,615.66 \$368,570,247.45	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,713,448.29 \$182,716,506.64	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,556,010.89 \$374,562,338.78	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,954,737.23 \$461,963,820.32
06/09/11 06/10/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,574,879.25 \$368,579,511.04	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,719,564.98 \$182,722,623.32	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,568,666.67 \$374,574,994.55	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,972,903.42 \$461,981,986.51
06/11/11 06/12/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,584,142.83 \$368,588,774.62	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,725,681.67 \$182,728,740.01	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,581,322.44 \$374,587,650.33	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$461,991,069.60 \$462,000,152.70
06/13/11	0.31250%	0.14000%	0.45250%	\$368,496,138.79	\$4,631.79	\$368,593,406,41	0.30313%	0.30000%	0.60313%	\$182,548,297,76	\$3,058.34	\$182,731,798,35	0.30900%	0.30000%	0.60900%	\$374,062,435.50	\$6,327.89	\$374,593,978.22	0.30900%	0.40000%	0.70900%	\$461,200,840.40	\$9,083.09	\$462,009,235.79
06/14/11 06/15/11	0.31250% 0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,598,038.20 \$368,602,670.00	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,734,856.69 \$182,737,915.04	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,600,306.11 \$374,606,634.00	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$461,200,840.40	\$9,083.09 \$9,083.09	\$462,018,318.89 \$462,027,401.98
06/16/11 06/17/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,607,301.79 \$368,611,933.58	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,740,973.38 \$182,744,031.72	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,612,961.89 \$374,619,289.78	0.30900%	0.40000%	0.70900%	\$461,200,840.40 \$462,036,485.08	\$9,083.09 \$9,099.55	\$462,036,485.08 \$462,045,584.63 x
06/18/11 06/19/11	0.31250% 0.31250%	0.14000%	0.45250% 0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,616,565.37 \$368,621,197.16	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,747,090.07 \$182,750,148.41	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89	\$374,625,617.67 \$374,631,945.56	0.30900%	0.40000%	0.70900%	\$462,036,485.08 \$462,036,485.08	\$9,099.55 \$9,099.55	\$462,054,684.18 \$462,063,783.73
06/20/11 06/21/11	0.31250% 0.31250% 0.31250%	0.14000%	0.45250% 0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,625,828.96 \$368,630,460.75	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,753,206.75 \$182,756,265.10	0.30900%	0.30000%	0.60900%	\$374,062,435.50 \$374,062,435.50	\$6,327.89 \$6,327.89 \$6,327.89	\$374,638,273.45 \$374,644.601.34	0.30900%	0.40000%	0.70900%	\$462,036,485.08 \$462,036,485.08	\$9,099.55 \$9,099.55	\$462,072,883.28 \$462,081,982.84
06/22/11	0.31250%	0.14000%	0.45250%	\$368,496,138.79	\$4,631.79	\$368,635,092.54	0.30313%	0.30000%	0.60313%	\$182,548,297,76	\$3,058.34	\$182,759,323.44	0.30900%	0.30000%	0.60900%	\$374,644,601.34	\$6,337.74	\$374,650,939.08	0.30900%	0.40000%	0.70900%	\$462,036,485.08	\$9,099.55	\$462,091,082.39
06/23/11 06/24/11	0.31250% 0.31250%	0.14000% 0.14000%	0.45250% 0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,639,724.33 \$368,644,356.12	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,762,381.78 \$182,765,440.13	0.30900%	0.30000%	0.60900%	\$374,644,601.34 \$374,644,601.34	\$6,337.74 \$6,337.74	\$374,657,276.82 \$374,663,614.55	0.30900%	0.40000%	0.70900%	\$462,036,485.08 \$462,036,485.08	\$9,099.55 \$9,099.55	\$462,100,181.94 \$462,109,281.49
06/25/11 06/26/11	0.31250% 0.31250%	0.14000%	0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,648,987.91 \$368,653,619.71	0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,768,498.47 \$182,771,556.81	0.30900%	0.30000%	0.60900%	\$374,644,601.34 \$374,644,601.34	\$6,337.74 \$6,337.74	\$374,669,952.29 \$374,676,290.03	0.30900%	0.40000%	0.70900%	\$462,036,485.08 \$462,036,485.08	\$9,099.55 \$9,099.55	\$462,118,381.04 \$462,127,480.60
06/27/11 06/28/11	0.31250% 0.31250%	0.14000%	0.45250% 0.45250%	\$368,496,138.79 \$368,496,138.79	\$4,631.79 \$4,631.79	\$368,658,251.50 \$368,662,883.29	0.30313% 0.30313%	0.30000%	0.60313% 0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34 \$3,058.34	\$182,774,615.16 \$182,777,673.50	0.30900%	0.30000%	0.60900%	\$374,644,601.34 \$374,644,601.34	\$6,337.74 \$6,337.74	\$374,682,627.77 \$374,688,965.50	0.30900%	0.40000%	0.70900%	\$462,036,485.08 \$462,036,485.08	\$9,099.55 \$9,099.55	\$462,136,580.15 \$462,145,679.70
06/29/11	0.31250%	0.14000%	0.45250%	\$368,496,138.79	\$4,631.79	\$368,667,515.08 \$368,672,146.87	0.30313%	0.30000%	0.60313%	\$182,548,297.76 \$182,548,297.76	\$3,058.34	\$182,770,731.84 \$182,783,790.19	0.30900%	0.30000%	0.60900%	\$374,644,601.34	\$6,337.74 \$6,337.74	\$374,695,303.24	0.30900%	0.40000%	0.70900%	\$462,036,485.08	\$9,099.55	\$462,154,779.25
06/30/11	0.31250%	0.14000%	0.45250%	\$368,496,138.79	\$4,631.79	3308,072,146.87	0.30313%	0.30000%	0.60313%	5182,548,297.76	\$3,058.34	\$182,783,790.19	0.30900%	0.30000%	0.60900%	\$374,644,601.34	30,537.74	\$374,701,640.98	0.30900%	0.40000%	0.70900%	\$462,036,485.08	\$9,099.55	\$462,163,878.80

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										Senior										
Current Principal Outstanding	\$805,172,000.00	4.00% Sr. Unsecure	d Notes Due 2009		\$504,419,000.00	4.20% Sr. Unsecure	nd Notes Due 2010		\$361,390,000.00	5.50% Sr. Unsecur	ed Notes Due 2011		\$375,700,000.00	5.00% Sr. Unsecure	d Notes Due 2012		\$730,240,000.00	5.25% Sr. Unsecu	ed Notes Due 2017	
Pre-Petition Accrued Interest	6,351,912.44	_			4,178,270.72 \$508.597.270.72	-			1,766,795.56 \$363,156,795.56				208,722.22 \$375.908.722.22				1,171,426.67 \$731.411.426.67	-		
CUSIP	939322AL7				939322AP8				939322AX1				939322AT0				939322AV5			
Coupon Payment Dates Method	1/15, 7/15				1/15, 7/15				2/24, 8/24				3/22, 9/22 30 360				3/15, 9/15			
Maturity	01/15/09				01/15/10				08/24/11				03/22/12				09/15/17			
09/26/08	Interest Rate	Interest Basis \$811 523 912 44	Interest \$90 169 32	Cumulative Balance \$811.614.081.77	Interest Rate 4 20000%	Interest Basis \$508 597 270 72	Interest \$59.336.35	Cumulative Balance \$508,656,607,06	Interest Rate 5 50000%	Interest Basis \$363 156 795 56	Interest \$55.482.29	Cumulative Balance \$363,212,277.84	Interest Rate	Interest Basis \$375 908 722 22	Interest \$52,209.54	Cumulative Balance \$375 960 931 77	Interest Rate 5 25000%	Interest Basis \$731 411 426 67	Interest \$106,664,17	Cumulative Balance \$731 518 090 83
09/27/08	4.00000%	\$811,523,912.44	\$90,169.32	\$811,704,251.09	4.20000%	\$508,597,270.72	\$59,336.35	\$508,715,943.41	5.50000%	\$363,156,795.56	\$55,482.29	\$363,267,760.13	5.00000%	\$375,908,722.22	\$52,209.54	\$376,013,141.31	5.25000%	\$731,411,426.67	\$106,664.17	\$731,624,755.00
09/28/08 09/29/08	4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$811,794,420.42 \$811,884,589.74	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$508,775,279.76 \$508.834,616.11	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$363,323,242.42 \$363,378,724.71	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$376,065,350.86 \$376,117,560.40	5.25000% 5.25000%	\$731,411,426.67 \$731.411.426.67	\$106,664.17 \$106,664.17	\$731,731,419.17 \$731,838.083.33
09/30/08	4.00000%	\$811,523,912.44	\$90,169.32	\$811,974,759.06	4.20000%	\$508,597,270.72	\$59,336.35	\$508,893,952.46	5.50000%	\$363,156,795.56	\$55,482.29	\$363,434,207.00	5.00000%	\$375,908,722.22	\$52,209.54	\$376,169,769.95	5.25000%	\$731,411,426.67	\$106,664.17	\$731,944,747.50
2008:Oct:01 2008:Oct:02	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$812,064,928.39 \$812,155,097.71	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$508,953,288.81 \$509,012,625.15	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$363,489,689.28 \$363,545,171.57	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$376,221,979.49 \$376,274,189.04	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$732,051,411.67 \$732,158,075.83
2008:Oct:03 2008:Oct:04	4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$812,245,267.03 \$812,335,436,36	4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$509,071,961.50 \$509 131 297 85	5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$363,600,653.86 \$363,656,136,15	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$376,326,398.58 \$376,378,608,13	5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$732,264,740.00 \$732,371,404,16
2008:Oct:05	4.00000%	\$811,523,912.44	\$90,169.32	\$812,425,605.68	4.20000%	\$508,597,270.72	\$59,336.35	\$509,190,634.20	5.50000%	\$363,156,795.56	\$55,482.29	\$363,711,618.44	5.00000%	\$375,908,722.22	\$52,209.54	\$376,430,817.67	5.25000%	\$731,411,426.67	\$106,664.17	\$732,478,068.33
2008:Oct:06 2008:Oct:07	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$812,515,775.00 \$812,605,944.33	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$509,249,970.55 \$509,309,306.90	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$363,767,100.73 \$363,822,583.01	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$376,483,027.21 \$376,535,236.76	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$732,584,732.50 \$732,691,396.66
2008:Oct:08	4.00000%	\$811,523,912.44	\$90,169.32	\$812,696,113.65	4.20000%	\$508,597,270.72	\$59,336.35	\$509,368,643.24	5.50000%	\$363,156,795.56	\$55,482.29	\$363,878,065.30	5.00000%	\$375,908,722.22	\$52,209.54	\$376,587,446.30	5.25000%	\$731,411,426.67	\$106,664.17	\$732,798,060.83
2008:Oct:09 2008:Oct:10	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$812,786,282.97 \$812,876,452.30	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$509,427,979.59 \$509,487,315.94	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$363,933,547.59 \$363,989,029.88	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$376,639,655.85 \$376,691,865.39	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$732,904,725.00 \$733,011,389.16
2008:Oct:11 2008:Oct:12	4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$812,966,621.62 \$813,056,790.95	4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$509,546,652.29 \$509,605,988,64	5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$364,044,512.17 \$364,099,994,46	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$376,744,074.94 \$376,796,284.48	5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$733,118,053.33 \$733,224,717.50
2008:Oct:12 2008:Oct:13		\$811,523,912.44	\$90,169.32	\$813,146,960.27	4.20000%	\$508,597,270.72	\$59,336.35	\$509,665,324.99	5.50000%	\$363,156,795.56	\$55,482.29	\$364,155,476.74	5.00000%	\$375,908,722.22	\$52,209.54	\$376,848,494.03	5.25000%	\$731,411,426.67	\$106,664.17	\$733,331,381.66
2008:Oct:14 2008:Oct:15	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$813,237,129.59 \$813,327,298.92	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$509,724,661.33 \$509,783,997.68	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$364,210,959.03 \$364,266,441.32	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$376,900,703.57 \$376,952,913.12	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$733,438,045.83 \$733,544,709.99
2008:Oct:16	4.00000%	\$811,523,912.44	\$90,169.32	\$813,417,468.24	4.20000%	\$508,597,270.72	\$59,336.35	\$509,843,334.03	5.50000%	\$363,156,795.56	\$55,482.29	\$364,321,923.61	5.00000%	\$375,908,722.22	\$52,209.54	\$377,005,122.66	5.25000%	\$731,411,426.67	\$106,664.17	\$733,651,374.16
2008:Oct:17 2008:Oct:18	4.00000%	\$811,523,912.44 \$811.523,912.44	\$90,169.32 \$90,169.32	\$813,507,637.56 \$813,597,806.89	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$509,902,670.38 \$509,962,006.73	5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$364,377,405.90 \$364,432,888.18	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$377,057,332.21 \$377,109,541.75	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$733,758,038.33 \$733,864,702,49
2008:Oct:19	4.00000%	\$811,523,912.44	\$90,169.32	\$813,687,976.21	4.20000%	\$508,597,270.72	\$59,336.35	\$510,021,343.07	5.50000%	\$363,156,795.56	\$55,482.29	\$364,488,370.47	5.00000%	\$375,908,722.22	\$52,209.54	\$377,161,751.30	5.25000%	\$731,411,426.67	\$106,664.17	\$733,971,366.66
2008:Oct:20 2008:Oct:21	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$813,778,145.53 \$813,868,314.86	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$510,080,679.42 \$510,140,015.77	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$364,543,852.76 \$364,599,335.05	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$377,213,960.84 \$377,266,170.39	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$734,078,030.83 \$734,184,694.99
2008:Oct:22 2008:Oct:23	4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$813,958,484.18 \$814,048,653.51	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$510,199,352.12 \$510,258,688.47	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$364,654,817.34 \$364,710,299.63	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$377,318,379.93 \$377,370,589,48	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$734,291,359.16 \$734,398,023.33
2008:Oct:24	4.00000%	\$811,523,912.44	\$90,169.32	\$814,138,822.83	4.20000%	\$508,597,270.72	\$59,336.35	\$510,318,024.82	5.50000%	\$363,156,795.56	\$55,482.29	\$364,765,781.91	5.00000%	\$375,908,722.22	\$52,209.54	\$377,422,799.02	5.25000%	\$731,411,426.67	\$106,664.17	\$734,504,687.49
2008:Oct:25	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$814,228,992.15 \$814,319,161.48	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$510,377,361.16 \$510,436,697.51	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$364,821,264.20 \$364,876,746.49	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$377,475,008.56 \$377,527,218.11	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17	\$734,611,351.66 \$734,718,015.82
2008:Oct:26 2008:Oct:27	4.00000%	\$811,523,912.44	\$90,169.32	\$814,409,330.80	4.20000%	\$508,597,270.72	\$59,336.35	\$510,496,033.86	5.50000%	\$363,156,795.56	\$55,482.29	\$364,932,228.78	5.00000%	\$375,908,722.22	\$52,209.54	\$377,579,427.65	5.25000%	\$731,411,426.67	\$106,664.17 \$106,664.17	\$734,824,679.99
2008:Oct:28 2008:Oct:29	4.00000%	\$811,523,912.44 \$811.523,912.44	\$90,169.32 \$90,169.32	\$814,499,500.12 \$814,589,669,45	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$510,555,370.21 \$510,614,706.56	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$364,987,711.07 \$365.043,193.35	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$377,631,637.20 \$377.683.846.74	5.25000% 5.25000%	\$731,411,426.67 \$731.411.426.67	\$106,664.17 \$106,664.17	\$734,931,344.16 \$735,038,008,32
2008:Oct:30	4.00000%	\$811,523,912.44	\$90,169.32	\$814,679,838.77	4.20000%	\$508,597,270.72	\$59,336.35	\$510,674,042.91	5.50000%	\$363,156,795.56	\$55,482.29	\$365,098,675.64	5.00000%	\$375,908,722.22	\$52,209.54	\$377,736,056.29	5.25000%	\$731,411,426.67	\$106,664.17	\$735,144,672.49
2008:Nov:01 2008:Nov:02	4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$814,770,008.09 \$814,860,177.42	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$510,733,379.25 \$510,792,715.60	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$365,154,157.93 \$365,209,640.22	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$377,788,265.83 \$377,840,475.38	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$735,251,336.66 \$735,358,000.82
2008:Nov:03	4.00000%	\$811,523,912.44	\$90,169.32	\$814,950,346.74	4.20000%	\$508,597,270.72	\$59,336.35	\$510,852,051.95	5.50000%	\$363,156,795.56	\$55,482.29	\$365,265,122.51	5.00000%	\$375,908,722.22	\$52,209.54	\$377,892,684.92	5.25000%	\$731,411,426.67	\$106,664.17	\$735,464,664.99
2008:Nov:04 2008:Nov:05	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$815,040,516.07 \$815,130,685.39	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$510,911,388.30 \$510,970,724.65	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$365,320,604.80 \$365,376,087.08	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$377,944,894.47 \$377,997,104.01	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$735,571,329.16 \$735,677,993.32
2008:Nov:06	4.00000%	\$811,523,912.44	\$90,169.32	\$815,220,854.71	4.20000%	\$508,597,270.72	\$59,336.35	\$511,030,060.99	5.50000%	\$363,156,795.56	\$55,482.29	\$365,431,569.37	5.00000%	\$375,908,722.22	\$52,209.54	\$378,049,313.56	5.25000%	\$731,411,426.67	\$106,664.17	\$735,784,657.49
2008:Nov:07 2008:Nov:08	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$815,311,024.04 \$815,401,193.36	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$511,089,397.34 \$511,148,733.69	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$365,487,051.66 \$365,542,533.95	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$378,101,523.10 \$378,153,732.65	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$735,891,321.65 \$735,997,985.82
2008:Nov:09 2008:Nov:10	4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$815,491,362.68 \$815,581,532.01	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$511,208,070.04 \$511,267,406.39	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$365,598,016.24 \$365,653,498.52	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$378,205,942.19 \$378,258,151,74	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$736,104,649.99 \$736,211,314.15
2008:Nov:11	4.00000%	\$811,523,912.44	\$90,169.32	\$815,671,701.33	4.20000%	\$508,597,270.72	\$59,336.35	\$511,326,742.74	5.50000%	\$363,156,795.56	\$55,482.29	\$365,708,980.81	5.00000%	\$375,908,722.22	\$52,209.54	\$378,310,361.28	5.25000%	\$731,411,426.67	\$106,664.17	\$736,317,978.32
2008:Nov:12 2008:Nov:13	4.00000%	\$811,523,912.44 \$811.523,912.44	\$90,169.32 \$90,169.32	\$815,761,870.65 \$815,852,039.98	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$511,386,079.08 \$511.445,415.43	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$365,764,463.10 \$365,819,945.39	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$378,362,570.83 \$378,414,780.37	5.25000% 5.25000%	\$731,411,426.67 \$731.411.426.67	\$106,664.17 \$106,664.17	\$736,424,642.49 \$736.531.306.65
2008:Nov:14	4.00000%	\$811,523,912.44	\$90,169.32	\$815,942,209.30	4.20000%	\$508,597,270.72	\$59,336.35	\$511,504,751.78	5.50000%	\$363,156,795.56	\$55,482.29	\$365,875,427.68	5.00000%	\$375,908,722.22	\$52,209.54	\$378,466,989.92	5.25000%	\$731,411,426.67	\$106,664.17	\$736,637,970.82
2008:Nov:15 2008:Nov:16	4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$816,032,378.62 \$816,122,547.95	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$511,564,088.13 \$511,623,424.48	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$365,930,909.97 \$365,986,392.25	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$378,519,199.46 \$378,571,409.00	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$736,744,634.99 \$736,851,299.15
2008:Nov:17	4.00000%	\$811,523,912.44	\$90,169.32	\$816,212,717.27	4.20000%	\$508,597,270.72	\$59,336.35	\$511,682,760.83	5.50000%	\$363,156,795.56	\$55,482.29	\$366,041,874.54	5.00000%	\$375,908,722.22	\$52,209.54	\$378,623,618.55	5.25000%	\$731,411,426.67	\$106,664.17	\$736,957,963.32
2008:Nov:18 2008:Nov:19		\$811,523,912.44 \$811 523 912 44	\$90,169.32 \$90,169.32	\$816,302,886.60 \$816,393,055,92	4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$511,742,097.17 \$511.801.433.52	5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$366,097,356.83 \$366,152,839,12	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$378,675,828.09 \$378,728,037,64	5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$737,064,627.49 \$737,171,291,65
2008:Nov:20	4.00000%	\$811,523,912.44	\$90,169.32	\$816,483,225.24	4.20000%	\$508,597,270.72	\$59,336.35	\$511,860,769.87	5.50000%	\$363,156,795.56	\$55,482.29	\$366,208,321.41	5.00000%	\$375,908,722.22	\$52,209.54	\$378,780,247.18	5.25000%	\$731,411,426.67	\$106,664.17	\$737,277,955.82
2008:Nov:21 2008:Nov:22	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$816,573,394.57 \$816,663,563.89	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$511,920,106.22 \$511,979,442.57	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$366,263,803.70 \$366,319,285.98	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$378,832,456.73 \$378,884,666.27	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$737,384,619.98 \$737,491,284.15
2008:Nov:23 2008:Nov:24	4.00000% 4.00000%	\$811,523,912.44 \$811.523,912.44	\$90,169.32 \$90,169.32	\$816,753,733.21 \$816,843,902.54	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$512,038,778.92 \$512,098,115.26	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$366,374,768.27 \$366,430,250.56	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$378,936,875.82 \$378,989,085.36	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$737,597,948.32 \$737,704.612.48
2008:Nov:25	4.00000%	\$811,523,912.44	\$90,169.32 \$90,169.32	\$816,934,071.86	4.20000%	\$508,597,270.72	\$59,336.35 \$59,336.35	\$512,157,451.61	5.50000%	\$363,156,795.56	\$55,482.29 \$55,482.29	\$366,485,732.85	5.00000%	\$375,908,722.22	\$52,209.54 \$52,209.54	\$379,041,294.91	5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17	\$737,811,276.65
2008:Nov:26 2008:Nov:27	4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$817,024,241.18 \$817,114,410.51	4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$512,216,787.96 \$512,276,124.31	5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$366,541,215.14 \$366,596,697,42	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$379,093,504.45 \$379,145,714.00	5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$737,917,940.82 \$738,024,604,98
2008:Nov:28	4.00000%	\$811,523,912.44	\$90,169.32	\$817,204,579.83	4.20000%	\$508,597,270.72	\$59,336.35	\$512,335,460.66	5.50000%	\$363,156,795.56	\$55,482.29	\$366,652,179.71	5.00000%	\$375,908,722.22	\$52,209.54	\$379,197,923.54	5.25000%	\$731,411,426.67	\$106,664.17	\$738,131,269.15
2008:Nov:29 2008:Nov:30	4.00000%	\$811,523,912.44 \$811.523,912.44	\$90,169.32 \$90,169.32	\$817,294,749.16 \$817,384.918.48	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$512,394,797.00 \$512,454,133.35	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$366,707,662.00 \$366,763,144.29	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$379,250,133.09 \$379,302,342.63	5.25000% 5.25000%	\$731,411,426.67 \$731.411.426.67	\$106,664.17 \$106,664.17	\$738,237,933.32 \$738,344.597.48
2008:Dec:01	4.00000%	\$811,523,912.44	\$90,169.32	\$817,475,087.80	4.20000%	\$508,597,270.72	\$59,336.35	\$512,513,469.70	5.50000%	\$363,156,795.56	\$55,482.29	\$366,818,626.58	5.00000%	\$375,908,722.22	\$52,209.54	\$379,354,552.18	5.25000%	\$731,411,426.67	\$106,664.17	\$738,451,261.65
2008:Dec:02 2008:Dec:03	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$817,565,257.13 \$817,655,426.45	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$512,572,806.05 \$512,632,142.40	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$366,874,108.87 \$366,929,591.15	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$379,406,761.72 \$379,458,971.27	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$738,557,925.81 \$738,664,589.98
2008:Dec:04	4.00000%	\$811,523,912.44	\$90,169.32	\$817,745,595.77	4.20000%	\$508,597,270.72	\$59,336.35	\$512,691,478.75	5.50000%	\$363,156,795.56	\$55,482.29	\$366,985,073.44	5.00000%	\$375,908,722.22	\$52,209.54	\$379,511,180.81	5.25000%	\$731,411,426.67	\$106,664.17	\$738,771,254.15
2008:Dec:05 2008:Dec:06	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$817,835,765.10 \$817,925,934.42	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$512,750,815.09 \$512,810,151.44	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$367,040,555.73 \$367,096,038.02	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$379,563,390.35 \$379,615,599.90	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$738,877,918.31 \$738,984,582.48
2008:Dec:07 2008:Dec:08	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$818,016,103.74 \$818,106,273.07	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$512,869,487.79 \$512,928,824.14	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$367,151,520.31 \$367,207,002.59	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$379,667,809.44 \$379,720,018.99	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$739,091,246.65 \$739,197,910.81
2008:Dec:09		\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$818,106,273.07 \$818,196,442.39	4.20000%	\$508,597,270.72	\$59,336.35 \$59,336.35	\$512,928,824.14 \$512,988,160.49	5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$367,262,484.88	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$379,720,018.99 \$379,772,228.53	5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17	\$739,304,574.98
2008:Dec:10 2008:Dec:11	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$818,286,611.71 \$818,376,781.04	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$513,047,496.84 \$513,106,833.18	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$367,317,967.17 \$367,373,449.46	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$379,824,438.08 \$379,876,647.62	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$739,411,239.15 \$739,517,903.31
2008:Dec:12	4.00000%	\$811,523,912.44	\$90,169.32	\$818,466,950.36	4.20000%	\$508,597,270.72	\$59,336.35	\$513,166,169.53	5.50000%	\$363,156,795.56	\$55,482.29	\$367,428,931.75	5.00000%	\$375,908,722.22	\$52,209.54	\$379,928,857.17	5.25000%	\$731,411,426.67	\$106,664.17	\$739,624,567.48
2008:Dec:13 2008:Dec:14		\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$818,557,119.69 \$818,647,289.01	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$513,225,505.88 \$513,284,842.23	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$367,484,414.04 \$367,539,896.32	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$379,981,066.71 \$380,033,276,26	5.25000% 5.25000%	\$731,411,426.67 \$731.411.426.67	\$106,664.17 \$106,664.17	\$739,731,231.64 \$739,837,895.81
2008:Dec:15	4.00000%	\$811,523,912.44	\$90,169.32	\$818,737,458.33	4.20000%	\$508,597,270.72	\$59,336.35	\$513,344,178.58	5.50000%	\$363,156,795.56	\$55,482.29	\$367,595,378.61	5.00000%	\$375,908,722.22	\$52,209.54	\$380,085,485.80	5.25000%	\$731,411,426.67	\$106,664.17	\$739,944,559.98
2008:Dec:16 2008:Dec:17	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$818,827,627.66 \$818,917,796.98	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$513,403,514.92 \$513,462,851.27	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$367,650,860.90 \$367,706,343.19	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$380,137,695.35 \$380,189,904.89	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$740,051,224.14 \$740,157,888.31
2008:Dec:18	4.00000%	\$811,523,912.44	\$90,169.32	\$819,007,966.30	4.20000%	\$508,597,270.72	\$59,336.35	\$513,522,187.62	5.50000%	\$363,156,795.56	\$55,482.29	\$367,761,825.48	5.00000%	\$375,908,722.22	\$52,209.54	\$380,242,114.44	5.25000%	\$731,411,426.67	\$106,664.17	\$740,264,552.48
2008:Dec:19 2008:Dec:20	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$819,098,135.63 \$819,188,304.95	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$513,581,523.97 \$513,640,860.32	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$367,817,307.77 \$367,872,790.05	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$380,294,323.98 \$380,346,533.53	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$740,371,216.64 \$740,477,880.81
2008:Dec:21	4.00000%	\$811,523,912.44	\$90,169.32	\$819,278,474.27	4.20000%	\$508,597,270.72	\$59,336.35	\$513,700,196.67	5.50000%	\$363,156,795.56	\$55,482.29	\$367,928,272.34	5.00000%	\$375,908,722.22	\$52,209.54	\$380,398,743.07	5.25000%	\$731,411,426.67	\$106,664.17	\$740,584,544.98
2008:Dec:22 2008:Dec:23	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$819,368,643.60 \$819,458,812.92	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$513,759,533.01 \$513,818,869.36	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$367,983,754.63 \$368,039,236.92	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$380,450,952.62 \$380,503,162.16	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$740,691,209.14 \$740,797,873.31
2008:Dec:24 2008:Dec:25	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$819,548,982.25 \$819,639,151.57	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$513,878,205.71 \$513,937,542.06	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$368,094,719.21 \$368,150,201.49	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$380,555,371.71 \$380,607,581.25	5.25000% 5.25000%	\$731,411,426.67 \$731.411,426.67	\$106,664.17 \$106,664.17	\$740,904,537.48 \$741.011.201.64
2008:Dec:26	4.00000%	\$811,523,912.44	\$90,169.32	\$819,729,320.89	4.20000%	\$508,597,270.72	\$59,336.35	\$513,996,878.41	5.50000%	\$363,156,795.56	\$55,482.29	\$368,205,683.78	5.00000%	\$375,908,722.22	\$52,209.54	\$380,659,790.79	5.25000%	\$731,411,426.67	\$106,664.17	\$741,117,865.81
2008:Dec:27 2008:Dec:28	4.00000%	\$811,523,912.44 \$811.523,912.44	\$90,169.32 \$90,169.32	\$819,819,490.22 \$819,909,659.54	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$514,056,214.76 \$514,115,551.10	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$368,261,166.07 \$368,316,648.36	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$380,712,000.34 \$380,764,209.88	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$741,224,529.97 \$741,331,194,14
2008:Dec:29	4.00000%	\$811,523,912.44	\$90,169.32	\$819,999,828.86	4.20000%	\$508,597,270.72	\$59,336.35	\$514,174,887.45	5.50000%	\$363,156,795.56	\$55,482.29	\$368,372,130.65	5.00000%	\$375,908,722.22	\$52,209.54	\$380,816,419.43	5.25000%	\$731,411,426.67	\$106,664.17	\$741,437,858.31
2008:Dec:30 2009:Jan:01	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$820,089,998.19 \$820,180,167.51	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$514,234,223.80 \$514,293,560.15	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$368,427,612.94 \$368,483,095.22	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$380,868,628.97 \$380,920,838.52	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$741,544,522.47 \$741,651,186.64
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		4.00% Sr. Unsecure	d Notes Des 2000			4.20% Sr. Unsecur	ad Notae Day 2010			Senio	r Notes red Notes Due 2011			5.00% Sr. Unsecure	ol Notes Due 2012			6 26% Ca I have	ed Notes Due 2017	
Current Principal Outstanding	\$805,172,000.00	4.00% Sr. Unsecure	d Notes Due 2009		\$504,419,000.00	4.20% Sr. Unsecun	ed Notes Due 2010		\$361,390,000.00	3.30% Sr. Unsecu	red Notes Due 2011		\$375,700,000.00		d Notes Due 2012		\$730,240,000.00	3.25% Sr. Unsecur	ed Notes Due 2017	
Pre-Petition Accrued Interest	6,351,912.44 \$811.523.912.44				4,178,270.72 \$508,597,270.72	•			1,766,795.56 \$363,156,795.56	-			208,722.22 \$375,908,722.22	-			1,171,426.67 \$731,411,426.67	-		
CUSIP	939322AL7				939322AP8				939322AX1				939322AT0				939322AV5			
Coupon Payment Dates Method	1/15, 7/15 30 360				1/15, 7/15 30 360				2/24, 8/24 30 360				3/22, 9/22 30 360				3/15, 9/15 30 360			
Maturity	01/15/09				01/15/10				08/24/11				03/22/12				09/15/17			
2009:Jan:02 2009:Jan:03	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$820,270,336.83 \$820,360,506.16	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$514,352,896.50 \$514,412,232.85	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$368,538,577.51 \$368,594,059.80	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$380,973,048.06 \$381,025,257.61	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$741,757,850.81 \$741,864,514.97
2009:Jan:04	4.00000%	\$811,523,912.44	\$90,169.32	\$820,450,675.48	4.20000%	\$508,597,270.72	\$59,336.35	\$514,471,569.19	5.50000%	\$363,156,795.56	\$55,482.29	\$368,649,542.09	5.00000%	\$375,908,722.22	\$52,209.54	\$381,077,467.15	5.25000%	\$731,411,426.67	\$106,664.17	\$741,971,179.14
2009:Jan:05 2009:Jan:06	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$820,540,844.80 \$820,631,014,13	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$514,530,905.54 \$514,590,241.89	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$368,705,024.38 \$368,760,506.66	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$381,129,676.70 \$381,181.886.24	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$742,077,843.31 \$742,184,507,47
2009:Jan:07	4.00000%	\$811,523,912.44	\$90,169.32	\$820,721,183.45	4.20000%	\$508,597,270.72	\$59,336.35	\$514,649,578.24	5.50000%	\$363,156,795.56	\$55,482.29	\$368,815,988.95	5.00000%	\$375,908,722.22	\$52,209.54	\$381,234,095.79	5.25000%	\$731,411,426.67	\$106,664.17	\$742,291,171.64
2009:Jan:08 2009:Jan:09	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$820,811,352.78 \$820,901,522.10	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$514,708,914.59 \$514,768,250.93	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$368,871,471.24 \$368,926,953,53	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$381,286,305.33 \$381,338,514.88	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$742,397,835.80 \$742.504,499.97
2009:Jan:10	4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32	\$820,991,691.42	4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$514,827,587.28	5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$368,982,435.82	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$381,390,724.42 \$381,442,933.97	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17	\$742,611,164.14 \$742,717.828.30
2009:Jan:11 2009:Jan:12	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$821,081,860.75 \$821,172,030.07	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$514,886,923.63 \$514,946,259.98	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$369,037,918.11 \$369,093,400.39	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$381,442,933.97 \$381,495,143.51	5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$742,717,828.30 \$742,824,492.47
2009:Jan:13 2009:Jan:14	4.00000% 4.00000%	\$811,523,912.44 \$811,523,912.44	\$90,169.32 \$90,169.32	\$821,262,199.39 \$821,352,368.72	4.20000% 4.20000%	\$508,597,270.72 \$508,597,270.72	\$59,336.35 \$59,336.35	\$515,005,596.33 \$515,064,932.68	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$369,148,882.68 \$369,204,364,97	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$381,547,353.06 \$381,599,562.60	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$742,931,156.64 \$743,037,820.80
2009:Jan:15	4.00000%	\$821,352,368.72	\$91,261.37	\$821,443,630.09	4.20000%	\$515,064,932.68	\$60,090.91	\$515,125,023.58	5.50000%	\$363,156,795.56	\$55,482.29	\$369,259,847.26	5.00000%	\$375,908,722.22	\$52,209.54	\$381,651,772.15	5.25000%	\$731,411,426.67	\$106,664.17	\$743,144,484.97
2009:Jan:16 2009:Jan:17	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91.261.37	\$821,534,891.47 \$821,626,152.84	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$515,185,114.49 \$515,245,205,40	5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$369,315,329.55 \$369,370,811,84	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$381,703,981.69 \$381,756,191.23	5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$743,251,149.14 \$743,357,813.30
2009:Jan:18	4.00000%	\$821,352,368.72	\$91,261.37	\$821,717,414.21	4.20000%	\$515,064,932.68	\$60,090.91	\$515,305,296.31	5.50000%	\$363,156,795.56	\$55,482.29	\$369,426,294.12	5.00000%	\$375,908,722.22	\$52,209.54	\$381,808,400.78	5.25000%	\$731,411,426.67	\$106,664.17	\$743,464,477.47
2009:Jan:19 2009:Jan:20	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$821,808,675.59 \$821,899,936.96	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$515,365,387.22 \$515,425,478.13	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$369,481,776.41 \$369,537,258.70	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$381,860,610.32 \$381,912,819.87	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$743,571,141.63 \$743,677,805.80
2009:Jan:21	4.00000%	\$821,352,368.72	\$91,261.37	\$821,991,198.34	4.20000%	\$515,064,932.68	\$60,090.91	\$515,485,569.04	5.50000%	\$363,156,795.56	\$55,482.29	\$369,592,740.99	5.00000%	\$375,908,722.22	\$52,209.54	\$381,965,029.41	5.25000%	\$731,411,426.67	\$106,664.17	\$743,784,469.97
2009:Jan:22 2009:Jan:23	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$822,082,459.71 \$822,173,721.09	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$515,545,659.95 \$515,605,750.86	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$369,648,223.28 \$369,703,705.56	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$382,017,238.96 \$382,069,448.50	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$743,891,134.13 \$743,997,798.30
2009:Jan:24 2009:Jan:25	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91.261.37	\$822,264,982.46 \$822,356,243.83	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91	\$515,665,841.76 \$515,725,932,67	5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$369,759,187.85 \$369,814,670,14	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$382,121,658.05 \$382,173,867,59	5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$744,104,462.47 \$744.211.126.63
2009:Jan:26	4.00000%	\$821,352,368.72	\$91,261.37 \$91,261.37	\$822,447,505.21	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91	\$515,786,023.58	5.50000%	\$363,156,795.56	\$55,482.29 \$55,482.29	\$369,870,152.43	5.00000%	\$375,908,722.22	\$52,209.54 \$52,209.54	\$382,226,077.14	5.25000%	\$731,411,426.67	\$106,664.17	\$744,317,790.80
2009:Jan:27 2009:Jan:28	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$822,538,766.58 \$822,630,027.96	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$515,846,114.49 \$515,906,205.40	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$369,925,634.72 \$369,981,117.01	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$382,278,286.68 \$382,330,496.23	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$744,424,454.97 \$744,531,119.13
2009:Jan:29	4.00000%	\$821,352,368.72	\$91,261.37	\$822,721,289.33	4.20000%	\$515,064,932.68	\$60,090.91	\$515,966,296.31	5.50000%	\$363,156,795.56	\$55,482.29	\$370,036,599.29	5.00000%	\$375,908,722.22	\$52,209.54	\$382,382,705.77	5.25000%	\$731,411,426.67	\$106,664.17	\$744,637,783.30
2009:Jan:30 2009:Feb:01	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$822,812,550.71 \$822,903,812.08	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$516,026,387.22 \$516,086,478.13	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$370,092,081.58 \$370,147.563.87	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$382,434,915.32 \$382,487,124.86	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$744,744,447.47 \$744.851,111.63
2009:Feb:02	4.00000%	\$821,352,368.72	\$91,261.37	\$822,995,073.45	4.20000%	\$515,064,932.68	\$60,090.91	\$516,146,569.03	5.50000%	\$363,156,795.56	\$55,482.29	\$370,203,046.16	5.00000%	\$375,908,722.22	\$52,209.54	\$382,539,334.41	5.25000%	\$731,411,426.67	\$106,664.17	\$744,957,775.80
2009:Feb:03 2009:Feb:04	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$823,086,334.83 \$823,177,596.20	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$516,206,659.94 \$516,266,750.85	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$370,258,528.45 \$370,314,010.73	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$382,591,543.95 \$382,643,753.50	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$745,064,439.96 \$745,171,104.13
2009:Feb:05 2009:Feb:06	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$823,268,857.58 \$823,360,118.95	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$516,326,841.76 \$516,386,932.67	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$370,369,493.02 \$370,424,975.31	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$382,695,963.04 \$382,748,172.58	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$745,277,768.30 \$745,384,432.46
2009:Feb:05 2009:Feb:07	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$823,360,118.95 \$823,451,380.33	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91	\$516,386,932.67 \$516,447,023.58	5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$370,424,975.31 \$370,480,457.60	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$382,748,172.58 \$382,800,382.13	5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17	\$745,384,432.46 \$745,491,096.63
2009:Feb:08 2009:Feb:09	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$823,542,641.70 \$823,633,903.07	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$516,507,114.49 \$516,567,205.40	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$370,535,939.89 \$370,591,422.18	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$382,852,591.67 \$382,904,801.22	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$745,597,760.80 \$745,704,424.96
2009:Feb:10	4.00000%	\$821,352,368.72	\$91,261.37	\$823,725,164.45	4.20000%	\$515,064,932.68	\$60,090.91	\$516,627,296.31	5.50000%	\$363,156,795.56	\$55,482.29	\$370,646,904.46	5.00000%	\$375,908,722.22	\$52,209.54	\$382,957,010.76	5.25000%	\$731,411,426.67	\$106,664.17	\$745,811,089.13
2009:Feb:11 2009:Feb:12	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$823,816,425.82 \$823,907,687,20	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$516,687,387.21 \$516,747,478.12	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$370,702,386.75 \$370,757,869.04	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$383,009,220.31 \$383,061,429.85	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$745,917,753.30 \$746,024,417.46
2009:Feb:13	4.00000%	\$821,352,368.72	\$91,261.37	\$823,998,948.57	4.20000%	\$515,064,932.68	\$60,090.91	\$516,807,569.03	5.50000%	\$363,156,795.56	\$55,482.29	\$370,813,351.33	5.00000%	\$375,908,722.22	\$52,209.54	\$383,113,639.40	5.25000%	\$731,411,426.67	\$106,664.17	\$746,131,081.63
2009:Feb:14 2009:Feb:15	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$824,090,209.95 \$824,181,471.32	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$516,867,659.94 \$516,927,750.85	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$370,868,833.62 \$370,924,315.90	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$383,165,848.94 \$383,218.058,49	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$746,237,745.79 \$746,344,409.96
2009:Feb:16	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$824,272,732.70 \$824,363,994.07	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91	\$516,987,841.76	5.50000% 5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$370,979,798.19	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$383,270,268.03 \$383,322,477.58	5.25000% 5.25000%	\$731,411,426.67	\$106,664.17	\$746,451,074.13 \$746,557,738.29
2009:Feb:17 2009:Feb:18	4.00000% 4.00000%	\$821,352,368.72	\$91,261.37	\$824,455,255.44	4.20000%	\$515,064,932.68	\$60,090.91 \$60,090.91	\$517,047,932.67 \$517,108,023.58	5.50000%	\$363,156,795.56	\$55,482.29	\$371,035,280.48 \$371,090,762.77	5.00000% 5.00000%	\$375,908,722.22	\$52,209.54	\$383,374,687.12	5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$746,664,402.46
2009:Feb:19 2009:Feb:20	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91.261.37	\$824,546,516.82 \$824,637,778,19	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$517,168,114.48 \$517,228,205,39	5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$371,146,245.06 \$371,201,727,35	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$383,426,896.67 \$383,479,106,21	5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$746,771,066.63 \$746,877,730,79
2009:Feb:21	4.00000%	\$821,352,368.72	\$91,261.37	\$824,729,039.57	4.20000%	\$515,064,932.68	\$60,090.91	\$517,288,296.30	5.50000%	\$363,156,795.56	\$55,482.29	\$371,257,209.63	5.00000%	\$375,908,722.22	\$52,209.54	\$383,531,315.76	5.25000%	\$731,411,426.67	\$106,664.17	\$746,984,394.96
2009:Feb:22 2009:Feb:23	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91.261.37	\$824,820,300.94 \$824,911,562,32	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$517,348,387.21 \$517,408,478.12	5.50000%	\$363,156,795.56 \$363,156,795.56	\$55,482.29 \$55,482.29	\$371,312,691.92 \$371,368,174,21	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$383,583,525.30 \$383,635,734.85	5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$747,091,059.13 \$747,197,723.29
2009:Feb:24	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37	\$825,002,823.69 \$825,094,085.06	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91	\$517,468,569.03 \$517,528,659.94	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$371,424,911.02 \$371,481.647.82	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54	\$383,687,944.39 \$383,740,153,94	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17	\$747,304,387.46 \$747,411,051.62
2009:Feb:25 2009:Feb:26	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$825,094,085.06 \$825,185,346.44	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$517,528,659.94 \$517,588,750.85	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$371,481,647.82 \$371,538,384.62	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$383,740,153.94 \$383,792,363.48	5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$747,411,051.62 \$747,517,715.79
2009:Feb:27 2009:Feb:28	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$825,276,607.81 \$825,367,869,19	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$517,648,841.75 \$517,708,932.66	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$371,595,121.43 \$371,651.858.23	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$383,844,573.02 \$383,896,782.57	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$747,624,379.96 \$747.731.044.12
2009:Feb:29	4.00000%	\$821,352,368.72	\$91,261.37	\$825,459,130.56	4.20000%	\$515,064,932.68	\$60,090.91	\$517,769,023.57	5.50000%	\$371,368,174.21	\$56,736.80	\$371,708,595.04	5.00000%	\$375,908,722.22	\$52,209.54	\$383,948,992.11	5.25000%	\$731,411,426.67	\$106,664.17	\$747,837,708.29
2009:Feb:30 2009:Mar:01	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91.261.37	\$825,550,391.94 \$825,641,653.31	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$517,829,114.48 \$517,889,205,39	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$371,765,331.84 \$371,822,068,65	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$384,001,201.66 \$384,053,411.20	5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$747,944,372.46 \$748.051.036.62
2009:Mar:02	4.00000%	\$821,352,368.72	\$91,261.37	\$825,732,914.68	4.20000%	\$515,064,932.68	\$60,090.91	\$517,949,296.30	5.50000%	\$371,368,174.21	\$56,736.80	\$371,878,805.45	5.00000%	\$375,908,722.22	\$52,209.54	\$384,105,620.75	5.25000%	\$731,411,426.67	\$106,664.17	\$748,157,700.79
2009:Mar:03 2009:Mar:04	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$825,824,176.06 \$825,915,437.43	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$518,009,387.21 \$518,069,478.12	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$371,935,542.25 \$371,992,279.06	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$384,157,830.29 \$384,210,039.84	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$748,264,364.96 \$748,371,029.12
2009:Mar:05 2009:Mar:06	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$826,006,698.81 \$826,097,960,18	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$518,129,569.03 \$518,189,659.93	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$372,049,015.86 \$372,105,752.67	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$384,262,249.38 \$384,314,458.93	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$748,477,693.29 \$748,584,357,46
2009:Mar:07	4.00000%	\$821,352,368.72	\$91,261.37	\$826,189,221.56	4.20000%	\$515,064,932.68	\$60,090.91	\$518,249,750.84	5.50000%	\$371,368,174.21	\$56,736.80	\$372,162,489.47	5.00000%	\$375,908,722.22	\$52,209.54	\$384,366,668.47	5.25000%	\$731,411,426.67	\$106,664.17	\$748,691,021.62
2009:Mar:08 2009:Mar:09	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$826,280,482.93 \$826,371,744.30	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$518,309,841.75 \$518,369,932.66	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$372,219,226.28 \$372,275,963.08	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$384,418,878.02 \$384,471,087.56	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$748,797,685.79 \$748,904,349.95
2009:Mar:10	4.00000%	\$821,352,368.72	\$91,261.37	\$826,463,005.68	4.20000%	\$515,064,932.68	\$60,090.91	\$518,430,023.57	5.50000%	\$371,368,174.21	\$56,736.80	\$372,332,699.89	5.00000%	\$375,908,722.22	\$52,209.54	\$384,523,297.11	5.25000%	\$731,411,426.67	\$106,664.17	\$749,011,014.12
2009:Mar:11 2009:Mar:12	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$826,554,267.05 \$826,645,528.43	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$518,490,114.48 \$518,550,205.39	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$372,389,436.69 \$372,446,173.49	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$384,575,506.65 \$384,627,716.20	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$749,117,678.29 \$749,224,342.45
2009:Mar:13 2009:Mar:14	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$826,736,789.80 \$826,828,051,18	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$518,610,296.30 \$518,670,387.20	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$372,502,910.30 \$372,559,647,10	5.00000% 5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$384,679,925.74 \$384,732,135,29	5.25000% 5.25000%	\$731,411,426.67 \$731,411,426.67	\$106,664.17 \$106,664.17	\$749,331,006.62 \$749,437,670,79
2009:Mar:15	4.00000%	\$821,352,368.72	\$91,261.37	\$826,919,312.55	4.20000%	\$515,064,932.68	\$60,090.91	\$518,730,478.11	5.50000%	\$371,368,174.21	\$56,736.80	\$372,616,383.91	5.00000%	\$375,908,722.22	\$52,209.54	\$384,784,344.83	5.25000%	\$749,437,670.79	\$109,292.99	\$749,546,963.78
2009:Mar:16 2009:Mar:17	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91.261.37	\$827,010,573.92 \$827,101,835.30	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$518,790,569.02 \$518,850,659.93	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$372,673,120.71 \$372,729,857,52	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$384,836,554.37 \$384,888,763.92	5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$749,656,256.77 \$749,765,549,77
2009:Mar:18	4.00000%	\$821,352,368.72	\$91,261.37	\$827,193,096.67	4.20000%	\$515,064,932.68	\$60,090.91	\$518,910,750.84	5.50000%	\$371,368,174.21	\$56,736.80	\$372,786,594.32	5.00000%	\$375,908,722.22	\$52,209.54	\$384,940,973.46	5.25000%	\$749,437,670.79	\$109,292.99	\$749,874,842.76
2009:Mar:19 2009:Mar:20	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$827,284,358.05 \$827,375,619.42	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$518,970,841.75 \$519,030,932.66	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$372,843,331.12 \$372,900,067.93	5.00000%	\$375,908,722.22 \$375,908,722.22	\$52,209.54 \$52,209.54	\$384,993,183.01 \$385,045,392.55	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$749,984,135.75 \$750,093,428.75
2009:Mar:21	4.00000%	\$821,352,368.72	\$91,261.37	\$827,466,880.80	4.20000%	\$515,064,932.68	\$60,090.91	\$519,091,023.57	5.50000%	\$371,368,174.21	\$56,736.80	\$372,956,804.73	5.00000%	\$375,908,722.22	\$52,209.54	\$385,097,602.10	5.25000%	\$749,437,670.79	\$109,292.99	\$750,202,721.74
2009:Mar:22 2009:Mar:23	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$827,558,142.17 \$827,649,403.54	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$519,151,114.48 \$519,211,205.38	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$373,013,541.54 \$373,070,278.34	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$385,151,087.88 \$385,204,573.65	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$750,312,014.74 \$750,421,307.73
2009:Mar:24 2009:Mar:25	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91.261.37	\$827,740,664.92 \$827,831,926.29	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91	\$519,271,296.29 \$519,331,387.20	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$373,127,015.15 \$373,183,751,95	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$385,258,059.43 \$385,311,545,21	5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109.292.99	\$750,530,600.72 \$750,639,893,72
2009:Mar:26	4.00000%	\$821,352,368.72	\$91,261.37	\$827,923,187.67	4.20000%	\$515,064,932.68	\$60,090.91	\$519,391,478.11	5.50000%	\$371,368,174.21	\$56,736.80	\$373,240,488.76	5.00000%	\$385,097,602.10	\$53,485.78	\$385,365,030.99	5.25000%	\$749,437,670.79	\$109,292.99	\$750,749,186.71
2009:Mar:27 2009:Mar:28	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$828,014,449.04 \$828,105,710.42	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$519,451,569.02 \$519,511,659.93	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$373,297,225.56 \$373,353,962.36	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$385,418,516.77 \$385,472,002.55	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$750,858,479.70 \$750,967,772.70
2009:Mar:29	4.00000%	\$821,352,368.72	\$91,261.37	\$828,196,971.79	4.20000%	\$515,064,932.68	\$60,090.91	\$519,571,750.84	5.50000%	\$371,368,174.21	\$56,736.80	\$373,410,699.17	5.00000%	\$385,097,602.10	\$53,485.78	\$385,525,488.32	5.25000%	\$749,437,670.79	\$109,292.99	\$751,077,065.69
2009:Mar:30 2009:Apr:01	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$828,288,233.16 \$828,379,494.54	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$519,631,841.75 \$519,691,932.65	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$373,467,435.97 \$373,524,172.78	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$385,578,974.10 \$385,632,459.88	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$751,186,358.68 \$751,295,651.68
2009:Apr:02	4.00000%	\$821,352,368.72	\$91,261.37	\$828,470,755.91	4.20000%	\$515,064,932.68	\$60,090.91	\$519,752,023.56	5.50000%	\$371,368,174.21	\$56,736.80	\$373,580,909.58	5.00000%	\$385,097,602.10	\$53,485.78	\$385,685,945.66	5.25000%	\$749,437,670.79	\$109,292.99	\$751,404,944.67
2009:Apr:03 2009:Apr:04	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$828,562,017.29 \$828,653,278.66	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$519,812,114.47 \$519,872,205.38	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$373,637,646.39 \$373,694,383.19	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$385,739,431.44 \$385,792,917.21	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$751,514,237.67 \$751,623,530.66
2009:Apr:05 2009:Apr:06	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$828,744,540.04 \$828,835,801.41	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$519,932,296.29 \$519,992,387.20	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$373,751,120.00 \$373,807,856.80	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$385,846,402.99 \$385,899,888.77	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$751,732,823.65 \$751,842,116.65
2009:Apr:07	4.00000%	\$821,352,368.72	\$91,261.37	\$828,927,062.78	4.20000%	\$515,064,932.68	\$60,090.91	\$520,052,478.11	5.50000%	\$371,368,174.21	\$56,736.80	\$373,864,593.60	5.00000%	\$385,097,602.10	\$53,485.78	\$385,953,374.55	5.25000%	\$749,437,670.79	\$109,292.99	\$751,951,409.64
2009:Apr:08	4.00000%	\$821,352,368.72	\$91,261.37	\$829,018,324.16	4.20000%	\$515,064,932.68	\$60,090.91	\$520,112,569.02	5.50000%	\$371,368,174.21	\$56,736.80	\$373,921,330.41	5.00000%	\$385,097,602.10	\$53,485.78	\$386,006,860.33	5.25000%	\$749,437,670.79	\$109,292.99	\$752,060,702.63

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										Senio										
	énne 173 nnn nn	4.00% Sr. Unsecure	d Notes Due 2009		\$504.419.000.00	4.20% Sr. Unsecure	ed Notes Due 2010		\$361 390 000 00	5.50% Sr. Unsecu	red Notes Due 2011		\$375 700 000 00	5.00% Sr. Unsecure	d Notes Due 2012		\$730 240 000 00	5.25% Sr. Unsecur	red Notes Due 2017	
Current Principal Outstanding Pre-Petition Accrued Interest	6,351,912.44	=			4,178,270.72				1.766.795.56				208,722.22				1 171 426 67	_		
	\$811,523,912.44				\$508,597,270.72				\$363,156,795.56				\$375,908,722.22				\$731,411,426.67			
CUSIP Coupon Payment Dates	939322AL7 1/15, 7/15				939322AP8 1/15, 7/15				939322AX1 2/24, 8/24				939322AT0 3/22, 9/22				939322AV5 3/15, 9/15			
Method	30 360				30 360				30 360				30 360				30 360			
Maturity 2009:Apr:09	01/15/09 4.00000%	\$821 352 368 72	\$91.261.37	\$879 109 585 53	01/15/10 4.20000%	\$515,064,932,68	\$60,090,91	\$520 172 659 92	08/24/11 5 50000%	\$371 368 174 21	\$56.736.80	\$373 978 067 21	03/22/12	\$385 097 602 10	\$53.485.78	\$386 060 346 10	09/15/17 5.25000%	\$749 437 670 79	\$109 292 99	\$752 169 995 63
2009:Apr:09 2009:Apr:10	4.00000%	\$821,352,368.72	\$91,261.37	\$829,200,846.91	4.20000%	\$515,064,932.68	\$60,090.91	\$520,232,750.83	5.50000%	\$371,368,174.21	\$56,736.80	\$374,034,804.02	5.00000%	\$385,097,602.10	\$53,485.78	\$386,113,831.88	5.25000%	\$749,437,670.79	\$109,292.99	\$752,279,288.62
2009:Apr:11	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$829,292,108.28 \$829,383,369.66	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$520,292,841.74 \$520,352,932.65	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$374,091,540.82 \$374,148,277.63	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$386,167,317.66 \$386,220,803,44	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$752,388,581.62 \$752,497,874.61
2009:Apr:12 2009:Apr:13	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$829,383,369.66 \$829,474,631.03	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91	\$520,352,932.65 \$520,413,023.56	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$374,148,277.63 \$374,205,014.43	5.00000%	\$385,097,602.10	\$53,485.78 \$53,485.78	\$386,220,803.44 \$386,274,289.22	5.25000%	\$749,437,670.79	\$109,292.99	\$752,497,874.61 \$752,607,167.60
2009:Apr:14	4.00000%	\$821,352,368.72	\$91,261.37	\$829,565,892.40	4.20000%	\$515,064,932.68	\$60,090.91	\$520,473,114.47	5.50000%	\$371,368,174.21	\$56,736.80	\$374,261,751.23	5.00000%	\$385,097,602.10	\$53,485.78	\$386,327,774.99	5.25000%	\$749,437,670.79	\$109,292.99	\$752,716,460.60
2009:Apr:15 2009:Apr:16	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$829,657,153.78 \$829,748,415.15	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$520,533,205.38 \$520,593,296.29	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$374,318,488.04 \$374,375,224.84	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$386,381,260.77 \$386,434,746.55	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$752,825,753.59 \$752,935,046.58
2009:Apr:17	4.00000%	\$821,352,368.72	\$91,261.37	\$829,839,676.53	4.20000%	\$515,064,932.68	\$60,090.91	\$520,653,387.20	5.50000%	\$371,368,174.21	\$56,736.80	\$374,431,961.65	5.00000%	\$385,097,602.10	\$53,485.78	\$386,488,232.33	5.25000%	\$749,437,670.79	\$109,292.99	\$753,044,339.58
2009:Apr:18 2009:Apr:19	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$829,930,937.90 \$830,022,199.28	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$520,713,478.10 \$520,773,569.01	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$374,488,698.45 \$374,545,435.26	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$386,541,718.11 \$386,595,203.88	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$753,153,632.57 \$753,262,925.56
2009:Apr:20	4.00000%	\$821,352,368.72	\$91,261.37	\$830,113,460.65	4.20000%	\$515,064,932.68	\$60,090.91	\$520,833,659.92	5.50000%	\$371,368,174.21	\$56,736.80	\$374,602,172.06	5.00000%	\$385,097,602.10	\$53,485.78	\$386,648,689.66	5.25000%	\$749,437,670.79	\$109,292.99	\$753,372,218.56
2009:Apr:21 2009:Apr:22	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$830,204,722.02 \$830,295,983.40	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$520,893,750.83 \$520,953.841.74	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$374,658,908.87 \$374,715.645.67	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$386,702,175.44 \$386,755.661.22	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$753,481,511.55 \$753,590,804.55
2009:Apr:22 2009:Apr:23	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$830,295,983.40 \$830,387,244.77	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91	\$520,953,841.74 \$521,013,932.65	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$374,715,645.67 \$374,772,382.47	5.00000%	\$385,097,602.10	\$53,485.78 \$53,485.78	\$386,755,661.22	5.25000%	\$749,437,670.79	\$109,292.99	\$753,590,804.55 \$753,700,097.54
2009:Apr:24	4.00000%	\$821,352,368.72	\$91,261.37	\$830,478,506.15	4.20000%	\$515,064,932.68	\$60,090.91	\$521,074,023.56	5.50000%	\$371,368,174.21	\$56,736.80	\$374,829,119.28	5.00000%	\$385,097,602.10	\$53,485.78	\$386,862,632.78	5.25000%	\$749,437,670.79	\$109,292.99	\$753,809,390.53
2009:Apr:25 2009:Apr:26	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$830,569,767.52 \$830,661,028.90	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$521,134,114.47 \$521,194,205.37	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$374,885,856.08 \$374,942,592.89	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$386,916,118.55 \$386,969,604.33	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$753,918,683.53 \$754,027,976.52
2009:Apr:27	4.00000%	\$821,352,368.72	\$91,261.37	\$830,752,290.27	4.20000%	\$515,064,932.68	\$60,090.91	\$521,254,296.28	5.50000%	\$371,368,174.21	\$56,736.80	\$374,999,329.69	5.00000%	\$385,097,602.10	\$53,485.78	\$387,023,090.11	5.25000%	\$749,437,670.79	\$109,292.99	\$754,137,269.51
2009:Apr:28 2009:Apr:29	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$830,843,551.64 \$830,934.813.02	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$521,314,387.19 \$521,374,478.10	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$375,056,066.50 \$375,112,803,30	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$387,076,575.89 \$387,130,061,67	5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109.292.99	\$754,246,562.51 \$754,355,855,50
2009:Apr:30	4.00000%	\$821,352,368.72	\$91,261.37	\$831,026,074.39	4.20000%	\$515,064,932.68	\$60,090.91	\$521,434,569.01	5.50000%	\$371,368,174.21	\$56,736.80	\$375,169,540.10	5.00000%	\$385,097,602.10	\$53,485.78	\$387,183,547.44	5.25000%	\$749,437,670.79	\$109,292.99	\$754,465,148.49
2009:May:01 2009:May:02	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$831,117,335.77 \$831,208,597.14	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$521,494,659.92 \$521,554,750.83	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$375,226,276.91 \$375,283,013.71	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$387,237,033.22 \$387,290,519.00	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$754,574,441.49 \$754,683,734.48
2009:May:03	4.00000%	\$821,352,368.72	\$91,261.37	\$831,299,858.52	4.20000%	\$515,064,932.68	\$60,090.91	\$521,614,841.74	5.50000%	\$371,368,174.21	\$56,736.80	\$375,339,750.52	5.00000%	\$385,097,602.10	\$53,485.78	\$387,344,004.78	5.25000%	\$749,437,670.79	\$109,292.99	\$754,793,027.48
2009:May:04 2009:May:05	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$831,391,119.89 \$831,482,381,26	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$521,674,932.65 \$521,735.023.55	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$375,396,487.32 \$375,453,224,13	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$387,397,490.56 \$387,450,976.33	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$754,902,320.47 \$755,011.613.46
2009:May:06	4.00000%	\$821,352,368.72	\$91,261.37	\$831,573,642.64	4.20000%	\$515,064,932.68	\$60,090.91	\$521,795,114.46	5.50000%	\$371,368,174.21	\$56,736.80	\$375,509,960.93	5.00000%	\$385,097,602.10	\$53,485.78	\$387,504,462.11	5.25000%	\$749,437,670.79	\$109,292.99	\$755,120,906.46
2009:May:07	4.00000%	\$821,352,368.72	\$91,261.37	\$831,664,904.01	4.20000%	\$515,064,932.68	\$60,090.91	\$521,855,205.37	5.50000%	\$371,368,174.21	\$56,736.80	\$375,566,697.74	5.00000%	\$385,097,602.10	\$53,485.78	\$387,557,947.89	5.25000%	\$749,437,670.79	\$109,292.99	\$755,230,199.45
2009:May:08 2009:May:09	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$831,756,165.39 \$831,847,426.76	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$521,915,296.28 \$521,975,387.19	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$375,623,434.54 \$375,680,171.34	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$387,611,433.67 \$387,664,919.45	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$755,339,492.44 \$755,448,785.44
2009:May:10	4.00000%	\$821,352,368.72	\$91,261.37	\$831,938,688.14	4.20000%	\$515,064,932.68	\$60,090.91	\$522,035,478.10	5.50000%	\$371,368,174.21	\$56,736.80	\$375,736,908.15	5.00000%	\$385,097,602.10	\$53,485.78	\$387,718,405.22	5.25000%	\$749,437,670.79	\$109,292.99	\$755,558,078.43
2009:May:11 2009:May:12	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$832,029,949.51 \$832,121,210.89	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$522,095,569.01 \$522,155,659.92	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$375,793,644.95 \$375,850,381,76	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$387,771,891.00 \$387,825,376,78	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$755,667,371.42 \$755,776,664.42
2009:May:13	4.00000%	\$821,352,368.72	\$91,261.37	\$832,212,472.26	4.20000%	\$515,064,932.68	\$60,090.91	\$522,215,750.82	5.50000%	\$371,368,174.21	\$56,736.80	\$375,907,118.56	5.00000%	\$385,097,602.10	\$53,485.78	\$387,878,862.56	5.25000%	\$749,437,670.79	\$109,292.99	\$755,885,957.41
2009:May:14 2009:May:15	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$832,303,733.63 \$832,394,995.01	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$522,275,841.73 \$522,335,932,64	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$375,963,855.37 \$376,020,592,17	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$387,932,348.34 \$387,985.834.11	5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$755,995,250.41 \$756,104,543.40
2009:May:16	4.00000%	\$821,352,368.72	\$91,261.37	\$832,486,256.38	4.20000%	\$515,064,932.68	\$60,090.91	\$522,396,023.55	5.50000%	\$371,368,174.21	\$56,736.80	\$376,077,328.98	5.00000%	\$385,097,602.10	\$53,485.78	\$388,039,319.89	5.25000%	\$749,437,670.79	\$109,292.99	\$756,213,836.39
2009:May:17 2009:May:18	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$832,577,517.76 \$832,668,779.13	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$522,456,114.46 \$522,516,205.37	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$376,134,065.78 \$376,190,802.58	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$388,092,805.67 \$388,146,291.45	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$756,323,129.39 \$756,432,422.38
2009:May:19	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$832,760,040.51	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91	\$522,576,296.28	5.50000%	\$371,368,174.21	\$56,736.80	\$376,247,539.39	5.00000%	\$385,097,602.10	\$53,485.78	\$388,199,777.23	5.25000%	\$749,437,670.79	\$109,292.99	\$756,541,715.37
2009:May:20	4.00000%	\$821,352,368.72	\$91,261.37	\$832,851,301.88	4.20000%	\$515,064,932.68	\$60,090.91	\$522,636,387.19	5.50000%	\$371,368,174.21	\$56,736.80	\$376,304,276.19	5.00000%	\$385,097,602.10	\$53,485.78	\$388,253,263.00	5.25000%	\$749,437,670.79	\$109,292.99	\$756,651,008.37
2009:May:21 2009:May:22	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$832,942,563.25 \$833,033,824.63	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$522,696,478.10 \$522,756,569.00	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$376,361,013.00 \$376,417,749.80	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$388,306,748.78 \$388,360,234.56	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$756,760,301.36 \$756,869,594.36
2009:May:23	4.00000%	\$821,352,368.72	\$91,261.37	\$833,125,086.00	4.20000%	\$515,064,932.68	\$60,090.91	\$522,816,659.91	5.50000%	\$371,368,174.21	\$56,736.80	\$376,474,486.61	5.00000%	\$385,097,602.10	\$53,485.78	\$388,413,720.34	5.25000%	\$749,437,670.79	\$109,292.99	\$756,978,887.35
2009:May:24 2009:May:25	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$833,216,347.38 \$833,307.608.75	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$522,876,750.82 \$522,936,841.73	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$376,531,223.41 \$376,587,960.21	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$388,467,206.12 \$388,520,691.90	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$757,088,180.34 \$757,197,473.34
2009:May:26	4.00000%	\$821,352,368.72	\$91,261.37	\$833,398,870.13	4.20000%	\$515,064,932.68	\$60,090.91	\$522,996,932.64	5.50000%	\$371,368,174.21	\$56,736.80	\$376,644,697.02	5.00000%	\$385,097,602.10	\$53,485.78	\$388,574,177.67	5.25000%	\$749,437,670.79	\$109,292.99	\$757,306,766.33
2009:May:27 2009:May:28	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$833,490,131.50 \$833,581,392.87	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$523,057,023.55 \$523,117,114.46	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$376,701,433.82 \$376,758,170,63	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$388,627,663.45 \$388,681,149.23	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$757,416,059.32 \$757,525,352.32
2009:May:29	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$833,672,654.25	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91	\$523,177,114.46 \$523,177,205.37	5.50000%	\$371,368,174.21	\$56,736.80	\$376,814,907.43	5.00000%	\$385,097,602.10	\$53,485.78	\$388,734,635.01	5.25000%	\$749,437,670.79	\$109,292.99	\$757,634,645.31
2009:May:30 2009:Jun:01	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$833,763,915.62 \$833,855,177.00	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91	\$523,237,296.27 \$523,297,387,18	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$376,871,644.24 \$376,978,381.04	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$388,788,120.79 \$388,841,606,56	5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109.292.99	\$757,743,938.30 \$757,853,231,30
2009:Jun:01 2009:Jun:02	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$833,855,177.00 \$833,946,438.37	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91	\$523,297,387.18 \$523,357,478.09	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$376,928,381.04 \$376,985,117.85	5.00000%	\$385,097,602.10	\$53,485.78 \$53,485.78	\$388,841,606.56	5.25000%	\$749,437,670.79	\$109,292.99	\$757,853,231.30 \$757,962,524.29
2009:Jun:03	4.00000%	\$821,352,368.72	\$91,261.37	\$834,037,699.75	4.20000%	\$515,064,932.68	\$60,090.91	\$523,417,569.00	5.50000%	\$371,368,174.21	\$56,736.80	\$377,041,854.65	5.00000%	\$385,097,602.10	\$53,485.78	\$388,948,578.12	5.25000%	\$749,437,670.79	\$109,292.99	\$758,071,817.29
2009:Jun:04 2009:Jun:05	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$834,128,961.12 \$834,220,222,49	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$523,477,659.91 \$523,537,750.82	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$377,098,591.45 \$377,155,328,26	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$389,002,063.90 \$389,055,549,68	5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109.292.99	\$758,181,110.28 \$758,290,403.27
2009:Jun:06	4.00000%	\$821,352,368.72	\$91,261.37	\$834,311,483.87	4.20000%	\$515,064,932.68	\$60,090.91	\$523,597,841.73	5.50000%	\$371,368,174.21	\$56,736.80	\$377,212,065.06	5.00000%	\$385,097,602.10	\$53,485.78	\$389,109,035.45	5.25000%	\$749,437,670.79	\$109,292.99	\$758,399,696.27
2009:Jun:07 2009:Jun:08	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$834,402,745.24 \$834,494.006.62	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$523,657,932.64 \$523,718.023.54	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$377,268,801.87 \$377,325,538,67	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$389,162,521.23 \$389,216,007.01	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$758,508,989.26 \$758,618,282.25
2009:Jun:09	4.00000%	\$821,352,368.72	\$91,261.37	\$834,585,267.99	4.20000%	\$515,064,932.68	\$60,090.91	\$523,778,114.45	5.50000%	\$371,368,174.21	\$56,736.80	\$377,382,275.48	5.00000%	\$385,097,602.10	\$53,485.78	\$389,269,492.79	5.25000%	\$749,437,670.79	\$109,292.99	\$758,727,575.25
2009:Jun:10 2009:Jun:11	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$834,676,529.37 \$834,767,790.74	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$523,838,205.36 \$523,898,296.27	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$377,439,012.28 \$377,495,749.09	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$389,322,978.57 \$389,376,464.34	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$758,836,868.24 \$758,946,161.23
2009:Jun:12	4.00000%	\$821,352,368.72	\$91,261.37	\$834,859,052.11	4.20000%	\$515,064,932.68	\$60,090.91	\$523,958,387.18	5.50000%	\$371,368,174.21	\$56,736.80	\$377,552,485.89	5.00000%	\$385,097,602.10	\$53,485.78	\$389,429,950.12	5.25000%	\$749,437,670.79	\$109,292.99	\$759,055,454.23
2009:Jun:13 2009:Jun:14	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$834,950,313.49 \$835,041,574.86	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$524,018,478.09 \$524,078,569.00	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$377,609,222.69 \$377,665,959,50	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$389,483,435.90 \$389,536,921.68	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$759,164,747.22 \$759,274.040.22
2009:Jun:15	4.00000%	\$821,352,368.72	\$91,261.37	\$835,132,836.24	4.20000%	\$515,064,932.68	\$60,090.91	\$524,138,659.91	5.50000%	\$371,368,174.21	\$56,736.80	\$377,722,696.30	5.00000%	\$385,097,602.10	\$53,485.78	\$389,590,407.46	5.25000%	\$749,437,670.79	\$109,292.99	\$759,383,333.21
2009:Jun:16 2009:Jun:17	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$835,224,097.61 \$835,315,358.99	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91	\$524,198,750.82 \$524,258.841.72	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$377,779,433.11 \$377,836,169.91	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$389,643,893.23 \$389,697,379.01	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99	\$759,492,626.20 \$759,601.919.20
2009:Jun:17 2009:Jun:18	4.00000%	\$821,352,368.72	\$91,261.37	\$835,406,620.36	4.20000%	\$515,064,932.68	\$60,090.91 \$60,090.91	\$524,318,932.63	5.50000%	\$371,368,174.21	\$56,736.80	\$377,892,906.72	5.00000%	\$385,097,602.10	\$53,485.78	\$389,750,864.79	5.25000%	\$749,437,670.79	\$109,292.99 \$109,292.99	\$759,711,212.19
2009:Jun:19	4.00000% 4.00000%	\$821,352,368.72	\$91,261.37	\$835,497,881.73	4.20000%	\$515,064,932.68	\$60,090.91	\$524,379,023.54	5.50000%	\$371,368,174.21	\$56,736.80	\$377,949,643.52	5.00000%	\$385,097,602.10	\$53,485.78	\$389,804,350.57	5.25000%	\$749,437,670.79	\$109,292.99	\$759,820,505.18
2009:Jun:20 2009:Jun:21	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$835,589,143.11 \$835,680,404.48	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$524,439,114.45 \$524,499,205.36	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$378,006,380.32 \$378,063,117.13	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$389,857,836.35 \$389,911,322.12	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$759,929,798.18 \$760,039,091.17
2009:Jun:22	4.00000%	\$821,352,368.72	\$91,261.37	\$835,771,665.86	4.20000%	\$515,064,932.68	\$60,090.91	\$524,559,296.27	5.50000%	\$371,368,174.21	\$56,736.80	\$378,119,853.93	5.00000%	\$385,097,602.10	\$53,485.78	\$389,964,807.90	5.25000%	\$749,437,670.79	\$109,292.99	\$760,148,384.16
2009:Jun:23 2009:Jun:24	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$835,862,927.23 \$835,954,188.61	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$524,619,387.18 \$524,679,478.09	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$378,176,590.74 \$378,233,327.54	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$390,018,293.68 \$390,071,779.46	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$760,257,677.16 \$760,366,970.15
2009:Jun:25	4.00000%	\$821,352,368.72	\$91,261.37	\$836,045,449.98	4.20000%	\$515,064,932.68	\$60,090.91	\$524,739,568.99	5.50000%	\$371,368,174.21	\$56,736.80	\$378,290,064.35	5.00000%	\$385,097,602.10	\$53,485.78	\$390,125,265.24	5.25000%	\$749,437,670.79	\$109,292.99	\$760,476,263.15
2009:Jun:26 2009:Jun:27	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$836,136,711.35 \$836,227,972.73	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$524,799,659.90 \$524,859,750.81	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$378,346,801.15 \$378,403,537.96	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$390,178,751.02 \$390,232,236,79	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$760,585,556.14 \$760,694.849.13
2009:Jun:28	4.00000%	\$821,352,368.72	\$91,261.37	\$836,319,234.10	4.20000%	\$515,064,932.68	\$60,090.91	\$524,919,841.72	5.50000%	\$371,368,174.21	\$56,736.80	\$378,460,274.76	5.00000%	\$385,097,602.10	\$53,485.78	\$390,285,722.57	5.25000%	\$749,437,670.79	\$109,292.99	\$760,804,142.13
2009:Jun:29 2009:Jun:30	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$836,410,495.48 \$836,501,756.85	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$524,979,932.63 \$525,040.023.54	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$378,517,011.56 \$378,573,748.37	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$390,339,208.35 \$390,392,694.13	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$760,913,435.12 \$761,022,728.11
2009:Jul:01	4.00000%	\$821,352,368.72	\$91,261.37	\$836,593,018.23	4.20000%	\$515,064,932.68	\$60,090.91	\$525,100,114.45	5.50000%	\$371,368,174.21	\$56,736.80	\$378,630,485.17	5.00000%	\$385,097,602.10	\$53,485.78	\$390,446,179.91	5.25000%	\$749,437,670.79	\$109,292.99	\$761,132,021.11
2009:Jul:02 2009:Jul:03	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$836,684,279.60 \$836,775,540,97	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91	\$525,160,205.36 \$525,220,296.27	5.50000%	\$371,368,174.21	\$56,736.80 \$56,736.80	\$378,687,221.98 \$378,743,958,78	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$390,499,665.68 \$390,553,151,46	5.25000%	\$749,437,670.79	\$109,292.99	\$761,241,314.10 \$761,350,607.09
2009:Jul:03 2009:Jul:04	4.00000%	\$821,352,368.72 \$821.352.368.72	\$91,261.37 \$91,261.37	\$836,775,540.97 \$836,866,802.35	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$525,220,296.27 \$525,280,387.17	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$378,743,958.78 \$378,800,695.59	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$390,553,151.46 \$390,606,637.24	5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$761,350,607.09 \$761,459,900.09
2009:Jul:05	4.00000%	\$821,352,368.72	\$91,261.37	\$836,958,063.72	4.20000%	\$515,064,932.68	\$60,090.91	\$525,340,478.08	5.50000%	\$371,368,174.21	\$56,736.80	\$378,857,432.39	5.00000%	\$385,097,602.10	\$53,485.78	\$390,660,123.02	5.25000%	\$749,437,670.79	\$109,292.99	\$761,569,193.08
2009:Jul:06 2009:Jul:07	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$837,049,325.10 \$837,140,586,47	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$525,400,568.99 \$525,460,659.90	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$378,914,169.19 \$378,970,906.00	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$390,713,608.80 \$390,767.094.57	5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109.292.99	\$761,678,486.08 \$761,787,779.07
2009:Jul:08	4.00000%	\$821,352,368.72	\$91,261.37	\$837,231,847.85	4.20000%	\$515,064,932.68	\$60,090.91	\$525,520,750.81	5.50000%	\$371,368,174.21	\$56,736.80	\$379,027,642.80	5.00000%	\$385,097,602.10	\$53,485.78	\$390,820,580.35	5.25000%	\$749,437,670.79	\$109,292.99	\$761,897,072.06
2009:Jul:09 2009:Jul:10	4.00000% 4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$837,323,109.22 \$837,414,370,59	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$525,580,841.72 \$525,640,932.63	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$379,084,379.61 \$379,141,116.41	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$390,874,066.13 \$390,927,551.91	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$762,006,365.06 \$762,115,658.05
2009:Jul:11	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37 \$91,261.37	\$837,414,370.59 \$837,505,631.97	4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91	\$525,640,932.63 \$525,701,023.54	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$379,141,116.41 \$379,197,853.22	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$390,927,551.91 \$390,981,037.69	5.25000%	\$749,437,670.79	\$109,292.99	\$762,224,951.04
2009:Jul:12	4.00000%	\$821,352,368.72 \$821,352,368.72	\$91,261.37	\$837,596,893.34	4.20000%	\$515,064,932.68	\$60,090.91	\$525,761,114.44	5.50000%	\$371,368,174.21	\$56,736.80 \$56,736.80	\$379,254,590.02	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78	\$391,034,523.46	5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99	\$762,334,244.04 \$762,443,537.03
2009:Jul:13 2009:Jul:14	4.00000% 4.00000%	\$821,352,368.72	\$91,261.37 \$91,261.37	\$837,688,154.72 \$837,779,416.09	4.20000% 4.20000%	\$515,064,932.68 \$515,064,932.68	\$60,090.91 \$60,090.91	\$525,821,205.35 \$525,881,296.26	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$379,311,326.83 \$379,368,063.63	5.00000%	\$385,097,602.10	\$53,485.78 \$53,485.78	\$391,088,009.24 \$391,141,495.02	5.25000% 5.25000%	\$749,437,670.79	\$109,292.99 \$109,292.99	\$762,552,830.03
2009:Jul:15	4.00000%	\$837,779,416.09	\$93,086.60	\$837,872,502.69	4.20000%	\$525,881,296.26	\$61,352.82	\$525,942,649.08	5.50000%	\$371,368,174.21	\$56,736.80	\$379,424,800.43	5.00000%	\$385,097,602.10	\$53,485.78	\$391,194,980.80	5.25000%	\$749,437,670.79	\$109,292.99	\$762,662,123.02

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		4.00% Sr. Unsecure	nd Notes Date 2000			4.20% Sr. Unsecure	nd Notes Dess 2010			Senio	r Notes red Notes Due 2011			5.00% Sr. Unsecure	el Notes Due 2012			5 75% Sr Unsecut	ed Notes Due 2017	
Current Principal Outstanding	s805,172,000.00		d Noies Due 2009		\$504,419,000.00	4.20% St. Olisecure	eu ivotes Due 2010		\$361,390,000.00	3.30% St. Clisecu	ieu ivotes Due 2011		\$375,700,000.00		d Notes Due 2012		\$730,240,000.00	3.23% St. Olisecui	ed Notes Due 2017	
Pre-Petition Accrued Interest Total					4,178,270.72 \$508,597,270.72				1,766,795.56 \$363,156,795.56	-			208,722.22 \$375,908,722.22	-			1,171,426.67 \$731,411,426.67	-		
CUSIF					939322AP8				939322AX1				939322AT0				939322AV5			
Coupon Payment Dates Method					1/15, 7/15 30 360				2/24, 8/24 30 360				3/22, 9/22 30 360				3/15, 9/15 30 360			
Maturity					01/15/10				08/24/11				03/22/12				09/15/17			
2009:Jul:16 2009:Jul:17		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$837,965,589.30 \$838,058,675.90	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$526,004,001.90 \$526,065,354.72	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$379,481,537.24 \$379,538,274.04	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$391,248,466.58 \$391,301,952.35	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$762,771,416.01 \$762,880,709.01
2009:Jul:18 2009:Jul:19	8 4.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$838,151,762.50 \$838,744,849,10	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$526,126,707.53 \$526,188,060.35	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$379,595,010.85 \$379,651,747,65	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$391,355,438.13 \$391,408,923,91	5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109.292.99	\$762,990,002.00 \$763,099,294,99
2009:Jul:20 2009:Jul:20		\$837,779,416.09	\$93,086.60 \$93,086.60	\$838,337,935.70	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$526,249,413.17	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$379,708,484.46	5.00000%	\$385,097,602.10	\$53,485.78 \$53,485.78	\$391,462,409.69	5.25000%	\$749,437,670.79	\$109,292.99 \$109,292.99	\$763,208,587.99
2009:Jul:21 2009:Jul:22		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$838,431,022.30 \$838,524,108.91	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$526,310,765.99 \$526,372,118.81	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$379,765,221.26 \$379,821,958.07	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$391,515,895.47 \$391,569,381.25	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$763,317,880.98 \$763,427,173.97
2009:Jul:23	3 4.00000%	\$837,779,416.09	\$93,086.60	\$838,617,195.51	4.20000%	\$525,881,296.26	\$61,352.82	\$526,433,471.62	5.50000%	\$371,368,174.21	\$56,736.80	\$379,878,694.87	5.00000%	\$385,097,602.10	\$53,485.78	\$391,622,867.02	5.25000%	\$749,437,670.79	\$109,292.99	\$763,536,466.97
2009:Jul:24 2009:Jul:25		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$838,710,282.11 \$838,803,368.71	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$526,494,824.44 \$526,556,177.26	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$379,935,431.67 \$379,992,168.48	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$391,676,352.80 \$391,729.838.58	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$763,645,759.96 \$763,755,052.96
2009:Jul:26 2009:Jul:27		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$838,896,455.31 \$838,989,541,91	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$526,617,530.08 \$526,678,882.89	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$380,048,905.28 \$380,105,642.09	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$391,783,324.36 \$391,836,810,14	5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109.292.99	\$763,864,345.95 \$763,973,638,94
2009:Jul:28		\$837,779,416.09	\$93,086.60	\$839,082,628.52	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82	\$526,740,235.71	5.50000%	\$371,368,174.21	\$56,736.80	\$380,162,378.89	5.00000%	\$385,097,602.10	\$53,485.78	\$391,890,295.91	5.25000%	\$749,437,670.79	\$109,292.99	\$764,082,931.94
2009:Jul:25 2009:Jul:30		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$839,175,715.12 \$839,268,801.72	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$526,801,588.53 \$526,862,941.35	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$380,219,115.70 \$380,275,852.50	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$391,943,781.69 \$391,997,267.47	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$764,192,224.93 \$764,301,517.92
2009:Aug:01	1 4.00000%	\$837,779,416.09	\$93,086.60	\$839,361,888.32	4.20000%	\$525,881,296.26	\$61,352.82	\$526,924,294.17	5.50000%	\$371,368,174.21	\$56,736.80	\$380,332,589.30	5.00000%	\$385,097,602.10	\$53,485.78	\$392,050,753.25	5.25000%	\$749,437,670.79	\$109,292.99	\$764,410,810.92
2009: Aug: 02 2009: Aug: 03		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$839,454,974.92 \$839,548,061.53	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$526,985,646.98 \$527,046,999.80	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$380,389,326.11 \$380,446.062.91	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$392,104,239.03 \$392,157,724.80	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$764,520,103.91 \$764,629,396.90
2009:Aug:04	4 4.00000%	\$837,779,416.09	\$93,086.60	\$839,641,148.13	4.20000%	\$525,881,296.26	\$61,352.82	\$527,108,352.62	5.50000%	\$371,368,174.21	\$56,736.80	\$380,502,799.72	5.00000%	\$385,097,602.10	\$53,485.78	\$392,211,210.58	5.25000%	\$749,437,670.79	\$109,292.99	\$764,738,689.90
2009: Aug: 05 2009: Aug: 06	5 4.00000% 5 4.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$839,734,234.73 \$839,827,321,33	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$527,169,705.44 \$527,231,058.26	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$380,559,536.52 \$380,616,273.33	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$392,264,696.36 \$392,318,182,14	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$764,847,982.89 \$764,957,275.89
2009:Aug:07 2009:Aug:08		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$839,920,407.93 \$840,013,494.53	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$527,292,411.07 \$527,353,763.89	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$380,673,010.13 \$380,729,746.94	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$392,371,667.92 \$392,425,153.69	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$765,066,568.88 \$765,175,861.87
2009: Aug:05 2009: Aug:05		\$837,779,416.09	\$93,086.60	\$840,106,581.14	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82	\$527,415,116.71	5.50000%	\$371,368,174.21	\$56,736.80	\$380,786,483.74	5.00000%	\$385,097,602.10	\$53,485.78	\$392,478,639.47	5.25000%	\$749,437,670.79	\$109,292.99	\$765,285,154.87
2009:Aug:10 2009:Aug:11		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$840,199,667.74 \$840,292,754.34	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$527,476,469.53 \$527,537,822.35	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$380,843,220.54 \$380,899,957.35	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$392,532,125.25 \$392,585,611.03	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$765,394,447.86 \$765,503,740.85
2009: Aug: 12	2 4.00000%	\$837,779,416.09	\$93,086.60	\$840,385,840.94	4.20000%	\$525,881,296.26	\$61,352.82	\$527,599,175.16	5.50000%	\$371,368,174.21	\$56,736.80	\$380,956,694.15	5.00000%	\$385,097,602.10	\$53,485.78	\$392,639,096.81	5.25000%	\$749,437,670.79	\$109,292.99	\$765,613,033.85
2009: Aug: 13 2009: Aug: 14		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$840,478,927.54 \$840,572,014.15	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$527,660,527.98 \$527,721,880.80	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$381,013,430.96 \$381,070,167.76	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$392,692,582.58 \$392,746.068.36	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$765,722,326.84 \$765,831,619.83
2009: Aug: 15	5 4.00000%	\$837,779,416.09	\$93,086.60	\$840,665,100.75	4.20000%	\$525,881,296.26	\$61,352.82	\$527,783,233.62	5.50000%	\$371,368,174.21	\$56,736.80	\$381,126,904.57	5.00000%	\$385,097,602.10	\$53,485.78	\$392,799,554.14	5.25000%	\$749,437,670.79	\$109,292.99	\$765,940,912.83
2009: Aug: 16 2009: Aug: 17	5 4.00000% 7 4.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$840,758,187.35 \$840,851,273.95	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$527,844,586.43 \$527,905,939.25	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$381,183,641.37 \$381,240,378.18	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$392,853,039.92 \$392,906,525.70	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$766,050,205.82 \$766,159,498.82
2009:Aug:18 2009:Aug:15	8 4.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$840,944,360.55 \$841,037,447.15	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$527,967,292.07 \$528,028,644.89	5.50000% 5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$381,297,114.98 \$381,353,851.78	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$392,960,011.47 \$393,013,497.25	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$766,268,791.81 \$766,378,084.80
2009: Aug: 20	4.00000%	\$837,779,416.09	\$93,086.60	\$841,130,533.76	4.20000%	\$525,881,296.26	\$61,352.82	\$528,089,997.71	5.50000%	\$371,368,174.21	\$56,736.80	\$381,410,588.59	5.00000%	\$385,097,602.10	\$53,485.78	\$393,066,983.03	5.25000%	\$749,437,670.79	\$109,292.99	\$766,487,377.80
2009:Aug:21 2009:Aug:22		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$841,223,620.36 \$841,316,706.96	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$528,151,350.52 \$528,212,703,34	5.50000%	\$371,368,174.21 \$371,368,174.21	\$56,736.80 \$56,736.80	\$381,467,325.39 \$381,524,062.20	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$393,120,468.81 \$393,173,954.59	5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109.292.99	\$766,596,670.79 \$766,705,963,78
2009: Aug: 23	3 4.00000%	\$837,779,416.09	\$93,086.60	\$841,409,793.56	4.20000%	\$525,881,296.26	\$61,352.82	\$528,274,056.16	5.50000%	\$371,368,174.21	\$56,736.80	\$381,580,799.00	5.00000%	\$385,097,602.10	\$53,485.78	\$393,227,440.37	5.25000%	\$749,437,670.79	\$109,292.99	\$766,815,256.78
2009:Aug:24 2009:Aug:25	4 4.00000% 5 4.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$841,502,880.16 \$841,595,966.77	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$528,335,408.98 \$528,396,761.80	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$381,639,096.07 \$381,697,393,13	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$393,280,926.14 \$393,334.411.92	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$766,924,549.77 \$767,033,842.77
2009: Aug: 26	6 4.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$841,689,053.37 \$841,782,139.97	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$528,458,114.61 \$528,519,467,43	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$381,755,690.20 \$381,813,987,27	5.00000% 5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$393,387,897.70 \$393,441,383,48	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$767,143,135.76 \$767,252,428.75
2009: Aug: 27 2009: Aug: 28		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$841,782,139.97 \$841,875,226.57	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$528,519,467.43 \$528,580,820.25	5.50000%	\$381,580,799.00	\$58,297.07 \$58,297.07	\$381,813,987.27 \$381,872,284.33	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$393,441,383.48 \$393,494,869.26	5.25000%	\$749,437,670.79	\$109,292.99 \$109,292.99	\$767,252,428.75 \$767,361,721.75
2009: Aug: 25 2009: Aug: 30	9 4.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$841,968,313.17 \$842,061,399.77	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$528,642,173.07 \$528,703.525.89	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$381,930,581.40 \$381,988.878.47	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$393,548,355.03 \$393,601.840.81	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$767,471,014.74 \$767.580,307.73
2009:Sep:01	1 4.00000%	\$837,779,416.09	\$93,086.60	\$842,154,486.38	4.20000%	\$525,881,296.26	\$61,352.82	\$528,764,878.70	5.50000%	\$381,580,799.00	\$58,297.07	\$382,047,175.53	5.00000%	\$385,097,602.10	\$53,485.78	\$393,655,326.59	5.25000%	\$749,437,670.79	\$109,292.99	\$767,689,600.73
2009:Sep:02 2009:Sep:03		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$842,247,572.98 \$842,340,659.58	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$528,826,231.52 \$528,887,584,34	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$382,105,472.60 \$382,163,769,67	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$393,708,812.37 \$393,762,298.15	5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109.292.99	\$767,798,893.72 \$767,908,186,71
2009:Sep:04	4 4.00000%	\$837,779,416.09	\$93,086.60	\$842,433,746.18	4.20000%	\$525,881,296.26	\$61,352.82	\$528,948,937.16	5.50000%	\$381,580,799.00	\$58,297.07	\$382,222,066.73	5.00000%	\$385,097,602.10	\$53,485.78	\$393,815,783.92	5.25000%	\$749,437,670.79	\$109,292.99	\$768,017,479.71
2009:Sep:05 2009:Sep:06		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$842,526,832.78 \$842,619,919.38	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$529,010,289.97 \$529,071,642.79	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$382,280,363.80 \$382,338,660.87	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$393,869,269.70 \$393,922,755.48	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$768,126,772.70 \$768,236,065.70
2009:Sep:07 2009:Sep:08	7 4.00000% 8 4.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$842,713,005.99 \$842,806,092.59	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$529,132,995.61 \$529,194,348.43	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$382,396,957.93 \$382,455,255.00	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$393,976,241.26 \$394,029,727.04	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$768,345,358.69 \$768,454,651.68
2009:Sep:05	9 4.00000%	\$837,779,416.09	\$93,086.60	\$842,899,179.19	4.20000%	\$525,881,296.26	\$61,352.82	\$529,255,701.25	5.50000%	\$381,580,799.00	\$58,297.07	\$382,513,552.07	5.00000%	\$385,097,602.10	\$53,485.78	\$394,083,212.81	5.25000%	\$749,437,670.79	\$109,292.99	\$768,563,944.68
2009:Sep:10 2009:Sep:11	4.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$842,992,265.79 \$843,085,352.39	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$529,317,054.06 \$529,378,406.88	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$382,571,849.13 \$382,630,146.20	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$394,136,698.59 \$394,190,184.37	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$768,673,237.67 \$768,782,530.66
2009:Sep:12	2 4.00000%	\$837,779,416.09	\$93,086.60	\$843,178,439.00	4.20000%	\$525,881,296.26	\$61,352.82	\$529,439,759.70	5.50000%	\$381,580,799.00	\$58,297.07	\$382,688,443.27	5.00000%	\$385,097,602.10	\$53,485.78	\$394,243,670.15	5.25000%	\$749,437,670.79	\$109,292.99	\$768,891,823.66
2009:Sep:13 2009:Sep:14		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$843,271,525.60 \$843,364,612.20	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$529,501,112.52 \$529,562,465.34	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$382,746,740.33 \$382,805,037.40	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$394,297,155.93 \$394,350,641.70	5.25000% 5.25000%	\$749,437,670.79 \$749,437,670.79	\$109,292.99 \$109,292.99	\$769,001,116.65 \$769,110,409.64
2009:Sep:15 2009:Sep:16		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$843,457,698.80 \$843,550,785.40	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$529,623,818.15 \$529,685,170.97	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$382,863,334.46 \$382,921.631.53	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$394,404,127.48 \$394,457.613.26	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$769,222,571.58 \$769,334,733.51
2009:Sep:17	7 4.00000%	\$837,779,416.09	\$93,086.60	\$843,643,872.00	4.20000%	\$525,881,296.26	\$61,352.82	\$529,746,523.79	5.50000%	\$381,580,799.00	\$58,297.07	\$382,979,928.60	5.00000%	\$385,097,602.10	\$53,485.78	\$394,511,099.04	5.25000%	\$769,110,409.64	\$112,161.93	\$769,446,895.45
2009:Sep:18 2009:Sep:15	8 4.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$843,736,958.61 \$843,830,045,21	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$529,807,876.61 \$529,869,229,43	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$383,038,225.66 \$383,096,522,73	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78 \$53,485.78	\$394,564,584.82 \$394,618,070,60	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$769,559,057.38 \$769,671,219,32
2009:Sep:20	4.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60	\$843,923,131.81 \$844.016,218.41	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$529,930,582.24 \$529,991,935.06	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$383,154,819.80 \$383,213,116.86	5.00000%	\$385,097,602.10 \$385,097,602.10	\$53,485.78	\$394,671,556.37 \$394,725.042.15	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93	\$769,783,381.25 \$769,895,543.19
2009:Sep:21 2009:Sep:22		\$837,779,416.09	\$93,086.60 \$93,086.60	\$844,109,305.01	4.20000%	\$525,881,296.26	\$61,352.82	\$530,053,287.88	5.50000% 5.50000%	\$381,580,799.00	\$58,297.07 \$58,297.07	\$383,271,413.93	5.00000% 5.00000%	\$394,725,042.15	\$53,485.78 \$54,822.92	\$394,779,865.07	5.25000%	\$769,110,409.64	\$112,161.93 \$112,161.93	\$770,007,705.12
2009:Sep:23 2009:Sep:24	3 4.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$844,202,391.62 \$844,295,478.22	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$530,114,640.70 \$530,175,993.51	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$383,329,711.00 \$383,388,008.06	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$394,834,688.00 \$394,889,510.92	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$770,119,867.06 \$770,232,028.99
2009:Sep:25	5 4.00000%	\$837,779,416.09	\$93,086.60	\$844,388,564.82	4.20000%	\$525,881,296.26	\$61,352.82	\$530,237,346.33	5.50000%	\$381,580,799.00	\$58,297.07	\$383,446,305.13	5.00000%	\$394,725,042.15	\$54,822.92	\$394,944,333.84	5.25000%	\$769,110,409.64	\$112,161.93	\$770,344,190.93
2009:Sep:26 2009:Sep:27		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$844,481,651.42 \$844,574,738.02	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$530,298,699.15 \$530,360,051,97	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$383,504,602.20 \$383,562,899.26	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$394,999,156.76 \$395,053,979,69	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$770,456,352.86 \$770,568,514.80
2009:Sep:28	8 4.00000%	\$837,779,416.09	\$93,086.60	\$844,667,824.62	4.20000%	\$525,881,296.26	\$61,352.82	\$530,421,404.79	5.50000%	\$381,580,799.00	\$58,297.07	\$383,621,196.33	5.00000%	\$394,725,042.15	\$54,822.92	\$395,108,802.61	5.25000%	\$769,110,409.64	\$112,161.93	\$770,680,676.73
2009:Sep:25 2009:Sep:30		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$844,760,911.23 \$844,853,997.83	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$530,482,757.60 \$530,544,110.42	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$383,679,493.40 \$383,737,790.46	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$395,163,625.53 \$395,218,448.45	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$770,792,838.67 \$770,905,000.60
2009:Oct:01 2009:Oct:02	1 4.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$844,947,084.43 \$845.040,171.03	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$530,605,463.24 \$530,666,816.06	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$383,796,087.53 \$383,854,384.60	5.00000% 5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$395,273,271.38 \$395,328.094.30	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$771,017,162.54 \$771,129,324,47
2009:Oct:03	3 4.00000%	\$837,779,416.09	\$93,086.60	\$845,133,257.63	4.20000%	\$525,881,296.26	\$61,352.82	\$530,728,168.88	5.50000%	\$381,580,799.00	\$58,297.07	\$383,912,681.66	5.00000%	\$394,725,042.15	\$54,822.92	\$395,382,917.22	5.25000%	\$769,110,409.64	\$112,161.93	\$771,241,486.40
2009:Oct:04 2009:Oct:05		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$845,226,344.23 \$845,319,430.84	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$530,789,521.69 \$530,850,874.51	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$383,970,978.73 \$384,029,275.79	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$395,437,740.14 \$395,492,563.07	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$771,353,648.34 \$771.465.810.27
2009:Oct:06	6 4.00000%	\$837,779,416.09	\$93,086.60	\$845,412,517.44	4.20000%	\$525,881,296.26	\$61,352.82	\$530,912,227.33	5.50000%	\$381,580,799.00	\$58,297.07	\$384,087,572.86	5.00000%	\$394,725,042.15	\$54,822.92	\$395,547,385.99	5.25000%	\$769,110,409.64	\$112,161.93	\$771,577,972.21
2009:Oct:07 2009:Oct:08		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$845,505,604.04 \$845,598,690.64	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$530,973,580.15 \$531,034,932.97	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$384,145,869.93 \$384,204,166.99	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$395,602,208.91 \$395,657,031.83	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$771,690,134.14 \$771,802,296.08
2009:Oct:05	9 4.00000%	\$837,779,416.09	\$93,086.60	\$845,691,777.24	4.20000%	\$525,881,296.26	\$61,352.82	\$531,096,285.78	5.50000%	\$381,580,799.00	\$58,297.07	\$384,262,464.06	5.00000%	\$394,725,042.15	\$54,822.92	\$395,711,854.76	5.25000%	\$769,110,409.64	\$112,161.93	\$771,914,458.01
2009:Oct:10 2009:Oct:11		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$845,784,863.85 \$845,877,950.45	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$531,157,638.60 \$531,218,991.42	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$384,320,761.13 \$384,379,058.19	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$395,766,677.68 \$395,821,500.60	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$772,026,619.95 \$772,138,781.88
2009:Oct:12 2009:Oct:13	2 4.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$845,971,037.05 \$846,064,123,65	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$531,280,344.24 \$531,341,697.05	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$384,437,355.26 \$384,495,652,33	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$395,876,323.52 \$395,931,146,45	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$772,250,943.82 \$772,363,105,75
2009:Oct:14	4 4.00000%	\$837,779,416.09	\$93,086.60	\$846,157,210.25	4.20000%	\$525,881,296.26	\$61,352.82	\$531,403,049.87	5.50000%	\$381,580,799.00	\$58,297.07	\$384,553,949.39	5.00000%	\$394,725,042.15	\$54,822.92	\$395,985,969.37	5.25000%	\$769,110,409.64	\$112,161.93	\$772,475,267.69
2009:Oct:15 2009:Oct:16		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$846,250,296.85 \$846,343,383.46	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$531,464,402.69 \$531,525,755.51	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$384,612,246.46 \$384,670,543.53	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$396,040,792.29 \$396,095,615.21	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$772,587,429.62 \$772.699.591.56
2009:Oct:17	7 4.00000%	\$837,779,416.09	\$93,086.60	\$846,436,470.06	4.20000%	\$525,881,296.26	\$61,352.82	\$531,587,108.33	5.50000%	\$381,580,799.00	\$58,297.07	\$384,728,840.59	5.00000%	\$394,725,042.15	\$54,822.92	\$396,150,438.14	5.25000%	\$769,110,409.64	\$112,161.93	\$772,811,753.49
2009:Oct:18 2009:Oct:15		\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$846,529,556.66 \$846,622,643.26	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$531,648,461.14 \$531,709,813.96	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$384,787,137.66 \$384,845,434.73	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$396,205,261.06 \$396,260,083.98	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$772,923,915.43 \$773,036,077.36
2009:Oct:20 2009:Oct:21	4.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$846,715,729.86 \$846,808,816,47	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$531,771,166.78 \$531,832,519,60	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$384,903,731.79 \$384,962,028,86	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$396,314,906.90 \$396,369,729.83	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112.161.93	\$773,148,239.30 \$773,260,401.23
2009:Oct:21 2009:Oct:22		\$837,779,416.09 \$837,779,416.09	\$93,086.60	\$846,808,816.47 \$846,901,903.07	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$531,832,519.60 \$531,893,872.42	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$384,962,028.86 \$385,020,325.93	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$396,369,729.83 \$396,424,552.75	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$773,360,401.23 \$773,372,563.16

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											Senior										
Current Principal Outsta	udina fens	: 172 000 00	4.00% Sr. Unsecured	l Notes Due 2009		\$504.419.000.00	4.20% Sr. Unsecure	l Notes Due 2010		\$361 390 000 00	5.50% Sr. Unsecure	d Notes Due 2011		\$375,700,000,00	5.00% Sr. Unsecure	Notes Due 2012		\$730 240 000 00	5.25% Sr. Unsecur	ed Notes Due 2017	
Pre-Petition Accrued In	iterest 6,	5,351,912.44				4,178,270.72				1,766,795.56				208,722.22	_			1,171,426.67	_		
	Total \$811,					\$508,597,270.72				\$363,156,795.56				\$375,908,722.22				\$731,411,426.67			
Coupon Payment		39322AL7				939322AP8				939322AX1 2/24 8/24				939322AT0 3/22 9/22				939322AV5 3/15 9/15			
M	ethod 3	30 360				30 360				30 360				30 360				30 360			
		01/15/09				01/15/10				08/24/11				03/22/12				09/15/17			
2009:C 2009:C		1.00000% 1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$846,994,989.67 \$847.088.076.27	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$531,955,225.23 \$532,016,578.05	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$385,078,622.99 \$385,136,920.06	5.00000%	\$394,725,042.15 \$394,725.042.15	\$54,822.92 \$54,822.92	\$396,479,375.67 \$396,534,198.59	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$773,484,725.10 \$773,596,887.03
2009:0	Oct:25 4.	.00000%	\$837,779,416.09	\$93,086.60	\$847,181,162.87	4.20000%	\$525,881,296.26	\$61,352.82	\$532,077,930.87	5.50000%	\$381,580,799.00	\$58,297.07	\$385,195,217.13	5.00000%	\$394,725,042.15	\$54,822.92	\$396,589,021.52	5.25000%	\$769,110,409.64	\$112,161.93	\$773,709,048.97
2009:C 2009:C		1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$847,274,249.47 \$847,367,336.08	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$532,139,283.69 \$532,200,636.51	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$385,253,514.19 \$385,311,811.26	5.00000%	\$394,725,042.15 \$394,725.042.15	\$54,822.92 \$54,822.92	\$396,643,844.44 \$396,698,667.36	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$773,821,210.90 \$773,933,372.84
2009:C		.00000%	\$837,779,416.09	\$93,086.60	\$847,460,422.68	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$532,261,989.32	5.50000%	\$381,580,799.00	\$58,297.07	\$385,370,108.32	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$396,753,490.28	5.25000%	\$769,110,409.64	\$112,161.93	\$774,045,534.77
2009:0		.00000%	\$837,779,416.09	\$93,086.60	\$847,553,509.28	4.20000%	\$525,881,296.26	\$61,352.82	\$532,323,342.14	5.50000%	\$381,580,799.00	\$58,297.07	\$385,428,405.39	5.00000%	\$394,725,042.15	\$54,822.92	\$396,808,313.21	5.25000%	\$769,110,409.64	\$112,161.93	\$774,157,696.71
2009:C		1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$847,646,595.88 \$847,739,682,48	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$532,384,694.96 \$532,446,047.78	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$385,486,702.46 \$385,544,999.52	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$396,863,136.13 \$396,917,959.05	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$774,269,858.64 \$774,382,020,58
2009:N	ov:02 4.	.00000%	\$837,779,416.09	\$93,086.60	\$847,832,769.08	4.20000%	\$525,881,296.26	\$61,352.82	\$532,507,400.60	5.50000%	\$381,580,799.00	\$58,297.07	\$385,603,296.59	5.00000%	\$394,725,042.15	\$54,822.92	\$396,972,781.97	5.25000%	\$769,110,409.64	\$112,161.93	\$774,494,182.51
2009:N 2009:N		1.00000% 1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$847,925,855.69 \$848.018.942.29	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$532,568,753.41 \$532,630,106.23	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$385,661,593.66 \$385,719,890.72	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$397,027,604.90 \$397.082,427.82	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$774,606,344.45 \$774,718,506.38
2009:N 2009:N		1.00000%	\$837,779,416.09	\$93,086.60	\$848,018,942.29 \$848,112,028.89	4.20000%	\$525,881,296.26 \$525.881.296.26	\$61,352.82 \$61,352.82	\$532,630,106.23	5.50000%	\$381,580,799.00	\$58,297.07 \$58,297.07	\$385,719,890.72	5.00000%	\$394,725,042.15	\$54,822.92 \$54.822.92	\$397,082,427.82	5.25000%	\$769,110,409.64	\$112,161.93	\$774,718,506.38
2009:N		.00000%	\$837,779,416.09	\$93,086.60	\$848,205,115.49	4.20000%	\$525,881,296.26	\$61,352.82	\$532,752,811.87	5.50000%	\$381,580,799.00	\$58,297.07	\$385,836,484.86	5.00000%	\$394,725,042.15	\$54,822.92	\$397,192,073.66	5.25000%	\$769,110,409.64	\$112,161.93	\$774,942,830.25
2009:N 2009:N		1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$848,298,202.09 \$848,391,288,70	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$532,814,164.68 \$532,875,517.50	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$385,894,781.92 \$385,953,078.99	5.00000% 5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$397,246,896.59 \$397,301,719.51	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$775,054,992.19 \$775,167,154.12
2009:N	ov:09 4.	.00000%	\$837,779,416.09	\$93,086.60	\$848,484,375.30	4.20000%	\$525,881,296.26	\$61,352.82	\$532,936,870.32	5.50000%	\$381,580,799.00	\$58,297.07	\$386,011,376.06	5.00000%	\$394,725,042.15	\$54,822.92	\$397,356,542.43	5.25000%	\$769,110,409.64	\$112,161.93	\$775,279,316.06
2009:N 2009:N		.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$848,577,461.90 \$848,670,548.50	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$532,998,223.14 \$533,059,575.96	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$386,069,673.12 \$386,127,970.19	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$397,411,365.35 \$397,466,188.28	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$775,391,477.99 \$775.503,639.92
2009:N 2009:N	ov:11 4. ov:12 4.	1.00000%	\$837,779,416.09	\$93,086.60 \$93,086.60	\$848,670,548.50 \$848,763,635.10	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$533,059,575.96 \$533,120,928.77	5.50000%	\$381,580,799.00	\$58,297.07 \$58,297.07	\$386,127,970.19 \$386,186,267.26	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$397,466,188.28 \$397,521,011.20	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$775,503,639.92 \$775,615,801.86
2009:N	ov:13 4.	.00000%	\$837,779,416.09	\$93,086.60	\$848,856,721.70	4.20000%	\$525,881,296.26	\$61,352.82	\$533,182,281.59	5.50000%	\$381,580,799.00	\$58,297.07	\$386,244,564.32	5.00000%	\$394,725,042.15	\$54,822.92	\$397,575,834.12	5.25000%	\$769,110,409.64	\$112,161.93	\$775,727,963.79
2009:N 2009:N		1.00000% 1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$848,949,808.31 \$849,042,894.91	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$533,243,634.41 \$533,304,987.23	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$386,302,861.39 \$386,361,158.46	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$397,630,657.04 \$397,685,479.97	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$775,840,125.73 \$775,952,287.66
2009:N	ov:16 4.	.00000%	\$837,779,416.09	\$93,086.60	\$849,135,981.51	4.20000%	\$525,881,296.26	\$61,352.82	\$533,366,340.05	5.50000%	\$381,580,799.00	\$58,297.07	\$386,419,455.52	5.00000%	\$394,725,042.15	\$54,822.92	\$397,740,302.89	5.25000%	\$769,110,409.64	\$112,161.93	\$776,064,449.60
2009:N 2009:N		1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$849,229,068.11 \$849,322,154.71	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$533,427,692.86 \$533,489,045.68	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$386,477,752.59 \$386,536,049.66	5.00000% 5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$397,795,125.81 \$397,849,948.73	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$776,176,611.53 \$776,288,773.47
2009:N 2009:N		1.00000%	\$837,779,416.09	\$93,086.60 \$93.086.60	\$849,322,154.71 \$849,415,241.32	4.20000%	\$525,881,296.26 \$525.881.296.26	\$61,352.82 \$61,352.82	\$533,489,045.68 \$533,550,398.50	5.50000%	\$381,580,799.00	\$58,297.07 \$58,297.07	\$386,536,049.66 \$386,594,346.72	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$397,849,948.73 \$397,904,771.66	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$776,288,773.47 \$776,400,935.40
2009:N		.00000%	\$837,779,416.09	\$93,086.60	\$849,508,327.92	4.20000%	\$525,881,296.26	\$61,352.82	\$533,611,751.32	5.50000%	\$381,580,799.00	\$58,297.07	\$386,652,643.79	5.00000%	\$394,725,042.15	\$54,822.92	\$397,959,594.58	5.25000%	\$769,110,409.64	\$112,161.93	\$776,513,097.34
2009:N 2009:N		1.00000% 1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$849,601,414.52 \$849,694,501.12	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$533,673,104.14 \$533,734,456.95	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$386,710,940.85 \$386,769,237.92	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$398,014,417.50 \$398,069,240.43	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$776,625,259.27 \$776,737,421.21
2009:N	ov:23 4.	.00000%	\$837,779,416.09	\$93,086.60	\$849,787,587.72	4.20000%	\$525,881,296.26	\$61,352.82	\$533,795,809.77	5.50000%	\$381,580,799.00	\$58,297.07	\$386,827,534.99	5.00000%	\$394,725,042.15	\$54,822.92	\$398,124,063.35	5.25000%	\$769,110,409.64	\$112,161.93	\$776,849,583.14
2009:N 2009:N		1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$849,880,674.32 \$849,973,760,93	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$533,857,162.59 \$533,918,515,41	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$386,885,832.05 \$386,944,129,12	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$398,178,886.27 \$398,233,709,19	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$776,961,745.08 \$777.073.907.01
2009:N 2009:N		L00000% L00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$849,973,760.93 \$850.066,847.53	4.20000% 4.20000%	\$525,881,296.26 \$525,881.296.26	\$61,352.82 \$61,352.82	\$533,918,515.41 \$533,979,868.22	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$386,944,129.12 \$387,002,426.19	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$398,233,709.19 \$398,288,532.12	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$777,073,907.01 \$777,186,068.95
2009:N	ov:27 4.	.00000%	\$837,779,416.09	\$93,086.60	\$850,159,934.13	4.20000%	\$525,881,296.26	\$61,352.82	\$534,041,221.04	5.50000%	\$381,580,799.00	\$58,297.07	\$387,060,723.25	5.00000%	\$394,725,042.15	\$54,822.92	\$398,343,355.04	5.25000%	\$769,110,409.64	\$112,161.93	\$777,298,230.88
2009:N 2009:N		1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$850,253,020.73 \$850,346,107.33	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$534,102,573.86 \$534,163,926.68	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$387,119,020.32 \$387,177,317,39	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$398,398,177.96 \$398,453,000.88	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$777,410,392.82 \$777 522 554 75
2009:N	ov:30 4.	1.00000%	\$837,779,416.09	\$93,086.60	\$850,439,193.93	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$534,225,279.50	5.50000%	\$381,580,799.00	\$58,297.07	\$387,235,614.45	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$398,507,823.81	5.25000%	\$769,110,409.64	\$112,161.93	\$777,634,716.68
2009:₽	tec:01 4.	.00000%	\$837,779,416.09	\$93,086.60	\$850,532,280.54	4.20000%	\$525,881,296.26	\$61,352.82	\$534,286,632.31	5.50000%	\$381,580,799.00	\$58,297.07	\$387,293,911.52	5.00000%	\$394,725,042.15	\$54,822.92	\$398,562,646.73	5.25000%	\$769,110,409.64	\$112,161.93	\$777,746,878.62
2009:E		1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$850,625,367.14 \$850,718,453.74	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$534,347,985.13 \$534,409,337.95	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$387,352,208.59 \$387,410,505,65	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$398,617,469.65 \$398,672,292,57	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$777,859,040.55 \$777 971 202 49
2009:E		.00000%	\$837,779,416.09	\$93,086.60	\$850,811,540.34	4.20000%	\$525,881,296.26	\$61,352.82	\$534,470,690.77	5.50000%	\$381,580,799.00	\$58,297.07	\$387,468,802.72	5.00000%	\$394,725,042.15	\$54,822.92	\$398,727,115.50	5.25000%	\$769,110,409.64	\$112,161.93	\$778,083,364.42
2009:E 2009:E		1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$850,904,626.94 \$850,997,713.55	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$534,532,043.59 \$534,593,396.40	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$387,527,099.79 \$387,585,396.85	5.00000% 5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$398,781,938.42 \$398,836,761.34	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$778,195,526.36 \$778,307,688.29
2009:E		1.00000%	\$837,779,416.09	\$93,086.60	\$851,090,800.15	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$534,654,749.22	5.50000%	\$381,580,799.00	\$58,297.07	\$387,643,693.92	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$398,891,584.26	5.25000%	\$769,110,409.64	\$112,161.93	\$778,419,850.23
2009:₽		.00000%	\$837,779,416.09	\$93,086.60	\$851,183,886.75	4.20000%	\$525,881,296.26	\$61,352.82	\$534,716,102.04	5.50000%	\$381,580,799.00	\$58,297.07	\$387,701,990.99	5.00000%	\$394,725,042.15	\$54,822.92	\$398,946,407.19	5.25000%	\$769,110,409.64	\$112,161.93	\$778,532,012.16
2009:E 2009:E		1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$851,276,973.35 \$851,370,059.95	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$534,777,454.86 \$534,838,807.68	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$387,760,288.05 \$387,818,585.12	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$399,001,230.11 \$399,056,053.03	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$778,644,174.10 \$778,756,336.03
2009:E	lec:11 4.	.00000%	\$837,779,416.09	\$93,086.60	\$851,463,146.55	4.20000%	\$525,881,296.26	\$61,352.82	\$534,900,160.49	5.50000%	\$381,580,799.00	\$58,297.07	\$387,876,882.18	5.00000%	\$394,725,042.15	\$54,822.92	\$399,110,875.95	5.25000%	\$769,110,409.64	\$112,161.93	\$778,868,497.97
2009:□		.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$851,556,233.16 \$851,649,319.76	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$534,961,513.31 \$535,022,866.13	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$387,935,179.25 \$387,993,476.32	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$399,165,698.88 \$399,220,521.80	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$778,980,659.90 \$779.092.821.84
2009:E 2009:E		1.00000% 1.00000%	\$837,779,416.09	\$93,086.60	\$851,742,406.36	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$535,084,218.95	5.50000%	\$381,580,799.00	\$58,297.07	\$388,051,773.38	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$399,275,344.72	5.25000%	\$769,110,409.64	\$112,161.93	\$779,204,983.77
2009:E	lec:15 4.	.00000%	\$837,779,416.09	\$93,086.60	\$851,835,492.96	4.20000%	\$525,881,296.26	\$61,352.82	\$535,145,571.76	5.50000%	\$381,580,799.00	\$58,297.07	\$388,110,070.45	5.00000%	\$394,725,042.15	\$54,822.92	\$399,330,167.64	5.25000%	\$769,110,409.64	\$112,161.93	\$779,317,145.71
2009:E 2009:E		1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$851,928,579.56 \$852,021,666.17	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$535,206,924.58 \$535,268,277.40	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$388,168,367.52 \$388,226,664.58	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$399,384,990.57 \$399,439,813.49	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$779,429,307.64 \$779,541,469.58
2009:D	ec:18 4.	.00000%	\$837,779,416.09	\$93,086.60	\$852,114,752.77	4.20000%	\$525,881,296.26	\$61,352.82	\$535,329,630.22	5.50000%	\$381,580,799.00	\$58,297.07	\$388,284,961.65	5.00000%	\$394,725,042.15	\$54,822.92	\$399,494,636.41	5.25000%	\$769,110,409.64	\$112,161.93	\$779,653,631.51
2009:□		.00000%	\$837,779,416.09	\$93,086.60	\$852,207,839.37	4.20000%	\$525,881,296.26	\$61,352.82	\$535,390,983.04	5.50000%	\$381,580,799.00	\$58,297.07	\$388,343,258.72	5.00000%	\$394,725,042.15	\$54,822.92	\$399,549,459.33	5.25000%	\$769,110,409.64	\$112,161.93	\$779,765,793.44
2009:E 2009:E		1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$852,300,925.97 \$852,394,012.57	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$535,452,335.85 \$535,513,688.67	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$388,401,555.78 \$388,459,852.85	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$399,604,282.26 \$399,659,105.18	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$779,877,955.38 \$779,990,117.31
2009:E		.00000%	\$837,779,416.09	\$93,086.60	\$852,487,099.17	4.20000%	\$525,881,296.26	\$61,352.82	\$535,575,041.49	5.50000%	\$381,580,799.00	\$58,297.07	\$388,518,149.92	5.00000%	\$394,725,042.15	\$54,822.92	\$399,713,928.10	5.25000%	\$769,110,409.64	\$112,161.93	\$780,102,279.25
2009:E		1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$852,580,185.78 \$852,673,272.38	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$535,636,394.31 \$535,697,747.13	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$388,576,446.98 \$388,634,744.05	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$399,768,751.02 \$399,823,573.95	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$780,214,441.18 \$780,326,603.12
2009:E		1.00000%	\$837,779,416.09	\$93,086.60	\$852,766,358.98	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$535,759,099.94	5.50000%	\$381,580,799.00	\$58,297.07	\$388,693,041.12	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$399,878,396.87	5.25000%	\$769,110,409.64	\$112,161.93	\$780,438,765.05
2009:€	lec:26 4.	1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$852,859,445.58 \$852,952,532,18	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$535,820,452.76 \$535,881,805.58	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$388,751,338.18 \$388,809,635.25	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$399,933,219.79 \$399,988,042,71	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$780,550,926.99 \$780,663,088,92
2009:E 2009:E		1.00000% 1.00000%	\$837,779,416.09	\$93,086.60	\$853,045,618.78	4.20000%	\$525,881,296.26	\$61,352.82	\$535,943,158.40	5.50000%	\$381,580,799.00	\$58,297.07	\$388,867,932.32	5.00000%	\$394,725,042.15	\$54,822.92	\$400,042,865.64	5.25000%	\$769,110,409.64	\$112,161.93	\$780,775,250.86
2009:₽	lec:29 4.	.00000%	\$837,779,416.09	\$93,086.60	\$853,138,705.39	4.20000%	\$525,881,296.26	\$61,352.82	\$536,004,511.22	5.50000%	\$381,580,799.00	\$58,297.07	\$388,926,229.38	5.00000%	\$394,725,042.15	\$54,822.92	\$400,097,688.56	5.25000%	\$769,110,409.64	\$112,161.93	\$780,887,412.79
2009:E 2010:J	tec:30 4.	1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$853,231,791.99 \$853,324,878.59	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$536,065,864.03 \$536,127,216.85	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$388,984,526.45 \$389,042,823.52	5.00000%	\$394,725,042.15 \$394,725.042.15	\$54,822.92 \$54,822.92	\$400,152,511.48 \$400,207,334.40	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$780,999,574.73 \$781.111,736.66
2010:J	an:02 4.	.00000%	\$837,779,416.09	\$93,086.60	\$853,417,965.19	4.20000%	\$525,881,296.26	\$61,352.82	\$536,188,569.67	5.50000%	\$381,580,799.00	\$58,297.07	\$389,101,120.58	5.00000%	\$394,725,042.15	\$54,822.92	\$400,262,157.33	5.25000%	\$769,110,409.64	\$112,161.93	\$781,223,898.60
2010:J 2010:J		1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$853,511,051.79 \$853,604,138.40	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$536,249,922.49 \$536,311,275.30	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$389,159,417.65 \$389,217,714.71	5.00000% 5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$400,316,980.25 \$400,371,803.17	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$781,336,060.53 \$781,448,222,47
2010:J 2010:J		L00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$853,604,138.40 \$853,697,225,00	4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$536,311,275.30 \$536,372,628.12	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$389,217,714.71	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$400,371,803.17	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112.161.93	\$781,448,222.47 \$781 560 384 40
2010:J		.00000%	\$837,779,416.09	\$93,086.60	\$853,790,311.60	4.20000%	\$525,881,296.26	\$61,352.82	\$536,433,980.94	5.50000%	\$381,580,799.00	\$58,297.07	\$389,334,308.85	5.00000%	\$394,725,042.15	\$54,822.92	\$400,481,449.02	5.25000%	\$769,110,409.64	\$112,161.93	\$781,672,546.34
2010:J		.00000%	\$837,779,416.09	\$93,086.60	\$853,883,398.20	4.20000%	\$525,881,296.26	\$61,352.82	\$536,495,333.76	5.50000%	\$381,580,799.00	\$58,297.07	\$389,392,605.91	5.00000%	\$394,725,042.15	\$54,822.92	\$400,536,271.94	5.25000%	\$769,110,409.64	\$112,161.93	\$781,784,708.27
2010:J 2010:J		1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$853,976,484.80 \$854,069,571.40	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$536,556,686.58 \$536,618,039.39	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$389,450,902.98 \$389,509,200.05	5.00000% 5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$400,591,094.86 \$400,645,917.78	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$781,896,870.20 \$782,009,032.14
2010:J		.00000%	\$837,779,416.09	\$93,086.60	\$854,162,658.01	4.20000%	\$525,881,296.26	\$61,352.82	\$536,679,392.21	5.50000%	\$381,580,799.00	\$58,297.07	\$389,567,497.11	5.00000%	\$394,725,042.15	\$54,822.92	\$400,700,740.71	5.25000%	\$769,110,409.64	\$112,161.93	\$782,121,194.07
2010:J 2010:J		1.00000%	\$837,779,416.09 \$837,779,416.09	\$93,086.60 \$93,086.60	\$854,255,744.61 \$854,348,831.21	4.20000% 4.20000%	\$525,881,296.26 \$525,881,296.26	\$61,352.82 \$61,352.82	\$536,740,745.03 \$536,802,097.85	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$389,625,794.18 \$389,684,091.25	5.00000% 5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$400,755,563.63 \$400,810,386.55	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$782,233,356.01 \$782,345,517.94
2010:J	an:13 4.	.00000%	\$837,779,416.09	\$93,086.60	\$854,441,917.81	4.20000%	\$525,881,296.26	\$61,352.82	\$536,863,450.67	5.50000%	\$381,580,799.00	\$58,297.07	\$389,742,388.31	5.00000%	\$394,725,042.15	\$54,822.92	\$400,865,209.47	5.25000%	\$769,110,409.64	\$112,161.93	\$782,457,679.88
2010:J	an:14 4.	.00000%	\$837,779,416.09	\$93,086.60	\$854,535,004.41	4.20000%	\$525,881,296.26	\$61,352.82	\$536,924,803.48	5.50000%	\$381,580,799.00	\$58,297.07	\$389,800,685.38	5.00000%	\$394,725,042.15	\$54,822.92	\$400,920,032.40	5.25000%	\$769,110,409.64	\$112,161.93	\$782,569,841.81
2010:J 2010:J		1.00000% 1.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$854,629,952.75 \$854,724,901.08	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$536,987,444.71 \$537,050,085.94	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$389,858,982.45 \$389,917,279.51	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$400,974,855.32 \$401,029,678.24	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$782,682,003.75 \$782,794,165.68
2010:J	an:17 4.	.00000%	\$854,535,004.41	\$94,948.33	\$854,819,849.42	4.20000%	\$536,924,803.48	\$62,641.23	\$537,112,727.16	5.50000%	\$381,580,799.00	\$58,297.07	\$389,975,576.58	5.00000%	\$394,725,042.15	\$54,822.92	\$401,084,501.16	5.25000%	\$769,110,409.64	\$112,161.93	\$782,906,327.62
2010:J		.00000%	\$854,535,004.41	\$94,948.33	\$854,914,797.75	4.20000%	\$536,924,803.48	\$62,641.23	\$537,175,368.39	5.50000%	\$381,580,799.00	\$58,297.07	\$390,033,873.65	5.00000%	\$394,725,042.15	\$54,822.92	\$401,139,324.09	5.25000%	\$769,110,409.64	\$112,161.93	\$783,018,489.55
2010:J 2010:J		1.00000% 1.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$855,009,746.08 \$855,104,694.42	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$537,238,009.62 \$537,300,650.85	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$390,092,170.71 \$390,150,467.78	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$401,194,147.01 \$401,248,969.93	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$783,130,651.49 \$783,242,813.42
2010:J	an:21 4.	.00000%	\$854,535,004.41	\$94,948.33	\$855,199,642.75	4.20000%	\$536,924,803.48	\$62,641.23	\$537,363,292.07	5.50000%	\$381,580,799.00	\$58,297.07	\$390,208,764.85	5.00000%	\$394,725,042.15	\$54,822.92	\$401,303,792.85	5.25000%	\$769,110,409.64	\$112,161.93	\$783,354,975.36
2010:J 2010:J		1.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$855,294,591.08 \$855,389,539,42	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62.641.23	\$537,425,933.30 \$537,488,574.53	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$390,267,061.91 \$390,325,358.98	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$401,358,615.78 \$401,413,438.70	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$783,467,137.29 \$783,579,299.23
2010:J 2010:J		1.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$855,389,539.42 \$855,484,487.75	4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$537,488,574.53 \$537,551,215.75	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07	\$390,325,358.98 \$390,383,656.05	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$401,413,438.70 \$401,468,261.62	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93	\$783,691,461.16
2010:J	an:25 4.	.00000%	\$854,535,004.41	\$94,948.33	\$855,579,436.09	4.20000%	\$536,924,803.48	\$62,641.23	\$537,613,856.98	5.50000%	\$381,580,799.00	\$58,297.07	\$390,441,953.11	5.00000%	\$394,725,042.15	\$54,822.92	\$401,523,084.54	5.25000%	\$769,110,409.64	\$112,161.93	\$783,803,623.10
2010:J 2010:J		1.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$855,674,384.42 \$855,769,332.75	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62.641.23	\$537,676,498.21 \$537,739,139,44	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$390,500,250.18 \$390,558,547.24	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$401,577,907.47 \$401.632,730.39	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$783,915,785.03 \$784,027,946.96
2010:J	an:28 4.	.00000%	\$854,535,004.41	\$94,948.33	\$855,864,281.09	4.20000%	\$536,924,803.48	\$62,641.23	\$537,801,780.66	5.50000%	\$381,580,799.00	\$58,297.07	\$390,616,844.31	5.00000%	\$394,725,042.15	\$54,822.92	\$401,687,553.31	5.25000%	\$769,110,409.64	\$112,161.93	\$784,140,108.90
2010:J	an:29 4.	.00000%	\$854,535,004.41	\$94,948.33	\$855,959,229.42	4.20000%	\$536,924,803.48	\$62,641.23	\$537,864,421.89	5.50000%	\$381,580,799.00	\$58,297.07	\$390,675,141.38	5.00000%	\$394,725,042.15	\$54,822.92	\$401,742,376.23	5.25000%	\$769,110,409.64	\$112,161.93	\$784,252,270.83

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.=		4.00% Sr. Unsecure	d Notes Day 2000			4.20% Sr. Unsecure	nd Notes Days 2010			Senio	r Notes red Notes Due 2011			5.00% Sr. Unsecur	nd Notes Due 2012			5 25% Sr IIn	ed Notes Due 2017	
Current Principal Outstanding	\$805,172,000.00	4.00% St. Clisecule	u Noies Due 2009		\$504,419,000.00	4.20% St. Olisecure	au Notes Due 2010		\$361,390,000.00	3.30% St. Olisecu	ied Notes Date 2011		\$375,700,000.00	l .	Ed Notes Due 2012		\$730,240,000.00	3.23% St. Olisecul	ed Notes Due 2017	_
Pre-Petition Accrued Interest _ Total	6,351,912.44 \$811.523,912.44	-			4,178,270.72 \$508,597,270.72				1,766,795.56 \$363,156,795.56	-			\$375,908,722.22	_			1,171,426.67 \$731,411,426.67			
CUSIP	939322AL7				939322AP8				939322AX1				939322AT0				939322AV5			
Coupon Payment Dates Method	1/15, 7/15 30 360				1/15, 7/15 30 360				2/24, 8/24 30 360				3/22, 9/22 30 360				3/15, 9/15 30 360			
Maturity	01/15/09				01/15/10				08/24/11				03/22/12				09/15/17			
2010:Jan:30 2010:Feb:01	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$856,054,177.75 \$856,149,126.09	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$537,927,063.12 \$537,989,704.34	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$390,733,438.44 \$390,791,735.51	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$401,797,199.16 \$401,852,022.08	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$784,364,432.77 \$784,476,594.70
2010:Feb:02	4.00000%	\$854,535,004.41	\$94,948.33	\$856,244,074.42	4.20000%	\$536,924,803.48	\$62,641.23	\$538,052,345.57	5.50000%	\$381,580,799.00	\$58,297.07	\$390,850,032.58	5.00000%	\$394,725,042.15	\$54,822.92	\$401,906,845.00	5.25000%	\$769,110,409.64	\$112,161.93	\$784,588,756.64
2010:Feb:03 2010:Feb:04	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$856,339,022.76 \$856,433,971.09	4.20000% 4.20000%	\$536,924,803.48 \$536,924.803.48	\$62,641.23 \$62,641.23	\$538,114,986.80 \$538,177,628.03	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$390,908,329.64 \$390,966,626,71	5.00000%	\$394,725,042.15 \$394,725.042.15	\$54,822.92 \$54,822.92	\$401,961,667.92 \$402,016,490.85	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$784,700,918.57 \$784,813.080.51
2010:Feb:05	4.00000%	\$854,535,004.41	\$94,948.33	\$856,528,919.42	4.20000%	\$536,924,803.48	\$62,641.23	\$538,240,269.25	5.50000%	\$381,580,799.00	\$58,297.07	\$391,024,923.78	5.00000%	\$394,725,042.15	\$54,822.92	\$402,071,313.77	5.25000%	\$769,110,409.64	\$112,161.93	\$784,925,242.44
2010:Feb:06 2010:Feb:07	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$856,623,867.76 \$856,718,816.09	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$538,302,910.48 \$538,365,551.71	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$391,083,220.84 \$391,141,517.91	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$402,126,136.69 \$402,180,959.61	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$785,037,404.38 \$785,149,566.31
2010:Feb:08 2010:Feb:09	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$856,813,764.43 \$856,908,712.76	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$538,428,192.93 \$538,490,834.16	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$391,199,814.98 \$391,258,112.04	5.00000% 5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$402,235,782.54 \$402,290,605.46	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$785,261,728.25 \$785,373,890,18
2010:Feb:10	4.00000%	\$854,535,004.41	\$94,948.33 \$94,948.33	\$857,003,661.09	4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23	\$538,553,475.39	5.50000%	\$381,580,799.00	\$58,297.07	\$391,316,409.11	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$402,345,428.38	5.25000%	\$769,110,409.64	\$112,161.93	\$785,486,052.12
2010:Feb:11 2010:Feb:12	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$857,098,609.43 \$857,193,557.76	4.20000% 4.20000%	\$536,924,803.48 \$536,924.803.48	\$62,641.23 \$62,641.23	\$538,616,116.61 \$538,678,757.84	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$391,374,706.18 \$391,433,003.24	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$402,400,251.30 \$402,455,074.23	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$785,598,214.05 \$785,710,375,99
2010:Feb:13	4.00000%	\$854,535,004.41	\$94,948.33	\$857,288,506.09	4.20000%	\$536,924,803.48	\$62,641.23	\$538,741,399.07	5.50000%	\$381,580,799.00	\$58,297.07	\$391,491,300.31	5.00000%	\$394,725,042.15	\$54,822.92	\$402,509,897.15	5.25000%	\$769,110,409.64	\$112,161.93	\$785,822,537.92
2010:Feb:14 2010:Feb:15	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94.948.33	\$857,383,454.43 \$857,478,402.76	4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$538,804,040.30 \$538,866,681.52	5.50000%	\$381,580,799.00	\$58,297.07 \$58,297.07	\$391,549,597.38 \$391.607.894.44	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$402,564,720.07 \$402,619,542,99	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$785,934,699.86 \$786,046,861,79
2010:Feb:16	4.00000%	\$854,535,004.41	\$94,948.33	\$857,573,351.10	4.20000%	\$536,924,803.48	\$62,641.23	\$538,929,322.75	5.50000%	\$381,580,799.00	\$58,297.07	\$391,666,191.51	5.00000%	\$394,725,042.15	\$54,822.92	\$402,674,365.92	5.25000%	\$769,110,409.64	\$112,161.93	\$786,159,023.72
2010:Feb:17 2010:Feb:18	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$857,668,299.43 \$857,763,247.76	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$538,991,963.98 \$539,054,605.20	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$391,724,488.57 \$391,782,785.64	5.00000% 5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$402,729,188.84 \$402,784,011.76	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$786,271,185.66 \$786,383,347.59
2010:Feb:19	4.00000%	\$854,535,004.41	\$94,948.33	\$857,858,196.10	4.20000%	\$536,924,803.48	\$62,641.23	\$539,117,246.43	5.50000%	\$381,580,799.00	\$58,297.07	\$391,841,082.71	5.00000%	\$394,725,042.15	\$54,822.92	\$402,838,834.68	5.25000%	\$769,110,409.64	\$112,161.93	\$786,495,509.53
2010:Feb:20 2010:Feb:21	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$857,953,144.43 \$858,048,092.77	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$539,179,887.66 \$539,242,528.89	5.50000% 5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$391,899,379.77 \$391,957,676.84	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$402,893,657.61 \$402,948,480.53	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$786,607,671.46 \$786,719,833.40
2010:Feb:22 2010:Feb:23	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$858,143,041.10 \$858,237,989,43	4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$539,305,170.11 \$539,367,811,34	5.50000%	\$381,580,799.00 \$381,580,799.00	\$58,297.07 \$58,297.07	\$392,015,973.91 \$392,074,270.97	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$403,003,303.45 \$403,058,126,37	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112.161.93	\$786,831,995.33 \$786,944,157.27
2010:Feb:23 2010:Feb:24	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$858,237,989.43 \$858,332,937.77	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$539,367,811.34 \$539,430,452.57	5.50000%	\$381,580,799.00 \$392,074,270.97	\$58,297.07 \$59,900.24	\$392,074,270.97 \$392,134,171.21	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$403,112,949.30	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$786,944,157.27 \$787,056,319.20
2010:Feb:25 2010:Feb:26	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$858,427,886.10 \$858,522,834.43	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$539,493,093.79 \$539,555,735.02	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$392,194,071.45 \$392,253,971.68	5.00000% 5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$403,167,772.22 \$403,222,595.14	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$787,168,481.14 \$787,280,643.07
2010:Feb:27	4.00000%	\$854,535,004.41	\$94,948.33	\$858,617,782.77	4.20000%	\$536,924,803.48	\$62,641.23	\$539,618,376.25	5.50000%	\$392,074,270.97	\$59,900.24	\$392,313,871.92	5.00000%	\$394,725,042.15	\$54,822.92	\$403,277,418.06	5.25000%	\$769,110,409.64	\$112,161.93	\$787,392,805.01
2010:Feb:28 2010:Feb:29	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$858,712,731.10 \$858,807,679,44	4.20000% 4.20000%	\$536,924,803.48 \$536,924.803.48	\$62,641.23 \$62,641.23	\$539,681,017.47 \$539,743,658.70	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$392,373,772.15 \$392,433.672.39	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$403,332,240.99 \$403,387,063.91	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$787,504,966.94 \$787,617,128.88
2010:Feb:30	4.00000%	\$854,535,004.41	\$94,948.33	\$858,902,627.77	4.20000%	\$536,924,803.48	\$62,641.23	\$539,806,299.93	5.50000%	\$392,074,270.97	\$59,900.24	\$392,493,572.62	5.00000%	\$394,725,042.15	\$54,822.92	\$403,441,886.83	5.25000%	\$769,110,409.64	\$112,161.93	\$787,729,290.81
2010:Mar:01 2010:Mar:02	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$858,997,576.10 \$859,092,524.44	4.20000% 4.20000%	\$536,924,803.48 \$536,924.803.48	\$62,641.23 \$62,641.23	\$539,868,941.16 \$539,931.582.38	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$392,553,472.86 \$392,613.373.10	5.00000%	\$394,725,042.15 \$394,725.042.15	\$54,822.92 \$54,822.92	\$403,496,709.75 \$403,551,532.68	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$787,841,452.75 \$787,953.614.68
2010:Mar:03	4.00000%	\$854,535,004.41	\$94,948.33	\$859,187,472.77	4.20000%	\$536,924,803.48	\$62,641.23	\$539,994,223.61	5.50000%	\$392,074,270.97	\$59,900.24	\$392,673,273.33	5.00000%	\$394,725,042.15	\$54,822.92	\$403,606,355.60	5.25000%	\$769,110,409.64	\$112,161.93	\$788,065,776.62
2010:Mar:04 2010:Mar:05	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94.948.33	\$859,282,421.10 \$859,377,369,44	4.20000%	\$536,924,803.48 \$536,924.803.48	\$62,641.23 \$62,641.23	\$540,056,864.84 \$540,119,506.06	5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$392,733,173.57 \$392,793,073.80	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$403,661,178.52 \$403,716,001,44	5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$788,177,938.55 \$788,290,100,49
2010:Mar:06	4.00000%	\$854,535,004.41	\$94,948.33	\$859,472,317.77	4.20000%	\$536,924,803.48	\$62,641.23	\$540,182,147.29	5.50000%	\$392,074,270.97	\$59,900.24	\$392,852,974.04	5.00000%	\$394,725,042.15	\$54,822.92	\$403,770,824.37	5.25000%	\$769,110,409.64	\$112,161.93	\$788,402,262.42
2010:Mar:07 2010:Mar:08	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$859,567,266.11 \$859,662,214.44	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$540,244,788.52 \$540,307,429.75	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$392,912,874.28 \$392,972,774.51	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$403,825,647.29 \$403,880,470.21	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$788,514,424.35 \$788,626,586.29
2010:Mar:09	4.00000%	\$854,535,004.41	\$94,948.33	\$859,757,162.77	4.20000%	\$536,924,803.48	\$62,641.23	\$540,370,070.97	5.50000%	\$392,074,270.97	\$59,900.24	\$393,032,674.75	5.00000%	\$394,725,042.15	\$54,822.92	\$403,935,293.13	5.25000%	\$769,110,409.64	\$112,161.93	\$788,738,748.22
2010:Mar:10 2010:Mar:11	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$859,852,111.11 \$859,947,059.44	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$540,432,712.20 \$540,495,353.43	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$393,092,574.98 \$393,152,475.22	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$403,990,116.06 \$404,044,938.98	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93 \$112,161.93	\$788,850,910.16 \$788,963,072.09
2010:Mar:12	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$860,042,007.78 \$860,136,956.11	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23	\$540,557,994.65 \$540,620,635.88	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24	\$393,212,375.45 \$393,272,275.69	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92	\$404,099,761.90 \$404,154,584.82	5.25000% 5.25000%	\$769,110,409.64 \$769,110,409.64	\$112,161.93	\$789,075,234.03
2010:Mar:13 2010:Mar:14	4.00000%	\$854,535,004,41	\$94,948.33 \$94,948.33	\$860,231,904.44	4.20000%	\$536,924,803.48	\$62,641.23 \$62,641.23	\$540,683,277.11	5.50000%	\$392,074,270.97	\$59,900.24 \$59,900.24	\$393,332,175.93	5.00000%	\$394,725,042.15	\$54,822.92 \$54,822.92	\$404,209,407.75	5.25000%	\$769,110,409.64	\$112,161.93 \$112,161.93	\$789,187,395.96 \$789,299,557.90
2010:Mar:15 2010:Mar:16	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$860,326,852.78 \$860,421,801.11	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$540,745,918.34 \$540,808,559.56	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$393,392,076.16 \$393,451,976.40	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$404,264,230.67 \$404,319,053.59	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$789,414,664.08 \$789,529,770.27
2010:Mar:17	4.00000%	\$854,535,004.41	\$94,948.33	\$860,516,749.44	4.20000%	\$536,924,803.48	\$62,641.23	\$540,871,200.79	5.50000%	\$392,074,270.97	\$59,900.24	\$393,511,876.63	5.00000%	\$394,725,042.15	\$54,822.92	\$404,373,876.51	5.25000%	\$789,299,557.90	\$115,106.19	\$789,644,876.45
2010:Mar:18 2010:Mar:19	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$860,611,697.78 \$860,706,646.11	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$540,933,842.02 \$540,996,483.24	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$393,571,776.87 \$393,631,677.11	5.00000%	\$394,725,042.15 \$394,725,042.15	\$54,822.92 \$54,822.92	\$404,428,699.44 \$404,483,522.36	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$789,759,982.64 \$789,875,088.83
2010:Mar:20	4.00000%	\$854,535,004.41	\$94,948.33	\$860,801,594.45	4.20000%	\$536,924,803.48	\$62,641.23	\$541,059,124.47	5.50000%	\$392,074,270.97	\$59,900.24	\$393,691,577.34	5.00000%	\$394,725,042.15	\$54,822.92	\$404,538,345.28	5.25000%	\$789,299,557.90	\$115,106.19	\$789,990,195.01
2010:Mar:21 2010:Mar:22	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$860,896,542.78 \$860,991,491.11	4.20000% 4.20000%	\$536,924,803.48 \$536,924.803.48	\$62,641.23 \$62,641.23	\$541,121,765.70 \$541,184,406.92	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$393,751,477.58 \$393,811.377.81	5.00000%	\$394,725,042.15 \$404,593,168.21	\$54,822.92 \$56,193.50	\$404,593,168.21 \$404,649.361.70	5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$790,105,301.20 \$790,220,407.38
2010:Mar:23	4.00000%	\$854,535,004.41	\$94,948.33	\$861,086,439.45	4.20000%	\$536,924,803.48	\$62,641.23	\$541,247,048.15	5.50000%	\$392,074,270.97	\$59,900.24	\$393,871,278.05	5.00000%	\$404,593,168.21	\$56,193.50	\$404,705,555.20	5.25000%	\$789,299,557.90	\$115,106.19	\$790,335,513.57
2010:Mar:24 2010:Mar:25	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$861,181,387.78 \$861,276,336.12	4.20000% 4.20000%	\$536,924,803.48 \$536,924.803.48	\$62,641.23 \$62,641.23	\$541,309,689.38 \$541,372,330.61	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$393,931,178.29 \$393,991,078.52	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$404,761,748.69 \$404.817.942.19	5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$790,450,619.75 \$790,565,725.94
2010:Mar:26 2010:Mar:27	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$861,371,284.45 \$861,466,232.78	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$541,434,971.83 \$541,497,613.06	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$394,050,978.76 \$394,110,878.99	5.00000% 5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$404,874,135.68 \$404,930,329.18	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$790,680,832.12 \$790,795,938.31
2010:Mar:28	4.00000%	\$854,535,004.41	\$94,948.33	\$861,561,181.12	4.20000%	\$536,924,803.48	\$62,641.23	\$541,560,254.29	5.50000%	\$392,074,270.97	\$59,900.24	\$394,170,779.23	5.00000%	\$404,593,168.21	\$56,193.50	\$404,986,522.67	5.25000%	\$789,299,557.90	\$115,106.19	\$790,911,044.50
2010:Mar:29 2010:Mar:30	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$861,656,129.45 \$861,751,077.78	4.20000% 4.20000%	\$536,924,803.48 \$536,924.803.48	\$62,641.23 \$62,641.23	\$541,622,895.51 \$541,685,536,74	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$394,230,679.46 \$394,290,579.70	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$405,042,716.17 \$405,098,909.67	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$791,026,150.68 \$791,141,256.87
2010:Apr:01	4.00000%	\$854,535,004.41	\$94,948.33	\$861,846,026.12	4.20000%	\$536,924,803.48	\$62,641.23	\$541,748,177.97	5.50000%	\$392,074,270.97	\$59,900.24	\$394,350,479.94	5.00000%	\$404,593,168.21	\$56,193.50	\$405,155,103.16	5.25000%	\$789,299,557.90	\$115,106.19	\$791,256,363.05
2010:Apr:02 2010:Apr:03	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94.948.33	\$861,940,974.45 \$862,035,922.79	4.20000% 4.20000%	\$536,924,803.48 \$536,924.803.48	\$62,641.23 \$62,641.23	\$541,810,819.20 \$541,873,460.42	5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$394,410,380.17 \$394,470,280.41	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$405,211,296.66 \$405,267,490.15	5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$791,371,469.24 \$791,486.575.42
2010:Apr:04	4.00000%	\$854,535,004.41	\$94,948.33	\$862,130,871.12	4.20000%	\$536,924,803.48	\$62,641.23	\$541,936,101.65	5.50000%	\$392,074,270.97	\$59,900.24	\$394,530,180.64	5.00000%	\$404,593,168.21	\$56,193.50	\$405,323,683.65	5.25000%	\$789,299,557.90	\$115,106.19	\$791,601,681.61
2010:Apr:05 2010:Apr:06	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$862,225,819.45 \$862,320,767.79	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$541,998,742.88 \$542,061,384.10	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$394,590,080.88 \$394,649,981.12	5.00000% 5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$405,379,877.14 \$405,436,070.64	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$791,716,787.79 \$791,831,893.98
2010:Apr:07	4.00000%	\$854,535,004.41	\$94,948.33	\$862,415,716.12	4.20000%	\$536,924,803.48	\$62,641.23	\$542,124,025.33	5.50000%	\$392,074,270.97	\$59,900.24	\$394,709,881.35	5.00000%	\$404,593,168.21	\$56,193.50	\$405,492,264.13	5.25000%	\$789,299,557.90	\$115,106.19	\$791,947,000.16
2010:Apr:08 2010:Apr:09	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$862,510,664.45 \$862,605,612.79	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$542,186,666.56 \$542,249,307.78	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$394,769,781.59 \$394,829,681.82	5.00000% 5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$405,548,457.63 \$405,604,651.13	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$792,062,106.35 \$792,177,212.54
2010:Apr:10 2010:Apr:11	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$862,700,561.12 \$862,795,509,46	4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$542,311,949.01 \$542,374,590.24	5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$394,889,582.06 \$394,949,482.29	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$405,660,844.62 \$405,717,038,12	5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$792,292,318.72 \$792,407,424,91
2010:Apr:12	4.00000%	\$854,535,004.41	\$94,948.33	\$862,890,457.79	4.20000%	\$536,924,803.48	\$62,641.23	\$542,437,231.47	5.50000%	\$392,074,270.97	\$59,900.24	\$395,009,382.53	5.00000%	\$404,593,168.21	\$56,193.50	\$405,773,231.61	5.25000%	\$789,299,557.90	\$115,106.19	\$792,522,531.09
2010:Apr:13 2010:Apr:14	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$862,985,406.12 \$863,080,354.46	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$542,499,872.69 \$542,562,513.92	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$395,069,282.77 \$395,129,183.00	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$405,829,425.11 \$405,885,618.60	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$792,637,637.28 \$792,752,743.46
2010:Apr:15	4.00000%	\$854,535,004.41	\$94,948.33	\$863,175,302.79	4.20000%	\$536,924,803.48	\$62,641.23	\$542,625,155.15	5.50000%	\$392,074,270.97	\$59,900.24	\$395,189,083.24	5.00000%	\$404,593,168.21	\$56,193.50	\$405,941,812.10	5.25000%	\$789,299,557.90	\$115,106.19	\$792,867,849.65
2010:Apr:16 2010:Apr:17	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$863,270,251.13 \$863,365,199,46	4.20000% 4.20000%	\$536,924,803.48 \$536,924.803.48	\$62,641.23 \$62,641.23	\$542,687,796.37 \$542,750,437.60	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$395,248,983.47 \$395,308,883.71	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$405,998,005.59 \$406,054,199.09	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$792,982,955.83 \$793,098,062.02
2010:Apr:18	4.00000%	\$854,535,004.41	\$94,948.33	\$863,460,147.79	4.20000%	\$536,924,803.48	\$62,641.23	\$542,813,078.83	5.50000%	\$392,074,270.97	\$59,900.24	\$395,368,783.95	5.00000%	\$404,593,168.21	\$56,193.50	\$406,110,392.59	5.25000%	\$789,299,557.90	\$115,106.19	\$793,213,168.21
2010:Apr:19 2010:Apr:20	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$863,555,096.13 \$863,650,044.46	4.20000% 4.20000%	\$536,924,803.48 \$536,924.803.48	\$62,641.23 \$62,641.23	\$542,875,720.06 \$542,938.361.28	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$395,428,684.18 \$395,488,584.42	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$406,166,586.08 \$406,222,779.58	5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$793,328,274.39 \$793,443,380.58
2010:Apr:21	4.00000%	\$854,535,004.41	\$94,948.33	\$863,744,992.79	4.20000%	\$536,924,803.48	\$62,641.23	\$543,001,002.51	5.50000%	\$392,074,270.97	\$59,900.24	\$395,548,484.65	5.00000%	\$404,593,168.21	\$56,193.50	\$406,278,973.07	5.25000%	\$789,299,557.90	\$115,106.19	\$793,558,486.76
2010:Apr:22 2010:Apr:23	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$863,839,941.13 \$863,934,889.46	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$543,063,643.74 \$543,126,284.96	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$395,608,384.89 \$395,668,285.12	5.00000% 5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$406,335,166.57 \$406,391,360.06	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$793,673,592.95 \$793,788,699.13
2010:Apr:24	4.00000%	\$854,535,004.41	\$94,948.33	\$864,029,837.80	4.20000%	\$536,924,803.48	\$62,641.23	\$543,188,926.19	5.50000%	\$392,074,270.97	\$59,900.24	\$395,728,185.36	5.00000%	\$404,593,168.21	\$56,193.50	\$406,447,553.56	5.25000%	\$789,299,557.90	\$115,106.19	\$793,903,805.32
2010:Apr:25 2010:Apr:26	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$864,124,786.13 \$864,219,734.46	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$543,251,567.42 \$543,314,208.65	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$395,788,085.60 \$395,847,985.83	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$406,503,747.05 \$406,559,940.55	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$794,018,911.50 \$794,134,017.69
2010:Apr:27 2010:Apr:28	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$864,314,682.80 \$864,409,631.13	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$543,376,849.87 \$543,439,491.10	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$395,907,886.07 \$395,967,786.30	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$406,616,134.05 \$406,672,327.54	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$794,249,123.88 \$794,364,230.06
2010:Apr:29	4.00000%	\$854,535,004.41	\$94,948.33	\$864,504,579.47	4.20000%	\$536,924,803.48	\$62,641.23	\$543,502,132.33	5.50000%	\$392,074,270.97	\$59,900.24	\$396,027,686.54	5.00000%	\$404,593,168.21	\$56,193.50	\$406,728,521.04	5.25000%	\$789,299,557.90	\$115,106.19	\$794,479,336.25
2010:Apr:30 2010:May:01	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$864,599,527.80 \$864,694,476.13	4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$543,564,773.55 \$543,627,414.78	5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$396,087,586.78 \$396,147,487,01	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$406,784,714.53 \$406,840,908.03	5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$794,594,442.43 \$794,709,548,62
2010:May:02	4.00000%	\$854,535,004.41	\$94,948.33	\$864,789,424.47	4.20000%	\$536,924,803.48	\$62,641.23	\$543,690,056.01	5.50000%	\$392,074,270.97	\$59,900.24	\$396,207,387.25	5.00000%	\$404,593,168.21	\$56,193.50	\$406,897,101.52	5.25000%	\$789,299,557.90	\$115,106.19	\$794,824,654.80
2010:May:03 2010:May:04	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$864,884,372.80 \$864,979,321.13	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$543,752,697.23 \$543,815,338.46	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$396,267,287.48 \$396,327,187.72	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$406,953,295.02 \$407,009,488.52	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$794,939,760.99 \$795,054,867.17
2010:May:05	4.00000%	\$854,535,004.41	\$94,948.33	\$865,074,269.47	4.20000%	\$536,924,803.48	\$62,641.23	\$543,877,979.69	5.50000%	\$392,074,270.97	\$59,900.24	\$396,387,087.95	5.00000%	\$404,593,168.21	\$56,193.50	\$407,065,682.01	5.25000%	\$789,299,557.90	\$115,106.19	\$795,169,973.36
2010:May:06	4.00000%	\$854,535,004.41	\$94,948.33	\$865,169,217.80	4.20000%	\$536,924,803.48	\$62,641.23	\$543,940,620.92	5.50000%	\$392,074,270.97	\$59,900.24	\$396,446,988.19	5.00000%	\$404,593,168.21	\$56,193.50	\$407,121,875.51	5.25000%	\$789,299,557.90	\$115,106.19	\$795,285,079.55

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-		4.00% Sr. Unsecun	IN D 2000			4.20% Sr. Unsecur	1 N			Senior Senior	r Notes red Notes Due 2011			5.00% Sr. Unsecure	1N D . 2012			5.05# ft. II	ed Notes Due 2017	
Current Principal Outstanding	\$805,172,000.00	4.00% Sr. Unsecun	ed Notes Due 2009		\$504,419,000.00	4.20% Sr. Unsecur	ed Notes Due 2010		\$361,390,000.00	5.50% Sr. Unsecur	red Notes Due 2011		\$375,700,000.00		d Notes Due 2012		\$730,240,000.00	5.25% Sr. Unsecui	ed Notes Due 2017	
Pre-Petition Accrued Interest		_			4,178,270.72	_			1,766,795.56	_			208,722.22	-			1,171,426.67	_		
CUSIP	\$811,523,912.44 939322AL7				\$508,597,270.72 939322AP8				\$363,156,795.56 939322AX1				\$375,908,722.22 939322ATD				\$731,411,426.67 939322AV5			
Coupon Payment Dates	1/15, 7/15				1/15, 7/15				2/24, 8/24				3/22, 9/22				3/15, 9/15			
Method Maturity	30 360 01/15/09				30 360 01/15/10				30 360 08/24/11				30 360 03/22/12				30 360 09/15/17			
2010:May:07	4.00000%	\$854,535,004,41	\$94,948.33	\$865,264,166,14	4.20000%	\$536,924,803,48	\$62,641.23	\$544.003.262.14	5.50000%	\$392,074,270,97	\$59,900.24	\$396,506,888,43	5.00000%	\$404.593.168.21	\$56,193,50	\$407.178.069.00	5.25000%	\$789,299,557,90	\$115,106,19	\$795,400,185,73
2010:May:08	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33	\$865,359,114.47	4.20000%	\$536,924,803.48	\$62,641.23	\$544,065,903.37	5.50000%	\$392,074,270.97	\$59,900.24	\$396,566,788.66	5.00000%	\$404,593,168.21	\$56,193.50	\$407,234,262.50	5.25000%	\$789,299,557.90	\$115,106.19	\$795,515,291.92
2010:May:09 2010:May:10	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$865,454,062.80 \$865,549,011.14	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62.641.23	\$544,128,544.60 \$544,191,185.82	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$396,626,688.90 \$396,686,589,13	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$407,290,455.99 \$407,346,649.49	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$795,630,398.10 \$795,745,504.29
2010:May:11	4.00000%	\$854,535,004.41	\$94,948.33	\$865,643,959.47	4.20000%	\$536,924,803.48	\$62,641.23	\$544,253,827.05	5.50000%	\$392,074,270.97	\$59,900.24	\$396,746,489.37	5.00000%	\$404,593,168.21	\$56,193.50	\$407,402,842.98	5.25000%	\$789,299,557.90	\$115,106.19	\$795,860,610.47
2010:May:12 2010:May:13	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$865,738,907.80 \$865,833,856.14	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$544,316,468.28 \$544,379,109.51	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$396,806,389.61 \$396,866,289.84	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$407,459,036.48 \$407,515,229.98	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$795,975,716.66 \$796,090,822.84
2010:May:14	4.00000%	\$854,535,004.41	\$94,948.33	\$865,928,804.47	4.20000%	\$536,924,803.48	\$62,641.23	\$544,441,750.73	5.50000%	\$392,074,270.97	\$59,900.24	\$396,926,190.08	5.00000%	\$404,593,168.21	\$56,193.50	\$407,571,423.47	5.25000%	\$789,299,557.90	\$115,106.19	\$796,205,929.03
2010:May:15 2010:May:16	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$866,023,752.81 \$866,118,701.14	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$544,504,391.96 \$544,567,033.19	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$396,986,090.31 \$397,045,990.55	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$407,627,616.97 \$407,683,810.46	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$796,321,035.21 \$796,436,141.40
2010:May:17	4.00000%	\$854,535,004.41	\$94,948.33	\$866,213,649.47	4.20000%	\$536,924,803.48	\$62,641.23	\$544,629,674.41	5.50000%	\$392,074,270.97	\$59,900.24	\$397,105,890.78	5.00000%	\$404,593,168.21	\$56,193.50	\$407,740,003.96	5.25000%	\$789,299,557.90	\$115,106.19	\$796,551,247.59
2010:May:18 2010:May:19	4.00000%	\$854,535,004.41 \$854.535.004.41	\$94,948.33 \$94.948.33	\$866,308,597.81 \$866,403,546,14	4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$544,692,315.64 \$544,754,956,87	5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$397,165,791.02 \$397,225,691.26	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$407,796,197.45 \$407,852,390.95	5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$796,666,353.77 \$796,781,459,96
2010:May:20	4.00000%	\$854,535,004.41	\$94,948.33	\$866,498,494.48	4.20000%	\$536,924,803.48	\$62,641.23	\$544,817,598.09	5.50000%	\$392,074,270.97	\$59,900.24	\$397,285,591.49	5.00000%	\$404,593,168.21	\$56,193.50	\$407,908,584.44	5.25000%	\$789,299,557.90	\$115,106.19	\$796,896,566.14
2010:May:21 2010:May:22	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$866,593,442.81 \$866,688,391,14	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62.641.23	\$544,880,239.32 \$544,942,880.55	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$397,345,491.73 \$397,405,391.96	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$407,964,777.94 \$408.020,971.44	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$797,011,672.33 \$797,126,778.51
2010:May:23	4.00000%	\$854,535,004.41	\$94,948.33	\$866,783,339.48	4.20000%	\$536,924,803.48	\$62,641.23	\$545,005,521.78	5.50000%	\$392,074,270.97	\$59,900.24	\$397,465,292.20	5.00000%	\$404,593,168.21	\$56,193.50	\$408,077,164.93	5.25000%	\$789,299,557.90	\$115,106.19	\$797,241,884.70
2010:May:24 2010:May:25	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$866,878,287.81 \$866,973,236,14	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$545,068,163.00 \$545,130,804.23	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$397,525,192.44 \$397,585,092.67	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$408,133,358.43 \$408,189,551.92	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$797,356,990.88 \$797,472,097.07
2010:May:26	4.00000%	\$854,535,004.41	\$94,948.33	\$867,068,184.48	4.20000%	\$536,924,803.48	\$62,641.23	\$545,193,445.46	5.50000%	\$392,074,270.97	\$59,900.24	\$397,644,992.91	5.00000%	\$404,593,168.21	\$56,193.50	\$408,245,745.42	5.25000%	\$789,299,557.90	\$115,106.19	\$797,587,203.26
2010:May:27 2010:May:28	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$867,163,132.81 \$867,258.081.15	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62.641.23	\$545,256,086.68 \$545,318,727.91	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$397,704,893.14 \$397,764,793.38	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$408,301,938.91 \$408,358,132.41	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$797,702,309.44 \$797.817.415.63
2010:May:29	4.00000%	\$854,535,004.41	\$94,948.33	\$867,353,029.48	4.20000%	\$536,924,803.48	\$62,641.23	\$545,381,369.14	5.50000%	\$392,074,270.97	\$59,900.24	\$397,824,693.61	5.00000%	\$404,593,168.21	\$56,193.50	\$408,414,325.90	5.25000%	\$789,299,557.90	\$115,106.19	\$797,932,521.81
2010:May:30 2010:Jun:01	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$867,447,977.81 \$867,542,926.15	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$545,444,010.37 \$545,506,651.59	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$397,884,593.85 \$397,944,494.09	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$408,470,519.40 \$408,526,712.90	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$798,047,628.00 \$798,162,734.18
2010:Jun:02	4.00000%	\$854,535,004.41	\$94,948.33	\$867,637,874.48	4.20000%	\$536,924,803.48	\$62,641.23	\$545,569,292.82	5.50000%	\$392,074,270.97	\$59,900.24	\$398,004,394.32	5.00000%	\$404,593,168.21	\$56,193.50	\$408,582,906.39	5.25000%	\$789,299,557.90	\$115,106.19	\$798,277,840.37
2010:Jun:03 2010:Jun:04	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$867,732,822.82 \$867,827,771.15	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$545,631,934.05 \$545,694,575.27	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$398,064,294.56 \$398,124,194.79	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$408,639,099.89 \$408,695,293.38	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$798,392,946.55 \$798,508,052.74
2010:Jun:05	4.00000%	\$854,535,004.41	\$94,948.33	\$867,922,719.48	4.20000%	\$536,924,803.48	\$62,641.23	\$545,757,216.50	5.50000%	\$392,074,270.97	\$59,900.24	\$398,184,095.03	5.00000%	\$404,593,168.21	\$56,193.50	\$408,751,486.88	5.25000%	\$789,299,557.90	\$115,106.19	\$798,623,158.93
2010:Jun:06 2010:Jun:07	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$868,017,667.82 \$868,112,616,15	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$545,819,857.73 \$545,882,498.96	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$398,243,995.27 \$398,303,895.50	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$408,807,680.37 \$408,863,873,87	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$798,738,265.11 \$798,853,371.30
2010:Jun:08	4.00000%	\$854,535,004.41	\$94,948.33	\$868,207,564.48	4.20000%	\$536,924,803.48	\$62,641.23	\$545,945,140.18	5.50000%	\$392,074,270.97	\$59,900.24	\$398,363,795.74	5.00000%	\$404,593,168.21	\$56,193.50	\$408,920,067.36	5.25000%	\$789,299,557.90	\$115,106.19	\$798,968,477.48
2010:Jun:09 2010:Jun:10	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94.948.33	\$868,302,512.82 \$868,397,461.15	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$546,007,781.41 \$546,070,422,64	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$398,423,695.97 \$398,483,596.21	5.00000%	\$404,593,168.21 \$404.593.168.21	\$56,193.50 \$56,193.50	\$408,976,260.86 \$409.032.454.36	5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$799,083,583.67 \$799,198,689,85
2010:Jun:11	4.00000%	\$854,535,004.41	\$94,948.33	\$868,492,409.49	4.20000%	\$536,924,803.48	\$62,641.23	\$546,133,063.86	5.50000%	\$392,074,270.97	\$59,900.24	\$398,543,496.45	5.00000%	\$404,593,168.21	\$56,193.50	\$409,088,647.85	5.25000%	\$789,299,557.90	\$115,106.19	\$799,313,796.04
2010:Jun:12 2010:Jun:13	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$868,587,357.82 \$868,682,306.15	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$546,195,705.09 \$546,258,346.32	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$398,603,396.68 \$398,663,296.92	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$409,144,841.35 \$409,201,034.84	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$799,428,902.22 \$799,544,008.41
2010:Jun:13 2010:Jun:14	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$868,777,254.49	4.20000%	\$536,924,803.48	\$62,641.23	\$546,320,987.54	5.50000%	\$392,074,270.97	\$59,900.24 \$59,900.24	\$398,723,197.15	5.00000%	\$404,593,168.21	\$56,193.50	\$409,257,228.34	5.25000%	\$789,299,557.90	\$115,106.19	\$799,659,114.60
2010:Jun:15 2010:Jun:16	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$868,872,202.82 \$868,967,151,15	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62.641.23	\$546,383,628.77 \$546,446,270.00	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$398,783,097.39 \$398,842,997.62	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$409,313,421.83 \$409,369,615.33	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$799,774,220.78 \$799,889,326.97
2010:Jun:17	4.00000%	\$854,535,004.41	\$94,948.33	\$869,062,099.49	4.20000%	\$536,924,803.48	\$62,641.23	\$546,508,911.23	5.50000%	\$392,074,270.97	\$59,900.24	\$398,902,897.86	5.00000%	\$404,593,168.21	\$56,193.50	\$409,425,808.83	5.25000%	\$789,299,557.90	\$115,106.19	\$800,004,433.15
2010:Jun:18 2010:Jun:19	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94.948.33	\$869,157,047.82 \$869,251,996,16	4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$546,571,552.45 \$546,634,193.68	5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$398,962,798.10 \$399,022,698.33	5.00000%	\$404,593,168.21 \$404.593.168.21	\$56,193.50 \$56,193.50	\$409,482,002.32 \$409.538.195.82	5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$800,119,539.34 \$800,234,645,52
2010:Jun:20	4.00000%	\$854,535,004.41	\$94,948.33	\$869,346,944.49	4.20000%	\$536,924,803.48	\$62,641.23	\$546,696,834.91	5.50000%	\$392,074,270.97	\$59,900.24	\$399,082,598.57	5.00000%	\$404,593,168.21	\$56,193.50	\$409,594,389.31	5.25000%	\$789,299,557.90	\$115,106.19	\$800,349,751.71
2010:Jun:21 2010:Jun:22	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$869,441,892.82 \$869,536,841,16	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$546,759,476.13 \$546,822,117.36	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$399,142,498.80 \$399,202,399.04	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$409,650,582.81 \$409,706,776.30	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$800,464,857.89 \$800,579,964.08
2010:Jun:22 2010:Jun:23	4.00000%	\$854,535,004.41	\$94,948.33 \$94,948.33	\$869,631,789.49	4.20000%	\$536,924,803.48	\$62,641.23	\$546,884,758.59	5.50000%	\$392,074,270.97	\$59,900.24 \$59,900.24	\$399,262,299.28	5.00000%	\$404,593,168.21	\$56,193.50 \$56,193.50	\$409,762,969.80	5.25000%	\$789,299,557.90	\$115,106.19	\$800,695,070.26
2010:Jun:24 2010:Jun:25	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$869,726,737.83	4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62.641.23	\$546,947,399.82 \$547,010,041.04	5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$399,322,199.51 \$399,382,099.75	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$409,819,163.29 \$409,875,356,79	5.25000% 5.25000%	\$789,299,557.90	\$115,106.19 \$115,106.19	\$800,810,176.45 \$800,925,282.64
2010:Jun:25 2010:Jun:26	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$869,821,686.16 \$869,916,634.49	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$547,010,041.04 \$547,072,682.27	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$399,382,099.75 \$399,441,999.98	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$409,875,356.79 \$409,931,550.29	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$800,925,282.64 \$801,040,388.82
2010:Jun:27	4.00000%	\$854,535,004.41	\$94,948.33	\$870,011,582.83	4.20000%	\$536,924,803.48	\$62,641.23	\$547,135,323.50	5.50000%	\$392,074,270.97	\$59,900.24	\$399,501,900.22	5.00000%	\$404,593,168.21	\$56,193.50	\$409,987,743.78	5.25000%	\$789,299,557.90	\$115,106.19	\$801,155,495.01
2010:Jun:28 2010:Jun:29	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$870,106,531.16 \$870,201,479.49	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$547,197,964.72 \$547,260,605.95	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$399,561,800.45 \$399,621,700.69	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$410,043,937.28 \$410,100,130.77	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$801,270,601.19 \$801,385,707.38
2010:Jun:30	4.00000%	\$854,535,004.41	\$94,948.33	\$870,296,427.83	4.20000%	\$536,924,803.48	\$62,641.23	\$547,323,247.18	5.50000%	\$392,074,270.97	\$59,900.24	\$399,681,600.93	5.00000%	\$404,593,168.21	\$56,193.50	\$410,156,324.27	5.25000%	\$789,299,557.90	\$115,106.19	\$801,500,813.56
2010:Jul:01 2010:Jul:02	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$870,391,376.16 \$870,486,324.50	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62.641.23	\$547,385,888.40 \$547,448,529.63	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$399,741,501.16 \$399.801,401.40	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$410,212,517.76 \$410,268,711.26	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$801,615,919.75 \$801,731,025.93
2010:Jul:03	4.00000%	\$854,535,004.41	\$94,948.33	\$870,581,272.83	4.20000%	\$536,924,803.48	\$62,641.23	\$547,511,170.86	5.50000%	\$392,074,270.97	\$59,900.24	\$399,861,301.63	5.00000%	\$404,593,168.21	\$56,193.50	\$410,324,904.75	5.25000%	\$789,299,557.90	\$115,106.19	\$801,846,132.12
2010:Jul:04 2010:Jul:05	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$870,676,221.16 \$870,771.169.50	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62.641.23	\$547,573,812.09 \$547,636,453.31	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$399,921,201.87 \$399,981,102.11	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$410,381,098.25 \$410.437.291.75	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$801,961,238.31 \$802,076,344.49
2010:Jul:06	4.00000%	\$854,535,004.41	\$94,948.33	\$870,866,117.83	4.20000%	\$536,924,803.48	\$62,641.23	\$547,699,094.54	5.50000%	\$392,074,270.97	\$59,900.24	\$400,041,002.34	5.00000%	\$404,593,168.21	\$56,193.50	\$410,493,485.24	5.25000%	\$789,299,557.90	\$115,106.19	\$802,191,450.68
2010:Jul:07 2010:Jul:08	4.00000% 4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$870,961,066.17 \$871,056,014.50	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$547,761,735.77 \$547,824,376.99	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$400,100,902.58 \$400,160,802.81	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$410,549,678.74 \$410,605,872.23	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$802,306,556.86 \$802,421,663.05
2010:Jul:09	4.00000%	\$854,535,004.41	\$94,948.33	\$871,150,962.83	4.20000%	\$536,924,803.48	\$62,641.23	\$547,887,018.22	5.50000%	\$392,074,270.97	\$59,900.24	\$400,220,703.05	5.00000%	\$404,593,168.21	\$56,193.50	\$410,662,065.73	5.25000%	\$789,299,557.90	\$115,106.19	\$802,536,769.23
2010:Jul:10 2010:Jul:11	4.00000%	\$854,535,004.41 \$854,535,004.41	\$94,948.33 \$94,948.33	\$871,245,911.17 \$871,340,859.50	4.20000% 4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$547,949,659.45 \$548,012,300.68	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$400,280,603.28 \$400,340,503.52	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$410,718,259.22 \$410,774,452.72	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$802,651,875.42 \$802,766,981.60
2010:Jul:12	4.00000%	\$854,535,004.41	\$94,948.33	\$871,435,807.83	4.20000%	\$536,924,803.48	\$62,641.23	\$548,074,941.90	5.50000%	\$392,074,270.97	\$59,900.24	\$400,400,403.76	5.00000%	\$404,593,168.21	\$56,193.50	\$410,830,646.21	5.25000%	\$789,299,557.90	\$115,106.19	\$802,882,087.79
2010:Jul:13 2010:Jul:14	4.00000%	\$854,535,004.41 \$854.535.004.41	\$94,948.33 \$94.948.33	\$871,530,756.17 \$871,625,704.50	4.20000%	\$536,924,803.48 \$536,924,803.48	\$62,641.23 \$62,641.23	\$548,137,583.13 \$548,200,224,36	5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$400,460,303.99 \$400,520,204.23	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$410,886,839.71 \$410,943,033,21	5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$802,997,193.98 \$803.112.300.16
2010:Jul:15	4.00000%	\$871,625,704.50	\$96,847.30	\$871,722,551.80	4.20000%	\$548,200,224.36	\$63,956.69	\$548,264,181.05	5.50000%	\$392,074,270.97	\$59,900.24	\$400,580,104.46	5.00000%	\$404,593,168.21	\$56,193.50	\$410,999,226.70	5.25000%	\$789,299,557.90	\$115,106.19	\$803,227,406.35
2010:Jul:16 2010:Jul:17	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96.847.30	\$871,819,399.10 \$871,916,246.40	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$548,328,137.74 \$548,392,094.44	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$400,640,004.70 \$400,699,904.94	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$411,055,420.20 \$411,111,613.69	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$803,342,512.53 \$803,457,618.72
2010:Jul:18	4.00000%	\$871,625,704.50	\$96,847.30	\$872,013,093.70	4.20000%	\$548,200,224.36	\$63,956.69	\$548,456,051.13	5.50000%	\$392,074,270.97	\$59,900.24	\$400,759,805.17	5.00000%	\$404,593,168.21	\$56,193.50	\$411,167,807.19	5.25000%	\$789,299,557.90	\$115,106.19	\$803,572,724.90
2010:Jul:19 2010:Jul:20	4.00000% 4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96.847.30	\$872,109,941.00 \$872,206,788.30	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$548,520,007.82 \$548,583,964.51	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$400,819,705.41 \$400,879,605.64	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$411,224,000.68 \$411,280,194.18	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$803,687,831.09 \$803,802,937.27
2010:Jul:21	4.00000%	\$871,625,704.50	\$96,847.30	\$872,303,635.61	4.20000%	\$548,200,224.36	\$63,956.69	\$548,647,921.21	5.50000%	\$392,074,270.97	\$59,900.24	\$400,939,505.88	5.00000%	\$404,593,168.21	\$56,193.50	\$411,336,387.68	5.25000%	\$789,299,557.90	\$115,106.19	\$803,918,043.46
2010:Jul:22 2010:Jul:23	4.00000% 4.00000%	\$871,625,704.50 \$871.625,704.50	\$96,847.30 \$96.847.30	\$872,400,482.91 \$872,497,330.21	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$548,711,877.90 \$548,775,834.59	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$400,999,406.11 \$401,059,306.35	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$411,392,581.17 \$411.448,774.67	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$804,033,149.65 \$804,148,255.83
2010:Jul:24	4.00000%	\$871,625,704.50	\$96,847.30	\$872,594,177.51	4.20000%	\$548,200,224.36	\$63,956.69	\$548,839,791.29	5.50000%	\$392,074,270.97	\$59,900.24	\$401,119,206.59	5.00000%	\$404,593,168.21	\$56,193.50	\$411,504,968.16	5.25000%	\$789,299,557.90	\$115,106.19	\$804,263,362.02
2010:Jul:25 2010:Jul:26	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96.847.30	\$872,691,024.81 \$872,787.872.11	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$548,903,747.98 \$548,967,704.67	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24	\$401,179,106.82 \$401,239,007.06	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50	\$411,561,161.66	5.25000% 5.25000%	\$789,299,557.90	\$115,106.19	\$804,378,468.20 \$804,493,574.39
2010:Jul:27	4.00000%	\$871,625,704.50	\$96,847.30	\$872,787,872.11 \$872,884,719.41	4.20000%	\$548,200,224.36	\$63,956.69	\$549,031,661.36	5.50000%	\$392,074,270.97	\$59,900.24 \$59,900.24	\$401,298,907.29	5.00000%	\$404,593,168.21	\$56,193.50 \$56,193.50	\$411,617,355.15 \$411,673,548.65	5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$804,608,680.57
2010:Jul:28 2010:Jul:29	4.00000% 4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$872,981,566.71 \$873,078,414.01	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$549,095,618.06 \$549,159,574.75	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$401,358,807.53 \$401,418,707.77	5.00000% 5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$411,729,742.14 \$411,785,935.64	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$804,723,786.76 \$804,838,892.94
2010:Jul:30	4.00000%	\$871,625,704.50	\$96,847.30	\$873,175,261.31	4.20000%	\$548,200,224.36	\$63,956.69	\$549,223,531.44	5.50000%	\$392,074,270.97	\$59,900.24	\$401,478,608.00	5.00000%	\$404,593,168.21	\$56,193.50	\$411,842,129.14	5.25000%	\$789,299,557.90	\$115,106.19	\$804,953,999.13
2010:Aug:01	4.00000%	\$871,625,704.50	\$96,847.30	\$873,272,108.61	4.20000%	\$548,200,224.36	\$63,956.69	\$549,287,488.14	5.50000%	\$392,074,270.97	\$59,900.24	\$401,538,508.24	5.00000%	\$404,593,168.21	\$56,193.50	\$411,898,322.63	5.25000%	\$789,299,557.90	\$115,106.19	\$805,069,105.31
2010:Aug:02 2010:Aug:03	4.00000%	\$871,625,704.50 \$871.625,704.50	\$96,847.30 \$96,847.30	\$873,368,955.91 \$873,465,803.21	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$549,351,444.83 \$549,415,401.52	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$401,598,408.47 \$401,658,308.71	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$411,954,516.13 \$412.010.709.62	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$805,184,211.50 \$805,299,317.69
2010:Aug:04	4.00000%	\$871,625,704.50	\$96,847.30	\$873,562,650.51	4.20000%	\$548,200,224.36	\$63,956.69	\$549,479,358.21	5.50000%	\$392,074,270.97	\$59,900.24	\$401,718,208.94	5.00000%	\$404,593,168.21	\$56,193.50	\$412,066,903.12	5.25000%	\$789,299,557.90	\$115,106.19	\$805,414,423.87
2010:Aug:05 2010:Aug:06	4.00000%	\$871,625,704.50 \$871.625,704.50	\$96,847.30 \$96,847.30	\$873,659,497.81 \$873,756,345,11	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$549,543,314.91 \$549,607,271.60	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$401,778,109.18 \$401.838,009.42	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$412,123,096.61 \$412,179,290.11	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$805,529,530.06 \$805,644,636,24
2010:Aug:07	4.00000%	\$871,625,704.50	\$96,847.30	\$873,853,192.41	4.20000%	\$548,200,224.36	\$63,956.69	\$549,671,228.29	5.50000%	\$392,074,270.97	\$59,900.24	\$401,897,909.65	5.00000%	\$404,593,168.21	\$56,193.50	\$412,235,483.60	5.25000%	\$789,299,557.90	\$115,106.19	\$805,759,742.43
2010:Aug:08 2010:Aug:09	4.00000%	\$871,625,704.50 \$871.625,704.50	\$96,847.30 \$96.847.30	\$873,950,039.71 \$874,046,887.01	4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$549,735,184.98 \$549,799,141.68	5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$401,957,809.89 \$402.017,710.12	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$412,291,677.10 \$412,347.870.60	5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$805,874,848.61 \$805,989,954.80
2010:Aug:10	4.00000%	\$871,625,704.50	\$96,847.30	\$874,143,734.31	4.20000%	\$548,200,224.36	\$63,956.69	\$549,863,098.37	5.50000%	\$392,074,270.97	\$59,900.24	\$402,077,610.36	5.00000%	\$404,593,168.21	\$56,193.50	\$412,404,064.09	5.25000%	\$789,299,557.90	\$115,106.19	\$806,105,060.98
2010:Aug:11 2010:Aug:12	4.00000% 4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$874,240,581.62 \$874,337,428.92	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$549,927,055.06 \$549,991,011.76	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$402,137,510.60 \$402,197,410.83	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$412,460,257.59 \$412,516,451.08	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$806,220,167.17 \$806,335,273.36
2010:Aug:12 2010:Aug:13	4.00000%	\$871,625,704.50	\$96,847.30	\$874,434,276.22	4.20000%	\$548,200,224.36	\$63,956.69	\$550,054,968.45	5.50000%	\$392,074,270.97	\$59,900.24	\$402,257,311.07	5.00000%	\$404,593,168.21	\$56,193.50	\$412,572,644.58	5.25000%	\$789,299,557.90	\$115,106.19	\$806,450,379.54

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		4.00% Sr. Unsecure	l Notes Des 2009			4.20% Sr. Unsecur	nd Notes Days 2010			Senio	r Notes red Notes Due 2011			5.00% Sr. Unsecure	vl Notes Due 2012			5.25% Sr. Unsecur	nd Notes Due 2017	
Current Principal Outstanding	\$805,172,000.00	4.00% St. Oilseculei	1 Notes Due 2009		\$504,419,000.00	4.20% St. Oisecui	d Notes Due 2010		\$361,390,000.00	3.30% St. Cilsecu	ied Notes Date 2011		\$375,700,000.00	3.00% St. Clistcute	d Notes Due 2012		\$730,240,000.00	3.23% St. Olisecul	ed Notes Due 2017	
Pre-Petition Accrued Interest Total		=			4,178,270.72 \$508,597,270.72				1,766,795.56 \$363,156,795.56	-			208,722.22 \$375,908,722.22	=			1,171,426.67 \$731,411,426.67	-		
CUSIP					939322AP8				939322AX1				939322AT0				939322AV5			
Coupon Payment Dates Method					1/15, 7/15 30 360				2/24, 8/24 30 360				3/22, 9/22 30 360				3/15, 9/15 30 360			
Maturity					01/15/10				08/24/11				03/22/12				09/15/17			
2010:Aug:14 2010:Aug:15		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$874,531,123.52 \$874,627,970.82	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$550,118,925.14 \$550,182,881.83	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$402,317,211.30 \$402,377,111.54	5.00000% 5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$412,628,838.07 \$412,685,031.57	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$806,565,485.73 \$806,680,591.91
2010:Aug:16 2010:Aug:17	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96.847.30	\$874,724,818.12 \$874,821,665,42	4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$550,246,838.53 \$550,310,795.22	5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$402,437,011.77	5.00000%	\$404,593,168.21 \$404.593,168.21	\$56,193.50 \$56,193.50	\$412,741,225.06 \$412,797,418.56	5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$806,795,698.10 \$806,910,804.28
2010: Aug: 17 2010: Aug: 18		\$871,625,704.50	\$96,847.30 \$96,847.30	\$874,918,512.72	4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69	\$550,310,795.22 \$550,374,751.91	5.50000%	\$392,074,270.97	\$59,900.24 \$59,900.24	\$402,556,812.25	5.00000%	\$404,593,168.21	\$56,193.50 \$56,193.50	\$412,797,418.56 \$412,853,612.06	5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19	\$806,910,804.28 \$807,025,910.47
2010: Aug: 19 2010: Aug: 20		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$875,015,360.02 \$875,112,207.32	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$550,438,708.61 \$550,502,665.30	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$402,616,712.48 \$402,676,612.72	5.00000% 5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$412,909,805.55 \$412,965,999.05	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$807,141,016.65 \$807,256,122.84
2010:Aug:21	4.00000%	\$871,625,704.50	\$96,847.30	\$875,209,054.62	4.20000%	\$548,200,224.36	\$63,956.69	\$550,566,621.99	5.50000%	\$392,074,270.97	\$59,900.24	\$402,736,512.95	5.00000%	\$404,593,168.21	\$56,193.50	\$413,022,192.54	5.25000%	\$789,299,557.90	\$115,106.19	\$807,371,229.03
2010:Aug:22 2010:Aug:23		\$871,625,704.50 \$871.625,704.50	\$96,847.30 \$96,847.30	\$875,305,901.92 \$875,402,749.22	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$550,630,578.68 \$550,694,535.38	5.50000% 5.50000%	\$392,074,270.97 \$392,074,270.97	\$59,900.24 \$59,900.24	\$402,796,413.19 \$402,856,313.43	5.00000% 5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$413,078,386.04 \$413,134,579.53	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$807,486,335.21 \$807.601,441.40
2010:Aug:24 2010:Aug:25	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96.847.30	\$875,499,596.52 \$875,596,443.82	4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$550,758,492.07 \$550,822,448,76	5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$402,917,860.92	5.00000%	\$404,593,168.21 \$404.593,168.21	\$56,193.50 \$56,193.50	\$413,190,773.03 \$413,246,966.52	5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$807,716,547.58 \$807,831,653,77
2010:Aug:25 2010:Aug:26		\$871,625,704.50	\$96,847.30 \$96,847.30	\$875,693,291.12	4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69	\$550,886,405.46	5.50000%	\$402,856,313.43	\$61,547.49	\$403,040,955.90	5.00000%	\$404,593,168.21	\$56,193.50	\$413,303,160.02	5.25000%	\$789,299,557.90	\$115,106.19	\$807,946,759.95
2010:Aug:27 2010:Aug:28	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$875,790,138.42 \$875,886,985.72	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$550,950,362.15 \$551,014,318.84	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$403,102,503.40 \$403,164,050.89	5.00000% 5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$413,359,353.52 \$413,415,547.01	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$808,061,866.14 \$808,176,972.32
2010:Aug:29	4.00000%	\$871,625,704.50	\$96,847.30	\$875,983,833.02	4.20000%	\$548,200,224.36	\$63,956.69	\$551,078,275.53	5.50000%	\$402,856,313.43	\$61,547.49	\$403,225,598.38	5.00000%	\$404,593,168.21	\$56,193.50	\$413,471,740.51	5.25000%	\$789,299,557.90	\$115,106.19	\$808,292,078.51
2010:Aug:30 2010:Sep:01		\$871,625,704.50 \$871.625,704.50	\$96,847.30 \$96,847.30	\$876,080,680.32 \$876,177,527.63	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$551,142,232.23 \$551,206,188.92	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$403,287,145.87 \$403,348,693.36	5.00000% 5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$413,527,934.00 \$413,584,127.50	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$808,407,184.70 \$808,522,290.88
2010:Sep:02	4.00000%	\$871,625,704.50	\$96,847.30	\$876,274,374.93	4.20000%	\$548,200,224.36	\$63,956.69	\$551,270,145.61	5.50000%	\$402,856,313.43	\$61,547.49	\$403,410,240.86	5.00000%	\$404,593,168.21	\$56,193.50	\$413,640,320.99	5.25000%	\$789,299,557.90	\$115,106.19	\$808,637,397.07
2010:Sep:03 2010:Sep:04		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$876,371,222.23 \$876,468,069.53	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$551,334,102.31 \$551,398,059.00	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$403,471,788.35 \$403,533,335.84	5.00000% 5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$413,696,514.49 \$413,752,707.99	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$808,752,503.25 \$808,867,609.44
2010:Sep:05 2010:Sep:06	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$876,564,916.83 \$876,661,764.13	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$551,462,015.69 \$551,525,972.38	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$403,594,883.33 \$403,656,430.83	5.00000% 5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$413,808,901.48 \$413,865,094.98	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$808,982,715.62 \$809,097,821.81
2010:Sep:07	4.00000%	\$871,625,704.50	\$96,847.30	\$876,758,611.43	4.20000%	\$548,200,224.36	\$63,956.69	\$551,589,929.08	5.50000%	\$402,856,313.43	\$61,547.49	\$403,717,978.32	5.00000%	\$404,593,168.21	\$56,193.50	\$413,921,288.47	5.25000%	\$789,299,557.90	\$115,106.19	\$809,212,927.99
2010:Sep:08 2010:Sep:09		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$876,855,458.73 \$876,952,306.03	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$551,653,885.77 \$551,717,842.46	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$403,779,525.81 \$403,841,073.30	5.00000% 5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$413,977,481.97 \$414,033,675.46	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$809,328,034.18 \$809,443,140.36
2010:Sep:10	4.00000%	\$871,625,704.50	\$96,847.30	\$877,049,153.33	4.20000%	\$548,200,224.36	\$63,956.69	\$551,781,799.16	5.50000%	\$402,856,313.43	\$61,547.49	\$403,902,620.80	5.00000%	\$404,593,168.21	\$56,193.50	\$414,089,868.96	5.25000%	\$789,299,557.90	\$115,106.19	\$809,558,246.55
2010:Sep:11 2010:Sep:12	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$877,146,000.63 \$877,242,847.93	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$551,845,755.85 \$551,909,712.54	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$403,964,168.29 \$404.025,715.78	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$414,146,062.45 \$414,202.255.95	5.25000% 5.25000%	\$789,299,557.90 \$789,299,557.90	\$115,106.19 \$115,106.19	\$809,673,352.74 \$809,788,458.92
2010:Sep:13	4.00000%	\$871,625,704.50	\$96,847.30	\$877,339,695.23	4.20000%	\$548,200,224.36	\$63,956.69	\$551,973,669.23	5.50000%	\$402,856,313.43	\$61,547.49	\$404,087,263.27	5.00000%	\$404,593,168.21	\$56,193.50	\$414,258,449.45	5.25000%	\$789,299,557.90	\$115,106.19	\$809,903,565.11
2010:Sep:14 2010:Sep:15	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$877,436,542.53 \$877,533,389.83	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$552,037,625.93 \$552,101.582.62	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$404,148,810.76 \$404,210,358,26	5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$414,314,642.94 \$414,370.836,44	5.25000% 5.25000%	\$789,299,557.90 \$810,018,671.29	\$115,106.19 \$118,127.72	\$810,018,671.29 \$810,136,799.02
2010:Sep:16	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30	\$877,630,237.13	4.20000%	\$548,200,224.36	\$63,956.69	\$552,165,539.31	5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49	\$404,271,905.75	5.00000%	\$404,593,168.21	\$56,193.50	\$414,427,029.93	5.25000%	\$810,018,671.29	\$118,127,72	\$810,254,926.74 \$810,373,054,46
2010:Sep:17 2010:Sep:18		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$877,727,084.43 \$877,823,931.73	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$552,229,496.01 \$552,293,452.70	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$404,333,453.24 \$404,395,000.73	5.00000% 5.00000%	\$404,593,168.21 \$404,593,168.21	\$56,193.50 \$56,193.50	\$414,483,223.43 \$414,539,416.92	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$810,373,054.46 \$810,491,182.18
2010:Sep:19		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96.847.30	\$877,920,779.03 \$878.017.626.33	4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$552,357,409.39 \$552,421,366.08	5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$404,456,548.23 \$404,518,095,72	5.00000%	\$404,593,168.21 \$404.593,168.21	\$56,193.50 \$56,193.50	\$414,595,610.42 \$414,651,803,91	5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$810,609,309.91 \$810,727,437.63
2010:Sep:20 2010:Sep:21	4.00000%	\$871,625,704.50	\$96,847.30	\$878,114,473.64	4.20000%	\$548,200,224.36	\$63,956.69	\$552,485,322.78	5.50000%	\$402,856,313.43	\$61,547.49	\$404,579,643.21	5.00000%	\$404,593,168.21	\$56,193.50	\$414,707,997.41	5.25000%	\$810,018,671.29	\$118,127.72	\$810,845,565.35
2010:Sep:22 2010:Sep:23	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$878,211,320.94 \$878,308,168,24	4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$552,549,279.47 \$552,613,236,16	5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$404,641,190.70 \$404,702,738,20	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$414,765,595.74 \$414.823.194.08	5.25000%	\$810,018,671.29 \$810.018,671.29	\$118,127.72 \$118,127.72	\$810,963,693.08 \$811.081.820.80
2010:Sep:24	4.00000%	\$871,625,704.50	\$96,847.30	\$878,405,015.54	4.20000%	\$548,200,224.36	\$63,956.69	\$552,677,192.86	5.50000%	\$402,856,313.43	\$61,547.49	\$404,764,285.69	5.00000%	\$414,707,997.41	\$57,598.33	\$414,880,792.41	5.25000%	\$810,018,671.29	\$118,127.72	\$811,199,948.52
2010:Sep:25 2010:Sep:26	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$878,501,862.84 \$878,598,710.14	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$552,741,149.55 \$552,805,106.24	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$404,825,833.18 \$404,887,380.67	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$414,938,390.74 \$414,995,989.07	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$811,318,076.24 \$811,436,203.97
2010:Sep:27	4.00000%	\$871,625,704.50	\$96,847.30	\$878,695,557.44	4.20000%	\$548,200,224.36	\$63,956.69	\$552,869,062.93	5.50000%	\$402,856,313.43	\$61,547.49	\$404,948,928.16	5.00000%	\$414,707,997.41	\$57,598.33	\$415,053,587.41	5.25000%	\$810,018,671.29	\$118,127.72	\$811,554,331.69
2010:Sep:28 2010:Sep:29		\$871,625,704.50 \$871.625,704.50	\$96,847.30 \$96,847.30	\$878,792,404.74 \$878,889,252.04	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$552,933,019.63 \$552,996,976.32	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$405,010,475.66 \$405,072,023,15	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$415,111,185.74 \$415,168,784.07	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$811,672,459.41 \$811,790,587.14
2010:Sep:30 2010:Oct:01	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96.847.30	\$878,986,099.34 \$879.082.946.64	4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$553,060,933.01 \$553,124,889.71	5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$405,133,570.64	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$415,226,382.41 \$415,283,980.74	5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$811,908,714.86 \$812,026,842.58
2010:Oct:01 2010:Oct:02		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$879,082,946.64 \$879,179,793.94	4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69	\$553,124,889.71 \$553,188,846.40	5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$405,195,118.13	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$415,283,980.74 \$415,341,579.07	5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72	\$812,026,842.58 \$812,144,970.30
2010:Oct:03 2010:Oct:04	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$879,276,641.24 \$879,373,488.54	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$553,252,803.09 \$553,316,759.78	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$405,318,213.12 \$405,379,760.61	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$415,399,177.41 \$415,456,775.74	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$812,263,098.03 \$812,381,225.75
2010:Oct:05	4.00000%	\$871,625,704.50	\$96,847.30	\$879,470,335.84	4.20000%	\$548,200,224.36	\$63,956.69	\$553,380,716.48	5.50000%	\$402,856,313.43	\$61,547.49	\$405,441,308.10	5.00000%	\$414,707,997.41	\$57,598.33	\$415,514,374.07	5.25000%	\$810,018,671.29	\$118,127.72	\$812,499,353.47
2010:Oct:06 2010:Oct:07		\$871,625,704.50 \$871.625,704.50	\$96,847.30 \$96,847.30	\$879,567,183.14 \$879,664.030.44	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$553,444,673.17 \$553,508,629.86	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$405,502,855.60 \$405,564,403.09	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$415,571,972.40 \$415.629.570.74	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$812,617,481.20 \$812,735,608.92
2010:Oct:08	4.00000%	\$871,625,704.50	\$96,847.30	\$879,760,877.74	4.20000%	\$548,200,224.36	\$63,956.69	\$553,572,586.56	5.50000%	\$402,856,313.43	\$61,547.49	\$405,625,950.58	5.00000%	\$414,707,997.41	\$57,598.33	\$415,687,169.07	5.25000%	\$810,018,671.29	\$118,127.72	\$812,853,736.64
2010:Oct:09 2010:Oct:10		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$879,857,725.04 \$879,954,572.34	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$553,636,543.25 \$553,700,499.94	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$405,687,498.07 \$405,749,045.57	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$415,744,767.40 \$415,802.365.74	5.25000% 5.25000%	\$810,018,671.29 \$810.018,671.29	\$118,127.72 \$118,127.72	\$812,971,864.36 \$813,089,992.09
2010:Oct:11	4.00000%	\$871,625,704.50	\$96,847.30	\$880,051,419.65	4.20000%	\$548,200,224.36	\$63,956.69	\$553,764,456.63	5.50000%	\$402,856,313.43	\$61,547.49	\$405,810,593.06	5.00000%	\$414,707,997.41	\$57,598.33	\$415,859,964.07	5.25000%	\$810,018,671.29	\$118,127.72	\$813,208,119.81
2010:Oct:12 2010:Oct:13	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$880,148,266.95 \$880,245,114.25	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$553,828,413.33 \$553,892,370.02	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$405,872,140.55 \$405,933,688.04	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$415,917,562.40 \$415,975,160.74	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$813,326,247.53 \$813,444,375.26
2010:Oct:14		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$880,341,961.55 \$880,438,808.85	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$553,956,326.71 \$554,020,283.41	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$405,995,235.53 \$406,056,783.03	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$416,032,759.07 \$416,090,357.40	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$813,562,502.98 \$813,680,630.70
2010:Oct:15 2010:Oct:16	4.00000%	\$871,625,704.50	\$96,847.30	\$880,535,656.15	4.20000%	\$548,200,224.36	\$63,956.69	\$554,084,240.10	5.50000%	\$402,856,313.43	\$61,547.49	\$406,118,330.52	5.00000%	\$414,707,997.41	\$57,598.33	\$416,147,955.73	5.25000%	\$810,018,671.29	\$118,127.72	\$813,798,758.43
2010:Oct:17 2010:Oct:18		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$880,632,503.45 \$880,729,350,75	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$554,148,196.79 \$554,212,153,48	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$406,179,878.01 \$406,241,425.50	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$416,205,554.07 \$416,263,152.40	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$813,916,886.15 \$814,035,013.87
2010:Oct:19	4.00000%	\$871,625,704.50	\$96,847.30	\$880,826,198.05	4.20000%	\$548,200,224.36	\$63,956.69	\$554,276,110.18	5.50000%	\$402,856,313.43	\$61,547.49	\$406,302,973.00	5.00000%	\$414,707,997.41	\$57,598.33	\$416,320,750.73	5.25000%	\$810,018,671.29	\$118,127.72	\$814,153,141.59
2010:Oct:20 2010:Oct:21		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$880,923,045.35 \$881,019,892.65	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$554,340,066.87 \$554,404,023.56	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$406,364,520.49 \$406,426,067.98	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$416,378,349.07 \$416,435,947.40	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$814,271,269.32 \$814,389,397.04
2010:Oct:22 2010:Oct:23	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96.847.30	\$881,116,739.95 \$881,213,587.25	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$554,467,980.26 \$554,531,936.95	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$406,487,615.47 \$406,549,162.97	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$416,493,545.73 \$416,551,144.07	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$814,507,524.76 \$814,625,652,49
2010:Oct:24	4.00000%	\$871,625,704.50	\$96,847.30	\$881,310,434.55	4.20000%	\$548,200,224.36	\$63,956.69	\$554,595,893.64	5.50000%	\$402,856,313.43	\$61,547.49	\$406,610,710.46	5.00000%	\$414,707,997.41	\$57,598.33	\$416,608,742.40	5.25000%	\$810,018,671.29	\$118,127.72	\$814,743,780.21
2010:Oct:25 2010:Oct:26		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$881,407,281.85 \$881,504,129,15	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$554,659,850.33 \$554,723,807.03	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$406,672,257.95 \$406,733,805.44	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$416,666,340.73 \$416,723,939.06	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$814,861,907.93 \$814,980,035.65
2010:Oct:27	4.00000%	\$871,625,704.50	\$96,847.30	\$881,600,976.45	4.20000%	\$548,200,224.36	\$63,956.69	\$554,787,763.72	5.50000%	\$402,856,313.43	\$61,547.49	\$406,795,352.93	5.00000%	\$414,707,997.41	\$57,598.33	\$416,781,537.40	5.25000%	\$810,018,671.29	\$118,127.72	\$815,098,163.38
2010:Oct:28 2010:Oct:29		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$881,697,823.75 \$881,794,671.05	4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$554,851,720.41 \$554,915,677,11	5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$406,856,900.43 \$406,918,447,92	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$416,839,135.73 \$416,896,734.06	5.25000%	\$810,018,671.29 \$810.018,671.29	\$118,127.72 \$118,127.72	\$815,216,291.10 \$815,334,418.82
2010:Oct:30	4.00000%	\$871,625,704.50	\$96,847.30	\$881,891,518.35	4.20000%	\$548,200,224.36	\$63,956.69	\$554,979,633.80	5.50000%	\$402,856,313.43	\$61,547.49	\$406,979,995.41	5.00000%	\$414,707,997.41	\$57,598.33	\$416,954,332.40	5.25000%	\$810,018,671.29	\$118,127.72	\$815,452,546.55
2010:Nov:01 2010:Nov:02		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$881,988,365.66 \$882,085,212.96	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$555,043,590.49 \$555,107,547.18	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$407,041,542.90 \$407,103,090.40	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$417,011,930.73 \$417,069,529.06	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$815,570,674.27 \$815,688,801.99
2010:Nov:03		\$871,625,704.50	\$96,847.30	\$882,182,060.26	4.20000%	\$548,200,224.36	\$63,956.69	\$555,171,503.88	5.50000%	\$402,856,313.43	\$61,547.49	\$407,164,637.89	5.00000%	\$414,707,997.41	\$57,598.33	\$417,127,127.40	5.25000%	\$810,018,671.29	\$118,127.72	\$815,806,929.71
2010:Nov:04 2010:Nov:05	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$882,278,907.56 \$882,375,754.86	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$555,235,460.57 \$555,299,417.26	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$407,226,185.38 \$407,287,732.87	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$417,184,725.73 \$417,242,324.06	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$815,925,057.44 \$816,043,185.16
2010:Nov:06 2010:Nov:07	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$882,472,602.16 \$882,569,449,46	4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$555,363,373.96 \$555,427,330.65	5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$407,349,280.37 \$407,410,827,86	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$417,299,922.39 \$417,357,520,73	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$816,161,312.88 \$816,279,440,61
2010:Nov:07 2010:Nov:08		\$871,625,704.50	\$96,847.30 \$96,847.30	\$882,666,296.76	4.20000% 4.20000%	\$548,200,224.36	\$63,956.69 \$63,956.69	\$555,491,287.34	5.50000%	\$402,856,313.43	\$61,547.49 \$61,547.49	\$407,472,375.35	5.00000%	\$414,707,997.41	\$57,598.33 \$57,598.33	\$417,415,119.06	5.25000% 5.25000%	\$810,018,671.29	\$118,127.72 \$118,127.72	\$816,397,568.33
2010:Nov:09 2010:Nov:10		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$882,763,144.06 \$882,859,991.36	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$555,555,244.03 \$555,619,200.73	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$407,533,922.84 \$407,595,470.34	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$417,472,717.39 \$417,530,315.73	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$816,515,696.05 \$816,633,823.77
2010:Nov:11	4.00000%	\$871,625,704.50	\$96,847.30	\$882,956,838.66	4.20000%	\$548,200,224.36	\$63,956.69	\$555,683,157.42	5.50000%	\$402,856,313.43	\$61,547.49	\$407,657,017.83	5.00000%	\$414,707,997.41	\$57,598.33	\$417,587,914.06	5.25000%	\$810,018,671.29	\$118,127.72	\$816,751,951.50
2010:Nov:12 2010:Nov:13		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$883,053,685.96 \$883,150,533.26	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$555,747,114.11 \$555,811,070,80	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$407,718,565.32 \$407,780,112.81	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$417,645,512.39 \$417,703,110.72	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$816,870,079.22 \$816,988,206.94
2010:Nov:14	4.00000%	\$871,625,704.50	\$96,847.30	\$883,247,380.56	4.20000%	\$548,200,224.36	\$63,956.69	\$555,875,027.50	5.50000%	\$402,856,313.43	\$61,547.49	\$407,841,660.30	5.00000%	\$414,707,997.41	\$57,598.33	\$417,760,709.06	5.25000%	\$810,018,671.29	\$118,127.72	\$817,106,334.67
2010:Nov:15 2010:Nov:16		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$883,344,227.86 \$883,441.075.16	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$555,938,984.19 \$556,002,940.88	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$407,903,207.80 \$407,964,755.29	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$417,818,307.39 \$417,875,905,72	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$817,224,462.39 \$817.342.590.11
2010:Nov:17	4.00000%	\$871,625,704.50	\$96,847.30	\$883,537,922.46	4.20000%	\$548,200,224.36	\$63,956.69	\$556,066,897.58	5.50000%	\$402,856,313.43	\$61,547.49	\$408,026,302.78	5.00000%	\$414,707,997.41	\$57,598.33	\$417,933,504.06	5.25000%	\$810,018,671.29	\$118,127.72	\$817,460,717.84
2010:Nov:18 2010:Nov:19		\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$883,634,769.76 \$883,731,617.06	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$556,130,854.27 \$556,194,810.96	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$408,087,850.27 \$408,149,397.77	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$417,991,102.39 \$418,048,700.72	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$817,578,845.56 \$817,696,973.28
2010:Nov:20	4.00000%	\$871,625,704.50	\$96,847.30	\$883,828,464.36	4.20000%	\$548,200,224.36	\$63,956.69	\$556,258,767.65	5.50000%	\$402,856,313.43	\$61,547.49	\$408,210,945.26	5.00000%	\$414,707,997.41	\$57,598.33	\$418,106,299.06	5.25000%	\$810,018,671.29	\$118,127.72	\$817,815,101.00

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		4.00% Sr. Unsecure	1 Notes Due 2009			4.20% Sr. Unsecure	ed Notes Due 2010			Senior	r Notes red Notes Due 2011			5.00% Sr. Unsecure	of Notes Due 2012			5.25% Sr. Unsecur	ed Notes Due 2017	
Current Principal Outstanding	\$805,172,000.00	4.00 M DI. CHACAIC	THOICS DUC 2007		\$504,419,000.00	4.20% Dr. Cilicent	IN THIS DIE 2010		\$361,390,000.00	J.John St. Chacu	ed Poles Date 2011		\$375,700,000.00		A TORES DUE 2012		\$730,240,000.00	Jacon Gr. Chiacan	LU TROICS DUC 2017	
Pre-Petition Accrued Interest Total	6,351,912.44 \$811,523,912.44	=			4,178,270.72 \$508,597,270.72				1,766,795.56 \$363,156,795.56	-			208,722.22 \$375,908,722.22	-			1,171,426.67 \$731,411,426.67	-		
CUSIP	939322AL7				939322AP8				939322AX1				939322AT0				939322AV5			
Coupon Payment Dates Method	1/15, 7/15 30 360				1/15, 7/15 30 360				2/24, 8/24 30 360				3/22, 9/22 30 360				3/15, 9/15 30 360			
Maturity	01/15/09				01/15/10				08/24/11				03/22/12				09/15/17			
2010:Nov:21 2010:Nov:22	4.00000% 4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$883,925,311.67 \$884,022,158.97	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$556,322,724.35 \$556,386,681.04	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$408,272,492.75 \$408,334,040.24	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$418,163,897.39 \$418,221,495.72	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$817,933,228.73 \$818,051,356.45
2010:Nov:23 2010:Nov:24	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$884,119,006.27 \$884,215,853,57	4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$556,450,637.73 \$556,514,594,43	5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$408,395,587.74 \$408,457,135,23	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$418,279,094.05 \$418,336,692.39	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$818,169,484.17 \$818,287,611.90
2010:Nov:24 2010:Nov:25	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$884,215,853.57 \$884,312,700.87	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$556,514,594.43 \$556,578,551.12	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$408,457,135.23 \$408,518,682.72	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$418,336,692.39 \$418,394,290.72	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$818,287,611.90 \$818,405,739.62
2010:Nov:26	4.00000%	\$871,625,704.50	\$96,847.30	\$884,409,548.17	4.20000%	\$548,200,224.36	\$63,956.69	\$556,642,507.81	5.50000%	\$402,856,313.43	\$61,547.49	\$408,580,230.21	5.00000%	\$414,707,997.41	\$57,598.33	\$418,451,889.05	5.25000%	\$810,018,671.29	\$118,127.72	\$818,523,867.34
2010:Nov:27 2010:Nov:28	4.00000% 4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$884,506,395.47 \$884,603,242.77	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$556,706,464.50 \$556,770,421.20	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$408,641,777.70 \$408,703,325.20	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$418,509,487.39 \$418,567,085.72	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$818,641,995.06 \$818,760,122.79
2010:Nov:29 2010:Nov:30	4.00000% 4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$884,700,090.07 \$884,796,937.37	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$556,834,377.89 \$556,898,334.58	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$408,764,872.69 \$408,826,420.18	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$418,624,684.05 \$418,682,282,39	5.25000% 5.25000%	\$810,018,671.29 \$810.018,671.29	\$118,127.72 \$118,127.72	\$818,878,250.51 \$818,996,378.23
2010:Dec:01	4.00000%	\$871,625,704.50	\$96,847.30	\$884,893,784.67	4.20000%	\$548,200,224.36	\$63,956.69	\$556,962,291.28	5.50000%	\$402,856,313.43	\$61,547.49	\$408,887,967.67	5.00000%	\$414,707,997.41	\$57,598.33	\$418,739,880.72	5.25000%	\$810,018,671.29	\$118,127.72	\$819,114,505.96
2010:Dec:02 2010:Dec:03	4.00000% 4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$884,990,631.97 \$885,087,479.27	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$557,026,247.97 \$557,090,204.66	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$408,949,515.17 \$409,011,062,66	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$418,797,479.05 \$418,855,077.38	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$819,232,633.68 \$819,350,761.40
2010:Dec:04	4.00000%	\$871,625,704.50	\$96,847.30	\$885,184,326.57	4.20000%	\$548,200,224.36	\$63,956.69	\$557,154,161.35	5.50000%	\$402,856,313.43	\$61,547.49	\$409,072,610.15	5.00000%	\$414,707,997.41	\$57,598.33	\$418,912,675.72	5.25000%	\$810,018,671.29	\$118,127.72	\$819,468,889.12
2010:Dec:05 2010:Dec:06	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96.847.30	\$885,281,173.87 \$885,378,021,17	4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$557,218,118.05 \$557,282,074,74	5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$409,134,157.64 \$409,195,705,14	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$418,970,274.05 \$419,027,872,38	5.25000%	\$810,018,671.29 \$810.018,671.29	\$118,127.72 \$118,127.72	\$819,587,016.85 \$819,705,144.57
2010:Dec:07	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96.847.30	\$885,474,868.47 \$885,571,715.77	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$557,346,031.43 \$557,409,988.13	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$409,257,252.63	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$419,085,470.72 \$419,143.069.05	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72	\$819,823,272.29 \$819,941,400.02
2010:Dec:08 2010:Dec:09	4.00000% 4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$885,571,715.77 \$885,668,563.07	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$557,409,988.13 \$557,473,944.82	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$409,318,800.12 \$409,380,347.61	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$419,143,069.05 \$419,200,667.38	5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$819,941,400.02 \$820,059,527.74
2010:Dec:10	4.00000%	\$871,625,704.50	\$96,847.30	\$885,765,410.37	4.20000%	\$548,200,224.36	\$63,956.69	\$557,537,901.51	5.50000%	\$402,856,313.43	\$61,547.49	\$409,441,895.10	5.00000%	\$414,707,997.41	\$57,598.33	\$419,258,265.72	5.25000%	\$810,018,671.29	\$118,127.72	\$820,177,655.46
2010:Dec:11 2010:Dec:12	4.00000% 4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$885,862,257.68 \$885,959,104.98	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$557,601,858.20 \$557,665,814.90	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$409,503,442.60 \$409,564,990.09	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$419,315,864.05 \$419,373,462.38	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$820,295,783.18 \$820,413,910.91
2010:Dec:13 2010:Dec:14	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96.847.30	\$886,055,952.28 \$886,152,799.58	4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$557,729,771.59 \$557,793,728,28	5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$409,626,537.58 \$409,688,085,07	5.00000%	\$414,707,997.41 \$414.707.997.41	\$57,598.33 \$57,598.33	\$419,431,060.71 \$419,488,659.05	5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$820,532,038.63 \$820,650,166.35
2010:Dec:15	4.00000%	\$871,625,704.50	\$96,847.30	\$886,249,646.88	4.20000%	\$548,200,224.36	\$63,956.69	\$557,857,684.98	5.50000%	\$402,856,313.43	\$61,547.49	\$409,749,632.57	5.00000%	\$414,707,997.41	\$57,598.33	\$419,546,257.38	5.25000%	\$810,018,671.29	\$118,127.72	\$820,768,294.08
2010:Dec:16 2010:Dec:17	4.00000% 4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$886,346,494.18 \$886,443,341.48	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$557,921,641.67 \$557,985,598.36	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$409,811,180.06 \$409,872,727.55	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$419,603,855.71 \$419,661,454.05	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$820,886,421.80 \$821,004,549.52
2010:Dec:18	4.00000%	\$871,625,704.50	\$96,847.30	\$886,540,188.78	4.20000%	\$548,200,224.36	\$63,956.69	\$558,049,555.05	5.50000%	\$402,856,313.43	\$61,547.49	\$409,934,275.04	5.00000%	\$414,707,997.41	\$57,598.33	\$419,719,052.38	5.25000%	\$810,018,671.29	\$118,127.72	\$821,122,677.24
2010:Dec:19 2010:Dec:20	4.00000% 4.00000%	\$871,625,704.50 \$871.625,704.50	\$96,847.30 \$96,847.30	\$886,637,036.08 \$886,733.883.38	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$558,113,511.75 \$558,177,468.44	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$409,995,822.54 \$410,057,370,03	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$419,776,650.71 \$419,834,249.04	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$821,240,804.97 \$821,358,932.69
2010:Dec:21	4.00000%	\$871,625,704.50	\$96,847.30	\$886,830,730.68	4.20000%	\$548,200,224.36	\$63,956.69	\$558,241,425.13	5.50000%	\$402,856,313.43	\$61,547.49	\$410,118,917.52	5.00000%	\$414,707,997.41	\$57,598.33	\$419,891,847.38	5.25000%	\$810,018,671.29	\$118,127.72	\$821,477,060.41
2010:Dec:22 2010:Dec:23	4.00000% 4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$886,927,577.98 \$887.024.425.28	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$558,305,381.83 \$558,369,338.52	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$410,180,465.01 \$410,242.012.51	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$419,949,445.71 \$420,007.044.04	5.25000% 5.25000%	\$810,018,671.29 \$810.018,671.29	\$118,127.72 \$118,127.72	\$821,595,188.14 \$821,713,315.86
2010:Dec:24	4.00000% 4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30	\$887,121,272.58	4.20000%	\$548,200,224.36	\$63,956.69	\$558,433,295.21	5.50000%	\$402,856,313.43	\$61,547.49	\$410,303,560.00 \$410,365,107,49	5.00000%	\$414,707,997.41	\$57,598.33	\$420,064,642.38	5.25000% 5.25000%	\$810,018,671.29	\$118,127.72	\$821,831,443.58
2010:Dec:25 2010:Dec:26	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$887,218,119.88 \$887,314,967.18	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$558,497,251.90 \$558,561,208.60	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$410,365,107.49 \$410,426,654.98	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$420,122,240.71 \$420,179,839.04	5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$821,949,571.31 \$822,067,699.03
2010:Dec:27	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$887,411,814.48	4.20000%	\$548,200,224.36	\$63,956.69	\$558,625,165.29	5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49	\$410,488,202.47	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33	\$420,237,437.38	5.25000%	\$810,018,671.29	\$118,127.72	\$822,185,826.75 \$822,303,954,47
2010:Dec:28 2010:Dec:29	4.00000% 4.00000%	\$871,625,704.50	\$96,847.30	\$887,508,661.78 \$887,605,509.08	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$558,689,121.98 \$558,753,078.68	5.50000% 5.50000%	\$402,856,313.43	\$61,547.49 \$61,547.49	\$410,549,749.97 \$410,611,297.46	5.00000% 5.00000%	\$414,707,997.41	\$57,598.33 \$57,598.33	\$420,295,035.71 \$420,352,634.04	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$822,422,082.20
2010:Dec:30 2011:Jan:01	4.00000% 4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$887,702,356.38 \$887,799,203.69	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$558,817,035.37 \$558,880,992.06	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$410,672,844.95 \$410,734,392.44	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$420,410,232.37 \$420,467.830.71	5.25000% 5.25000%	\$810,018,671.29 \$810.018,671.29	\$118,127.72 \$118,127.72	\$822,540,209.92 \$822,658,337.64
2011:Jan:02	4.00000%	\$871,625,704.50	\$96,847.30	\$887,896,050.99	4.20000%	\$548,200,224.36	\$63,956.69	\$558,944,948.75	5.50000%	\$402,856,313.43	\$61,547.49	\$410,795,939.94	5.00000%	\$414,707,997.41	\$57,598.33	\$420,525,429.04	5.25000%	\$810,018,671.29	\$118,127.72	\$822,776,465.37
2011:Jan:03 2011:Jan:04	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$887,992,898.29 \$888,089,745.59	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$559,008,905.45 \$559,072.862.14	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$410,857,487.43 \$410,919,034.92	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$420,583,027.37 \$420,640,625.71	5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$822,894,593.09 \$823,012,720.81
2011:Jan:05	4.00000%	\$871,625,704.50	\$96,847.30	\$888,186,592.89	4.20000%	\$548,200,224.36	\$63,956.69	\$559,136,818.83	5.50000%	\$402,856,313.43	\$61,547.49	\$410,980,582.41	5.00000%	\$414,707,997.41	\$57,598.33	\$420,698,224.04	5.25000%	\$810,018,671.29	\$118,127.72	\$823,130,848.53
2011:Jan:06 2011:Jan:07	4.00000% 4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$888,283,440.19 \$888,380,287.49	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$559,200,775.53 \$559,264,732.22	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$411,042,129.91 \$411,103,677.40	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$420,755,822.37 \$420,813,420.71	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$823,248,976.26 \$823,367,103.98
2011:Jan:08	4.00000%	\$871,625,704.50	\$96,847.30	\$888,477,134.79	4.20000%	\$548,200,224.36	\$63,956.69	\$559,328,688.91	5.50000%	\$402,856,313.43	\$61,547.49	\$411,165,224.89	5.00000%	\$414,707,997.41	\$57,598.33	\$420,871,019.04	5.25000%	\$810,018,671.29	\$118,127.72	\$823,485,231.70
2011:Jan:09 2011:Jan:10	4.00000% 4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96,847.30	\$888,573,982.09 \$888,670,829.39	4.20000% 4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$559,392,645.60 \$559,456,602.30	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$411,226,772.38 \$411,288,319.87	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$420,928,617.37 \$420,986,215.70	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$823,603,359.43 \$823,721,487.15
2011:Jan:11 2011:Jan:12	4.00000%	\$871,625,704.50 \$871,625,704.50	\$96,847.30 \$96.847.30	\$888,767,676.69 \$888,864,523,99	4.20000%	\$548,200,224.36 \$548,200,224.36	\$63,956.69 \$63,956.69	\$559,520,558.99 \$559,584,515,68	5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$411,349,867.37 \$411.411.414.86	5.00000%	\$414,707,997.41 \$414.707.997.41	\$57,598.33 \$57,598.33	\$421,043,814.04 \$421,101,412.37	5.25000%	\$810,018,671.29 \$810.018,671.29	\$118,127.72 \$118,127.72	\$823,839,614.87 \$823,957,742.59
2011:Jan:13	4.00000%	\$871,625,704.50	\$96,847.30	\$888,961,371.29	4.20000%	\$548,200,224.36	\$63,956.69	\$559,648,472.38	5.50000%	\$402,856,313.43	\$61,547.49	\$411,472,962.35	5.00000%	\$414,707,997.41	\$57,598.33	\$421,159,010.70	5.25000%	\$810,018,671.29	\$118,127.72	\$824,075,870.32
2011:Jan:14 2011:Jan:15	4.00000% 4.00000%	\$871,625,704.50 \$889,058,218.59	\$96,847.30 \$98,784.25	\$889,058,218.59 \$889,157,002.84	4.20000% 4.20000%	\$548,200,224.36 \$559,712,429.07	\$63,956.69 \$65,299.78	\$559,712,429.07 \$559,777,728.85	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$411,534,509.84 \$411,596,057.34	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$421,216,609.04 \$421,274,207.37	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$824,193,998.04 \$824,312,125.76
2011:Jan:16	4.00000%	\$889,058,218.59	\$98,784.25	\$889,255,787.08	4.20000%	\$559,712,429.07	\$65,299.78	\$559,843,028.64	5.50000%	\$402,856,313.43	\$61,547.49	\$411,657,604.83	5.00000%	\$414,707,997.41	\$57,598.33	\$421,331,805.70	5.25000%	\$810,018,671.29	\$118,127.72	\$824,430,253.49
2011:Jan:17 2011:Jan:18	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$889,354,571.33 \$889,453,355.58	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$559,908,328.42 \$559,973,628.20	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$411,719,152.32 \$411,780,699.81	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$421,389,404.04 \$421,447,002.37	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$824,548,381.21 \$824,666,508.93
2011:Jan:19 2011:Jan:20	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$889,552,139.82 \$889,650,924.07	4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$560,038,927.99 \$560,104,227.77	5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$411,842,247.31	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$421,504,600.70 \$421,562,199.03	5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$824,784,636.65 \$824,902,764.38
2011:Jan:21	4.00000%	\$889,058,218.59	\$98,784.25	\$889,749,708.32	4.20000%	\$559,712,429.07	\$65,299.78	\$560,169,527.55	5.50000%	\$402,856,313.43	\$61,547.49	\$411,965,342.29	5.00000%	\$414,707,997.41	\$57,598.33	\$421,619,797.37	5.25000%	\$810,018,671.29	\$118,127.72	\$825,020,892.10
2011:Jan:22 2011:Jan:23	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$889,848,492.56 \$889,947,276.81	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$560,234,827.34 \$560,300,127.12	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$412,026,889.78 \$412,088,437.28	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$421,677,395.70 \$421,734,994.03	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$825,139,019.82 \$825,257,147.55
2011:Jan:24	4.00000%	\$889,058,218.59	\$98,784.25	\$890,046,061.06	4.20000%	\$559,712,429.07	\$65,299.78	\$560,365,426.90	5.50000%	\$402,856,313.43	\$61,547.49	\$412,149,984.77	5.00000%	\$414,707,997.41	\$57,598.33	\$421,792,592.37	5.25000%	\$810,018,671.29	\$118,127.72	\$825,375,275.27
2011:Jan:25 2011:Jan:26	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$890,144,845.30 \$890,243,629,55	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$560,430,726.69 \$560,496,026.47	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$412,211,532.26 \$412,273,079,75	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$421,850,190.70 \$421,907,789.03	5.25000% 5.25000%	\$810,018,671.29 \$810.018,671.29	\$118,127.72 \$118,127.72	\$825,493,402.99 \$825,611,530.71
2011:Jan:27	4.00000%	\$889,058,218.59	\$98,784.25	\$890,342,413.80	4.20000%	\$559,712,429.07	\$65,299.78	\$560,561,326.25	5.50000%	\$402,856,313.43	\$61,547.49	\$412,334,627.24	5.00000%	\$414,707,997.41	\$57,598.33	\$421,965,387.36	5.25000%	\$810,018,671.29	\$118,127.72	\$825,729,658.44
2011:Jan:28 2011:Jan:29	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$890,441,198.04 \$890,539,982.29	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$560,626,626.04 \$560,691,925.82	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$412,396,174.74 \$412,457,722.23	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$422,022,985.70 \$422,080,584.03	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$825,847,786.16 \$825,965,913.88
2011:Jan:30 2011:Feb:01	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$890,638,766.54 \$890,737,550.78	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$560,757,225.60 \$560,822,525.39	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$412,519,269.72 \$412,580,817.21	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$422,138,182.36 \$422,195,780.70	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$826,084,041.61 \$826,202,169.33
2011:Feb:02	4.00000%	\$889,058,218.59	\$98,784.25	\$890,836,335.03	4.20000%	\$559,712,429.07	\$65,299.78	\$560,887,825.17	5.50000%	\$402,856,313.43	\$61,547.49	\$412,642,364.71	5.00000%	\$414,707,997.41	\$57,598.33	\$422,253,379.03	5.25000%	\$810,018,671.29	\$118,127.72	\$826,320,297.05
2011:Feb:03 2011:Feb:04	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$890,935,119.28 \$891,033,903.52	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$560,953,124.95 \$561,018,424.74	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$412,703,912.20 \$412,765,459.69	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$422,310,977.36 \$422,368,575.70	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$826,438,424.78 \$826,556,552.50
2011:Feb:05	4.00000%	\$889,058,218.59	\$98,784.25	\$891,132,687.77	4.20000%	\$559,712,429.07	\$65,299.78	\$561,083,724.52	5.50000%	\$402,856,313.43	\$61,547.49	\$412,827,007.18	5.00000%	\$414,707,997.41	\$57,598.33	\$422,426,174.03	5.25000%	\$810,018,671.29	\$118,127.72	\$826,674,680.22
2011:Feb:06 2011:Feb:07	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$891,231,472.02 \$891,330,256.26	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$561,149,024.30 \$561,214,324.09	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$412,888,554.68 \$412,950,102,17	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$422,483,772.36 \$422,541.370.69	5.25000% 5.25000%	\$810,018,671.29 \$810.018,671.29	\$118,127.72 \$118,127.72	\$826,792,807.94 \$826,910,935.67
2011:Feb:08	4.00000%	\$889,058,218.59	\$98,784.25	\$891,429,040.51	4.20000%	\$559,712,429.07	\$65,299.78	\$561,279,623.87	5.50000%	\$402,856,313.43	\$61,547.49	\$413,011,649.66	5.00000%	\$414,707,997.41	\$57,598.33	\$422,598,969.03	5.25000%	\$810,018,671.29	\$118,127.72	\$827,029,063.39
2011:Feb:09 2011:Feb:10	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$891,527,824.75 \$891,626,609.00	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$561,344,923.65 \$561,410,223.44	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$413,073,197.15 \$413,134,744.64	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$422,656,567.36 \$422,714,165.69	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$827,147,191.11 \$827,265,318.84
2011:Feb:11	4.00000%	\$889,058,218.59	\$98,784.25	\$891,725,393.25	4.20000%	\$559,712,429.07	\$65,299.78	\$561,475,523.22	5.50000%	\$402,856,313.43	\$61,547.49	\$413,196,292.14	5.00000%	\$414,707,997.41	\$57,598.33	\$422,771,764.03	5.25000%	\$810,018,671.29	\$118,127.72	\$827,383,446.56
2011:Feb:12 2011:Feb:13	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$891,824,177.49 \$891,922,961.74	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$561,540,823.00 \$561,606,122.79	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$413,257,839.63 \$413,319,387.12	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$422,829,362.36 \$422,886,960.69	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$827,501,574.28 \$827,619,702.00
2011:Feb:14 2011:Feb:15	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$892,021,745.99 \$892,120,530.23	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$561,671,422.57 \$561,736,722.35	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$413,380,934.61 \$413,442,482.11	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$422,944,559.03 \$423,002,157.36	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$827,737,829.73 \$827,855,957.45
2011:Feb:16	4.00000%	\$889,058,218.59	\$98,784.25	\$892,219,314.48	4.20000%	\$559,712,429.07	\$65,299.78	\$561,802,022.14	5.50000%	\$402,856,313.43	\$61,547.49	\$413,504,029.60	5.00000%	\$414,707,997.41	\$57,598.33	\$423,059,755.69	5.25000%	\$810,018,671.29	\$118,127.72	\$827,974,085.17
2011:Feb:17 2011:Feb:18	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$892,318,098.73 \$892,416,882,97	4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$561,867,321.92 \$561,932,621.70	5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$413,565,577.09 \$413,627,124,58	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$423,117,354.02 \$423,174,952.36	5.25000%	\$810,018,671.29 \$810.018,671.29	\$118,127.72 \$118,127.72	\$828,092,212.90 \$828,210,340,62
2011:Feb:19	4.00000%	\$889,058,218.59	\$98,784.25	\$892,515,667.22	4.20000%	\$559,712,429.07	\$65,299.78	\$561,997,921.49	5.50000%	\$402,856,313.43	\$61,547.49	\$413,688,672.08	5.00000%	\$414,707,997.41	\$57,598.33	\$423,232,550.69	5.25000%	\$810,018,671.29	\$118,127,72	\$828,328,468.34
2011:Feb:20 2011:Feb:21	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$892,614,451.47 \$892,713,235,71	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$562,063,221.27 \$562,128,521.05	5.50000% 5.50000%	\$402,856,313.43 \$402,856,313.43	\$61,547.49 \$61,547.49	\$413,750,219.57 \$413,811,767.06	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$423,290,149.02 \$423,347,747.36	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$828,446,596.06 \$828,564,723.79
2011:Feb:22	4.00000%	\$889,058,218.59	\$98,784.25	\$892,812,019.96	4.20000%	\$559,712,429.07	\$65,299.78	\$562,193,820.84	5.50000%	\$402,856,313.43	\$61,547.49	\$413,873,314.55	5.00000%	\$414,707,997.41	\$57,598.33	\$423,405,345.69	5.25000%	\$810,018,671.29	\$118,127.72	\$828,682,851.51
2011:Feb:23 2011:Feb:24	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$892,910,804.21 \$893,009,588.45	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$562,259,120.62 \$562,324,420.40	5.50000% 5.50000%	\$402,856,313.43 \$413,934,862.04	\$61,547.49 \$63,240.05	\$413,934,862.04 \$413,998,102.09	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$423,462,944.02 \$423,520,542.36	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$828,800,979.23 \$828,919,106.96
2011:Feb:25 2011:Feb:26	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98.784.25	\$893,108,372.70 \$893,207,156.95	4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$562,389,720.19 \$562,455,019.97	5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$414,061,342.14	5.00000%	\$414,707,997.41	\$57,598.33 \$57,598.33	\$423,578,140.69	5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$829,037,234.68 \$829,155,362.40
2011:Feb:26 2011:Feb:27	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$893,207,156.95 \$893,305,941.19	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$562,455,019.97 \$562,520,319.75	5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$414,124,582.19 \$414,187,822.24	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$423,635,739.02 \$423,693,337.35	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$829,155,362.40 \$829,273,490.12

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-	enne 173 onn on	4.00% Sr. Unsecure	d Notes Due 2009		\$504.419.000.00	4.20% Sr. Unsecure	ed Notes Due 2010		\$361 390 000 00	5.50% Sr. Unsecu	red Notes Due 2011		\$375 700 000 00	5.00% Sr. Unsecure	ed Notes Due 2012		\$730 240 000 00	5.25% Sr. Unsecur	red Notes Due 2017	
Current Principal Outstanding Pre-Petition Accrued Interest	6,351,912.44				4,178,270.72				1.766.795.56				208,722.22				1 171 426 67	_		
	\$811,523,912.44				\$508,597,270.72				\$363,156,795.56				\$375,908,722.22				\$731,411,426.67			
CUSIP Coupon Payment Dates	939322AL7 1/15, 7/15				939322AP8 1/15, 7/15				939322AX1 2/24 8/24				939322AT0 3/22 9/22				939322AV5 3/15 9/15			
Method	30 360				30 360				30 360				30 360				30 360			
Maturity	01/15/09				01/15/10				08/24/11				03/22/12				09/15/17			
2011:Feb:28 2011:Feb:29	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$893,404,725.44 \$893,503,509.68	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$562,585,619.54 \$562,650,919.32	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$414,251,062.29 \$414,314,302.34	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$423,750,935.69 \$423,808,534.02	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$829,391,617.85 \$829,509,745.57
2011:Feb:30	4.00000%	\$889,058,218.59	\$98,784.25	\$893,602,293.93	4.20000%	\$559,712,429.07	\$65,299.78	\$562,716,219.10	5.50000%	\$413,934,862.04	\$63,240.05	\$414,377,542.38	5.00000%	\$414,707,997.41	\$57,598.33	\$423,866,132.35	5.25000%	\$810,018,671.29	\$118,127.72	\$829,627,873.29
2011:Mar:01 2011:Mar:02	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$893,701,078.18 \$893,799.862.42	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$562,781,518.89 \$562,846.818.67	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$414,440,782.43 \$414.504.022.48	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$423,923,730.69 \$423,981,329.02	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$829,746,001.02 \$829,864,128,74
2011:Mar:03	4.00000%	\$889,058,218.59	\$98,784.25	\$893,898,646.67	4.20000%	\$559,712,429.07	\$65,299.78	\$562,912,118.45	5.50000%	\$413,934,862.04	\$63,240.05	\$414,567,262.53	5.00000%	\$414,707,997.41	\$57,598.33	\$424,038,927.35	5.25000%	\$810,018,671.29	\$118,127.72	\$829,982,256.46
2011:Mar:04 2011:Mar:05	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$893,997,430.92 \$894,096,215.16	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$562,977,418.24 \$563,042,718.02	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$414,630,502.58 \$414,693,742.63	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$424,096,525.68 \$424,154,124.02	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$830,100,384.18 \$830,218,511.91
2011:Mar:05 2011:Mar:06	4.00000%	\$889,058,218.59	\$98,784.25 \$98,784.25	\$894,194,999.41	4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78	\$563,108,017.80	5.50000%	\$413,934,862.04	\$63,240.05	\$414,756,982.67	5.00000%	\$414,707,997.41	\$57,598.33	\$424,134,124.02 \$424,211,722.35	5.25000%	\$810,018,671.29	\$118,127.72	\$830,336,639.63
2011:Mar:07	4.00000%	\$889,058,218.59	\$98,784.25	\$894,293,783.66	4.20000%	\$559,712,429.07	\$65,299.78	\$563,173,317.59	5.50000%	\$413,934,862.04	\$63,240.05	\$414,820,222.72	5.00000%	\$414,707,997.41	\$57,598.33	\$424,269,320.68	5.25000%	\$810,018,671.29	\$118,127.72	\$830,454,767.35
2011:Mar:08 2011:Mar:09	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$894,392,567.90 \$894,491,352.15	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$563,238,617.37 \$563,303,917.15	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$414,883,462.77 \$414,946,702.82	5.00000% 5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$424,326,919.02 \$424,384,517.35	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$830,572,895.08 \$830,691,022.80
2011:Mar:10	4.00000%	\$889,058,218.59	\$98,784.25	\$894,590,136.40	4.20000%	\$559,712,429.07	\$65,299.78	\$563,369,216.94	5.50000%	\$413,934,862.04	\$63,240.05	\$415,009,942.87	5.00000%	\$414,707,997.41	\$57,598.33	\$424,442,115.68	5.25000%	\$810,018,671.29	\$118,127.72	\$830,809,150.52
2011:Mar:11 2011:Mar:12	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$894,688,920.64 \$894,787,704.89	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$563,434,516.72 \$563,499,816.50	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$415,073,182.92 \$415,136,422.96	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$424,499,714.02 \$424,557,312.35	5.25000% 5.25000%	\$810,018,671.29 \$810,018,671.29	\$118,127.72 \$118,127.72	\$830,927,278.25 \$831.045.405.97
2011:Mar:13	4.00000%	\$889,058,218.59	\$98,784.25	\$894,886,489.14	4.20000%	\$559,712,429.07	\$65,299.78	\$563,565,116.29	5.50000%	\$413,934,862.04	\$63,240.05	\$415,199,663.01	5.00000%	\$414,707,997.41	\$57,598.33	\$424,614,910.68	5.25000%	\$810,018,671.29	\$118,127.72	\$831,163,533.69
2011:Mar:14 2011:Mar:15	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$894,985,273.38 \$895,084,057.63	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$563,630,416.07 \$563,695,715.86	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$415,262,903.06 \$415,326,143.11	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33 \$57,598.33	\$424,672,509.01 \$424,730,107.35	5.25000% 5.25000%	\$810,018,671.29 \$831,281,661.41	\$118,127.72 \$121,228.58	\$831,281,661.41 \$831,402,889.99
2011:Mar:16	4.00000%	\$889,058,218.59	\$98,784.25	\$895,182,841.88	4.20000%	\$559,712,429.07	\$65,299.78	\$563,761,015.64	5.50000%	\$413,934,862.04	\$63,240.05	\$415,389,383.16	5.00000%	\$414,707,997.41	\$57,598.33	\$424,787,705.68	5.25000%	\$831,281,661.41	\$121,228.58	\$831,524,118.57
2011:Mar:17 2011:Mar:18	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$895,281,626.12 \$895,380,410,37	4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$563,826,315.42 \$563,891,615.21	5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$415,452,623.21 \$415,515,863.25	5.00000%	\$414,707,997.41 \$414.707.997.41	\$57,598.33 \$57,598.33	\$424,845,304.01 \$424,902,902,35	5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$831,645,347.14 \$831,766,575,72
2011:Mar:19	4.00000%	\$889,058,218.59	\$98,784.25	\$895,479,194.62	4.20000%	\$559,712,429.07	\$65,299.78	\$563,956,914.99	5.50000%	\$413,934,862.04	\$63,240.05	\$415,579,103.30	5.00000%	\$414,707,997.41	\$57,598.33	\$424,960,500.68	5.25000%	\$831,281,661.41	\$121,228.58	\$831,887,804.29
2011:Mar:20 2011:Mar:21	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25	\$895,577,978.86 \$895,676,763.11	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78	\$564,022,214.77 \$564,087,514.56	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05	\$415,642,343.35 \$415,705,583.40	5.00000%	\$414,707,997.41 \$414,707,997.41	\$57,598.33	\$425,018,099.01 \$425,075,697.35	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58	\$832,009,032.87 \$832,130,261.44
2011:Mar:21 2011:Mar:22	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$895,676,763.11 \$895,775,547.35	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$564,087,514.56 \$564,152,814.34	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$415,705,583.40 \$415,768,823.45	5.00000%	\$414,707,997.41 \$425,075,697.35	\$57,598.33 \$59,038.29	\$425,075,697.35 \$425,134,735.64	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$832,130,261.44 \$832,251,490.02
2011:Mar:23	4.00000%	\$889,058,218.59	\$98,784.25	\$895,874,331.60	4.20000%	\$559,712,429.07	\$65,299.78	\$564,218,114.12	5.50000%	\$413,934,862.04	\$63,240.05	\$415,832,063.50	5.00000%	\$425,075,697.35	\$59,038.29	\$425,193,773.93	5.25000%	\$831,281,661.41	\$121,228.58	\$832,372,718.59
2011:Mar:24 2011:Mar:25	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$895,973,115.85 \$896,071,900.09	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$564,283,413.91 \$564,348,713.69	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$415,895,303.54 \$415,958,543.59	5.00000% 5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$425,252,812.22 \$425,311.850.51	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$832,493,947.17 \$832,615,175.75
2011:Mar:26	4.00000%	\$889,058,218.59	\$98,784.25	\$896,170,684.34	4.20000%	\$559,712,429.07	\$65,299.78	\$564,414,013.47	5.50000%	\$413,934,862.04	\$63,240.05	\$416,021,783.64	5.00000%	\$425,075,697.35	\$59,038.29	\$425,370,888.80	5.25000%	\$831,281,661.41	\$121,228.58	\$832,736,404.32
2011:Mar:27 2011:Mar:28	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$896,269,468.59 \$896,368,252.83	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$564,479,313.26 \$564,544,613.04	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$416,085,023.69 \$416,148,263.74	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$425,429,927.09 \$425,488,965.38	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$832,857,632.90 \$832,978.861.47
2011:Mar:29	4.00000%	\$889,058,218.59	\$98,784.25	\$896,467,037.08	4.20000%	\$559,712,429.07	\$65,299.78	\$564,609,912.82	5.50000%	\$413,934,862.04	\$63,240.05	\$416,211,503.79	5.00000%	\$425,075,697.35	\$59,038.29	\$425,548,003.68	5.25000%	\$831,281,661.41	\$121,228.58	\$833,100,090.05
2011:Mar:30 2011:Apr:01	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$896,565,821.33 \$896,664,605.57	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$564,675,212.61 \$564,740.512.39	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$416,274,743.83 \$416,337,983.88	5.00000% 5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$425,607,041.97 \$425,666,080,26	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$833,221,318.62 \$833,342,547.20
2011:Apr:01 2011:Apr:02	4.00000%	\$889,058,218.59	\$98,784.25 \$98,784.25	\$896,763,389.82	4.20000%	\$559,712,429.07	\$65,299.78	\$564,805,812.17	5.50000%	\$413,934,862.04	\$63,240.05	\$416,401,223.93	5.00000%	\$425,075,697.35	\$59,038.29	\$425,725,118.55	5.25000%	\$831,281,661.41	\$121,228.58	\$833,463,775.78
2011:Apr:03	4.00000%	\$889,058,218.59	\$98,784.25	\$896,862,174.07	4.20000%	\$559,712,429.07	\$65,299.78	\$564,871,111.96	5.50000%	\$413,934,862.04	\$63,240.05	\$416,464,463.98 \$416,527,704.03	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29	\$425,784,156.84 \$425,843,195,13	5.25000%	\$831,281,661.41	\$121,228.58	\$833,585,004.35 \$833,706,232,93
2011:Apr:04 2011:Apr:05	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$896,960,958.31 \$897.059,742.56	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$564,936,411.74 \$565,001,711.52	5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$416,527,704.03 \$416,590,944.08	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$425,843,195.13 \$425,902.233.42	5.25000% 5.25000%	\$831,281,661.41 \$831,281.661.41	\$121,228.58 \$121,228.58	\$833,706,232.93 \$833.827.461.50
2011:Apr:06	4.00000%	\$889,058,218.59	\$98,784.25	\$897,158,526.81	4.20000%	\$559,712,429.07	\$65,299.78	\$565,067,011.31	5.50000%	\$413,934,862.04	\$63,240.05	\$416,654,184.12	5.00000%	\$425,075,697.35	\$59,038.29	\$425,961,271.71	5.25000%	\$831,281,661.41	\$121,228.58	\$833,948,690.08
2011:Apr:07 2011:Apr:08	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$897,257,311.05 \$897,356,095.30	4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$565,132,311.09 \$565,197,610.87	5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$416,717,424.17 \$416,780,664.22	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$426,020,310.01 \$426,079,348,30	5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$834,069,918.65 \$834,191,147,23
2011:Apr:09	4.00000%	\$889,058,218.59	\$98,784.25	\$897,454,879.55	4.20000%	\$559,712,429.07	\$65,299.78	\$565,262,910.66	5.50000%	\$413,934,862.04	\$63,240.05	\$416,843,904.27	5.00000%	\$425,075,697.35	\$59,038.29	\$426,138,386.59	5.25000%	\$831,281,661.41	\$121,228.58	\$834,312,375.80
2011:Apr:10 2011:Apr:11	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$897,553,663.79 \$897,652,448.04	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$565,328,210.44 \$565,393,510.22	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$416,907,144.32 \$416,970,384.37	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$426,197,424.88 \$426,256,463.17	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$834,433,604.38 \$834,554,832.96
2011:Apr:12	4.00000%	\$889,058,218.59	\$98,784.25	\$897,751,232.28	4.20000%	\$559,712,429.07	\$65,299.78	\$565,458,810.01	5.50000%	\$413,934,862.04	\$63,240.05	\$417,033,624.41	5.00000%	\$425,075,697.35	\$59,038.29	\$426,315,501.46	5.25000%	\$831,281,661.41	\$121,228.58	\$834,676,061.53
2011:Apr:13	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$897,850,016.53 \$897,948,800.78	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$565,524,109.79 \$565,589,409.57	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$417,096,864.46 \$417,160,104.51	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$426,374,539.75 \$426,433,578.05	5.25000% 5.25000%	\$831,281,661.41 \$831,281.661.41	\$121,228.58 \$121,228.58	\$834,797,290.11 \$834,918.518.68
2011:Apr:14 2011:Apr:15	4.00000%	\$889,058,218.59	\$98,784.25 \$98,784.25	\$898,047,585.02	4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78	\$565,654,709.36	5.50000%	\$413,934,862.04	\$63,240.05	\$417,223,344.56	5.00000%	\$425,075,697.35	\$59,038.29	\$426,492,616.34	5.25000%	\$831,281,661.41	\$121,228.58	\$835,039,747.26
2011:Apr:16	4.00000%	\$889,058,218.59	\$98,784.25	\$898,146,369.27	4.20000%	\$559,712,429.07	\$65,299.78	\$565,720,009.14	5.50000%	\$413,934,862.04	\$63,240.05	\$417,286,584.61	5.00000%	\$425,075,697.35	\$59,038.29	\$426,551,654.63	5.25000%	\$831,281,661.41	\$121,228.58	\$835,160,975.83
2011:Apr:17 2011:Apr:18	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$898,245,153.52 \$898,343,937.76	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$565,785,308.92 \$565,850,608.71	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$417,349,824.66 \$417,413,064.71	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$426,610,692.92 \$426,669,731.21	5.25000% 5.25000%	\$831,281,661.41 \$831,281.661.41	\$121,228.58 \$121,228.58	\$835,282,204.41 \$835,403,432.99
2011:Apr:19	4.00000%	\$889,058,218.59	\$98,784.25	\$898,442,722.01	4.20000%	\$559,712,429.07	\$65,299.78	\$565,915,908.49	5.50000%	\$413,934,862.04	\$63,240.05	\$417,476,304.75	5.00000%	\$425,075,697.35	\$59,038.29	\$426,728,769.50	5.25000%	\$831,281,661.41	\$121,228.58	\$835,524,661.56
2011:Apr:20 2011:Apr:21	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$898,541,506.26 \$898,640,290.50	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$565,981,208.27 \$566,046,508.06	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$417,539,544.80 \$417.602,784.85	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$426,787,807.79 \$426,846,846,08	5.25000% 5.25000%	\$831,281,661.41 \$831,281.661.41	\$121,228.58 \$121,228.58	\$835,645,890.14 \$835,767,118.71
2011:Apr:22	4.00000%	\$889,058,218.59	\$98,784.25	\$898,739,074.75	4.20000%	\$559,712,429.07	\$65,299.78	\$566,111,807.84	5.50000%	\$413,934,862.04	\$63,240.05	\$417,666,024.90	5.00000%	\$425,075,697.35	\$59,038.29	\$426,905,884.38	5.25000%	\$831,281,661.41	\$121,228.58	\$835,888,347.29
2011:Apr:23 2011:Apr:24	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$898,837,859.00 \$898,936,643.24	4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$566,177,107.62 \$566,242,407,41	5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$417,729,264.95 \$417,792,505,00	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$426,964,922.67 \$427,023,960,96	5.25000%	\$831,281,661.41 \$831,281.661.41	\$121,228.58 \$121,228.58	\$836,009,575.86 \$836,130.804.44
2011:Apr:25	4.00000%	\$889,058,218.59	\$98,784.25	\$899,035,427.49	4.20000%	\$559,712,429.07	\$65,299.78	\$566,307,707.19	5.50000%	\$413,934,862.04	\$63,240.05	\$417,855,745.04	5.00000%	\$425,075,697.35	\$59,038.29	\$427,082,999.25	5.25000%	\$831,281,661.41	\$121,228.58	\$836,252,033.01
2011:Apr:26 2011:Apr:27	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$899,134,211.74 \$899,232,995.98	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$566,373,006.97 \$566,438,306.76	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$417,918,985.09 \$417,982,225.14	5.00000% 5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$427,142,037.54 \$427,201.075.83	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$836,373,261.59 \$836,494,490,17
2011:Apr:28	4.00000%	\$889,058,218.59	\$98,784.25	\$899,331,780.23	4.20000%	\$559,712,429.07	\$65,299.78	\$566,503,606.54	5.50000%	\$413,934,862.04	\$63,240.05	\$418,045,465.19	5.00000%	\$425,075,697.35	\$59,038.29	\$427,260,114.12	5.25000%	\$831,281,661.41	\$121,228.58	\$836,615,718.74
2011:Apr:29	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$899,430,564.48 \$899,529,348.72	4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78	\$566,568,906.32 \$566,634,206.11	5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$418,108,705.24 \$418,171,945.29	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$427,319,152.41 \$427,378,190.71	5.25000% 5.25000%	\$831,281,661.41	\$121,228.58 \$121,228.58	\$836,736,947.32 \$836,858,175.89
2011:Apr:30 2011:May:01	4.00000% 4.00000%	\$889,058,218.59	\$98,784.25	\$899,628,132.97	4.20000% 4.20000%	\$559,712,429.07	\$65,299.78 \$65,299.78	\$566,699,505.89	5.50000% 5.50000%	\$413,934,862.04	\$63,240.05	\$418,235,185.33	5.00000%	\$425,075,697.35	\$59,038.29	\$427,437,229.00	5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58	\$836,979,404.47
2011:May:02	4.00000%	\$889,058,218.59	\$98,784.25	\$899,726,917.21	4.20000%	\$559,712,429.07	\$65,299.78	\$566,764,805.67	5.50000%	\$413,934,862.04	\$63,240.05	\$418,298,425.38	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29	\$427,496,267.29	5.25000%	\$831,281,661.41	\$121,228.58	\$837,100,633.04
2011:May:03 2011:May:04	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$899,825,701.46 \$899,924,485.71	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$566,830,105.46 \$566,895,405.24	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$418,361,665.43 \$418,424,905.48	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$427,555,305.58 \$427,614,343.87	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$837,221,861.62 \$837,343,090.20
2011:May:05	4.00000%	\$889,058,218.59	\$98,784.25	\$900,023,269.95	4.20000%	\$559,712,429.07	\$65,299.78	\$566,960,705.02	5.50000%	\$413,934,862.04	\$63,240.05	\$418,488,145.53	5.00000%	\$425,075,697.35	\$59,038.29	\$427,673,382.16	5.25000%	\$831,281,661.41	\$121,228.58	\$837,464,318.77
2011:May:06 2011:May:07	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$900,122,054.20 \$900,220,838.45	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$567,026,004.81 \$567,091,304.59	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$418,551,385.58 \$418,614,625.62	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$427,732,420.45 \$427,791,458.75	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$837,585,547.35 \$837,706,775.92
2011:May:08	4.00000%	\$889,058,218.59	\$98,784.25	\$900,319,622.69	4.20000%	\$559,712,429.07	\$65,299.78	\$567,156,604.37	5.50000%	\$413,934,862.04	\$63,240.05	\$418,677,865.67	5.00000%	\$425,075,697.35	\$59,038.29	\$427,850,497.04	5.25000%	\$831,281,661.41	\$121,228.58	\$837,828,004.50
2011:May:09 2011:May:10	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$900,418,406.94 \$900,517,191.19	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$567,221,904.16 \$567,287,203.94	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$418,741,105.72 \$418.804,345.77	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$427,909,535.33 \$427,968,573.62	5.25000% 5.25000%	\$831,281,661.41 \$831,281.661.41	\$121,228.58 \$121,228.58	\$837,949,233.07 \$838,070,461.65
2011:May:11	4.00000%	\$889,058,218.59	\$98,784.25	\$900,615,975.43	4.20000%	\$559,712,429.07	\$65,299.78	\$567,352,503.73	5.50000%	\$413,934,862.04	\$63,240.05	\$418,867,585.82	5.00000%	\$425,075,697.35	\$59,038.29	\$428,027,611.91	5.25000%	\$831,281,661.41	\$121,228.58	\$838,191,690.22
2011:May:12 2011:May:13	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$900,714,759.68 \$900,813,543.93	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$567,417,803.51 \$567,483,103.29	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$418,930,825.87 \$418,994,065.91	5.00000% 5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$428,086,650.20 \$428,145,688.49	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$838,312,918.80 \$838,434,147.38
2011:May:14	4.00000%	\$889,058,218.59	\$98,784.25	\$900,912,328.17	4.20000%	\$559,712,429.07	\$65,299.78	\$567,548,403.08	5.50000%	\$413,934,862.04	\$63,240.05	\$419,057,305.96	5.00000%	\$425,075,697.35	\$59,038.29	\$428,204,726.78	5.25000%	\$831,281,661.41	\$121,228.58	\$838,555,375.95
2011:May:15 2011:May:16	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$901,011,112.42 \$901,109.896.67	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$567,613,702.86 \$567,679,002.64	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$419,120,546.01 \$419,183,786.06	5.00000% 5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$428,263,765.08 \$428,322.803.37	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$838,676,604.53 \$838,797.833.10
2011:May:16 2011:May:17	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$901,109,896.67 \$901,208,680.91	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$567,679,002.64 \$567,744,302.43	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$419,183,786.06 \$419,247,026.11	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$428,322,803.37 \$428,381,841.66	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$838,797,833.10 \$838,919,061.68
2011:May:18	4.00000%	\$889,058,218.59	\$98,784.25	\$901,307,465.16	4.20000%	\$559,712,429.07	\$65,299.78	\$567,809,602.21	5.50000%	\$413,934,862.04	\$63,240.05	\$419,310,266.16	5.00000%	\$425,075,697.35	\$59,038.29	\$428,440,879.95	5.25000%	\$831,281,661.41	\$121,228.58	\$839,040,290.25
2011:May:19 2011:May:20	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$901,406,249.41 \$901,505,033.65	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$567,874,901.99 \$567,940,201.78	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$419,373,506.20 \$419,436,746.25	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$428,499,918.24 \$428,558,956.53	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$839,161,518.83 \$839,282,747.41
2011:May:21	4.00000%	\$889,058,218.59	\$98,784.25	\$901,603,817.90	4.20000%	\$559,712,429.07	\$65,299.78	\$568,005,501.56	5.50000%	\$413,934,862.04	\$63,240.05	\$419,499,986.30	5.00000%	\$425,075,697.35	\$59,038.29	\$428,617,994.82	5.25000%	\$831,281,661.41	\$121,228.58	\$839,403,975.98
2011:May:22 2011:May:23	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$901,702,602.15 \$901,801,386,39	4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$568,070,801.34 \$568,136,101.13	5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$419,563,226.35 \$419,626,466.40	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$428,677,033.11 \$428,736,071.41	5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$839,525,204.56 \$839,646,433,13
2011:May:24	4.00000%	\$889,058,218.59	\$98,784.25	\$901,900,170.64	4.20000%	\$559,712,429.07	\$65,299.78	\$568,201,400.91	5.50000%	\$413,934,862.04	\$63,240.05	\$419,689,706.45	5.00000%	\$425,075,697.35	\$59,038.29	\$428,795,109.70	5.25000%	\$831,281,661.41	\$121,228.58	\$839,767,661.71
2011:May:25 2011:May:26	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$901,998,954.88 \$902,097,739,13	4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$568,266,700.69 \$568,332,000.48	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$419,752,946.49 \$419.816.186.54	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$428,854,147.99 \$428,913,186,28	5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$839,888,890.28 \$840.010.118.86
2011:May:27	4.00000% 4.00000%	\$889,058,218.59	\$98,784.25	\$902,196,523.38	4.20000%	\$559,712,429.07	\$65,299.78	\$568,397,300.26	5.50000%	\$413,934,862.04	\$63,240.05	\$419,879,426.59	5.00000%	\$425,075,697.35	\$59,038.29 \$59,038.29	\$428,972,224.57	5.25000%	\$831,281,661.41	\$121,228.58	\$840,131,347.43
2011:May:28	4.00000% 4.00000%	\$889,058,218.59	\$98,784.25 \$98,784.25	\$902,295,307.62 \$902,394,091.87	4.20000% 4.20000%	\$559,712,429.07	\$65,299.78	\$568,462,600.04	5.50000% 5.50000%	\$413,934,862.04	\$63,240.05 \$63,240.05	\$419,942,666.64	5.00000%	\$425,075,697.35	\$59,038.29	\$429,031,262.86	5.25000%	\$831,281,661.41	\$121,228.58	\$840,252,576.01
2011:May:29 2011:May:30	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$902,394,091.87 \$902,492,876.12	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$568,527,899.83 \$568,593,199.61	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$420,005,906.69 \$420,069,146.74	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$429,090,301.15 \$429,149,339.44	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$840,373,804.59 \$840,495,033.16
2011:Jun:01	4.00000%	\$889,058,218.59	\$98,784.25	\$902,591,660.36	4.20000%	\$559,712,429.07	\$65,299.78	\$568,658,499.39	5.50000%	\$413,934,862.04	\$63,240.05	\$420,132,386.78	5.00000%	\$425,075,697.35	\$59,038.29	\$429,208,377.74	5.25000%	\$831,281,661.41	\$121,228.58	\$840,616,261.74
2011:Jun:02 2011:Jun:03	4.00000% 4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$902,690,444.61 \$902,789,228.86	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$568,723,799.18 \$568,789,098.96	5.50000% 5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$420,195,626.83 \$420,258,866.88	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$429,267,416.03 \$429,326,454.32	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$840,737,490.31 \$840,858,718.89
2011:Jun:04	4.00000%	\$889,058,218.59	\$98,784.25	\$902,888,013.10	4.20000%	\$559,712,429.07	\$65,299.78	\$568,854,398.74	5.50000%	\$413,934,862.04	\$63,240.05	\$420,322,106.93	5.00000%	\$425,075,697.35	\$59,038.29	\$429,385,492.61	5.25000%	\$831,281,661.41	\$121,228.58	\$840,979,947.46

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										Senior	Notes									
-		4.00% Sr. Unsecure	d Notes Due 2009			4.20% Sr. Unsecure	d Notes Due 2010			5.50% Sr. Unsecur	ed Notes Due 2011			5.00% Sr. Unsecure	d Notes Due 2012			5.25% Sr. Unsecur	ed Notes Due 2017	
Current Principal Outstanding	\$805,172,000.00				\$504,419,000.00				\$361,390,000.00				\$375,700,000.00				\$730,240,000.00			
Pre-Petition Accrued Interest	6,351,912.44	=			4,178,270.72	=			1,766,795.56	_			208,722.22				1,171,426.67	_		
Total	\$811,523,912.44				\$508,597,270.72				\$363,156,795.56				\$375,908,722.22				\$731,411,426.67			
CUSIP	939322AL7				939322AP8				939322AX1				939322AT0				939322AV5			
Coupon Payment Dates	1/15, 7/15				1/15, 7/15				2/24, 8/24				3/22, 9/22				3/15, 9/15			
Method	30 360				30 360				30 360				30 360				30 360			
Maturity	01/15/09				01/15/10				08/24/11				03/22/12				09/15/17			
2011:Jun:05	4.00000%	\$889,058,218.59	\$98,784.25	\$902,986,797.35	4.20000%	\$559,712,429.07	\$65,299.78	\$568,919,698.53	5.50000%	\$413,934,862.04	\$63,240.05	\$420,385,346.98	5.00000%	\$425,075,697.35	\$59,038.29	\$429,444,530.90	5.25000%	\$831,281,661.41	\$121,228.58	\$841,101,176.04
2011:Jun:06	4.00000%	\$889,058,218.59	\$98,784.25	\$903,085,581.60	4.20000%	\$559,712,429.07	\$65,299.78	\$568,984,998.31	5.50000%	\$413,934,862.04	\$63,240.05	\$420,448,587.03	5.00000%	\$425,075,697.35	\$59,038.29	\$429,503,569.19	5.25000%	\$831,281,661.41	\$121,228.58	\$841,222,404.62
2011:Jun:07	4.00000%	\$889,058,218.59	\$98,784.25	\$903,184,365.84	4.20000%	\$559,712,429.07	\$65,299.78	\$569,050,298.09	5.50000%	\$413,934,862.04	\$63,240.05	\$420,511,827.08	5.00000%	\$425,075,697.35	\$59,038.29	\$429,562,607.48	5.25000%	\$831,281,661.41	\$121,228.58	\$841,343,633.19
2011:Jun:08	4.00000%	\$889,058,218.59	\$98,784.25	\$903,283,150.09	4.20000%	\$559,712,429.07	\$65,299.78	\$569,115,597.88	5.50000%	\$413,934,862.04	\$63,240.05	\$420,575,067.12	5.00000%	\$425,075,697.35	\$59,038.29	\$429,621,645.78	5.25000%	\$831,281,661.41	\$121,228.58	\$841,464,861.77
2011:Jun:09	4.00000%	\$889,058,218.59	\$98,784.25	\$903,381,934.34	4.20000%	\$559,712,429.07	\$65,299.78	\$569,180,897.66	5.50000%	\$413,934,862.04	\$63,240.05	\$420,638,307.17	5.00000%	\$425,075,697.35	\$59,038.29	\$429,680,684.07	5.25000%	\$831,281,661.41	\$121,228.58	\$841,586,090.34
2011:Jun:10 2011:Jun:11	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$903,480,718.58 \$903,579,502.83	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$569,246,197.44 \$569,311.497.23	5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$420,701,547.22 \$420,764,787.27	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$429,739,722.36 \$429,798,760.65	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$841,707,318.92 \$841,828,547,49
2011:Jun:11 2011:Jun:12	4.00000%	\$889,058,218.59	\$98,784.25 \$98,784.25	\$903,579,502.83	4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$569,311,497.23 \$569,376,797.01	5.50000%	\$413,934,862.04	\$63,240.05 \$63,240.05	\$420,764,787.27	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29	\$429,798,760.03	5.25000%	\$831,281,661.41 \$831.281.661.41	\$121,228.58	\$841,828,547.49 \$841,949,776.07
2011:Jun:13	4.00000%	\$889,058,218.59	\$98,784.25	\$903,777.071.32	4.20000%	\$559,712,429.07	\$65,299.78	\$569,442,096,79	5.50000%	\$413,934,862.04	\$63,240.05	\$420,828,027.32	5.00000%	\$425,075,697.35	\$59,038.29	\$429,916.837.23	5.25000%	\$831,281,661.41	\$121,228.58	\$842,071,004.64
2011:Jun:14	4.00000%	\$889,058,218,59	\$98,784,25	\$903,875,855,57	4.20000%	\$559,712,429.07	\$65,299.78	\$569,507,396.58	5.50000%	\$413,934,862.04	\$63,240.05	\$420,954,507,41	5.00000%	\$425,075,697.35	\$59,038.29	\$429,975,875,52	5.25000%	\$831,281,661,41	\$121,228.58	\$842,192,233,22
2011:Jun:15	4.00000%	\$889,058,218.59	\$98,784,25	\$903,974,639.81	4.20000%	\$559,712,429.07	\$65,299.78	\$569,572,696.36	5.50000%	\$413,934,862.04	\$63,240.05	\$421,017,747,46	5.00000%	\$425,075,697.35	\$59,038,29	\$430,034,913.81	5.25000%	\$831,281,661,41	\$121,228.58	\$842,313,461.80
2011:Jun:16	4.00000%	\$889,058,218.59	\$98,784.25	\$904,073,424.06	4.20000%	\$559,712,429.07	\$65,299.78	\$569,637,996.14	5.50000%	\$413,934,862.04	\$63,240.05	\$421,080,987.51	5.00000%	\$425,075,697.35	\$59,038.29	\$430,093,952.11	5.25000%	\$831,281,661.41	\$121,228.58	\$842,434,690.37
2011:Jun:17	4.00000%	\$889,058,218.59	\$98,784.25	\$904,172,208.31	4.20000%	\$559,712,429.07	\$65,299.78	\$569,703,295.93	5.50000%	\$413,934,862.04	\$63,240.05	\$421,144,227.56	5.00000%	\$425,075,697.35	\$59,038.29	\$430,152,990.40	5.25000%	\$831,281,661.41	\$121,228.58	\$842,555,918.95
2011:Jun:18	4.00000%	\$889,058,218.59	\$98,784.25	\$904,270,992.55	4.20000%	\$559,712,429.07	\$65,299.78	\$569,768,595.71	5.50000%	\$413,934,862.04	\$63,240.05	\$421,207,467.61	5.00000%	\$425,075,697.35	\$59,038.29	\$430,212,028.69	5.25000%	\$831,281,661.41	\$121,228.58	\$842,677,147.52
2011:Jun:19	4.00000%	\$889,058,218.59	\$98,784.25	\$904,369,776.80	4.20000%	\$559,712,429.07	\$65,299.78	\$569,833,895.49	5.50000%	\$413,934,862.04	\$63,240.05	\$421,270,707.66	5.00000%	\$425,075,697.35	\$59,038.29	\$430,271,066.98	5.25000%	\$831,281,661.41	\$121,228.58	\$842,798,376.10
2011:Jun:20	4.00000%	\$889,058,218.59	\$98,784.25	\$904,468,561.05	4.20000%	\$559,712,429.07	\$65,299.78	\$569,899,195.28	5.50000%	\$413,934,862.04	\$63,240.05	\$421,333,947.70	5.00000%	\$425,075,697.35	\$59,038.29	\$430,330,105.27	5.25000%	\$831,281,661.41	\$121,228.58	\$842,919,604.67
2011:Jun:21	4.00000%	\$889,058,218.59	\$98,784.25	\$904,567,345.29	4.20000%	\$559,712,429.07	\$65,299.78	\$569,964,495.06	5.50000%	\$413,934,862.04	\$63,240.05	\$421,397,187.75	5.00000%	\$425,075,697.35	\$59,038.29	\$430,389,143.56	5.25000%	\$831,281,661.41	\$121,228.58	\$843,040,833.25
2011:Jun:22	4.00000%	\$889,058,218.59	\$98,784.25	\$904,666,129.54	4.20000%	\$559,712,429.07	\$65,299.78	\$570,029,794.84	5.50000%	\$413,934,862.04	\$63,240.05	\$421,460,427.80	5.00000%	\$425,075,697.35	\$59,038.29	\$430,448,181.85	5.25000%	\$831,281,661.41	\$121,228.58	\$843,162,061.82
2011:Jun:23	4.00000%	\$889,058,218.59	\$98,784.25	\$904,764,913.79	4.20000%	\$559,712,429.07	\$65,299.78	\$570,095,094.63	5.50000%	\$413,934,862.04	\$63,240.05	\$421,523,667.85	5.00000%	\$425,075,697.35	\$59,038.29	\$430,507,220.14	5.25000%	\$831,281,661.41	\$121,228.58	\$843,283,290.40
2011:Jun:24	4.00000%	\$889,058,218.59	\$98,784.25	\$904,863,698.03	4.20000%	\$559,712,429.07	\$65,299.78	\$570,160,394.41	5.50000%	\$413,934,862.04	\$63,240.05	\$421,586,907.90	5.00000%	\$425,075,697.35	\$59,038.29	\$430,566,258.44	5.25000%	\$831,281,661.41	\$121,228.58	\$843,404,518.98
2011:Jun:25	4.00000%	\$889,058,218.59	\$98,784.25	\$904,962,482.28	4.20000%	\$559,712,429.07	\$65,299.78	\$570,225,694.19	5.50000%	\$413,934,862.04	\$63,240.05	\$421,650,147.95	5.00000%	\$425,075,697.35	\$59,038.29	\$430,625,296.73	5.25000%	\$831,281,661.41	\$121,228.58	\$843,525,747.55
2011:Jun:26 2011:Jun:27	4.00000%	\$889,058,218.59 \$889,058,218.59	\$98,784.25 \$98,784.25	\$905,061,266.53 \$905,160,050,77	4.20000% 4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$570,290,993.98 \$570,356,293.76	5.50000%	\$413,934,862.04 \$413,934,862.04	\$63,240.05 \$63,240.05	\$421,713,387.99 \$421,776.628.04	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29 \$59,038.29	\$430,684,335.02 \$430,743,373.31	5.25000% 5.25000%	\$831,281,661.41 \$831,281,661.41	\$121,228.58 \$121,228.58	\$843,646,976.13 \$843,768,204.70
2011:Jun:27 2011:Jun:28	4.00000%	\$889,058,218.59	\$98,784.25 \$98,784.25	\$905,160,030.77	4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$570,356,293.76 \$570,421,593.54	5.50000%	\$413,934,862.04	\$63,240.05 \$63,240.05	\$421,776,628.04	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29	\$430,743,373.31	5.25000%	\$831,281,661.41 \$831.281.661.41	\$121,228.58	\$843,768,204.70 \$843,889,433.28
2011:Jun:29	4.00000%	\$889.058.218.59	\$98,784.25	\$905,357,619.27	4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78	\$570,486,893.33	5.50000%	\$413,934,862.04	\$63,240.05	\$421,903,108.14	5.00000%	\$425,075,697.35	\$59,038.29	\$430,861,449.89	5.25000%	\$831,281,661.41	\$121,228.58	\$844,010,661.85
2011:Jun:29 2011:Jun:30	4.00000%	\$889,058,218.59	\$98,784.25 \$98,784.25	\$905,357,619.27	4.20000%	\$559,712,429.07 \$559,712,429.07	\$65,299.78 \$65,299.78	\$570,480,893.33 \$570,552,193.11	5.50000%	\$413,934,862.04	\$63,240.05 \$63,240.05	\$421,905,108.14	5.00000%	\$425,075,697.35 \$425,075,697.35	\$59,038.29	\$430,861,449.89	5.25000%	\$831,281,661.41 \$831.281.661.41	\$121,228.58	\$844,010,061.85 \$844,131.890.43
20113411.30	4.00000%	3007,030,210.39	370,104.23	3700,430,403.31	4.20000%	3339,112,429.01	303,277.10	3370,332,193.11	3.30000	3413,734,002.04	303,240.03	3421,700,340.17	3.0000076	3423,073,097.33	337,030.27	3430,920,488.18	3.23000%	3031,201,001.41	3121,220.30	3044,131,090.43

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Post-Petition OID Accret	tion Calculation								
					Senior Notes				
•	Floating Rate Notes due August 2009	Floating Rate Notes due January 2010	Floating Rate Notes due March 2012	Floating Rate Notes due September 2012	Fixed Rate Notes @ 4% due 2009	Fixed Rate Notes @ 4.2% due 2010	Fixed Rate Notes @ 5.5% due 2011	Fixed Rate Notes @ 5.0% due 2012	Fixed Rate Notes @ 5.25% due 2017
	due August 2009	due January 2010	due Maich 2012	due September 2012	430 due 2009	4.2% due 2010	3.5% due 2011	3.0% due 2012	3.23% due 2017
Issuance Date	08/24/06	12/20/04	03/22/05	09/26/05	11/03/03	12/20/04	08/24/06	03/22/05	09/26/05
Maturity Date	08/24/09	01/15/10	03/22/12	09/17/12	01/15/09	01/15/10	08/24/11	03/22/12	09/15/17
Amount Outstanding	358,645,000	175,500,000	363,350,000	446,815,000	805,172,000	504,419,000	361,390,000	375,700,000	730,240,000
Beg Price Index	1.000000	1.000000	1.000000	1.000000	0.996040	0.998470	0.999010	0.995160	0.993620
Beg Price of Amount Out		\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$801,983,518.88	\$503,647,238.93	\$361,032,223.90	\$373,881,612.00	\$725,581,068.80
Implied Discount R	0.0000%	0.0000%	0.0000%	0.0000%	0.0763%	0.0302%	0.0198%	0.0693%	0.0535%
Start									
09/25/08	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$804,984,292.60	\$504,220,132.10	\$361,181,452.96	\$374,791,867.96	\$726,744,896.63
09/30/08	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$804,992,823.81	\$504,222,247.31	\$361,182,446.70	\$374,795,475.90	\$726,750,294.06
10/31/08	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,045,719.30	\$504,235,361.77	\$361,188,607.96	\$374,817,845.95	\$726,783,759.0
11/30/08	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,095,205.32	\$504,247,630.44	\$361,194,371.82	\$374,838,773.98	\$726,815,066.33
12/31/08	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,148,107.54	\$504,260,745.56	\$361,200,533.29	\$374,861,146.61	\$726,848,534.26
01/31/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,273,437.93	\$361,206,496.10	\$374,882,798.82	\$726,880,924.05
02/28/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,284,861.34	\$361,211,862.71	\$374,902,286.88	\$726,910,076.10
03/31/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,298,823.64	\$361,218,422.01	\$374,926,106.99	\$726,945,707.96
04/30/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,311,093.86	\$361,224,186.35	\$374,947,041.06	\$726,977,022.25
05/31/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,324,210.63	\$361,230,348.32	\$374,969,420.16	\$727,010,497.65
06/30/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,336,481.46	\$361,236,112.85	\$374,990,356.65	\$727,041,814.73
07/31/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,349,598.89	\$361,242,275.03	\$375,012,738.33	\$727,075,293.10
08/31/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,362,293.50	\$361,248,238.53	\$375,034,399.29	\$727,107,693.00
09/30/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,374,565.26	\$361,254,003.34	\$375,055,339.41	\$727,139,014.23
10/31/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,387,683.68	\$361,260,165.82	\$375,077,724.97	\$727,172,497.12
11/30/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,399,956.06	\$361,265,930.82	\$375,098,667.51	\$727,203,821.18
12/31/09	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,413,075.14	\$361,272,093.51	\$375,121,055.65	\$727,237,307.02
01/31/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,278,057.50	\$375,142,722.87	\$727,269,714.13
02/28/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,283,425.17	\$375,162,224.44	\$727,298,881.77
03/31/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,289,985.78	\$375,186,061.07	\$727,334,532.69
04/30/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,295,751.25	\$375,207,009.65	\$727,365,863.73
05/31/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,301,914.45	\$375,229,404.27	\$727,399,357.03
06/30/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,307,680.11	\$375,250,355.27	\$727,430,690.86
07/31/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,313,843.51	\$375,272,752.47	\$727,464,187.15
08/31/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,319,808.19	\$375,294,428.45	\$727,496,604.37
09/30/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,325,574.15	\$375,315,383.09	\$727,527,942.39
10/31/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,331,737.85	\$375,337,784.17	\$727,561,443.15
11/30/10	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,337,503.99	\$375,358,741.23	\$727,592,783.97
12/31/10	\$358,645,000.00	\$175,500,000.00 \$175,500,000.00	\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,343,667.90	\$375,381,144.90	\$727,626,287.72
01/31/11	\$358,645,000.00		\$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,349,633.08	\$375,402,827.14	\$727,658,712.16
02/28/11 03/31/11	\$358,645,000.00 \$358,645,000.00	\$175,500,000.00	\$363,350,000.00	\$446,815,000.00 \$446,815,000.00	\$805,172,000.00 \$805,172,000.00	\$504,419,000.00 \$504,419,000.00	\$361,355,001.82 \$361,361,563,72	\$375,422,342.23 \$375,446,195.38	\$727,687,895.40 \$727,723,565.39
		\$175,500,000.00	\$363,350,000.00						
04/30/11	\$358,645,000.00	\$175,500,000.00	\$363,350,000.00 \$363,350,000.00	\$446,815,000.00	\$805,172,000.00	\$504,419,000.00	\$361,367,330.33	\$375,467,158.50	\$727,754,913.19
05/31/11 06/30/11	\$358,645,000.00 \$358,645,000.00	\$175,500,000.00 \$175,500,000.00	\$363,350,000.00	\$446,815,000.00 \$446,815,000.00	\$805,172,000.00 \$805,172,000.00	\$504,419,000.00 \$504,419,000.00	\$361,373,494.75 \$361,379,261.56	\$375,489,568.64 \$375,510,534.17	\$727,788,424.41 \$727,819,775.00
Monthly OID Accretion									
2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,531,21	\$2,115.20	\$993.74	\$3,607.95	\$5,397,43
2008-10	\$0.00	\$0.00	\$0.00	\$0.00	\$52,895.49	\$13,114.46	\$6,161.26	\$22,370.05	\$33,464.95
2008-11	\$0.00	\$0.00	\$0.00	\$0.00	\$49,486.02	\$12,268.67	\$5,763.86	\$20,928.03	\$31,307.32
2008-11	\$0.00	\$0.00	\$0.00	\$0.00	\$52,902.22	\$13,115.12	\$6,161,47	\$22,372.63	\$33,467.93
2009-01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,892.46	\$12,692.37	\$5,962.81	\$21,652.21	\$32,389.79
2009-02	\$0.00	\$0.00	\$0.00	\$0.00	\$2.3,892.40	\$11,423.41	\$5,366.61	\$19,488.06	\$29,152,04
2009-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,962.30	\$6,559.30	\$23,820.11	\$35,631.86
2009-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.22	\$5,764,33	\$20,934.07	\$31,314.29
2009-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,116.77	\$6,161.98	\$22,379.10	\$33,475.39
2009-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.83	\$5,764.52	\$20,936.49	\$31,317.08
2009-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,117.43	\$6,162.18	\$22,381.68	\$33,478.37
2009-08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,694.61	\$5,963.50	\$21,660.96	\$32,399.89
2009-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,271.76	\$5,764.81	\$20,940.12	\$31,321.27
2009-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,271.76	\$6,162.48	\$20,940.12 \$22,385.56	\$33,482.85
2009-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,272.38	\$5,765.00	\$20,942.54	\$31,324.06
2009-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,272.38	\$6,162.69	\$20,942.34 \$22,388.15	\$33,485.8
2010-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924.86	\$5,963.99	\$22,386.13 \$21.667.22	\$32,407.11
2010-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,367.68	\$19,501.57	\$29,167.64
2010-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.60	\$23,836.63	\$35,650.92
2010-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.48	\$20,948.59	\$31,331.0
2010-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.48 \$6,163.20	\$20,948.59 \$22,394.61	\$31,331.04 \$33,493.30
2010-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,163.20 \$5.765.67	\$22,394.61 \$20.951.01	\$33,493.30 \$31,333.83
2010-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,163.40	\$22,397.20	\$33,496.21
2010-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,964.68	\$21,675.98	\$33,496.24
2010-08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.95	\$20,954.64	\$31,338.00
2010-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.95 \$6,163.71	\$20,954.64 \$22,401.08	\$31,338.0. \$33,500.76
2010-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.14	\$20,957.06	\$31,340.82
2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,163.91	\$20,937.06 \$22,403.67	\$33,503.75
2010-12 2011-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$6,163.91 \$5,965.17	\$22,403.67 \$21.682.24	\$33,503.75 \$32,424.45
2011-02 2011-03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,368.74 \$6,561.90	\$19,515.09 \$23,853,15	\$29,183.24 \$35,669.99
2011-04 2011-05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,766.62 \$6,164.42	\$20,963.11 \$22,410.14	\$31,347.80 \$33,511.21
2011-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.81	\$20,965.53	\$31,350.59