

CPN Redemption date

Coupon #	Type	Issue Date	Expires	Value
1	M	1/15/07		29.93
3	M	1/15/07		24.99
4	B	1/15/07		9.98
6	M	1/08/07		16.23
18	C	1/15/07	2/21/07	10.00
19	C	1/15/07	2/21/07	10.00
21	C	1/15/07	2/21/07	10.00
23	C	1/15/07	2/21/07	10.00
24	C	1/15/07	2/21/07	10.00
26	C	1/15/07	2/21/07	10.00
27	C	1/15/07	2/21/07	10.00
39	C	1/15/07	2/21/07	10.00
41	C	1/15/07	2/21/07	10.00
43	C	1/15/07	2/21/07	10.00
44	C	1/15/07	2/21/07	10.00
46	C	1/15/07	2/21/07	10.00
47	C	1/15/07	2/21/07	10.00
49	C	1/15/07	2/21/07	10.00
67	C	1/15/07	2/21/07	10.00
69	C	1/15/07	2/21/07	10.00
71	C	1/15/07	2/21/07	10.00
75	M	1/08/07		1.73
96	C	1/15/07	2/21/07	10.00
98	C	1/15/07	2/21/07	10.00
99	C	1/15/07	2/21/07	10.00

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Final totals 282.86

** END OF REPORT **