	Р	Post-Petition Claim at	
		6/30/2011	
	Acc. Interest	OID Accretion	Total
CCB Guarantees			
HFC Capital Trust I	\$3,032,035.06	\$0.00	\$3,032,035.06
CCB Capital Trust IV	882,243.79	0.00	882,243.79
CCB Trust V	1,104,471.92	0.00	1,104,471.92
CCB Trust VI	1,094,348.39	0.00	1,094,348.39
CCB Capital Trust VII	768,212.09	0.00	768,212.09
CCB Capital Trust VIII	820,304.75	0.00	820,304.75
CCB Capital Trust IX	1,936,889.10	0.00	1,936,889.10
Total	\$9,638,505.09	\$0.00	\$9,638,505.09

Washington Mutual, Inc. CCB Guarantees Post-Petition Interest Claim Calculation Estimate Summary - Contract Rate Basis⁽¹⁾

Notes:

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



Washington Mutual, Inc. CCB Post-Petition Interest Calculations Summary

				CCB Guarantees				
	HFC Capital Trust I	CCB Capital Trust IV	CCB Trust V	CCB Trust VI	CCB Capital Trust VII	CCB Capital Trust VIII	CCB Capital Trust IX	
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Total
2008-09	\$13,550.74	\$6,188.38	\$8,025.98	\$7,876.63	\$5,745.40	\$6,127.32	\$12,856.33	\$60,370.78
2008-10	\$81,304.45	\$45,706.77	\$52,525.20	\$58,596.69	\$37,689.16	\$37,989.38	\$79,751.05	\$393,562.71
2008-11	\$81,304.45	\$50,081.11	\$57,369.62	\$64,486.11	\$41,364.70	\$36,763.92	\$77,178.44	\$408,548.35
2008-12	\$82,573.56	\$51,750.48	\$59,281.94	\$66,635.65	\$42,743.53	\$37,989.38	\$79,827.79	\$420,802.32
2009-01	\$82,959.81	\$38,474.03	\$52,371.31	\$48,927.16	\$37,551.36	\$35,033.75	\$80,940.45	\$376,257.88
2009-02	\$82,959.81	\$24,875.28	\$32,045.23	\$31,020.12	\$22,453.66	\$25,117.70	\$73,107.50	\$291,579.30
2009-03	\$82,959.81	\$27,540.49	\$35,478.65	\$34,343.70	\$24,859.41	\$27,808.88	\$81,017.47	\$314,008.41
2009-04	\$82,959.81	\$26,926.55	\$34,363.23	\$33,577.95	\$24,070.99	\$26,911.82	\$79,484.83	\$308,295.17
2009-05	\$82,959.81	\$28,072.26	\$35,591.24	\$35,006.53	\$24,911.70	\$27,808.88	\$82,134.32	\$316,484.73
2009-06	\$86,197.18	\$27,166.70	\$34,443.13	\$33,877.29	\$24,108.10	\$26,911.82	\$79,524.77	\$312,228.99
2009-07	\$87,182.47	\$25,830.14	\$34,074.28	\$32,002.66	\$23,767.48	\$26,760.85	\$83,372.72	\$312,990.60
2009-08	\$87,182.47	\$23,983.70	\$30,366.16	\$29,528.88	\$20,970.52	\$24,199.00	\$83,372.72	\$299,603.43
2009-09	\$87,182.47	\$23,210.03	\$29,386.60	\$28,576.33	\$20,294.05	\$23,418.38	\$80,723.83	\$292,791.70
2009-10	\$87,182.47	\$23,222.75	\$29,839.14	\$28,497.08	\$20,568.45	\$24,199.00	\$84,629.80	\$298,138.68
2009-11	\$87,182.47	\$21,867.18	\$27,629.88	\$26,755.52	\$18,953.82	\$23,418.38	\$81,899.81	\$287,707.05
2009-12	\$90,584.62	\$22,596.08	\$28,550.88	\$27,647.37	\$19,585.62	\$24,199.00	\$84,711.23	\$297,874.79
2010-01	\$91,620.05	\$22,566.95	\$28,519.97	\$27,588.60	\$19,554.96	\$23,143.91	\$85,891.96	\$298,886.40
2010-02	\$91,620.05	\$20,361.39	\$25,691.72	\$24,875.03	\$17,594.86	\$18,574.67	\$77,579.83	\$276,297.55
2010-03	\$91,620.05	\$22,542.97	\$28,444.40	\$27,540.21	\$19,480.02	\$20,564.81	\$82,322.22	\$292,514.68
2010-04	\$91,620.05	\$22,099.31	\$27,739.53	\$27,009.36	\$19,003.90	\$19,901.43	\$29,575.16	\$236,948.74
2010-05	\$91,620.05	\$23,092.31	\$29,268.58	\$28,232.95	\$20,070.05	\$20,564.81	\$30,561.00	\$243,409.75
2010-06	\$95,195.37	\$22,347.40	\$28,324.43	\$27,322.21	\$19,422.63	\$19,901.43	\$29,697.59	\$242,211.06
2010-07	\$96,283.51	\$24,084.21	\$29,875.19	\$29,527.19	\$20,515.04	\$21,306.09	\$34,356.41	\$255,947.65
2010-08	\$96,283.51	\$24,901.06	\$31,358.03	\$30,593.03	\$21,602.80	\$23,118.13	\$34,356.41	\$262,212.98
2010-09	\$96,283.51	\$24,097.80	\$30,346.48	\$29,606.16	\$20,905.94	\$22,372.38	\$33,137.08	\$256,749.36
2010-10	\$96,283.51	\$24,068.17	\$30,819.76	\$29,467.73	\$21,193.09	\$23,118.13	\$30,913.62	\$255,864.01
2010-11	\$96,283.51	\$22,628.00	\$28,552.25	\$27,620.33	\$19,540.23	\$22,372.38	\$29,916.40	\$246,913.11
2010-12	\$100,040.82	\$23,382.26	\$29,503.99	\$28,541.01	\$20,191.57	\$23,118.13	\$30,937.06	\$255,714.84
2011-01	\$101,184.35	\$23,543.80	\$29,612.23	\$28,734.06	\$20,264.45	\$22,699.88	\$31,277.00	\$257,315.76
2011-02	\$101,184.35	\$21,385.52	\$26,985.53	\$26,096.94	\$18,464.27	\$19,579.68	\$28,250.19	\$241,946.48
2011-03	\$101,184.35	\$23,676.83	\$29,876.83	\$28,893.04	\$20,442.59	\$21,677.50	\$31,287.51	\$257,038.64
2011-04	\$101,184.35	\$23,010.92	\$28,971.92	\$28,071.10	\$19,820.12	\$20,978.23	\$30,425.67	\$252,462.30
2011-05	\$101,184.35	\$23,866.43	\$30,104.88	\$29,106.35	\$20,585.84	\$21,677.50	\$31,439.86	\$257,965.21
2011-06	\$105,132.90	\$23,096.54	\$29,133.75	\$28,167.44	\$19,921.78	\$20,978.23	\$30,431.07	\$256,861.71
	\$3,032,035.06	\$882,243.79	\$1,104,471.92	\$1,094,348.39	\$768,212.09	\$820,304.75	\$1,936,889.10	\$9,638,505.09

-	CCB HFC Capital Trust I			
	£0.200.000.00	in e cap		
Current Principal Outstanding Pre-Petition Accrued Interest	\$9,300,000.00			
Pre-Petition Accrued Interest Total	284,022.00 \$9,584,022.00			
Coupon Payment Dates Method	6/08, 12/08 30 360			
Metilou		T. D.	T	
09/26/08	Interest Rate 10.18000%	Interest Basis \$9,584,022.00	Interest \$2,710.15	Cumulative Balance \$9,586,732.15
09/27/08	10.18000%	\$9,584,022.00	\$2,710.15	\$9,589,442.30
09/28/08	10.18000%	\$9,584,022.00	\$2,710.15	\$9,592,152.45
09/29/08	10.18000%	\$9,584,022.00	\$2,710.15	\$9,594,862.59
09/30/08	10.18000%	\$9,584,022.00	\$2,710.15	\$9,597,572.74
2008:Oct:01	10.18000%	\$9,584,022.00	\$2,710.15	\$9,600,282.89
2008:Oct:02	10.18000%	\$9,584,022.00	\$2,710.15	\$9,602,993.04
2008:Oct:03	10.18000%	\$9,584,022.00	\$2,710.15	\$9,605,703.19
2008:Oct:04	10.18000%	\$9,584,022.00	\$2,710.15	\$9,608,413.34
2008:Oct:05	10.18000%	\$9,584,022.00	\$2,710.15	\$9,611,123.48
2008:Oct:06 2008:Oct:07	10.18000% 10.18000%	\$9,584,022.00 \$9,584,022.00	\$2,710.15 \$2,710.15	\$9,613,833.63 \$9,616,543.78
2008:Oct:07	10.18000%	\$9,584,022.00	\$2,710.15	\$9,619,253.93
2008:Oct:09	10.18000%	\$9,584,022.00	\$2,710.15	\$9,621,964.08
2008:Oct:10	10.18000%	\$9,584,022.00	\$2,710.15	\$9,624,674.23
2008:Oct:11	10.18000%	\$9,584,022.00	\$2,710.15	\$9,627,384.38
2008:Oct:12	10.18000%	\$9,584,022.00	\$2,710.15	\$9,630,094.52
2008:Oct:13	10.18000%	\$9,584,022.00	\$2,710.15	\$9,632,804.67
2008:Oct:14	10.18000%	\$9,584,022.00	\$2,710.15	\$9,635,514.82
2008:Oct:15	10.18000%	\$9,584,022.00	\$2,710.15	\$9,638,224.97
2008:Oct:16	10.18000%	\$9,584,022.00	\$2,710.15	\$9,640,935.12
2008:Oct:17	10.18000%	\$9,584,022.00	\$2,710.15	\$9,643,645.27
2008:Oct:18	10.18000%	\$9,584,022.00 \$0,584,022.00	\$2,710.15 \$2,710.15	\$9,646,355.41 \$0,640,065,56
2008:Oct:19 2008:Oct:20	10.18000% 10.18000%	\$9,584,022.00 \$9,584,022.00	\$2,710.15 \$2,710.15	\$9,649,065.56 \$9,651,775.71
2008:Oct:20	10.18000%	\$9,584,022.00	\$2,710.15	\$9,654,485.86
2008:Oct:22	10.18000%	\$9,584,022.00	\$2,710.15	\$9,657,196.01
2008:Oct:23	10.18000%	\$9,584,022.00	\$2,710.15	\$9,659,906.16
2008:Oct:24	10.18000%	\$9,584,022.00	\$2,710.15	\$9,662,616.30
2008:Oct:25	10.18000%	\$9,584,022.00	\$2,710.15	\$9,665,326.45
2008:Oct:26	10.18000%	\$9,584,022.00	\$2,710.15	\$9,668,036.60
2008:Oct:27	10.18000%	\$9,584,022.00	\$2,710.15	\$9,670,746.75
2008:Oct:28	10.18000%	\$9,584,022.00	\$2,710.15	\$9,673,456.90
2008:Oct:29	10.18000%	\$9,584,022.00	\$2,710.15	\$9,676,167.05
2008:Oct:30 2008:Nov:01	10.18000% 10.18000%	\$9,584,022.00 \$9,584,022.00	\$2,710.15 \$2,710.15	\$9,678,877.20 \$9,681,587.34
2008:Nov:01 2008:Nov:02	10.18000%	\$9,584,022.00	\$2,710.15	\$9,684,297.49
2008:Nov:02	10.18000%	\$9,584,022.00	\$2,710.15	\$9,687,007.64
2008:Nov:04	10.18000%	\$9,584,022.00	\$2,710.15	\$9,689,717.79
2008:Nov:05	10.18000%	\$9,584,022.00	\$2,710.15	\$9,692,427.94
2008:Nov:06	10.18000%	\$9,584,022.00	\$2,710.15	\$9,695,138.09
2008:Nov:07	10.18000%	\$9,584,022.00	\$2,710.15	\$9,697,848.23
2008:Nov:08	10.18000%	\$9,584,022.00	\$2,710.15	\$9,700,558.38
2008:Nov:09	10.18000%	\$9,584,022.00	\$2,710.15	\$9,703,268.53
2008:Nov:10	10.18000%	\$9,584,022.00	\$2,710.15 \$2,710.15	\$9,705,978.68 \$0,708,688,83
2008:Nov:11 2008:Nov:12	10.18000% 10.18000%	\$9,584,022.00 \$9,584,022.00	\$2,710.15 \$2,710.15	\$9,708,688.83 \$9,711,398.98
2008:Nov:12 2008:Nov:13	10.18000%	\$9,584,022.00	\$2,710.15	\$9,714,109.13
2008:Nov:14	10.18000%	\$9,584,022.00	\$2,710.15	\$9,716,819.27
2008:Nov:15	10.18000%	\$9,584,022.00	\$2,710.15	\$9,719,529.42
2008:Nov:16	10.18000%	\$9,584,022.00	\$2,710.15	\$9,722,239.57
2008:Nov:17	10.18000%	\$9,584,022.00	\$2,710.15	\$9,724,949.72
2008:Nov:18	10.18000%	\$9,584,022.00	\$2,710.15	\$9,727,659.87
2008:Nov:19	10.18000%	\$9,584,022.00	\$2,710.15	\$9,730,370.02
2008:Nov:20	10.18000%	\$9,584,022.00	\$2,710.15	\$9,733,080.16
2008:Nov:21	10.18000%	\$9,584,022.00	\$2,710.15	\$9,735,790.31
2008:Nov:22	10.18000%	\$9,584,022.00	\$2,710.15	\$9,738,500.46
2008:Nov:23	10.18000%	\$9,584,022.00 \$9,584,022.00	\$2,710.15 \$2,710.15	\$9,741,210.61 \$9,743,920,76
2008:Nov:24 2008:Nov:25	10.18000% 10.18000%	\$9,584,022.00 \$9,584,022.00	\$2,710.15 \$2,710.15	\$9,743,920.76 \$9,746,630.91
2008:Nov:26	10.18000%	\$9,584,022.00	\$2,710.15	\$9,740,030.91
2008:Nov:27	10.18000%	\$9,584,022.00	\$2,710.15	\$9,752,051.20
2008:Nov:28	10.18000%	\$9,584,022.00	\$2,710.15	\$9,754,761.35
2008:Nov:29	10.18000%	\$9,584,022.00	\$2,710.15	\$9,757,471.50
2008:Nov:30	10.18000%	\$9,584,022.00	\$2,710.15	\$9,760,181.65
2008:Dec:01	10.18000%	\$9,584,022.00	\$2,710.15	\$9,762,891.80

Washington Mutual, Inc. CCB Post-Petition Interest Calculations (30 | 360 Convention)

-	CCB HFC Capital Trust I			
	¢0.200.000.00	in e cap		
Current Principal Outstanding Pre-Petition Accrued Interest	\$9,300,000.00 284,022.00			
Total	\$9,584,022.00			
	6/08, 12/08			
Coupon Payment Dates Method	6/08, 12/08 30 360			
meniou		Internet Desia	Testamont	Cumulative Dalarse
2008:Dec:02	Interest Rate 10.18000%	Interest Basis \$9,584,022.00	\$2,710.15	Cumulative Balance \$9,765,601.95
2008:Dec:02 2008:Dec:03	10.18000%	\$9,584,022.00	\$2,710.15	\$9,768,312.09
2008:Dec:04	10.18000%	\$9,584,022.00	\$2,710.15	\$9,771,022.24
2008:Dec:05	10.18000%	\$9,584,022.00	\$2,710.15	\$9,773,732.39
2008:Dec:06	10.18000%	\$9,584,022.00	\$2,710.15	\$9,776,442.54
2008:Dec:07	10.18000%	\$9,584,022.00	\$2,710.15	\$9,779,152.69
2008:Dec:08	10.18000%	\$9,779,152.69	\$2,765.33	\$9,781,918.01
2008:Dec:09	10.18000%	\$9,779,152.69	\$2,765.33	\$9,784,683.34
2008:Dec:10	10.18000%	\$9,779,152.69	\$2,765.33	\$9,787,448.67
2008:Dec:11	10.18000%	\$9,779,152.69	\$2,765.33	\$9,790,214.00
2008:Dec:12	10.18000%	\$9,779,152.69	\$2,765.33	\$9,792,979.32 \$0,705,744,65
2008:Dec:13 2008:Dec:14	10.18000% 10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$9,795,744.65 \$9,798,509.98
2008:Dec:14 2008:Dec:15	10.18000%	\$9,779,152.69	\$2,765.33	\$9,801,275.30
2008:Dec:15	10.18000%	\$9,779,152.69	\$2,765.33	\$9,801,275.50
2008:Dec:10	10.18000%	\$9,779,152.69	\$2,765.33	\$9,806,805.96
2008:Dec:18	10.18000%	\$9,779,152.69	\$2,765.33	\$9,809,571.29
2008:Dec:19	10.18000%	\$9,779,152.69	\$2,765.33	\$9,812,336.61
2008:Dec:20	10.18000%	\$9,779,152.69	\$2,765.33	\$9,815,101.94
2008:Dec:21	10.18000%	\$9,779,152.69	\$2,765.33	\$9,817,867.27
2008:Dec:22	10.18000%	\$9,779,152.69	\$2,765.33	\$9,820,632.59
2008:Dec:23	10.18000%	\$9,779,152.69	\$2,765.33	\$9,823,397.92
2008:Dec:24	10.18000%	\$9,779,152.69	\$2,765.33	\$9,826,163.25
2008:Dec:25	10.18000%	\$9,779,152.69	\$2,765.33	\$9,828,928.58
2008:Dec:26	10.18000%	\$9,779,152.69 \$0,770,152.60	\$2,765.33 \$2,765.33	\$9,831,693.90 \$0,834,450,23
2008:Dec:27 2008:Dec:28	10.18000% 10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$9,834,459.23 \$9,837,224.56
2008:Dec:29	10.18000%	\$9,779,152.69	\$2,765.33	\$9,839,989.88
2008:Dec:30	10.18000%	\$9,779,152.69	\$2,765.33	\$9,842,755.21
2009:Jan:01	10.18000%	\$9,779,152.69	\$2,765.33	\$9,845,520.54
2009:Jan:02	10.18000%	\$9,779,152.69	\$2,765.33	\$9,848,285.86
2009:Jan:03	10.18000%	\$9,779,152.69	\$2,765.33	\$9,851,051.19
2009:Jan:04	10.18000%	\$9,779,152.69	\$2,765.33	\$9,853,816.52
2009:Jan:05	10.18000%	\$9,779,152.69	\$2,765.33	\$9,856,581.85
2009:Jan:06	10.18000%	\$9,779,152.69	\$2,765.33	\$9,859,347.17
2009:Jan:07	10.18000%	\$9,779,152.69	\$2,765.33	\$9,862,112.50
2009:Jan:08 2009:Jan:09	10.18000%	\$9,779,152.69	\$2,765.33	\$9,864,877.83 \$0,867,642,15
2009:Jan:10	10.18000% 10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$9,867,643.15 \$9,870,408,48
2009:Jan:10	10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33	\$9,870,408.48 \$9,873,173.81
2009:Jan:12	10.18000%	\$9,779,152.69	\$2,765.33	\$9,875,939.14
2009:Jan:12	10.18000%	\$9,779,152.69	\$2,765.33	\$9,878,704.46
2009:Jan:14	10.18000%	\$9,779,152.69	\$2,765.33	\$9,881,469.79
2009:Jan:15	10.18000%	\$9,779,152.69	\$2,765.33	\$9,884,235.12
2009:Jan:16	10.18000%	\$9,779,152.69	\$2,765.33	\$9,887,000.44
2009:Jan:17	10.18000%	\$9,779,152.69	\$2,765.33	\$9,889,765.77
2009:Jan:18	10.18000%	\$9,779,152.69	\$2,765.33	\$9,892,531.10
2009:Jan:19	10.18000%	\$9,779,152.69	\$2,765.33	\$9,895,296.42
2009:Jan:20	10.18000%	\$9,779,152.69	\$2,765.33	\$9,898,061.75
2009:Jan:21	10.18000%	\$9,779,152.69	\$2,765.33	\$9,900,827.08
2009:Jan:22 2009:Jan:23	10.18000% 10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$9,903,592.41 \$9,906,357.73
2009:Jan:24	10.18000%	\$9,779,152.69	\$2,765.33	\$9,900,337.73
2009:Jan:24 2009:Jan:25	10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33	\$9,909,125.06 \$9,911,888.39
2009:Jan:26	10.18000%	\$9,779,152.69	\$2,765.33	\$9,914,653.71
2009:Jan:27	10.18000%	\$9,779,152.69	\$2,765.33	\$9,917,419.04
2009:Jan:28	10.18000%	\$9,779,152.69	\$2,765.33	\$9,920,184.37
2009:Jan:29	10.18000%	\$9,779,152.69	\$2,765.33	\$9,922,949.70
2009:Jan:30	10.18000%	\$9,779,152.69	\$2,765.33	\$9,925,715.02
2009:Feb:01	10.18000%	\$9,779,152.69	\$2,765.33	\$9,928,480.35
2009:Feb:02	10.18000%	\$9,779,152.69	\$2,765.33	\$9,931,245.68
2009:Feb:03	10.18000%	\$9,779,152.69	\$2,765.33	\$9,934,011.00
2009:Feb:04	10.18000%	\$9,779,152.69	\$2,765.33	\$9,936,776.33
2009:Feb:05 2009:Feb:06	10.18000% 10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$9,939,541.66 \$9,942,306.98
2009:Feb:08	10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33	\$9,942,306.98 \$9,945,072.31
2007.100.07	1011000070	<i>42,12,122.02</i>	φ2, του.υυ	<i>\$7,770,072.01</i>

Washington Mutual, Inc. CCB Post-Petition Interest Calculations (30 | 360 Convention)

-	CCB HFC Capital Trust I			
	£0.200.000.00	in e cap		
Current Principal Outstanding Pre-Petition Accrued Interest	\$9,300,000.00 284,022.00			
Total	\$9,584,022.00			
Coupon Payment Dates	6/08, 12/08			
Method	30 360			
	Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Feb:08	10.18000%	\$9,779,152.69	\$2,765.33	\$9,947,837.64
2009:Feb:09	10.18000% 10.18000%	\$9,779,152.69	\$2,765.33	\$9,950,602.97 \$0,052,268,20
2009:Feb:10 2009:Feb:11	10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$9,953,368.29 \$9,956,133.62
2009:Feb:12	10.18000%	\$9,779,152.69	\$2,765.33	\$9,958,898.95
2009:Feb:13	10.18000%	\$9,779,152.69	\$2,765.33	\$9,961,664.27
2009:Feb:14	10.18000%	\$9,779,152.69	\$2,765.33	\$9,964,429.60
2009:Feb:15	10.18000%	\$9,779,152.69	\$2,765.33	\$9,967,194.93
2009:Feb:16	10.18000%	\$9,779,152.69	\$2,765.33	\$9,969,960.26
2009:Feb:17	10.18000%	\$9,779,152.69	\$2,765.33	\$9,972,725.58
2009:Feb:18	10.18000%	\$9,779,152.69	\$2,765.33	\$9,975,490.91
2009:Feb:19	10.18000%	\$9,779,152.69	\$2,765.33	\$9,978,256.24
2009:Feb:20	10.18000%	\$9,779,152.69	\$2,765.33	\$9,981,021.56
2009:Feb:21	10.18000%	\$9,779,152.69	\$2,765.33	\$9,983,786.89
2009:Feb:22	10.18000%	\$9,779,152.69 \$0,770,152.60	\$2,765.33 \$2,765.33	\$9,986,552.22 \$0,080,217,54
2009:Feb:23	10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$9,989,317.54 \$9,992,082,87
2009:Feb:24 2009:Feb:25	10.18000% 10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$9,992,082.87 \$9,994,848.20
2009:Feb:25	10.18000%	\$9,779,152.69	\$2,765.33	\$9,994,848.20
2009:Feb:26 2009:Feb:27	10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33	\$9,997,613.33
2009:Feb:28	10.18000%	\$9,779,152.69	\$2,765.33	\$10,003,144.18
2009:Feb:29	10.18000%	\$9,779,152.69	\$2,765.33	\$10,005,909.51
2009:Feb:30	10.18000%	\$9,779,152.69	\$2,765.33	\$10,008,674.83
2009:Mar:01	10.18000%	\$9,779,152.69	\$2,765.33	\$10,011,440.16
2009:Mar:02	10.18000%	\$9,779,152.69	\$2,765.33	\$10,014,205.49
2009:Mar:03	10.18000%	\$9,779,152.69	\$2,765.33	\$10,016,970.82
2009:Mar:04	10.18000%	\$9,779,152.69	\$2,765.33	\$10,019,736.14
2009:Mar:05	10.18000%	\$9,779,152.69	\$2,765.33	\$10,022,501.47
2009:Mar:06	10.18000%	\$9,779,152.69	\$2,765.33	\$10,025,266.80
2009:Mar:07	10.18000%	\$9,779,152.69	\$2,765.33	\$10,028,032.12
2009:Mar:08	10.18000%	\$9,779,152.69	\$2,765.33	\$10,030,797.45
2009:Mar:09	10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$10,033,562.78
2009:Mar:10 2009:Mar:11	10.18000% 10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$10,036,328.11 \$10,039,093.43
2009:Mar:12	10.18000%	\$9,779,152.69	\$2,765.33	\$10,039,093.43
2009:Mar:12	10.18000%	\$9,779,152.69	\$2,765.33	\$10,044,624.09
2009:Mar:14	10.18000%	\$9,779,152.69	\$2,765.33	\$10,047,389.41
2009:Mar:15	10.18000%	\$9,779,152.69	\$2,765.33	\$10,050,154.74
2009:Mar:16	10.18000%	\$9,779,152.69	\$2,765.33	\$10,052,920.07
2009:Mar:17	10.18000%	\$9,779,152.69	\$2,765.33	\$10,055,685.39
2009:Mar:18	10.18000%	\$9,779,152.69	\$2,765.33	\$10,058,450.72
2009:Mar:19	10.18000%	\$9,779,152.69	\$2,765.33	\$10,061,216.05
2009:Mar:20	10.18000%	\$9,779,152.69	\$2,765.33	\$10,063,981.38
2009:Mar:21	10.18000%	\$9,779,152.69	\$2,765.33	\$10,066,746.70
2009:Mar:22	10.18000%	\$9,779,152.69 \$0,770,152.60	\$2,765.33 \$2,765.33	\$10,069,512.03
2009:Mar:23	10.18000%	\$9,779,152.69	\$2,765.33	\$10,072,277.36
2009:Mar:24 2009:Mar:25	10.18000% 10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$10,075,042.68 \$10,077,808.01
2009:Mar:26	10.18000%	\$9,779,152.69	\$2,765.33	\$10,080,573.34
2009:Mar:27	10.18000%	\$9,779,152.69	\$2,765.33	\$10,083,338.67
2009:Mar:28	10.18000%	\$9,779,152.69	\$2,765.33	\$10,085,103.99
2009:Mar:29	10.18000%	\$9,779,152.69	\$2,765.33	\$10,088,869.32
2009:Mar:30	10.18000%	\$9,779,152.69	\$2,765.33	\$10,091,634.65
2009:Apr:01	10.18000%	\$9,779,152.69	\$2,765.33	\$10,094,399.97
2009:Apr:02	10.18000%	\$9,779,152.69	\$2,765.33	\$10,097,165.30
2009:Apr:03	10.18000%	\$9,779,152.69	\$2,765.33	\$10,099,930.63
2009:Apr:04	10.18000%	\$9,779,152.69	\$2,765.33	\$10,102,695.95
2009:Apr:05	10.18000%	\$9,779,152.69	\$2,765.33	\$10,105,461.28
2009:Apr:06	10.18000%	\$9,779,152.69	\$2,765.33	\$10,108,226.61
2009:Apr:07	10.18000%	\$9,779,152.69	\$2,765.33	\$10,110,991.94
2009:Apr:08	10.18000%	\$9,779,152.69	\$2,765.33	\$10,113,757.26
2009:Apr:09	10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$10,116,522.59
2009:Apr:10 2009:Apr:11	10.18000% 10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$10,119,287.92 \$10,122,053.24
2009:Apr:11 2009:Apr:12	10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33	\$10,122,055.24 \$10,124,818.57
2009:Apr:12 2009:Apr:13	10.18000%	\$9,779,152.69	\$2,765.33	\$10,127,583.90
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Washington Mutual, Inc. CCB Post-Petition Interest Calculations (30 | 360 Convention)

-	CCB HFC Capital Trust I			
- Cumunt Drin sin al Outstan din a	£0.200.000.00	in e ca _i		
Current Principal Outstanding Pre-Petition Accrued Interest	\$9,300,000.00 284,022.00			
Total	\$9,584,022.00			
	6/08, 12/08			
Coupon Payment Dates Method	6/08, 12/08 30 360			
wichiod		Internet Daria	Interest	Cumulative Dalara
2009:Apr:14	Interest Rate 10.18000%	Interest Basis \$9,779,152.69	Interest \$2,765.33	Cumulative Balance \$10,130,349.23
2009:Apr:14 2009:Apr:15	10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33	\$10,130,349.23
2009:Apr:16	10.18000%	\$9,779,152.69	\$2,765.33	\$10,135,879.88
2009:Apr:17	10.18000%	\$9,779,152.69	\$2,765.33	\$10,138,645.21
2009:Apr:18	10.18000%	\$9,779,152.69	\$2,765.33	\$10,141,410.53
2009:Apr:19	10.18000%	\$9,779,152.69	\$2,765.33	\$10,144,175.86
2009:Apr:20	10.18000%	\$9,779,152.69	\$2,765.33	\$10,146,941.19
2009:Apr:21	10.18000%	\$9,779,152.69	\$2,765.33	\$10,149,706.51
2009:Apr:22	10.18000%	\$9,779,152.69 \$0,770,152.60	\$2,765.33 \$2,765.33	\$10,152,471.84
2009:Apr:23 2009:Apr:24	10.18000% 10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$10,155,237.17 \$10,158,002.50
2009:Apr:24 2009:Apr:25	10.18000%	\$9,779,152.69	\$2,765.33	\$10,160,767.82
2009:Apr:26	10.18000%	\$9,779,152.69	\$2,765.33	\$10,163,533.15
2009:Apr:27	10.18000%	\$9,779,152.69	\$2,765.33	\$10,166,298.48
2009:Apr:28	10.18000%	\$9,779,152.69	\$2,765.33	\$10,169,063.80
2009:Apr:29	10.18000%	\$9,779,152.69	\$2,765.33	\$10,171,829.13
2009:Apr:30	10.18000%	\$9,779,152.69	\$2,765.33	\$10,174,594.46
2009:May:01	10.18000%	\$9,779,152.69	\$2,765.33	\$10,177,359.79
2009:May:02	10.18000%	\$9,779,152.69	\$2,765.33	\$10,180,125.11
2009:May:03	10.18000%	\$9,779,152.69	\$2,765.33	\$10,182,890.44
2009:May:04	10.18000%	\$9,779,152.69	\$2,765.33	\$10,185,655.77
2009:May:05	10.18000%	\$9,779,152.69	\$2,765.33	\$10,188,421.09
2009:May:06 2009:May:07	10.18000% 10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$10,191,186.42 \$10,193,951,75
2009:May:07 2009:May:08	10.18000%	\$9,779,152.69	\$2,765.33	\$10,193,951.75 \$10,196,717.07
2009:May:09	10.18000%	\$9,779,152.69	\$2,765.33	\$10,199,482.40
2009:May:10	10.18000%	\$9,779,152.69	\$2,765.33	\$10,202,247.73
2009:May:11	10.18000%	\$9,779,152.69	\$2,765.33	\$10,205,013.06
2009:May:12	10.18000%	\$9,779,152.69	\$2,765.33	\$10,207,778.38
2009:May:13	10.18000%	\$9,779,152.69	\$2,765.33	\$10,210,543.71
2009:May:14	10.18000%	\$9,779,152.69	\$2,765.33	\$10,213,309.04
2009:May:15	10.18000%	\$9,779,152.69	\$2,765.33	\$10,216,074.36
2009:May:16	10.18000%	\$9,779,152.69	\$2,765.33	\$10,218,839.69
2009:May:17	10.18000%	\$9,779,152.69	\$2,765.33	\$10,221,605.02
2009:May:18 2009:May:19	10.18000% 10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$10,224,370.35 \$10,227,135.67
2009:May:19 2009:May:20	10.18000%	\$9,779,152.69	\$2,765.33	\$10,229,901.00
2009:May:20	10.18000%	\$9,779,152.69	\$2,765.33	\$10,232,666.33
2009:May:22	10.18000%	\$9,779,152.69	\$2,765.33	\$10,235,431.65
2009:May:23	10.18000%	\$9,779,152.69	\$2,765.33	\$10,238,196.98
2009:May:24	10.18000%	\$9,779,152.69	\$2,765.33	\$10,240,962.31
2009:May:25	10.18000%	\$9,779,152.69	\$2,765.33	\$10,243,727.63
2009:May:26	10.18000%	\$9,779,152.69	\$2,765.33	\$10,246,492.96
2009:May:27	10.18000%	\$9,779,152.69	\$2,765.33	\$10,249,258.29
2009:May:28	10.18000%	\$9,779,152.69 \$0,770,152.60	\$2,765.33 \$2,765.33	\$10,252,023.62
2009:May:29 2009:May:30	10.18000% 10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$10,254,788.94 \$10,257,554.27
2009:May:30 2009:Jun:01	10.18000%	\$9,779,152.69 \$9,779,152.69	\$2,765.33 \$2,765.33	\$10,260,319.60
2009:Jun:01 2009:Jun:02	10.18000%	\$9,779,152.69	\$2,765.33	\$10,263,084.92
2009:Jun:02	10.18000%	\$9,779,152.69	\$2,765.33	\$10,265,850.25
2009:Jun:04	10.18000%	\$9,779,152.69	\$2,765.33	\$10,268,615.58
2009:Jun:05	10.18000%	\$9,779,152.69	\$2,765.33	\$10,271,380.91
2009:Jun:06	10.18000%	\$9,779,152.69	\$2,765.33	\$10,274,146.23
2009:Jun:07	10.18000%	\$9,779,152.69	\$2,765.33	\$10,276,911.56
2009:Jun:08	10.18000%	\$10,276,911.56	\$2,906.08	\$10,279,817.64
2009:Jun:09	10.18000%	\$10,276,911.56	\$2,906.08	\$10,282,723.72
2009:Jun:10	10.18000%	\$10,276,911.56	\$2,906.08	\$10,285,629.81
2009:Jun:11 2000:Jun:12	10.18000%	\$10,276,911.56	\$2,906.08	\$10,288,535.89
2009:Jun:12 2009:Jun:13	10.18000% 10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,291,441.97 \$10,294,348.05
2009:Jun:15 2009:Jun:14	10.18000%	\$10,276,911.56	\$2,906.08 \$2,906.08	\$10,294,348.03
2009:Jun:14 2009:Jun:15	10.18000%	\$10,276,911.56	\$2,906.08	\$10,300,160.22
2009:Jun:15	10.18000%	\$10,276,911.56	\$2,906.08	\$10,303,066.30
2009:Jun:17	10.18000%	\$10,276,911.56	\$2,906.08	\$10,305,972.38
2009:Jun:18	10.18000%	\$10,276,911.56	\$2,906.08	\$10,308,878.46
2009:Jun:19	10.18000%	\$10,276,911.56	\$2,906.08	\$10,311,784.55

Washington Mutual, Inc. CCB Post-Petition Interest Calculations (30 | 360 Convention)

_	CCB HFC Capital Trust I			
		нгс Сар	ital Trust I	
Current Principal Outstanding	\$9,300,000.00			
Pre-Petition Accrued Interest Total	284,022.00 \$9,584,022.00			
Coupon Payment Dates Method	6/08, 12/08			
Metiloa	30 360		_	
2000-120	Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Jun:20 2009:Jun:21	10.18000% 10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,314,690.63 \$10,317,596.71
2009:Jun:21	10.18000%	\$10,276,911.56	\$2,906.08	\$10,320,502.79
2009:Jun:22	10.18000%	\$10,276,911.56	\$2,906.08	\$10,323,408.88
2009:Jun:24	10.18000%	\$10,276,911.56	\$2,906.08	\$10,326,314.96
2009:Jun:25	10.18000%	\$10,276,911.56	\$2,906.08	\$10,329,221.04
2009:Jun:26	10.18000%	\$10,276,911.56	\$2,906.08	\$10,332,127.12
2009:Jun:27	10.18000%	\$10,276,911.56	\$2,906.08	\$10,335,033.20
2009:Jun:28	10.18000%	\$10,276,911.56	\$2,906.08	\$10,337,939.29
2009:Jun:29	10.18000%	\$10,276,911.56	\$2,906.08	\$10,340,845.37
2009:Jun:30 2009:Jul:01	10.18000% 10.18000%	\$10,276,911.56	\$2,906.08 \$2,906.08	\$10,343,751.45 \$10,346,657.53
2009:Jul:01 2009:Jul:02	10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08	\$10,349,563.62
2009:Jul:02	10.18000%	\$10,276,911.56	\$2,906.08	\$10,352,469.70
2009:Jul:04	10.18000%	\$10,276,911.56	\$2,906.08	\$10,355,375.78
2009:Jul:05	10.18000%	\$10,276,911.56	\$2,906.08	\$10,358,281.86
2009:Jul:06	10.18000%	\$10,276,911.56	\$2,906.08	\$10,361,187.94
2009:Jul:07	10.18000%	\$10,276,911.56	\$2,906.08	\$10,364,094.03
2009:Jul:08	10.18000%	\$10,276,911.56	\$2,906.08	\$10,367,000.11
2009:Jul:09	10.18000%	\$10,276,911.56	\$2,906.08	\$10,369,906.19
2009:Jul:10	10.18000%	\$10,276,911.56	\$2,906.08	\$10,372,812.27
2009:Jul:11 2009:Jul:12	10.18000% 10.18000%	\$10,276,911.56	\$2,906.08 \$2,906.08	\$10,375,718.35
2009:Jul:12 2009:Jul:13	10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08	\$10,378,624.44 \$10,381,530.52
2009:Jul:15	10.18000%	\$10,276,911.56	\$2,906.08	\$10,384,436.60
2009:Jul:15	10.18000%	\$10,276,911.56	\$2,906.08	\$10,387,342.68
2009:Jul:16	10.18000%	\$10,276,911.56	\$2,906.08	\$10,390,248.77
2009:Jul:17	10.18000%	\$10,276,911.56	\$2,906.08	\$10,393,154.85
2009:Jul:18	10.18000%	\$10,276,911.56	\$2,906.08	\$10,396,060.93
2009:Jul:19	10.18000%	\$10,276,911.56	\$2,906.08	\$10,398,967.01
2009:Jul:20	10.18000%	\$10,276,911.56	\$2,906.08	\$10,401,873.09
2009:Jul:21 2009:Jul:22	10.18000% 10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,404,779.18 \$10,407,685,26
2009:Jul:22 2009:Jul:23	10.18000%	\$10,276,911.56	\$2,906.08	\$10,407,685.26 \$10,410,591.34
2009:Jul:25	10.18000%	\$10,276,911.56	\$2,906.08	\$10,413,497.42
2009:Jul:25	10.18000%	\$10,276,911.56	\$2,906.08	\$10,416,403.51
2009:Jul:26	10.18000%	\$10,276,911.56	\$2,906.08	\$10,419,309.59
2009:Jul:27	10.18000%	\$10,276,911.56	\$2,906.08	\$10,422,215.67
2009:Jul:28	10.18000%	\$10,276,911.56	\$2,906.08	\$10,425,121.75
2009:Jul:29	10.18000%	\$10,276,911.56	\$2,906.08	\$10,428,027.83
2009:Jul:30	10.18000%	\$10,276,911.56	\$2,906.08	\$10,430,933.92
2009:Aug:01	10.18000%	\$10,276,911.56	\$2,906.08	\$10,433,840.00
2009:Aug:02 2009:Aug:03	10.18000% 10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,436,746.08 \$10,439,652.16
2009:Aug:03	10.18000%	\$10,276,911.56	\$2,906.08	\$10,442,558.25
2009:Aug:05	10.18000%	\$10,276,911.56	\$2,906.08	\$10,445,464.33
2009:Aug:06	10.18000%	\$10,276,911.56	\$2,906.08	\$10,448,370.41
2009:Aug:07	10.18000%	\$10,276,911.56	\$2,906.08	\$10,451,276.49
2009:Aug:08	10.18000%	\$10,276,911.56	\$2,906.08	\$10,454,182.57
2009:Aug:09	10.18000%	\$10,276,911.56	\$2,906.08	\$10,457,088.66
2009:Aug:10	10.18000%	\$10,276,911.56	\$2,906.08	\$10,459,994.74
2009:Aug:11 2009:Aug:12	10.18000% 10.18000%	\$10,276,911.56	\$2,906.08 \$2,906.08	\$10,462,900.82
2009:Aug:12 2009:Aug:13	10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08	\$10,465,806.90 \$10,468,712.99
2009:Aug:15 2009:Aug:14	10.18000%	\$10,276,911.56	\$2,906.08	\$10,471,619.07
2009:Aug:14 2009:Aug:15	10.18000%	\$10,276,911.56	\$2,906.08	\$10,474,525.15
2009:Aug:16	10.18000%	\$10,276,911.56	\$2,906.08	\$10,477,431.23
2009:Aug:17	10.18000%	\$10,276,911.56	\$2,906.08	\$10,480,337.31
2009:Aug:18	10.18000%	\$10,276,911.56	\$2,906.08	\$10,483,243.40
2009:Aug:19	10.18000%	\$10,276,911.56	\$2,906.08	\$10,486,149.48
2009:Aug:20	10.18000%	\$10,276,911.56	\$2,906.08	\$10,489,055.56
2009:Aug:21	10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,491,961.64 \$10,494,867,73
2009:Aug:22 2009:Aug:23	10.18000% 10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,494,867.73 \$10,497,773.81
2009:Aug:24	10.18000%	\$10,276,911.56	\$2,906.08	\$10,500,679.89
2009:Aug:25	10.18000%	\$10,276,911.56	\$2,906.08	\$10,503,585.97
		, ,	. ,	

Washington Mutual, Inc. CCB Post-Petition Interest Calculations (30 | 360 Convention)

_	CCB HFC Capital Trust I			
	¢0.000.000.00	пгс Сар		
Current Principal Outstanding Pre-Petition Accrued Interest	\$9,300,000.00 284,022.00			
Total	\$9,584,022.00			
Coupon Payment Dates	6/08, 12/08			
Method	30 360			
	Interest Rate	Interest Basis	Interest	Cumulative Balance
2009:Aug:26	10.18000%	\$10,276,911.56	\$2,906.08	\$10,506,492.05
2009:Aug:27	10.18000%	\$10,276,911.56	\$2,906.08	\$10,509,398.14
2009:Aug:28	10.18000%	\$10,276,911.56	\$2,906.08	\$10,512,304.22
2009:Aug:29	10.18000%	\$10,276,911.56	\$2,906.08	\$10,515,210.30
2009:Aug:30 2009:Sep:01	10.18000% 10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,518,116.38 \$10,521,022.47
2009:Sep:02	10.18000%	\$10,276,911.56	\$2,906.08	\$10,523,928.55
2009:Sep:03	10.18000%	\$10,276,911.56	\$2,906.08	\$10,526,834.63
2009:Sep:04	10.18000%	\$10,276,911.56	\$2,906.08	\$10,529,740.71
2009:Sep:05	10.18000%	\$10,276,911.56	\$2,906.08	\$10,532,646.79
2009:Sep:06	10.18000%	\$10,276,911.56	\$2,906.08	\$10,535,552.88
2009:Sep:07	10.18000%	\$10,276,911.56	\$2,906.08	\$10,538,458.96
2009:Sep:08	10.18000%	\$10,276,911.56	\$2,906.08	\$10,541,365.04 \$10,544,271,12
2009:Sep:09 2009:Sep:10	10.18000% 10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,544,271.12 \$10,547,177.21
2009:Sep:10	10.18000%	\$10,276,911.56	\$2,906.08	\$10,550,083.29
2009:Sep:12	10.18000%	\$10,276,911.56	\$2,906.08	\$10,552,989.37
2009:Sep:13	10.18000%	\$10,276,911.56	\$2,906.08	\$10,555,895.45
2009:Sep:14	10.18000%	\$10,276,911.56	\$2,906.08	\$10,558,801.53
2009:Sep:15	10.18000%	\$10,276,911.56	\$2,906.08	\$10,561,707.62
2009:Sep:16 2009:Sep:17	10.18000%	\$10,276,911.56	\$2,906.08 \$2,906.08	\$10,564,613.70 \$10,567,510,78
2009:Sep:17 2009:Sep:18	10.18000% 10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08	\$10,567,519.78 \$10,570,425.86
2009:Sep:10	10.18000%	\$10,276,911.56	\$2,906.08	\$10,573,331.95
2009:Sep:20	10.18000%	\$10,276,911.56	\$2,906.08	\$10,576,238.03
2009:Sep:21	10.18000%	\$10,276,911.56	\$2,906.08	\$10,579,144.11
2009:Sep:22	10.18000%	\$10,276,911.56	\$2,906.08	\$10,582,050.19
2009:Sep:23	10.18000%	\$10,276,911.56	\$2,906.08	\$10,584,956.27
2009:Sep:24	10.18000% 10.18000%	\$10,276,911.56	\$2,906.08	\$10,587,862.36
2009:Sep:25 2009:Sep:26	10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,590,768.44 \$10,593,674.52
2009:Sep:20 2009:Sep:27	10.18000%	\$10,276,911.56	\$2,906.08	\$10,596,580.60
2009:Sep:28	10.18000%	\$10,276,911.56	\$2,906.08	\$10,599,486.69
2009:Sep:29	10.18000%	\$10,276,911.56	\$2,906.08	\$10,602,392.77
2009:Sep:30	10.18000%	\$10,276,911.56	\$2,906.08	\$10,605,298.85
2009:Oct:01	10.18000%	\$10,276,911.56	\$2,906.08	\$10,608,204.93
2009:Oct:02 2009:Oct:03	10.18000% 10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,611,111.01 \$10,614,017.10
2009:Oct:04	10.18000%	\$10,276,911.56	\$2,906.08	\$10,616,923.18
2009:Oct:05	10.18000%	\$10,276,911.56	\$2,906.08	\$10,619,829.26
2009:Oct:06	10.18000%	\$10,276,911.56	\$2,906.08	\$10,622,735.34
2009:Oct:07	10.18000%	\$10,276,911.56	\$2,906.08	\$10,625,641.43
2009:Oct:08	10.18000%	\$10,276,911.56	\$2,906.08	\$10,628,547.51
2009:Oct:09	10.18000%	\$10,276,911.56	\$2,906.08	\$10,631,453.59
2009:Oct:10 2009:Oct:11	10.18000% 10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,634,359.67 \$10,637,265.75
2009:Oct:12	10.18000%	\$10,276,911.56	\$2,906.08	\$10,640,171.84
2009:Oct:13	10.18000%	\$10,276,911.56	\$2,906.08	\$10,643,077.92
2009:Oct:14	10.18000%	\$10,276,911.56	\$2,906.08	\$10,645,984.00
2009:Oct:15	10.18000%	\$10,276,911.56	\$2,906.08	\$10,648,890.08
2009:Oct:16	10.18000%	\$10,276,911.56	\$2,906.08	\$10,651,796.17
2009:Oct:17	10.18000%	\$10,276,911.56	\$2,906.08	\$10,654,702.25
2009:Oct:18 2009:Oct:19	10.18000% 10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,657,608.33 \$10,660,514.41
2009:Oct:20	10.18000%	\$10,276,911.56	\$2,906.08	\$10,663,420.49
2009:Oct:21	10.18000%	\$10,276,911.56	\$2,906.08	\$10,666,326.58
2009:Oct:22	10.18000%	\$10,276,911.56	\$2,906.08	\$10,669,232.66
2009:Oct:23	10.18000%	\$10,276,911.56	\$2,906.08	\$10,672,138.74
2009:Oct:24	10.18000%	\$10,276,911.56	\$2,906.08	\$10,675,044.82
2009:Oct:25	10.18000%	\$10,276,911.56	\$2,906.08	\$10,677,950.91
2009:Oct:26	10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,680,856.99 \$10,683,763,07
2009:Oct:27 2009:Oct:28	10.18000% 10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,683,763.07 \$10,686,669.15
2009:Oct:28	10.18000%	\$10,276,911.56	\$2,906.08	\$10,689,575.23
2009:Oct:30	10.18000%	\$10,276,911.56	\$2,906.08	\$10,692,481.32
2009:Nov:01	10.18000%	\$10,276,911.56	\$2,906.08	\$10,695,387.40

Washington Mutual, Inc. CCB Post-Petition Interest Calculations (30 | 360 Convention)

-	CCB HFC Capital Trust I			
	£0.200.000.00	in e cap	Juar Trust I	
Current Principal Outstanding Pre-Petition Accrued Interest	\$9,300,000.00 284,022.00			
Total	\$9,584,022.00			
Coupon Payment Dates	6/08, 12/08			
Method	30 360			
Method		Internet Decis	Tradamant	Cumulative Dalarses
2009:Nov:02	Interest Rate 10.18000%	Interest Basis \$10,276,911.56	Interest \$2,906.08	Cumulative Balance \$10,698,293.48
2009:Nov:02	10.18000%	\$10,276,911.56	\$2,906.08	\$10,701,199.56
2009:Nov:04	10.18000%	\$10,276,911.56	\$2,906.08	\$10,704,105.65
2009:Nov:05	10.18000%	\$10,276,911.56	\$2,906.08	\$10,707,011.73
2009:Nov:06	10.18000%	\$10,276,911.56	\$2,906.08	\$10,709,917.81
2009:Nov:07	10.18000%	\$10,276,911.56	\$2,906.08	\$10,712,823.89
2009:Nov:08	10.18000%	\$10,276,911.56	\$2,906.08	\$10,715,729.97
2009:Nov:09	10.18000%	\$10,276,911.56	\$2,906.08	\$10,718,636.06
2009:Nov:10	10.18000%	\$10,276,911.56	\$2,906.08	\$10,721,542.14
2009:Nov:11 2009:Nov:12	10.18000% 10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,724,448.22
2009:Nov:12 2009:Nov:13	10.18000%	\$10,276,911.56	\$2,906.08	\$10,727,354.30 \$10,730,260.39
2009:Nov:14	10.18000%	\$10,276,911.56	\$2,906.08	\$10,733,166.47
2009:Nov:15	10.18000%	\$10,276,911.56	\$2,906.08	\$10,736,072.55
2009:Nov:16	10.18000%	\$10,276,911.56	\$2,906.08	\$10,738,978.63
2009:Nov:17	10.18000%	\$10,276,911.56	\$2,906.08	\$10,741,884.71
2009:Nov:18	10.18000%	\$10,276,911.56	\$2,906.08	\$10,744,790.80
2009:Nov:19	10.18000%	\$10,276,911.56	\$2,906.08	\$10,747,696.88
2009:Nov:20	10.18000%	\$10,276,911.56	\$2,906.08	\$10,750,602.96
2009:Nov:21	10.18000%	\$10,276,911.56	\$2,906.08	\$10,753,509.04
2009:Nov:22	10.18000%	\$10,276,911.56	\$2,906.08	\$10,756,415.12
2009:Nov:23	10.18000%	\$10,276,911.56	\$2,906.08	\$10,759,321.21
2009:Nov:24 2009:Nov:25	10.18000% 10.18000%	\$10,276,911.56	\$2,906.08	\$10,762,227.29
2009:Nov:25	10.18000%	\$10,276,911.56 \$10,276,911.56	\$2,906.08 \$2,906.08	\$10,765,133.37 \$10,768,039.45
2009:Nov:27	10.18000%	\$10,276,911.56	\$2,906.08	\$10,770,945.54
2009:Nov:28	10.18000%	\$10,276,911.56	\$2,906.08	\$10,773,851.62
2009:Nov:29	10.18000%	\$10,276,911.56	\$2,906.08	\$10,776,757.70
2009:Nov:30	10.18000%	\$10,276,911.56	\$2,906.08	\$10,779,663.78
2009:Dec:01	10.18000%	\$10,276,911.56	\$2,906.08	\$10,782,569.86
2009:Dec:02	10.18000%	\$10,276,911.56	\$2,906.08	\$10,785,475.95
2009:Dec:03	10.18000%	\$10,276,911.56	\$2,906.08	\$10,788,382.03
2009:Dec:04	10.18000%	\$10,276,911.56	\$2,906.08	\$10,791,288.11
2009:Dec:05	10.18000%	\$10,276,911.56	\$2,906.08	\$10,794,194.19
2009:Dec:06	10.18000% 10.18000%	\$10,276,911.56	\$2,906.08	\$10,797,100.28
2009:Dec:07 2009:Dec:08	10.18000%	\$10,276,911.56 \$10,800,006.36	\$2,906.08 \$3,054.00	\$10,800,006.36 \$10,803,060.36
2009:Dec:09	10.18000%	\$10,800,006.36	\$3,054.00	\$10,806,114.36
2009:Dec:10	10.18000%	\$10,800,006.36	\$3,054.00	\$10,809,168.36
2009:Dec:11	10.18000%	\$10,800,006.36	\$3,054.00	\$10,812,222.37
2009:Dec:12	10.18000%	\$10,800,006.36	\$3,054.00	\$10,815,276.37
2009:Dec:13	10.18000%	\$10,800,006.36	\$3,054.00	\$10,818,330.37
2009:Dec:14	10.18000%	\$10,800,006.36	\$3,054.00	\$10,821,384.37
2009:Dec:15	10.18000%	\$10,800,006.36	\$3,054.00	\$10,824,438.37
2009:Dec:16	10.18000%	\$10,800,006.36	\$3,054.00	\$10,827,492.37
2009:Dec:17	10.18000%	\$10,800,006.36	\$3,054.00	\$10,830,546.38
2009:Dec:18 2009:Dec:19	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$10,833,600.38 \$10,836,654.38
2009:Dec:19 2009:Dec:20	10.18000%	\$10,800,006.36	\$3,054.00	\$10,830,034.38
2009:Dec:20 2009:Dec:21	10.18000%	\$10,800,006.36	\$3,054.00	\$10,842,762.38
2009:Dec:22	10.18000%	\$10,800,006.36	\$3,054.00	\$10,845,816.39
2009:Dec:23	10.18000%	\$10,800,006.36	\$3,054.00	\$10,848,870.39
2009:Dec:24	10.18000%	\$10,800,006.36	\$3,054.00	\$10,851,924.39
2009:Dec:25	10.18000%	\$10,800,006.36	\$3,054.00	\$10,854,978.39
2009:Dec:26	10.18000%	\$10,800,006.36	\$3,054.00	\$10,858,032.39
2009:Dec:27	10.18000%	\$10,800,006.36	\$3,054.00	\$10,861,086.39
2009:Dec:28	10.18000%	\$10,800,006.36	\$3,054.00	\$10,864,140.40
2009:Dec:29	10.18000%	\$10,800,006.36	\$3,054.00	\$10,867,194.40
2009:Dec:30	10.18000%	\$10,800,006.36	\$3,054.00	\$10,870,248.40
2010:Jan:01 2010:Jan:02	10.18000%	\$10,800,006.36 \$10,800,006,36	\$3,054.00 \$3,054.00	\$10,873,302.40 \$10,876,356,40
2010:Jan:02 2010:Jan:03	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$10,876,356.40 \$10,879,410.40
2010.Jan:04	10.18000%	\$10,800,006.36	\$3,054.00	\$10,882,464.41
2010:Jan:04	10.18000%	\$10,800,006.36	\$3,054.00	\$10,885,518.41
2010:Jan:06	10.18000%	\$10,800,006.36	\$3,054.00	\$10,888,572.41
2010:Jan:07	10.18000%	\$10,800,006.36	\$3,054.00	\$10,891,626.41

Washington Mutual, Inc. CCB Post-Petition Interest Calculations (30 | 360 Convention)

_	CCB HFC Capital Trust I			
-		HFC Cap	ottal Trust I	
Current Principal Outstanding	\$9,300,000.00			
Pre-Petition Accrued Interest Total	284,022.00 \$9,584,022.00			
Coupon Payment Dates Method	6/08, 12/08			
Method	30 360		_	
2010 108	Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Jan:08 2010:Jan:09	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$10,894,680.41 \$10,897,734.42
2010:Jan:10	10.18000%	\$10,800,006.36	\$3,054.00	\$10,900,788.42
2010:Jan:10	10.18000%	\$10,800,006.36	\$3,054.00	\$10,903,842.42
2010:Jan:12	10.18000%	\$10,800,006.36	\$3,054.00	\$10,906,896.42
2010:Jan:13	10.18000%	\$10,800,006.36	\$3,054.00	\$10,909,950.42
2010:Jan:14	10.18000%	\$10,800,006.36	\$3,054.00	\$10,913,004.42
2010:Jan:15	10.18000%	\$10,800,006.36	\$3,054.00	\$10,916,058.43
2010:Jan:16	10.18000%	\$10,800,006.36	\$3,054.00	\$10,919,112.43
2010:Jan:17	10.18000%	\$10,800,006.36	\$3,054.00	\$10,922,166.43
2010:Jan:18	10.18000%	\$10,800,006.36	\$3,054.00	\$10,925,220.43
2010:Jan:19 2010:Jan:20	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$10,928,274.43 \$10,931,328.44
2010:Jan:20	10.18000%	\$10,800,006.36	\$3,054.00	\$10,934,382.44
2010:Jan:22	10.18000%	\$10,800,006.36	\$3,054.00	\$10,937,436.44
2010:Jan:23	10.18000%	\$10,800,006.36	\$3,054.00	\$10,940,490.44
2010:Jan:24	10.18000%	\$10,800,006.36	\$3,054.00	\$10,943,544.44
2010:Jan:25	10.18000%	\$10,800,006.36	\$3,054.00	\$10,946,598.44
2010:Jan:26	10.18000%	\$10,800,006.36	\$3,054.00	\$10,949,652.45
2010:Jan:27	10.18000%	\$10,800,006.36	\$3,054.00	\$10,952,706.45
2010:Jan:28	10.18000%	\$10,800,006.36	\$3,054.00	\$10,955,760.45
2010:Jan:29	10.18000%	\$10,800,006.36	\$3,054.00	\$10,958,814.45
2010:Jan:30 2010:Feb:01	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$10,961,868.45 \$10,964,922.46
2010:Feb:02	10.18000%	\$10,800,006.36	\$3,054.00	\$10,967,976.46
2010:Feb:02	10.18000%	\$10,800,006.36	\$3,054.00	\$10,971,030.46
2010:Feb:04	10.18000%	\$10,800,006.36	\$3,054.00	\$10,974,084.46
2010:Feb:05	10.18000%	\$10,800,006.36	\$3,054.00	\$10,977,138.46
2010:Feb:06	10.18000%	\$10,800,006.36	\$3,054.00	\$10,980,192.46
2010:Feb:07	10.18000%	\$10,800,006.36	\$3,054.00	\$10,983,246.47
2010:Feb:08	10.18000%	\$10,800,006.36	\$3,054.00	\$10,986,300.47
2010:Feb:09	10.18000%	\$10,800,006.36	\$3,054.00	\$10,989,354.47
2010:Feb:10	10.18000%	\$10,800,006.36	\$3,054.00	\$10,992,408.47
2010:Feb:11 2010:Feb:12	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$10,995,462.47 \$10,998,516.47
2010:Feb:12	10.18000%	\$10,800,006.36	\$3,054.00	\$11,001,570.48
2010:Feb:14	10.18000%	\$10,800,006.36	\$3,054.00	\$11,004,624.48
2010:Feb:15	10.18000%	\$10,800,006.36	\$3,054.00	\$11,007,678.48
2010:Feb:16	10.18000%	\$10,800,006.36	\$3,054.00	\$11,010,732.48
2010:Feb:17	10.18000%	\$10,800,006.36	\$3,054.00	\$11,013,786.48
2010:Feb:18	10.18000%	\$10,800,006.36	\$3,054.00	\$11,016,840.49
2010:Feb:19	10.18000%	\$10,800,006.36	\$3,054.00	\$11,019,894.49
2010:Feb:20 2010:Feb:21	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$11,022,948.49 \$11,026,002.49
2010:Feb:22	10.18000%	\$10,800,006.36	\$3,054.00	\$11,020,002.49
2010:Feb:23	10.18000%	\$10,800,006.36	\$3,054.00	\$11,032,110.49
2010:Feb:24	10.18000%	\$10,800,006.36	\$3,054.00	\$11,035,164.50
2010:Feb:25	10.18000%	\$10,800,006.36	\$3,054.00	\$11,038,218.50
2010:Feb:26	10.18000%	\$10,800,006.36	\$3,054.00	\$11,041,272.50
2010:Feb:27	10.18000%	\$10,800,006.36	\$3,054.00	\$11,044,326.50
2010:Feb:28	10.18000%	\$10,800,006.36	\$3,054.00	\$11,047,380.50
2010:Feb:29	10.18000%	\$10,800,006.36	\$3,054.00	\$11,050,434.51
2010:Feb:30 2010:Mar:01	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$11,053,488.51 \$11,056,542.51
2010:Mar:02	10.18000%	\$10,800,006.36	\$3,054.00	\$11,059,596.51
2010:Mar:02 2010:Mar:03	10.18000%	\$10,800,006.36	\$3,054.00	\$11,062,650.51
2010:Mar:04	10.18000%	\$10,800,006.36	\$3,054.00	\$11,065,704.51
2010:Mar:05	10.18000%	\$10,800,006.36	\$3,054.00	\$11,068,758.52
2010:Mar:06	10.18000%	\$10,800,006.36	\$3,054.00	\$11,071,812.52
2010:Mar:07	10.18000%	\$10,800,006.36	\$3,054.00	\$11,074,866.52
2010:Mar:08	10.18000%	\$10,800,006.36	\$3,054.00	\$11,077,920.52
2010:Mar:09	10.18000%	\$10,800,006.36	\$3,054.00	\$11,080,974.52
2010:Mar:10	10.18000%	\$10,800,006.36	\$3,054.00	\$11,084,028.53
2010:Mar:11 2010:Mar:12	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$11,087,082.53 \$11,090,136.53
2010:Mar:12 2010:Mar:13	10.18000%	\$10,800,006.36	\$3,054.00	\$11,090,130.53
2010.000.15	1011000070		40,004.00	<i><i><i>q</i>11,070,170.00</i></i>

Washington Mutual, Inc. CCB Post-Petition Interest Calculations (30 | 360 Convention)

-	ССВ			
		HFC Cap	oital Trust I	
Current Principal Outstanding	\$9,300,000.00			
Pre-Petition Accrued Interest Total	284,022.00 \$9,584,022.00			
Coupon Payment Dates	6/08, 12/08			
Method	30 360			
	Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Mar:14	10.18000%	\$10,800,006.36	\$3,054.00	\$11,096,244.53
2010:Mar:15	10.18000%	\$10,800,006.36	\$3,054.00	\$11,099,298.53
2010:Mar:16	10.18000%	\$10,800,006.36	\$3,054.00	\$11,102,352.54
2010:Mar:17	10.18000%	\$10,800,006.36	\$3,054.00	\$11,105,406.54
2010:Mar:18 2010:Mar:19	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$11,108,460.54 \$11,111,514.54
2010:Mar:20	10.18000%	\$10,800,006.36	\$3,054.00	\$11,114,568.54
2010:Mar:21	10.18000%	\$10,800,006.36	\$3,054.00	\$11,117,622.55
2010:Mar:22	10.18000%	\$10,800,006.36	\$3,054.00	\$11,120,676.55
2010:Mar:23	10.18000%	\$10,800,006.36	\$3,054.00	\$11,123,730.55
2010:Mar:24	10.18000%	\$10,800,006.36	\$3,054.00	\$11,126,784.55
2010:Mar:25	10.18000%	\$10,800,006.36	\$3,054.00	\$11,129,838.55
2010:Mar:26 2010:Mar:27	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$11,132,892.55 \$11,135,946.56
2010:Mar:28	10.18000%	\$10,800,006.36	\$3,054.00	\$11,139,000.56
2010:Mar:29	10.18000%	\$10,800,006.36	\$3,054.00	\$11,142,054.56
2010:Mar:30	10.18000%	\$10,800,006.36	\$3,054.00	\$11,145,108.56
2010:Apr:01	10.18000%	\$10,800,006.36	\$3,054.00	\$11,148,162.56
2010:Apr:02	10.18000%	\$10,800,006.36	\$3,054.00	\$11,151,216.56
2010:Apr:03 2010:Apr:04	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$11,154,270.57 \$11,157,324.57
2010:Apr:04 2010:Apr:05	10.18000%	\$10,800,006.36	\$3,054.00	\$11,160,378.57
2010:Apr:06	10.18000%	\$10,800,006.36	\$3,054.00	\$11,163,432.57
2010:Apr:07	10.18000%	\$10,800,006.36	\$3,054.00	\$11,166,486.57
2010:Apr:08	10.18000%	\$10,800,006.36	\$3,054.00	\$11,169,540.58
2010:Apr:09	10.18000%	\$10,800,006.36	\$3,054.00	\$11,172,594.58
2010:Apr:10	10.18000%	\$10,800,006.36	\$3,054.00	\$11,175,648.58
2010:Apr:11 2010:Apr:12	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$11,178,702.58 \$11,181,756.58
2010:Apr:12 2010:Apr:13	10.18000%	\$10,800,006.36	\$3,054.00	\$11,184,810.58
2010:Apr:14	10.18000%	\$10,800,006.36	\$3,054.00	\$11,187,864.59
2010:Apr:15	10.18000%	\$10,800,006.36	\$3,054.00	\$11,190,918.59
2010:Apr:16	10.18000%	\$10,800,006.36	\$3,054.00	\$11,193,972.59
2010:Apr:17	10.18000%	\$10,800,006.36	\$3,054.00	\$11,197,026.59
2010:Apr:18 2010:Apr:19	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$11,200,080.59 \$11,203,134.60
2010:Apr:20 2010:Apr:20	10.18000%	\$10,800,006.36	\$3,054.00	\$11,205,154.00
2010:Apr:21	10.18000%	\$10,800,006.36	\$3,054.00	\$11,209,242.60
2010:Apr:22	10.18000%	\$10,800,006.36	\$3,054.00	\$11,212,296.60
2010:Apr:23	10.18000%	\$10,800,006.36	\$3,054.00	\$11,215,350.60
2010:Apr:24	10.18000%	\$10,800,006.36	\$3,054.00	\$11,218,404.60
2010:Apr:25 2010:Apr:26	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$11,221,458.61 \$11,224,512.61
2010:Apr:20 2010:Apr:27	10.18000%	\$10,800,006.36	\$3,054.00	\$11,227,566.61
2010:Apr:28	10.18000%	\$10,800,006.36	\$3,054.00	\$11,230,620.61
2010:Apr:29	10.18000%	\$10,800,006.36	\$3,054.00	\$11,233,674.61
2010:Apr:30	10.18000%	\$10,800,006.36	\$3,054.00	\$11,236,728.62
2010:May:01	10.18000%	\$10,800,006.36	\$3,054.00	\$11,239,782.62
2010:May:02 2010:May:03	10.18000% 10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$11,242,836.62 \$11,245,890.62
2010:May:03 2010:May:04	10.18000%	\$10,800,006.36	\$3,054.00	\$11,248,944.62
2010:May:05	10.18000%	\$10,800,006.36	\$3,054.00	\$11,251,998.62
2010:May:06	10.18000%	\$10,800,006.36	\$3,054.00	\$11,255,052.63
2010:May:07	10.18000%	\$10,800,006.36	\$3,054.00	\$11,258,106.63
2010:May:08	10.18000%	\$10,800,006.36	\$3,054.00	\$11,261,160.63
2010:May:09	10.18000%	\$10,800,006.36	\$3,054.00	\$11,264,214.63
2010:May:10 2010:May:11	10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$11,267,268.63 \$11,270,322.64
2010:May:11 2010:May:12	10.18000% 10.18000%	\$10,800,006.36	\$3,054.00 \$3,054.00	\$11,270,322.64 \$11,273,376.64
2010:May:12 2010:May:13	10.18000%	\$10,800,006.36	\$3,054.00	\$11,276,430.64
2010:May:14	10.18000%	\$10,800,006.36	\$3,054.00	\$11,279,484.64
2010:May:15	10.18000%	\$10,800,006.36	\$3,054.00	\$11,282,538.64
2010:May:16	10.18000%	\$10,800,006.36	\$3,054.00	\$11,285,592.64
2010:May:17 2010:May:18	10.18000%	\$10,800,006.36 \$10,800,006.36	\$3,054.00 \$3,054.00	\$11,288,646.65 \$11,291,700.65
2010:May:18 2010:May:19	10.18000% 10.18000%	\$10,800,006.36	\$3,054.00 \$3,054.00	\$11,291,700.05
2010.1viay.19	1011000070	210,000,000.00	φ5,054.00	φ ,2/7,/37.03

Washington Mutual, Inc. CCB Post-Petition Interest Calculations (30 | 360 Convention)

IFC Capital True 1 IFC Capital True 1 284.02.200 284.02.200 Coupon Payment Dates Method 608, 12.08 30 1360 2010Murg.20 1018000% \$10.800,006.36 \$3.054.00 \$11.203,886.65 2010Murg.21 01.8000% \$10.800,006.36 \$3.054.00 \$11.300,886.65 2010Murg.22 01.8000% \$10.800,006.36 \$3.054.00 \$11.300,876.65 2010Murg.22 01.8000% \$10.800,006.36 \$3.054.00 \$11.31.30,786.65 2010Murg.22 01.8000% \$10.800,006.36 \$3.054.00 \$11.322,240.67 2010Murg.23 01.8000% \$10.800,006.36 \$3.054.00 \$11.322,348.67 2010Murg.23 01.8000% \$10.800,006.36 \$3.054.00 \$11.33,346.67 2010Murg.23 01.8000% \$10.800,006.36 \$3.054.00 \$11.33,345.67 2010Aurg.24 01.8000% \$10.800,065.36 \$3.054.00 \$11.33,345.67 2010Aurg.24 01.8000% \$10.800,065.36 \$3.054.00 \$11.33,345.67 2010Aurg.24 01.8000%	_	ССВ			
Pes-Petition Acread Interest 234.022.00 503.800 Total 608,12.08 301.800 Coupon Payment Dates 50105May:21 10.18000% \$10.800.06.36 \$33.054.00 \$11.207,408.65 20105May:22 10.18000% \$10.800.06.36 \$33.054.00 \$11.303.916.65 20105May:22 10.18000% \$10.800.06.36 \$33.054.00 \$11.302.46.65 20105May:22 10.18000% \$10.800.06.36 \$30.54.00 \$11.31.022.46 20105May:22 10.18000% \$10.800.06.36 \$30.54.00 \$11.31.022.46 20105May:27 10.18000% \$10.800.06.36 \$30.54.00 \$11.31.022.46 20105May:27 10.18000% \$10.800.06.36 \$30.54.00 \$11.322.34.67 20105May:28 10.18000% \$10.800.06.36 \$30.54.00 \$11.323.44.57 20101amed 10.18000% \$10.800.06.36 \$30.54.00 \$11.331.40.27 20101amed 10.18000% \$10.800.06.36 \$30.54.00 \$11.334.45.67 20101amed 10.18000% \$10.800.06.36 \$30.54.00 \$11.334.72.64 20101amed	-	HFC Capital Trust I			
Total 93-584.022.00 Coupon Payment Date 608, 12:08 101:04May:20 101:08000% 510.080,006:36 53.054:00 511.297,808.65 2010:May:22 101:08000% 510.080,006:36 53.054:00 511.303,016:65 2010:May:22 101:08000% 510.080,006:36 53.054:00 511.303,016:65 2010:May:24 101:8000% 510.080,006:36 53.054:00 511.313,078:66 2010:May:25 101:8000% 510.800,006:36 53.054:00 511.313,078:66 2010:May:27 101:8000% 510.800,006:36 53.054:00 511.322,246:67 2010:May:27 101:8000% 510.800,006:36 53.054:00 511.322,346:67 2010:Jum:21 101:8000% 510.800,006:36 53.054:00 511.331,456:67 2010:Jum:21 101:8000% 510.800,006:36 53.054:00 511.331,456:67 2010:Jum:21 101:8000% 510.800,006:36 53.054:00 511.331,456:67 2010:Jum:21 101:8000% 510.800,006:36 53.054:00 511.334,456:77 2010:Jum:21 101:800					
Coupon Paymen Date Method 608, 12.08 301.30 2010-May:21 10.1800/m \$10.800.006.36 \$30.94.00 \$11.209.86.56 2010-May:22 10.1800/m \$10.800.006.36 \$30.94.00 \$11.300.306.65 2010-May:22 10.1800/m \$10.800.006.36 \$30.94.00 \$11.300.376.66 2010-May:24 10.1800/m \$10.800.006.36 \$30.95.10 \$11.310.024.66 2010-May:24 10.1800/m \$10.800.006.36 \$30.95.10 \$11.311.310.78.66 2010-May:24 10.1800/m \$10.800.006.36 \$30.95.10 \$11.31.91.86.66 2010-May:24 10.1800/m \$10.800.006.36 \$30.95.10 \$11.322.294.67 2010-May:24 10.1800/m \$10.800.006.36 \$30.95.10 \$11.332.294.67 2010-May:24 10.1800/m \$10.800.006.36 \$30.95.10 \$11.334.86.76 2010-May:36 10.1800/m \$10.800.006.36 \$30.95.10 \$11.334.97.66 2010-May:16 10.1800/m \$10.800.006.36 \$30.95.10 \$11.334.97.66 2010-May:16 10.1800/m \$11.340.72.66 \$32.204.45 <td></td> <td></td> <td></td> <td></td> <td></td>					
Method 301360 Interest Rais Interest Rais Interest Rais Interest Rais 2010.May:22 101.8000% \$10.800.06.3 \$3.054.00 \$11.207.808.65 2010.May:22 101.8000% \$10.800.06.36 \$3.054.00 \$11.300.826.65 2010.May:24 101.8000% \$10.800.06.36 \$3.054.00 \$11.310.876.66 2010.May:25 101.8000% \$10.800.06.36 \$3.054.00 \$11.313.078.66 2010.May:27 101.8000% \$10.800.06.36 \$3.054.00 \$11.332.594.67 2010.May:29 101.8000% \$10.800.06.36 \$3.054.00 \$11.332.594.67 2010.May:29 101.8000% \$10.800.06.36 \$3.054.00 \$11.332.594.67 2010.Jam.21 101.8000% \$10.800.06.36 \$3.054.00 \$11.333.445.67 2010.Jam.21 101.8000% \$10.800.06.36 \$3.054.00 \$11.343.456.67 2010.Jam.21 101.8000% \$10.800.06.36 \$3.054.00 \$11.343.472.66 2010.Jam.21 101.8000% \$10.800.06.36 \$3.054.00 \$11.343.472.66 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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2010.May:21 10.18000% \$10.800.063.6 \$3.054.00 \$11.3008.65 2010.May:22 10.18000% \$10.800.063.6 \$3.054.00 \$11.3008.65 2010.May:24 10.18000% \$10.800.063.6 \$3.054.00 \$11.300.706.66 2010.May:24 10.18000% \$10.800.063.6 \$3.054.00 \$11.310.786.66 2010.May:25 10.18000% \$10.800.063.6 \$3.054.00 \$11.313.078.66 2010.May:27 10.18000% \$10.800.063.6 \$3.054.00 \$11.322.240.67 2010.May:28 10.18000% \$10.800.063.6 \$3.054.00 \$11.332.594.67 2010.May:29 10.18000% \$10.800.065.36 \$3.054.00 \$11.332.548.67 2010.Jun.01 10.18000% \$10.800.065.36 \$3.054.00 \$11.334.456.67 2010.Jun.06 10.18000% \$10.800.065.36 \$3.054.00 \$11.343.456.67 2010.Jun.06 10.18000% \$10.800.065.36 \$3.054.00 \$11.343.456.67 2010.Jun.06 10.18000% \$10.800.065.36 \$3.054.00 \$11.343.456.67 2010.Jun.16 10.18000%	Method				
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2010.May.22 10.18000% \$10.8000,6.36 \$3.054.00 \$11.300.276 2010.May.23 10.18000% \$10.8000,6.36 \$3.054.00 \$11.310.024.66 2010.May.25 10.18000% \$10.800,6.36 \$3.054.00 \$11.316.132.66 2010.May.27 10.18000% \$10.800,06.36 \$3.054.00 \$11.316.132.66 2010.May.29 10.18000% \$10.800,06.36 \$3.054.00 \$11.323.246.77 2010.May.29 10.18000% \$10.800,06.36 \$3.054.00 \$11.323.246.77 2010.Jam.21 10.18000% \$10.800,06.36 \$3.054.00 \$11.334.456.67 2010.Jam.20 10.18000% \$10.800,06.36 \$3.054.00 \$11.347.616.46 2010.Jam.20 10.18000% \$10.800,06.36 \$3.054.00 \$11.347.616.46 2010.Jam.20 10.18000% \$11.349.726.68 \$3.209.45 \$11.357.510.67 2010.Jam.20 10.18000% \$11.349.726.68 \$3.209.45 \$11.347.726.86 2010.Jam.21 10.18000% \$11.349.726.68 \$3.209.45 \$11.359.726.48 2010.Jam.21 10.18000%\$	-				
2010.May-23 10.1800% \$10.80,006.36 \$3.054.00 \$11.310,078.66 2010.May-25 10.1800% \$10.80,006.36 \$3.054.00 \$11.313,078.66 2010.May-26 10.1800% \$10.80,006.36 \$3.054.00 \$11.313,078.66 2010.May-27 10.1800% \$10.80,006.36 \$3.054.00 \$11.322,240.67 2010.May-28 10.1800% \$10.80,006.36 \$3.054.00 \$11.322,240.67 2010.Jamy-20 10.1800% \$10.80,006.36 \$3.054.00 \$11.332,348.67 2010.Jamy-21 10.1800% \$10.80,006.36 \$3.054.00 \$11.340,564.68 2010.Jam/20 10.1800% \$10.80,006.36 \$3.054.00 \$11.343,518.68 2010.Jam/20 10.1800% \$10.80,006.36 \$3.054.00 \$11.349,726.68 2010.Jam/20 10.1800% \$11.349,726.68 \$3.209.45 \$11.349,726.68 2010.Jam/20 10.1800% \$11.349,726.68 \$3.209.45 \$11.369,739.30 2010.Jam/21 10.1800% \$11.349,726.68 \$3.209.45 \$11.369,739.30 2010.Jam/21 10.1800%					
2010.May.24 10.18009 \$10.80096 \$10.80096 \$10.80096 \$10.80096 \$10.80096 \$10.80096 \$10.80096 \$10.80096 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196 \$10.800196					
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Washington Mutual, Inc. CCB Post-Petition Interest Calculations (30 | 360 Convention)

-			CB bital Trust I	
	£0.200.000.00	in e cap		
Current Principal Outstanding Pre-Petition Accrued Interest	\$9,300,000.00			
Total	284,022.00 \$9,584,022.00			
Coupon Payment Dates	6/08, 12/08			
Method	30 360			
_	Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Jul:26	10.18000%	\$11,349,726.68	\$3,209.45	\$11,506,989.76
2010:Jul:27	10.18000%	\$11,349,726.68	\$3,209.45	\$11,510,199.21
2010:Jul:28	10.18000%	\$11,349,726.68	\$3,209.45	\$11,513,408.66
2010:Jul:29 2010:Jul:30	10.18000% 10.18000%	\$11,349,726.68	\$3,209.45 \$3,209.45	\$11,516,618.11 \$11,510,827,56
2010:Aug:01	10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45	\$11,519,827.56 \$11,523,037.01
2010:Aug:02	10.18000%	\$11,349,726.68	\$3,209.45	\$11,526,246.46
2010:Aug:03	10.18000%	\$11,349,726.68	\$3,209.45	\$11,529,455.91
2010:Aug:04	10.18000%	\$11,349,726.68	\$3,209.45	\$11,532,665.36
2010:Aug:05	10.18000%	\$11,349,726.68	\$3,209.45	\$11,535,874.81
2010:Aug:06	10.18000%	\$11,349,726.68	\$3,209.45	\$11,539,084.26
2010:Aug:07	10.18000%	\$11,349,726.68	\$3,209.45	\$11,542,293.71
2010:Aug:08	10.18000%	\$11,349,726.68	\$3,209.45	\$11,545,503.16
2010:Aug:09 2010:Aug:10	10.18000% 10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45 \$3,209.45	\$11,548,712.61 \$11,551,922.06
2010:Aug:10 2010:Aug:11	10.18000%	\$11,349,726.68	\$3,209.45	\$11,555,131.51
2010:Aug:12	10.18000%	\$11,349,726.68	\$3,209.45	\$11,558,340.96
2010:Aug:13	10.18000%	\$11,349,726.68	\$3,209.45	\$11,561,550.41
2010:Aug:14	10.18000%	\$11,349,726.68	\$3,209.45	\$11,564,759.86
2010:Aug:15	10.18000%	\$11,349,726.68	\$3,209.45	\$11,567,969.32
2010:Aug:16	10.18000%	\$11,349,726.68	\$3,209.45	\$11,571,178.77
2010:Aug:17	10.18000%	\$11,349,726.68	\$3,209.45	\$11,574,388.22
2010:Aug:18	10.18000%	\$11,349,726.68	\$3,209.45	\$11,577,597.67
2010:Aug:19	10.18000%	\$11,349,726.68	\$3,209.45	\$11,580,807.12
2010:Aug:20	10.18000%	\$11,349,726.68	\$3,209.45	\$11,584,016.57
2010:Aug:21	10.18000%	\$11,349,726.68	\$3,209.45	\$11,587,226.02
2010:Aug:22 2010:Aug:23	10.18000% 10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45 \$3,209.45	\$11,590,435.47 \$11,593,644.92
2010:Aug:24	10.18000%	\$11,349,726.68	\$3,209.45	\$11,596,854.37
2010:Aug:24	10.18000%	\$11,349,726.68	\$3,209.45	\$11,600,063.82
2010:Aug:26	10.18000%	\$11,349,726.68	\$3,209.45	\$11,603,273.27
2010:Aug:27	10.18000%	\$11,349,726.68	\$3,209.45	\$11,606,482.72
2010:Aug:28	10.18000%	\$11,349,726.68	\$3,209.45	\$11,609,692.17
2010:Aug:29	10.18000%	\$11,349,726.68	\$3,209.45	\$11,612,901.62
2010:Aug:30	10.18000%	\$11,349,726.68	\$3,209.45	\$11,616,111.07
2010:Sep:01	10.18000%	\$11,349,726.68	\$3,209.45	\$11,619,320.52
2010:Sep:02	10.18000%	\$11,349,726.68	\$3,209.45	\$11,622,529.97
2010:Sep:03	10.18000% 10.18000%	\$11,349,726.68	\$3,209.45	\$11,625,739.42
2010:Sep:04 2010:Sep:05	10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45 \$3,209.45	\$11,628,948.87 \$11,632,158.32
2010:Sep:05	10.18000%	\$11,349,726.68	\$3,209.45	\$11,635,367.78
2010:Sep:07	10.18000%	\$11,349,726.68	\$3,209.45	\$11,638,577.23
2010:Sep:08	10.18000%	\$11,349,726.68	\$3,209.45	\$11,641,786.68
2010:Sep:09	10.18000%	\$11,349,726.68	\$3,209.45	\$11,644,996.13
2010:Sep:10	10.18000%	\$11,349,726.68	\$3,209.45	\$11,648,205.58
2010:Sep:11	10.18000%	\$11,349,726.68	\$3,209.45	\$11,651,415.03
2010:Sep:12	10.18000%	\$11,349,726.68	\$3,209.45	\$11,654,624.48
2010:Sep:13 2010:Sep:14	10.18000%	\$11,349,726.68	\$3,209.45	\$11,657,833.93 \$11,661,042,28
2010:Sep:14 2010:Sep:15	10.18000%	\$11,349,726.68	\$3,209.45 \$3,209.45	\$11,661,043.38 \$11,664,252,83
2010:Sep:15 2010:Sep:16	10.18000% 10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45	\$11,664,252.83 \$11,667,462.28
2010:Sep:17	10.18000%	\$11,349,726.68	\$3,209.45	\$11,670,671.73
2010:Sep:18	10.18000%	\$11,349,726.68	\$3,209.45	\$11,673,881.18
2010:Sep:19	10.18000%	\$11,349,726.68	\$3,209.45	\$11,677,090.63
2010:Sep:20	10.18000%	\$11,349,726.68	\$3,209.45	\$11,680,300.08
2010:Sep:21	10.18000%	\$11,349,726.68	\$3,209.45	\$11,683,509.53
2010:Sep:22	10.18000%	\$11,349,726.68	\$3,209.45	\$11,686,718.98
2010:Sep:23	10.18000%	\$11,349,726.68	\$3,209.45	\$11,689,928.43
2010:Sep:24	10.18000%	\$11,349,726.68	\$3,209.45	\$11,693,137.88
2010:Sep:25	10.18000%	\$11,349,726.68	\$3,209.45	\$11,696,347.33
2010:Sep:26	10.18000%	\$11,349,726.68 \$11,349,726,68	\$3,209.45 \$3,209.45	\$11,699,556.79 \$11,702,766,24
2010:Sep:27 2010:Sep:28	10.18000% 10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45 \$3,209.45	\$11,702,766.24 \$11,705,975.69
2010:Sep:28 2010:Sep:29	10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45 \$3,209.45	\$11,709,185.14
2010:Sep:20 2010:Sep:30	10.18000%	\$11,349,726.68	\$3,209.45	\$11,712,394.59
2010:Oct:01	10.18000%	\$11,349,726.68	\$3,209.45	\$11,715,604.04

Washington Mutual, Inc. CCB Post-Petition Interest Calculations (30 | 360 Convention)

_			СВ	
-		HFC Cap	oital Trust I	
Current Principal Outstanding	\$9,300,000.00			
Pre-Petition Accrued Interest	284,022.00			
Total	\$9,584,022.00			
Coupon Payment Dates	6/08, 12/08			
Method	30 360			
_	Interest Rate	Interest Basis	Interest	Cumulative Balance
2010:Oct:02	10.18000%	\$11,349,726.68	\$3,209.45	\$11,718,813.49
2010:Oct:03	10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45	\$11,722,022.94
2010:Oct:04 2010:Oct:05	10.18000% 10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45 \$3,209.45	\$11,725,232.39 \$11,728,441.84
2010:Oct:06	10.18000%	\$11,349,726.68	\$3,209.45	\$11,731,651.29
2010:Oct:07	10.18000%	\$11,349,726.68	\$3,209.45	\$11,734,860.74
2010:Oct:08	10.18000%	\$11,349,726.68	\$3,209.45	\$11,738,070.19
2010:Oct:09	10.18000%	\$11,349,726.68	\$3,209.45	\$11,741,279.64
2010:Oct:10	10.18000%	\$11,349,726.68	\$3,209.45	\$11,744,489.09
2010:Oct:11	10.18000%	\$11,349,726.68	\$3,209.45	\$11,747,698.54
2010:Oct:12	10.18000%	\$11,349,726.68	\$3,209.45	\$11,750,907.99
2010:Oct:13 2010:Oct:14	10.18000% 10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45 \$3,209.45	\$11,754,117.44 \$11,757,326.89
2010:Oct:14 2010:Oct:15	10.18000%	\$11,349,726.68	\$3,209.45	\$11,760,536.34
2010:Oct:16	10.18000%	\$11,349,726.68	\$3,209.45	\$11,763,745.79
2010:Oct:17	10.18000%	\$11,349,726.68	\$3,209.45	\$11,766,955.25
2010:Oct:18	10.18000%	\$11,349,726.68	\$3,209.45	\$11,770,164.70
2010:Oct:19	10.18000%	\$11,349,726.68	\$3,209.45	\$11,773,374.15
2010:Oct:20	10.18000%	\$11,349,726.68	\$3,209.45	\$11,776,583.60
2010:Oct:21	10.18000%	\$11,349,726.68	\$3,209.45	\$11,779,793.05
2010:Oct:22 2010:Oct:23	10.18000% 10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45 \$3,209.45	\$11,783,002.50 \$11,786,211.95
2010:Oct:23 2010:Oct:24	10.18000%	\$11,349,726.68	\$3,209.45	\$11,789,421.40
2010:Oct:25	10.18000%	\$11,349,726.68	\$3,209.45	\$11,792,630.85
2010:Oct:26	10.18000%	\$11,349,726.68	\$3,209.45	\$11,795,840.30
2010:Oct:27	10.18000%	\$11,349,726.68	\$3,209.45	\$11,799,049.75
2010:Oct:28	10.18000%	\$11,349,726.68	\$3,209.45	\$11,802,259.20
2010:Oct:29	10.18000%	\$11,349,726.68	\$3,209.45	\$11,805,468.65
2010:Oct:30 2010:Nov:01	10.18000% 10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45 \$3,209.45	\$11,808,678.10 \$11,811,887.55
2010:Nov:01 2010:Nov:02	10.18000%	\$11,349,726.68	\$3,209.45	\$11,815,097.00
2010:Nov:03	10.18000%	\$11,349,726.68	\$3,209.45	\$11,818,306.45
2010:Nov:04	10.18000%	\$11,349,726.68	\$3,209.45	\$11,821,515.90
2010:Nov:05	10.18000%	\$11,349,726.68	\$3,209.45	\$11,824,725.35
2010:Nov:06	10.18000%	\$11,349,726.68	\$3,209.45	\$11,827,934.80
2010:Nov:07	10.18000%	\$11,349,726.68	\$3,209.45	\$11,831,144.26
2010:Nov:08 2010:Nov:09	10.18000% 10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45 \$3,209.45	\$11,834,353.71 \$11,837,563.16
2010:Nov:10	10.18000%	\$11,349,726.68	\$3,209.45	\$11,840,772.61
2010:Nov:11	10.18000%	\$11,349,726.68	\$3,209.45	\$11,843,982.06
2010:Nov:12	10.18000%	\$11,349,726.68	\$3,209.45	\$11,847,191.51
2010:Nov:13	10.18000%	\$11,349,726.68	\$3,209.45	\$11,850,400.96
2010:Nov:14	10.18000%	\$11,349,726.68	\$3,209.45	\$11,853,610.41
2010:Nov:15	10.18000%	\$11,349,726.68	\$3,209.45	\$11,856,819.86
2010:Nov:16 2010:Nov:17	10.18000% 10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45 \$3,209.45	\$11,860,029.31 \$11,863,238.76
2010:Nov:17 2010:Nov:18	10.18000%	\$11,349,726.68	\$3,209.45	\$11,866,448.21
2010:Nov:19	10.18000%	\$11,349,726.68	\$3,209.45	\$11,869,657.66
2010:Nov:20	10.18000%	\$11,349,726.68	\$3,209.45	\$11,872,867.11
2010:Nov:21	10.18000%	\$11,349,726.68	\$3,209.45	\$11,876,076.56
2010:Nov:22	10.18000%	\$11,349,726.68	\$3,209.45	\$11,879,286.01
2010:Nov:23	10.18000%	\$11,349,726.68	\$3,209.45	\$11,882,495.46
2010:Nov:24	10.18000%	\$11,349,726.68	\$3,209.45	\$11,885,704.91
2010:Nov:25 2010:Nov:26	10.18000% 10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45 \$3,209.45	\$11,888,914.36 \$11,892,123.81
2010:Nov:27	10.18000%	\$11,349,726.68	\$3,209.45	\$11,895,333.26
2010:Nov:28	10.18000%	\$11,349,726.68	\$3,209.45	\$11,898,542.72
2010:Nov:29	10.18000%	\$11,349,726.68	\$3,209.45	\$11,901,752.17
2010:Nov:30	10.18000%	\$11,349,726.68	\$3,209.45	\$11,904,961.62
2010:Dec:01	10.18000%	\$11,349,726.68	\$3,209.45	\$11,908,171.07
2010:Dec:02	10.18000%	\$11,349,726.68	\$3,209.45	\$11,911,380.52
2010:Dec:03 2010:Dec:04	10.18000% 10.18000%	\$11,349,726.68 \$11,349,726.68	\$3,209.45 \$3,209.45	\$11,914,589.97 \$11,917,799.42
2010:Dec:04 2010:Dec:05	10.18000%	\$11,349,726.68	\$3,209.45	\$11,917,799.42
2010:Dec:06	10.18000%	\$11,349,726.68	\$3,209.45	\$11,924,218.32
2010:Dec:07	10.18000%	\$11,349,726.68	\$3,209.45	\$11,927,427.77

Washington Mutual, Inc. CCB Post-Petition Interest Calculations (30 | 360 Convention)

-			CB bital Trust I	
	£0.200.000.00	The Cap	ntai 11ust 1	
Current Principal Outstanding Pre-Petition Accrued Interest	\$9,300,000.00 284,022,00			
Pre-Petition Accrued Interest Total	284,022.00 \$9,584,022.00			
	6/08, 12/08			
Coupon Payment Dates Method	6/08, 12/08 30 360			
Method		Interact Pagia	Interact	Cumulativa Palanaa
2010:Dec:08	Interest Rate 10.18000%	Interest Basis \$11,927,427.77	\$3,372.81	Cumulative Balance \$11,930,800.58
2010:Dec:09	10.18000%	\$11,927,427.77	\$3,372.81	\$11,934,173.39
2010:Dec:10	10.18000%	\$11,927,427.77	\$3,372.81	\$11,937,546.20
2010:Dec:11	10.18000%	\$11,927,427.77	\$3,372.81	\$11,940,919.02
2010:Dec:12	10.18000%	\$11,927,427.77	\$3,372.81	\$11,944,291.83
2010:Dec:13	10.18000%	\$11,927,427.77	\$3,372.81	\$11,947,664.64
2010:Dec:14	10.18000%	\$11,927,427.77	\$3,372.81	\$11,951,037.45
2010:Dec:15	10.18000%	\$11,927,427.77	\$3,372.81	\$11,954,410.26
2010:Dec:16 2010:Dec:17	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81 \$3,372.81	\$11,957,783.07 \$11,961,155.89
2010:Dec:18	10.18000%	\$11,927,427.77	\$3,372.81	\$11,964,528.70
2010:Dec:19	10.18000%	\$11,927,427.77	\$3,372.81	\$11,967,901.51
2010:Dec:20	10.18000%	\$11,927,427.77	\$3,372.81	\$11,971,274.32
2010:Dec:21	10.18000%	\$11,927,427.77	\$3,372.81	\$11,974,647.13
2010:Dec:22	10.18000%	\$11,927,427.77	\$3,372.81	\$11,978,019.94
2010:Dec:23	10.18000%	\$11,927,427.77	\$3,372.81	\$11,981,392.75
2010:Dec:24	10.18000%	\$11,927,427.77	\$3,372.81	\$11,984,765.57
2010:Dec:25	10.18000%	\$11,927,427.77	\$3,372.81	\$11,988,138.38
2010:Dec:26	10.18000%	\$11,927,427.77	\$3,372.81	\$11,991,511.19
2010:Dec:27	10.18000%	\$11,927,427.77	\$3,372.81	\$11,994,884.00
2010:Dec:28	10.18000%	\$11,927,427.77	\$3,372.81	\$11,998,256.81
2010:Dec:29	10.18000%	\$11,927,427.77	\$3,372.81	\$12,001,629.62
2010:Dec:30 2011:Jan:01	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81 \$3,372.81	\$12,005,002.43 \$12,008,375.25
2011:Jan:02	10.18000%	\$11,927,427.77	\$3,372.81	\$12,011,748.06
2011:Jan:02	10.18000%	\$11,927,427.77	\$3,372.81	\$12,015,120.87
2011:Jan:04	10.18000%	\$11,927,427.77	\$3,372.81	\$12,018,493.68
2011:Jan:05	10.18000%	\$11,927,427.77	\$3,372.81	\$12,021,866.49
2011:Jan:06	10.18000%	\$11,927,427.77	\$3,372.81	\$12,025,239.30
2011:Jan:07	10.18000%	\$11,927,427.77	\$3,372.81	\$12,028,612.12
2011:Jan:08	10.18000%	\$11,927,427.77	\$3,372.81	\$12,031,984.93
2011:Jan:09	10.18000%	\$11,927,427.77	\$3,372.81	\$12,035,357.74
2011:Jan:10	10.18000%	\$11,927,427.77	\$3,372.81	\$12,038,730.55
2011:Jan:11	10.18000%	\$11,927,427.77	\$3,372.81	\$12,042,103.36
2011:Jan:12 2011:Jan:13	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81 \$3,372.81	\$12,045,476.17 \$12,048,848.98
2011:Jan:15	10.18000%	\$11,927,427.77	\$3,372.81	\$12,052,221.80
2011:Jan:15	10.18000%	\$11,927,427.77	\$3,372.81	\$12,055,594.61
2011:Jan:16	10.18000%	\$11,927,427.77	\$3,372.81	\$12,058,967.42
2011:Jan:17	10.18000%	\$11,927,427.77	\$3,372.81	\$12,062,340.23
2011:Jan:18	10.18000%	\$11,927,427.77	\$3,372.81	\$12,065,713.04
2011:Jan:19	10.18000%	\$11,927,427.77	\$3,372.81	\$12,069,085.85
2011:Jan:20	10.18000%	\$11,927,427.77	\$3,372.81	\$12,072,458.67
2011:Jan:21	10.18000%	\$11,927,427.77	\$3,372.81	\$12,075,831.48
2011:Jan:22	10.18000%	\$11,927,427.77	\$3,372.81	\$12,079,204.29
2011:Jan:23 2011:Jan:24	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81 \$3,372.81	\$12,082,577.10 \$12,085,949.91
2011:Jan:24 2011:Jan:25	10.18000%	\$11,927,427.77	\$3,372.81	\$12,089,322.72
2011:Jan:26	10.18000%	\$11,927,427.77	\$3,372.81	\$12,092,695.53
2011:Jan:27	10.18000%	\$11,927,427.77	\$3,372.81	\$12,096,068.35
2011:Jan:28	10.18000%	\$11,927,427.77	\$3,372.81	\$12,099,441.16
2011:Jan:29	10.18000%	\$11,927,427.77	\$3,372.81	\$12,102,813.97
2011:Jan:30	10.18000%	\$11,927,427.77	\$3,372.81	\$12,106,186.78
2011:Feb:01	10.18000%	\$11,927,427.77	\$3,372.81	\$12,109,559.59
2011:Feb:02	10.18000%	\$11,927,427.77	\$3,372.81	\$12,112,932.40
2011:Feb:03	10.18000%	\$11,927,427.77	\$3,372.81	\$12,116,305.21
2011:Feb:04	10.18000%	\$11,927,427.77	\$3,372.81	\$12,119,678.03
2011:Feb:05	10.18000%	\$11,927,427.77 \$11,927,427,77	\$3,372.81 \$3,372.81	\$12,123,050.84 \$12,126,423,65
2011:Feb:06 2011:Feb:07	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81 \$3,372.81	\$12,126,423.65 \$12,129,796.46
2011:Feb:07	10.18000%	\$11,927,427.77	\$3,372.81	\$12,129,790.40
2011:Feb:09	10.18000%	\$11,927,427.77	\$3,372.81	\$12,135,109.27
2011:Feb:10	10.18000%	\$11,927,427.77	\$3,372.81	\$12,139,914.90
2011:Feb:11	10.18000%	\$11,927,427.77	\$3,372.81	\$12,143,287.71
2011:Feb:12	10.18000%	\$11,927,427.77	\$3,372.81	\$12,146,660.52
2011:Feb:13	10.18000%	\$11,927,427.77	\$3,372.81	\$12,150,033.33

Washington Mutual, Inc. CCB Post-Petition Interest Calculations (30 | 360 Convention)

-			СВ	
-		HFC Ca _I	pital Trust I	
Current Principal Outstanding	\$9,300,000.00			
Pre-Petition Accrued Interest	284,022.00			
Total	\$9,584,022.00			
Coupon Payment Dates	6/08, 12/08			
Method	30 360			
-	Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Feb:14	10.18000%	\$11,927,427.77	\$3,372.81	\$12,153,406.14
2011:Feb:15	10.18000%	\$11,927,427.77	\$3,372.81	\$12,156,778.95
2011:Feb:16 2011:Feb:17	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81 \$3,372.81	\$12,160,151.76 \$12,163,524.58
2011:Feb:18	10.18000%	\$11,927,427.77	\$3,372.81	\$12,166,897.39
2011:Feb:19	10.18000%	\$11,927,427.77	\$3,372.81	\$12,170,270.20
2011:Feb:20	10.18000%	\$11,927,427.77	\$3,372.81	\$12,173,643.01
2011:Feb:21	10.18000%	\$11,927,427.77	\$3,372.81	\$12,177,015.82
2011:Feb:22	10.18000%	\$11,927,427.77	\$3,372.81	\$12,180,388.63
2011:Feb:23	10.18000%	\$11,927,427.77	\$3,372.81	\$12,183,761.45
2011:Feb:24	10.18000%	\$11,927,427.77	\$3,372.81	\$12,187,134.26
2011:Feb:25	10.18000%	\$11,927,427.77	\$3,372.81	\$12,190,507.07
2011:Feb:26	10.18000%	\$11,927,427.77	\$3,372.81	\$12,193,879.88
2011:Feb:27 2011:Feb:28	10.18000%	\$11,927,427.77	\$3,372.81	\$12,197,252.69
2011:Feb:28 2011:Feb:29	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81 \$3,372.81	\$12,200,625.50 \$12,203,998.31
2011:Feb:30	10.18000%	\$11,927,427.77	\$3,372.81	\$12,207,371.13
2011:Mar:01	10.18000%	\$11,927,427.77	\$3,372.81	\$12,210,743.94
2011:Mar:02	10.18000%	\$11,927,427.77	\$3,372.81	\$12,214,116.75
2011:Mar:03	10.18000%	\$11,927,427.77	\$3,372.81	\$12,217,489.56
2011:Mar:04	10.18000%	\$11,927,427.77	\$3,372.81	\$12,220,862.37
2011:Mar:05	10.18000%	\$11,927,427.77	\$3,372.81	\$12,224,235.18
2011:Mar:06	10.18000%	\$11,927,427.77	\$3,372.81	\$12,227,608.00
2011:Mar:07	10.18000%	\$11,927,427.77	\$3,372.81	\$12,230,980.81
2011:Mar:08	10.18000%	\$11,927,427.77	\$3,372.81	\$12,234,353.62
2011:Mar:09	10.18000%	\$11,927,427.77	\$3,372.81	\$12,237,726.43
2011:Mar:10 2011:Mar:11	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81 \$3,372.81	\$12,241,099.24 \$12,244,472.05
2011:Mar:12	10.18000%	\$11,927,427.77	\$3,372.81	\$12,244,472.05
2011:Mar:12	10.18000%	\$11,927,427.77	\$3,372.81	\$12,251,217.68
2011:Mar:14	10.18000%	\$11,927,427.77	\$3,372.81	\$12,254,590.49
2011:Mar:15	10.18000%	\$11,927,427.77	\$3,372.81	\$12,257,963.30
2011:Mar:16	10.18000%	\$11,927,427.77	\$3,372.81	\$12,261,336.11
2011:Mar:17	10.18000%	\$11,927,427.77	\$3,372.81	\$12,264,708.92
2011:Mar:18	10.18000%	\$11,927,427.77	\$3,372.81	\$12,268,081.73
2011:Mar:19	10.18000%	\$11,927,427.77	\$3,372.81	\$12,271,454.54
2011:Mar:20	10.18000%	\$11,927,427.77	\$3,372.81	\$12,274,827.36
2011:Mar:21 2011:Mar:22	10.18000%	\$11,927,427.77	\$3,372.81	\$12,278,200.17
2011:Mar:22 2011:Mar:23	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81 \$3,372.81	\$12,281,572.98 \$12,284,945.79
2011:Mar:24	10.18000%	\$11,927,427.77	\$3,372.81	\$12,288,318.60
2011:Mar:25	10.18000%	\$11,927,427.77	\$3,372.81	\$12,291,691.41
2011:Mar:26	10.18000%	\$11,927,427.77	\$3,372.81	\$12,295,064.23
2011:Mar:27	10.18000%	\$11,927,427.77	\$3,372.81	\$12,298,437.04
2011:Mar:28	10.18000%	\$11,927,427.77	\$3,372.81	\$12,301,809.85
2011:Mar:29	10.18000%	\$11,927,427.77	\$3,372.81	\$12,305,182.66
2011:Mar:30	10.18000%	\$11,927,427.77	\$3,372.81	\$12,308,555.47
2011:Apr:01	10.18000%	\$11,927,427.77	\$3,372.81	\$12,311,928.28
2011:Apr:02	10.18000%	\$11,927,427.77	\$3,372.81	\$12,315,301.09
2011:Apr:03	10.18000%	\$11,927,427.77	\$3,372.81	\$12,318,673.91
2011:Apr:04 2011:Apr:05	10.18000%	\$11,927,427.77	\$3,372.81 \$3,372.81	\$12,322,046.72 \$12,325,419.53
2011:Apr:05	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81	\$12,325,419.55
2011:Apr:07	10.18000%	\$11,927,427.77	\$3,372.81	\$12,328,792.34
2011:Apr:08	10.18000%	\$11,927,427.77	\$3,372.81	\$12,335,537.96
2011:Apr:09	10.18000%	\$11,927,427.77	\$3,372.81	\$12,338,910.78
2011:Apr:10	10.18000%	\$11,927,427.77	\$3,372.81	\$12,342,283.59
2011:Apr:11	10.18000%	\$11,927,427.77	\$3,372.81	\$12,345,656.40
2011:Apr:12	10.18000%	\$11,927,427.77	\$3,372.81	\$12,349,029.21
2011:Apr:13	10.18000%	\$11,927,427.77	\$3,372.81	\$12,352,402.02
2011:Apr:14	10.18000%	\$11,927,427.77	\$3,372.81	\$12,355,774.83
2011:Apr:15	10.18000%	\$11,927,427.77	\$3,372.81	\$12,359,147.64
2011:Apr:16	10.18000%	\$11,927,427.77	\$3,372.81	\$12,362,520.46
2011:Apr:17 2011:Apr:18	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81 \$3,372.81	\$12,365,893.27 \$12,369,266.08
2011:Apr:19	10.18000%	\$11,927,427.77	\$3,372.81	\$12,372,638.89
2011.0.01.17	10.1000070		<i>45,572</i> .01	\$12,072,000.07

Washington Mutual, Inc. CCB Post-Petition Interest Calculations (30 | 360 Convention)

-			CB pital Trust I	
Current Principal Outstanding	\$9,300,000.00	in c cu		
Pre-Petition Accrued Interest	284,022.00			
Total	\$9,584,022.00			
Coupon Payment Dates	6/08, 12/08			
Method	30 360			
	Interest Rate	Interest Basis	Interest	Cumulative Balance
2011:Apr:20	10.18000%	\$11,927,427.77	\$3,372.81	\$12,376,011.70
2011:Apr:21	10.18000%	\$11,927,427.77	\$3,372.81	\$12,379,384.51
2011:Apr:22	10.18000%	\$11,927,427.77	\$3,372.81	\$12,382,757.32
2011:Apr:23	10.18000%	\$11,927,427.77	\$3,372.81	\$12,386,130.14
2011:Apr:24 2011:Apr:25	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81 \$3,372.81	\$12,389,502.95 \$12,392,875.76
2011:Apr:25 2011:Apr:26	10.18000%	\$11,927,427.77	\$3,372.81	\$12,396,248.57
2011:Apr:27	10.18000%	\$11,927,427.77	\$3,372.81	\$12,399,621.38
2011:Apr:28	10.18000%	\$11,927,427.77	\$3,372.81	\$12,402,994.19
2011:Apr:29	10.18000%	\$11,927,427.77	\$3,372.81	\$12,406,367.01
2011:Apr:30	10.18000%	\$11,927,427.77	\$3,372.81	\$12,409,739.82
2011:May:01	10.18000%	\$11,927,427.77	\$3,372.81	\$12,413,112.63
2011:May:02 2011:May:03	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81	\$12,416,485.44
2011:May:03	10.18000%	\$11,927,427.77	\$3,372.81 \$3,372.81	\$12,419,858.25 \$12,423,231.06
2011:May:05	10.18000%	\$11,927,427.77	\$3,372.81	\$12,426,603.87
2011:May:06	10.18000%	\$11,927,427.77	\$3,372.81	\$12,429,976.69
2011:May:07	10.18000%	\$11,927,427.77	\$3,372.81	\$12,433,349.50
2011:May:08	10.18000%	\$11,927,427.77	\$3,372.81	\$12,436,722.31
2011:May:09	10.18000%	\$11,927,427.77	\$3,372.81	\$12,440,095.12
2011:May:10	10.18000%	\$11,927,427.77	\$3,372.81	\$12,443,467.93
2011:May:11 2011:May:12	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81 \$3,372.81	\$12,446,840.74 \$12,450,213.56
2011:May:12 2011:May:13	10.18000%	\$11,927,427.77	\$3,372.81	\$12,453,586.37
2011:May:14	10.18000%	\$11,927,427.77	\$3,372.81	\$12,456,959.18
2011:May:15	10.18000%	\$11,927,427.77	\$3,372.81	\$12,460,331.99
2011:May:16	10.18000%	\$11,927,427.77	\$3,372.81	\$12,463,704.80
2011:May:17	10.18000%	\$11,927,427.77	\$3,372.81	\$12,467,077.61
2011:May:18	10.18000%	\$11,927,427.77	\$3,372.81	\$12,470,450.42 \$12,473,823,24
2011:May:19 2011:May:20	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81 \$3,372.81	\$12,473,823.24 \$12,477,196.05
2011:May:20 2011:May:21	10.18000%	\$11,927,427.77	\$3,372.81	\$12,480,568.86
2011:May:22	10.18000%	\$11,927,427.77	\$3,372.81	\$12,483,941.67
2011:May:23	10.18000%	\$11,927,427.77	\$3,372.81	\$12,487,314.48
2011:May:24	10.18000%	\$11,927,427.77	\$3,372.81	\$12,490,687.29
2011:May:25	10.18000%	\$11,927,427.77	\$3,372.81	\$12,494,060.11
2011:May:26 2011:May:27	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427,77	\$3,372.81 \$3,372.81	\$12,497,432.92 \$12,500,805,73
2011:May:27 2011:May:28	10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81	\$12,500,805.73 \$12,504,178.54
2011:May:29	10.18000%	\$11,927,427.77	\$3,372.81	\$12,507,551.35
2011:May:30	10.18000%	\$11,927,427.77	\$3,372.81	\$12,510,924.16
2011:Jun:01	10.18000%	\$11,927,427.77	\$3,372.81	\$12,514,296.97
2011:Jun:02	10.18000%	\$11,927,427.77	\$3,372.81	\$12,517,669.79
2011:Jun:03	10.18000%	\$11,927,427.77	\$3,372.81	\$12,521,042.60
2011:Jun:04 2011:Jun:05	10.18000% 10.18000%	\$11,927,427.77 \$11,927,427.77	\$3,372.81 \$3,372.81	\$12,524,415.41 \$12,527,788.22
2011:Jun:06	10.18000%	\$11,927,427.77	\$3,372.81	\$12,531,161.03
2011:Jun:07	10.18000%	\$11,927,427.77	\$3,372.81	\$12,534,533.84
2011:Jun:08	10.18000%	\$12,534,533.84	\$3,544.49	\$12,538,078.33
2011:Jun:09	10.18000%	\$12,534,533.84	\$3,544.49	\$12,541,622.82
2011:Jun:10	10.18000%	\$12,534,533.84	\$3,544.49	\$12,545,167.31
2011:Jun:11	10.18000%	\$12,534,533.84	\$3,544.49	\$12,548,711.79
2011:Jun:12 2011:Jun:13	10.18000% 10.18000%	\$12,534,533.84 \$12,534,533.84	\$3,544.49 \$3,544.49	\$12,552,256.28 \$12,555,800.77
2011:Jun:13	10.18000%	\$12,534,533.84	\$3,544.49	\$12,559,345.26
2011:Jun:14 2011:Jun:15	10.18000%	\$12,534,533.84	\$3,544.49	\$12,562,889.74
2011:Jun:16	10.18000%	\$12,534,533.84	\$3,544.49	\$12,566,434.23
2011:Jun:17	10.18000%	\$12,534,533.84	\$3,544.49	\$12,569,978.72
2011:Jun:18	10.18000%	\$12,534,533.84	\$3,544.49	\$12,573,523.21
2011:Jun:19	10.18000%	\$12,534,533.84	\$3,544.49	\$12,577,067.69
2011:Jun:20 2011:Jun:21	10.18000% 10.18000%	\$12,534,533.84 \$12,534,533.84	\$3,544.49 \$3,544.49	\$12,580,612.18 \$12,584,156.67
2011:Jun:21 2011:Jun:22	10.18000%	\$12,534,535.84 \$12,534,533.84	\$3,544.49 \$3,544.49	\$12,584,156.67
2011:Jun:22	10.18000%	\$12,534,533.84	\$3,544.49	\$12,591,245.65
2011:Jun:24	10.18000%	\$12,534,533.84	\$3,544.49	\$12,594,790.13
2011:Jun:25	10.18000%	\$12,534,533.84	\$3,544.49	\$12,598,334.62

Washington Mutual, Inc. CCB Post-Petition Interest Calculations (30 | 360 Convention)

-	CCB HFC Capital Trust I										
Current Principal Outstanding Pre-Petition Accrued Interest Total	\$9,300,000.00 284,022.00 \$9,584,022.00										
Coupon Payment Dates Method	6/08, 12/08 30 360		Tetered								
2011 1	Interest Rate	Interest Basis	Interest	Cumulative Balance							
2011:Jun:26	10.18000%	\$12,534,533.84	\$3,544.49	\$12,601,879.11							
2011:Jun:27	10.18000%	\$12,534,533.84	\$3,544.49	\$12,605,423.60							
2011:Jun:28	10.18000%	\$12,534,533.84	\$3,544.49	\$12,608,968.08							
2011:Jun:29	10.18000%	\$12,534,533.84	\$3,544.49	\$12,612,512.57							
2011:Jun:30	10.18000%	\$12,534,533.84	\$3,544.49	\$12,616,057.06							

CCB CCB Capital Trust IV CCB Trust V CCB Trust VI Current Principal Outstanding \$7,732,000.00 \$10,310,000,00 \$10,310,000.00 Pre-Petition Accrued Interes 103,244.98 \$10,413,244.98 113,743.93 97 777 67 Total \$7.829,777.6 Coupon Payment Dates 1/15, 4/15, 7/15. 10/15 1/23, 4/23, 7/23, 10/23 1/15, 4/15, 7/15, 10/15 Method Actual | 360 Actual | 360 Actual | 360 3mL Cumulative Balance Eff. Interest Rate Interest Basis Jumulative Balance 3mL ff. Interest Rate Interest Basis umulative Balance Eff. Interest Rate Spread Interest Spread Interest Spread Interest Basis Interest 09/26/08 2 790639 2.900009 5.69063% \$7,829,777,67 \$1 237 68 \$7,831,015,35 2.79938% 2.75000% 5 54938% \$10 413 244 98 \$1.605.20 \$10 414 850 18 2 790639 2.650009 5 44063% \$10 423 743 93 \$1 575 33 \$10 425 319 26 09/27/08 2.790639 2.90000% 5.69063% \$7,829,777.67 \$1,237.68 \$7.832.253.02 2.79938% 2.75000% 5.54938% \$10,413,244,98 \$1,605.20 \$10,416,455.37 2.79063% 2.650009 5.44063% \$10,423,743,9 \$1.575.33 \$10,426,894.58 09/28/08 2.79063% 2.90000% 5.69063% \$7,829,777.67 \$1,237.68 \$7,833,490.70 2.79938% 2.75000% 5.54938% \$10,413,244.98 \$1,605.20 \$10,418,060.57 2.79063% 2.65000% 5.44063% \$10,423,743.93 \$1,575.33 \$10,428,469.91 09/29/08 2.790639 2.90000% 5.690639 \$7,829,777.67 \$1,237.6 \$7,834,728.31 2.79938% 2.750009 5.54938% \$10,413,244.9 \$1,605.20 \$10,419,665.7 2.79063% 2.650009 5.440639 \$10,423,743.9 \$1,575.3 \$10,430,045.23 09/30/08 2.79063% 2.90000% 5.69063% \$7.829.777.67 \$1,237.68 \$7,835,966.05 2.79938% 2.75000% 5.54938% \$10,413,244,98 \$1,605.20 \$10,421,270.96 2.79063% 2.65000% 5.44063% \$10,423,743,93 \$1,575.33 \$10,431,620,56 \$7.829.777.67 \$7,837,203.73 \$10,423,743.93 \$10,433,195.89 10/01/08 2.79063% 2.90000% 5.690639 \$1.237.68 2.79938% 2.750009 5.54938% \$10,413,244.98 \$1,605.20 \$10,422,876,16 2.79063% 2.650009 5.440639 \$1.575.33 10/02/08 2.79063% 2.90000% 5.69063% \$7,829,777.67 \$1,237.68 \$7,838,441.41 2.79938% 2.75000% 5.54938% \$10,413,244.98 \$1,605.20 \$10,424,481.35 2.79063% 2.65000% 5.44063% \$10,423,743.93 \$1,575.33 \$10,434,771.21 \$7,829,777.67 5.54938% 5.54938% \$10,426,086.55 \$10,423,743.93 \$10,436,346.54 10/03/08 2.79063% 2.900009 5.69063% \$1,237.68 \$7,839,679.09 2.79938% 2.750009 \$10,413,244.98 \$1,605.20 2.79063% 2.650009 5.440639 \$1,575.33 \$7.829.777.67 \$1,237.68 \$10,427,691,74 \$10,423,743,93 10/04/08 2.79063% 2.90000% 5.69063% \$7.840.916.76 2.79938% 2.75000% \$10,413,244,98 \$1,605.20 2.79063% 2.650009 5.44063% \$1,575.33 \$10,437,921.86 10/05/08 2 79063% 2.900009 5 69063% \$7 829 777 67 \$1 237 68 \$7 842 154 44 2 79938% 2.75000% 5 54938% \$10 413 244 98 \$1.605.20 \$10 429 296 94 2 79063% 2.650009 5 44063% \$10 423 743 93 \$1 575 33 \$10,439,497,19 \$7,829,777.67 \$10,441,072.52 10/06/08 2.79063% 2.90000% 5.69063% \$1,237.68 \$7,843,392.12 2.79938% 2.75000% 5.54938% \$10,413,244.98 \$1,605.20 \$10,430,902.14 2.79063% 2.650009 5.44063% \$10,423,743.93 \$1 575 33 10/07/08 2 79063% 2 900009 5 69063% \$7 829 777 65 \$1 237 68 \$7 844 629 79 2 70038% 2 75000% 5 54938% \$10.413.244.98 \$1,605,20 \$10,432,507,33 2 79063% 2.650009 5.44063% \$10 423 743 93 \$1 575 33 \$10.442.647.8 \$10,444,223.17 10/08/08 2.79063% 2.90000% 5.69063% \$7,829,777.67 \$1,237.68 \$7,845,867.47 2.79938% 2.75000% 5.54938% \$10,413,244.98 \$1,605.20 \$10,434,112.53 2.79063% 2.65000% 5.44063% \$10,423,743.93 \$1,575.33 10/09/08 2 79063% 2 900009 5 69063% \$7 829 777 67 \$1 237 68 \$7 847 105 15 2 79938% 2.75000% 5 54938% \$10 413 244 98 \$1.605.20 \$10 435 717 72 2 79063% 2.650009 5 44063% \$10 423 743 93 \$1 575 33 \$10 445 798 49 5.54938% \$10,437,322.92 \$10 447 373 82 \$7,829,777.67 \$1 237 68 \$7,848,342.82 \$10,413,244.98 \$1,605.20 5.44063% \$10,423,743.93 \$1 575 33 10/10/08 2.79063% 2.90000% 5.69063% 2.79938% 2.75000% 2.79063% 2.650009 10/11/08 2.79063% 2.90000% 5.69063% \$7.829.777.67 \$1,237.68 \$7,849,580,50 2.79938% 2.75000% 5.54938% \$10,413,244,98 \$1,605.20 \$10,438,928,11 2.79063% 2.65000% 5.44063% \$10,423,743,93 \$1,575.33 \$10,448,949,15 10/12/08 5.69063% \$7,829,777.67 \$1,237.68 \$7,850,818.18 2.79938% 2.75000% 5.54938% \$10,413,244,98 \$1,605.20 \$10,440,533.31 2.79063% 2.65000% 5.44063% \$10,423,743,9 \$1,575.33 \$10,450,524,47 2.79063% 2.90000% 10/13/08 2 79063% 2.900009 5 69063% \$7 829 777 67 \$1 237 68 \$7 852 055 8 2 79938% 2.75000% 5 54938% \$10 413 244 98 \$1.605.20 \$10 442 138 51 2 79063% 2.650009 5 44063% \$10 423 743 93 \$1 575 33 \$10,452,099,80 10/14/08 2.790639 2.900009 5.69063% \$7.829.777.67 \$1 237 6 \$7,853,293.53 2.79938% 2.750009 5.54938% \$10,413,244.98 \$1,605.20 \$10,443,743.70 2.79063% 2.650009 5.44063% \$10,423,743.93 \$1.575.33 \$10,453,675.12 10/15/08 4.75250% 2.90000% 7.65250% \$7,853,293,53 \$1,669.37 \$7.854.962.90 2.79938% 2.75000% 5.54938% \$10,413,244,98 \$1,605.20 \$10,445,348,90 4.75250% 2.65000% 7.40250% \$10,453,675,12 \$2,149.54 \$10,455,824,66 \$7,853,293.53 \$7,856,632.27 5.54938% \$10,413,244.98 \$1,605.20 \$10,446,954.09 \$10,453,675.12 \$10,457,974.20 10/16/08 4.752509 2.90000% 7.652509 \$1,669.37 2.79938% 2.750009 4.75250% 2.650009 7.40250% \$2,149.54 10/17/08 4 75250% 2.900009 7 65250% \$7 853 293 53 \$1.669.37 \$7 858 301 64 2 79938% 2.75000% 5 54938% \$10 413 244 98 \$1.605.20 \$10 448 559 29 4 75250% 2.650009 7 40250% \$10 453 675 12 \$2 149 54 \$10 460 123 73 10/18/08 4 752509 2.90000% 7.652509 \$7,853,293,53 \$1.669.37 \$7,859,971.01 2.79938% 2.750009 5.549389 \$10,413,244,98 \$1,605.20 \$10,450,164,49 4 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6.58375% \$10,456,585.27 \$1,912.32 \$10,458,497.59 4.75250% 7.40250% \$10,453,675.12 \$2,149.54 \$10,473,020.96 10/23/08 2.90000% \$1,669.37 2.75000% 2.650009 2.90000% \$1 912 32 10/24/08 4 75250% 7 65250% \$7 853 293 53 \$1.669.37 \$7 869 987 23 3 83375% 2.75000% 6 58375% \$10,456,585,27 \$10 460 409 91 4 75250% 2.650009 7 40250% \$10,453,675,12 \$2 149 54 \$10 475 170 49 6.58375% \$10,462,322.23 2.65000% \$10,477,320.03 10/25/08 4.75250% 2.90000% 7.65250% \$7,853,293,53 \$1,669.3 \$7,871,656,60 3.83375% 2.75000% \$10,456,585,27 \$1,912.32 4.75250% 7.40250% \$10,453,675.12 \$2,149.5 10/26/08 4 75250% 2 900009 7 65250% \$7 853 293 53 \$1 669 37 \$7 873 325 97 3 83375% 2 75000% 6 58375% \$10,456,585,27 \$1 912 32 \$10.464.234.55 4 75250% 2 650009 7 40250% \$10,453,675,12 \$2 149 54 \$10,479,469,57 10/27/08 4.75250% 7.65250% \$7,853,293.53 \$1,669.3 \$7,874,995.34 3.83375% 6.58375% \$10,456,585.27 \$1,912.32 \$10,466,146.87 4.75250% 2.650009 7.40250% \$10,453,675.12 \$2,149.54 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2.90000% 7.65250% \$7,853,293.53 \$1,669.37 \$7,891,689.05 3 83375% 2.75000% 6.58375% \$10,456,585.27 \$1,912.32 \$10,485,270.08 4 752509 2.650009 7.40250% \$10,453,675.12 \$2,149.54 \$10,503,114.47 \$7,893,358.42 6.58375% \$10,453,675.12 11/07/08 4.75250% 2.90000% 7.65250% \$7,853,293.53 \$1,669.3 3.83375% 2.75000% \$10,456,585.27 \$1,912.32 \$10,487,182.40 4.75250% 2.650009 7.40250% \$2,149.54 \$10,505,264.0 3.83375% 6.58375% 6.58375% \$1,912.32 1/08/08 4 752509 2.90000% 7.65250% \$7,853,293.53 \$1,669.37 \$7,895,027.79 2.750009 \$10,456,585.27 \$10,489,094.72 4 752509 2.650009 7.40250% \$10,453,675.12 \$2,149.54 \$10,507,413.55 4.75250% 7.65250% \$7,853,293,53 3.83375% \$1,912.32 \$10,491,007.04 4.75250% \$10,453,675,12 \$10,509,563.08 11/09/08 2.90000% \$1,669.31 \$7.896.697.16 2.75000% \$10,456,585,27 2.650009 7.40250% \$2,149.54 11/10/08 4 75250% 2.900009 7 65250% \$7 853 293 53 \$1.669.37 \$7 898 366 53 3 83375% 2.75000% 6 58375% \$10,456,585,27 \$1 912 32 \$10 492 919 36 4 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3.83375% 2.75000% 6.58375% \$10,456,585.27 \$1,912.32 \$10,502,480.97 4.75250% 2.650009 7.40250% \$10,453,675.12 \$2,149.54 \$10,522,460.31 4.75250% 2.90000% 11/16/08 4.75250% 2.90000% 7.65250% \$7,853,293,53 \$1,669.37 \$7,908,382.75 3.83375% 2.75000% 6.58375% \$10,456,585,27 \$1,912.32 \$10,504,393,29 4.75250% 2.65000% 7.40250% \$10,453,675,12 \$2,149.54 \$10,524,609,84 11/17/08 4.75250% 7.652509 \$7,853,293.53 \$1,669.3 \$7,910,052.12 3.83375% 2.75000% 6.58375% \$10,456,585.27 \$1,912.32 \$10,506,305.61 4.75250% 2.650009 7.40250% \$10,453,675.12 \$2,149.54 \$10,526,759.3 2.90000% 11/18/08 4 75250% 2.900009 7 65250% \$7 853 293 53 \$1.669.37 \$7 911 721 49 3 83375% 2.75000% 6 58375% \$10 456 585 27 \$1,912,32 \$10 508 217 93 4 75250% 2.650009 7 40250% \$10 453 675 12 \$2 149 54 \$10 528 908 92 1/19/08 4.752509 2.90000% 7.65250% \$7,853,293.53 \$1.669.37 \$7,913,390.86 3 83375% 2.750009 6.58375% \$10,456,585.27 \$1,912.32 \$10,510,130.25 4.75250% 2.650009 7.40250% \$10,453,675,12 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75250% 2.650009 7 40250% \$10,453,675,12 \$2 149 54 \$10 561 151 97 2/04/08 4.752509 2.90000% 7.652509 \$7,853,293.53 \$7,938,431.41 3.83375% 2.750009 6.583759 \$10,456,585.27 \$1,912.32 \$10,538,815.06 4.752509 2.650009 7.40250% \$10,453,675.12 \$2,149.5 \$10,563,301.51 12/05/08 4.75250% 2.90000% 7.65250% \$7,853,293,53 \$1,669.37 \$7,940,100,78 3.83375% 2.75000% 6.58375% \$10,456,585,27 \$1,912.32 \$10,540,727.38 4.75250% 2.65000% 7.40250% \$10,453,675,12 \$2,149.54 \$10,565,451.04 12/06/08 1.75250% 2.90000% 7.65250% \$7,853,293.53 \$1,669.3 \$7,941,770.1 3.83375% 2.75000% 6.583759 \$10,456,585.2 \$1,912.32 \$10,542,639.70 1.75250% 2.650009 7.40250% \$10,453,675.1 \$2,149.5 \$10,567,600.58 12/07/08 4.75250% 2.90000% 7.65250% \$7,853,293,53 \$1,669.37 \$7,943,439,52 3.83375% 2.75000% 6.58375% \$10,456,585,27 \$1,912.32 \$10,544,552.02 4.75250% 2.65000% 7.40250% \$10,453,675,12 \$2,149.54 \$10,569,750,12 12/08/08 4.752509 2.90000% 7.652509 \$7,853,293.53 \$1.669.37 \$7,945,108.89 3.83375% 2.750009 6.58375% \$10,456,585.27 \$1,912.32 \$10,546,464.34 4.752509 2.650009 7.40250% \$10,453,675.12 \$2,149.54 \$10,571,899.66 12/09/08 4.75250% 2.90000% 7.65250% \$7,853,293.53 \$1,669.37 \$7,946,778.26 3.83375% 2.75000% 6.58375% \$10,456,585.27 \$1,912.32 \$10,548,376.66 4.75250% 2.65000% 7.40250% \$10,453,675.12 \$2,149.54 \$10,574,049.19 \$7,853,293.53 6.58375% 6.58375% \$1,912.32 \$10,550,288.98 12/10/0 4.752509 2.90000% 7.65250% \$1,669.37 \$7,948,447.63 3.83375% 2.750009 \$10,456,585.2 4.75250% 2.650009 7.40250% \$10,453,675.1 \$2,149.54 \$10,576,198.73 4.75250% \$7,950,117.00 \$10,552,201.30 4.75250% \$10,453,675,12 12/11/08 2.90000% 7.65250% \$7.853.293.53 \$1,669.31 3.83375% 2.75000% \$10,456,585,27 \$1,912.32 2.65000% 7.40250% \$2,149.54 \$10,578,348,27 \$7,853,293.53 \$7 951 786 38 3 83375% 2 75000% 6.58375% \$10,456,585,27 \$1 912 32 \$10,554,113,62 4 752509 7.40250% \$10,453,675.12 \$10,580,497,80 12/12/08 4 752509 2 900009 7.65250% \$1.669.37 2.650009 \$2,149.54 \$7,853,293.53 3.83375% \$10,556,025.94 \$10,582,647.34 12/13/08 4.75250% 2.90000% 7.65250% \$1,669.37 \$7,953,455.75 2.75000% 6.58375% \$10,456,585.27 \$1,912.32 4.75250% 2.65000% 7.40250% \$10,453,675.12 \$2,149.54 12/14/08 4 75250% 2 900009 7.65250% \$7 853 203 53 \$1,669,37 \$7.955.125.12 3 83375% 2 75000% 6 58375% \$10,456,585,27 \$1,912,32 \$10 557 938 2/ 4 75250% 2.650009 7.40250% \$10,453,675,12 \$2 149 54 \$10 584 796 88 4.75250% 7.65250% \$7,853,293.53 \$7,956,794.49 3.83375% 2.75000% 6.58375% \$10,456,585.27 \$1,912.32 \$10,559,850.58 4.75250% 7.40250% \$10,453,675.12 \$10,586,946.41 12/15/08 2.90000% \$1,669.37 2.65000% \$2,149.54 12/16/08 4 75250% 2.900009 7 65250% \$7 853 293 53 \$1.669.37 \$7 958 463 86 3 83375% 2.75000% 6 58375% \$10,456,585,27 \$1 912 32 \$10 561 762 91 4 75250% 2.650009 7 40250% \$10 453 675 12 \$2 149 54 \$10 589 095 95 12/17/08 \$7,853,293.53 3.83375% 6.58375% \$10,456,585.27 \$1,912.32 \$10,563,675.23 \$10,453,675.12 \$10,591,245.49 4.75250% 2.90000% 7.65250% \$1,669.37 \$7,960,133.23 2.75000% 4.75250% 2.65000% 7.40250% \$2,149,54 12/18/08 4.75250% 2.90000% 7.65250% \$7,853,293,53 \$1,669.37 \$7.961.802.60 3.83375% 2.75000% 6.58375% \$10,456,585,27 \$1,912.32 \$10,565,587,55 4.75250% 2.65000% 7.40250% \$10,453,675,12 \$2,149.54 \$10,593,395.02 4.75250% 7.65250% \$7,853,293.53 \$1,669.37 \$7,963,471.97 3.83375% 2.75000% 6.58375% \$10,456,585.27 \$1,912.32 \$10,567,499.87 4.75250% 2.65000% 7.40250% \$10,453,675.12 \$10,595,544.56 12/19/08 2.90000% \$2,149.54 12/20/08 4 75250% 2 900009 7 65250% \$7 853 293 53 \$1.669.37 \$7 965 141 3 3 83375% 2.75000% 6 58375% \$10,456,585,27 \$1 912 32 \$10 569 412 19 4 75250% 2.650009 7 40250% \$10,453,675,12 \$2 149 54 \$10 597 694 10 12/21/08 4.75250% 7.65250% \$7,853,293.53 \$1,669.37 \$7,966,810.71 3.83375% 6.58375% \$10,456,585.27 \$1,912.32 \$10,571,324.51 4.75250% 2.65000% 7.40250% \$10,453,675.12 \$2,149.54 \$10,599,843.6 2.90000% 2.75000%

												с	СВ					
Current Principal Outstanding	\$7.732.000.00		CCB Cap	pital Trust IV			\$10 310 000 00		CC	B Trust V			\$10 310 000 00		CCI	3 Trust VI		
Pre-Petition Accrued Interest	\$7,732,000.00 97,777.67						103,244.98						113,743.93					
Total	\$7,829,777.67						\$10,413,244.98						\$10,423,743.93					
Coupon Payment Dates Method	1/15, 4/15, 7/15, 10/15 Actual 360	5					1/23, 4/23, 7/23, 10/2 Actual 360	3					1/15, 4/15, 7/15, 10/1 Actual 360	5				
ALCOND.	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance
12/22/08	4.75250%	2.90000%	7.65250%	\$7,853,293.53	\$1,669.37	\$7,968,480.08	3.83375%	2.75000%	6.58375%	\$10,456,585.27	\$1,912.32	\$10,573,236.83	4.75250%	2.65000%	7.40250%	\$10,453,675.12	\$2,149.54	\$10,601,993.17
12/23/08 12/24/08	4.75250% 4.75250%	2.90000% 2.90000%	7.65250% 7.65250%	\$7,853,293.53 \$7,853,293.53	\$1,669.37 \$1,669.37	\$7,970,149.45 \$7,971,818.82	3.83375% 3.83375%	2.75000% 2.75000%	6.58375% 6.58375%	\$10,456,585.27 \$10,456,585.27	\$1,912.32 \$1,912.32	\$10,575,149.15 \$10,577,061.47	4.75250% 4.75250%	2.65000% 2.65000%	7.40250% 7.40250%	\$10,453,675.12 \$10,453,675.12	\$2,149.54 \$2,149.54	\$10,604,142.71 \$10,606,292.25
12/25/08	4.75250%	2.90000%	7.65250%	\$7,853,293.53	\$1,669.37	\$7,973,488.19	3.83375%	2.75000%	6.58375%	\$10,456,585.27	\$1,912.32	\$10,578,973.79	4.75250%	2.65000%	7.40250%	\$10,453,675.12	\$2,149.54	\$10,608,441.78
12/26/08	4.75250%	2.90000%	7.65250%	\$7,853,293.53	\$1,669.37	\$7,975,157.56	3.83375%	2.75000%	6.58375%	\$10,456,585.27	\$1,912.32	\$10,580,886.11	4.75250%	2.65000%	7.40250%	\$10,453,675.12	\$2,149.54	\$10,610,591.32
12/27/08 12/28/08	4.75250% 4.75250%	2.90000% 2.90000%	7.65250% 7.65250%	\$7,853,293.53 \$7,853,293.53	\$1,669.37 \$1,669.37	\$7,976,826.93 \$7,978,496.30	3.83375% 3.83375%	2.75000% 2.75000%	6.58375% 6.58375%	\$10,456,585.27 \$10,456,585.27	\$1,912.32 \$1,912.32	\$10,582,798.43 \$10,584,710.75	4.75250% 4.75250%	2.65000% 2.65000%	7.40250% 7.40250%	\$10,453,675.12 \$10,453,675.12	\$2,149.54 \$2,149.54	\$10,612,740.86 \$10,614,890.39
12/29/08	4.75250%	2.90000%	7.65250%	\$7,853,293.53	\$1,669.37	\$7,980,165.67	3.83375%	2.75000%	6.58375%	\$10,456,585.27	\$1,912.32	\$10,586,623.07	4.75250%	2.65000%	7.40250%	\$10,453,675.12	\$2,149.54	\$10,617,039.93
12/30/08 12/31/08	4.75250% 4.75250%	2.90000% 2.90000%	7.65250% 7.65250%	\$7,853,293.53 \$7,853,293.53	\$1,669.37 \$1,669.37	\$7,981,835.04 \$7,983,504.41	3.83375% 3.83375%	2.75000% 2.75000%	6.58375% 6.58375%	\$10,456,585.27 \$10,456,585.27	\$1,912.32 \$1,912.32	\$10,588,535.39 \$10,590,447.72	4.75250% 4.75250%	2.65000% 2.65000%	7.40250% 7.40250%	\$10,453,675.12 \$10,453,675.12	\$2,149.54 \$2,149.54	\$10,619,189.47 \$10,621,339.00
01/01/09	4.75250%	2.90000%	7.65250%	\$7,853,293.53	\$1,669.37	\$7,985,173.78	3.83375%	2.75000%	6.58375%	\$10,456,585.27	\$1,912.32	\$10,592,360.04	4.75250%	2.65000%	7.40250%	\$10,453,675.12	\$2,149.54	\$10,623,488.54
01/02/09	4.75250%	2.90000%	7.65250%	\$7,853,293.53	\$1,669.37	\$7,986,843.15	3.83375%	2.75000%	6.58375%	\$10,456,585.27	\$1,912.32	\$10,594,272.36	4.75250%	2.65000%	7.40250%	\$10,453,675.12	\$2,149.54	\$10,625,638.08
01/03/09 01/04/09	4.75250%	2.90000%	7.65250%	\$7,853,293.53 \$7,853,293,53	\$1,669.37 \$1,669.37	\$7,988,512.52 \$7,990,181.89	3.83375% 3.83375%	2.75000%	6.58375% 6.58375%	\$10,456,585.27 \$10,456,585,27	\$1,912.32 \$1,912.32	\$10,596,184.68 \$10,598,097,00	4.75250%	2.65000%	7.40250% 7.40250%	\$10,453,675.12 \$10,453,675.12	\$2,149.54 \$2,149.54	\$10,627,787.62 \$10,629,937,15
01/05/09	4.75250%	2.90000%	7.65250%	\$7,853,293.53	\$1,669.37	\$7,991,851.26	3.83375%	2.75000%	6.58375%	\$10,456,585.27	\$1,912.32	\$10,600,009.32	4.75250%	2.65000%	7.40250%	\$10,453,675.12	\$2,149.54	\$10,632,086.69
01/06/09	4.75250%	2.90000%	7.65250%	\$7,853,293.53	\$1,669.37	\$7,993,520.63	3.83375%	2.75000%	6.58375%	\$10,456,585.27	\$1,912.32	\$10,601,921.64	4.75250%	2.65000%	7.40250%	\$10,453,675.12	\$2,149.54	\$10,634,236.23
01/07/09 01/08/09	4.75250% 4.75250%	2.90000% 2.90000%	7.65250% 7.65250%	\$7,853,293.53 \$7,853,293.53	\$1,669.37 \$1,669.37	\$7,995,190.00 \$7,996,859.37	3.83375% 3.83375%	2.75000% 2.75000%	6.58375% 6.58375%	\$10,456,585.27 \$10,456,585.27	\$1,912.32 \$1,912.32	\$10,603,833.96 \$10,605,746.28	4.75250% 4.75250%	2.65000% 2.65000%	7.40250% 7.40250%	\$10,453,675.12 \$10,453,675.12	\$2,149.54 \$2,149.54	\$10,636,385.76 \$10,638,535.30
01/09/09	4.75250%	2.90000%	7.65250%	\$7,853,293.53	\$1,669.37	\$7,998,528.74	3.83375%	2.75000%	6.58375%	\$10,456,585.27	\$1,912.32	\$10,607,658.60	4.75250%	2.65000%	7.40250%	\$10,453,675.12	\$2,149.54	\$10,640,684.84
01/10/09	4.75250%	2.90000%	7.65250%	\$7,853,293.53	\$1,669.37	\$8,000,198.11	3.83375%	2.75000%	6.58375%	\$10,456,585.27	\$1,912.32	\$10,609,570.92	4.75250%	2.65000%	7.40250%	\$10,453,675.12	\$2,149.54	\$10,642,834.37
01/11/09 01/12/09	4.75250% 4.75250%	2.90000% 2.90000%	7.65250% 7.65250%	\$7,853,293.53 \$7,853,293.53	\$1,669.37 \$1,669.37	\$8,001,867.48 \$8,003,536.85	3.83375% 3.83375%	2.75000% 2.75000%	6.58375% 6.58375%	\$10,456,585.27 \$10,456,585.27	\$1,912.32 \$1,912.32	\$10,611,483.24 \$10,613,395.56	4.75250% 4.75250%	2.65000% 2.65000%	7.40250% 7.40250%	\$10,453,675.12 \$10,453,675.12	\$2,149.54 \$2,149.54	\$10,644,983.91 \$10,647,133.45
01/13/09	4.75250%	2.90000%	7.65250%	\$7,853,293.53	\$1,669.37	\$8,005,206.22	3.83375%	2.75000%	6.58375%	\$10,456,585.27	\$1,912.32	\$10,615,307.88	4.75250%	2.65000%	7.40250%	\$10,453,675.12	\$2,149.54	\$10,649,282.99
01/14/09 01/15/09	4.75250% 1.09438%	2.90000% 2.90000%	7.65250% 3.99438%	\$7,853,293.53 \$8,006,875,59	\$1,669.37 \$888.40	\$8,006,875.59 \$8,007,764.00	3.83375% 3.83375%	2.75000% 2.75000%	6.58375% 6.58375%	\$10,456,585.27 \$10,456,585.27	\$1,912.32 \$1,912.32	\$10,617,220.20 \$10,619,132.53	4.75250% 1.09438%	2.65000% 2.65000%	7.40250% 3.74438%	\$10,453,675.12 \$10.651.432.52	\$2,149.54 \$1,107.86	\$10,651,432.52 \$10,652,540.38
01/15/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,007,784.00	3.83375%	2.75000%	6.58375%	\$10,456,585.27	\$1,912.32	\$10,619,132.33	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,653,648.24
01/17/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,009,540.80	3.83375%	2.75000%	6.58375%	\$10,456,585.27	\$1,912.32	\$10,622,957.17	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,654,756.11
01/18/09 01/19/09	1.09438%	2.90000%	3.99438% 3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,010,429.20 \$8,011,317,61	3.83375%	2.75000%	6.58375% 6.58375%	\$10,456,585.27 \$10,456,585,27	\$1,912.32 \$1,912.32	\$10,624,869.49 \$10,626,781,81	1.09438%	2.65000%	3.74438% 3.74438%	\$10,651,432.52 \$10,651,432.52	\$1,107.86 \$1.107.86	\$10,655,863.97 \$10,656,971,83
01/20/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,012,206.01	3.83375%	2.75000%	6.58375%	\$10,456,585.27	\$1,912.32	\$10,628,694.13	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,658,079.69
01/21/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,013,094.41	3.83375%	2.75000%	6.58375%	\$10,456,585.27	\$1,912.32	\$10,630,606.45	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,659,187.55
01/22/09 01/23/09	1.09438% 1.09438%	2.90000% 2.90000%	3.99438% 3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,013,982.82 \$8,014,871.22	3.83375% 1.12500%	2.75000% 2.75000%	6.58375% 3.87500%	\$10,456,585.27 \$10,632,518.77	\$1,912.32 \$1,144.47	\$10,632,518.77 \$10,633,663.24	1.09438% 1.09438%	2.65000% 2.65000%	3.74438% 3.74438%	\$10,651,432.52 \$10,651,432.52	\$1,107.86 \$1,107.86	\$10,660,295.41 \$10,661,403.27
01/24/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,015,759.62	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,634,807.71	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,662,511.14
01/25/09 01/26/09	1.09438% 1.09438%	2.90000% 2.90000%	3.99438% 3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,016,648.02 \$8,017,536.43	1.12500%	2.75000% 2.75000%	3.87500% 3.87500%	\$10,632,518.77 \$10.632,518.77	\$1,144.47 \$1,144.47	\$10,635,952.19 \$10,637,096.66	1.09438% 1.09438%	2.65000% 2.65000%	3.74438% 3.74438%	\$10,651,432.52 \$10.651,432.52	\$1,107.86 \$1,107.86	\$10,663,619.00 \$10,664,726.86
01/26/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40 \$888.40	\$8,017,536.43	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,638,241.13	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,665,834.72
01/28/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,019,313.23	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,639,385.60	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,666,942.58
01/29/09 01/30/09	1.09438% 1.09438%	2.90000% 2.90000%	3.99438% 3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,020,201.64 \$8,021.090.04	1.12500%	2.75000% 2.75000%	3.87500% 3.87500%	\$10,632,518.77 \$10,632,518.77	\$1,144.47 \$1,144.47	\$10,640,530.08 \$10,641,674.55	1.09438% 1.09438%	2.65000% 2.65000%	3.74438% 3.74438%	\$10,651,432.52 \$10,651,432.52	\$1,107.86 \$1,107.86	\$10,668,050.44 \$10,669,158,30
01/31/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,021,978.44	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,642,819.02	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,670,266.17
02/01/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,022,866.84	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,643,963.49	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,671,374.03
02/02/09 02/03/09	1.09438%	2.90000%	3.99438% 3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,023,755.25 \$8,024,643,65	1.12500%	2.75000%	3.87500% 3.87500%	\$10,632,518.77 \$10,632,518,77	\$1,144.47 \$1,144.47	\$10,645,107.97 \$10,646,252,44	1.09438%	2.65000%	3.74438% 3.74438%	\$10,651,432.52 \$10,651,432.52	\$1,107.86 \$1.107.86	\$10,672,481.89 \$10,673,589,75
02/04/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,025,532.05	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,647,396.91	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,674,697.61
02/05/09 02/06/09	1.09438% 1.09438%	2.90000% 2.90000%	3.99438% 3.99438%	\$8,006,875.59	\$888.40 \$888.40	\$8,026,420.46 \$8,027,308.86	1.12500%	2.75000% 2.75000%	3.87500% 3.87500%	\$10,632,518.77	\$1,144.47 \$1,144.47	\$10,648,541.38 \$10,649,685.86	1.09438% 1.09438%	2.65000%	3.74438% 3.74438%	\$10,651,432.52	\$1,107.86	\$10,675,805.47 \$10,676,913.33
02/06/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,027,308.86	1.12500%	2.75000%	3.87500%	\$10,632,518.77 \$10.632,518.77	\$1,144.47	\$10,649,685.86	1.09438%	2.65000%	3.74438%	\$10,651,432.52 \$10,651,432.52	\$1,107.86 \$1,107.86	\$10,678,021,20
02/08/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,029,085.67	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,651,974.80	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,679,129.06
02/09/09 02/10/09	1.09438% 1.09438%	2.90000% 2.90000%	3.99438% 3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,029,974.07 \$8,030,862,47	1.12500%	2.75000% 2.75000%	3.87500% 3.87500%	\$10,632,518.77 \$10.632,518.77	\$1,144.47 \$1,144.47	\$10,653,119.27 \$10,654,263.75	1.09438% 1.09438%	2.65000% 2.65000%	3.74438% 3.74438%	\$10,651,432.52 \$10.651,432.52	\$1,107.86 \$1,107.86	\$10,680,236.92 \$10,681,344,78
02/10/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,031,750.87	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,655,408.22	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,682,452.64
02/12/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,032,639.28	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,656,552.69	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,683,560.50
02/13/09 02/14/09	1.09438% 1.09438%	2.90000% 2.90000%	3.99438% 3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,033,527.68 \$8,034,416.08	1.12500%	2.75000% 2.75000%	3.87500% 3.87500%	\$10,632,518.77 \$10.632,518.77	\$1,144.47 \$1,144.47	\$10,657,697.16 \$10,658,841,64	1.09438% 1.09438%	2.65000% 2.65000%	3.74438% 3.74438%	\$10,651,432.52 \$10,651,432.52	\$1,107.86 \$1,107.86	\$10,684,668.36 \$10,685,776.23
02/15/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,035,304.49	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,659,986.11	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,686,884.09
02/16/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,036,192.89	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,661,130.58	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,687,991.95
02/17/09 02/18/09	1.09438% 1.09438%	2.90000% 2.90000%	3.99438% 3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,037,081.29 \$8,037,969.69	1.12500% 1.12500%	2.75000% 2.75000%	3.87500% 3.87500%	\$10,632,518.77 \$10,632,518.77	\$1,144.47 \$1,144.47	\$10,662,275.05 \$10,663,419.53	1.09438% 1.09438%	2.65000% 2.65000%	3.74438% 3.74438%	\$10,651,432.52 \$10,651,432.52	\$1,107.86 \$1,107.86	\$10,689,099.81 \$10,690,207.67
02/19/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,038,858.10	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,664,564.00	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,691,315.53
02/20/09 02/21/09	1.09438%	2.90000%	3.99438% 3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,039,746.50 \$8,040,634.90	1.12500%	2.75000% 2.75000%	3.87500% 3.87500%	\$10,632,518.77 \$10,632,518.77	\$1,144.47 \$1,144.47	\$10,665,708.47 \$10,666,852.94	1.09438%	2.65000%	3.74438% 3.74438%	\$10,651,432.52 \$10,651,432.52	\$1,107.86 \$1,107.86	\$10,692,423.39 \$10,693,531.26
02/22/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,041,523.31	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,667,997.42	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,694,639.12
02/23/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,042,411.71	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,669,141.89	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,695,746.98
02/24/09 02/25/09	1.09438% 1.09438%	2.90000% 2.90000%	3.99438% 3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,043,300.11 \$8,044,188.51	1.12500% 1.12500%	2.75000% 2.75000%	3.87500% 3.87500%	\$10,632,518.77 \$10,632,518.77	\$1,144.47 \$1,144.47	\$10,670,286.36 \$10,671,430.83	1.09438% 1.09438%	2.65000% 2.65000%	3.74438% 3.74438%	\$10,651,432.52 \$10,651,432.52	\$1,107.86 \$1,107.86	\$10,696,854.84 \$10,697,962.70
02/26/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,045,076.92	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,672,575.31	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,699,070.56
02/27/09 02/28/09	1.09438% 1.09438%	2.90000% 2.90000%	3.99438% 3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,045,965.32 \$8,046,853.72	1.12500%	2.75000% 2.75000%	3.87500% 3.87500%	\$10,632,518.77 \$10.632,518.77	\$1,144.47 \$1,144.47	\$10,673,719.78 \$10,674,864.25	1.09438% 1.09438%	2.65000% 2.65000%	3.74438% 3.74438%	\$10,651,432.52 \$10,651,432.52	\$1,107.86 \$1,107.86	\$10,700,178.42 \$10,701,286.29
02/28/09 03/01/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40 \$888.40	\$8,046,853.72	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,676,008.72	1.09438%	2.65000%	3.74438%	\$10,651,432.52 \$10,651,432.52	\$1,107.86	\$10,701,286.29 \$10,702,394.15
03/02/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,048,630.53	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,677,153.20	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,703,502.01
03/03/09 03/04/09	1.09438% 1.09438%	2.90000% 2.90000%	3.99438% 3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,049,518.93 \$8,050,407.33	1.12500% 1.12500%	2.75000% 2.75000%	3.87500% 3.87500%	\$10,632,518.77 \$10,632,518.77	\$1,144.47 \$1,144.47	\$10,678,297.67 \$10,679,442.14	1.09438% 1.09438%	2.65000% 2.65000%	3.74438% 3.74438%	\$10,651,432.52 \$10,651,432.52	\$1,107.86 \$1,107.86	\$10,704,609.87 \$10,705,717.73
03/04/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,051,295.74	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,680,586.61	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,706,825.59
03/06/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,052,184.14	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,681,731.09	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,707,933.45
03/07/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,053,072.54 \$8,053,960,95	1.12500%	2.75000%	3.87500% 3.87500%	\$10,632,518.77 \$10,632,518,77	\$1,144.47 \$1,144.47	\$10,682,875.56 \$10,684,020,03	1.09438%	2.65000%	3.74438% 3.74438%	\$10,651,432.52 \$10,651,432.52	\$1,107.86 \$1.107.86	\$10,709,041.32 \$10,710,149,18
03/09/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,054,849.35	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,685,164.50	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,711,257.04
03/10/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,055,737.75	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,686,308.98	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,712,364.90
03/11/09 03/12/09	1.09438% 1.09438%	2.90000% 2.90000%	3.99438% 3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,056,626.15 \$8,057,514.56	1.12500%	2.75000% 2.75000%	3.87500% 3.87500%	\$10,632,518.77 \$10,632,518.77	\$1,144.47 \$1,144.47	\$10,687,453.45 \$10,688,597.92	1.09438% 1.09438%	2.65000% 2.65000%	3.74438% 3.74438%	\$10,651,432.52 \$10,651,432.52	\$1,107.86 \$1,107.86	\$10,713,472.76 \$10,714,580.62
03/13/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,058,402.96	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,689,742.39	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,715,688.48
03/14/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,059,291.36	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,690,886.87	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,716,796.35
03/15/09 03/16/09	1.09438% 1.09438%	2.90000% 2.90000%	3.99438% 3.99438%	\$8,006,875.59 \$8,006,875.59	\$888.40 \$888.40	\$8,060,179.77 \$8,061,068,17	1.12500%	2.75000% 2.75000%	3.87500% 3.87500%	\$10,632,518.77 \$10.632,518.77	\$1,144.47 \$1,144.47	\$10,692,031.34 \$10,693,175.81	1.09438% 1.09438%	2.65000% 2.65000%	3.74438% 3.74438%	\$10,651,432.52 \$10.651,432.52	\$1,107.86 \$1,107.86	\$10,717,904.21 \$10,719,012.07
03/17/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,061,956.57	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,694,320.28	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,720,119.93
03/18/09	1.09438%	2.90000%	3.99438%	\$8,006,875.59	\$888.40	\$8,062,844.97	1.12500%	2.75000%	3.87500%	\$10,632,518.77	\$1,144.47	\$10,695,464.76	1.09438%	2.65000%	3.74438%	\$10,651,432.52	\$1,107.86	\$10,721,227.79

CCB CCB Capital Trust IV CCB Trust V CCB Trust VI Current Principal Outstanding \$7,732,000.00 \$10,310,000,00 \$10,310,000.00 Pre-Petition Accrued Interes 103,244.98 \$10,413,244.98 113,743.93 97 777 67 Total \$7.829,777.6 Coupon Payment Dates 1/15, 4/15, 7/15, 10/15 1/23, 4/23, 7/23, 10/23 1/15, 4/15, 7/15, 10/15 Method Actual | 360 Actual | 360 Actual | 360 3mL 3mL Cumulative Balance 3mL Eff. Interest Rate Interest Basi Cumulative Balance ff. Interest Rate Interest Basis Jumulative Balance Interest Basis Spread nterest Spread Interest Spread Eff. Interest Rate Interest 03/19/09 1.09438% 2 900009 3 99438% \$8 006 875 59 \$888.40 \$8,063,733,38 1.12500% 2.75000% 3.87500% \$10.632.518.77 \$1 144 47 \$10,696,609,23 1.09438% 2.650009 3 74438% \$10.651.432.52 \$1.107.86 \$10 722 335 65 03/20/0 1.094389 2.90000% 3.99438% \$8,006,875.5 \$888.40 \$8.064.621.78 1.12500% 2.75000% 3.87500% \$10,632,518.77 \$1.144.47 \$10,697,753.70 1.09438% 2.650009 3.74438% \$10,651,432.5 \$1,107.86 \$10,723,443.51 03/21/09 1.09438% 2.90000% 3.99438% \$8,006,875.59 \$888.40 \$8,065,510.18 1.12500% 2.75000% 3.87500% \$10,632,518.77 \$1,144.47 \$10,698,898.17 1.09438% 2.65000% 3.74438% \$10,651,432.52 \$1,107.86 \$10,724,551.38 03/22/09 1.09438% 2.900009 3.99438% \$8,006,875.59 \$888.40 \$8,066,398.59 1.12500% 2.750009 3.875009 \$10,632,518.7 \$1,144.47 \$10,700,042.6 1.09438% 2.650009 3.744389 10,651,432.5 \$1,107.8 \$10,725,659.24 03/23/09 1.09438% 2.90000% 3.99438% \$8,006,875,59 \$888.40 \$8,067,286,99 1.12500% 2.75000% 3.87500% \$10.632.518.77 \$1,144,47 \$10,701,187,12 1.09438% 2.65000% 3.74438% \$10.651.432.52 \$1,107.86 \$10,726,767,10 \$10,702,331.59 3.87500% \$10,632,518.77 \$10,727,874.96 03/24/09 1.09438% 2.90000% 3.994389 \$8,006,875.59 \$888.40 \$8,068,175.39 1.12500% 2.750009 \$1,144.47 1.09438% 2.650009 3.744389 \$10,651,432.52 \$1.107.86 03/25/09 1.09438% 2.90000% 3.99438% \$8,006,875.59 \$888.40 \$8,069,063.79 1.12500% 2.75000% 3.87500% \$10,632,518.77 \$1,144.47 \$10,703,476.06 1.09438% 2.65000% 3.74438% \$10,651,432.52 \$1,107.86 \$10,728,982.82 3.87500% 3.87500% \$10,632,518.7 \$10,704,620.54 3.74438% 3.74438% \$10,730,090.68 \$10,731,198.54 03/26/09 1.094389 2.900009 3.99438% \$8,006,875.59 \$888.40 \$8,069,952.20 1.12500% 2.750009 \$1,144.47 1.094389 2.650009 \$10,651,432.5 \$1,107.86 \$888.40 1.12500% \$10,705,765.01 03/27/09 1.09438% 2.90000% 3.99438% \$8,006,875.59 \$8.070.840.60 2.75000% \$10.632.518.77 \$1.144.47 1.09438% 2.65000% \$10.651.432.52 \$1,107.86 03/28/09 1 09438% 2.900009 3 99438% \$8,006,875,59 \$888.40 \$8 071 729 00 1.12500% 2.75000% 3 87500% \$10,632,518,77 \$1 144 47 \$10 706 909 48 1 09438% 2.650009 3 74438% \$10 651 432 52 \$1 107 86 \$10 732 306 4 \$10,733,414.2 03/29/09 1.09438% 2.90000% 3.99438% \$8,006,875.59 \$888.40 \$8,072,617.4 1.12500% 2.75000% 3.87500% \$10,632,518.77 \$1,144.47 \$10,708,053.95 1.09438% 2.65000% 3.74438% \$10,651,432.52 \$1,107.86 03/30/09 1.09438% 2 900009 3 99438% \$8,006,875,59 \$888.40 \$8 073 505 81 1.12500% 2 75000% 3 875009 \$10,632,518,77 \$1 144 47 \$10 709 198 43 1.09438% 2.650009 3 74438% \$10.651.432.53 \$1 107.86 \$10 734 522 13 03/31/09 1.09438% 2.90000% 3.99438% \$8,006,875.59 \$888.40 \$8,074,394.21 1.12500% 2.75000% 3.87500% \$10,632,518.77 \$1,144.47 \$10,710,342.90 1.09438% 2.65000% 3.74438% \$10,651,432.52 \$1,107.86 \$10,735,629.99 04/01/09 1.09438% 2 900009 3 99438% \$8,006,875,59 \$888.40 \$8,075,282,61 1.12500% 2.75000% 3 87500% \$10,632,518,77 \$1 144 47 \$10 711 487 37 1.09438% 2.650009 3 74438% \$10 651 432 52 \$1 107 86 \$10 736 737 85 \$10,632,518.77 \$10 737 845 7 \$8,006,875.59 \$888.40 \$8,076,171.02 1.12500% 3.87500% \$1,144.47 \$10,712,631.84 3.74438% 04/02/09 1.09438% 2.90000% 3.99438% 2.75000% 1.09438% 2.650009 \$10,651,432.52 \$1 107 86 04/03/09 1.09438% 2.90000% 3.99438% \$8,006,875,59 \$888.40 \$8,077,059,42 1.12500% 2.75000% 3.87500% \$10.632.518.77 \$1,144,47 \$10,713,776.32 1.09438% 2.65000% 3.74438% \$10.651.432.52 \$1,107.86 \$10,738,953.57 04/04/09 1.09438% 3.99438% \$8,006,875,59 \$888.40 \$8,077,947.82 1.12500% 2.75000% 3.87500% \$10.632.518.7 \$1,144.47 \$10,714,920.79 1.09438% 2.65000% 3.74438% \$10.651.432.52 \$1,107.86 \$10,740,061.44 2.90000% 04/05/09 1 09438% 2.900009 3 99438% \$8,006,875,59 \$888.40 \$8 078 836 23 1.12500% 2.75000% 3 87500% \$10,632,518,77 \$1 144 47 \$10 716 065 26 1 09438% 2.650009 3 74438% \$10 651 432 52 \$1 107 86 \$10 741 169 30 1.12500% 04/06/09 1.094389 2.900009 3.99438% \$8,006,875.59 \$888.40 \$8,079,724.63 2.750009 3.87500% 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2.90000% 2.75000% 1.13125% 2.650009 \$1,129.24 2.90000% 3.87500% 3.87500% \$1 144 47 04/16/09 4.03125% \$8 086 831 84 \$905.56 \$8 088 642 97 1.12500% 2.75000% \$10,632,518,77 \$10 728 654 46 1.13125% 2.650009 3 78125% \$10 751 140 05 \$10 753 398 54 1 13125% \$1 129 24 \$905.56 \$10,729,798.93 2.65000% 04/17/09 2.90000% 4.031259 \$8,089,548.52 1.12500% 2.75000% \$10.632.518.7 \$1,144.47 1.13125% 3.78125% \$10,751,140.0 \$10,754,527,78 1.13125% \$8,086,831,85 \$1,129.24 04/18/09 1 13125% 2 900009 4.03125% \$8 086 831 84 \$905.56 \$8 090 454 08 1.12500% 2 75000% 3 875009 \$10,632,518,77 \$1 144 47 \$10 730 943 41 1 13125% 2 650009 3 78125% \$10 751 140 05 \$1 129 24 \$10,755,657,02 3.87500% 04/19/09 1.13125% 4.031259 \$8,086,831.85 \$905.56 \$8,091,359.6 1.12500% \$10,632,518.7 \$1,144.47 \$10,732,087.88 1.13125% 2.650009 3.78125% \$10,751,140.0 \$1,129.24 \$10,756,786.26 2.90000% 2.75000% 04/20/09 1 13125% 2.900009 4.03125% \$8 086 831 84 \$905.56 \$8,092,265,19 1.12500% 2.75000% 3 87500% \$10,632,518,77 \$1 144 47 \$10 733 232 34 1.13125% 2.650009 3 78125% \$10 751 140 05 \$1 129 24 \$10 757 915 51 04/21/09 1.131259 2.90000% 4.031259 \$8,086,831,85 \$905.56 \$8,093,170.7 1.12500% 2.75000% 3.87500% \$10.632.518.7 \$1.144.47 \$10,734,376.8 1.131259 2.65000% 3.78125% \$10,751,140.0 \$1.129.2 \$10,759,044.7 04/22/09 1 13125% 2 900009 4.03125% \$8 086 831 84 \$905.56 \$8 094 076 31 1.12500% 2 75000% 3 87500% \$10,632,518,77 \$1.144.47 \$10 735 521 30 1 13125% 2.650009 3 78125% \$10.751.140.05 \$1.129.24 \$10,760,173,99 04/23/09 1.13125% 2.90000% 4.031259 \$8,086,831.85 \$905.56 \$8,094,981.80 1.10000% 2.75000% 3.85000% \$10,735,521.30 \$1,148.10 \$10,736,669.4 1.13125% 2.650009 3.78125% \$10,751,140.0 \$1,129.2 \$10,761,303.24 04/24/09 1.13125% 2.90000% 4.03125% \$8,086,831,85 \$905.56 \$8,095,887,42 1.10000% 2.75000% 3.85000% \$10,735,521,30 \$1,148,10 \$10,737,817,50 1.13125% 2.65000% 3.78125% \$10,751,140.05 \$1,129,24 \$10,762,432,48 04/25/09 1.13125% 2.90000% 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3.78125% \$10,751,140.05 \$1,129,24 \$10,768,078.69 3.85000% \$10,735,521.30 \$10,744,706.13 04/30/09 1.13125% 2.90000% 4.03125% \$8,086,831.85 \$905.56 \$8,101,320.76 1.10000% 2.75000% \$1,148.10 1.13125% 2.650009 3.78125% \$10,751,140.05 \$1,129.24 \$10,769,207.94 \$10,770,337.18 \$10,771,466.42 05/01/09 1 131259 2.90000% 4.031259 \$8,086,831.85 \$905.56 \$8 102 226 32 1.10000% 2.750009 3.85000% \$10,735,521,30 \$1,148.10 \$10,745,854.23 1.13125% 2.650009 3.78125% \$10,751,140.05 \$1 129 24 05/02/09 4.03125% 3.85000% \$10,735,521.30 \$10,747,002.34 3.78125% 1.13125% 2.90000% \$8,086,831,85 \$905.56 \$8,103,131,87 1.10000% 2.75000% \$1,148,10 1.13125% 2.650009 \$10,751,140,05 \$1.129.24 05/03/09 1 13125% 2.900009 4.03125% \$8 086 831 84 \$905.56 \$8 104 037 43 1.10000% 2.75000% 3.85000% \$10 735 521 30 \$1 148 10 \$10 748 150 44 1 13125% 2.650009 3 78125% \$10 751 140 05 \$1 129 24 \$10 772 595 67 \$10,773,724.91 3.85000% \$10,735,521.30 \$10,749,298.55 05/04/09 1.13125% 2.90000% 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75 1.10000% 2.75000% 3.85000% \$10,735,521,30 \$1 148 10 \$10,765,372,0 1 131259 2 650009 3 78125% \$10,751,140.05 \$1 129 24 \$10,789,534.3 05/19/09 1.13125% 2.90000% 4.03125% \$8,086,831.85 \$905.56 \$8,118,526.34 1.10000% 2.75000% 3.85000% \$10,735,521.30 \$1,148.10 \$10,766,520.11 1.13125% 2.65000% 3.78125% \$10,751,140.05 \$1,129.24 \$10,790,663.55 05/20/09 1 131259 2 900009 4 03125% \$8 086 831 85 \$905.56 \$8 119 431 89 1.10000% 2 75000% 3.85000% \$10,735,521,30 \$1.148.10 \$10,767,668,22 1 131259 2 650009 3 78125% \$10 751 140 05 \$1 129 24 \$10,791,792,80 4.03125% \$8,086,831.85 \$905.56 \$8,120,337.45 1.10000% 3.85000% \$10,735,521.30 \$1,148.10 \$10,768,816.32 3.78125% \$10,751,140.05 \$10,792,922.04 05/21/09 1.13125% 2.90000% 2.75000% 1.13125% 2.650009 \$1,129.24 3.85000% 3.85000% 05/22/09 1.13125% 2.900009 4.03125% \$8 086 831 84 \$905.56 \$8 121 243 01 1.10000% 2.75000% \$10,735,521,30 \$1 148 10 \$10 769 964 43 1.13125% 2.650009 3 78125% \$10 751 140 05 \$1 129 24 \$10 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\$10,775,704.95 1.131259 2.650009 3.78125% \$10,751,140.0 \$1.129.2 \$10,799,697.50 05/28/09 1.13125% 2.90000% 4.03125% \$8,086,831,85 \$905.56 \$8,126,676,35 1.10000% 2.75000% 3.85000% \$10,735,521,30 \$1,148,10 \$10,776,853.05 1.13125% 2.65000% 3.78125% \$10,751,140.05 \$1,129,24 \$10,800,826,74 05/29/09 1.131259 2.90000% 4.031259 \$8,086,831.85 \$905.56 \$8,127,581.90 1.10000% 2.75000% 3.85000% \$10,735,521.30 \$1,148.10 \$10,778,001.16 1.131259 2.650009 3.78125% \$10,751,140.0 \$1,129.2 \$10,801,955.98 05/30/09 1.13125% 2.90000% 4.03125% \$8,086,831,85 \$905.56 \$8,128,487,46 1.10000% 2.75000% 3.85000% \$10,735,521,30 \$1,148,10 \$10,779,149,26 1.13125% 2.65000% 3.78125% \$10,751,140.05 \$1,129,24 \$10,803,085,23 05/31/09 1.13125% 2.90000% 4.031259 \$8,086,831.85 \$905.56 \$8,129,393.02 1.10000% 2.750009 3.85000% \$10,735,521.30 \$1,148.10 \$10,780,297.37 1.13125% 2.650009 3.78125% \$10,751,140.05 \$1,129.24 \$10,804,214.47 06/01/09 1.13125% 2.90000% 4.03125% \$8,086,831.85 \$905.56 \$8,130,298.57 1.10000% 2.75000% 3.85000% \$10,735,521.30 \$1,148.10 \$10,781,445.47 1.13125% 2.65000% 3.78125% \$10,751,140.05 \$1,129.24 \$10,805,343.71 \$10,735,521.30 \$10,782,593.57 06/02/09 1.131259 2.900009 4.031259 \$8,086,831.85 \$905.56 \$8,131,204.13 1.10000% 2.750009 3.850009 \$1,148.10 1.131259 2.650009 3.78125% \$10,751,140.0 \$1,129.24 \$10,806,472.96 3.85000% \$10,735,521,30 3.78125% 06/03/09 1.13125% 2.90000% 4.03125% \$8,086,831,85 \$905.56 \$8,132,109.69 1.10000% 2.75000% \$1.148.10 \$10,783,741.68 1.13125% 2.65000% \$10,751,140,05 \$1.129.24 \$10,807,602.20 \$8,086,831.85 \$905.56 \$8,133,015,24 2 75000% 3.85000% \$10,735,521.30 \$10,784,889,78 3 78125% \$10,751,140.05 \$10,808,731,44 06/04/09 1 131259 2 900009 4.03125% 1.10000% \$1.148.10 1.13125% 2.65000% \$1.129.24 \$10,735,521.30 06/05/09 1.13125% 2.90000% 4.03125% \$8,086,831.85 \$905.56 \$8,133,920.80 1.10000% 2.75000% 3.85000% \$1,148.10 \$10,786,037.89 1.13125% 2.650009 3.78125% \$10,751,140.05 \$1,129.24 \$10,809,860.69 06/06/09 1 13125% 2 900009 4.03125% \$8 086 831 84 \$905.56 \$8 134 826 36 1.10000% 2 75000% 3 850009 \$10,735,521,30 \$1.148.10 \$10 787 185 99 1 13125% 2.650009 3 78125% \$10.751.140.05 \$1 129 24 \$10 810 989 93 06/07/09 4.03125% \$8,086,831.85 \$905.56 \$8,135,731.91 2.75000% 3.85000% \$10,735,521.30 \$1,148.10 \$10,788,334.10 3.78125% \$10,751,140.05 \$10,812,119.17 1.13125% 2.90000% 1.10000% 1.13125% 2.65000% \$1,129.24 06/08/09 1 13125% 2.900009 4.03125% \$8 086 831 84 \$905.56 \$8 136 637 47 1.10000% 2.75000% 3 85000% \$10 735 521 30 \$1 148 10 \$10 789 482 20 1 13125% 2.650009 3 78125% \$10 751 140 05 \$1 129 24 \$10 813 248 4 4.03125% \$8,137,543.03 \$10,735,521.30 \$1,148.10 \$10,790,630.30 3.78125% \$10,751,140.05 \$10,814,377.66 06/09/09 1.13125% 2.90000% \$8,086,831.85 \$905.56 1.10000% 2.75000% 3.85000% 1.13125% 2.65000% \$1 129 24 06/10/09 1.13125% 2.90000% 4.03125% \$8,086,831,85 \$905.56 \$8,138,448,58 1.10000% 2.75000% 3.85000% \$10,735,521,30 \$1,148,10 \$10,791,778,41 1.13125% 2.65000% 3.78125% \$10,751,140.05 \$1,129,24 \$10.815.506.90 4.03125% \$8,086,831,85 \$905.56 \$8,139,354.14 2.75000% 3.85000% \$10,735,521.30 \$1,148.10 \$10,792,926.51 1.13125% 2.65000% 3.78125% \$10,751,140.05 \$10,816,636.14 06/11/09 1.13125% 2.90000% 1.10000% \$1,129,24 06/12/09 1 13125% 2 900009 4.03125% \$8 086 831 84 \$905.56 \$8 140 259 70 1.10000% 2.75000% 3 85000% \$10,735,521,30 \$1 148 10 \$10 794 074 62 1 13125% 2.650009 3 78125% \$10 751 140 05 \$1 129 24 \$10 817 765 39 06/13/09 1.13125% 4.03125% \$8,086,831.85 \$905.56 \$8,141,165.25 1.10000% 3.85000% \$10,735,521.30 \$1,148.10 \$10,795,222.72 1.13125% 2.65000% 3.78125% \$10,751,140.05 \$10,818,894.63 2.90000% 2.75000% \$1,129.24

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Current Principal Outstanding	\$7.732.000.00		CCB Ca	pital Trust IV			\$10.310.000.00		CC	B Trust V			\$10,310,000.00		CCE	3 Trust VI		
Pre-Petition Accrued Interest	97,777.67						103,244.98						113,743,93					
Total	\$7,829,777.67						\$10,413,244.98						\$10,423,743.93					
Coupon Payment Dates 1 Method	1/15, 4/15, 7/15, 10/1: Actual 360	5					1/23, 4/23, 7/23, 10/2 Actual 360	3					1/15, 4/15, 7/15, 10/1 Actual 360	5				
	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance
06/14/09	1.13125%	2.90000%	4.03125%	\$8,086,831.85 \$8,086,831.85	\$905.56 \$905.56	\$8,142,070.81 \$8,142,976,37	1.10000%	2.75000%	3.85000%	\$10,735,521.30 \$10,735,521.30	\$1,148.10 \$1.148.10	\$10,796,370.83 \$10,797,518,93	1.13125%	2.65000%	3.78125% 3.78125%	\$10,751,140.05 \$10,751,140.05	\$1,129.24 \$1,129.24	\$10,820,023.87 \$10,821,153,12
06/15/09	1.13125%	2.90000%	4.03125%	\$8,086,831.85	\$905.56	\$8,142,976.37 \$8,143,881.92	1.10000%	2.75000%	3.85000%	\$10,735,521.30	\$1,148.10	\$10,798,667.03	1.13125%	2.65000%	3.78125%	\$10,751,140.05	\$1,129.24	\$10,822,282.36
06/17/09	1.13125%	2.90000%	4.03125%	\$8,086,831.85	\$905.56	\$8,144,787.48	1.10000%	2.75000%	3.85000%	\$10,735,521.30	\$1,148.10	\$10,799,815.14	1.13125%	2.65000%	3.78125%	\$10,751,140.05	\$1,129.24	\$10,823,411.60
06/18/09 06/19/09	1.13125% 1.13125%	2.90000% 2.90000%	4.03125% 4.03125%	\$8,086,831.85 \$8,086,831.85	\$905.56 \$905.56	\$8,145,693.04 \$8,146,598.59	1.10000%	2.75000% 2.75000%	3.85000% 3.85000%	\$10,735,521.30 \$10,735,521.30	\$1,148.10 \$1,148.10	\$10,800,963.24 \$10,802,111.35	1.13125% 1.13125%	2.65000% 2.65000%	3.78125% 3.78125%	\$10,751,140.05 \$10,751,140.05	\$1,129.24 \$1,129.24	\$10,824,540.84 \$10,825,670.09
06/20/09	1.13125%	2.90000%	4.03125%	\$8,086,831.85	\$905.56	\$8,147,504.15	1.10000%	2.75000%	3.85000%	\$10,735,521.30	\$1,148.10	\$10,803,259.45	1.13125%	2.65000%	3.78125%	\$10,751,140.05	\$1,129.24	\$10,826,799.33
06/21/09 06/22/09	1.13125% 1.13125%	2.90000% 2.90000%	4.03125% 4.03125%	\$8,086,831.85 \$8,086,831.85	\$905.56 \$905.56	\$8,148,409.71 \$8,149,315.26	1.10000%	2.75000% 2.75000%	3.85000% 3.85000%	\$10,735,521.30 \$10,735,521.30	\$1,148.10 \$1,148.10	\$10,804,407.56 \$10,805,555.66	1.13125% 1.13125%	2.65000% 2.65000%	3.78125% 3.78125%	\$10,751,140.05 \$10,751,140.05	\$1,129.24 \$1,129.24	\$10,827,928.57 \$10,829,057.82
06/23/09	1.13125%	2.90000%	4.03125%	\$8,086,831.85	\$905.56	\$8,150,220.82	1.10000%	2.75000%	3.85000%	\$10,735,521.30	\$1,148.10	\$10,806,703.77	1.13125%	2.65000%	3.78125%	\$10,751,140.05	\$1,129.24	\$10,830,187.06
06/24/09 06/25/09	1.13125%	2.90000% 2.90000%	4.03125% 4.03125%	\$8,086,831.85 \$8,086,831.85	\$905.56 \$905.56	\$8,151,126.38 \$8,152.031.93	1.10000%	2.75000% 2.75000%	3.85000% 3.85000%	\$10,735,521.30 \$10,735,521.30	\$1,148.10 \$1,148.10	\$10,807,851.87 \$10,808,999.97	1.13125%	2.65000% 2.65000%	3.78125% 3.78125%	\$10,751,140.05 \$10,751,140.05	\$1,129.24 \$1,129.24	\$10,831,316.30 \$10,832,445,55
06/26/09	1.13125%	2.90000%	4.03125%	\$8,086,831.85	\$905.56	\$8,152,937.49	1.10000%	2.75000%	3.85000%	\$10,735,521.30	\$1,148.10	\$10,810,148.08	1.13125%	2.65000%	3.78125%	\$10,751,140.05	\$1,129.24	\$10,833,574.79
06/27/09 06/28/09	1.13125%	2.90000% 2.90000%	4.03125% 4.03125%	\$8,086,831.85 \$8,086,831.85	\$905.56 \$905.56	\$8,153,843.05 \$8,154,748.60	1.10000%	2.75000% 2.75000%	3.85000% 3.85000%	\$10,735,521.30 \$10,735,521.30	\$1,148.10 \$1,148.10	\$10,811,296.18 \$10,812,444.29	1.13125%	2.65000% 2.65000%	3.78125% 3.78125%	\$10,751,140.05 \$10,751,140.05	\$1,129.24 \$1,129.24	\$10,834,704.03 \$10,835,833,27
06/28/09 06/29/09	1.13125%	2.90000%	4.03125%	\$8,086,831.85	\$905.56	\$8,154,748.60 \$8,155,654.16	1.10000%	2.75000%	3.85000%	\$10,735,521.30 \$10,735,521.30	\$1,148.10	\$10,812,444.29 \$10,813,592.39	1.13125%	2.65000%	3.78125%	\$10,751,140.05 \$10,751,140.05	\$1,129.24 \$1,129.24	\$10,835,833.27 \$10,836,962.52
06/30/09	1.13125%	2.90000%	4.03125%	\$8,086,831.85	\$905.56	\$8,156,559.72	1.10000%	2.75000%	3.85000%	\$10,735,521.30	\$1,148.10	\$10,814,740.50	1.13125%	2.65000%	3.78125%	\$10,751,140.05 \$10,751,140.05	\$1,129.24	\$10,838,091.76
07/01/09 07/02/09	1.13125% 1.13125%	2.90000% 2.90000%	4.03125% 4.03125%	\$8,086,831.85 \$8,086,831.85	\$905.56 \$905.56	\$8,157,465.27 \$8,158,370.83	1.10000%	2.75000% 2.75000%	3.85000% 3.85000%	\$10,735,521.30 \$10,735,521.30	\$1,148.10 \$1,148.10	\$10,815,888.60 \$10,817,036.70	1.13125% 1.13125%	2.65000% 2.65000%	3.78125% 3.78125%	\$10,751,140.05 \$10,751,140.05	\$1,129.24 \$1,129.24	\$10,839,221.00 \$10,840,350.25
07/03/09	1.13125%	2.90000%	4.03125%	\$8,086,831.85	\$905.56	\$8,159,276.39	1.10000%	2.75000%	3.85000%	\$10,735,521.30	\$1,148.10	\$10,818,184.81	1.13125%	2.65000%	3.78125%	\$10,751,140.05	\$1,129.24	\$10,841,479.49
07/04/09 07/05/09	1.13125%	2.90000% 2.90000%	4.03125% 4.03125%	\$8,086,831.85 \$8,086,831.85	\$905.56 \$905.56	\$8,160,181.94 \$8,161,087.50	1.10000%	2.75000% 2.75000%	3.85000% 3.85000%	\$10,735,521.30 \$10,735,521.30	\$1,148.10 \$1,148.10	\$10,819,332.91 \$10,820,481.02	1.13125% 1.13125%	2.65000% 2.65000%	3.78125% 3.78125%	\$10,751,140.05 \$10,751,140.05	\$1,129.24 \$1,129.24	\$10,842,608.73 \$10,843,737.98
07/06/09	1.13125%	2.90000%	4.03125%	\$8,086,831.85	\$905.56	\$8,161,993.06	1.10000%	2.75000%	3.85000%	\$10,735,521.30	\$1,148.10	\$10,821,629.12	1.13125%	2.65000%	3.78125%	\$10,751,140.05	\$1,129.24	\$10,844,867.22
07/07/09 07/08/09	1.13125% 1.13125%	2.90000% 2.90000%	4.03125% 4.03125%	\$8,086,831.85 \$8,086,831.85	\$905.56 \$905.56	\$8,162,898.61 \$8,163,804.17	1.10000%	2.75000% 2.75000%	3.85000% 3.85000%	\$10,735,521.30 \$10,735,521.30	\$1,148.10 \$1,148.10	\$10,822,777.23 \$10,823,925.33	1.13125% 1.13125%	2.65000% 2.65000%	3.78125% 3.78125%	\$10,751,140.05 \$10,751,140.05	\$1,129.24 \$1,129.24	\$10,845,996.46 \$10,847,125.71
07/09/09	1.13125%	2.90000%	4.03125%	\$8,086,831.85	\$905.56	\$8,164,709.73	1.10000%	2.75000%	3.85000%	\$10,735,521.30	\$1,148.10	\$10,825,073.44	1.13125%	2.65000%	3.78125%	\$10,751,140.05	\$1,129.24	\$10,848,254.95
07/10/09 07/11/09	1.13125% 1.13125%	2.90000% 2.90000%	4.03125% 4.03125%	\$8,086,831.85 \$8,086,831.85	\$905.56 \$905.56	\$8,165,615.28 \$8,166,520.84	1.10000%	2.75000% 2.75000%	3.85000% 3.85000%	\$10,735,521.30 \$10,735,521.30	\$1,148.10 \$1,148.10	\$10,826,221.54 \$10,827,369.64	1.13125% 1.13125%	2.65000% 2.65000%	3.78125% 3.78125%	\$10,751,140.05 \$10,751,140.05	\$1,129.24 \$1,129.24	\$10,849,384.19 \$10,850,513.43
07/12/09	1.13125%	2.90000%	4.03125%	\$8,086,831.85	\$905.56	\$8,166,520.84 \$8,167,426.40	1.10000%	2.75000%	3.85000%	\$10,735,521.30 \$10,735,521.30	\$1,148.10 \$1,148.10	\$10,827,369.64 \$10,828,517.75	1.13125%	2.65000%	3.78125%	\$10,751,140.05	\$1,129.24 \$1,129.24	\$10,850,513.43 \$10,851,642.68
07/13/09	1.13125%	2.90000%	4.03125%	\$8,086,831.85	\$905.56	\$8,168,331.95	1.10000%	2.75000%	3.85000%	\$10,735,521.30	\$1,148.10	\$10,829,665.85	1.13125%	2.65000%	3.78125%	\$10,751,140.05	\$1,129.24	\$10,852,771.92
07/14/09 07/15/09	1.13125% 0.50938%	2.90000% 2.90000%	4.03125% 3.40938%	\$8,086,831.85 \$8,169,237.51	\$905.56 \$773.67	\$8,169,237.51 \$8,170.011.18	1.10000%	2.75000% 2.75000%	3.85000% 3.85000%	\$10,735,521.30 \$10,735,521.30	\$1,148.10 \$1,148.10	\$10,830,813.96 \$10,831,962.06	1.13125% 0.50938%	2.65000% 2.65000%	3.78125% 3.15938%	\$10,751,140.05 \$10.853.901.16	\$1,129.24 \$952.54	\$10,853,901.16 \$10,854,853,71
07/16/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,170,784.85	1.10000%	2.75000%	3.85000%	\$10,735,521.30	\$1,148.10	\$10,833,110.17	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,855,806.25
07/17/09 07/18/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,171,558.51 \$8,172,332,18	1.10000%	2.75000%	3.85000% 3.85000%	\$10,735,521.30 \$10,735,521.30	\$1,148.10 \$1.148.10	\$10,834,258.27 \$10,835,406,37	0.50938%	2.65000%	3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,856,758.80 \$10,857,711,34
07/19/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,173,105.85	1.10000%	2.75000%	3.85000%	\$10,735,521.30	\$1,148.10	\$10,836,554.48	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,858,663.89
07/20/09 07/21/09	0.50938% 0.50938%	2.90000% 2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,173,879.52 \$8,174,653,18	1.10000%	2.75000% 2.75000%	3.85000% 3.85000%	\$10,735,521.30 \$10,735,521.30	\$1,148.10 \$1,148.10	\$10,837,702.58 \$10,838,850.69	0.50938% 0.50938%	2.65000%	3.15938% 3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,859,616.43 \$10,860,568.97
07/22/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,175,426.85	1.10000%	2.75000%	3.85000%	\$10,735,521.30	\$1,148.10	\$10,839,998.79	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,861,521.52
07/23/09	0.50938% 0.50938%	2.90000%	3.40938% 3.40938%	\$8,169,237.51	\$773.67	\$8,176,200.52	0.50313% 0.50313%	2.75000%	3.25313% 3.25313%	\$10,839,998.79	\$979.55 \$979.55	\$10,840,978.35	0.50938%	2.65000% 2.65000%	3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54	\$10,862,474.06
07/24/09 07/25/09	0.50938%	2.90000% 2.90000%	3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,176,974.19 \$8,177,747.86	0.50313%	2.75000% 2.75000%	3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,841,957.90 \$10,842,937.45	0.50938%	2.65000%	3.15938% 3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,863,426.61 \$10,864,379.15
07/26/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,178,521.52	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,843,917.01	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,865,331.70
07/27/09 07/28/09	0.50938% 0.50938%	2.90000% 2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,179,295.19 \$8,180.068.86	0.50313% 0.50313%	2.75000% 2.75000%	3.25313% 3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,844,896.56 \$10.845,876.11	0.50938% 0.50938%	2.65000% 2.65000%	3.15938% 3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,866,284.24 \$10.867,236,78
07/29/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,180,842.53	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,846,855.67	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,868,189.33
07/30/09 07/31/09	0.50938% 0.50938%	2.90000% 2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,181,616.19 \$8,182,389.86	0.50313% 0.50313%	2.75000% 2.75000%	3.25313% 3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,847,835.22 \$10,848,814.77	0.50938% 0.50938%	2.65000% 2.65000%	3.15938% 3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,869,141.87 \$10,870,094.42
08/01/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,183,163.53	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,849,794.33	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,871,046.96
08/02/09 08/03/09	0.50938%	2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,183,937.20 \$8,184,710,86	0.50313%	2.75000%	3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,850,773.88 \$10,851,753,43	0.50938%	2.65000%	3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,871,999.51 \$10,872,952.05
08/03/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67	\$8,184,710.86 \$8,185,484.53	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,851,753.43 \$10,852,732.99	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,872,952.05 \$10,873,904.60
08/05/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,186,258.20	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,853,712.54	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,874,857.14
08/06/09 08/07/09	0.50938% 0.50938%	2.90000% 2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,187,031.87 \$8,187,805.53	0.50313% 0.50313%	2.75000% 2.75000%	3.25313% 3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,854,692.09 \$10,855,671.65	0.50938% 0.50938%	2.65000% 2.65000%	3.15938% 3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,875,809.68 \$10,876,762.23
08/08/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,188,579.20	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,856,651.20	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,877,714.77
08/09/09 08/10/09	0.50938% 0.50938%	2.90000% 2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,189,352.87 \$8,190,126.54	0.50313% 0.50313%	2.75000% 2.75000%	3.25313% 3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,857,630.75 \$10,858,610.31	0.50938% 0.50938%	2.65000% 2.65000%	3.15938% 3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,878,667.32 \$10,879,619.86
08/11/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,190,900.21	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,859,589.86	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,880,572.41
08/12/09 08/13/09	0.50938% 0.50938%	2.90000% 2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,191,673.87 \$8,192,447.54	0.50313% 0.50313%	2.75000% 2.75000%	3.25313% 3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,860,569.42 \$10,861,548.97	0.50938% 0.50938%	2.65000% 2.65000%	3.15938% 3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,881,524.95 \$10,882,477.49
08/14/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,193,221.21	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,862,528.52	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,883,430.04
08/15/09 08/16/09	0.50938% 0.50938%	2.90000% 2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,193,994.88 \$8,194,768.54	0.50313% 0.50313%	2.75000% 2.75000%	3.25313% 3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,863,508.08 \$10,864,487.63	0.50938%	2.65000% 2.65000%	3.15938% 3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,884,382.58 \$10,885,335,13
08/16/09 08/17/09	0.50938%	2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67	\$8,194,768.54 \$8,195,542.21	0.50313%	2.75000%	3.25313% 3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,864,487.63 \$10,865,467.18	0.50938%	2.65000%	3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,885,335.13 \$10,886,287.67
08/18/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,196,315.88	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,866,446.74	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,887,240.22
08/19/09 08/20/09	0.50938% 0.50938%	2.90000% 2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,197,089.55 \$8,197,863.21	0.50313% 0.50313%	2.75000% 2.75000%	3.25313% 3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,867,426.29 \$10,868,405.84	0.50938% 0.50938%	2.65000% 2.65000%	3.15938% 3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,888,192.76 \$10,889,145.31
08/21/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,198,636.88	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,869,385.40	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,890,097.85
08/22/09 08/23/09	0.50938%	2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,199,410.55 \$8,200,184.22	0.50313% 0.50313%	2.75000%	3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,870,364.95 \$10,871,344.50	0.50938%	2.65000%	3.15938% 3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,891,050.39 \$10,892,002.94
08/24/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,200,957.88	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,872,324.06	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,892,955.48
08/25/09 08/26/09	0.50938% 0.50938%	2.90000% 2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,201,731.55 \$8,202,505.22	0.50313%	2.75000% 2.75000%	3.25313% 3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,873,303.61	0.50938% 0.50938%	2.65000% 2.65000%	3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,893,908.03 \$10,894,860,57
08/26/09 08/27/09	0.50938%	2.90000% 2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,203,278.89	0.50313%	2.75000%	3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,874,283.16 \$10,875,262.72	0.50938%	2.65000%	3.15938% 3.15938%	\$10,853,901.16	\$952.54	\$10,894,860.57 \$10,895,813.12
08/28/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,204,052.56	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,876,242.27	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,896,765.66
08/29/09 08/30/09	0.50938% 0.50938%	2.90000% 2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,204,826.22 \$8,205,599.89	0.50313% 0.50313%	2.75000% 2.75000%	3.25313% 3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,877,221.82 \$10,878,201.38	0.50938% 0.50938%	2.65000% 2.65000%	3.15938% 3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,897,718.21 \$10,898,670,75
08/31/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,206,373.56	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,879,180.93	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,899,623.29
09/01/09 09/02/09	0.50938% 0.50938%	2.90000% 2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,207,147.23 \$8,207,920.89	0.50313% 0.50313%	2.75000% 2.75000%	3.25313% 3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,880,160.48 \$10,881,140.04	0.50938% 0.50938%	2.65000% 2.65000%	3.15938% 3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,900,575.84 \$10,901,528.38
09/02/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,208,694.56	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,882,119.59	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,902,480.93
09/04/09	0.50938% 0.50938%	2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,209,468.23 \$8,210,241.90	0.50313% 0.50313%	2.75000% 2.75000%	3.25313% 3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55	\$10,883,099.15 \$10,884,078.70	0.50938% 0.50938%	2.65000% 2.65000%	3.15938% 3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,903,433.47 \$10,904,386.02
09/05/09 09/06/09	0.50938% 0.50938%	2.90000% 2.90000%	3.40938% 3.40938%	\$8,169,237.51 \$8,169,237.51	\$773.67 \$773.67	\$8,210,241.90 \$8,211,015.56	0.50313% 0.50313%	2.75000% 2.75000%	3.25313% 3.25313%	\$10,839,998.79 \$10,839,998.79	\$979.55 \$979.55	\$10,884,078.70 \$10,885,058.25	0.50938% 0.50938%	2.65000% 2.65000%	3.15938% 3.15938%	\$10,853,901.16 \$10,853,901.16	\$952.54 \$952.54	\$10,904,386.02 \$10,905,338.56
09/07/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,211,789.23	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,886,037.81	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,906,291.10
09/08/09	0.50938%	2.90000%	3.40938%	\$8,169,237.51	\$773.67	\$8,212,562.90	0.50313%	2.75000%	3.25313%	\$10,839,998.79	\$979.55	\$10,887,017.36	0.50938%	2.65000%	3.15938%	\$10,853,901.16	\$952.54	\$10,907,243.65

12/04/09

0.28438%

2.90000%

3.18438%

\$8,240,414.93

\$728.91

\$8,277,589.14

0.28344%

2.75000%

CCB Capital Trust IV CCB Trust V CCB Trust VI Current Principal Outstanding \$7,732,000.00 \$10,310,000,00 \$10,310,000.00 Pre-Petition Accrued Interes 103,244.98 \$10,413,244.98 113,743.93 97 777 67 Total \$7.829.7 Coupon Payment Dates 1/15, 4/15, 7/15, 10/15 1/23, 4/23, 7/23, 10/23 1/15, 4/15, 7/15, 10/15 Method Actual | 360 Actual | 360 Actual | 360 Eff. Interest Rate 3mL Cumulative Balance 3mL Interest Basi Jumulative Balance 3mL ff. Interest Rate Interest Basis Jumulative Balance Interest Basis Spread nterest Spread Interest Spread Eff. Interest Rate nterest 09/09/09 0.50938% 2.900009 3 40938% \$8 169 237 51 \$773.67 \$8 213 336 57 0.50313% 2.75000% 3 25313% \$10 839 998 79 \$979.55 \$10 887 996 91 0.50938% 2.650009 3 15938% \$10,853,901,16 \$952.54 \$10,908,196,19 09/10/0 0.509389 2.90000% 3.40938% \$8,169,237.5 \$773.67 \$8,214,110.2 0.50313% 2.75000% 3.25313% \$10,839,998.79 \$979.55 \$10,888,976.47 0.50938% 2.650009 3.15938% \$10,853,901.16 \$952.54 \$10,909,148.74 09/11/09 0.50938% 2.90000% 3.40938% \$8,169,237.51 \$773.67 \$8,214,883.90 0.50313% 2.75000% 3.25313% \$10,839,998.79 \$979.55 \$10,889,956.02 0.50938% 2.65000% 3.15938% \$10,853,901.16 \$952.54 \$10,910,101.28 09/12/09 0.509389 2.900009 3.40938% \$8,169,237.5 \$773.67 \$8,215,657.57 0.50313% 2.750009 3.253139 \$10,839,998.79 \$979.55 \$10,890,935.5 0.50938% 2.650009 3.15938% 10,853,901.1 \$952.54 \$10,911,053.8 09/13/09 0.50938% 2.90000% 3.40938% \$8,169,237,51 \$773.67 \$8,216,431,24 0.50313% 2.75000% 3.25313% \$10,839,998,79 \$979.55 \$10,891,915,13 0.50938% 2.65000% 3.15938% \$10,853,901,16 \$952.54 \$10,912,006.3 3.25313% \$10,839,998.79 \$10,853,901.16 \$10,912,958.92 09/14/09 0.509389 2.90000% 3.409389 \$8,169,237.51 \$773.67 \$8,217,204.90 0.50313% 2.750009 \$979.55 \$10,892,894.6 0.509389 2.650009 3.159389 \$952.54 09/15/09 0.50938% 2.90000% 3.40938% \$8,169,237.51 \$773.67 \$8,217,978.57 0.50313% 2.75000% 3.25313% \$10,839,998.79 \$979.55 \$10,893,874.23 0.50938% 2.65000% 3.15938% \$10,853,901.16 \$952.54 \$10,913,911.46 \$773.67 \$773.67 3.25313% 3.25313% \$10,839,998.79 \$10,894,853.79 09/16/09 0.509389 2.900009 3.40938% \$8,169,237.51 \$8,218,752.24 0.50313% 2.750009 \$979.55 0.509389 2.650009 3.15938% \$10,853,901.1 \$952.54 \$10,914,864.00 \$979.55 \$10,895,833,34 \$952.54 09/17/09 0.50938% 2.90000% 3.40938% \$8,169,237.51 \$8,219,525.9 0.50313% 2.75000% \$10,839,998,79 0.50938% 2.65000% 3.15938% \$10,853,901,16 \$10.915.816.55 09/18/09 0.50938% 2.900009 3 40938% \$8 169 237 51 \$773.67 \$8 220 299 58 0 50313% 2.75000% 3 253139 \$10 839 998 79 \$979 55 \$10 896 812 89 0.50938% 2.650009 3 15938% \$10,853,901,16 \$952.54 \$10,916,769,09 \$10,917,721.64 \$8,221,073.24 09/19/09 0.50938% 2.90000% 3.40938% \$8,169,237.51 \$773.67 0.50313% 2.75000% 3.25313% \$10,839,998.79 \$979.55 \$10,897,792.45 0.50938% 2.650009 3.15938% \$10,853,901.16 \$952.54 09/20/09 0.50938% 2 900009 3 40938% \$8 169 237 51 \$773.67 \$8 221 846 91 0.50313% 2 75000% 3 253139 \$10 839 998 79 \$979.55 \$10,898,772.00 0.50938% 2.650009 3 15938% \$10,853,901,17 \$952.54 \$10.918.674.18 09/21/09 0.50938% 2.90000% 3.40938% \$8,169,237.51 \$773.67 \$8,222,620.58 0.50313% 2.75000% 3.25313% \$10,839,998.79 \$979.55 \$10,899,751.55 0.50938% 2.65000% 3.15938% \$10,853,901.16 \$952.54 \$10,919,626.7 09/22/09 0 50938% 2 900009 3 40938% \$8 169 237 51 \$773.67 \$8 223 394 25 0 50313% 2.75000% 3 25313% \$10 839 998 79 \$979 55 \$10,900,731,11 0.50938% 2.650009 3 15938% \$10,853,901,16 \$952.54 \$10,920,579,27 \$10,839,998.79 \$10,921,531.82 \$8,169,237.51 \$773.67 \$8,224,167.9 0.50313% 2.75000% 3.25313% \$10,901,710.66 3.15938% \$10,853,901.16 \$952.54 09/23/09 0.50938% 2.90000% 3.40938% \$979.55 0.50938% 2.650009 09/24/09 0.50938% 2.90000% 3.40938% \$8,169,237,51 \$773.67 \$8,224,941.58 0.50313% 2.75000% 3.25313% \$10,839,998,79 \$979.55 \$10,902,690,21 0.50938% 2.65000% 3.15938% \$10,853,901,16 \$952.54 \$10,922,484,36 09/25/09 0.50938% 3.40938% \$8,169,237.51 \$773.67 \$8,225,715.25 0.50313% 2.75000% 3.25313% \$10,839,998.79 \$979.55 \$10,903,669.77 0.50938% 2.65000% 3.15938% \$10,853,901,16 \$952.54 \$10,923,436,90 2.90000% 09/26/09 0.50938% 2.900009 3 40938% \$8 169 237 51 \$773.67 \$8 226 488 92 0 50313% 2.75000% 3 253139 \$10 839 998 79 \$979 55 \$10 904 649 32 0.50938% 2.650009 3 15938% \$10,853,901,16 \$952.54 \$10 924 389 45 0.50313% 09/27/09 0.509389 2.900009 3.40938% \$8,169,237.51 \$773.67 \$8,227,262.5 2.750009 3.25313% \$10,839,998.79 \$979.55 \$10,905,628.88 0.509389 2.650009 3.15938% \$10,853,901.1 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CCB

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CCB Capital Trust IV CCB Trust V CCB Trust VI Current Principal Outstanding \$7,732,000.00 \$10,310,000,00 \$10,310,000.00 Pre-Petition Accrued Interes 103,244.98 \$10,413,244.98 113,743.93 97 777 67 Total \$7.829,777.6 Coupon Payment Dates 1/15, 4/15, 7/15, 10/15 1/23, 4/23, 7/23, 10/23 1/15, 4/15, 7/15, 10/15 Method Actual | 360 Actual | 360 Actual | 360 3mL Cumulative Balance Eff. Interest Rate Interest Basi Jumulative Balance 3mL ff. Interest Rate Interest Basis Jumulative Balance Interest Basis Spread nterest Spread interest Spread Eff. Interest Rate nterest 12/05/09 0.284389 2.900009 3 18438% \$8 240 414 93 \$728.91 \$8 278 318 04 0.28344% 2.75000% 3.03344% \$10,930,117,71 \$921.00 \$10 970 641 54 0.28438% 2.650009 2.93438% \$10.941.535.25 \$891.85 \$10.987.911.48 2/06/09 0.28438% 2.90000% 3.18438% \$8,240,414.93 \$728.91 \$8,279,046.9 0.28344% 2.75000% 3.03344% \$10,930,117.71 \$921.00 \$10,971,562.53 0.28438% 2.650009 2.93438% \$10,941,535,2 \$891.85 \$10,988,803.33 12/07/09 0.28438% 2.90000% 3.18438% \$8,240,414.93 \$728.91 \$8,279,775.85 0.28344% 2.75000% 3.03344% \$10,930,117.71 \$921.00 \$10,972,483.53 0.28438% 2.65000% 2.93438% \$10,941,535.25 \$891.85 \$10,989,695.18 12/08/09 0.284389 2.900009 3.18438% \$8,240,414.93 \$728.91 \$8,280,504.76 0.28344% 2.750009 3.03344% \$10,930,117.7 \$921.00 \$10,973,404.5 0.284389 2.650009 2.934389 \$10,941,535.2 \$891.85 \$10,990,587.03 12/09/09 0.28438% 2.90000% 3.18438% \$8,240,414,93 \$728.91 \$8,281,233,66 0.28344% 2.75000% 3.03344% \$10,930,117,71 \$921.00 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\$10,930,117.71 \$921.00 0.25125% 2.65000% 2.90125% \$11,023,585.50 \$888.39 \$11,025,362.29 \$727.19 \$727.19 01/17/10 0.251259 2.90000% 3.15125% 3.15125% \$8,307,474.28 \$8,309,655.85 0.28344% 2.750009 3.03344% \$10,930,117.71 \$921.00 \$11,010,244.36 0 251259 2.650009 2.90125% \$11,023,585.50 \$888.39 \$11,026,250.69 \$8,307,474,28 3.03344% \$888.39 \$11.027.139.08 01/18/10 0.25125% 2.90000% \$8,310,383.05 0.28344% 2.75000% \$10,930,117.71 \$921.00 \$11.011.165.36 0.25125% 2.650009 2.90125% \$11.023.585.50 01/19/10 0.25125% 2.900009 3 15125% \$8 307 474 28 \$727.19 \$8 311 110 24 0.28344% 2.75000% 3 03344% \$10,930,117,71 \$921.00 \$11,012,086,36 0.25125% 2.650009 2 90125% \$11.023.585.50 \$888.39 \$11,028,027,47 3.15125% \$8,307,474.28 \$727.19 3.03344% \$11,013,007.35 \$11,028,915.87 01/20/10 0.25125% 2.90000% \$8,311,837.43 0.28344% 2.75000% \$10,930,117.71 \$921.00 0.25125% 2.650009 2.90125% \$11,023,585.50 \$888.39 01/21/10 0.25125% 2 900009 3 15125% \$8 307 474 25 \$727.19 \$8 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0.25125% 3.15125% \$8,307,474.28 \$727.19 \$8,316,200.59 0.24888% 2.75000% 2.99888% \$11.014.849.34 \$917.56 \$11,018,519.59 0.25125% 2.650009 2.90125% \$11.023.585.5 \$888.39 \$11,034,246.23 2.90000% 01/27/10 0.25125% 2.900009 3 15125% \$8 307 474 28 \$727.19 \$8 316 927 78 0.24888% 2.75000% 2.99888% \$11 014 849 34 \$917.56 \$11.019.437.15 0.25125% 2.650009 2.90125% \$11.023.585.50 \$888.39 \$11.035.134.62 01/28/10 2.90000% 3.15125% \$8,307,474.28 \$727.19 \$8,317,654.9 0.24888% 2.750009 2.99888% \$11,014,849.34 \$917.56 \$11,020,354.71 0.25125% 2.650009 2.90125% \$11.023.585.50 \$888.39 \$11,036,023.02 0.251259 01/29/10 0.25125% 2.90000% 3.15125% \$8,307,474,28 \$727.19 \$8,318,382,16 0.24888% 2.75000% 2.99888% \$11.014.849.34 \$917.56 \$11.021.272.27 0.25125% 2.65000% 2.90125% \$11.023.585.50 \$888.39 \$11.036.911.41 01/30/10 0.251259 2.90000% 3.151259 \$8,307,474.28 \$727.19 \$8,319,109.30 0.24888% 2.750009 2.99888% \$11,014,849.34 \$917.56 \$11,022,189.84 0.25125% 2.650009 2.90125% \$11,023,585.50 \$888.39 \$11.037.799.8 01/31/10 0.25125% 2.900009 3 15125% \$8 307 474 28 \$727.19 \$8 319 836 55 0.24888% 2.75000% 2.99888% \$11 014 849 34 \$917.56 \$11.023.107.40 0.25125% 2.650009 2.90125% \$11.023.585.50 \$888.39 \$11.038.688.20 02/01/10 0.251259 2.90000% 3.151259 \$8,307,474,28 \$727.19 \$8,320,563.74 0.24888% 2 75000% 2.99888% \$11,014,849,34 \$917.56 \$11.024.024.96 0.251259 2.650009 2.90125% \$11.023.585.50 \$888.39 \$11,039,576,59 02/02/10 0.25125% 2.90000% 3.15125% \$8,307,474,28 \$727.19 \$8,321,290,93 0.24888% 2.75000% 2.99888% \$11.014.849.34 \$917.56 \$11.024.942.52 0.25125% 2.65000% 2.90125% \$11.023.585.50 \$888.39 \$11.040.464.99 02/03/10 0.251259 2 900009 3.15125% \$8,307,474.28 \$727.19 \$8,322,018.13 0.24888% 2.75000% 2.99888% \$11 014 849 34 \$917.56 \$11,025,860.08 0 251259 2 650009 2 90125% \$11.023.585.50 \$888 39 \$11.041.353.38 02/04/10 0.25125% 2.90000% 3.15125% \$8,307,474.28 \$727.19 \$8,322,745.32 0.24888% 2.75000% 2.99888% \$11,014,849.34 \$917.56 \$11,026,777.64 0.25125% 2.65000% 2.90125% \$11,023,585.50 \$888.39 \$11,042,241.77 02/05/10 0.251259 2 900009 3 15125% \$8 307 474 25 \$727.19 \$8 323 472 51 0.24888% 2 75000% 2.99888% \$11.014.849.34 \$917.56 \$11.027.695.20 0.251259 2 650009 2 90125% \$11.023.585.50 \$888 30 \$11.043.130.17 3.15125% \$8,307,474.28 \$727.19 0.24888% 2.99888% \$11,014,849.34 \$917.56 \$11,028,612.77 0.25125% 2.90125% \$11,023,585.50 \$888.39 \$11,044,018.56 02/06/10 0.25125% 2.90000% \$8,324,199.70 2.75000% 2.650009 02/07/10 0.251259 2.900009 3 15125% \$8 307 474 28 \$727.19 \$8 324 926 90 0.24888% 2.75000% 2.99888% \$11 014 849 34 \$917.56 \$11,029,530,33 0.25125% 2.650009 2 90125% \$11.023.585.50 \$888.39 \$11.044.906.96 0.251259 3.15125% \$8,307,474.28 \$727.19 \$8,325,654.09 0.24888% 2.99888% \$11.014.849.34 \$917.56 \$11,030,447.89 0.25125% 2.650009 2.90125% \$11.023.585.5 \$888.39 \$11,044,900.90 02/08/10 2.90000% 2.75000% 02/09/10 0.25125% 2 900009 3 15125% \$8 307 474 28 \$727.19 \$8 326 381 28 0.24888% 2 75000% 2 00888% \$11.014.849.34 \$917.56 \$11.031.365.45 0.25125% 2.650009 2 90125% \$11.023.585.50 \$888.30 \$11.046.683.74 \$727.19 2.99888% \$11,047,572.14 02/10/10 0.25125% 2.90000% 3.15125% \$8,307,474.28 \$8,327,108.47 0.24888% 2.75000% \$11,014,849.34 \$917.56 \$11,032,283.01 0.25125% 2.65000% 2.90125% \$11,023,585.50 \$888.39 02/11/10 0.25125% 2.900009 3 15125% \$8 307 474 28 \$727.19 \$8 327 835 67 0.24888% 2.75000% 2.99888% \$11 014 849 34 \$917.56 \$11,033,200,57 0.25125% 2.650009 2 90125% \$11.023.585.50 \$888.39 \$11.048.460.53 02/12/10 0.251259 2.90000% 3.15125% \$8,307,474.28 \$727.19 \$8,328,562.86 0.24888% 2.750009 2.99888% \$11.014.849.34 \$917.56 \$11,034,118.13 0.251259 2.650009 2.901259 \$11,023,585.50 \$888.39 \$11,049,348.92 02/13/10 0.25125% 2.90000% 3.15125% \$8,307,474,28 \$727.19 \$8,329,290.05 0.24888% 2.75000% 2.99888% \$11.014.849.34 \$917.56 \$11.035.035.70 0.25125% 2.65000% 2.90125% \$11.023.585.50 \$888.39 \$11.050.237.32 \$727.19 \$727.19 02/14/10 0.251259 2.90000% 3.151259 \$8,307,474.28 \$8,330,017.2 0.24888% 2.75000% 2.99888% \$11,014,849.34 \$917.56 \$11,035,953.26 0.251259 2.650009 2.90125% \$11,023,585.5 \$888.39 \$11,051,125.7 02/15/10 0.25125% 2.90000% 3.15125% \$8,307,474,28 \$8,330,744,44 0.24888% 2.75000% 2.99888% \$11.014.849.34 \$917.56 \$11.036.870.82 0.25125% 2.65000% 2.90125% \$11.023.585.50 \$888.39 \$11.052.014.1 02/16/10 0.25125% 2.90000% 3.151259 \$8,307,474.28 \$727.19 \$8,331,471.63 0.24888% 2.750009 2.99888% \$11,014,849.34 \$917.56 \$11,037,788.38 0.25125% 2.650009 2.90125% \$11,023,585.50 \$888.39 \$11,052,902.50 02/17/10 0.25125% 2.90000% 3.15125% \$8,307,474.28 \$727.19 \$8,332,198.82 0.24888% 2.75000% 2.99888% \$11,014,849.34 \$917.56 \$11,038,705.94 0.25125% 2.65000% 2.90125% \$11,023,585.50 \$888.39 \$11,053,790.89 \$8,307,474.28 \$727.19 \$727.19 2.99888% 2.99888% \$11,039,623.50 \$11,054,679.29 02/18/10 0.251259 2.900009 3.15125% \$8,332,926.0 0.24888% 2.750009 \$11,014,849.34 \$917.56 0.251259 2.650009 2.901259 \$11,023,585.5 \$888.39 \$888.39 02/19/10 0.25125% 2.90000% 3.15125% \$8,307,474,28 \$8,333,653,21 0.24888% 2.75000% \$11.014.849.34 \$917.56 \$11.040.541.06 0.25125% 2.65000% 2.90125% \$11.023.585.50 \$11.055.567.68 3.15125% \$8,307,474.28 \$727.19 \$8,334,380.40 0.24888% 2 75000% 2.99888% \$11,014,849,34 \$917.56 \$11,041,458.63 0.251259 2 90125% \$11.023.585.50 \$888.39 \$11,056,456.08 02/20/10 0.251259 2 900009 2.650009 \$8,307,474.28 02/21/10 0.25125% 2.90000% 3.15125% \$727.19 \$8,335,107.59 0.24888% 2.75000% 2.99888% \$11,014,849.34 \$917.56 \$11,042,376.19 0.25125% 2.65000% 2.90125% \$11,023,585.50 \$888.39 \$11,057,344.47 02/22/10 0.25125% 2 900009 3 15125% \$8 307 474 25 \$727.19 \$8 335 834 78 0.24888% 2 75000% 2 00888% \$11.014.849.34 \$917.56 \$11.043.293.75 0.25125% 2.650009 2 90125% \$11 023 585 50 \$888.30 \$11.058.232.86 3.15125% \$8,307,474.28 \$727.19 \$8,336,561.98 0.24888% 2.75000% 2.99888% 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900009 3 15125% \$8 307 474 28 \$727.19 \$8 340 197 9 0 24888% 2.75000% 2.99888% \$11 014 849 34 \$917.56 \$11.048 799 12 0.25125% 2.650009 2 90125% \$11.023.585.50 \$888.39 \$11,063,563,23

CCB

2.99888%

\$11,014,849.34

\$917.56

\$11,049,716.68

0.25125%

2.65000%

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\$11,023,585.50

\$888.39

\$11,064,451.62

-										D		c	СВ					
Current Principal Outstanding	\$7,732,000.00		CCB Capi	ital Trust IV			\$10,310,000.00		CC	B Trust V			\$10,310,000.00		CCE	Trust VI		
Pre-Petition Accrued Interest	97,777.67						103,244.98						113,743.93					
Total	\$7,829,777.67						\$10,413,244.98						\$10,423,743.93					
Coupon Payment Dates Method	1/15, 4/15, 7/15, 10/15 Actual 360	5					1/23, 4/23, 7/23, 10/23 Actual 360						1/15, 4/15, 7/15, 10/1 Actual 360	5				
- Activa	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance
03/02/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,341,652.32	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,050,634.24	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,065,340.01
03/03/10 03/04/10	0.25125% 0.25125%	2.90000% 2.90000%	3.15125% 3.15125%	\$8,307,474.28 \$8,307,474.28	\$727.19 \$727.19	\$8,342,379.51 \$8,343,106,71	0.24888% 0.24888%	2.75000% 2.75000%	2.99888% 2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56 \$917.56	\$11,051,551.80 \$11,052,469.36	0.25125% 0.25125%	2.65000% 2.65000%	2.90125% 2.90125%	\$11,023,585.50 \$11,023,585.50	\$888.39 \$888.39	\$11,066,228.41 \$11,067,116.80
03/05/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,343,833.90	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,053,386.92	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,068,005.20
03/06/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,344,561.09	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,054,304.49	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,068,893.59
03/07/10 03/08/10	0.25125% 0.25125%	2.90000% 2.90000%	3.15125% 3.15125%	\$8,307,474.28 \$8,307,474.28	\$727.19 \$727.19	\$8,345,288.28 \$8,346.015.48	0.24888% 0.24888%	2.75000% 2.75000%	2.99888% 2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56 \$917.56	\$11,055,222.05 \$11,056,139,61	0.25125% 0.25125%	2.65000% 2.65000%	2.90125% 2.90125%	\$11,023,585.50 \$11,023,585.50	\$888.39 \$888.39	\$11,069,781.98 \$11.070.670.38
03/09/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,346,742.67	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,057,057.17	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,071,558.77
03/10/10 03/11/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28 \$8 307 474 28	\$727.19 \$727.19	\$8,347,469.86 \$8,348,197.05	0.24888%	2.75000%	2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56 \$917.56	\$11,057,974.73 \$11,058,892.29	0.25125%	2.65000%	2.90125% 2.90125%	\$11,023,585.50 \$11,023,585,50	\$888.39 \$888.39	\$11,072,447.16 \$11,073,335,56
03/12/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,348,924,25	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,059,809.85	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,075,555.56
03/13/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,349,651.44	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,060,727.42	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,075,112.35
03/14/10 03/15/10	0.25125% 0.25125%	2.90000% 2.90000%	3.15125% 3.15125%	\$8,307,474.28 \$8,307,474.28	\$727.19 \$727.19	\$8,350,378.63 \$8,351,105.82	0.24888% 0.24888%	2.75000% 2.75000%	2.99888% 2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56 \$917.56	\$11,061,644.98 \$11,062,562.54	0.25125% 0.25125%	2.65000% 2.65000%	2.90125% 2.90125%	\$11,023,585.50 \$11,023,585.50	\$888.39 \$888.39	\$11,076,000.74 \$11,076,889.13
03/16/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,351,833.02	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,063,480.10	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,077,777.53
03/17/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,352,560.21	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,064,397.66	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,078,665.92
03/18/10 03/19/10	0.25125% 0.25125%	2.90000% 2.90000%	3.15125% 3.15125%	\$8,307,474.28 \$8,307,474.28	\$727.19 \$727.19	\$8,353,287.40 \$8,354,014.59	0.24888% 0.24888%	2.75000% 2.75000%	2.99888% 2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56 \$917.56	\$11,065,315.22 \$11,066,232.78	0.25125% 0.25125%	2.65000% 2.65000%	2.90125% 2.90125%	\$11,023,585.50 \$11,023,585.50	\$888.39 \$888.39	\$11,079,554.31 \$11.080,442.71
03/20/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,354,741.79	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,067,150.35	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,081,331.10
03/21/10 03/22/10	0.25125% 0.25125%	2.90000% 2.90000%	3.15125% 3.15125%	\$8,307,474.28 \$8,307,474.28	\$727.19 \$727.19	\$8,355,468.98 \$8,356,196.17	0.24888% 0.24888%	2.75000% 2.75000%	2.99888% 2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56 \$917.56	\$11,068,067.91 \$11,068,985.47	0.25125% 0.25125%	2.65000% 2.65000%	2.90125% 2.90125%	\$11,023,585.50 \$11,023,585.50	\$888.39 \$888.39	\$11,082,219.50 \$11,083,107.89
03/22/10 03/23/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,356,923.36	0.24888%	2.75000%	2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56	\$11,069,903.03	0.25125%	2.65000%	2.90125%	\$11,023,585.50 \$11,023,585.50	\$888.39	\$11,083,996.28
03/24/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,357,650.56	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,070,820.59	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,084,884.68
03/25/10 03/26/10	0.25125% 0.25125%	2.90000% 2.90000%	3.15125% 3.15125%	\$8,307,474.28 \$8,307,474.28	\$727.19 \$727.19	\$8,358,377.75 \$8,359,104.94	0.24888% 0.24888%	2.75000% 2.75000%	2.99888% 2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56 \$917.56	\$11,071,738.15 \$11,072,655,71	0.25125% 0.25125%	2.65000% 2.65000%	2.90125% 2.90125%	\$11,023,585.50 \$11,023,585.50	\$888.39 \$888.39	\$11,085,773.07 \$11.086.661.47
03/27/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,359,832.13	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,073,573.28	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,087,549.86
03/28/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,360,559.33	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,074,490.84	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,088,438.25
03/29/10 03/30/10	0.25125% 0.25125%	2.90000% 2.90000%	3.15125% 3.15125%	\$8,307,474.28 \$8,307,474.28	\$727.19 \$727.19	\$8,361,286.52 \$8,362,013.71	0.24888% 0.24888%	2.75000% 2.75000%	2.99888% 2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56 \$917.56	\$11,075,408.40 \$11,076,325.96	0.25125% 0.25125%	2.65000% 2.65000%	2.90125% 2.90125%	\$11,023,585.50 \$11,023,585.50	\$888.39 \$888.39	\$11,089,326.65 \$11,090,215.04
03/31/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,362,740.90	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,077,243.52	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,091,103.43
04/01/10 04/02/10	0.25125% 0.25125%	2.90000% 2.90000%	3.15125% 3.15125%	\$8,307,474.28 \$8,307,474.28	\$727.19 \$727.19	\$8,363,468.10 \$8,364,195.29	0.24888% 0.24888%	2.75000% 2.75000%	2.99888% 2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56 \$917.56	\$11,078,161.08 \$11,079,078.64	0.25125% 0.25125%	2.65000% 2.65000%	2.90125% 2.90125%	\$11,023,585.50 \$11,023,585.50	\$888.39 \$888.39	\$11,091,991.83 \$11,092,880.22
04/02/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,364,922.48	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,079,996,21	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,092,880.22 \$11,093,768.62
04/04/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,365,649.67	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,080,913.77	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,094,657.01
04/05/10 04/06/10	0.25125% 0.25125%	2.90000% 2.90000%	3.15125% 3.15125%	\$8,307,474.28 \$8,307,474.28	\$727.19 \$727.19	\$8,366,376.87 \$8,367,104.06	0.24888% 0.24888%	2.75000% 2.75000%	2.99888% 2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56 \$917.56	\$11,081,831.33 \$11,082,748.89	0.25125% 0.25125%	2.65000% 2.65000%	2.90125% 2.90125%	\$11,023,585.50 \$11,023,585.50	\$888.39 \$888.39	\$11,095,545.40 \$11,096,433.80
04/00/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,367,831.25	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,083,666.45	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,097,322.19
04/08/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,368,558.44	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,084,584.01	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,098,210.58
04/09/10 04/10/10	0.25125% 0.25125%	2.90000% 2.90000%	3.15125% 3.15125%	\$8,307,474.28 \$8,307,474.28	\$727.19 \$727.19	\$8,369,285.64 \$8,370.012.83	0.24888% 0.24888%	2.75000% 2.75000%	2.99888% 2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56 \$917.56	\$11,085,501.57 \$11,086,419,14	0.25125% 0.25125%	2.65000% 2.65000%	2.90125% 2.90125%	\$11,023,585.50 \$11,023,585.50	\$888.39 \$888.39	\$11,099,098.98 \$11,099,987,37
04/11/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,370,740.02	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,087,336.70	0.25125%	2.65000%	2.90125%	\$11,023,585.50	\$888.39	\$11,100,875.77
04/12/10 04/13/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28 \$8 307 474 28	\$727.19 \$727.19	\$8,371,467.21 \$8,372,194.41	0.24888%	2.75000%	2.99888% 2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56 \$917.56	\$11,088,254.26 \$11,089,171,82	0.25125%	2.65000%	2.90125% 2.90125%	\$11,023,585.50 \$11,023,585,50	\$888.39 \$888.39	\$11,101,764.16 \$11,102,652,55
04/13/10 04/14/10	0.25125%	2.90000%	3.15125%	\$8,307,474.28	\$727.19	\$8,372,194.41 \$8,372,921.60	0.24888%	2.75000%	2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56	\$11,089,171.82 \$11,090,089,38	0.25125%	2.65000%	2.90125%	\$11,023,585.50 \$11,023,585.50	\$888.39	\$11,102,652.55 \$11,103,540.95
04/15/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,373,666.51	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,091,006.94	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,104,451.69
04/16/10 04/17/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60 \$8,372,921.60	\$744.91 \$744.91	\$8,374,411.42 \$8,375,156,34	0.24888%	2.75000% 2.75000%	2.99888% 2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56 \$917.56	\$11,091,924.50 \$11.092.842.07	0.30281%	2.65000%	2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,105,362.43 \$11,106,273.17
04/18/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,375,901.25	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,093,759.63	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,100,273.17
04/19/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,376,646.16	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,094,677.19	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,108,094.65
04/20/10 04/21/10	0.30281% 0.30281%	2.90000% 2.90000%	3.20281% 3.20281%	\$8,372,921.60 \$8,372,921.60	\$744.91 \$744.91	\$8,377,391.08 \$8,378,135.99	0.24888% 0.24888%	2.75000% 2.75000%	2.99888% 2.99888%	\$11,014,849.34 \$11,014,849.34	\$917.56 \$917.56	\$11,095,594.75 \$11,096,512.31	0.30281% 0.30281%	2.65000% 2.65000%	2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,109,005.39 \$11,109,916.13
04/22/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,378,880.90	0.24888%	2.75000%	2.99888%	\$11,014,849.34	\$917.56	\$11,097,429.87	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,110,826.87
04/23/10 04/24/10	0.30281% 0.30281%	2.90000% 2.90000%	3.20281% 3.20281%	\$8,372,921.60 \$8,372,921.60	\$744.91 \$744.91	\$8,379,625.82 \$8,380,370.73	0.31281% 0.31281%	2.75000% 2.75000%	3.06281% 3.06281%	\$11,097,429.87 \$11.097,429.87	\$944.15 \$944.15	\$11,098,374.02 \$11,099,318.17	0.30281% 0.30281%	2.65000% 2.65000%	2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,111,737.61 \$11,112.648.35
04/24/10 04/25/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,381,115.64	0.31281%	2.75000%	3.06281%	\$11,097,429.87	\$944.15	\$11,100,262.32	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,113,559.09
04/26/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,381,860.56	0.31281%	2.75000%	3.06281%	\$11,097,429.87	\$944.15	\$11,101,206.46	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,114,469.83
04/27/10 04/28/10	0.30281% 0.30281%	2.90000% 2.90000%	3.20281% 3.20281%	\$8,372,921.60 \$8,372,921.60	\$744.91 \$744.91	\$8,382,605.47 \$8,383,350,38	0.31281% 0.31281%	2.75000% 2.75000%	3.06281% 3.06281%	\$11,097,429.87 \$11,097,429.87	\$944.15 \$944.15	\$11,102,150.61 \$11,103.094.76	0.30281% 0.30281%	2.65000% 2.65000%	2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,115,380.57 \$11,116,291,31
04/29/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,384,095.30	0.31281%	2.75000%	3.06281%	\$11,097,429.87	\$944.15	\$11,104,038.91	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,117,202.05
04/30/10 05/01/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60 \$8,372,921.60	\$744.91 \$744.91	\$8,384,840.21 \$8,385,585,12	0.31281%	2.75000%	3.06281%	\$11,097,429.87 \$11,097,429,87	\$944.15 \$944.15	\$11,104,983.06 \$11,105,927.20	0.30281%	2.65000%	2.95281%	\$11,103,540.95 \$11,103,540,95	\$910.74 \$910.74	\$11,118,112.79 \$11,119,023,53
05/01/10 05/02/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60 \$8,372,921.60	\$744.91 \$744.91	\$8,385,585.12 \$8,386,330.04	0.31281%	2.75000%	3.06281%	\$11,097,429.87 \$11,097,429.87	\$944.15 \$944.15	\$11,105,927.20 \$11,106,871.35	0.30281%	2.65000%	2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,119,023.53 \$11,119,934.27
05/03/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,387,074.95	0.31281%	2.75000%	3.06281%	\$11,097,429.87	\$944.15	\$11,107,815.50	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,120,845.01
05/04/10 05/05/10	0.30281% 0.30281%	2.90000% 2.90000%	3.20281% 3.20281%	\$8,372,921.60 \$8,372,921.60	\$744.91 \$744.91	\$8,387,819.86 \$8,388,564,78	0.31281% 0.31281%	2.75000% 2.75000%	3.06281% 3.06281%	\$11,097,429.87 \$11,097,429.87	\$944.15 \$944.15	\$11,108,759.65 \$11,109,703.79	0.30281% 0.30281%	2.65000% 2.65000%	2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,121,755.75 \$11,122,666.49
05/06/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,389,309.69	0.31281%	2.75000%	3.06281%	\$11,097,429.87	\$944.15	\$11,110,647.94	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,123,577.23
05/07/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,390,054.60	0.31281%	2.75000%	3.06281%	\$11,097,429.87	\$944.15	\$11,111,592.09	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,124,487.97
05/08/10 05/09/10	0.30281% 0.30281%	2.90000% 2.90000%	3.20281% 3.20281%	\$8,372,921.60 \$8,372,921.60	\$744.91 \$744.91	\$8,390,799.52 \$8,391,544.43	0.31281% 0.31281%	2.75000% 2.75000%	3.06281% 3.06281%	\$11,097,429.87 \$11,097,429.87	\$944.15 \$944.15	\$11,112,536.24 \$11,113,480,39	0.30281% 0.30281%	2.65000% 2.65000%	2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,125,398.71 \$11,126,309.45
05/10/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,392,289.34	0.31281%	2.75000%	3.06281%	\$11,097,429.87	\$944.15	\$11,114,424.53	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,127,220.19
05/11/10 05/12/10	0.30281% 0.30281%	2.90000% 2.90000%	3.20281% 3.20281%	\$8,372,921.60 \$8,372,921.60	\$744.91 \$744.91	\$8,393,034.26 \$8,393,779.17	0.31281% 0.31281%	2.75000% 2.75000%	3.06281% 3.06281%	\$11,097,429.87 \$11,097,429.87	\$944.15 \$944.15	\$11,115,368.68 \$11,116,312.83	0.30281% 0.30281%	2.65000% 2.65000%	2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,128,130.93 \$11,129,041.67
05/12/10 05/13/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60 \$8,372,921.60	\$744.91 \$744.91	\$8,393,779.17 \$8,394,524.08	0.31281%	2.75000%	3.06281%	\$11,097,429.87 \$11,097,429.87	\$944.15 \$944.15	\$11,116,312.83 \$11,117,256.98	0.30281%	2.65000%	2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,129,041.67 \$11,129,952.41
05/14/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,395,269.00	0.31281%	2.75000%	3.06281%	\$11,097,429.87	\$944.15	\$11,118,201.12	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,130,863.15
05/15/10 05/16/10	0.30281% 0.30281%	2.90000% 2.90000%	3.20281% 3.20281%	\$8,372,921.60 \$8,372,921.60	\$744.91 \$744.91	\$8,396,013.91 \$8,396,758,82	0.31281% 0.31281%	2.75000% 2.75000%	3.06281% 3.06281%	\$11,097,429.87 \$11,097,429.87	\$944.15 \$944.15	\$11,119,145.27 \$11,120,089,42	0.30281% 0.30281%	2.65000% 2.65000%	2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,131,773.89 \$11,132,684.63
05/16/10 05/17/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60 \$8,372,921.60	\$744.91 \$744.91	\$8,396,758.82 \$8,397,503.74	0.31281%	2.75000%	3.06281%	\$11,097,429.87 \$11,097,429.87	\$944.15	\$11,120,089.42 \$11,121,033.57	0.30281%	2.65000%	2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74	\$11,132,684.63 \$11,133,595.37
05/18/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,398,248.65	0.31281%	2.75000%	3.06281%	\$11,097,429.87	\$944.15	\$11,121,977.71	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,134,506.11
05/19/10 05/20/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60 \$8,372,921.60	\$744.91 \$744.91	\$8,398,993.56 \$8 399 738 47	0.31281%	2.75000%	3.06281%	\$11,097,429.87 \$11,097,429.87	\$944.15 \$944.15	\$11,122,921.86 \$11,123,866,01	0.30281%	2.65000%	2.95281%	\$11,103,540.95 \$11,103,540,95	\$910.74 \$910.74	\$11,135,416.85 \$11,136,327,59
05/21/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,400,483.39	0.31281%	2.75000%	3.06281%	\$11,097,429.87	\$944.15	\$11,124,810.16	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,137,238.33
05/22/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,401,228.30	0.31281%	2.75000%	3.06281%	\$11,097,429.87	\$944.15	\$11,125,754.31	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,138,149.08
05/23/10 05/24/10	0.30281% 0.30281%	2.90000% 2.90000%	3.20281% 3.20281%	\$8,372,921.60 \$8,372,921.60	\$744.91 \$744.91	\$8,401,973.21 \$8,402,718.13	0.31281% 0.31281%	2.75000% 2.75000%	3.06281% 3.06281%	\$11,097,429.87 \$11,097,429.87	\$944.15 \$944.15	\$11,126,698.45 \$11,127,642.60	0.30281% 0.30281%	2.65000% 2.65000%	2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,139,059.82 \$11,139,970.56
05/25/10	0.30281%	2.90000%	3.20281%	\$8,372,921.60	\$744.91	\$8,403,463.04	0.31281%	2.75000%	3.06281%	\$11,097,429.87	\$944.15	\$11,128,586.75	0.30281%	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,140,881.30
05/26/10 05/27/10	0.30281% 0.30281%	2.90000% 2.90000%	3.20281% 3.20281%	\$8,372,921.60 \$8,372,921.60	\$744.91 \$744.91	\$8,404,207.95 \$8,404,952.87	0.31281% 0.31281%	2.75000% 2.75000%	3.06281% 3.06281%	\$11,097,429.87 \$11,097,429.87	\$944.15 \$944.15	\$11,129,530.90 \$11,130,475.04	0.30281% 0.30281%	2.65000% 2.65000%	2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,141,792.04 \$11,142,702.78
05/2//10	0.5026170	2.7000/076	3.2020170	\$6,372,921.00	3/44.91	40,404,932.8 <i>1</i>	0.3128170	2.7.5000%	3.0020170	\$11,077,429.87	\$944.13	311,130,473.04	0.5028176	2.0.00076	2.7320170	\$11,105,540.95	ə910.74	\$11,142,702.78

Total \$7,829,777.67 \$10,413,244.98 \$10,423,244.98	8,743.93 8,743.93 6,7715,10/15 11/360 aL Spread 181% 2,65000% 81% 2,65000%	<u> </u>	'B Trust VI		
Pre-Period 97.77.67 Total 97.77.67 \$10,42,44.98 111 Coupon Paymen Date: 1/15, 729, 177.67 Method \$10,324.498 \$10,42 Coupon Paymen Date: 1/15, 741, 5715, 1015 Method 123,242,3723, 1023 Actual 1360 1/15, 441	8,743.93 8,743.93 6,7715,10/15 11/360 aL Spread 181% 2,65000% 81% 2,65000%				
Coupon Payment Dates 1/15, 4/15, 7/15, 10/15 1/23, 4/23, 7/23, 10/23 1//5, 4/15 1//5, 4/15 Method Actual 360 A	5, 7/15, 10/15 1 360 aL Spread 281% 2.65000% 281% 2.65000%				
Method Actual 360 Actual 3mL Spread Eff. Interest Rate Interest Basis Interest Basis Actual 028216 0.00281% 2.00000% 3.20281% \$83,372,921.60 \$744.91 \$84,405,697.78 0.31221% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,131,419.19 0.30	I 360 nL Spread 181% 2.65000% 181% 2.65000%				
3mL Spread Eff. Interest Rate Interest Rates Interest Rates Interest Rate 3mL Spread Eff. Interest Rates Interes Interes	nL Spread 181% 2.65000% 181% 2.65000%				
	2.65000%	Eff. Interest Rate	e Interest Basis	Interest	Cumulative Balance
05/29/10 0.30281% 2.90000% 3.20281% \$8.372.921.60 \$744.91 \$8.406.442.69 0.31281% 2.75000% 3.06281% \$11.097.429.87 \$944.15 \$11.132.363.34 0.30		2.95281%	\$11,103,540.95	\$910.74	\$11,143,613.52
050010 0.302816 2.900006 3.202816 8.372.921.60 5744.91 56407.187.61 0.312816 2.750006 3.002816 11.097.429.87 5944.15 31.132.902.49 0.30	2.65000%	2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,144,524.26 \$11,145,435.00
05311/0 030281% 2,9000% 2,0201% 88,372,91.60 \$74.41 88,407,935.52 0,31281% 2,7500% 3,06281% \$1107,429.87 \$94.15 \$11,134,251.64 0,30		2.95281%	\$11,103,540.95	\$910.74	\$11,146,345.74
06/01/10 0.30281% 2.90000% 3.20281% \$8,372.921.60 \$744.91 \$8,408,677.43 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,135,195.78 0.30		2.95281%	\$11,103,540.95	\$910.74	\$11,147,256.48
06021/0 0.30281% 2.90000% 3.20281% \$8,372,921.60 \$744.91 \$8,409,422.35 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,136,139.3 0.30 060301/0 .030281% 5.030281% 5.8372,921.60 \$744.91 \$8,401,072.6 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,137,084.08 0.30		2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,148,167.22 \$11,149,077.96
06'04'10 0.30281% 2.90000% 3.20281% \$8,372,921.60 \$744.91 \$8,410,912.17 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,138,028.23 0.30.975,000% 0.31281% 0.30281% 1.007,429.87 1.007,429,429,429,429,429,429,429,429,429,429	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,149,988.70
0605/10 0.30281% 2.90000% 3.20281% \$8,372,921.60 \$744.91 \$8,411,657.09 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,18,972.37 0.30 0606/10 0.30281% 5.030281% 5.87,72921.60 \$744.91 \$8,412,402.00 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,18,976.52 0.30		2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,150,899.44 \$11,151,810.18
06/07/10 0.30281% 2.90000% 3.20281% \$8,372,921.60 \$744.91 \$8,413,146.91 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,140,860.67 0.30		2.95281%	\$11,103,540.95	\$910.74	\$11,152,720.92
0608/10 0.3028/1% 2.50000% 3.2028/1% \$8,372.921.60 \$744.91 \$8,413.891.83 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,141,804.82 0.30 06090/10 0.30281% 50000% 3.20281% 58.372.921.60 \$744.91 \$8,414.8637.4 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,141,274.89.7 0.30		2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,153,631.66 \$11,154,542.40
06/09/10 0.30281% 230000% 320281% 88,372/921.60 \$744.91 88,414,656.74 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,142,69.87 0.30 06/10/10 0.30281% 2.90000% 320281% 88,372.921.66 \$744.91 88,415.881.65 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,142,69.31 0.30		2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74	\$11,154,542.40 \$11,155,453,14
06/11/10 0.30281% 2.90000% 3.20281% \$8,372.921.60 \$744.91 \$8,416,126.57 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,144,637.26 0.30		2.95281%	\$11,103,540.95	\$910.74	\$11,156,363.88
06/12/10 0.30281% 2.90000% 3.20281% \$8,372,921.60 \$744.91 \$8,416,871.48 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,145,551.4 0.30		2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,157,274.62 \$11,158,185,36
091310 0.30241% 2.90000% 3.20241% 363/2.921.00 3744.91 36447,01039 0.31241% 2.75000% 3.06241% 311,097,428.75 3944.13 311,47,469.70 0.30 06141/10 0.30281% 2.90000% 3.20281% 8.3729,21.60 \$744.41 8\$4.418,61.31 0.31281% 2.75000% 3.06281% \$11,1097,429.87 \$\$44,13 511,147,469.70 0.30		2.95281%	\$11,103,540.95	\$910.74	\$11,159,096.10
06/15/10 0.30281% 2.90000% 3.20281% \$8,372,921.60 \$744.91 \$8,419,106.22 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,148,413.85 0.30		2.95281%	\$11,103,540.95	\$910.74	\$11,160,006.84
06/16/10 0.30281% 2.90000% 3.20281% \$8,372.921.60 \$744.91 \$8,419,851.13 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,149,358.00 0.30 06/17/10 0.30281% 50000% 3.20281% 58,372.921.60 \$744.91 \$8,40,969.05 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,149,358.00 0.30		2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,160,917.58 \$11,161.828.32
06/18/10 0.30281% 2.90000% 3.20281% \$8,372,921.60 \$744.91 \$8,421,340.96 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,151,246.30 0.30	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,162,739.06
06/19/10 0.30281% 2.30000% 3.20281% \$8,372,921.60 \$744.91 \$8,422,085.87 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,152,190.44 0.30 06/201/0 0.30281% 53,07201% 53,772,921.60 \$744.91 \$8,422,883.77 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,152,114.49 0.30		2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,163,649.80
06/201/0 0.30281% 2.90000% 3.20281% \$8,372.921.60 \$744.91 \$8,422.830.79 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,152,134.59 0.30 06/21/10 0.30281% 5.03021% 5.8372.921.60 \$744.91 \$8,422.837.57 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,154,078.74 0.30		2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,164,560.54 \$11,165,471.28
06/22/10 0.30281% 2.90000% 3.20281% \$8,372,921.60 \$744.91 \$8,424,320.61 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,155,022.89 0.30		2.95281%	\$11,103,540.95	\$910.74	\$11,166,382.02
06221/0 0.30281% 2.90000% 3.20281% \$8,372.921.60 \$744.91 \$8,425.065.53 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,55.967.30 0.30 0.0241% 0.0241% 0.0281% \$11,077,429.87 \$944.15 \$11,55.971.30 0.30 0.0241\% 0.0241\% 0.0281\% \$11,077,429.87 \$944.15 \$11,55.91.18 0.30 0.0241\% 0.0241\% 0.0281\% \$11,077,429.87 \$944.15 \$11,55.91.18 0.30 0.0241\% 0.0241\% 0.0281\% \$11,077,429.87 \$1041.55.91.18 0.30 0.0241\% 0.0241\% 0.0261\% 0.0241\% 0.0261\% 0.0241\% 0.0261\% 0		2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,167,292.76 \$11,168,203.50
0625/10 0.30281% 2.90000% 3.20281% \$8.372,921.60 \$744.91 \$8.426,555.35 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,157,855.33 0.30.85,163,163,163,163,163,163,163,163,163,163	2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,169,114.24
06/26/10 0.30281% 2.90000% 3.20281% \$8,372.921.60 \$744.91 \$8,427,300.27 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,158,799.48 0.30		2.95281%	\$11,103,540.95	\$910.74	\$11,170,024.98
06221/10 0.30281% 2.30000% 3.20281% \$8,372,921.60 \$744.91 \$8,428,045.18 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,159,743.63 0.30 06281/0 3.0281% 5.30281% 5.87,729.21.60 \$744.91 \$8,428,70.90 3.1281% 2.75000% 3.06281% 511,077,429.87 \$944.15 \$11,169,687.77 0.30	2.65000% 2.65000%	2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,170,935.72 \$11,171,846.46
06/29/10 0.30281% 2.90000% 3.20281% \$8,372,921.60 \$744.91 \$8,429,535.01 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,161,631.92 0.30		2.95281%	\$11,103,540.95	\$910.74	\$11,172,757.20
06/3010 0.30281% 2.90000% 3.20281% \$8,372.921.60 \$744.91 \$8,430.279.92 0.31281% 2.75000% 3.06281% \$11,077.429.87 \$944.15 \$11,162.576.07 0.30		2.95281%	\$11,103,540.95 \$11,103,540,95	\$910.74 \$910.74	\$11,173,667.94 \$11,174,578,68
$0'00110$ 0.30261% 290000\% 3.20261% $86_37292160$ 3744971 $86_311024.83$ 0.31261% 2.3000% 300261% $311097(4287)$ 3944.13 $311(6550.222$ 0.3121% 0.3121% 2.75000% 3002621% $311097(42937)$ 5944.15 $511164(4613)$ 0.3021%		2.95281%	\$11,103,540.95	\$910.74	\$11,175,489.42
07/03/10 0.30281% 2.90000% 3.20281% \$8,372,921.60 \$744.91 \$8,432,514.66 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,165,408.51 0.30		2.95281%	\$11,103,540.95	\$910.74	\$11,176,400.16
07/04/10 0.30281% 2.90000% 3.20281% \$8,372.921.60 \$74.491 \$8,433.259.57 0.31281% 2.75000% 3.06281% \$11,097.49.87 \$94.15 \$11,667.32.66 0.30 07/05/10 0.30281% 2.90000% 3.20281% \$8,372.921.60 \$74.491 \$8,433.259.57 0.31281% 2.75000% 3.06281% \$11,097.49.87 \$94.15 \$11,667.326.81 0.30		2.95281%	\$11,103,540.95 \$11,103,540,95	\$910.74 \$910.74	\$11,177,310.90 \$11,178,221,64
07/06/10 0.30281% 2.90000% 3.20281% \$8,372,921.60 \$744.91 \$8,434,749.40 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,168,240.95 0.30		2.95281%	\$11,103,540.95	\$910.74	\$11,179,132.38
07/07/10 0.30281% 2.90000% 3.20281% \$8,372.921.60 \$744.91 \$8,435,444.31 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,169,185.10 0.30 07081/0 0.30281% 5.09000% 3.20281% \$8,872.921.60 \$744.91 \$8,435,249.22 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,167,129.25 0.30		2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,180,043.12 \$11,180,953.86
0.00810 $0.30281%$ $2.90000%$ $3.20281%$ $8.8.372/92160$ $3.044.91$ $8.8.466,924.2$ $0.5181%$ $2.75000%$ $3.06281%$ $8.11,097,429.8$ 5944.13 $8.11,10,124.25$ 0.300		2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,180,953.86 \$11,181,864.60
07/10/10 0.30281% 2.90000% 3.20281% \$8,372.921.60 \$744.91 \$8,437,729.05 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,172,017.55 0.30		2.95281%	\$11,103,540.95	\$910.74	\$11,182,775.34
07/11/10 0.30281% 2.50000% 3.20281% \$8,372.921.60 \$744.91 \$8,438,473.96 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,172,961.59 0.30 07/12/10 0.30281% 58,073,792.160 \$744.91 \$8,439,473.96 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,172,961.59 0.30		2.95281% 2.95281%	\$11,103,540.95 \$11,103,540.95	\$910.74 \$910.74	\$11,183,686.08 \$11,184,596.82
07/13/10 0.30281% 2.90000% 3.20281% \$8,372,921.60 \$744.91 \$8,439,963.79 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,174,849.99 0.30281% 1.097,429.87 1.097,429,429,429,429,429,429,429,429,429,429	81% 2.65000%	2.95281%	\$11,103,540.95	\$910.74	\$11,185,507.56
07/14/10 0.30281% 2.50000% 3.20281% \$8,372,921.60 \$744.91 \$8,440,708.70 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,175,794.14 0.33 07/151/0 0.5294% 2.90000% 3.4295% \$8.440,708.70 \$8,441,511.96 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,175,798.14 0.33		2.95281% 3.17594%	\$11,103,540.95 \$11,186,418,30	\$910.74 \$986.87	\$11,186,418.30 \$11,187,405,18
07/15/10 0.5259/4% 2.90000% 3.4259/4% \$8,440,708.70 \$808.26 \$8,441,511.96 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,17,678.23 0.52 07/16/10 0.5259/4% 2.90000% 3.4259/4% \$8,440,708.70 \$808.26 \$8,441,515.22 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,17,782.34 0.52		3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87	\$11,187,405.18 \$11,188,392.05
07/17/10 0.52594% 2.90000% 3.42594% \$8,440,708.70 \$803.26 \$8,443,118.48 0.31281% 2.75000% 3.06281% \$11,097,429.87 \$944.15 \$11,178,626.58 0.52		3.17594%	\$11,186,418.30	\$986.87	\$11,189,378.92
07/18/10 0.525946 2.90000% 3.42594% \$8.440708.70 \$803.26 \$8.443,921.74 0.31281% 2.75000% 3.06281% \$11,07.429.87 \$9.441.5 \$11,179.570.3 0.52 07/19/10 0.55946k 2.90000% 3.42594% \$8.440.708.70 \$804.275 00 0.1271% 2.75000% 3.06281% \$11,072.987 \$9.441.5 \$11,189.514.88 0.52		3.17594% 3.17594%	\$11,186,418.30 \$11,186,418,30	\$986.87 \$986.87	\$11,190,365.79 \$11,191,352,67
0/15/10 0_2599/m 220000/m 24259/m 30040/05/10 300220 30044 22.00 0_11201/m 21.0000/m 30021m 311.097/428/m 3944.13 311.097/428/m 0_21200/m 30021m 311.097/428/m 0_21200/m 30021m 311.097/428/m 0_21200/m		3.17594%	\$11,186,418.30	\$986.87	\$11,192,339.54
07/21/10 0.52594% 2.90000% 3.42594% \$8,440.708.70 \$803.26 \$8,446,331.52 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,182,403.17 0.52 07/221/0 0.52594% 2.90000% 3.42594% \$8,440.708.70 \$803.26 \$8,447,134.78 0.31281% 2.75000% 3.06281% \$11,077,429.87 \$944.15 \$11,182,403.17 0.52		3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,193,326.41 \$11,194,313.28
07/23/10 0.52594% 2.90000% 3.42594% \$8,440,708.70 \$803.26 \$8,447,938.04 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,184,358.87 0.52		3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,194,313.28 \$11,195,300.15
07/24/10 0.52594% 2.90000% 3.42594% \$8,440,708.70 \$803.26 \$8,448,741.30 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,185,370.42 0.52	94% 2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,196,287.03
07/25/10 0.5259/4% 2.90000% 3.4259/4% \$8,440708.70 \$808.26 \$8,449,544.56 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,186,381.79 0.52 07/261/0 0.5259/4% 2.90000% 3.4259/4% \$8,440708.70 \$808.26 \$8,449,347.82 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,186,381.79 0.52		3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,197,273.90 \$11,198,260.77
07/27/10 0.52594% 2.90000% 3.42594% \$8,440,708.70 \$803.26 \$8,451,151.08 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,188,405.07 0.52	94% 2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,199,247.64
07/28/10 0.525944k 2.90000% 3.42594% \$8,440.708.70 \$803.26 \$8,451.954.34 0.50655% 2.75000% 3.25625% \$11,183.347.32 \$1,011.55 \$11,189,416.61 0.52 07/29/10 0.525944k 2.90000% 3.42594% 58,440.708.70 \$803.26 \$8,451.957.66 0.50655% 2.75000% 3.25625% \$11,183.347.32 \$1,011.55 \$11,189,416.61 0.52		3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,200,234.51 \$11,201,221.39
07/29/10 0.52294% 2.90000% 3.42594% \$8.440,708.70 \$803.26 \$8.452,757.60 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,194,428.16 0.522 07/201/0 0.52294% 2.90000% 3.42594% \$8.440,708.70 \$803.26 \$8.453,560.86 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,194,428.16 0.522		3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,201,221.39 \$11,202,208.26
07/31/10 0.52594% 2.90000% 3.42594% \$8,440,708.70 \$803.26 \$8,454,364.12 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,192,451.26 0.52	94% 2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,203,195.13
0801/10 052594% 290000% 3.42594% \$8,440708.70 \$803.26 \$8,455,167.38 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,193,462.31 0.52 0802010 0.52594% 29000% 3.42594% \$8,440708.70 \$803.26 \$8,455.076.4 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,193,462.31 0.52		3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,204,182.00 \$11,205,168.87
08/02/10 0.52/94% 2.90000% 3.42/94% \$8,440,708.70 \$803.26 \$8,450,27/0.64 0.5062% 2.75000% 3.2662% \$11,185,347.32 \$1,011.25 \$1,195,447.43.60 0.52 08/03/10 0.52594% 2.90000% 3.42/594% \$8440,708.70 \$803.26 \$8,465,773.50 0.5062% 2.75000% 3.2562% \$11,185,347.32 \$1,011.25 \$11,195,447.36 0.52		3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,205,168.87 \$11,206,155.75
08/04/10 0.52594% 2.90000% 3.42594% \$8,440,708.70 \$803.26 \$8,457,577.16 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,196,497.46 0.52		3.17594%	\$11,186,418.30	\$986.87	\$11,207,142.62
0805/10 0.52594/k 2.90000% 3.42594/k \$8,440.708.70 \$803.26 \$8,458,380.42 0.55625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,197.509.01 0.52 0806/10 0.52594/k 2.90000% 3.42594/k 58,440.708.70 \$803.26 \$8,459,183.68 0.56655% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,195.509.6 0.52		3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,208,129.49 \$11,209,116.36
08/07/10 0.52594% 2.90000% 3.42594% \$8,440,708.70 \$803.26 \$8,459,986.94 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,199,532.11 0.52	94% 2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,210,103.23
0808010 0.525944% 2.90000% 3.42594% \$8,440.708.70 \$803.26 \$8,460,790.20 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,200,543.66 0.52 0809010 0.525944% 2.90000% 3.42594% \$8,440.708.70 \$803.26 \$8,461,593.46 0.5055% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,200,543.66 0.52		3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,211,090.11
08/01/10 0.25294% 2.90000% 3.42594% \$8,440,708.70 \$803.26 \$8,461,295.46 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,201,555.21 0.52 08/10/10 0.52594% 2.90000% 3.42594% \$8,440,708.70 \$803.26 \$8,462,396.72 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,201,555.21 0.52		3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,212,076.98 \$11,213,063.85
08/11/10 0.52594% 2.90000% 3.42594% \$8,440,708.70 \$803.26 \$8,463,199.99 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,203,578.30 0.52	94% 2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,214,050.72
08/12/10 0.52594/# 2.90000% 3.42594/# \$8,440708.70 \$803.26 \$8,464.003.25 0.50625% 2.75000% 3.25625% \$11,183.347.32 \$1,011.55 \$11,204.589.85 0.52 0.9131/0 0.52594/# 2.90000% 3.42594/# \$8,440708.70 \$803.26 \$8,464.005.1 0.50655% 2.75000% 3.25625% \$11,183.347.32 \$1,011.55 \$11,204.589.85 0.52		3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,215,037.59 \$11,216,024.47
08/14/10 0.52594% 2.90000% 3.42594% \$8,440,708.70 \$803.26 \$8,465,609.77 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,206,612.95 0.52	94% 2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,217,011.34
08/15/10 0.52594% 2.90000% 3.42594% \$8,440,708.70 \$80.26 \$8,466,413.03 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,207,624.50 0.52 0.1011/10 0.52594% 2.90000% 3.42594% \$8,440,708.70 \$80.26 \$8,466,413.03 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,207,624.50 0.52		3.17594%	\$11,186,418.30	\$986.87	\$11,217,998.21
08/16/10 0.5259/4% 2.90000% 3.4259/4% \$8,440,708.70 \$803.26 \$8,467,216.29 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,208,656.05 0.52 08/17/10 0.5259/4% 2.90000% 3.4259/4% \$8,440,708.70 \$803.26 \$8,468,019.55 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,208,656.05 0.52 0.507,100 0.5259/4% 2.90000% 3.4259/4% \$8,440,708.70 \$803.26 \$8,468,019.55 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,208,656.05 0.52 0.507,1000,1000,1000,1000,1000,1000,1000,1		3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,218,985.08 \$11,219,971.95
08/18/10 0.52594% 2.90000% 3.42594% \$8,440,708.70 \$803.26 \$8,468,822.81 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,210,659.15 0.52	94% 2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,220,958.83
08/19/10 0.5259/4% 2.90000% 3.4259/4% \$8,440.708.70 \$808.26 \$8,469.626.07 0.550625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,21,167.70 0.52 08/201/0 0.5259/4% 2.90000% 3.4259/4% 58,440.708.70 \$809.26 \$8,479.62637 0.55065% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,21,167.70 0.52		3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,221,945.70 \$11,222,932.57
08/21/10 0.52594% 2.90000% 3.42594% \$8,440,708.70 \$803.26 \$8,471,232.59 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,213,693.80 0.52	94% 2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,223,919.44
08/22/10 0.52594% 2.90000% 3.42594% \$8,440,708.70 \$803.26 \$8,472,035.85 0.50625% 2.75000% 3.25625% \$11,183,347.32 \$1,011.55 \$11,214,705.35 0.52	94% 2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,224,906.31

-			007 7							D		c	CB					
Current Principal Outstanding	\$7.732.000.00		CCB Ca	pital Trust IV			\$10.310.000.00		CC	B Trust V			\$10,310,000.00		CCB	Trust VI		
Pre-Petition Accrued Interest	97,777.67						103,244.98						113,743,93					
Total	\$7,829,777.67						\$10,413,244.98 1/23, 4/23, 7/23, 10/2						\$10,423,743.93					
Coupon Payment Dates Method	1/15, 4/15, 7/15, 10/1 Actual 360	5					1/23, 4/23, 7/23, 10/2 Actual 360	3					1/15, 4/15, 7/15, 10/1 Actual 360	15				
-	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis		Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance
08/23/10 08/24/10	0.52594%	2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708,70	\$803.26 \$803.26	\$8,472,839.11 \$8,473,642,37	0.50625%	2.75000%	3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55	\$11,215,716.90 \$11,216,728,45	0.52594%	2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,225,893.19 \$11,226,880.06
08/24/10 08/25/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,474,445.63	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,217,740.00	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,220,880.00
08/26/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,475,248.89	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,218,751.54	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,228,853.80
08/27/10 08/28/10	0.52594% 0.52594%	2.90000% 2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708.70	\$803.26 \$803.26	\$8,476,052.15 \$8,476,855.41	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,219,763.09 \$11,220,774.64	0.52594% 0.52594%	2.65000% 2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,229,840.67 \$11,230,827.55
08/29/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,477,658.67	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,221,786.19	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,231,814.42
08/30/10 08/31/10	0.52594% 0.52594%	2.90000% 2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708.70	\$803.26 \$803.26	\$8,478,461.93 \$8,479,265.19	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,222,797.74 \$11,223,809.29	0.52594% 0.52594%	2.65000% 2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,232,801.29 \$11,233,788.16
09/01/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,480,068.45	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,224,820.84	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,234,775.03
09/02/10 09/03/10	0.52594% 0.52594%	2.90000% 2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708.70	\$803.26 \$803.26	\$8,480,871.71 \$8.481.674.97	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,225,832.39 \$11,226,843.94	0.52594% 0.52594%	2.65000% 2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,235,761.91 \$11,236,748,78
09/03/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,482,478.23	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,227,855.49	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,237,735.65
09/05/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,483,281.49	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,228,867.04	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,238,722.52
09/06/10 09/07/10	0.52594% 0.52594%	2.90000% 2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708.70	\$803.26 \$803.26	\$8,484,084.75 \$8,484,888.01	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,229,878.59 \$11,230,890.14	0.52594% 0.52594%	2.65000% 2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,239,709.39 \$11,240,696.27
09/08/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,485,691.27	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,231,901.69	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,241,683.14
09/09/10 09/10/10	0.52594% 0.52594%	2.90000% 2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708.70	\$803.26 \$803.26	\$8,486,494.53 \$8,487,297,79	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,232,913.23 \$11,233.924.78	0.52594% 0.52594%	2.65000% 2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,242,670.01 \$11,243,656.88
09/11/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,488,101.05	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,234,936.33	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,244,643.76
09/12/10 09/13/10	0.52594%	2.90000% 2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708.70	\$803.26 \$803.26	\$8,488,904.31 \$8,489,707,57	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,235,947.88 \$11,236,959.43	0.52594% 0.52594%	2.65000% 2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,245,630.63 \$11,246,617.50
09/14/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,490,510.83	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,237,970.98	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,247,604.37
09/15/10 09/16/10	0.52594% 0.52594%	2.90000% 2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708.70	\$803.26 \$803.26	\$8,491,314.09 \$8,492,117.35	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,238,982.53 \$11,239,994.08	0.52594% 0.52594%	2.65000% 2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,248,591.24 \$11,249,578.12
09/17/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,492,920.61	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,241,005.63	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,250,564.99
09/18/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,493,723.87	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,242,017.18	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,251,551.86
09/19/10 09/20/10	0.52594% 0.52594%	2.90000% 2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708.70	\$803.26 \$803.26	\$8,494,527.13 \$8,495,330,39	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,243,028.73 \$11,244,040.28	0.52594% 0.52594%	2.65000% 2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,252,538.73 \$11,253,525.60
09/21/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,496,133.65	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,245,051.83	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,254,512.48
09/22/10 09/23/10	0.52594% 0.52594%	2.90000% 2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708.70	\$803.26 \$803.26	\$8,496,936.91 \$8,497,740,17	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,246,063.38 \$11,247,074.92	0.52594% 0.52594%	2.65000% 2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,255,499.35 \$11,256,486.22
09/24/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,498,543.43	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,248,086.47	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,257,473.09
09/25/10 09/26/10	0.52594%	2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708,70	\$803.26 \$803.26	\$8,499,346.69 \$8,500,149,95	0.50625%	2.75000% 2.75000%	3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1.011.55	\$11,249,098.02 \$11,250,109,57	0.52594%	2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,258,459.96 \$11,259,446,84
09/28/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,500,953.21	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,250,109.37	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,260,433.71
09/28/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,501,756.47	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,252,132.67	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,261,420.58
09/29/10 09/30/10	0.52594% 0.52594%	2.90000% 2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708.70	\$803.26 \$803.26	\$8,502,559.73 \$8,503,362.99	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,253,144.22 \$11,254,155.77	0.52594% 0.52594%	2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,262,407.45 \$11,263,394.32
10/01/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,504,166.25	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,255,167.32	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,264,381.20
10/02/10 10/03/10	0.52594% 0.52594%	2.90000% 2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708.70	\$803.26 \$803.26	\$8,504,969.51 \$8,505,772.77	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,256,178.87 \$11,257,190.42	0.52594% 0.52594%	2.65000% 2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,265,368.07 \$11,266,354.94
10/04/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,506,576.03	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,258,201.97	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,267,341.81
10/05/10 10/06/10	0.52594% 0.52594%	2.90000% 2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708.70	\$803.26 \$803.26	\$8,507,379.29 \$8,508,182.55	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,259,213.52 \$11,260,225.07	0.52594% 0.52594%	2.65000% 2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,268,328.68 \$11,269,315.56
10/00/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,508,985.81	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,261,236.61	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,270,302.43
10/08/10 10/09/10	0.52594% 0.52594%	2.90000% 2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708.70	\$803.26 \$803.26	\$8,509,789.07 \$8,510,592.33	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,262,248.16 \$11,263,259.71	0.52594% 0.52594%	2.65000% 2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,271,289.30 \$11,272,276.17
10/10/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,511,395.59	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,263,239.71	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,273,263.04
10/11/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,512,198.85	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,265,282.81	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,274,249.92
10/12/10 10/13/10	0.52594% 0.52594%	2.90000% 2.90000%	3.42594% 3.42594%	\$8,440,708.70 \$8,440,708.70	\$803.26 \$803.26	\$8,513,002.11 \$8,513,805.37	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,266,294.36 \$11,267,305.91	0.52594% 0.52594%	2.65000% 2.65000%	3.17594% 3.17594%	\$11,186,418.30 \$11,186,418.30	\$986.87 \$986.87	\$11,275,236.79 \$11,276,223.66
10/14/10	0.52594%	2.90000%	3.42594%	\$8,440,708.70	\$803.26	\$8,514,608.63	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,268,317.46	0.52594%	2.65000%	3.17594%	\$11,186,418.30	\$986.87	\$11,277,210.53
10/15/10 10/16/10	0.28906% 0.28906%	2.90000% 2.90000%	3.18906% 3.18906%	\$8,514,608.63 \$8,514,608.63	\$754.27 \$754.27	\$8,515,362.89 \$8,516,117,16	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,269,329.01 \$11,270,340.56	0.28906% 0.28906%	2.65000% 2.65000%	2.93906% 2.93906%	\$11,277,210.53 \$11,277,210.53	\$920.68 \$920.68	\$11,278,131.21 \$11,279.051.89
10/17/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,516,871.43	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,271,352.11	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,279,972.57
10/18/10 10/19/10	0.28906% 0.28906%	2.90000% 2.90000%	3.18906% 3.18906%	\$8,514,608.63 \$8,514,608.63	\$754.27 \$754.27	\$8,517,625.69 \$8,518,379.96	0.50625% 0.50625%	2.75000% 2.75000%	3.25625% 3.25625%	\$11,183,347.32 \$11,183,347.32	\$1,011.55 \$1,011.55	\$11,272,363.66 \$11,273,375.21	0.28906% 0.28906%	2.65000% 2.65000%	2.93906% 2.93906%	\$11,277,210.53 \$11,277,210.53	\$920.68 \$920.68	\$11,280,893.24 \$11,281,813.92
10/20/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,519,134.23	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,274,386.76	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,282,734.60
10/21/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,519,888.49	0.50625%	2.75000%	3.25625%	\$11,183,347.32	\$1,011.55	\$11,275,398.31	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,283,655.28
10/22/10 10/23/10	0.28906% 0.28906%	2.90000% 2.90000%	3.18906% 3.18906%	\$8,514,608.63 \$8,514,608.63	\$754.27 \$754.27	\$8,520,642.76 \$8,521,397.03	0.50625% 0.28844%	2.75000% 2.75000%	3.25625% 3.03844%	\$11,183,347.32 \$11,276,409.85	\$1,011.55 \$951.74	\$11,276,409.85 \$11,277,361.60	0.28906% 0.28906%	2.65000% 2.65000%	2.93906% 2.93906%	\$11,277,210.53 \$11,277,210.53	\$920.68 \$920.68	\$11,284,575.95 \$11,285,496.63
10/24/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,522,151.29	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,278,313.34	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,286,417.31
10/25/10 10/26/10	0.28906% 0.28906%	2.90000% 2.90000%	3.18906% 3.18906%	\$8,514,608.63 \$8,514,608.63	\$754.27 \$754.27	\$8,522,905.56 \$8,523,659.83	0.28844% 0.28844%	2.75000% 2.75000%	3.03844% 3.03844%	\$11,276,409.85 \$11,276,409.85	\$951.74 \$951.74	\$11,279,265.08 \$11,280,216.82	0.28906% 0.28906%	2.65000% 2.65000%	2.93906% 2.93906%	\$11,277,210.53 \$11,277,210.53	\$920.68 \$920.68	\$11,287,337.99 \$11,288,258,67
10/27/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,524,414.09	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,281,168.56	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,289,179.34
10/28/10 10/29/10	0.28906% 0.28906%	2.90000% 2.90000%	3.18906% 3.18906%	\$8,514,608.63 \$8,514.608.63	\$754.27 \$754.27	\$8,525,168.36 \$8,525,922.63	0.28844% 0.28844%	2.75000% 2.75000%	3.03844% 3.03844%	\$11,276,409.85 \$11,276,409.85	\$951.74 \$951.74	\$11,282,120.30 \$11,283.072.05	0.28906% 0.28906%	2.65000% 2.65000%	2.93906% 2.93906%	\$11,277,210.53 \$11,277,210.53	\$920.68 \$920.68	\$11,290,100.02 \$11.291.020.70
10/29/10 10/30/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63 \$8,514,608.63	\$754.27 \$754.27	\$8,525,922.63 \$8,526,676.89	0.28844%	2.75000%	3.03844%	\$11,276,409.85 \$11,276,409.85	\$951.74	\$11,283,072.05 \$11,284,023.79	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,291,941.38
10/31/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,527,431.16	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,284,975.53	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68 \$920.68	\$11,292,862.05
11/01/10 11/02/10	0.28906% 0.28906%	2.90000% 2.90000%	3.18906% 3.18906%	\$8,514,608.63 \$8,514,608.63	\$754.27 \$754.27	\$8,528,185.43 \$8,528,939.69	0.28844% 0.28844%	2.75000% 2.75000%	3.03844% 3.03844%	\$11,276,409.85 \$11,276,409.85	\$951.74 \$951.74	\$11,285,927.27 \$11,286,879.01	0.28906%	2.65000% 2.65000%	2.93906% 2.93906%	\$11,277,210.53 \$11,277,210.53	\$920.68 \$920.68	\$11,293,782.73 \$11,294,703.41
11/03/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,529,693.96	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,287,830.75	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,295,624.09
11/04/10 11/05/10	0.28906% 0.28906%	2.90000% 2.90000%	3.18906% 3.18906%	\$8,514,608.63 \$8,514,608.63	\$754.27 \$754.27	\$8,530,448.23 \$8,531,202.49	0.28844% 0.28844%	2.75000% 2.75000%	3.03844% 3.03844%	\$11,276,409.85 \$11,276,409.85	\$951.74 \$951.74	\$11,288,782.49 \$11,289,734.24	0.28906% 0.28906%	2.65000% 2.65000%	2.93906% 2.93906%	\$11,277,210.53 \$11,277,210.53	\$920.68 \$920.68	\$11,296,544.76 \$11,297,465.44
11/06/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,531,956.76	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,290,685.98	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,298,386.12
11/07/10 11/08/10	0.28906% 0.28906%	2.90000% 2.90000%	3.18906% 3.18906%	\$8,514,608.63 \$8,514,608.63	\$754.27 \$754.27	\$8,532,711.03 \$8,533,465,29	0.28844% 0.28844%	2.75000% 2.75000%	3.03844% 3.03844%	\$11,276,409.85 \$11,276,409.85	\$951.74 \$951.74	\$11,291,637.72 \$11,292,589.46	0.28906% 0.28906%	2.65000% 2.65000%	2.93906% 2.93906%	\$11,277,210.53 \$11,277,210.53	\$920.68 \$920.68	\$11,299,306.80 \$11,300,227,48
11/09/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,534,219.56	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,293,541.20	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,301,148.15
11/10/10	0.28906% 0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,534,973.83	0.28844% 0.28844%	2.75000% 2.75000%	3.03844% 3.03844%	\$11,276,409.85 \$11,276,409.85	\$951.74	\$11,294,492.94	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,302,068.83 \$11,302,989.51
11/11/10 11/12/10	0.28906% 0.28906%	2.90000% 2.90000%	3.18906% 3.18906%	\$8,514,608.63 \$8,514,608.63	\$754.27 \$754.27	\$8,535,728.09 \$8,536,482.36	0.28844% 0.28844%	2.75000% 2.75000%	3.03844% 3.03844%	\$11,276,409.85 \$11,276,409.85	\$951.74 \$951.74	\$11,295,444.68 \$11,296,396.43	0.28906% 0.28906%	2.65000% 2.65000%	2.93906% 2.93906%	\$11,277,210.53 \$11,277,210.53	\$920.68 \$920.68	\$11,302,989.51 \$11,303,910.19
11/13/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,537,236.63	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,297,348.17	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,304,830.86
11/14/10 11/15/10	0.28906% 0.28906%	2.90000% 2.90000%	3.18906% 3.18906%	\$8,514,608.63 \$8,514,608.63	\$754.27 \$754.27	\$8,537,990.89 \$8,538,745,16	0.28844% 0.28844%	2.75000% 2.75000%	3.03844% 3.03844%	\$11,276,409.85 \$11,276,409.85	\$951.74 \$951.74	\$11,298,299.91 \$11,299,251.65	0.28906% 0.28906%	2.65000% 2.65000%	2.93906% 2.93906%	\$11,277,210.53 \$11,277,210.53	\$920.68 \$920.68	\$11,305,751.54 \$11,306,672.22
11/16/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,539,499.43	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,300,203.39	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,307,592.90
11/17/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,540,253.69	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,301,155.13	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,308,513.58

CCB CCB Capital Trust IV CCB Trust V Current Principal Outstanding \$7,732,000.00 \$10,310,000.00 \$10,310,000.00 Pre-Petition Accrued Interest 97,777.67 Total \$7,829,777.67 103,244.98 \$10,413,244.98 \$10,510,000.00 113,743.93 \$10,423,743.93 Coupon Payment Dates 1/15, 4/15, 7/15, 10/15 1/23, 4/23, 7/23, 10/23 1/15, 4/15, 7/15, 10/15 Method Actual | 360 Actual | 360 Actual | 360 3mL Eff. Interest Rate Interest Basis Cumulative Balance 3mL Eff. Interest Rate Interest Basis Cumulative Balance 3mL Eff. Interest Rate Interest Basis Spread Interest Spread Interest Spread 11/18/10 0.28906% 2.90000% 2.90000% 3.18906% 3.18906% \$8,514,608.63 \$754.27 \$8,541,007.96 0.28844% 2.75000% 3.03844% \$11 276 409 85 \$951.74 \$11,302,106.88 0.28906% 2.65000% 2.65000% 2.93906% 2.93906% 11/19/10 0.28906% \$8,514,608.63 \$754.27 \$8,541,762.23 0.28844% 2.75000% 3.03844% \$11,276,409.85 \$951.74 \$11,303,058.62 0.28906% 3.18906% \$754.27 11/20/10 0.28906% 2.90000% \$8,514,608.63 \$8,542,516.49 0.28844% 2.75000% 3.03844% \$11,276,409.85 \$951.74 \$11,304,010.36 0.28906% 2.65000% 2.93906% 11/21/10 0.28906% 2.90000% 3.18906% 3.18906% \$8,514,608.63 \$754.27 \$754.27 \$8,543,270.76 0.28844% 2.75000% 3.03844% 3.03844% \$11,276,409.85 \$951.74 \$951.74 \$11,304,962.10 \$11,305,913.84 0.28906% 0.28906% 2.65000% 2.93906% 11/22/10 0.28906% 2.90000% \$8,514,608,63 \$8,544,025,03 0.28844% 2.75000% \$11,276,409,85 2.65000% 2.93906% \$754.27 \$754.27 3.03844% 3.03844% \$11,276,409.85 \$11,276,409.85 \$11,306,865.58 \$11,307,817.32 11/23/10 0.28906% 2.90000% 3.18906% \$8,514,608.63 \$8,544,779.29 0.28844% 2.75000% \$951.74 0.28906% 2.65000% 2.93906% 11/24/10 0.28906% 2.90000% 3.18906% \$8,514,608.63 \$8,545,533.56 0.28844% 2.75000% \$951.74 0.28906% 2.65000% 2.93906% 11/25/10 11/26/10 0.28906% 0.28906% 2.90000% 2.90000% 3.18906% 3.18906% \$8,514,608.63 \$8,514,608.63 \$754.27 \$754.27 \$8,546,287.83 \$8,547,042.09 0.28844% 0.28844% 2.75000% 2.75000% 3.03844% 3.03844% \$11,276,409.85 \$11,276,409.85 \$951.74 \$951.74 \$11,308,769.07 \$11,309,720.81 0.28906% 0.28906% 2.65000% 2.93906% 2.93906% 2.65000% \$8,514,608.63 \$8,514,608.63 3.03844% \$11,276,409.85 \$11,276,409.85 \$11,276,409.85 11/27/10 0.28906% 2.90000% 3 18906% \$754.27 \$8 547 796 36 0.28844% 2.75000% \$951.74 \$11 310 672 55 0.28906% 2.65000% 2.93906% 3.18906% \$754.27 \$8,548,550.63 0.28844% \$11,311,624.29 2.93906% \$951.74 11/28/10 0.28906% 2.90000% 2.75000% 0.28906% 2.65000% 11/29/10 0.2890.6% 2 90000% 3 18906% \$8,514,608,63 \$754.27 \$8,549,304.89 0.28844% 2 75000% 3 03844% \$11 276 409 85 \$951.74 \$11 312 576 03 0.28906% 2.65000% 2.93906% 3.18906% \$8,514,608.63 \$754.27 \$8,550,059.16 0.28844% 3.03844% \$11,276,409.85 \$951.74 \$11,313,527.77 11/30/10 0.28906% 2.90000% 2.75000% 0.28906% 2.65000% 2.93906% 12/01/10 0.28906% 2.90000% 3 18906% \$8 514 608 63 \$754.27 \$8 550 813 42 0.28844% 2.75000% 3 03844% \$11 276 409 85 \$951.74 \$11,314,479.52 0.28906% 2.65000% 2.93906% 12/02/10 3.18906% \$8,514,608.63 \$754.27 \$8,551,567.69 0.28844% 3.03844% \$11,276,409.85 \$951.74 \$11,315,431.26 2.93906% 0.28906% 2.75000% 0.28906% 2.65000% 2.90000%

12/02/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,551,567.69	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,315,431.26	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,322,323.74
12/03/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,552,321.96	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,316,383.00	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,323,244.42
12/04/10	0.28906%	2.90000%	3 18906%	\$8,514,608.63	\$754.27	\$8,553,076.22	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,317,334.74	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,324,165.10
12/05/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,553,830.49	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,318,286.48	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,325,085.77
12/06/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,554,584.76	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,319,238.22	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,326,006.45
12/07/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,555,339.02	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,320,189.96	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,326,927.13
12/08/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,556,093.29	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,321,141.71	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,327,847.81
12/09/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,556,847.56	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,322,093.45	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,328,768.49
	0.28906%		3.18906%				0.28844%	2.75000%					0.28906%	2.65000%	2.93906%		\$920.68	
12/10/10		2.90000%		\$8,514,608.63	\$754.27	\$8,557,601.82			3.03844%	\$11,276,409.85	\$951.74	\$11,323,045.19				\$11,277,210.53		\$11,329,689.16
12/11/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,558,356.09	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,323,996.93	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,330,609.84
12/12/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,559,110.36	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,324,948.67	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,331,530.52
12/13/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,559,864.62	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,325,900.41	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,332,451.20
	0.28906%				\$754.27		0.28844%	2.75000%		\$11,276,409.85		\$11,326,852.15	0.28906%	2.65000%	2.93906%	\$11,277,210.53		\$11,333,371.87
12/14/10		2.90000%	3.18906%	\$8,514,608.63		\$8,560,618.89			3.03844%		\$951.74						\$920.68	
12/15/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,561,373.16	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,327,803.90	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,334,292.55
12/16/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,562,127.42	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,328,755.64	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,335,213.23
12/17/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,562,881.69	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,329,707.38	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,336,133.91
12/18/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,563,635.96	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,330,659.12	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,337,054.59
12/19/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,564,390.22	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,331,610.86	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,337,975.26
12/20/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,565,144.49	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,332,562.60	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,338,895.94
12/21/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,565,898.76	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,333,514.35	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,339,816.62
12/22/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,566,653.02	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,334,466.09	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,340,737.30
	0.28906%		3.18906%		\$754.27	\$8,567,407.29	0.28844%	2.75000%	3.03844%				0.28906%	2.65000%	2.93906%		\$920.68	
12/23/10		2.90000%		\$8,514,608.63						\$11,276,409.85	\$951.74	\$11,335,417.83				\$11,277,210.53		\$11,341,657.97
12/24/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,568,161.56	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,336,369.57	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,342,578.65
12/25/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,568,915.82	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,337,321.31	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,343,499.33
12/26/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,569,670.09	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,338,273.05	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,344,420.01
12/27/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,570,424.36	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,339,224.79	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,345,340.68
12/28/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,571,178.62	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,340,176.54	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,346,261.36
12/29/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,571,932.89	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,341,128.28	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,347,182.04
12/30/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,572,687.16	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,342,080.02	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,348,102.72
12/31/10	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,573,441,42	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,343,031.76	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,349,023.40
01/01/11	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,574,195.69	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,343,983.50	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,349,944.07
01/02/11	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,574,949.96	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,344,935.24	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,350,864.75
01/03/11	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,575,704.22	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,345,886.99	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,351,785.43
01/04/11	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,576,458.49	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,346,838.73	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,352,706.11
01/05/11	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,577,212.76	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,347,790.47	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,353,626.78
01/06/11	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,577,967.02	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,348,742.21	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,354,547.46
01/07/11	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,578,721.29	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,349,693.95	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,355,468.14
01/08/11	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,579,475.56	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,350,645.69	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,356,388.82
01/09/11	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,580,229.82	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,351,597.43	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,357,309.50
01/10/11	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,580,984.09	0 28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,352,549.18	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,358,230.17
	0.28906%			\$8,514,608.63	\$754.27	\$8,581,738.36	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,353,500.92	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	
01/11/11		2.90000%	3.18906%															\$11,359,150.85
01/12/11	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,582,492.62	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,354,452.66	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,360,071.53
01/13/11	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,583,246.89	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,355,404.40	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,360,992.21
01/14/11	0.28906%	2.90000%	3.18906%	\$8,514,608.63	\$754.27	\$8,584,001.16	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,356,356.14	0.28906%	2.65000%	2.93906%	\$11,277,210.53	\$920.68	\$11,361,912.88
01/15/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,584,764.92	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,357,307.88	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,362,844.92
01/16/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,585,528.69	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,358,259.63	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,363,776.95
01/17/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,586,292.46	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,359,211.37	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,364,708.98
01/18/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,587,056.23	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,360,163.11	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,365,641.02
01/19/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,587,820.00	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,361,114.85	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,366,573.05
01/20/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,588,583.77	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,362,066.59	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,367,505.08
01/21/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,589,347.54	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,363,018.33	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,368,437.12
01/22/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,590,111.30	0.28844%	2.75000%	3.03844%	\$11,276,409.85	\$951.74	\$11,363,970.07	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,369,369.15
01/23/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,590,875.07	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,364,933.84	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,370,301.19
01/24/11	0.30313%	2.90000%	3.20313%	\$8,584,001,16	\$763.77	\$8,591,638,84	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,365,897.61	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,371,233.22
01/25/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,592,402.61	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,366,861.38	0.30313%	2.65000%	2.95313%		\$932.03	
																\$11,361,912.88		\$11,372,165.25
01/26/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,593,166.38	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,367,825.15	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,373,097.29
01/27/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,593,930.15	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,368,788.92	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,374,029.32
01/28/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,594,693.92	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,369,752.69	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,374,961.35
01/29/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,595,457.69	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,370,716.46	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,375,893.39
01/30/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,596,221.45	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,371,680.22	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,376,825.42
01/31/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,596,985.22	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,372,643.99	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,377,757.45
02/01/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,597,748.99	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,373,607.76	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,378,689.49
02/02/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,598,512.76	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,374,571.53	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,379,621.52
02/03/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,599,276.53	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,375,535.30	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,380,553.55
02/04/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,600,040.30	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,376,499.07	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,381,485.59
02/05/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,600,804.07	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,377,462.84	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,382,417.62
02/06/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,601,567.83	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,378,426.61	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,383,349.65
02/07/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,602,331.60	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,379,390.38	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,384,281.69
02/08/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,603,095.37	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,380,354.14	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,385,213.72
02/09/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,603,859.14	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,381,317.91	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,386,145.75
02/10/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,604,622.91	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,382,281.68	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,387,077.79
02/11/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,605,386.68	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,383,245.45	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,388,009.82
02/12/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,606,150.45	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,384,209.22	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,388,941.86
02/12/11	0.3031370	2.90000%	3.20313%	\$6,264,001.16	\$705.77	\$3,000,100.45	0.3031370	2.7300076	5.05515%	\$11,305,970.07	\$905.77	\$11,364,209.22	0.5051576	2.0.300076	2.93313%	\$11,301,912.68	\$952.05	\$11,366,941.60

CCB Trust VI

\$11,277,210.53

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Cumulative Balance

\$11,309,434.25 \$11,310,354.93

\$11,311,275.61

\$11,312,196.29

\$11,313,116,96

\$11,314,037.64

\$11,314,958.32

\$11,315,879.00 \$11,316,799.67

\$11 317 720 35

\$11,318,641.03

\$11,319,561,71

\$11,320,482.39

\$11 321 403 06

\$11,322,323.74

Interest

\$920.68

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			CCB Car	pital Trust IV					CC	3 Trust V					CCB	Trust VI		
Current Principal Outstanding Pre-Petition Accrued Interest Total	\$7,732,000.00 97,777.67 \$7,829,777.67						\$10,310,000.00 103,244.98 \$10,413,244.98						\$10,310,000.00 113,743.93 \$10,423,743.93					
Coupon Payment Dates Method	1/15, 4/15, 7/15, 10/1 Actual 360	5					1/23, 4/23, 7/23, 10/2 Actual 360	3					1/15, 4/15, 7/15, 10/1 Actual 360	15				
	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance
02/13/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,606,914.22	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,385,172.99	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,389,873.89
02/14/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,607,677.98	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,386,136.76	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,390,805.92
02/15/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,608,441.75	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,387,100.53	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,391,737.9
02/16/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,609,205.52	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,388,064.30	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,392,669.9
02/17/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,609,969.29	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,389,028.06	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,393,602.0
02/18/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,610,733.06	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,389,991.83	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,394,534.0
02/19/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,611,496.83	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,390,955.60	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,395,466.0
02/20/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,612,260.60	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,391,919.37	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,396,398.1
02/21/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,613,024.36	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,392,883.14	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,397,330.1
02/22/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,613,788.13	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,393,846.91	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,398,262.1
02/23/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,614,551.90	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,394,810.68	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,399,194.2
02/24/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,615,315.67	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,395,774.45	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,400,126.2
02/25/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,616,079.44	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,396,738.21	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,401,058.2
02/26/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,616,843.21	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,397,701.98	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,401,990.3
02/27/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,617,606.98	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,398,665.75	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,402,922.
02/28/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,618,370.75	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,399,629.52	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,403,854.
03/01/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,619,134.51	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,400,593.29	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,404,786.
03/02/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,619,898.28	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,401,557.06	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,405,718.
03/03/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,620,662.05	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,402,520.83	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,406,650.
03/04/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,621,425.82	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,403,484.60	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,407,582.
03/05/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,622,189.59	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,404,448.37	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,408,514.
03/06/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,622,953.36	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,405,412.13	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,409,446.
03/07/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,623,717.13	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,406,375.90	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,410,378.
03/08/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,624,480.89	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,407,339.67	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,411,310.
03/09/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,625,244.66	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,408,303.44	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,412,242.
03/10/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,626,008.43	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,409,267.21	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,413,174.
03/11/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,626,772.20	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,410,230.98	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,414,106.
03/12/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,627,535.97	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,411,194.75	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,415,038.
03/13/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,628,299.74	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,412,158.52	0.30313%	2.65000% 2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,415,970.8
03/14/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,629,063.51	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,413,122.28	0.30313%		2.95313%	\$11,361,912.88	\$932.03	\$11,416,902.8
03/15/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,629,827.27	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,414,086.05	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,417,834.8
03/16/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,630,591.04	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,415,049.82	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,418,766.
03/17/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,631,354.81	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,416,013.59	0.30313%	2.65000% 2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,419,698.
03/18/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,632,118.58	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,416,977.36	0.30313%		2.95313%	\$11,361,912.88	\$932.03	\$11,420,630.
03/19/11 03/20/11	0.30313% 0.30313%	2.90000% 2.90000%	3.20313% 3.20313%	\$8,584,001.16 \$8,584.001.16	\$763.77 \$763.77	\$8,632,882.35 \$8,633,646,12	0.30313% 0.30313%	2.75000% 2.75000%	3.05313% 3.05313%	\$11,363,970.07 \$11,363,970.07	\$963.77 \$963.77	\$11,417,941.13 \$11,418,904.90	0.30313% 0.30313%	2.65000% 2.65000%	2.95313% 2.95313%	\$11,361,912.88 \$11,361,912.88	\$932.03 \$932.03	\$11,421,563. \$11,422,495.
03/20/11 03/21/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,633,646.12 \$8,634,409.89	0.30313%	2.75000%	3.05313%	\$11,363,970.07 \$11,363,970.07	\$963.77	\$11,418,904.90 \$11,419,868.67	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	
		2.90000%	3.20313%				0.30313%	2.75000%	3.05313%				0.30313%	2.65000%			\$932.03	\$11,423,427.
03/22/11 03/23/11	0.30313% 0.30313%	2.90000%	3.20313%	\$8,584,001.16 \$8,584.001.16	\$763.77 \$763.77	\$8,635,173.66 \$8,635,937.42	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77 \$963.77	\$11,420,832.44	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,424,359.
										\$11,363,970.07		\$11,421,796.20			2.95313%	\$11,361,912.88		\$11,425,291.
03/24/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,636,701.19	0.30313%	2.75000%	3.05313% 3.05313%	\$11,363,970.07	\$963.77	\$11,422,759.97	0.30313% 0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,426,223.
03/25/11	0.30313% 0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77 \$763.77	\$8,637,464.96	0.30313%	2.75000% 2.75000%	3.05313%	\$11,363,970.07	\$963.77 \$963.77	\$11,423,723.74	0.30313%	2.65000% 2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,427,155. \$11,428,087.
03/26/11 03/27/11	0.30313%	2.90000% 2.90000%	3.20313% 3.20313%	\$8,584,001.16 \$8,584.001.16	\$763.77	\$8,638,228.73	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,424,687.51	0.30313%	2.65000%	2.95313% 2.95313%	\$11,361,912.88	\$932.03 \$932.03	
						\$8,638,992.50				\$11,363,970.07		\$11,425,651.28				\$11,361,912.88		\$11,429,019
03/28/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,639,756.27	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,426,615.05	0.30313%	2.65000% 2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,429,951.
03/29/11 03/30/11	0.30313% 0.30313%	2.90000% 2.90000%	3.20313% 3.20313%	\$8,584,001.16 \$8,584.001.16	\$763.77 \$763.77	\$8,640,520.04	0.30313% 0.30313%	2.75000% 2.75000%	3.05313% 3.05313%	\$11,363,970.07	\$963.77 \$963.77	\$11,427,578.82	0.30313% 0.30313%	2.65000%	2.95313% 2.95313%	\$11,361,912.88	\$932.03	\$11,430,883. \$11,431,815.
03/30/11 03/31/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16 \$8,584.001.16	\$763.77	\$8,641,283.80 \$8,642,047,57	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,428,542.59 \$11,429,506.35	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03 \$932.03	\$11,431,815. \$11,432,747.
03/31/11 04/01/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,642,047.57 \$8,642,811.34	0.30313%	2.75000%	3.05313%	\$11,363,970.07 \$11,363,970.07	\$963.77	\$11,429,506.55 \$11,430,470.12	0.30313%	2.65000%	2.95313%	\$11,361,912.88 \$11,361,912.88	\$932.03	\$11,432,747 \$11,433,679
	0.30313%		3.20313%						3.05313%				0.30313%	2.65000%				
04/02/11 04/03/11		2.90000% 2.90000%	3.20313%	\$8,584,001.16 \$8,584.001.16	\$763.77 \$763.77	\$8,643,575.11	0.30313% 0.30313%	2.75000% 2.75000%	3.05313%	\$11,363,970.07	\$963.77 \$963.77	\$11,431,433.89 \$11,432,397.66		2.65000%	2.95313% 2.95313%	\$11,361,912.88	\$932.03 \$932.03	\$11,434,611. \$11,435,543.
	0.30313%					\$8,644,338.88				\$11,363,970.07			0.30313%			\$11,361,912.88		
04/04/11	0.30313% 0.30313%	2.90000%	3.20313% 3.20313%	\$8,584,001.16	\$763.77	\$8,645,102.65	0.30313% 0.30313%	2.75000% 2.75000%	3.05313% 3.05313%	\$11,363,970.07 \$11,363,970.07	\$963.77	\$11,433,361.43 \$11,434,325.20	0.30313% 0.30313%	2.65000% 2.65000%	2.95313% 2.95313%	\$11,361,912.88	\$932.03 \$932.03	\$11,436,475.
04/05/11		2.90000%		\$8,584,001.16	\$763.77	\$8,645,866.42					\$963.77					\$11,361,912.88		\$11,437,407.0
04/06/11	0.30313%	2.90000%	3.20313%	\$8,584,001.16	\$763.77	\$8,646,630.19	0.30313%	2.75000%	3.05313%	\$11,363,970.07	\$963.77	\$11,435,288.97	0.30313%	2.65000%	2.95313%	\$11,361,912.88	\$932.03	\$11,438,339.

CCB CCB Capital Trust IV CCB Trust V CCB Trust VI Current Principal Outstanding \$7,732,000.00 \$10,310,000,00 \$10,310,000.00 Pre-Petition Accrued Interes 103,244.98 \$10,413,244.98 113,743.93 97 777 67 Total \$7.829,777.6 Coupon Payment Dates 1/15, 4/15, 7/15, 10/15 1/23, 4/23, 7/23, 10/23 1/15, 4/15, 7/15, 10/15 Method Actual | 360 Actual | 360 Actual | 360 Eff. Interest Rate 3mL Cumulative Balance Interest Basi Cumulative Balance 3mL ff. Interest Rate Interest Basis umulative Balance Eff. Interest Rate Interest Basis Spread nterest Spread interest Spread nterest 04/07/11 0.30313% 2.900009 3 20313% \$8 584 001 16 \$763.77 \$8 647 393 95 0.30313% 2.75000% 3.05313% \$11 363 970 07 \$963.77 \$11 436 252 74 0.30313% 2.650009 2.95313% \$11 361 912 88 \$932.03 04/08/11 0.30313% 2.90000% 3.20313% \$8,584,001.16 \$763.77 \$8,648,157.72 0.30313% 2.75000% 3.05313% \$11,363,970.0 \$963.77 \$11,437,216.51 0.30313% 2.650009 2.95313% \$11.361.912.8 \$932.03 04/09/11 0.30313% 2.90000% 3.20313% \$8,584,001.16 \$763.77 \$8,648,921.49 0.30313% 2.75000% 3.05313% \$11,363,970.07 \$963.77 \$11,438,180.27 0.30313% 2.65000% 2.95313% \$11,361,912.88 \$932.03 04/10/1 0.303139 2.90000% 3.20313% \$8,584,001.16 \$763.77 \$8,649,685.20 0.30313% 2.750009 3.053139 \$11,363,970.07 \$963.77 \$11,439,144.0 0.303139 2.65000% 2.953139 \$11,361,912.8 \$932.03 04/11/11 0.30313% 2.90000% 3.20313% \$8,584,001,16 \$763.77 \$8,650,449.03 0.30313% 2.75000% 3.05313% \$11,363,970.07 \$963.77 \$11,440,107,81 0.30313% 2.65000% 2.95313% \$11.361.912.88 \$932.03 3.05313% \$11,363,970.07 04/12/11 0.30313% 2.90000% 3.203139 \$8,584,001,16 \$763.77 \$8,651,212.80 0.30313% 2.750009 \$963.77 \$11,441,071.58 0.30313% 2.650009 2.95313% \$11,361,912.8 \$932.03 04/13/11 0.30313% 2.90000% 3.20313% \$8,584,001.16 \$763.77 \$8,651,976.57 0.30313% 2.75000% 3.05313% \$11,363,970.07 \$963.77 \$11,442,035.35 0.30313% 2.65000% 2.95313% \$11,361,912.88 \$932.03 \$763.77 \$769.88 \$8,652,740.33 3.05313% \$11,363,970.07 \$11,442,999.12 \$11,361,912.88 04/14/1 0.30313% 2.900009 3.20313% \$8,584,001.16 0.30313% 2.750009 \$963.77 0.30313% 2.650009 2.95313% \$932.03 \$8.652.740.33 3.05313% \$963.77 \$11,443,962.89 2.95313% \$938.91 04/15/11 0.30313% 2.90000% 3.20313% \$8,653,510.22 0.30313% 2.75000% \$11.363.970.07 0.30313% 2.65000% \$11,445,795,90 04/16/11 0.30313% 2.900009 3 20313% \$8 652 740 33 \$769.88 \$8,654,280,10 0.30313% 2.75000% 3 05313% \$11 363 970 07 \$963.77 \$11 444 926 66 0.30313% 2.650009 2 95313% \$11 445 795 90 \$938.91 \$8,652,740.33 \$963.77 04/17/11 0.30313% 2.90000% 3.20313% \$769.88 \$8,655,049.99 0.30313% 2.75000% 3.05313% \$11,363,970.07 \$11,445,890.43 0.30313% 2.65000% 2.95313% \$11,445,795.90 \$938.91 04/18/11 0.30313% 2 900009 3 20313% \$8 652 740 33 \$769.88 \$8 655 819 87 0.30313% 2 75000% 3.05313% \$11 363 970 07 \$963.77 \$11 446 854 19 0.30313% 2.650009 2 95313% \$11.445.795.90 \$038.01 04/19/11 0.30313% 2.90000% 3.20313% \$8,652,740.33 \$769.88 \$8,656,589.76 0.30313% 2.75000% 3.05313% \$11,363,970.07 \$963.77 \$11,447,817.96 0.30313% 2.65000% 2.95313% \$11,445,795.90 \$938.91 04/20/11 0.30313% 2 900009 3 20313% \$8 652 740 33 \$769.88 \$8 657 359 64 0.30313% 2.75000% 3 05313% \$11 363 970 07 \$963.77 \$11 448 781 73 0.30313% 2.650009 2 95313% \$11 445 795 90 \$938.91 \$8,652,740.33 \$963.77 \$11,449,745.50 0.30313% 3.20313% \$769.88 \$8,658,129.53 0.30313% 2.75000% 3.05313% \$11,363,970.07 0.30313% 2.95313% \$11,445,795.90 04/21/11 2.90000% 2.65000% \$938.91 04/22/11 0.30313% 2.90000% 3.20313% \$8.652.740.33 \$769.88 \$8,658,899,41 0.30313% 2.75000% 3.05313% \$11,363,970.07 \$963.77 \$11,450,709.27 0.30313% 2.65000% 2.95313% \$11,445,795.90 \$938.91 04/23/11 0.30313% 3.20313% \$8,652,740.33 \$769.88 \$8,659,669.30 0.30313% 2.75000% 3.05313% \$11,450,709.27 \$971.13 \$11,451,680.39 0.30313% 2.65000% 2.95313% \$11,445,795.90 \$938.91 2.90000% 04/24/11 0.30313% 2.900009 3 20313% \$8 652 740 33 \$769.88 \$8 660 439 18 0.30313% 2.75000% 3 05313% \$11,450,709,27 \$971.13 \$11,452,651,52 0.30313% 2.650009 2 95313% \$11 445 795 90 \$938.91 0.30313% 04/25/1 0.30313% 2.900009 3.203139 \$8,652,740.33 \$769.88 \$8,661,209.07 2.750009 3.05313% \$11,450,709.27 \$971.13 \$11,453,622.64 0.30313% 2.650009 2.95313% \$11,445,795.90 \$938.91 04/26/11 0.30313% 2.90000% 3.20313% \$8,652,740.33 \$769.88 \$8,661,978,95 0.30313% 2.75000% 3.05313% \$11,450,709,27 \$971.13 \$11,454,593,77 0.30313% 2.65000% 2.95313% \$11,445,795.90 \$938.91 3.20313% \$8,652,740.33 \$769.88 \$8,662,748.84 0.30313% 3.05313% \$11,450,709.27 \$11,455,564.89 2.95313% \$11,445,795.90 04/27/1 0.30313% 2.90000% 2.750009 \$971.13 0.30313% 2.650009 \$938.91 04/28/11 0.30313% 2.900009 3 20313% \$8 652 740 33 \$769.88 \$8 663 518 72 0.30313% 2.75000% 3 05313% \$11 450 709 27 \$971.13 \$11 456 536 02 0.30313% 2.650009 2.95313% \$11 445 795 90 \$938.91 0.30313% 2.90000% 3.20313% \$8,652,740.33 \$769.88 \$8,664,288,6 0.30313% 2.750009 3.05313% \$11,450,709,27 \$971.13 \$11,457,507,14 0.30313% 2.650009 2.95313% \$11,445,795,90 \$938.91 04/29/11 04/30/11 0.30313% 2.90000% 3.20313% \$8.652.740.33 \$769.88 \$8,665,058,49 0.30313% 2.75000% 3.05313% \$11,450,709,27 \$971.13 \$11,458,478,27 0.30313% 2.65000% 2.95313% \$11,445,795.90 \$938.91 05/01/11 0.303139 2.90000% 3.20313% \$8,652,740.33 \$769.88 \$8,665,828.38 0.30313% 2.75000% 3.05313% \$11,450,709.27 \$971.13 \$11,459,449.40 0.30313% 2.65000% 2.95313% \$11 445 795 90 \$938.91 05/02/11 0.30313% 2.90000% 3.20313% \$8,652,740.33 \$769.88 \$8,666,598.26 0.30313% 2.75000% 3.05313% \$11,450,709.27 \$971.13 \$11,460,420.52 0.30313% 2.65000% 2.95313% \$11,445,795.90 \$938.91 05/03/11 0.30313% 2 900009 3 20313% \$8 652 740 33 \$769.88 \$8 667 368 15 0.30313% 2 75000% 3 05313% \$11,450,709,27 \$971.13 \$11,461,391.65 0.30313% 2 650009 2 95313% \$11.445.795.90 \$938.91 0.30313% 3.20313% \$8,652,740.33 \$769.88 \$8,668,138.03 0.30313% 3.05313% \$11,450,709.27 \$11,462,362.77 2.95313% \$11,445,795.90 05/04/11 2.90000% 2.75000% \$971.13 0.30313% 2.650009 \$938.91 2.65000% 05/05/11 0.30313% 2.900009 3 20313% \$8 652 740 33 \$769.88 \$8 668 907 91 0.30313% 2.75000% 3 05313% \$11,450,709,27 \$11 463 333 90 0.30313% 2 95313% \$11 445 795 90 \$938.91 \$971.13 \$8,652,740.33 \$769.88 \$8,669,677.80 3.05313% \$11,450,709.27 \$11,464,305.02 2.95313% \$11,445,795.90 \$938.91 2.90000% 3.20313% 0.30313% 2.75000% \$971.13 2.65000% 05/06/11 0.30313% 0.30313% 05/07/11 0.30313% 2 900009 3 20313% \$8 652 740 33 \$769.88 \$8 670 447 68 0.30313% 2 75000% 3 05313% \$11,450,709,27 \$971.13 \$11.465.276.15 0.30313% 2 650009 2 95313% \$11.445.795.90 \$938.91 \$8,652,740.33 05/08/11 0.30313% 3.20313% \$769.88 \$8,671,217.57 0.30313% 3.05313% \$11,450,709.27 \$971.13 \$11,466,247.27 0.30313% 2.650009 2.95313% \$11,445,795.9 \$938.91 2.90000% 2.75000% 05/09/11 0.30313% 2.900009 3 20313% \$8 652 740 33 \$769.88 \$8 671 987 45 0.30313% 2.75000% 3 05313% \$11,450,709,27 \$971.13 \$11 467 218 40 0.30313% 2.650009 2 95313% \$11 445 795 90 \$938.91 05/10/1 0.30313% 2.90000% 3.20313% \$8,652,740.33 \$769.88 \$8,672,757.3 0.30313% 2.75000% 3.05313% \$11,450,709.27 \$971.13 \$11,468,189.52 0.30313% 2.65000% 2.95313% \$11,445,795.90 \$938.91 05/11/11 0.30313% 2 900009 3 20313% \$8 652 740 33 \$769.88 \$8 673 527 22 0.30313% 2 75000% 3.05313% \$11.450.709.27 \$971.13 \$11,469,160,65 0.30313% 2.650009 2 95313% \$11.445.795.90 \$938.91 \$11,470,131.77 05/12/1 0.30313% 2.90000% 3.20313% \$8,652,740.33 \$769.88 \$8,674,297.11 0.30313% 2.75000% 3.05313% \$11,450,709.27 \$971.13 0.30313% 2.650009 2.95313% \$11,445,795.9 \$938.91 05/13/11 0.30313% 2.90000% 3.20313% \$8.652.740.33 \$769.88 \$8,675,066,99 0.30313% 2.75000% 3.05313% \$11,450,709,27 \$971.13 \$11,471,102,90 0.30313% 2.65000% 2.95313% \$11,445,795.90 \$938.91 05/14/1 0.30313% 2.90000% 3.20313% \$8,652,740.33 \$769.88 \$8,675,836.8 0.30313% 2.750009 3.05313% \$11,450,709.27 \$971.13 \$11,472,074.02 0.30313% 2.650009 2.95313% \$11,445,795.90 \$938.91 05/15/11 0.30313% 2.90000% 3.20313% \$8,652,740.33 \$769.88 \$8,676,606.76 0.30313% 2.75000% 3.05313% \$11,450,709.27 \$971.13 \$11,473,045.15 0.30313% 2.65000% 2.95313% \$11,445,795.90 \$938.91 \$8,652,740.33 \$8,677,376.6 \$11,450,709.27 \$11,474,016.27 \$11,445,795.90 05/16/1 0.30313% .900009 3.20313% \$769.88 0.30313% 2.750009 3.05313% \$971.13 0.30313% 2.650009 2.95313% \$938.91 05/17/11 0.30313% 2.90000% 3.20313% \$8.652.740.33 \$769.88 \$8,678,146,53 0.30313% 2.75000% 3.05313% \$11,450,709,27 \$971.13 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0.30313% 2.650009 2 95313% \$11 445 795 90 \$938.91 0.30313% \$8,652,740.33 \$769.88 \$8,710,481.69 \$11,450,709.27 \$11,515,774.65 \$11,445,795.90 06/28/11 2.900009 3.20313% 0.30313% 2.75000% 3.05313% \$971.13 0.30313% 2.65000% 2.95313% \$938.91 06/29/11 0.30313% 2.90000% 3.20313% \$8.652.740.33 \$769.88 \$8,711,251,58 0.30313% 2.75000% 3.05313% \$11,450,709,27 \$971.13 \$11,516,745,78 0.30313% 2.65000% 2.95313% \$11,445,795.90 \$938.91

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\$11 439 271 66

\$11,440,203.70

\$11,441,135.73

\$11,442,067.76

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\$11,443,931.83

\$11,444,863.86

\$11 447 673 73

\$11,448,612.64

\$11 449 551 56

\$11,450,490.47

\$11 451 429 39

\$11,452,368.30

\$11,453,307,21

\$11,454,246.13

\$11 455 185 04

\$11,456,123.96

\$11.457.062.87

\$11,458,001.79

\$11 458 940 70

\$11,459,879.62

\$11,460,818,53

\$11,461,757.45

\$11,462,696.36

\$11,463,635,27

\$11,464,574.19

\$11 465 513 10

\$11,466,452.02

\$11.467.390.93

\$11,468,329.85

\$11 469 268 76

\$11,470,207.6

\$11.471.146.59

\$11,472,085.51

\$11,473,024,42

\$11,473,963.33

\$11,474,902.25

\$11,475,841.16

\$11,476,780,08

\$11,477,718.99

\$11,478,657.9

\$11,479,596.82

\$11,480,535.74

\$11 481 474 65

\$11,482,413.57

\$11 483 352 48

\$11,484,291.39

\$11 485 230 31

\$11,486,169.22

\$11,487,108,14

\$11,488,047.05

\$11 488 985 97

\$11,489,924.88

\$11,490,863,80

\$11,491,802.71

\$11 492 741 63

\$11,493,680.54

\$11,494,619,45

\$11,495,558.3

\$11,496,497.28

\$11,497,436,20

\$11,498,375.11

\$11 499 314 0

\$11,500,252.94

\$11 501 191 86

\$11,502,130.7

\$11 503 069 68

\$11,504,008.60

\$11,504,947,51 \$11,505,886.43

\$11,506,825,34

\$11,507,764.26

\$11,508,703.17

\$11,509,642.09

\$11,510,581.00

\$11 511 519 97

\$11,512,458.83

\$11 513 397 74

\$11,514,336.66

\$11 515 275 57

\$11,516,214.49

\$11,517,153,40

\$11,518,092.33

\$938.91

\$11,445,795.90 \$11,446,734.81

Comment Principal Octator line	\$7,732,000.00		CCB Capi	tal Trust VII		<u> </u>	\$7.732.000.00		CCB Capi	tal Trust VIII			£15 464 000 00		CCB Ca	pital Trust IX		
Current Principal Outstanding Pre-Petition Accrued Interest	73,982.29						78,851.03						\$15,464,000.00 223,025.24	_				
Total							\$7,810,851.03						\$15,687,025.24					
Coupon Payment Dates Method	1/23, 4/23, 7/23, 10/23 Actual 360	3					1/23, 7/23 Actual 360						3/30, 6/30, 9/30, 1: Actual 360	2/30 (5.9% through	h payment on 3/30/10,	3mL + 1.78% thereaft	er)	
	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	6mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance
09/26/08 09/27/08	2.79938% 2.79938%	2.50000% 2.50000%	5.29938% 5.29938%	\$7,805,982.29 \$7,805,982.29	\$1,149.08 \$1,149.08	\$7,807,131.37 \$7,808,280.45	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,812,076.49 \$7,813,301.96	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,687,025.24 \$15,687,025.24	\$2,570.93 \$2,570.93	\$15,689,596.17 \$15,692,167.10
09/28/08	2.79938%	2.50000%	5.29938%	\$7,805,982.29	\$1,149.08	\$7,809,429.53	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,814,527.42	0.00000%	5.90000%	5.90000%	\$15,687,025.24	\$2,570.93	\$15,694,738.03
09/29/08 09/30/08	2.79938% 2.79938%	2.50000% 2.50000%	5.29938% 5.29938%	\$7,805,982.29 \$7,805.982.29	\$1,149.08 \$1,149.08	\$7,810,578.61 \$7,811,727.69	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,815,752.89 \$7,816,978,35	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,687,025.24 \$15,697,308.96	\$2,570.93 \$2,572.61	\$15,697,308.96 \$15,699,881.57
10/01/08	2.79938%	2.50000%	5.29938%	\$7,805,982.29	\$1,149.08	\$7,811,727.69	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,818,203.81	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,702,454.19
10/02/08	2.79938%	2.50000%	5.29938%	\$7,805,982.29 \$7,805.982.29	\$1,149.08	\$7,814,025.85	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46 \$1,225.46	\$7,819,429.28 \$7,820,654.74	0.00000%	5.90000%	5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,705,026.80 \$15,707,599.41
10/03/08 10/04/08	2.79938% 2.79938%	2.50000% 2.50000%	5.29938% 5.29938%	\$7,805,982.29 \$7,805,982.29	\$1,149.08 \$1,149.08	\$7,815,174.93 \$7,816,324.01	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46	\$7,820,654.74 \$7,821,880.21	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96	\$2,572.61 \$2,572.61	\$15,710,172.03
10/05/08	2.79938% 2.79938%	2.50000%	5.29938% 5.29938%	\$7,805,982.29 \$7,805,982.29	\$1,149.08 \$1.149.08	\$7,817,473.09 \$7,818,622,17	3.14813%	2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,823,105.67 \$7,824,331,13	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,712,744.64 \$15,715,317,26
10/06/08	2.79938%	2.50000%	5.29938%	\$7,805,982.29 \$7,805,982.29	\$1,149.08 \$1,149.08	\$7,818,622.17 \$7,819,771.25	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,824,331.13 \$7,825,556.60	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61 \$2,572.61	\$15,717,889.87
10/08/08	2.79938% 2.79938%	2.50000% 2.50000%	5.29938% 5.29938%	\$7,805,982.29 \$7,805.982.29	\$1,149.08 \$1,149.08	\$7,820,920.33 \$7,822.069.40	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,826,782.06 \$7,828.007.53	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2.572.61	\$15,720,462.49 \$15,723,035.10
10/09/08	2.79938%	2.50000%	5.29938%	\$7,805,982.29 \$7,805,982.29	\$1,149.08 \$1,149.08	\$7,822,069.40	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46 \$1,225.46	\$7,828,007.53 \$7,829,232.99	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61 \$2,572.61	\$15,725,607.72
10/11/08	2.79938%	2.50000%	5.29938%	\$7,805,982.29	\$1,149.08	\$7,824,367.56	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,830,458.45	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,728,180.33
10/12/08 10/13/08	2.79938% 2.79938%	2.50000% 2.50000%	5.29938% 5.29938%	\$7,805,982.29 \$7,805,982.29	\$1,149.08 \$1,149.08	\$7,825,516.64 \$7,826,665.72	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,831,683.92 \$7,832,909.38	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,730,752.95 \$15,733,325.56
10/14/08	2.79938%	2.50000%	5.29938%	\$7,805,982.29	\$1,149.08	\$7,827,814.80	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,834,134.84	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,735,898.17
10/15/08 10/16/08	2.79938% 2.79938%	2.50000% 2.50000%	5.29938% 5.29938%	\$7,805,982.29 \$7,805,982.29	\$1,149.08 \$1,149.08	\$7,828,963.88 \$7,830,112.96	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,835,360.31 \$7,836,585.77	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,738,470.79 \$15,741,043.40
10/17/08	2.79938%	2.50000%	5.29938%	\$7,805,982.29	\$1,149.08	\$7,831,262.04	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,837,811.24	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,743,616.02
10/18/08 10/19/08	2.79938% 2.79938%	2.50000% 2.50000%	5.29938% 5.29938%	\$7,805,982.29 \$7,805,982.29	\$1,149.08 \$1,149.08	\$7,832,411.12 \$7,833.560.20	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,839,036.70 \$7.840.262.16	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,746,188.63 \$15,748,761.25
10/20/08	2.79938%	2.50000%	5.29938%	\$7,805,982.29	\$1,149.08	\$7,834,709.28	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,841,487.63	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,751,333.86
10/21/08	2.79938%	2.50000%	5.29938% 5.29938%	\$7,805,982.29 \$7,805,982.29	\$1,149.08 \$1.149.08	\$7,835,858.36 \$7,837,007,44	3.14813%	2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,842,713.09 \$7,843,938,56	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,753,906.48 \$15,756,479,09
10/23/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,838,386.26	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,845,164.02	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,759,051.71
10/24/08 10/25/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7.837.007.44	\$1,378.82 \$1,378.82	\$7,839,765.09 \$7,841,143.91	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,846,389.48 \$7.847.614.95	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2.572.61	\$15,761,624.32 \$15,764,196.93
10/26/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,842,522.73	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,848,840.41	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,766,769.55
10/27/08 10/28/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837,007.44	\$1,378.82 \$1,378.82	\$7,843,901.56 \$7,845,280.38	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,850,065.88 \$7,851,291.34	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,769,342.16 \$15,771,914.78
10/29/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,846,659.20	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,852,516.80	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,774,487.39
10/30/08 10/31/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7.837.007.44	\$1,378.82 \$1.378.82	\$7,848,038.03 \$7,849,416.85	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,853,742.27 \$7.854,967.73	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2.572.61	\$15,777,060.01 \$15,779.632.62
11/01/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,850,795.67	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,856,193.20	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,782,205.24
11/02/08 11/03/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837,007.44	\$1,378.82 \$1,378.82	\$7,852,174.50 \$7,853,553.32	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,857,418.66 \$7,858,644.12	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,784,777.85 \$15,787,350.46
11/04/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,854,932.15	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,859,869.59	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,789,923.08
11/05/08	3.83375%	2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837,007.44	\$1,378.82 \$1,378.82	\$7,856,310.97 \$7,857,689,79	3.14813%	2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,861,095.05 \$7,862,320,52	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,792,495.69 \$15,795,068,31
11/07/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,859,068.62	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,863,545.98	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,797,640.92
11/08/08	3.83375%	2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7.837.007.44	\$1,378.82 \$1.378.82	\$7,860,447.44 \$7,861,826.26	3.14813%	2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,864,771.44 \$7,865,996,91	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2.572.61	\$15,800,213.54 \$15,802,786.15
11/10/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,863,205.09	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,867,222.37	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,805,358.77
11/11/08 11/12/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837,007.44	\$1,378.82 \$1,378.82	\$7,864,583.91 \$7,865,962,73	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,868,447.84 \$7,869,673.30	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,807,931.38 \$15,810,504.00
11/13/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,867,341.56	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,870,898.76	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,813,076.61
11/14/08 11/15/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7.837.007.44	\$1,378.82 \$1.378.82	\$7,868,720.38 \$7,870.099.20	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,872,124.23 \$7,873,349,69	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,815,649.22 \$15,818,221.84
11/16/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,871,478.03	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,874,575.16	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,820,794.45
11/17/08 11/18/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837,007.44	\$1,378.82 \$1,378.82	\$7,872,856.85 \$7,874,235.67	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,875,800.62 \$7,877,026.08	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,823,367.07 \$15,825,939.68
11/18/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,875,614.50	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,878,251.55	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,828,512.30
11/20/08 11/21/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7.837.007.44	\$1,378.82 \$1.378.82	\$7,876,993.32 \$7,878,372.14	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,879,477.01 \$7,880,702.47	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2.572.61	\$15,831,084.91 \$15,833,657,53
11/22/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,879,750.97	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,881,927.94	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,836,230.14
11/23/08 11/24/08	3.83375% 3.83375%	2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7.837.007.44	\$1,378.82 \$1.378.82	\$7,881,129.79 \$7,882,508,62	3.14813% 3.14813%	2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,883,153.40 \$7,884,378.87	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,838,802.76 \$15,841,375.37
11/25/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,883,887.44	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,885,604.33	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,843,947.98
11/26/08 11/27/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837,007.44	\$1,378.82 \$1.378.82	\$7,885,266.26 \$7,886,645.09	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,886,829.79 \$7.888.055.26	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2.572.61	\$15,846,520.60 \$15,849,093,21
11/28/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,888,023.91	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,889,280.72	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,851,665.83
11/29/08 11/30/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837,007.44	\$1,378.82 \$1,378.82	\$7,889,402.73 \$7,890,781.56	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,890,506.19 \$7,891,731.65	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,854,238.44 \$15,856,811.06
12/01/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,892,160.38	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,892,957.11	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,859,383.67
12/02/08 12/03/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837,007.44	\$1,378.82 \$1,378.82	\$7,893,539.20 \$7,894,918.03	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,894,182.58 \$7,895,408.04	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,861,956.29 \$15,864,528.90
12/03/08 12/04/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,896,296.85	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,896,633.51	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,867,101.52
12/05/08 12/06/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7.837.007.44	\$1,378.82 \$1.378.82	\$7,897,675.67 \$7,899.054.50	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,897,858.97 \$7,899,084,43	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2.572.61	\$15,869,674.13 \$15,872,246.74
12/06/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,900,433.32	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,900,309.90	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,874,819.36
12/08/08 12/09/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7.837.007.44	\$1,378.82 \$1.378.82	\$7,901,812.14 \$7,903,190.97	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,901,535.36 \$7.902,760.83	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2.572.61	\$15,877,391.97 \$15,879,964.59
12/10/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,904,569.79	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,903,986.29	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,882,537.20
12/11/08 12/12/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44	\$1,378.82 \$1.378.82	\$7,905,948.61	3.14813% 3.14813%	2.50000% 2.50000%	5.64813%	\$7,810,851.03	\$1,225.46 \$1,225.46	\$7,905,211.75 \$7,906,437.22	0.00000%	5.90000% 5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,885,109.82
12/13/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44 \$7,837,007.44	\$1,378.82	\$7,907,327.44 \$7,908,706.26	3.14813%	2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46	\$7,907,662.68	0.00000%	5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,887,682.43 \$15,890,255.05
12/14/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,910,085.09	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,908,888.15	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,892,827.66
12/15/08 12/16/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837,007.44	\$1,378.82 \$1,378.82	\$7,911,463.91 \$7,912,842.73	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,910,113.61 \$7,911,339.07	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,895,400.27 \$15,897,972.89
12/17/08 12/18/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837.007.44	\$1,378.82 \$1,378.82	\$7,914,221.56 \$7,915,600.38	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,912,564.54 \$7,913,790.00	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2.572.61	\$15,900,545.50 \$15,903,118.12
12/19/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,916,979.20	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,915,015.47	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,905,690.73
12/20/08 12/21/08	3.83375% 3.83375%	2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837.007.44	\$1,378.82 \$1.378.82	\$7,918,358.03 \$7,919,736.85	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,916,240.93 \$7,917,466.39	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2.572.61	\$15,908,263.35 \$15,910,835,96
12/21/08	3.833/5%	2.50000%	6.333/5%	\$7,857,007.44	\$1,378.82	\$7,919,736.85	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,917,466.39	0.0000%	5.90000%	5.90000%	a15,697,308.96	\$2,572.61	\$15,910,835.96

Current Principal Outstanding	\$7,732,000.00		CCB Capi	ital Trust VII			\$7,732,000.00		CCB Capi	tal Trust VIII			\$15,464,000.00		CCB Ca	pital Trust IX		
Pre-Petition Accrued Interest	73,982.29						78,851.03						223,025.24	_				
Total		_					\$7,810,851.03						\$15,687,025.24					
Coupon Payment Dates Method		5					1/23, 7/23 Actual 360						3/30, 6/30, 9/30, 1 Actual 360	2/30 (5.9% through	h payment on 3/30/10,	3mL + 1.78% thereaft	ter)	
	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	6mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance
12/22/08 12/23/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837,007.44	\$1,378.82 \$1,378.82	\$7,921,115.67 \$7,922,494.50	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,918,691.86 \$7,919,917.32	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,913,408.58 \$15,915,981.19
12/24/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,923,873.32	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,921,142.79	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,918,553.81
12/25/08 12/26/08	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837.007.44	\$1,378.82 \$1,378.82	\$7,925,252.14 \$7,926,630.97	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,922,368.25 \$7,923,593,71	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,921,126.42 \$15,923,699.03
12/20/08	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,928,009.79	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,923,393.71 \$7,924,819.18	0.00000%	5.90000%	5.90000%	\$15,697,308.96	\$2,572.61	\$15,926,271.65
12/28/08		2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837.007.44	\$1,378.82 \$1,378.82	\$7,929,388.61 \$7,930,767.44	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,926,044.64 \$7.927.270.10	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,697,308.96 \$15,697,308.96	\$2,572.61 \$2,572.61	\$15,928,844.26 \$15,931,416.88
12/29/08 12/30/08		2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,930,767.44 \$7,932,146.26	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46 \$1,225.46	\$7,928,495.57	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,572.61 \$2,610.98	\$15,931,416.88 \$15,934,027.86
12/31/08		2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,933,525.08	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,929,721.03	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$15,936,638.84
01/01/09 01/02/09		2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837.007.44	\$1,378.82 \$1,378.82	\$7,934,903.91 \$7,936,282,73	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,930,946.50 \$7,932,171.96	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$15,939,249.82 \$15,941,860.81
01/03/09		2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,937,661.56	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,933,397.42	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$15,944,471.79
01/04/09 01/05/09		2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837.007.44	\$1,378.82 \$1,378.82	\$7,939,040.38 \$7,940,419,20	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,934,622.89 \$7,935.848.35	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$15,947,082.77 \$15,949,693,75
01/06/09	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,941,798.03	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,937,073.82	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$15,952,304.74
01/07/09 01/08/09	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837,007.44	\$1,378.82 \$1,378.82	\$7,943,176.85 \$7,944,555.67	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,938,299.28 \$7,939,524.74	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$15,954,915.72 \$15,957,526.70
01/09/09	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,945,934.50	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,940,750.21	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$15,960,137.68
01/10/09 01/11/09	3.83375% 3.83375%	2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837.007.44	\$1,378.82 \$1,378.82	\$7,947,313.32 \$7,948,692,14	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,941,975.67 \$7,943.201.14	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$15,962,748.66 \$15,965,359.65
01/12/09	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,950,070.97	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,944,426.60	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$15,967,970.63
01/13/09		2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,951,449.79	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,945,652.06	0.0000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$15,970,581.61
01/14/09 01/15/09		2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837,007.44	\$1,378.82 \$1,378.82	\$7,952,828.61 \$7,954,207.44	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,946,877.53 \$7,948,102.99	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$15,973,192.59 \$15,975,803.58
01/16/09		2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,955,586.26	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,949,328.46	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$15,978,414.56
01/17/09 01/18/09		2.50000% 2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837.007.44	\$1,378.82 \$1,378.82	\$7,956,965.08 \$7,958,343.91	3.14813% 3.14813%	2.50000% 2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,950,553.92 \$7,951,779.38	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$15,981,025.54 \$15,983,636.52
01/19/09	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,959,722.73	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,953,004.85	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$15,986,247.50
01/20/09		2.50000%	6.33375% 6.33375%	\$7,837,007.44 \$7,837,007.44	\$1,378.82 \$1,378.82	\$7,961,101.55 \$7,962,480,38	3.14813%	2.50000%	5.64813% 5.64813%	\$7,810,851.03 \$7,810,851.03	\$1,225.46 \$1,225.46	\$7,954,230.31 \$7,955,455.78	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$15,988,858.49 \$15,991,469.47
01/22/09	3.83375%	2.50000%	6.33375%	\$7,837,007.44	\$1,378.82	\$7,963,859.20	3.14813%	2.50000%	5.64813%	\$7,810,851.03	\$1,225.46	\$7,956,681.24	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$15,994,080.45
01/23/09 01/24/09		2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$7,964,661.12 \$7,965,463.03	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,957,578.30 \$7,958,475.36	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$15,996,691.43 \$15,999,302.42
01/24/09 01/25/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$7,965,463.03	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$7,959,372.42	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$15,999,302.42 \$16,001,913.40
01/26/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$7,967,066.87	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$7,960,269.48	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,004,524.38
01/27/09 01/28/09	1.12500% 1.12500%	2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$7,967,868.78 \$7,968,670,70	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,961,166.54 \$7,962,063,60	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,007,135.36 \$16,009,746.34
01/29/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$7,969,472.62	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$7,962,960.66	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,012,357.33
01/30/09 01/31/09		2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$7,970,274.53 \$7,971,076.45	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,963,857.72 \$7,964,754.78	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,014,968.31 \$16,017,579.29
02/01/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$7,971,878.37	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$7,965,651.85	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,020,190.27
02/02/09 02/03/09		2.50000%	3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$7,972,680.28 \$7,973,482.20	1.55875%	2.50000%	4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,966,548.91 \$7 967 445 97	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,022,801.26 \$16,025,412.24
02/03/09		2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$7,973,482.20	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$7,968,343.03	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,028,023.22
02/05/09 02/06/09		2.50000%	3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$7,975,086.03	1.55875%	2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,969,240.09	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88	\$2,610.98	\$16,030,634.20
02/06/09 02/07/09		2.50000% 2.50000%	3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$7,975,887.95 \$7,976,689.86	1.558/5%	2.50000%	4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,970,137.15 \$7,971,034.21	0.00000%	5.90000% 5.90000%	5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,033,245.18 \$16,035,856.17
02/08/09		2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$7,977,491.78	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$7,971,931.27	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,038,467.15
02/09/09 02/10/09		2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$7,978,293.70 \$7,979,095.61	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,972,828.33 \$7,973,725.39	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,041,078.13 \$16,043,689.11
02/11/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$7,979,897.53	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$7,974,622.45	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,046,300.10
02/12/09 02/13/09	1.12500% 1.12500%	2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$7,980,699.45 \$7,981.501.36	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,975,519.51 \$7,976,416,57	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,048,911.08 \$16.051.522.06
02/13/09 02/14/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$7,982,303.28	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$7,977,313.63	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,054,133.04
02/15/09		2.50000%	3.62500% 3.62500%	\$7,963,859.20	\$801.92 \$801.92	\$7,983,105.19	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$7,978,210.69	0.00000%	5.90000% 5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,056,744.02
02/16/09 02/17/09		2.50000% 2.50000%	3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$7,983,907.11 \$7,984,709.03	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,979,107.75 \$7,980,004.81	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,059,355.01 \$16,061,965.99
02/18/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$7,985,510.94	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$7,980,901.87	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,064,576.97
02/19/09 02/20/09		2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$7,986,312.86 \$7,987,114.78	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,981,798.94 \$7,982,696.00	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,067,187.95 \$16,069,798.94
02/21/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$7,987,916.69	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$7,983,593.06	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,072,409.92
02/22/09 02/23/09		2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$7,988,718.61 \$7,989,520,53	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,984,490.12 \$7,985,387,18	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,075,020.90 \$16,077,631.88
02/24/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$7,990,322.44	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$7,986,284.24	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,080,242.86
02/25/09 02/26/09		2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$7,991,124.36 \$7,991,926.27	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,987,181.30 \$7,988,078.36	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,082,853.85 \$16,085,464.83
02/27/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$7,992,728.19	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$7,988,975.42	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,088,075.81
02/28/09 03/01/09	1.12500% 1.12500%	2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$7,993,530.11 \$7,994,332.02	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,989,872.48 \$7,990,769.54	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,090,686.79 \$16,093,297,78
03/01/09 03/02/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92 \$801.92	\$7,994,332.02 \$7,995,133.94	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06 \$897.06	\$7,990,769.54 \$7,991,666.60	0.00000%	5.90000% 5.90000%	5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,093,297.78 \$16,095,908.76
03/03/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$7,995,935.86	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$7,992,563.66	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,098,519.74
03/04/09 03/05/09	1.12500% 1.12500%	2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$7,996,737.77 \$7,997,539.69	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,993,460.72 \$7,994,357,78	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,101,130.72 \$16,103,741.70
03/06/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$7,998,341.61	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$7,995,254.84	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,106,352.69
03/07/09 03/08/09		2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$7,999,143.52 \$7,999,945.44	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,996,151.90 \$7,997,048.96	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,108,963.67 \$16,111,574.65
03/08/09		2.50000%	3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$8,000,747.35	1.55875%	2.50000%	4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06	\$7,997,946.03	0.00000%	5.90000%	5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98	\$16,111,574.65 \$16,114,185.63
03/10/09 03/11/09		2.50000%	3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$8,001,549.27 \$8,002,351,19	1.55875%	2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,998,843.09 \$7,999,740,15	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416,88	\$2,610.98 \$2,610.98	\$16,116,796.62 \$16,119,407,60
03/11/09 03/12/09		2.50000%	3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$8,002,351.19 \$8,003,153.10	1.558/5%	2.50000%	4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$7,999,740.15 \$8,000,637.21	0.00000%	5.90000% 5.90000%	5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98	\$16,119,407.60 \$16,122,018.58
03/13/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$8,003,955.02	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,001,534.27	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,124,629.56
03/14/09 03/15/09		2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$8,004,756.94 \$8,005,558.85	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,002,431.33 \$8,003,328.39	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,127,240.54 \$16,129,851.53
03/16/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$8,006,360.77	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,004,225.45	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,132,462.51
03/17/09 03/18/09		2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$8,007,162.69 \$8,007,964.60	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,005,122.51 \$8,006,019.57	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88	\$2,610.98 \$2,610.98	\$16,135,073.49 \$16,137,684.47
03/18/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$8,007,964.60	1.558/5%	2.50000%	4.058/5%	\$7,956,681.24	\$897.06	\$8,006,019.57	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	515,157,684.47

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Current Principal Outstanding	\$7,732,000.00		CCB Cap	bital Trust VII			\$7,732,000.00		CCB Capi	tal Trust VIII			\$15,464,000.00		CCB Ca	pital Trust IX		
Pre-Petition Accrued Interest Total	73,982.29						78,851.03 \$7,810,851.03						223,025.24 \$15,687,025.24	-				
Coupon Payment Dates		/23					1/23, 7/23							2/30 (5.9% through	h payment on 3/30/10	, 3mL + 1.78% thereaft	er)	
Method	Actual 360						Actual 360						Actual 360					
03/19/09	3mL 1.12500%	Spread 2.50000%	Eff. Interest Rate 3.62500%	Interest Basis \$7,963,859.20	Interest \$801.92	Cumulative Balance \$8,008,766.52	6mL 1.55875%	Spread 2.50000%	Eff. Interest Rate 4.05875%	Interest Basis \$7,956,681.24	Interest \$897.06	Cumulative Balance \$8,006,916.63	3mL 0.00000%	Spread 5.90000%	Eff. Interest Rate 5.90000%	Interest Basis \$15,931,416.88	Interest \$2,610.98	Cumulative Balance \$16,140,295.46
03/20/09 03/21/09	1.12500% 1.12500%	2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$8,009,568.44 \$8,010,370.35	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,007,813.69 \$8,008,710.75	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,142,906.44 \$16,145,517.42
03/22/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$8,010,370.33	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,009,607.81	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,148,128.40
03/23/09 03/24/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$8,011,974.18 \$8,012,776.10	1.55875%	2.50000%	4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,010,504.87 \$8,011,401,93	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,150,739.38 \$16,153,350,37
03/25/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$8,013,578.02	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,012,298.99	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,155,961.35
03/26/09 03/27/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$8,014,379.93 \$8,015,181,85	1.55875%	2.50000%	4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,013,196.05 \$8,014,093,12	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$15,931,416.88	\$2,610.98 \$2,610.98	\$16,158,572.33 \$16,161,183,31
03/28/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$8,015,983.77	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,014,990.18	0.00000%	5.90000%	5.90000%	\$15,931,416.88	\$2,610.98	\$16,163,794.29
03/29/09 03/30/09	1.12500% 1.12500%	2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$8,016,785.68 \$8,017,587.60	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,015,887.24 \$8,016,784.30	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$15,931,416.88 \$16,166,405.28	\$2,610.98 \$2,649.49	\$16,166,405.28 \$16,169,054.77
03/31/09 04/01/09	1.12500% 1.12500%	2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92	\$8,018,389.52 \$8,019,191.43	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,017,681.36 \$8,018,578.42	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,171,704.27 \$16,174,353.76
04/01/09 04/02/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92 \$801.92	\$8,019,191.43	1.55875%	2.50000%	4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06	\$8,018,578.42 \$8,019,475.48	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49 \$2,649.49	\$16,177,003.25
04/03/09 04/04/09	1.12500% 1.12500%	2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859,20	\$801.92 \$801.92	\$8,020,795.26 \$8,021,597.18	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,020,372.54 \$8,021,269.60	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,179,652.75 \$16,182,302,24
04/05/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$8,022,399.10	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,022,166.66	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,184,951.74
04/06/09	1.12500%	2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$8,023,201.01 \$8,024,002.93	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,023,063.72 \$8,023,960.78	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2.649.49	\$16,187,601.23 \$16,190,250,72
04/08/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$8,024,804.85	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,024,857.84	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,192,900.22
04/09/09 04/10/09	1.12500% 1.12500%	2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$8,025,606.76 \$8,026,408.68	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,025,754.90 \$8,026,651.96	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2.649.49	\$16,195,549.71 \$16,198,199,21
04/11/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$8,027,210.60	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,027,549.02	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,200,848.70
04/12/09 04/13/09	1.12500%	2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$8,028,012.51 \$8,028,814.43	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,028,446.08 \$8,029,343.14	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,203,498.20 \$16,206,147.69
04/13/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$8,029,616.34	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,030,240.20	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,208,797.18
04/15/09 04/16/09	1.12500% 1.12500%	2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$8,030,418.26 \$8,031,220.18	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,031,137.27 \$8,032,034.33	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,211,446.68 \$16,214,096.17
04/17/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92	\$8,032,022.09	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,032,931.39	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,216,745.67
04/18/09 04/19/09	1.12500% 1.12500%	2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$8,032,824.01 \$8,033,625.93	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,033,828.45 \$8,034,725.51	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,219,395.16 \$16,222,044.66
04/20/09 04/21/09	1.12500% 1.12500%	2.50000% 2.50000%	3.62500% 3.62500%	\$7,963,859.20 \$7,963,859.20	\$801.92 \$801.92	\$8,034,427.84 \$8,035,229,76	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,035,622.57 \$8,036,519,63	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2.649.49	\$16,224,694.15 \$16,227,343,64
04/21/09 04/22/09	1.12500%	2.50000%	3.62500%	\$7,963,859.20	\$801.92 \$801.92	\$8,035,229.76	1.55875%	2.50000%	4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06	\$8,036,519.63 \$8,037,416.69	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49 \$2,649.49	\$16,229,993.14
04/23/09 04/24/09	1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,036,835.28 \$8,037,638.88	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,038,313.75 \$8,039,210.81	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,232,642.63 \$16,235,292.13
04/25/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,038,442.49	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,040,107.87	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,237,941.62
04/26/09 04/27/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,039,246.09 \$8,040,049,69	1.55875%	2.50000%	4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,041,004.93 \$8,041,901,99	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405,28	\$2,649.49 \$2,649.49	\$16,240,591.11 \$16,243,240,61
04/28/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,040,853.29	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,042,799.05	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,245,890.10
04/29/09 04/30/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,041,656.90 \$8,042,460,50	1.55875%	2.50000%	4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,043,696.11 \$8,044,593.17	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2.649.49	\$16,248,539.60 \$16,251,189.09
05/01/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,043,264.10	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,045,490.23	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,253,838.59
05/02/09 05/03/09	1.10000% 1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,044,067.71 \$8,044,871.31	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,046,387.29 \$8,047,284.36	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,256,488.08 \$16,259,137.57
05/04/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,045,674.91	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,048,181.42	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,261,787.07
05/05/09 05/06/09	1.10000% 1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,046,478.52 \$8,047,282.12	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,049,078.48 \$8,049,975.54	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2.649.49	\$16,264,436.56 \$16,267,086.06
05/07/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,048,085.72	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,050,872.60	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,269,735.55
05/08/09 05/09/09	1.10000% 1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,048,889.33 \$8,049,692.93	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,051,769.66 \$8,052,666.72	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,272,385.05 \$16,275,034.54
05/10/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,050,496.53 \$8,051,300.14	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,053,563.78 \$8,054,460.84	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,277,684.03 \$16,280,333,53
05/11/09 05/12/09	1.10000% 1.10000%	2.50000% 2.50000%	3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,051,300.14 \$8,052,103.74	1.55875%	2.50000%	4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06	\$8,055,357.90	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,282,983.02
05/13/09 05/14/09	1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,052,907.34 \$8,053,710.95	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,056,254.96 \$8,057,152.02	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2.649.49	\$16,285,632.52 \$16,288,282.01
05/15/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,054,514.55	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,058,049.08	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,290,931.50
05/16/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,055,318.15 \$8,056,121.75	1.55875%	2.50000%	4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,058,946.14 \$8,059,843,20	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,293,581.00 \$16,296,230.49
05/18/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,056,925.36	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,060,740.26	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,298,879.99
05/19/09 05/20/09	1.10000% 1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,057,728.96 \$8,058,532.56	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,061,637.32 \$8,062,534.38	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,301,529.48 \$16,304,178.98
05/21/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,059,336.17	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,063,431.45	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,306,828.47
05/22/09 05/23/09	1.10000% 1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,060,139.77 \$8,060,943.37	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,064,328.51 \$8,065,225.57	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,309,477.96 \$16,312,127.46
05/24/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,061,746.98	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,066,122.63	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,314,776.95
05/25/09 05/26/09	1.10000% 1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,062,550.58 \$8,063,354.18	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,067,019.69 \$8,067,916.75	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,317,426.45 \$16,320,075.94
05/27/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,064,157.79	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,068,813.81	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,322,725.43
05/28/09 05/29/09	1.10000% 1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,064,961.39 \$8,065,764.99	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,069,710.87 \$8,070,607.93	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,325,374.93 \$16,328,024.42
05/30/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,066,568.60 \$8,067,372,20	1.55875%	2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,071,504.99 \$8,072,402.05	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,330,673.92 \$16,333,323,41
06/01/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,068,175.80	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,073,299.11	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,335,972.91
06/02/09	1.10000%	2.50000% 2.50000%	3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,068,979.41 \$8,069,783.01	1.55875%	2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,074,196.17 \$8,075,093.23	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,338,622.40 \$16,341,271,89
06/04/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,070,586.61	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,075,990.29	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,343,921.39
06/05/09	1.10000% 1.10000%	2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,071,390.21 \$8,072,193.82	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,076,887.35 \$8,077,784.41	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,346,570.88 \$16,349,220.38
06/07/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,072,997.42	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,078,681.47	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,351,869.87
06/08/09 06/09/09	1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,073,801.02 \$8,074,604.63	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,079,578.54 \$8,080,475.60	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2.649.49	\$16,354,519.37 \$16,357,168.86
06/10/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,075,408.23	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,081,372.66	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,359,818.35
06/11/09 06/12/09	1.10000% 1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,076,211.83 \$8,077,015.44	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,082,269.72 \$8,083,166,78	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2.649.49	\$16,362,467.85 \$16,365,117.34
06/13/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,077,819.04	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,084,063.84	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,367,766.84

Current Principal Outstanding	\$7.732.000.00		CCB Capi	ital Trust VII			\$7.732.000.00		CCB Capi	tal Trust VIII			\$15,464,000.00		CCB Ca	pital Trust IX		
Pre-Petition Accrued Interest	73,982.29						78,851.03						223,025.24 \$15,687,025.24	-				
Total Coupon Payment Dates		23					\$7,810,851.03							2/30 (5 9% through	navment on 3/30/10	3mL + 1.78% thereaft	er)	
Method	Actual 360						Actual 360						Actual 360	2.50 (5.5% шоцы	i puynicii on 5.50 ro,	Shine I Trifong thereast)	
06/14/09	3mL 1.10000%	Spread 2.50000%	Eff. Interest Rate 3.60000%	Interest Basis \$8.036.031.68	Interest \$803.60	Cumulative Balance \$8.078.622.64	6mL 1.55875%	Spread 2.50000%	Eff. Interest Rate 4.05875%	Interest Basis \$7.956.681.24	Interest \$897.06	Cumulative Balance \$8,084,960,90	3mL 0.00000%	Spread 5.90000%	Eff. Interest Rate 5.90000%	Interest Basis \$16,166,405,28	Interest \$2,649,49	Cumulative Balance \$16,370,416,33
06/14/09 06/15/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,079,426.25	1.55875%	2.50000%	4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06	\$8,084,960.90 \$8,085,857.96	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49 \$2,649.49	\$16,373,065.82
06/16/09 06/17/09	1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,080,229.85 \$8,081,033.45	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,086,755.02 \$8,087.652.08	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,375,715.32 \$16,378,364.81
06/17/09 06/18/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,081,033.45	1.55875%	2.50000%	4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06	\$8,087,652.08 \$8,088,549.14	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49 \$2,649.49	\$16,381,014.31
06/19/09 06/20/09	1.10000%	2.50000% 2.50000%	3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,082,640.66 \$8,083,444,26	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,089,446.20 \$8,090,343.26	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,383,663.80 \$16,386,313.30
06/20/09 06/21/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,083,444.26 \$8,084,247.87	1.55875%	2.50000%	4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06	\$8,090,343.26 \$8,091,240.32	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49 \$2,649.49	\$16,386,313.30
06/22/09 06/23/09	1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,085,051.47 \$8,085,855.07	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,092,137.38 \$8,093,034.44	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,391,612.28 \$16,394,261.78
06/23/09 06/24/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,085,855.07	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,093,034.44 \$8,093,931.50	0.00000%	5.90000%	5.90000%	\$16,166,405.28	\$2,649.49 \$2,649.49	\$16,394,261.78 \$16,396,911.27
06/25/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60 \$803.60	\$8,087,462.28	1.55875%	2.50000%	4.05875% 4.05875%	\$7,956,681.24	\$897.06	\$8,094,828.56	0.00000%	5.90000% 5.90000%	5.90000%	\$16,166,405.28	\$2,649.49	\$16,399,560.77
06/26/09 06/27/09	1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,088,265.88 \$8,089,069.48	1.55875%	2.50000%	4.058/5% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,095,725.63 \$8,096,622.69	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28 \$16,166,405.28	\$2,649.49 \$2,649.49	\$16,402,210.26 \$16,404,859.75
06/28/09	1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68	\$803.60 \$803.60	\$8,089,873.09	1.55875% 1.55875%	2.50000% 2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,097,519.75	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,166,405.28	\$2,649.49 \$2,649.49	\$16,407,509.25
06/29/09 06/30/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,090,676.69 \$8,091,480.29	1.55875%	2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,098,416.81 \$8,099,313.87	0.00000%	5.90000% 5.90000%	5.90000%	\$16,166,405.28 \$16,410,158.74	\$2,649.49 \$2,689.44	\$16,410,158.74 \$16,412,848.19
07/01/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,092,283.90	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,100,210.93	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,415,537.63
07/02/09 07/03/09	1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,093,087.50 \$8,093,891,10	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,101,107.99 \$8,102.005.05	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2.689.44	\$16,418,227.07 \$16,420,916,51
07/04/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,094,694.71	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,102,902.11	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,423,605.96
07/05/09 07/06/09	1.10000% 1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,095,498.31 \$8,096,301.91	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,103,799.17 \$8,104,696.23	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,426,295.40 \$16,428,984.84
07/07/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,097,105.52	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,105,593.29	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,431,674.28
07/08/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,097,909.12 \$8,098,712,72	1.55875%	2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,106,490.35 \$8,107,387,41	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158,74	\$2,689.44 \$2,689.44	\$16,434,363.73 \$16,437,053,17
07/10/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,099,516.33	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,108,284.47	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,439,742.61
07/11/09 07/12/09	1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,100,319.93 \$8,101,123.53	1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,109,181.53 \$8,110.078.59	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,442,432.06 \$16,445,121.50
07/13/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,101,927.14	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,110,975.65	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,447,810.94
07/14/09 07/15/09	1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,102,730.74 \$8,103,534,34	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,111,872.72 \$8,112,769.78	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2.689.44	\$16,450,500.38 \$16,453,189.83
07/16/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,104,337.94	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,113,666.84	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,455,879.27
07/17/09 07/18/09	1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,105,141.55 \$8,105,945,15	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,114,563.90 \$8,115,460.96	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2.689.44	\$16,458,568.71 \$16,461,258.15
07/19/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,106,748.75	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,116,358.02	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,463,947.60
07/20/09 07/21/09	1.10000%	2.50000% 2.50000%	3.60000% 3.60000%	\$8,036,031.68 \$8,036,031.68	\$803.60 \$803.60	\$8,107,552.36 \$8,108,355.96	1.55875% 1.55875%	2.50000% 2.50000%	4.05875% 4.05875%	\$7,956,681.24 \$7,956,681.24	\$897.06 \$897.06	\$8,117,255.08 \$8,118,152.14	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,466,637.04 \$16,469,326.48
07/22/09	1.10000%	2.50000%	3.60000%	\$8,036,031.68	\$803.60	\$8,109,159.56	1.55875%	2.50000%	4.05875%	\$7,956,681.24	\$897.06	\$8,119,049.20	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,472,015.93
07/23/09 07/24/09	0.50313% 0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,109,836.03 \$8,110,512.50	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,119,829.81 \$8,120,610.43	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2.689.44	\$16,474,705.37 \$16,477,394.81
07/25/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,111,188.97	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,121,391.04	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,480,084.25
07/26/09 07/27/09	0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,111,865.44 \$8,112,541.91	0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,122,171.65 \$8,122.952.26	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,482,773.70 \$16,485,463.14
07/28/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,113,218.37	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,123,732.88	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,488,152.58
07/29/09 07/30/09	0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,113,894.84 \$8,114,571,31	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,124,513.49 \$8,125,294,10	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2.689.44	\$16,490,842.02 \$16,493,531.47
07/31/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,115,247.78	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,126,074.71	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,496,220.91
08/01/09 08/02/09	0.50313% 0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,115,924.25 \$8,116,600.72	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,126,855.33 \$8,127,635.94	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,498,910.35 \$16,501,599.79
08/03/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,117,277.18	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,128,416.55	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,504,289.24
08/04/09 08/05/09	0.50313% 0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,117,953.65 \$8,118,630.12	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,129,197.17 \$8,129,977.78	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2.689.44	\$16,506,978.68 \$16,509,668.12
08/06/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,119,306.59	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,130,758.39	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,512,357.57
08/07/09 08/08/09	0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,119,983.06 \$8,120,659.53	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,131,539.00 \$8,132,319.62	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2.689.44	\$16,515,047.01 \$16,517,736.45
08/09/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,121,335.99	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,133,100.23	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,520,425.89
08/10/09 08/11/09	0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,122,012.46 \$8,122,688.93	0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,133,880.84 \$8,134,661.45	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,523,115.34 \$16,525,804.78
08/12/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,123,365.40	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,135,442.07	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,528,494.22
08/13/09 08/14/09	0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,124,041.87 \$8,124,718,34	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,136,222.68 \$8,137,003.29	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,531,183.66 \$16,533,873.11
08/15/09 08/16/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,125,394.80	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,137,783.91	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,536,562.55
08/16/09 08/17/09	0.50313% 0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,126,071.27 \$8,126,747.74	0.96125%	2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,138,564.52 \$8,139,345.13	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,539,251.99 \$16,541,941.43
08/18/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,127,424.21	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,140,125.74	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,544,630.88
08/19/09 08/20/09	0.50313% 0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,128,100.68 \$8,128,777.15	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,140,906.36 \$8,141.686.97	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2.689.44	\$16,547,320.32 \$16,550,009.76
08/21/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,129,453.61	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,142,467.58	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,552,699.21
08/22/09 08/23/09	0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,130,130.08 \$8,130,806.55	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,143,248.20 \$8,144.028.81	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,555,388.65 \$16,558,078.09
08/24/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,131,483.02	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,144,809.42	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,560,767.53
08/25/09 08/26/09	0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,132,159.49 \$8,132,835.96	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,145,590.03 \$8,146,370.65	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,563,456.98 \$16,566,146.42
08/27/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,133,512.42	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,147,151.26	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,568,835.86
08/28/09 08/29/09	0.50313% 0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,134,188.89 \$8,134,865.36	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,147,931.87 \$8,148,712.48	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2.689.44	\$16,571,525.30 \$16,574,214,75
08/30/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,135,541.83	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,149,493.10	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,576,904.19
08/31/09 09/01/09	0.50313% 0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,136,218.30 \$8,136,894.77	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,150,273.71 \$8,151,054.32	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,579,593.63 \$16,582,283.08
09/02/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,137,571.23	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,151,834.94	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,584,972.52
09/03/09 09/04/09	0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,138,247.70 \$8,138,924.17	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,152,615.55 \$8,153,396,16	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2.689.44	\$16,587,661.96 \$16,590,351.40
09/05/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,139,600.64	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,154,176.77	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,593,040.85
09/06/09 09/07/09	0.50313% 0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,140,277.11 \$8,140,953.58	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,154,957.39 \$8,155,738.00	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2.689.44	\$16,595,730.29 \$16,598,419.73
09/08/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,141,630.04	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,156,518.61	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,601,109.17

			CCB Capi	ital Trust VII					CCB Capi	tal Trust VIII					CCB Ca	pital Trust IX		
Current Principal Outstanding Pre-Petition Accrued Interest	\$7,732,000.00 73,982.29						\$7,732,000.00 78,851.03						\$15,464,000.00 223,025.24					
Total	\$7,805,982.29						\$7,810,851.03						\$15,687,025.24	-				
Coupon Payment Dates Method	1/23, 4/23, 7/23, 10/2 Actual 360	3					1/23, 7/23 Actual 360						3/30, 6/30, 9/30, 1: Actual 360	2/30 (5.9% through	h payment on 3/30/10,	3mL + 1.78% thereaft	er)	
Include	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	6mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance
09/09/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,142,306.51 \$8,142,982.98	0.96125%	2.50000%	3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,157,299.22 \$8,158,079.84	0.00000%	5.90000%	5.90000%	\$16,410,158.74 \$16,410,158,74	\$2,689.44 \$2,689.44	\$16,603,798.62 \$16,606,488,06
09/10/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47	\$8,142,982.98 \$8,143,659.45	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,158,079.84 \$8,158,860.45	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44 \$2,689.44	\$16,609,177.50
09/12/09	0.50313%	2.50000%	3.00313% 3.00313%	\$8,109,159.56	\$676.47 \$676.47	\$8,144,335.92	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,159,641.06	0.00000%	5.90000% 5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,611,866.94
09/13/09 09/14/09	0.50313%	2.50000% 2.50000%	3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,145,012.39 \$8,145,688.85	0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,160,421.68 \$8,161.202.29	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,614,556.39 \$16,617,245.83
09/15/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,146,365.32	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,161,982.90	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,619,935.27
09/16/09 09/17/09	0.50313% 0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,147,041.79 \$8,147,718.26	0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,162,763.51 \$8,163.544.13	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,622,624.72 \$16,625,314,16
09/18/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,148,394.73	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,164,324.74	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,628,003.60
09/19/09 09/20/09	0.50313% 0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,149,071.20 \$8,149,747.66	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,165,105.35 \$8,165,885.97	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,630,693.04 \$16,633,382.49
09/21/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,150,424.13	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,166,666.58	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,636,071.93
09/22/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56 \$8,109,159,56	\$676.47 \$676.47	\$8,151,100.60 \$8,151,777,07	0.96125%	2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049,20	\$780.61 \$780.61	\$8,167,447.19 \$8,168,227,80	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158,74	\$2,689.44 \$2,689.44	\$16,638,761.37 \$16 641 450 81
09/24/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,152,453.54	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,169,008.42	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,644,140.26
09/25/09 09/26/09	0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,153,130.01 \$8,153,806.47	0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,169,789.03 \$8,170,569.64	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,646,829.70 \$16,649,519,14
09/27/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,154,482.94	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,171,350.25	0.00000%	5.90000%	5.90000%	\$16,410,158.74	\$2,689.44	\$16,652,208.58
09/28/09 09/29/09	0.50313% 0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,155,159.41 \$8,155,835.88	0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,172,130.87 \$8,172,911.48	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,410,158.74 \$16,410,158.74	\$2,689.44 \$2,689.44	\$16,654,898.03 \$16,657,587.47
09/30/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,156,512.35	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,173,692.09	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,660,317.46
10/01/09 10/02/09	0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,157,188.82 \$8,157,865.28	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,174,472.71 \$8,175.253.32	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,663,047.46 \$16,665,777.45
10/03/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,158,541.75	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,176,033.93	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,668,507.44
10/04/09 10/05/09	0.50313% 0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,159,218.22 \$8,159,894.69	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,176,814.54 \$8,177,595.16	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,671,237.44 \$16,673,967.43
10/06/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,160,571.16	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,178,375.77	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,676,697.42
10/07/09 10/08/09	0.50313% 0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,161,247.63 \$8,161,924.09	0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,179,156.38 \$8,179,936.99	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,679,427.42 \$16,682,157.41
10/08/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,162,600.56	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,180,717.61	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,684,887.41
10/10/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,163,277.03 \$8,163,953,50	0.96125%	2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,181,498.22 \$8,182,278.83	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,687,617.40 \$16,690,347,39
10/11/09 10/12/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47	\$8,163,953.50 \$8,164,629.97	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,182,278.83 \$8,183,059.45	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99 \$2,729.99	\$16,693,077.39
10/13/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47 \$676.47	\$8,165,306.44	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61 \$780.61	\$8,183,840.06	0.00000%	5.90000% 5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,695,807.38
10/14/09 10/15/09	0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47	\$8,165,982.90 \$8,166,659.37	0.96125%	2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,184,620.67 \$8,185,401.28	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,698,537.37 \$16,701,267.37
10/16/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,167,335.84	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,186,181.90	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,703,997.36
10/17/09 10/18/09	0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,168,012.31 \$8,168,688,78	0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,186,962.51 \$8,187,743,12	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,706,727.35 \$16,709,457.35
10/19/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,169,365.25	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,188,523.73	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,712,187.34
10/20/09 10/21/09	0.50313% 0.50313%	2.50000% 2.50000%	3.00313% 3.00313%	\$8,109,159.56 \$8,109,159.56	\$676.47 \$676.47	\$8,170,041.71 \$8,170,718.18	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,189,304.35 \$8,190,084.96	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,714,917.33 \$16,717,647.33
10/22/09	0.50313%	2.50000%	3.00313%	\$8,109,159.56	\$676.47	\$8,171,394.65	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,190,865.57	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,720,377.32
10/23/09 10/24/09	0.28344% 0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,172,026.45 \$8,172,658.24	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,191,646.19 \$8,192,426.80	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,723,107.31 \$16,725,837.31
10/25/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,173,290.03	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,193,207.41	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,728,567.30
10/26/09	0.28344% 0.28344%	2.50000%	2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,173,921.83 \$8,174,553,62	0.96125%	2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049,20	\$780.61 \$780.61	\$8,193,988.02 \$8,194,768,64	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587,47	\$2,729.99 \$2,729.99	\$16,731,297.29 \$16,734,027.29
10/28/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,175,185.42	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,195,549.25	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,736,757.28
10/29/09 10/30/09	0.28344% 0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,175,817.21 \$8,176,449.00	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,196,329.86 \$8,197,110.48	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,739,487.28 \$16,742,217.27
10/31/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,177,080.80	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,197,891.09	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,744,947.26
11/01/09 11/02/09	0.28344% 0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,177,712.59 \$8,178,344,39	0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,198,671.70 \$8,199,452.31	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,747,677.26 \$16,750,407.25
11/03/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,178,976.18	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,200,232.93	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,753,137.24
11/04/09 11/05/09	0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,179,607.97 \$8,180,239,77	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,201,013.54 \$8,201,794.15	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,755,867.24 \$16,758,597.23
11/06/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,180,871.56	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,202,574.76	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,761,327.22
11/07/09 11/08/09	0.28344% 0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,181,503.36 \$8,182,135.15	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,203,355.38 \$8,204,135.99	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,764,057.22 \$16,766,787.21
11/08/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,182,766.94	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,204,916.60	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,769,517.20
11/10/09 11/11/09	0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,183,398.74 \$8,184,030.53	0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,205,697.22 \$8,206,477.83	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,772,247.20 \$16,774,977.19
11/11/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,184,662.33	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,207,258.44	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,777,707.18
11/13/09	0.28344%	2.50000%	2.78344% 2.78344%	\$8,171,394.65	\$631.79 \$631.79	\$8,185,294.12	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,208,039.05	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,780,437.18
11/14/09 11/15/09	0.28344% 0.28344%	2.50000% 2.50000%	2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,185,925.92 \$8,186,557.71	0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,208,819.67 \$8,209,600.28	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,783,167.17 \$16,785,897.16
11/16/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,187,189.50	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,210,380.89	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,788,627.16
11/17/09 11/18/09	0.28344% 0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,187,821.30 \$8,188,453.09	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,211,161.50 \$8,211,942.12	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,791,357.15 \$16,794,087.15
11/19/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,189,084.89	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,212,722.73	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,796,817.14
11/20/09 11/21/09	0.28344% 0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,189,716.68 \$8,190,348.47	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,213,503.34 \$8,214,283.96	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,799,547.13 \$16,802,277.13
11/22/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,190,980.27	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,215,064.57	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,805,007.12
11/23/09 11/24/09	0.28344% 0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,191,612.06 \$8,192,243.86	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,215,845.18 \$8,216,625.79	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,807,737.11 \$16,810,467.11
11/25/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,192,875.65	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,217,406.41	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,813,197.10
11/26/09 11/27/09	0.28344% 0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,193,507.44 \$8,194,139.24	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,218,187.02 \$8,218.967.63	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,815,927.09 \$16,818,657.09
11/28/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,194,771.03	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,219,748.24	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,821,387.08
11/29/09	0.28344%	2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,195,402.83 \$8,196,034,62	0.96125%	2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049,20	\$780.61 \$780.61	\$8,220,528.86 \$8,221,309,47	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,824,117.07 \$16,826,847,07
12/01/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,196,666.41	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,222,090.08	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,829,577.06
12/02/09 12/03/09	0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,197,298.21 \$8,197,930.00	0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,222,870.70 \$8,223.651.31	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,832,307.05 \$16,835,037.05
12/03/09 12/04/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,197,930.00	0.96125%	2.50000%	3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61	\$8,223,651.31 \$8,224,431.92	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99 \$2,729.99	\$16,835,057.05

Current Principal Outstanding	\$7,732,000.00		CCB Capi	ital Trust VII			\$7.732.000.00		CCB Capi	tal Trust VIII			\$15,464,000.00		CCB Ca	pital Trust IX		
Pre-Petition Accrued Interest	73,982.29						78,851.03						223,025.24 \$15,687,025.24	-				
Total Coupon Payment Dates	\$7,805,982.29	2					\$7,810,851.03 1/23,7/23							2/20 (5.0% throug	h payment on 3/30/10.	2mJ + 1.78% tharaafi	ar)	
Method	Actual 360	5					Actual 360						Actual 360	2230 (3.9% unoug	ii payment on 5/50/10,	Sills + 1.78% therean	u)	
	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	6mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis		Cumulative Balance
12/05/09 12/06/09	0.28344% 0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,199,193.59 \$8,199,825.38	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,225,212.53 \$8,225,993.15	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,840,497.03 \$16,843,227.03
12/07/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,200,457.18	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,226,773.76	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,845,957.02
12/08/09 12/09/09	0.28344% 0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,201,088.97 \$8,201,720,77	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,227,554.37 \$8,228,334.99	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,848,687.02 \$16,851,417.01
12/10/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,202,352.56	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,229,115.60	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,854,147.00
12/11/09 12/12/09	0.28344% 0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,202,984.36 \$8,203,616.15	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,229,896.21 \$8,230,676.82	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,856,877.00 \$16,859,606.99
12/13/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,204,247.94	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,231,457.44	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,862,336.98
12/14/09 12/15/09	0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,204,879.74 \$8,205,511,53	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,232,238.05 \$8,233.018.66	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,865,066.98 \$16,867,796.97
12/16/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,206,143.33	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,233,799.27	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,870,526.96
12/17/09 12/18/09	0.28344% 0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,206,775.12 \$8,207,406.91	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,234,579.89 \$8,235,360.50	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,873,256.96 \$16,875,986.95
12/18/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,208,038.71	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,236,141.11	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,878,716.94
12/20/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,208,670.50	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,236,921.73	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,881,446.94
12/21/09 12/22/09	0.28344% 0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,209,302.30 \$8,209,934.09	0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,237,702.34 \$8,238,482.95	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,884,176.93 \$16,886,906.92
12/23/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,210,565.88	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,239,263.56	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,889,636.92
12/24/09 12/25/09	0.28344% 0.28344%	2.50000%	2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,211,197.68 \$8,211,829.47	0.96125%	2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049,20	\$780.61 \$780.61	\$8,240,044.18 \$8,240,824.79	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,892,366.91 \$16,895,096.90
12/26/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,212,461.27	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,241,605.40	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,897,826.90
12/27/09 12/28/09	0.28344% 0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,213,093.06 \$8,213,724.85	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,242,386.01 \$8,243,166.63	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,657,587.47 \$16,657,587.47	\$2,729.99 \$2,729.99	\$16,900,556.89 \$16,903,286.89
12/29/09	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,214,356.65	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,243,947.24	0.00000%	5.90000%	5.90000%	\$16,657,587.47	\$2,729.99	\$16,906,016.88
12/30/09 12/31/09	0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,214,988.44 \$8,215,620.24	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119.049.20	\$780.61 \$780.61	\$8,244,727.85 \$8,245,508,47	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2.770.71	\$16,908,787.59 \$16,911,558.30
01/01/10	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,216,252.03	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,246,289.08	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$16,911,338.50
01/02/10	0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65	\$631.79	\$8,216,883.82	0.96125%	2.50000% 2.50000%	3.46125%	\$8,119,049.20	\$780.61 \$780.61	\$8,247,069.69 \$8,247,850.30	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88	\$2,770.71 \$2,770.71	\$16,917,099.71
01/03/10 01/04/10	0.28344%	2.50000%	2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,217,515.62 \$8,218,147,41	0.96125% 0.96125%	2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119.049.20	\$780.61	\$8,247,850.30 \$8,248,630.92	0.0000%	5.90000%	5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71	\$16,919,870.42 \$16,922,641.13
01/05/10	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,218,779.21	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,249,411.53	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$16,925,411.84
01/06/10 01/07/10	0.28344% 0.28344%	2.50000%	2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,219,411.00 \$8,220,042,80	0.96125%	2.50000%	3.46125%	\$8,119,049.20 \$8,119,049,20	\$780.61 \$780.61	\$8,250,192.14 \$8,250,972.75	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016,88	\$2,770.71 \$2,770.71	\$16,928,182.55 \$16,930,953,25
01/08/10	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,220,674.59	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,251,753.37	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$16,933,723.96
01/09/10 01/10/10	0.28344% 0.28344%	2.50000%	2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,221,306.38 \$8,221,938.18	0.96125%	2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049,20	\$780.61 \$780.61	\$8,252,533.98 \$8,253,314,59	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$16,936,494.67 \$16,939,265.38
01/11/10	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,222,569.97	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,254,095.21	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$16,942,036.09
01/12/10 01/13/10	0.28344% 0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,223,201.77 \$8,223,833.56	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,254,875.82 \$8,255,656.43	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$16,944,806.80 \$16,947,577.50
01/13/10	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,224,465.35	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,256,437.04	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$16,950,348.21
01/15/10 01/16/10	0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,225,097.15 \$8,225,728.94	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,257,217.66 \$8,257,998.27	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2.770.71	\$16,953,118.92 \$16,955,889.63
01/16/10 01/17/10	0.28344%	2.50000%	2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,225,728.94 \$8,226,360.74	0.96125%	2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,257,998.27 \$8,258,778.88	0.00000%	5.90000%	5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$16,955,889.63 \$16,958,660.34
01/18/10	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,226,992.53	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,259,559.50	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$16,961,431.05
01/19/10 01/20/10	0.28344%	2.50000% 2.50000%	2.78344% 2.78344%	\$8,171,394.65 \$8,171,394.65	\$631.79 \$631.79	\$8,227,624.32 \$8,228,256.12	0.96125% 0.96125%	2.50000% 2.50000%	3.46125% 3.46125%	\$8,119,049.20 \$8,119,049.20	\$780.61 \$780.61	\$8,260,340.11 \$8,261,120,72	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2.770.71	\$16,964,201.75 \$16,966,972.46
01/21/10	0.28344%	2.50000%	2.78344%	\$8,171,394.65	\$631.79	\$8,228,887.91	0.96125%	2.50000%	3.46125%	\$8,119,049.20	\$780.61	\$8,261,901.33	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$16,969,743.17
01/22/10 01/23/10	0.28344% 0.24888%	2.50000% 2.50000%	2.78344% 2.74888%	\$8,171,394.65 \$8,229.519.71	\$631.79 \$628.39	\$8,229,519.71 \$8,230,148.09	0.96125% 0.39031%	2.50000% 2.50000%	3.46125% 2.89031%	\$8,119,049.20 \$8,262.681.95	\$780.61 \$663.38	\$8,262,681.95 \$8,263,345,33	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2.770.71	\$16,972,513.88 \$16,975,284,59
01/23/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,230,776.48	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,264,008.71	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$16,978,055.30
01/25/10	0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,231,404.87 \$8,232,033.26	0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262.681.95	\$663.38 \$663.38	\$8,264,672.09 \$8,265,335.47	0.00000%	5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71	\$16,980,826.00 \$16,983,596,71
01/26/10 01/27/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,232,033.26 \$8,232,661.65	0.39031%	2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,265,335.47 \$8,265,998.85	0.00000%	5.90000% 5.90000%	5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$16,983,596.71 \$16,986,367.42
01/28/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,233,290.03	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,266,662.23	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$16,989,138.13
01/29/10 01/30/10	0.24888% 0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,233,918.42 \$8,234,546.81	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,267,325.61 \$8,267,988.99	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$16,991,908.84 \$16,994,679.55
01/31/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,235,175.20	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,268,652.37	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$16,997,450.25
02/01/10 02/02/10	0.24888% 0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,235,803.58 \$8,236,431.97	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,269,315.76 \$8,269,979.14	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2.770.71	\$17,000,220.96 \$17,002,991.67
02/03/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,237,060.36	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,270,642.52	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,005,762.38
02/04/10 02/05/10	0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,237,688.75 \$8,238,317,14	0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262.681.95	\$663.38 \$663.38	\$8,271,305.90 \$8,271,969.28	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$17,008,533.09 \$17.011.303.80
02/06/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,238,945.52	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,272,632.66	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,014,074.50
02/07/10 02/08/10	0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,239,573.91 \$8,240,202,30	0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262.681.95	\$663.38 \$663.38	\$8,273,296.04 \$8,273,959.42	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2.770.71	\$17,016,845.21 \$17.019.615.92
02/09/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,240,830.69	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,274,622.80	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,022,386.63
02/10/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,241,459.08	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,275,286.18	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,025,157.34
02/11/10 02/12/10	0.24888% 0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,242,087.46 \$8,242,715.85	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,275,949.56 \$8,276,612.94	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$17,027,928.05 \$17,030,698.75
02/13/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,243,344.24	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,277,276.33	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,033,469.46
02/14/10 02/15/10	0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,243,972.63 \$8,244,601.01	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,277,939.71 \$8,278,603.09	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$17,036,240.17 \$17,039,010.88
02/16/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,245,229.40	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,279,266.47	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,041,781.59
02/17/10 02/18/10	0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,245,857.79 \$8,246,486.18	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262.681.95	\$663.38 \$663.38	\$8,279,929.85 \$8,280,593.23	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$17,044,552.29 \$17.047,323.00
02/18/10 02/19/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,247,114.57	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,281,256.61	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,050,093.71
02/20/10	0.24888%	2.50000%	2.74888% 2.74888%	\$8,229,519.71	\$628.39 \$628.39	\$8,247,742.95	0.39031%	2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,281,919.99 \$8,282.583.37	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71 \$2.770.71	\$17,052,864.42 \$17,055,635.13
02/21/10 02/22/10	0.24888% 0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,248,371.34 \$8,248,999.73	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,282,583.37 \$8,283,246.75	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$17,055,635.13 \$17,058,405.84
02/23/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,249,628.12	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,283,910.13	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,061,176.54
02/24/10 02/25/10	0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,250,256.50 \$8,250,884.89	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262.681.95	\$663.38 \$663.38	\$8,284,573.52 \$8,285,236.90	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2.770.71	\$17,063,947.25 \$17,066,717.96
02/26/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,251,513.28	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,285,900.28	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,069,488.67
02/27/10 02/28/10	0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,252,141.67 \$8,252,770.06	0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262.681.95	\$663.38 \$663.38	\$8,286,563.66 \$8,287,227.04	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2.770.71	\$17,072,259.38 \$17,075,030.09
03/01/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,253,398.44	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,287,890.42	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,077,800.79

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Current Principal Outstanding	\$7,732,000.00		CCB Cap	ital Trust VII			\$7.732.000.00		CCB Capit	tal Trust VIII			\$15,464,000,00		CCB Ca	pital Trust IX		
Pre-Petition Accrued Interest	73,982.29						78,851.03						223,025.24	-				
Total	\$7,805,982.29						\$7,810,851.03						\$15,687,025.24					
Coupon Payment Dates Method	1/23, 4/23, 7/23, 10/23 Actual 360						1/23, 7/23 Actual 360						3/30, 6/30, 9/30, 12 Actual 360	2/30 (5.9% through	a payment on 3/30/10,	, 3mL + 1.78% thereaft	er)	
	3mL	Spread	Eff. Interest Rate	Interest Basis		Cumulative Balance	6mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance
03/02/10 03/03/10	0.24888% 0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,254,026.83 \$8,254,655.22	0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,288,553.80 \$8,289,217.18	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$17,080,571.50 \$17,083,342.21
03/03/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,255,283.61	0.39031%	2.50000%	2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38	\$8,289,217.18 \$8,289,880.56	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,085,342.21 \$17,086,112.92
03/05/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,255,912.00	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,290,543.94	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,088,883.63
03/06/10 03/07/10	0.24888%	2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519,71	\$628.39 \$628.39	\$8,256,540.38 \$8,257,168,77	0.39031%	2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,291,207.32 \$8,291,870,71	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016,88	\$2,770.71 \$2,770.71	\$17,091,654.34 \$17,094,425,04
03/08/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,257,797.16	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,292,534.09	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,097,195.75
03/09/10 03/10/10	0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,258,425.55 \$8,259,053.93	0.39031% 0.39031%	2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,293,197.47 \$8,293,860.85	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$17,099,966.46 \$17,102,737.17
03/11/10		2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,259,682.32	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,294,524.23	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,105,507.88
03/12/10 03/13/10	0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,260,310.71 \$8,260,939.10	0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,295,187.61 \$8,295,850.99	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$17,108,278.59 \$17,111,049.29
03/14/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,261,567.49	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,296,514.37	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,113,820.00
03/15/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,262,195.87	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,297,177.75	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,116,590.71
03/16/10 03/17/10	0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,262,824.26 \$8,263.452.65	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,297,841.13 \$8,298,504,51	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2.770.71	\$17,119,361.42 \$17,122,132.13
03/18/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,264,081.04	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,299,167.90	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,124,902.84
03/19/10 03/20/10	0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,264,709.43 \$8,265.337.81	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,299,831.28 \$8,300,494,66	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$17,127,673.54 \$17,130,444.25
03/21/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,265,966.20	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,301,158.04	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,133,214.96
03/22/10 03/23/10	0.24888% 0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,266,594.59 \$8,267,222.98	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,301,821.42 \$8,302,484.80	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$17,135,985.67 \$17,138,756.38
03/24/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,267,851.36	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,303,148.18	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,141,527.09
03/25/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,268,479.75	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,303,811.56	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,144,297.79
03/26/10 03/27/10	0.24888% 0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,269,108.14 \$8,269,736.53	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,304,474.94 \$8,305,138.32	0.00000%	5.90000% 5.90000%	5.90000% 5.90000%	\$16,906,016.88 \$16,906,016.88	\$2,770.71 \$2,770.71	\$17,147,068.50 \$17,149,839.21
03/28/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,270,364.92	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,305,801.70	0.00000%	5.90000%	5.90000%	\$16,906,016.88	\$2,770.71	\$17,152,609.92
03/29/10 03/30/10	0.24888% 0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,270,993.30 \$8,271.621.69	0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,306,465.09 \$8,307,128,47	0.00000% 0.28875%	5.90000% 1.78000%	5.90000% 2.06875%	\$16,906,016.88 \$17,155,380.63	\$2,770.71 \$985.84	\$17,155,380.63 \$17,156,366.47
03/31/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,272,250.08	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,307,791.85	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,157,352.31
04/01/10 04/02/10		2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519,71	\$628.39 \$628.39	\$8,272,878.47 \$8,273,506.85	0.39031%	2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,308,455.23 \$8,309,118,61	0.28875%	1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,158,338.14 \$17,159,323.98
04/02/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,274,135.24	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,309,781.99	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,160,309.82
04/04/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,274,763.63	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,310,445.37	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,161,295.66
04/05/10 04/06/10	0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,275,392.02 \$8,276.020.41	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,311,108.75 \$8,311,772.13	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,162,281.50 \$17,163,267,34
04/07/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,276,648.79	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,312,435.51	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,164,253.18
04/08/10 04/09/10	0.24888% 0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,277,277.18 \$8,277,905.57	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,313,098.89 \$8,313,762.28	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,165,239.01 \$17,166,224.85
04/10/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,278,533.96	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,314,425.66	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,167,210.69
04/11/10 04/12/10	0.24888%	2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519,71	\$628.39 \$628.39	\$8,279,162.35 \$8,279,790,73	0.39031%	2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,315,089.04 \$8,315,752.42	0.28875%	1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,168,196.53 \$17,169,182,37
04/12/10 04/13/10		2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,280,419.12	0.39031%	2.50000%	2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38	\$8,315,752.42 \$8,316,415.80	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84 \$985.84	\$17,170,168.21
04/14/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,281,047.51	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,317,079.18	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,171,154.05
04/15/10 04/16/10	0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,281,675.90 \$8,282,304,28	0.39031% 0.39031%	2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,317,742.56 \$8,318,405.94	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,172,139.89 \$17,173,125.72
04/17/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,282,932.67	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,319,069.32	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,174,111.56
04/18/10 04/19/10	0.24888% 0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,283,561.06 \$8,284,189.45	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,319,732.70 \$8,320,396.08	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,175,097.40 \$17,176,083.24
04/20/10	0.24888%	2.50000%	2.74888%	\$8,229,519.71	\$628.39	\$8,284,817.84	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,321,059.47	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,177,069.08
04/21/10 04/22/10	0.24888% 0.24888%	2.50000% 2.50000%	2.74888% 2.74888%	\$8,229,519.71 \$8,229,519.71	\$628.39 \$628.39	\$8,285,446.22 \$8,286.074.61	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,321,722.85 \$8,322,386,23	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,178,054.92 \$17,179,040.76
04/23/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,286,722.03	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,323,049.61	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,180,026.60
04/24/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,287,369.45	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,323,712.99	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,181,012.43
04/25/10 04/26/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,288,016.87 \$8,288,664,30	0.39031%	2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,324,376.37 \$8,325,039,75	0.28875%	1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,181,998.27 \$17,182,984.11
04/27/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,289,311.72	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,325,703.13	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,183,969.95
04/28/10 04/29/10	0.31281% 0.31281%	2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,289,959.14 \$8,290,606.56	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,326,366.51 \$8,327,029.89	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,184,955.79 \$17,185,941.63
04/30/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,291,253.98	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,327,693.27	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,186,927.47
05/01/10 05/02/10	0.31281%	2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,291,901.40 \$8,292,548.82	0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,328,356.65 \$8,329,020.04	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,187,913.31 \$17,188,899.14
05/03/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,293,196.24	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,329,683.42	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,189,884.98
05/04/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,293,843.66	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,330,346.80	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,190,870.82
05/05/10		2.50000%	2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,294,491.08 \$8,295,138,50	0.39031%	2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,331,010.18 \$8,331,673,56	0.28875%	1.78000%	2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,191,856.66 \$17,192,842,50
05/07/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,295,785.93	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,332,336.94	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,193,828.34
05/08/10 05/09/10	0.31281% 0.31281%	2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,296,433.35 \$8,297,080.77	0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,333,000.32 \$8,333,663.70	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,194,814.18 \$17,195,800.02
05/10/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,297,728.19	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,334,327.08	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,195,800.02
05/11/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,298,375.61	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,334,990.46	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,197,771.69
05/12/10 05/13/10	0.31281% 0.31281%	2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,299,023.03 \$8,299,670.45	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,335,653.84 \$8,336,317.23	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,198,757.53 \$17,199,743.37
05/14/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,300,317.87	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,336,980.61	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,200,729.21
05/15/10 05/16/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,300,965.29 \$8,301,612,71	0.39031%	2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,337,643.99 \$8,338,307,37	0.28875%	1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,201,715.05 \$17,202,700,89
05/17/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,302,260.13	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,338,970.75	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,203,686.72
05/18/10 05/19/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,302,907.56 \$8,303,554,98	0.39031%	2.50000%	2.89031% 2.89031%	\$8,262,681.95	\$663.38	\$8,339,634.13	0.28875%	1.78000%	2.06875% 2.06875%	\$17,155,380.63	\$985.84 \$985.84	\$17,204,672.56
05/19/10 05/20/10	0.31281% 0.31281%	2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,303,554.98 \$8,304,202.40	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,340,297.51 \$8,340,960.89	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,205,658.40 \$17,206,644.24
05/21/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,304,849.82	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,341,624.27	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,207,630.08
05/22/10 05/23/10	0.31281% 0.31281%	2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,305,497.24 \$8,306,144.66	0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,342,287.65 \$8,342,951.03	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,208,615.92 \$17,209,601.76
05/24/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,306,792.08	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,343,614.42	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,210,587.60
05/25/10 05/26/10	0.31281% 0.31281%	2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286.074.61	\$647.42 \$647.42	\$8,307,439.50 \$8,308,086.92	0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,344,277.80 \$8,344,941.18	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,211,573.43 \$17,212,559.27
05/26/10 05/27/10		2.50000%	2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42	\$8,308,086.92 \$8,308,734.34	0.39031%	2.50000%	2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38	\$8,345,604.56	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84 \$985.84	\$17,212,559.27 \$17,213,545.11

Current Principal Outstanding	\$7,732,000.00		CCB Cap	ital Trust VII			\$7.732.000.00		CCB Cap	ital Trust VIII			\$15.464.000.00		CCB Ca	ipital Trust IX		
Pre-Petition Accrued Interest	73,982.29						78,851.03						223,025.24					
Total	\$7,805,982.29						\$7,810,851.03						\$15,687,025.24					
Coupon Payment Dates Method	1/23, 4/23, 7/23, 10/23 Actual 360						1/23, 7/23 Actual 360						3/30, 6/30, 9/30, 12 Actual 360	2/30 (5.9% through	payment on 3/30/10,	, 3mL + 1.78% thereaf	ter)	
	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	6mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance
05/28/10		2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,309,381.77	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,346,267.94	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,214,530.95
05/29/10 05/30/10		2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,310,029.19 \$8,310,676.61	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,346,931.32 \$8,347,594,70	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,215,516.79 \$17,216,502.63
05/31/10		2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,311,324.03	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,348,258.08	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,217,488.47
06/01/10 06/02/10		2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,311,971.45 \$8,312,618.87	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,348,921.46 \$8,349,584.84	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,218,474.31 \$17,219,460.14
06/02/10 06/03/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42 \$647.42	\$8,312,618.87	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,349,584.84 \$8,350,248.22	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84 \$985.84	\$17,220,445.98
06/04/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,313,913.71	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,350,911.61	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,221,431.82
06/05/10 06/06/10	0.31281% 0.31281%	2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,314,561.13 \$8,315,208,55	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,351,574.99 \$8,352,238,37	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,222,417.66 \$17,223,403.50
06/07/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,315,855.97	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,352,901.75	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,224,389.34
06/08/10 06/09/10		2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,316,503.40 \$8,317,150.82	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,353,565.13 \$8,354,228.51	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,225,375.18 \$17,226,361.02
06/09/10		2.50000%	2.81281%	\$8,286,074.61	\$647.42 \$647.42	\$8,317,798.24	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,354,228.51 \$8,354,891.89	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84 \$985.84	\$17,226,361.02 \$17,227,346.85
06/11/10		2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,318,445.66	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,355,555.27	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,228,332.69
06/12/10 06/13/10		2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,319,093.08 \$8,319,740.50	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,356,218.65 \$8,356,882.03	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,229,318.53 \$17,230,304.37
06/14/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,320,387.92	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,357,545.41	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,231,290.21
06/15/10		2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,321,035.34	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,358,208.80	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,232,276.05
06/16/10 06/17/10		2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,321,682.76 \$8,322,330.18	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,358,872.18 \$8,359,535.56	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,233,261.89 \$17,234,247.72
06/18/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,322,977.60	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,360,198.94	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,235,233.56
06/19/10 06/20/10		2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,323,625.03 \$8,324,272.45	0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,360,862.32 \$8,361,525.70	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,236,219.40 \$17,237,205.24
06/20/10 06/21/10		2.50000%	2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,324,272.45 \$8,324,919.87	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,361,525.70 \$8,362,189.08	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84 \$985.84	\$17,237,205.24 \$17,238,191.08
06/22/10		2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,325,567.29	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,362,852.46	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,239,176.92
06/23/10 06/24/10		2.50000%	2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,326,214.71 \$8,326,862,13	0.39031%	2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,363,515.84 \$8,364,179,22	0.28875%	1.78000%	2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,240,162.76 \$17,241,148,60
06/25/10		2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,327,509.55	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,364,842.60	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,242,134.43
06/26/10		2.50000%	2.81281%	\$8,286,074.61	\$647.42 \$647.42	\$8,328,156.97	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,365,505.99	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,243,120.27
06/27/10 06/28/10		2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42	\$8,328,804.39 \$8,329,451.81	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,366,169.37 \$8,366,832.75	0.28875% 0.28875%	1.78000% 1.78000%	2.06875% 2.06875%	\$17,155,380.63 \$17,155,380.63	\$985.84 \$985.84	\$17,244,106.11 \$17,245,091.95
06/29/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,330,099.23	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,367,496.13	0.28875%	1.78000%	2.06875%	\$17,155,380.63	\$985.84	\$17,246,077.79
06/30/10 07/01/10		2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,330,746.66 \$8,331,394.08	0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,368,159.51 \$8,368,822.89	0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,247,186.06 \$17,248,294.33
07/02/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,332,041.50	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,369,486.27	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,249,402.60
07/03/10		2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,332,688.92	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,370,149.65	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,250,510.87
07/04/10 07/05/10		2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,333,336.34 \$8,333,983,76	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,370,813.03 \$8,371,476,41	0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,251,619.15 \$17,252,727.42
07/06/10		2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,334,631.18	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,372,139.79	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,253,835.69
07/07/10 07/08/10		2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,335,278.60 \$8,335,926.02	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,372,803.17 \$8,373,466.56	0.53344% 0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,254,943.96 \$17,256,052.23
07/09/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,336,573.44	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,374,129.94	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,257,160.50
07/10/10		2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,337,220.87	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,374,793.32	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,258,268.77
07/11/10 07/12/10	0.31281%	2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,337,868.29 \$8,338,515.71	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,375,456.70 \$8,376,120.08	0.53344% 0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,259,377.04 \$17,260,485.32
07/13/10		2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,339,163.13	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,376,783.46	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,261,593.59
07/14/10 07/15/10		2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,339,810.55 \$8,340,457,97	0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,377,446.84 \$8,378,110.22	0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,262,701.86 \$17,263,810,13
07/16/10		2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,341,105.39	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,378,773.60	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,264,918.40
07/17/10 07/18/10		2.50000%	2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,341,752.81 \$8,342,400,23	0.39031%	2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,379,436.98 \$8 380 100 36	0.53344%	1.78000%	2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,266,026.67 \$17,267,134,94
07/18/10		2.50000%	2.81281%	\$8,286,074.61	\$647.42 \$647.42	\$8,342,400.23 \$8,343,047.65	0.39031%	2.50000%	2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38	\$8,380,100.36	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27 \$1,108.27	\$17,268,243.22
07/20/10	0.31281%	2.50000%	2.81281%	\$8,286,074.61	\$647.42	\$8,343,695.07	0.39031%	2.50000%	2.89031%	\$8,262,681.95	\$663.38	\$8,381,427.13	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,269,351.49
07/21/10 07/22/10		2.50000% 2.50000%	2.81281% 2.81281%	\$8,286,074.61 \$8,286,074.61	\$647.42 \$647.42	\$8,344,342.50 \$8,344,989.92	0.39031% 0.39031%	2.50000% 2.50000%	2.89031% 2.89031%	\$8,262,681.95 \$8,262,681.95	\$663.38 \$663.38	\$8,382,090.51 \$8,382,753.89	0.53344% 0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,270,459.76 \$17,271,568.03
07/23/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,345,686.78	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,383,499.63	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,272,676.30
07/24/10 07/25/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,346,383.65 \$8,347.080.51	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,384,245.38 \$8,384,991.13	0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,273,784.57 \$17,274,892.84
07/25/10 07/26/10		2.50000%	3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,347,080.51 \$8,347,777.37	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,384,991.13 \$8,385,736.87	0.53344%	1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,274,892.84 \$17,276,001.11
07/27/10		2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,348,474.24	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,386,482.62	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,277,109.39
07/28/10 07/29/10		2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,349,171.10 \$8,349,867.97	0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,387,228.36 \$8,387,974.11	0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,278,217.66 \$17,279,325.93
07/30/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,350,564.83	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,388,719.86	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,280,434.20
07/31/10 08/01/10		2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,351,261.70 \$8,351,958,56	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753,89	\$745.75	\$8,389,465.60	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,281,542.47
08/02/10		2.50000%	3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,351,958.56 \$8,352,655.43	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,390,211.35 \$8,390,957.10	0.53344%	1.78000%	2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,282,650.74 \$17,283,759.01
08/03/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,353,352.29	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,391,702.84	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,284,867.28
08/04/10 08/05/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,354,049.16 \$8,354,746.02	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,392,448.59 \$8,393,194.33	0.53344% 0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,285,975.56 \$17,287,083.83
08/06/10		2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,355,442.89	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,393,940.08	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,288,192.10
08/07/10	0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92	\$696.86	\$8,356,139.75	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75	\$8,394,685.83	0.53344%	1.78000% 1.78000%	2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27	\$17,289,300.37
08/08/10 08/09/10		2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,356,836.61 \$8,357,533.48	0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,395,431.57 \$8,396,177.32	0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,290,408.64 \$17,291,516.91
08/10/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,358,230.34	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,396,923.06	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,292,625.18
08/11/10 08/12/10		2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,358,927.21 \$8,359,624,07	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753,89	\$745.75 \$745.75	\$8,397,668.81 \$8 398 414 56	0.53344%	1.78000%	2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,293,733.45 \$17,294,841,73
08/12/10 08/13/10		2.50000%	3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86	\$8,359,624.07 \$8,360,320.94	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75	\$8,398,414.56 \$8,399,160.30	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27 \$1,108.27	\$17,294,841.73 \$17,295,950.00
08/14/10		2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,361,017.80	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,399,906.05	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,297,058.27
08/15/10 08/16/10		2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,361,714.67 \$8,362,411.53	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,400,651.79 \$8,401,397.54	0.53344% 0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,298,166.54 \$17,299,274.81
08/17/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,363,108.40	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,402,143.29	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,300,383.08
08/18/10 08/19/10		2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,363,805.26 \$8,364,502.13	0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,402,889.03 \$8,403,634,78	0.53344% 0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,301,491.35 \$17,302,599.62
08/19/10 08/20/10		2.50000%	3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86	\$8,364,502.13 \$8,365,198.99	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75	\$8,403,634.78 \$8,404,380.52	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27 \$1,108.27	\$17,302,599.62 \$17,303,707.90
08/21/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,365,895.85	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,405,126.27	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,304,816.17
08/22/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,366,592.72	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,405,872.02	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,305,924.44

			CCB Can	ital Trust VII					CCB Capi	tal Trust VIII					CCB Ca	pital Trust IX		
Current Principal Outstanding	\$7,732,000.00						\$7,732,000.00						\$15,464,000.00					
Pre-Petition Accrued Interest Total	73,982.29						78,851.03						223,025.24 \$15,687,025,24	-				
Coupon Payment Dates	0.100011.0212.	5					1/23, 7/23							2/30 (5.9% through	h payment on 3/30/10.	3mL + 1.78% thereaft	er)	
Method	Actual 360						Actual 360						Actual 360					
08/23/10	3mL 0.50625%	Spread 2.50000%	Eff. Interest Rate 3.00625%	Interest Basis \$8,344,989.92	Interest \$696.86	Cumulative Balance \$8,367,289.58	6mL 0.70263%	Spread 2.50000%	Eff. Interest Rate 3.20263%	Interest Basis \$8,382,753.89	Interest \$745.75	Cumulative Balance \$8,406,617.76	3mL 0.53344%	Spread 1.78000%	Eff. Interest Rate 2.31344%	Interest Basis \$17,246,077.79	Interest \$1,108.27	Cumulative Balance \$17,307,032.71
08/23/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86	\$8,367,986.45	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75	\$8,406,617.76 \$8,407,363.51	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27 \$1,108.27	\$17,308,140.98
08/25/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,368,683.31	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,408,109.26	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,309,249.25
08/26/10 08/27/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,369,380.18 \$8,370.077.04	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,408,855.00 \$8,409,600.75	0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,310,357.52 \$17,311,465.80
08/28/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,370,773.91	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,410,346.49	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,312,574.07
08/29/10 08/30/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,371,470.77 \$8,372,167.64	0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,411,092.24 \$8,411,837.99	0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,313,682.34 \$17,314,790.61
08/31/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86	\$8,372,864.50	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,412,583.73	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,314,790.81
09/01/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,373,561.37	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,413,329.48	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,317,007.15
09/02/10 09/03/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,374,258.23 \$8,374,955.09	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,414,075.22 \$8,414,820.97	0.53344% 0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,318,115.4 \$17,319,223.6
09/04/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,375,651.96	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,415,566.72	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,320,331.97
09/05/10 09/06/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,376,348.82 \$8,377,045.69	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,416,312.46 \$8,417,058.21	0.53344% 0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,321,440.24 \$17,322,548.51
09/07/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,377,742.55	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,417,803.95	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,323,656.7
09/08/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,378,439.42	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,418,549.70	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,324,765.0
09/09/10 09/10/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,379,136.28 \$8,379,833,15	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,419,295.45 \$8,420.041.19	0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,325,873.3 \$17,326,981.5
09/11/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,380,530.01	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,420,786.94	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,328,089.80
09/12/10 09/13/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,381,226.88 \$8,381,923.74	0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,421,532.68 \$8,422,278.43	0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,329,198.1 \$17,330,306.4
09/14/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,382,620.61	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,423,024.18	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,331,414.6
09/15/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,383,317.47	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,423,769.92	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,332,522.9
09/16/10	0.50625% 0.50625%	2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,384,014.33 \$8,384,711.20	0.70263%	2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753,89	\$745.75 \$745.75	\$8,424,515.67 \$8,425,261.42	0.53344%	1.78000%	2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,333,631.2 \$17,334,739.4
09/18/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,385,408.06	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,426,007.16	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,335,847.7
09/19/10 09/20/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,386,104.93 \$8,386,801.79	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,426,752.91 \$8,427,498.65	0.53344% 0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,336,956.0 \$17,338,064.3
09/21/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86	\$8,387,498.66	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,428,244.40	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,339,172.5
09/22/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,388,195.52	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,428,990.15	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,340,280.8
09/23/10 09/24/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,388,892.39 \$8,389,589.25	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,429,735.89 \$8,430,481.64	0.53344% 0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,341,389.1 \$17,342,497.3
09/25/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,390,286.12	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,431,227.38	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,343,605.6
09/26/10 09/27/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,390,982.98 \$8,391,679.85	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,431,973.13 \$8,432,718.88	0.53344% 0.53344%	1.78000% 1.78000%	2.31344% 2.31344%	\$17,246,077.79 \$17,246,077.79	\$1,108.27 \$1,108.27	\$17,344,713.9 \$17,345,822.2
09/28/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,392,376.71	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,433,464.62	0.53344%	1.78000%	2.31344%	\$17,246,077.79	\$1,108.27	\$17,346,930.4
09/29/10 09/30/10	0.50625%	2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,393,073.57 \$8 393 770 44	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753,89	\$745.75 \$745.75	\$8,434,210.37 \$8,434,956,11	0.53344% 0.28938%	1.78000%	2.31344% 2.06938%	\$17,246,077.79 \$17,348,038,75	\$1,108.27 \$997.21	\$17,348,038.7 \$17,349,035,9
10/01/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86	\$8,393,770.44 \$8,394,467,30	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75	\$8,434,956.11 \$8,435,701.86	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,350,033.1
10/02/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,395,164.17	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,436,447.61	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,351,030.3
10/03/10 10/04/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,395,861.03 \$8,396,557.90	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,437,193.35 \$8,437,939.10	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,352,027.60 \$17,353,024.8
10/05/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,397,254.76	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,438,684.84	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,354,022.03
10/06/10 10/07/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,397,951.63 \$8,398,648.49	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,439,430.59 \$8,440,176.34	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,355,019.2 \$17,356,016.4
10/08/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86	\$8,398,648.49 \$8,399,345.36	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75	\$8,440,176.34 \$8,440,922.08	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,356,016.4
10/09/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,400,042.22	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,441,667.83	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,358,010.8
10/10/10 10/11/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,400,739.09 \$8,401,435.95	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,442,413.58 \$8,443,159.32	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038,75	\$997.21 \$997.21	\$17,359,008.10 \$17,360,005.3
10/12/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,402,132.81	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,443,905.07	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,361,002.53
10/13/10 10/14/10	0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,402,829.68 \$8,403,526,54	0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753,89	\$745.75 \$745.75	\$8,444,650.81 \$8,445,396,56	0.28938% 0.28938%	1.78000% 1.78000%	2.06938%	\$17,348,038.75 \$17,348,038,75	\$997.21 \$997.21	\$17,361,999.7 \$17,362,996.9
10/14/10 10/15/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86	\$8,403,326.34	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,445,596.36	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,363,994.1
10/16/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,404,920.27	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,446,888.05	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,364,991.3
10/17/10 10/18/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,405,617.14 \$8,406,314.00	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,447,633.80 \$8,448,379.54	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,365,988.5 \$17,366,985.8
10/19/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,407,010.87	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,449,125.29	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,367,983.0
10/20/10 10/21/10	0.50625% 0.50625%	2.50000% 2.50000%	3.00625% 3.00625%	\$8,344,989.92 \$8,344,989.92	\$696.86 \$696.86	\$8,407,707.73 \$8,408,404.60	0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,449,871.04 \$8,450,616,78	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,368,980.2 \$17,369,977.4
10/22/10	0.50625%	2.50000%	3.00625%	\$8,344,989.92	\$696.86	\$8,409,101.46	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,451,362.53	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,370,974.6
10/23/10 10/24/10	0.28844% 0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,409,752.80 \$8,410,404,14	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,452,108.27 \$8,452,854.02	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,371,971.8 \$17,372,969.0
10/25/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,411,055.48	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,453,599.77	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,372,969.0
10/26/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,411,706.82	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,454,345.51	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,374,963.5
10/27/10	0.28844%	2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,412,358.17 \$8,413,009,51	0.70263%	2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753,89	\$745.75 \$745.75	\$8,455,091.26 \$8,455,837.00	0.28938%	1.78000%	2.06938%	\$17,348,038.75 \$17,348,038,75	\$997.21 \$997.21	\$17,375,960.7 \$17,376,957,9
10/29/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,413,660.85	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,456,582.75	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,377,955.1
10/30/10 10/31/10	0.28844% 0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,414,312.19 \$8,414,963.53	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,457,328.50 \$8,458,074.24	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,378,952.3 \$17,379,949.5
11/01/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,415,614.87	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,458,819.99	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,380,946.7
11/02/10 11/03/10	0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,416,266.21 \$8,416,917.55	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,459,565.74 \$8,460,311,48	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,381,944.0 \$17,382,941.2
11/03/10 11/04/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,416,917.55 \$8,417,568.89	0.70263%	2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,460,311.48 \$8,461,057.23	0.28938%	1.78000%	2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21	\$17,382,941.2 \$17,383,938.4
11/05/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,418,220.23	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,461,802.97	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,384,935.6
11/06/10 11/07/10	0.28844% 0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,418,871.57 \$8,419,522.92	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,462,548.72 \$8,463,294.47	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038,75	\$997.21 \$997.21	\$17,385,932.8 \$17,386,930.0
11/08/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,420,174.26	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,464,040.21	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,387,927.2
11/09/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,420,825.60	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,464,785.96	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,388,924.5
11/10/10 11/11/10	0.28844% 0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,421,476.94 \$8,422,128.28	0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,465,531.70 \$8,466,277.45	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,389,921.7 \$17,390,918.9
11/12/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,422,779.62	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,467,023.20	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,391,916.1
11/13/10 11/14/10	0.28844% 0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,423,430.96 \$8,424,082.30	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,467,768.94 \$8,468,514.69	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,392,913.3 \$17,393,910.5
11/15/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,424,733.64	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,469,260.43	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,394,907.7
11/16/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,425,384.98	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,470,006.18	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,395,904.9
11/17/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,426,036.33	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,470,751.93	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,396,902.21

Current Principal Outstanding	\$7,732,000,00		CCB Capi	ital Trust VII		<u> </u>	\$7 732 000 00		CCB Capi	tal Trust VIII			\$15 464 000 00		CCB Ca	pital Trust IX		
Pre-Petition Accrued Interest	73,982.29						78,851.03						223,025.24					
Total Coupon Payment Dates	\$7,805,982.29	,					\$7,810,851.03						\$15,687,025.24	120 (E 0% dramma		3mL + 1.78% thereaf		
Coupon Payment Dates Method	Actual 360	,					Actual 360						Actual 360	250 (5.9% unougi	1 payment on 5/50/10,	SILL + 1.78% thereat	ier)	
	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	6mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis		Cumulative Balance
11/18/10	0.28844% 0.28844%	2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,426,687.67 \$8,427,339.01	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753,89	\$745.75 \$745.75	\$8,471,497.67 \$8,472,243.42	0.28938%	1.78000%	2.06938%	\$17,348,038.75 \$17,348,038,75	\$997.21 \$997.21	\$17,397,899.42 \$17,398,896.63
11/20/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,427,990.35	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,472,989.16	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,399,893.85
11/21/10 11/22/10	0.28844% 0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,428,641.69 \$8,429,293.03	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,473,734.91 \$8,474,480.66	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,400,891.06 \$17,401,888.27
11/23/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,429,944.37	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,475,226.40	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,402,885.49
11/24/10 11/25/10	0.28844% 0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,430,595.71 \$8,431,247.05	0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,475,972.15 \$8,476,717.90	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,403,882.70 \$17,404,879,91
11/26/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,431,898.39	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,477,463.64	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,405,877.13
11/27/10	0.28844%	2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,432,549.74 \$8,433,201.08	0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,478,209.39 \$8,478,955.13	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,406,874.34 \$17,407,871.55
11/28/10 11/29/10	0.28844% 0.28844%	2.50000% 2.50000%	2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,433,201.08 \$8,433,852.42	0.70263%	2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,478,955.13 \$8,479,700.88	0.28938%	1.78000%	2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21	\$17,407,871.55 \$17,408,868.77
11/30/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,434,503.76	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,480,446.63	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,409,865.98
12/01/10	0.28844%	2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,435,155.10 \$8,435,806,44	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753,89	\$745.75 \$745.75	\$8,481,192.37 \$8,481,938,12	0.28938%	1.78000%	2.06938%	\$17,348,038.75 \$17,348,038,75	\$997.21 \$997.21	\$17,410,863.20 \$17,411,860,41
12/03/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,436,457.78	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,482,683.86	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,412,857.62
12/04/10 12/05/10	0.28844% 0.28844%	2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,437,109.12 \$8,437,760.46	0.70263%	2.50000% 2.50000%	3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,483,429.61 \$8,484,175.36	0.28938%	1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,413,854.84 \$17,414,852.05
12/06/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,438,411.80	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,484,921.10	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,415,849.26
12/07/10 12/08/10	0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,439,063.15 \$8,439,714.49	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,485,666.85 \$8,486,412.59	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,416,846.48 \$17,417,843.69
12/09/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,440,365.83	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,487,158.34	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,418,840.90
12/10/10 12/11/10	0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,441,017.17 \$8,441,668,51	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,487,904.09 \$8,488,649,83	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,419,838.12 \$17,420,835.33
12/11/10 12/12/10	0.28844%	2.50000% 2.50000%	2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,441,668.51 \$8,442,319.85	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,488,649.83 \$8,489,395.58	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21 \$997.21	\$17,421,832.54
12/13/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,442,971.19	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,490,141.32	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,422,829.76
12/14/10 12/15/10	0.28844% 0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,443,622.53 \$8,444,273.87	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,490,887.07 \$8,491,632.82	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,423,826.97 \$17,424,824.18
12/16/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,444,925.21	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,492,378.56	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,425,821.40
12/17/10	0.28844%	2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,445,576.55 \$8,446,227,90	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753,89	\$745.75 \$745.75	\$8,493,124.31 \$8,493,870.06	0.28938%	1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038,75	\$997.21 \$997.21	\$17,426,818.61 \$17,427,815,82
12/19/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,446,879.24	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,494,615.80	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,428,813.04
12/20/10 12/21/10	0.28844% 0.28844%	2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,447,530.58 \$8,448,181.92	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,495,361.55 \$8,496,107.29	0.28938%	1.78000%	2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,429,810.25 \$17,430,807,46
12/21/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,448,833.26	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,496,853.04	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,431,804.68
12/23/10 12/24/10	0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,449,484.60 \$8,450,135.94	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,497,598.79 \$8,498,344.53	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,432,801.89 \$17,433,799.10
12/24/10 12/25/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34	\$8,450,135.94 \$8,450,787.28	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75	\$8,498,344.53 \$8,499,090.28	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,433,799.10
12/26/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,451,438.62	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,499,836.02	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,435,793.53
12/27/10 12/28/10	0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,452,089.96 \$8,452,741.31	0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,500,581.77 \$8,501,327.52	0.28938% 0.28938%	1.78000% 1.78000%	2.06938% 2.06938%	\$17,348,038.75 \$17,348,038.75	\$997.21 \$997.21	\$17,436,790.75 \$17,437,787.96
12/29/10	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,453,392.65	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,502,073.26	0.28938%	1.78000%	2.06938%	\$17,348,038.75	\$997.21	\$17,438,785.17
12/30/10 12/31/10	0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,454,043.99 \$8,454,695,33	0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,502,819.01 \$8,503,564.75	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,439,794.11 \$17,440,803.04
01/01/11	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,455,346.67	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,504,310.50	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,441,811.98
01/02/11 01/03/11	0.28844% 0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,455,998.01 \$8,456,649,35	0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,505,056.25 \$8,505,801.99	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,442,820.91 \$17,443,829,85
01/03/11 01/04/11	0.28844%	2.50000%	2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34	\$8,456,649.35 \$8,457,300.69	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75	\$8,505,801.99 \$8,506,547.74	0.30281%	1.78000%	2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94	\$17,444,838.78
01/05/11	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,457,952.03	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,507,293.48	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,445,847.72
01/06/11 01/07/11	0.28844%	2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,458,603.37 \$8,459,254,72	0.70263%	2.50000%	3.20263%	\$8,382,753.89 \$8,382,753,89	\$745.75 \$745.75	\$8,508,039.23 \$8,508,784,98	0.30281%	1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785,17	\$1,008.94 \$1,008.94	\$17,446,856.66 \$17,447,865.59
01/08/11	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,459,906.06	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,509,530.72	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,448,874.53
01/09/11 01/10/11	0.28844% 0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,460,557.40 \$8,461,208.74	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,510,276.47 \$8,511,022.22	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,449,883.46 \$17,450,892.40
01/11/11	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,461,860.08	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,511,767.96	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,451,901.33
01/12/11 01/13/11	0.28844% 0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,462,511.42 \$8,463,162.76	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,512,513.71 \$8,513,259.45	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,452,910.27 \$17,453,919.20
01/13/11 01/14/11	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,463,814.10	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,514,005.20	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,454,928.14
01/15/11 01/16/11	0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,464,465.44 \$8,465,116,78	0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,514,750.95 \$8,515,496,69	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1.008.94	\$17,455,937.07 \$17,456,946.01
01/16/11 01/17/11	0.28844%	2.50000% 2.50000%	2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,465,768.12	0.70263%	2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,515,496.69 \$8,516,242.44	0.30281%	1.78000%	2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,456,946.01 \$17,457,954.95
01/18/11	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,466,419.47	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,516,988.18	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,458,963.88
01/19/11 01/20/11	0.28844% 0.28844%	2.50000% 2.50000%	2.78844% 2.78844%	\$8,409,101.46 \$8,409,101.46	\$651.34 \$651.34	\$8,467,070.81 \$8,467,722.15	0.70263% 0.70263%	2.50000% 2.50000%	3.20263% 3.20263%	\$8,382,753.89 \$8,382,753.89	\$745.75 \$745.75	\$8,517,733.93 \$8,518,479.68	0.30281% 0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,459,972.82 \$17,460,981.75
01/21/11	0.28844%	2.50000%	2.78844%	\$8,409,101.46	\$651.34	\$8,468,373.49	0.70263%	2.50000%	3.20263%	\$8,382,753.89	\$745.75	\$8,519,225.42	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,461,990.69
01/22/11 01/23/11	0.28844% 0.30313%	2.50000%	2.78844% 2.80313%	\$8,409,101.46 \$8,469.024.83	\$651.34 \$659.44	\$8,469,024.83 \$8,469,684,27	0.70263%	2.50000% 2.50000%	3.20263%	\$8,382,753.89 \$8,519,971,17	\$745.75 \$699.27	\$8,519,971.17 \$8,520,670.44	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,462,999.62 \$17,464.008.56
01/24/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,470,343.71	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,521,369.72	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,465,017.49
01/25/11 01/26/11	0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,471,003.14 \$8,471,662.58	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,522,068.99 \$8,522,768.27	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,466,026.43 \$17,467,035.36
01/28/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,472,322.02	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,523,467.54	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,468,044.30
01/28/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,472,981.46	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,524,166.81	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,469,053.24
01/29/11 01/30/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,473,640.90 \$8,474,300.34	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,524,866.09 \$8,525,565.36	0.30281% 0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,470,062.17 \$17,471,071.11
01/31/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,474,959.77	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,526,264.64	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,472,080.04
02/01/11 02/02/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,475,619.21 \$8,476,278.65	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,526,963.91 \$8,527,663.19	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,473,088.98 \$17,474,097.91
02/03/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,476,938.09	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,528,362.46	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,475,106.85
02/04/11 02/05/11	0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,477,597.53 \$8,478,256,97	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,529,061.73 \$8,529,761.01	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1.008.94	\$17,476,115.78 \$17,477,124.72
02/05/11 02/06/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,478,256.97 \$8,478,916.40	0.45469%	2.50000%	2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,529,761.01 \$8,530,460.28	0.30281%	1.78000%	2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,477,124.72
02/07/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,479,575.84	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,531,159.56	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,479,142.59
02/08/11 02/09/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,480,235.28 \$8,480,894.72	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,531,858.83 \$8,532,558.10	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,480,151.53 \$17,481,160.46
02/10/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,481,554.16	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,533,257.38	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,482,169.40
02/11/11 02/12/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,482,213.59 \$8,482,873.03	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,533,956.65 \$8,534,655.93	0.30281% 0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,483,178.33 \$17,484,187.27
02/12/11	3.3031370	2	2.0031370	\$3,407,024.63	3039.44	30,402,073.03	0.4040278	2.5000070	2.7340770	\$3,317,771.17	3099.27	30,334,033.93	0.3026170	1.7000070	2.0020170	\$1,430,703.17	31,000.94	\$17,404,107.27

			CCB Cani	ital Trust VII					CCB Coni	tal Trust VIII					CCB Ca	oital Trust IX		
Pre-Petition Accrued Interest	\$7,732,000.00 73,982.29 \$7,805,982.29		eeb eap				\$7,732,000.00 78,851.03 \$7,810,851.03		ees eas				\$15,464,000.00 223,025.24 \$15,687,025.24					
Coupon Payment Dates 1 Method	1/23, 4/23, 7/23, 10/2 Actual 360	3					1/23, 7/23 Actual 360						3/30, 6/30, 9/30, 12/3 Actual 360	30 (5.9% through	n payment on 3/30/10,	3mL + 1.78% thereaft	er)	
	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	6mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance
02/13/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,483,532.47	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,535,355.20	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,485,196.20
02/14/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,484,191.91	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,536,054.48	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,486,205.14
02/15/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,484,851.35	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,536,753.75	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,487,214.07
02/16/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,485,510.79	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,537,453.02	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,488,223.01
02/17/11 02/18/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,486,170.22 \$8,486,829,66	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,538,152.30 \$8,538,851.57	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,489,231.94 \$17,490,240.88
02/18/11 02/19/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,486,829.66 \$8,487,489.10	0.45469%	2.50000%	2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,539,550.85 \$8,539,550.85	0.30281%	1.78000%	2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94	\$17,490,240.88 \$17,491,249.82
02/20/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,488,148.54	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,540,250.12	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,491,249.82
02/21/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,488,807,98	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,540,949.40	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,493,267.69
02/22/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,489,467.42	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,541,648.67	0.30281%	1.78000%	2.08281%	\$17,438,785,17	\$1,008.94	\$17,494,276.62
02/23/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,490,126.85	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,542,347.94	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,495,285.56
02/24/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,490,786.29	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,543,047.22	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,496,294.49
02/25/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,491,445.73	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,543,746.49	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,497,303.43
02/26/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,492,105.17	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,544,445.77	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,498,312.36
02/27/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,492,764.61	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,545,145.04	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,499,321.30
02/28/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,493,424.05	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,545,844.32	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,500,330.23
03/01/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,494,083.48	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,546,543.59	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,501,339.17
03/02/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,494,742.92	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,547,242.86	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,502,348.11
03/03/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,495,402.36	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,547,942.14	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,503,357.04
03/04/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,496,061.80	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,548,641.41	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,504,365.98
03/05/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,496,721.24	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,549,340.69	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,505,374.91
03/06/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,497,380.68	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,550,039.96	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,506,383.85
03/07/11	0.30313% 0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,498,040.11	0.45469%	2.50000% 2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,550,739.24	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,507,392.78
03/08/11 03/09/11	0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,498,699.55 \$8,499,358.99	0.45469% 0.45469%	2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,551,438.51 \$8,552,137.78	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,508,401.72 \$17,509,410.65
03/10/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,500,018,43	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,552,837.06	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,510,419,59
03/11/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,500,677.87	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,553,536,33	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,511,428.52
03/12/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,501,337.30	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,554,235.61	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,512,437.46
03/13/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,501,996.74	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,554,934.88	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,513,446,40
03/14/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,502,656.18	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,555,634.16	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,514,455.33
03/15/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,503,315.62	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,556,333.43	0.30281%	1 78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,515,464.27
03/16/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,503,975.06	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,557,032.70	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,516,473.20
03/17/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,504,634.50	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,557,731.98	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,517,482.14
03/18/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,505,293.93	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,558,431.25	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,518,491.07
03/19/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,505,953.37	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,559,130.53	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,519,500.01
03/20/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,506,612.81	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,559,829.80	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,520,508.94
03/21/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,507,272.25	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,560,529.08	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,521,517.88
03/22/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,507,931.69	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,561,228.35	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,522,526.81
03/23/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,508,591.13	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,561,927.62	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,523,535.75
03/24/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,509,250.56	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,562,626.90	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,524,544.69
03/25/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,509,910.00	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,563,326.17	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,525,553.62
03/26/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,510,569.44	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,564,025.45	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,526,562.56
03/27/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,511,228.88	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,564,724.72	0.30281%	1.78000%	2.08281%	\$17,438,785.17	\$1,008.94	\$17,527,571.49
03/28/11 03/29/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,511,888.32 \$8,512,547.76	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,565,424.00 \$8,566,123.27	0.30281% 0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,438,785.17 \$17,438,785.17	\$1,008.94 \$1,008.94	\$17,528,580.43 \$17,529,589.36
03/29/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,513,207.19	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,566,822.54	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,008.94	\$17,530,603.55
03/31/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,513,866.63	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,567,521.82	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,530,603.53
04/01/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,514,526.07	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,568,221.09	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,532,631.93
04/02/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,515,185.51	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,568,920.37	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,533,646.12
04/02/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,515,844.95	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,569,619.64	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,534,660.31
04/03/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,516,504,38	0.45469%	2.50000%	2.95469%	\$8,519,971,17	\$699.27	\$8,570,318,92	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1.014.19	\$17,535,674,50
		2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,517,163.82	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,571,018.19	0.30281%	1.78000%	2.08281%	\$17,529,589.36		\$17,536,688.69
04/05/11	0.30313%																\$1,014.19	

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Current Principal Outstanding	\$7,732,000.00		CCB Capi	tal Trust VII			\$7,732,000.00		CCB Capi	tal Trust VIII			\$15,464,000.00		CCB Ca	pital Trust IX		
Pre-Petition Accrued Interest	73,982.29						78,851.03						223,025.24					
Total	\$7,805,982.29						\$7,810,851.03						\$15,687,025.24					
Coupon Payment Dates Method	1/23, 4/23, 7/23, 10/2: Actual 360	3					1/23, 7/23 Actual 360											
_	3mL	Spread	Eff. Interest Rate	Interest Basis		Cumulative Balance	6mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance	3mL	Spread	Eff. Interest Rate	Interest Basis	Interest	Cumulative Balance
04/07/11 04/08/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,518,482.70 \$8,519,142,14	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,572,416.74 \$8,573,116.01	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1.014.19	\$17,538,717.06 \$17,539,731.25
04/08/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,519,801.58	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,573,815.29	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,540,745.44
04/10/11 04/11/11	0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,520,461.01 \$8,521.120.45	0.45469%	2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,574,514.56 \$8,575,213.84	0.30281%	1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1.014.19	\$17,541,759.63 \$17,542,773.82
04/11/11 04/12/11	0.30313% 0.30313%	2.50000%	2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,521,120.45 \$8,521,779.89	0.45469%	2.50000%	2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,575,213.84 \$8,575,913.11	0.30281%	1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1,014.19	\$17,542,773.82 \$17,543,788.01
04/13/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,522,439.33	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,576,612.38	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,544,802.20
04/14/11 04/15/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,523,098.77 \$8,523,758.21	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,577,311.66 \$8,578,010.93	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1,014.19	\$17,545,816.39 \$17,546,830,58
04/16/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,524,417.64	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,578,710.21	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,547,844.76
04/17/11 04/18/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,525,077.08 \$8,525,736,52	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,579,409.48 \$8,580,108.76	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1.014.19	\$17,548,858.95 \$17,549,873,14
04/19/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,526,395.96	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,580,808.03	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,550,887.33
04/20/11 04/21/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,469,024.83 \$8,469,024.83	\$659.44 \$659.44	\$8,527,055.40 \$8,527,714.84	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,581,507.30 \$8,582,206.58	0.30281% 0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1,014.19	\$17,551,901.52 \$17,552,915.71
04/22/11	0.30313%	2.50000%	2.80313%	\$8,469,024.83	\$659.44	\$8,528,374.27	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,582,905.85	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,553,929.90
04/23/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,529,038.33 x	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17	\$699.27	\$8,583,605.13	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,554,944.09 \$17,555,958,28
04/24/11 04/25/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06 \$664.06	\$8,529,702.39 \$8,530,366.45	0.45469%	2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,584,304.40 \$8,585,003.67	0.30281% 0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1,014.19	\$17,555,958.28 \$17,556,972.47
04/26/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,531,030.51	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,585,702.95	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,557,986.65
04/27/11 04/28/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374,27	\$664.06 \$664.06	\$8,531,694.57 \$8,532,358,63	0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,586,402.22 \$8,587,101.50	0.30281%	1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1.014.19	\$17,559,000.84 \$17,560.015.03
04/29/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,533,022.69	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,587,800.77	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,561,029.22
04/30/11 05/01/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06 \$664.06	\$8,533,686.75 \$8,534,350.81	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,588,500.05 \$8,589,199.32	0.30281% 0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1,014.19	\$17,562,043.41 \$17,563,057.60
05/02/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,535,014.87	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,589,898.59	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,564,071.79
05/03/11 05/04/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06 \$664.06	\$8,535,678.93 \$8,536,342.99	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,590,597.87 \$8,591,297.14	0.30281% 0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1,014.19	\$17,565,085.98 \$17,566,100.17
05/04/11 05/05/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06	\$8,536,342.99 \$8,537,007.05	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,591,297.14 \$8,591,996.42	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19 \$1,014.19	\$17,566,100.17 \$17,567,114.36
05/06/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,537,671.11	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,592,695.69	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,568,128.54
05/07/11 05/08/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06 \$664.06	\$8,538,335.17 \$8,538,999.23	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,593,394.97 \$8,594,094.24	0.30281% 0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1,014.19	\$17,569,142.73 \$17,570,156.92
05/09/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,539,663.28	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,594,793.51	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,571,171.11
05/10/11 05/11/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06 \$664.06	\$8,540,327.34 \$8,540,991.40	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,595,492.79 \$8,596,192.06	0.30281% 0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1,014.19	\$17,572,185.30 \$17,573,199.49
05/12/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,541,655.46	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,596,891.34	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,574,213.68
05/13/11 05/14/11	0.30313%	2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06 \$664.06	\$8,542,319.52 \$8,542,983,58	0.45469%	2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,597,590.61 \$8,598,289,89	0.30281%	1.78000%	2.08281%	\$17,529,589.36 \$17 529 589 36	\$1,014.19 \$1,014.19	\$17,575,227.87 \$17,576,242.06
05/15/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,543,647.64	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,598,989.16	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,577,256.25
05/16/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,544,311.70	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,599,688.43	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,578,270.43
05/17/11 05/18/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374,27	\$664.06 \$664.06	\$8,544,975.76 \$8,545,639.82	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,600,387.71 \$8,601,086.98	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1.014.19	\$17,579,284.62 \$17,580,298.81
05/19/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,546,303.88	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,601,786.26	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,581,313.00
05/20/11 05/21/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374,27	\$664.06 \$664.06	\$8,546,967.94 \$8,547.632.00	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,602,485.53 \$8,603,184,81	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1.014.19	\$17,582,327.19 \$17,583,341,38
05/22/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,548,296.06	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,603,884.08	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,584,355.57
05/23/11 05/24/11	0.30313%	2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06 \$664.06	\$8,548,960.12 \$8,549,624,18	0.45469%	2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,604,583.35 \$8,605,282,63	0.30281%	1.78000% 1.78000%	2.08281%	\$17,529,589.36 \$17 529 589 36	\$1,014.19 \$1.014.19	\$17,585,369.76 \$17,586,383,95
05/25/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,550,288.24	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,605,981.90	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,587,398.14
05/26/11 05/27/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06 \$664.06	\$8,550,952.30 \$8,551.616.36	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,606,681.18 \$8,607,380.45	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1.014.19	\$17,588,412.32 \$17,589,426,51
05/28/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06	\$8,552,280.42	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,607,380.45 \$8,608,079.73	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19 \$1,014.19	\$17,590,440.70
05/29/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,552,944.47	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,608,779.00	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,591,454.89
05/30/11 05/31/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06 \$664.06	\$8,553,608.53 \$8,554,272,59	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,609,478.27 \$8,610,177.55	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1.014.19	\$17,592,469.08 \$17,593,483,27
06/01/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,554,936.65	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,610,876.82	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,594,497.46
06/02/11 06/03/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374,27	\$664.06 \$664.06	\$8,555,600.71 \$8,556,264,77	0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,611,576.10 \$8,612,275.37	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1,014.19	\$17,595,511.65 \$17,596,525.84
06/04/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,556,928.83	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,612,974.65	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,597,540.03
06/05/11 06/06/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374,27	\$664.06 \$664.06	\$8,557,592.89 \$8,558,256.95	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,613,673.92 \$8,614,373.19	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1.014.19	\$17,598,554.21 \$17,599,568.40
06/07/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,558,921.01	0.45469%	2.50000%	2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27	\$8,615,072.47	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,600,582.59
06/08/11 06/09/11	0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06 \$664.06	\$8,559,585.07 \$8,560,249,13	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,615,771.74 \$8,616,471.02	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1.014.19	\$17,601,596.78 \$17,602,610,97
06/10/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,560,913.19	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,617,170.29	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,603,625.16
06/11/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,561,577.25	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,617,869.57	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,604,639.35
06/12/11 06/13/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06 \$664.06	\$8,562,241.31 \$8,562,905.37	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,618,568.84 \$8,619,268.11	0.30281% 0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1,014.19	\$17,605,653.54 \$17,606,667.73
06/14/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,563,569.43	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,619,967.39	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,607,681.92
06/15/11 06/16/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06 \$664.06	\$8,564,233.49 \$8,564,897,55	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,620,666.66 \$8,621,365.94	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1.014.19	\$17,608,696.10 \$17,609,710,29
06/17/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,565,561.61	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,622,065.21	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,610,724.48
06/18/11 06/19/11	0.30313%	2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06 \$664.06	\$8,566,225.66 \$8,566,889,72	0.45469%	2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,622,764.49 \$8,623,463,76	0.30281%	1.78000%	2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1.014.19	\$17,611,738.67 \$17,612,752.86
06/20/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,567,553.78	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27 \$699.27	\$8,624,163.03	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,613,767.05
06/21/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,568,217.84	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,624,862.31	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,614,781.24
06/22/11 06/23/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374,27	\$664.06 \$664.06	\$8,568,881.90 \$8,569,545.96	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,625,561.58 \$8.626.260.86	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1.014.19	\$17,615,795.43 \$17,616,809.62
06/24/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,570,210.02	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,626,960.13	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,617,823.81
06/25/11 06/26/11	0.30313% 0.30313%	2.50000% 2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374.27	\$664.06 \$664.06	\$8,570,874.08 \$8,571,538,14	0.45469% 0.45469%	2.50000% 2.50000%	2.95469% 2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,627,659.41 \$8,628,358.68	0.30281%	1.78000% 1.78000%	2.08281% 2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1.014.19	\$17,618,837.99 \$17,619,852,18
06/27/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,572,202.20	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,629,057.95	0.30281%	1.78000%	2.08281%	\$17,529,589.36	\$1,014.19	\$17,620,866.37
06/28/11 06/29/11	0.30313% 0.30313%	2.50000%	2.80313% 2.80313%	\$8,528,374.27 \$8,528,374,27	\$664.06 \$664.06	\$8,572,866.26 \$8,573,530.32	0.45469%	2.50000%	2.95469%	\$8,519,971.17 \$8,519,971.17	\$699.27 \$699.27	\$8,629,757.23 \$8,630,456,50	0.30281%	1.78000%	2.08281%	\$17,529,589.36 \$17,529,589.36	\$1,014.19 \$1.014.19	\$17,621,880.56 \$17,622,894,75
06/30/11	0.30313%	2.50000%	2.80313%	\$8,528,374.27	\$664.06	\$8,574,194.38	0.45469%	2.50000%	2.95469%	\$8,519,971.17	\$699.27	\$8,631,155.78	0.30281%	1.78000%	2.08281%	\$17,622,894.75	\$1,019.59	\$17,623,914.34 x