

HIGH-GRADE REDEMPTION TOTALS

Date of Report	June	July	August	September	October	November	December	TOTAL 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 ENHANCED LEV REDEMPTION TOTALS

Date of Report	June	July	August	September	October	November	December	TOTAL June-December	January
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	21,346,502.70	2,472,402.86	0.00	n/a	0.00	\$360,187,502.00	\$2,011,827.40
June 4, 2007	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	306,009,240.96	24,257,450.73	2,472,402.86	0.00	n/a	0.00	\$363,098,450.03	\$2,011,829.40
June 6, 2007	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	\$2,011,830.40
June 7, 2007	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	\$2,011,831.40

TOTALS

Date of Report	June	July	August	September	October	November	December	TOTAL June-December	January
May 11, 2007	\$41,332,555.00	\$251,079,673.00	\$22,536,649.00	\$4,000,000.00	\$1,117,861.00	\$0.00	\$319,085.00	\$320,385,823.00	n/a
May 15, 2007	\$35,461,331.45	\$288,966,792.91	\$22,536,649.00	\$4,000,000.00	\$1,117,861.00	\$0.00	\$319,086.00	\$352,401,720.36	n/a
May 16, 2007	\$35,461,331.45	\$322,144,936.03	\$22,536,649.00	\$4,000,000.00	\$1,117,861.00	\$0.00	\$319,087.00	\$385,579,864.48	n/a
May 17, 2007	\$35,461,331.45	\$321,778,039.13	\$19,504,549.23	\$6,517,186.68	\$1,124,802.53	\$0.00	\$307,138.13	\$384,693,047.15	n/a
May 18, 2007	\$37,150,643.58	\$317,088,907.76	\$19,504,549.23	\$6,517,186.68	\$0.00	\$0.00	\$0.00	\$380,261,287.25	n/a
May 21, 2007	\$37,150,643.58	\$376,279,466.06	\$19,504,549.23	\$6,517,186.68	\$0.00	\$0.00	\$0.00	\$439,451,845.55	n/a
May 22, 2007	\$37,150,643.58	\$394,283,481.29	\$23,778,600.44	\$9,749,603.18	\$3,676,680.33	\$0.00	\$0.00	\$468,639,008.82	n/a
May 23, 2007	\$37,150,643.58	\$395,462,006.29	\$23,778,600.44	\$9,749,603.18	\$3,786,680.00	\$0.00	\$0.00	\$469,927,533.49	\$2,011,825.40
May 24, 2007	\$37,150,643.58	\$395,462,006.29	\$23,778,600.44	\$9,749,603.18	\$3,786,680.00	\$0.00	\$0.00	\$479,927,533.49	\$2,011,826.40
May 25, 2007	\$37,150,643.58	\$400,462,006.29	\$33,778,600.44	\$17,756,104.00	\$3,986,680.00	\$0.00	\$0.00	\$493,134,034.31	\$2,011,827.40
May 29, 2007	\$37,150,643.58	\$404,087,703.96	\$50,450,186.15	\$18,989,138.00	\$5,437,734.00	\$0.00	\$0.00	\$516,115,405.69	\$2,011,827.40
May 30, 2007	\$37,150,643.58	\$409,543,109.11	\$51,536,669.15	\$19,863,275.69	\$6,095,329.41	\$0.00	\$0.00	\$524,189,026.94	\$2,011,828.40
May 31, 2007	\$37,150,643.58	\$409,543,109.11	\$51,536,669.15	\$19,863,275.69	\$6,095,329.41	\$0.00	\$0.00	\$524,189,026.94	\$2,011,829.40
June 1, 2007	\$37,150,643.58	\$413,824,283.02	\$65,355,895.85	\$24,744,518.16	\$6,418,837.79	\$0.00	\$0.00	\$547,494,178.40	\$2,011,830.40
June 4, 2007	\$37,150,643.58	\$413,824,283.02	\$68,266,843.88	\$24,744,518.16	\$6,418,837.79	\$0.00	\$0.00	\$550,405,126.43	\$2,011,831.40
June 5, 2007	\$37,150,643.58	\$413,824,283.02	\$68,266,843.88	\$24,744,518.16	\$6,418,837.79	\$0.00	\$0.00	\$550,405,126.43	\$2,011,832.40

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