## HIGH-GRADE REDEMPTION TOTALS

Date of Report	June	July	August	September	October	November	December T	OTAL June-December	January
May 11, 2007	7,446,940.00	35,283,995.00	20,237,789.00	4,000,000.00	n/a	n/a	n/a	\$66,968,724.00	n/a
May 15, 2007	6.703.128.00	40.447.026.41	20,237,789.00	4.000,000.00	n/a	n/a	n/a	\$71,387,943,41	n/a
May 16, 2007	6.703,128.00	58.252.795.50	20,237,789.00	4,000,000.00	n/a	n/a	n/a	\$89,193,712.50	n/a
May 17, 2007	6.703.128.00	57.885.898.60	17.192.100.94	6.517.186.68	n/a	n/a	n/a	\$88,298,314,22	n/a
May 18, 2007	6.791.288.10	45,228,293.36	17,192,100.94	6.517,186.68	n/a	n/a	n/a	\$75,728,869.08	n/a
May 21, 2007	6.791,288.10	87.677.460.48	17,192,100.94	6.517,186.68	n/a	n/a	n/a	\$118.178.036.20	n/a
May 22, 2007	6.791,288.10	99.424.786.06	21,466,152.15	9,749,603.18	3.676.680.33	n/a	n/a	\$141,108,509.82	n/a
May 23, 2007	6,791,288.10	99.424,786.06	21,466,152,15	9,749,603,18	3,786,680.00	n/a	n/a	\$141,218,509.49	n/a
May 24, 2007	6,791,288.10	99,424,786.06	31,466,152,15	9.749.603.18	3,786,680,00	n/a	n/a	\$151,218,509,49	n/a
May 25, 2007	6,791,288.10	104.424.786.06	31,466,152,15	17.756.104.00	3.986.680.00	n/a	n/a	\$164,425,010,31	n/a
May 29, 2007	6.791,288.10	107.815.042.06	42,922,910,15	18,989,138,00	5,437,734.00	n/a	n/a	\$181,956,112,31	n/a
May 30, 2007	6.791.288.10	107,815,042.06	44.009.393.15	19,863,275,69	6.095,329,41	n/a	n/a	\$184,574,328,41	n/a
May 31, 2007	6,791,288.10	107,815,042.06	44,009,393.15	19,863,275.69	6,095,329.41	n/a	n/a	\$184,574,328.41	n/a
June 1, 2007	6.791,288.10	107.815.042.06	44.009.393.15	22.272.115.30	6.418.837.79	n/a	n/a	\$187,306,676.40	n/a
June 4, 2007	6,791,288.10	107,815,042.06	44,009,393.15	22,272,115.30	6,418,837.79	n/a	n/a	\$187,306,676.40	n/a
June 5, 2007	6,791,288.10	107,815,042.06	44,009,393.15	22,272,115.30	6,418,837.79	n/a	n/a	\$187,306,676.40	n/a
June 6, 2007	6,791,288.10	107,815,042.06	44,009,393.15	22,272,115.30	6,592,505.71	n/a	n/a	\$187,480,344.32	n/a
June 7, 2007	6,791,288.10	107.815.042.06	44,009,393.15	22,272,115.30	6,592,505.71	n/a	n/a	\$187,480,344.32	n/a
HIGH-GRADE EN	June	DEMPTION TOTALS	August	September	October	November	December T	OTAL June-December	Januarv
May 11, 2007	33,885,615.00	215,795,678.00	2,298,860.00	n/a	1,117,861.00	n/a	319,085.00	\$253,417,099.00	n/a
May 15, 2007	28,758,203,45	248.519.766.50	2,298,860.00	n/a	1,117,861.00	n/a	319,086.00	\$281,013,776,95	n/a
May 16, 2007	28,758,203.45	263.892.140.53	2,298,860.00	n/a	1,117,861.00	n/a	319,087.00	\$296,386,151.98	n/a
May 17, 2007	28,758,203.45	263.892.140.53	2.312.448.29	n/a	1.124.802.53	n/a	307,138,13	\$296,394,732,93	n/a
May 18, 2007	30,359,355.48	271,860,614.40	2,312,448.29	n/a	0.00	n/a	0.00	\$304,532,418.17	n/a
May 21, 2007	30,359,355,48	288.602.005.58	2,312,448,29	n/a	0.00	n/a	0.00	\$321,273,809,35	n/a
May 22, 2007	30,359,355.48	294.858.695.23	2,312,448.29	n/a	0.00	n/a	0.00	\$327,530,499,00	n/a
May 23, 2007	30,359,355.48	296.037.220.23	2.312.448.29	n/a	0.00	n/a	0.00	\$328,709,024,00	\$2,011,825.40
May 24, 2007	30,359,355.48	296.037.220.23	2.312.448.29	n/a	0.00	n/a	0.00	\$328,709,024.00	\$2,011,825.40
May 25, 2007	30,359,355.48	296,037,220.23	2,312,448.29	n/a	0.00	n/a	0.00	\$328,709,024.00	\$2,011,825.40
May 29, 2007	30,359,355,48	296,272,661,90	7,527,276.00	n/a	0.00	n/a	0.00	\$334,159,293,38	\$2,011,825.40
May 30, 2007	30,359,355.48	301,728,067.05	7,527,276.00	n/a	0.00	n/a	0.00	\$339,614,698.53	\$2,011,825.40
May 31, 2007	30,359,355.48	301,728,067.05	7,527,276.00	n/a	0.00	n/a	0.00	\$339,614,698.53	\$2,011,826.40
June 1, 2007	30,359,355.48	306,009,240.96			0.00				
June 4, 2007			21.346.502.701	2 472 402 861		n/ai	UUUI	\$360 187 502 00L	\$2 011 827 40
			21,346,502.70 24.257.450.73	2,472,402.86 2,472,402.86		n/a n/a	0.00	\$360,187,502.00 \$363.098.450.03	\$2,011,827.40 \$2,011,828.40
	30,359,355.48	306,009,240.96	24,257,450.73	2,472,402.86	0.00	n/a	0.00	\$363,098,450.03	\$2,011,828.40
June 5, 2007	30,359,355.48 30,359,355.48	306,009,240.96 306,009,240.96	24,257,450.73 24,257,450.73	2,472,402.86 2,472,402.86	0.00 0.00	n/a n/a	0.00 0.00	\$363,098,450.03 \$363,098,450.03	\$2,011,828.40 \$2,011,829.40
	30,359,355.48	306,009,240.96	24,257,450.73	2,472,402.86	0.00	n/a	0.00	\$363,098,450.03	\$2,011,828.40
June 5, 2007 June 6, 2007 June 7, 2007	30,359,355.48 30,359,355.48 30,359,355.48	306,009,240.96 306,009,240.96 306,009,240.96	24,257,450.73 24,257,450.73 24,257,450.73	2,472,402.86 2,472,402.86 2,472,402.86	0.00 0.00 0.00	n/a n/a n/a	0.00 0.00 0.00	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40
June 5, 2007 June 6, 2007 June 7, 2007 TOTALS	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48	306,009,240.96 306,009,240.96 306,009,240.96 306,009,240.96	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86	0.00 0.00 0.00 0.00	n/a n/a n/a n/a	0.00 0.00 0.00 0.00	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40
June 5, 2007 June 6, 2007 June 7, 2007 TOTALS Date of Report	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 June	306,009,240.96 306,009,240.96 306,009,240.96 306,009,240.96 July	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 August	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86	0.00 0.00 0.00 0.00 0.00	n/a n/a n/a n/a n/a	0.00 0.00 0.00 0.00 0.00	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40 January
June 5, 2007 June 6, 2007 June 7, 2007 TOTALS Date of Report May 11, 2007	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48	306,009,240.96 306,009,240.96 306,009,240.96 306,009,240.96 July \$251,079,673.00	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 August \$22,536,649.00	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,400.86 September \$4,000,000.00	0.00 0.00 0.00 0.00 0.00 October \$1,117,861.00	n/a n/a n/a n/a n/a November \$0.00	0.00 0.00 0.00 0.00 0.00 December T \$319,085.00	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 OTAL June-December \$320,385,823.00	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40 January
June 5, 2007 June 6, 2007 June 7, 2007 <b>TOTALS</b> Date of Report May 11, 2007 May 15, 2007	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 June \$41,332,555.00 \$35,461,331.45	306,009,240.96 306,009,240.96 306,009,240.96 306,009,240.96 July \$251,079,673.00 \$288,966,792.91	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 August \$22,536,649.00 \$22,536,649.00	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 September \$4,000,000.00 \$4,000,000.00	0.00 0.00 0.00 0.00 0.00 October \$1,117,861.00 \$1,117,861.00	n/a n/a n/a n/a November \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 December T \$319,085.00 \$319,086.00	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 OTAL June-December \$320,385,823.00 \$352,401,720.36	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40 January n/a
June 5, 2007 June 6, 2007 June 7, 2007 TOTALS Date of Report May 11, 2007 May 15, 2007 May 16, 2007	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 June \$41,332,555.00 \$35,461,331.45 \$35,461,331.45	306,009,240.96 306,009,240.96 306,009,240.96 306,009,240.96 July \$251,079,673.00 \$288,966,792.91 \$322,144,936.03	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 August \$22,536,649.00 \$22,536,649.00 \$22,536,649.00	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,400.86 September \$4,000,000.00 \$4,000,000.00 \$4,000,000.00	0.00 0.00 0.00 0.00 0.00 October \$1,117,861.00 \$1,117,861.00	n/a n/a n/a n/a n/a November \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 December T \$319,085.00 \$319,086.00 \$319,087.00	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 OTAL June-December \$320,385,823.00 \$352,401,720.36 \$385,579,864.48	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40 January n/a n/a
June 5, 2007 June 6, 2007 June 7, 2007 TOTALS Date of Report May 11, 2007 May 15, 2007 May 16, 2007 May 17, 2007	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 June \$41,332,555.00 \$35,461,331.45 \$35,461,331.45	306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96 July \$251,079,673,00 \$288,966,792,91 \$322,144,936,03 \$321,778,039,13	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 August \$22,536,649.00 \$22,536,649.00 \$22,536,649.00 \$19,504,549.23	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,400.86 September \$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$6,517,186.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	n/a n/a n/a n/a n/a November \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 OTAL June-December \$320,385,823.00 \$352,401,720.36 \$385,579,864,48 \$384,693,047.15	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40 January n/a n/a n/a
June 5, 2007 June 6, 2007 June 7, 2007 TOTALS Date of Report May 11, 2007 May 15, 2007 May 16, 2007	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 June \$41,332,555.00 \$35,461,331.45 \$35,461,331.45	306,009,240.96 306,009,240.96 306,009,240.96 306,009,240.96 July \$251,079,673.00 \$288,966,792.91 \$322,144,936.03	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 August \$22,536,649.00 \$22,536,649.00 \$22,536,649.00	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,400.86 September \$4,000,000.00 \$4,000,000.00 \$4,000,000.00	0.00 0.00 0.00 0.00 0.00 October \$1,117,861.00 \$1,117,861.00	n/a n/a n/a n/a n/a November \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 December T \$319,085.00 \$319,086.00 \$319,087.00	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 OTAL June-December \$320,385,823.00 \$352,401,720.36 \$385,579,864.48	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40 January n/a n/a
June 5, 2007 June 6, 2007 June 7, 2007 TOTALS Date of Report May 11, 2007 May 15, 2007 May 16, 2007 May 17, 2007 May 18, 2007 May 18, 2007	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 June \$41,332,555.00 \$35,461,331.45 \$35,461,331.45 \$35,461,331.45 \$37,150,643.58 \$37,150,643.58	306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96 \$251,079,673,00 \$288,966,792,91 \$322,144,936,03 \$321,778,039,13 \$317,088,907,76 \$376,279,466,06	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 August \$22,536,649.00 \$22,536,649.00 \$22,536,649.00 \$19,504,549.23 \$19,504,549.23 \$19,504,549.23	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 September \$4,000,000.00 \$4,000,000.00 \$6,517,186.68 \$6,517,186.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	n/a n/a n/a n/a n/a November \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 December T \$319,085.00 \$319,086.00 \$319,087.00 \$307,138.13 \$0.00	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 OTAL June-December \$320,385,823.00 \$352,401,720.36 \$385,579,864.48 \$384,693,047.15 \$380,261,287.25 \$449,451,845.55	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40 January  n/a  n/a  n/a  n/a  n/a  n/a
June 5, 2007 June 6, 2007 June 7, 2007 TOTALS Date of Report May 11, 2007 May 15, 2007 May 16, 2007 May 17, 2007 May 18, 2007 May 18, 2007 May 21, 2007 May 22, 2007	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 335,461,331.45 \$35,461,331.45 \$35,461,331.45 \$37,150,643.58 \$37,150,643.58 \$37,150,643.58	306,009,240.96 306,009,240.96 306,009,240.96 306,009,240.96 306,009,240.96 July \$251,079,673.00 \$288,966,792.91 \$322,144,936.03 \$321,778,039.13 \$317,088,907.76 \$376,279,466.06 \$394,283,481.29	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 August \$22,536,649.00 \$22,536,649.00 \$22,536,649.00 \$19,504,549.23 \$19,504,549.23 \$19,504,549.23 \$19,504,549.23 \$23,778,600.44	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 September \$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$6,517,186.68 \$6,517,186.68 \$6,517,186.68 \$9,749,603.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	n/a n/a n/a n/a n/a n/a n/a  November \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$319,085.00 \$319,086.00 \$319,087.00 \$307,138.13 \$0.00 \$0.00	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$320,385,823.00 \$352,401,720.36 \$385,579,864.48 \$384,693,047.15 \$380,261,287.25 \$439,451,845.55 \$4488,639,008.82	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40 January n/a n/a n/a n/a
June 5, 2007 June 6, 2007 June 7, 2007 TOTALS Date of Report May 11, 2007 May 15, 2007 May 16, 2007 May 17, 2007 May 18, 2007 May 21, 2007 May 22, 2007 May 23, 2007	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 31,331.45 335,461,331.45 335,461,331.45 337,150,643.58 337,150,643.58 337,150,643.58 337,150,643.58	306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96 \$251,079,673,00 \$288,966,792,91 \$322,144,936,03 \$321,778,039,13 \$317,088,907,76 \$376,279,466,06 \$394,283,481,29 \$395,462,006,29	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 22,536,649.00 \$22,536,649.00 \$19,504,549.23 \$19,504,549.23 \$19,504,549.23 \$23,778,600.44 \$23,778,600.44	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 September \$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$6,517,186.68 \$6,517,186.68 \$6,517,186.68 \$9,749,603.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$1,117,861.00 \$1,117,861.00 \$1,117,861.00 \$1,117,861.00 \$3,1124,802.53 \$0.00 \$3,676,680.33 \$3,786,680.00	n/a n/a n/a n/a n/a n/a n/a n/a  November \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$319,085.00 \$319,086.00 \$319,087.00 \$307,138.13 \$0.00 \$0.00 \$0.00	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$320,385,823.00 \$352,401,720.36 \$385,579,864,48 \$384,693,047.15 \$380,261,287.25 \$439,451,845.55 \$468,639,008,82 \$469,927,533,49	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40 January n/a n/a n/a n/a n/a s2,011,825.40
June 5, 2007 June 6, 2007 June 7, 2007 TOTALS Date of Report May 11, 2007 May 15, 2007 May 16, 2007 May 18, 2007 May 18, 2007 May 21, 2007 May 22, 2007 May 23, 2007 May 24, 2007	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 335,461,331.45 \$35,461,331.45 \$35,461,331.45 \$37,150,643.58 \$37,150,643.58 \$37,150,643.58 \$37,150,643.58	306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96  July \$251,079,673.00 \$288,966,792,91 \$322,144,936.03 \$321,778,039.13 \$317,088,907.76 \$376,279,466.06 \$394,283,481,29 \$395,462,006,29	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 August \$22,536,649.00 \$22,536,649.00 \$22,536,649.00 \$19,504,549.23 \$19,504,549.23 \$19,504,549.23 \$23,778,600.44 \$33,778,600.44	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 September \$4,000,000.00 \$4,000,000.00 \$6,517,186.68 \$6,517,186.68 \$6,517,186.68 \$9,749,603.18 \$9,749,603.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$1,117,861.00 \$1,117,861.00 \$1,117,861.00 \$1,114,802.53 \$0.00 \$0.00 \$3,676,680.33 \$3,786,680.00 \$3,786,680.00	n/a n/a n/a n/a n/a n/a n/a  November \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$352,401,720.36 \$385,579,864.48 \$384,693,047.15 \$380,261,287.25 \$439,451,845.55 \$468,639,008.82 \$469,927,533.49 \$479,927,533.49	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40  January  n/a  n/a  n/a  n/a  n/a  n/a  s2,011,825.40 \$2,011,826.40
June 5, 2007 June 6, 2007 June 6, 2007 June 7, 2007  TOTALS  Date of Report May 11, 2007 May 15, 2007 May 16, 2007 May 17, 2007 May 18, 2007 May 18, 2007 May 21, 2007 May 22, 2007 May 23, 2007 May 24, 2007 May 24, 2007 May 24, 2007 May 25, 2007	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 335,461,331.45 335,461,331.45 335,461,331.45 337,150,643.58 337,150,643.58 337,150,643.58 337,150,643.58 337,150,643.58	306,009,240.96 306,009,240.96 306,009,240.96 306,009,240.96 306,009,240.96  July \$251,079,673.00 \$288,966,792.91 \$322,144,936.03 \$321,778,039.13 \$317,088,907.76 \$376,279,466.06 \$394,283,481.29 \$395,462,006.29 \$400,462,006.29	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 August \$22,536,649.00 \$22,536,649.00 \$19,504,549.23 \$19,504,549.23 \$19,504,549.23 \$23,778,600.44 \$23,778,600.44 \$33,778,600.44	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 34,000,000.00 \$4,000,000.00 \$4,000,000.00 \$6,517,186.68 \$6,517,186.68 \$9,749,603.18 \$9,749,603.18 \$9,749,603.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$1,117,861.00 \$1,117,861.00 \$1,117,861.00 \$1,124,802.53 \$0.00 \$0.00 \$3,676,680.33 \$3,786,680.00 \$3,986,680.00	n/a	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$319,085.00 \$319,086.00 \$307,138.13 \$0.00 \$0.00 \$0.00 \$0.00	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$320,385,823.00 \$352,401,720.36 \$385,579,864.48 \$384,693,047.15 \$380,261,287.25 \$439,451,845.55 \$468,639,008.82 \$469,927,533.49 \$479,927,533.49	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40  January  n/a  n/a  n/a  n/a  n/a  s2,011,825.40 \$2,011,826.40 \$2,011,826.40
June 5, 2007 June 6, 2007 June 7, 2007 TOTALS Date of Report May 11, 2007 May 15, 2007 May 16, 2007 May 18, 2007 May 18, 2007 May 21, 2007 May 22, 2007 May 24, 2007	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 335,461,331.45 \$35,461,331.45 \$35,461,331.45 \$37,150,643.58 \$37,150,643.58 \$37,150,643.58 \$37,150,643.58	306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96  \$251,079,673,00 \$288,966,792,91 \$322,144,936,03 \$321,778,039,13 \$317,088,907,76 \$376,279,466,06 \$334,283,481,29 \$395,462,006,29 \$400,462,006,29 \$400,462,006,29	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 August \$22,536,649.00 \$22,536,649.00 \$22,536,649.00 \$19,504,549.23 \$19,504,549.23 \$19,504,549.23 \$23,778,600.44 \$33,778,600.44	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 September \$4,000,000.00 \$4,000,000.00 \$6,517,186.68 \$6,517,186.68 \$6,517,186.68 \$9,749,603.18 \$9,749,603.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$1,117,861.00 \$1,117,861.00 \$1,117,861.00 \$1,114,802.53 \$0.00 \$0.00 \$3,676,680.33 \$3,786,680.00 \$3,786,680.00	n/a n/a n/a n/a n/a n/a n/a n/a  November \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$352,401,720.36 \$385,579,864.48 \$384,693,047.15 \$380,261,287.25 \$439,451,845.55 \$468,639,008.82 \$469,927,533.49 \$479,927,533.49	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40  January  n/a n/a n/a n/a 2,011,825.40 \$2,011,825.40 \$2,011,827.40 \$2,011,827.40
June 5, 2007 June 6, 2007 June 6, 2007 June 7, 2007 TOTALS  Date of Report May 11, 2007 May 15, 2007 May 16, 2007 May 18, 2007 May 18, 2007 May 21, 2007 May 22, 2007 May 23, 2007 May 24, 2007 May 24, 2007 May 25, 2007 May 29, 2007 May 29, 2007 May 39, 2007 May 30, 2007 May 30, 2007	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 335,461,331.45 \$35,461,331.45 \$35,461,331.45 \$37,150,643.58 \$37,150,643.58 \$37,150,643.58 \$37,150,643.58 \$37,150,643.58 \$37,150,643.58	306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96  \$251,079,673,00 \$288,966,792,91 \$322,144,936,03 \$321,778,039,13 \$317,088,907,76 \$376,279,466,06 \$394,283,481,29 \$395,462,006,29 \$400,462,006,29 \$400,462,006,29 \$404,087,703,96 \$409,543,109,11	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 \$22,536,649.00 \$22,536,649.00 \$19,504,549.23 \$19,504,549.23 \$19,504,549.23 \$23,778,600.44 \$33,778,600.44 \$33,778,600.44 \$33,778,600.44 \$50,450,186.15 \$51,536,669.15	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 September \$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$6,517,186.68 \$6,517,186.68 \$6,517,186.68 \$9,749,603.18 \$9,749,603.18 \$17,756,104.00 \$18,989,138.00 \$19,863,275.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$1,117,861.00 \$1,117,861.00 \$1,117,861.00 \$1,117,861.00 \$3,1676,680.33 \$3,786,680.00 \$3,786,680.00 \$3,986,680.00 \$3,986,680.00 \$5,437,734.00 \$6,095,329.41	n/a n/a n/a n/a n/a n/a n/a n/a  November \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$352,395,230.0 \$352,401,720.36 \$385,579,864,48 \$384,693,047.15 \$380,261,287.25 \$439,451,845.55 \$468,639,008,82 \$469,927,533,49 \$479,927,533,49 \$493,134,034,31 \$516,115,405,69 \$524,189,026,94	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40  January  n/a  n/a  n/a  n/a  n/a  \$2,011,825.40 \$2,011,825.40 \$2,011,827.40 \$2,011,827.40 \$2,011,827.40 \$2,011,827.40
June 5, 2007 June 6, 2007 June 6, 2007 June 7, 2007 TOTALS  Date of Report May 11, 2007 May 15, 2007 May 16, 2007 May 17, 2007 May 18, 2007 May 21, 2007 May 22, 2007 May 23, 2007 May 24, 2007 May 24, 2007 May 25, 2007 May 25, 2007 May 29, 2007 May 29, 2007	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 335,461,331.45 335,461,331.45 335,461,331.45 337,150,643.58 337,150,643.58 337,150,643.58 337,150,643.58 337,150,643.58 337,150,643.58 337,150,643.58	306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96  \$251,079,673,00 \$288,966,792,91 \$322,144,936,03 \$321,778,039,13 \$317,088,907,76 \$376,279,466,06 \$334,283,481,29 \$395,462,006,29 \$400,462,006,29 \$400,462,006,29	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 22,536,649.00 \$22,536,649.00 \$19,504,549.23 \$19,504,549.23 \$19,504,549.23 \$23,778,600.44 \$23,778,600.44 \$33,778,600.44 \$33,778,600.44 \$33,778,600.44	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 September \$4,000,000.00 \$4,000,000.00 \$6,517,186.68 \$6,517,186.68 \$9,749,603.18 \$9,749,603.18 \$9,749,603.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$1,117,861.00 \$1,117,861.00 \$1,117,861.00 \$1,1124,802.53 \$0.00 \$0.00 \$3,676,680.33 \$3,786,680.00 \$3,786,680.00 \$3,866,680.00 \$5,437,734.00	n/a	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$352,401,720.36 \$385,579,864,48 \$384,693,047.15 \$380,261,287.25 \$439,451,845.55 \$468,639,008.82 \$469,927,533,49 \$479,927,533,49 \$479,927,533,49	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40  January  n/a n/a n/a n/a n/a \$2,011,825.40 \$2,011,825.40 \$2,011,827.40 \$2,011,827.40
June 5, 2007 June 6, 2007 June 6, 2007 June 7, 2007 TOTALS Date of Report May 11, 2007 May 15, 2007 May 16, 2007 May 18, 2007 May 21, 2007 May 21, 2007 May 22, 2007 May 23, 2007 May 24, 2007 May 25, 2007 May 29, 2007 May 29, 2007 May 31, 2007 May 31, 2007	30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48 30,359,355.48  June \$41,332,555.00 \$35,461,331.45 \$35,461,331.45 \$35,461,331.45 \$37,150,643.58 \$37,150,643.58 \$37,150,643.58 \$37,150,643.58 \$37,150,643.58 \$37,150,643.58 \$37,150,643.58 \$37,150,643.58	306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96 306,009,240,96  \$251,079,673,00 \$228,966,792,91 \$322,144,936,03 \$321,778,039,13 \$317,088,907,76 \$376,279,466,06 \$394,283,481,29 \$395,462,006,29 \$404,087,703,96 \$409,543,109,11 \$409,543,109,11	24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 24,257,450.73 August \$22,536,649.00 \$22,536,649.00 \$19,504,549.23 \$19,504,549.23 \$19,504,549.23 \$23,778,600.44 \$33,778,600.44 \$33,778,600.44 \$50,450,186.15 \$51,536,669.15	2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 2,472,402.86 84,000,000.00 \$4,000,000.00 \$6,517,186.68 \$6,517,186.68 \$9,749,603.18 \$9,749,603.18 \$9,749,603.18 \$17,756,104.00 \$18,989,138.00 \$19,863,275.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	n/a	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$363,098,450.03 \$352,401,720.36 \$385,679,864.48 \$384,693,047.15 \$380,261,287.25 \$439,451,845.55 \$468,639,008.82 \$469,927,533.49 \$479,927,533.49 \$479,927,533.49 \$493,134,034.31 \$516,115,405.69 \$524,189,026.94	\$2,011,828.40 \$2,011,829.40 \$2,011,830.40 \$2,011,831.40  January  n/a  n/a  n/a  n/a  n/a  s2,011,825.40 \$2,011,827.40 \$2,011,827.40 \$2,011,828.40 \$2,011,828.40 \$2,011,828.40

June 6, 2007	\$37,150,643.58	\$413,824,283.02	\$68,266,843.88	\$24,744,518.16	\$6,592,505.71	\$0.00	\$0.00	\$550,578,794.35	\$2,011,833.40
June 7, 2007	\$37,150,643,58	\$413,824,283.02	\$68,266,843,88	\$24,744,518,16	\$6,592,505,71	\$0.00	\$0.00	\$550,578,794,35	\$2.011.834.40