Ameren Electric Business

Cash Working Capital Requirement Employing the Net Lag Methodology

As of December 31, 2008

($000s)

Line	Description	Revenue Lag	Expense Lead (Lag)	Net Lag (Lead)	CWC Factor	Test Year Expense at Proposed Rates	CWC Requirement
	(A)	(B)	(C)	(D) = (B) - (C)	(E) = (D)/365	(F)	(G)
1	Employee Benefits	360.94	29.07	331.87	90.92%		-
2	Payroll	360.94	47.35	313.59	85.91%		-
3	Purchased Power [1]	360.94	18.08	342.86	93.93%		-
4	Other Operations and Maintenance (less uncollectibles)	360.94	51.63	309.31	84.74%		-
5	FICA	360.94	49.17	311.77	85.42%		-
6	Federal Unemployment Tax	360.94	76.38	284.57	77.96%		-
7	State Unemployment Tax	360.94	76.38	284.57	77.96%		-
8	Federal Excise Taxes	345.73	30.42	315.31	86.39%		-
9	Electric Distribution Tax	360.94	30.13	330.82	90.63%		-
10	Gross Receipts/Municipal Utility Tax	345.73	30.42	315.31	86.39%		-
11	Energy Assistance Charges	345.73	27.20	318.53	87.27%		-

Ameren Electric Business

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As of December 31, 2008

($000s)

Line	Description	Revenue Lag	Expense Lead (Lag)	Net Lag (Lead)	CWC Factor	Test Year Expense at Proposed Rates	CWC Requirement
	(A)	(B)	(C)	(D) = (B) - (C)	(E) = (D)/365	(F)	(G)
12	Corporation Franchise Tax	360.94	191.20	169.74	46.50%		-
13	Property/Real Estate Taxes	360.94	392.38	(31.44)	-8.61%		-
14	Interest Expense	360.94	91.25	269.69	73.89%		-
15	Federal Income Tax	360.94	38.00	322.94	88.48%		-
16	State Income Tax	360.94	38.00	322.94	88.48%		-
						-	-

Ameren Electric Business
Cash Working Capital Requirement Employing the Gross Lag Methodology
As of December 31, 2008
($000s)

Line No.	Description	Test Year Revenues and Expenses at Proposed Rates	Revenue Lag/Expense (Leads)	CWC Factor	Cash Working Capital Requirement
	(A)	(B)	(C)	(D) (Col D/365)	(E)
REVENUES					
1	Revenues at Proposed Rates		360.94	98.89%	$ -
2	Plus Federal Excise Tax	-	345.73	94.72%	-
3	Plus Gross Receipts/Municipal Tax	-	345.73	94.72%	-
4	Plus Energy Assistance Charges	-	345.73	94.72%	-
5	(Less) Uncollectibles		360.94	98.89%	-
6	(Less) Depreciation and Amortization		360.94	98.89%	-
7	(Less) Return on Equity	-	360.94	98.89%	-
8	**TOTAL - REVENUES**	$ -			$ -
EXPENSES					
9	Employee Benefits		29.07	7.96%	-
10	Payroll and Withholdings		(47.35)	-12.97%	-
11	Other Operations and Maintenance (less uncollectibles)		(51.63)	-14.14%	-
12	Federal Unemployment Tax		(76.38)	-20.92%	-
13	State Unemployment Tax		(76.38)	-20.92%	-
14	Federal Excise Tax		(30.42)	-8.33%	-

Ameren Electric Business
Cash Working Capital Requirement Employing the Gross Lag Methodology
As of December 31, 2008
($000s)

Line No.	Description	Test Year Revenues and Expenses at Proposed Rates	Revenue Lag/Expense (Leads)	CWC Factor	Cash Working Capital Requirement
	(A)	(B)	(C)	(D)	(E)
15	Electric Distribution Tax		(30.13)	-8.25%	-
16	Gross Receipts/Municipal Utility Tax		(30.42)	-8.33%	-
17	Energy Assistance Charges		(27.20)	-7.45%	-
18	Corporation Franchise Tax		(191.20)	-52.38%	-
19			(392.38)	-107.50%	-
20	Interest Expense		(91.25)	-25.00%	-
21	Federal Income Tax		(38.00)	-10.41%	-
22	State Income Tax		(38.00)	-10.41%	-
23	**TOTAL EXPENSES**	$ -			$ -
24	**CASH WORKING CAPITAL REQUIREMENT**				$ -

NOTES

[A]		**12/1/2008**
1	Rate Base	
2	Weighted Cost of Common and Preferred Equity	
3	Return on Common and Preferred Equity	$ -

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
REVENUE LAG

Service Lag	15.21	
Billing Lag	316.03	
Collections Lag	28.13	
Bank Float	0.95	
Payment Processing Lag	0.62	
Total	360.94	days

SERVICE LAG	15.21	days

BILLING LAG
Source: CSS from Ameren Intranet

Average Billing Lag (Scheduled)	317.30	days
Window Billing Adjustment:	(1.27)	days
Adjusted Billing Lag	316.03	days

SCHEDULED BILLING

Biling Cycle	Scheduled Read Day	Date Bill Mailed	Lag
1	1/30/2008	2/1/2008	2.00
1	2/28/2008	3/3/2008	4.00
1	3/31/2008	4/2/2008	2.00
1	4/29/2008	5/1/2008	2.00
1	5/29/2008	6/2/2008	4.00
1	6/27/2008	7/1/2008	4.00
1	7/29/2008	7/31/2008	2.00
1	8/27/2008	8/29/2008	2.00
1	9/26/2008	9/30/2008	4.00
1	10/27/2008	10/29/2008	2.00
1	11/26/2008	12/1/2008	5.00
1	12/30/2008	1/2/2009	3.00
2	1/31/2008	2/4/2008	4.00
2		3/4/2008	39,511.00
2	4/1/2008	4/3/2008	2.00
2	4/30/2008	5/2/2008	2.00
2	5/30/2008	6/3/2008	4.00
2	6/30/2008	7/2/2008	2.00
2	7/30/2008	8/1/2008	2.00
2	8/28/2008	9/2/2008	5.00
2		10/1/2008	39,722.00
2	10/28/2008	10/30/2008	2.00
2	11/28/2008	12/2/2008	4.00
2	12/31/2008	1/3/2009	3.00
3	1/2/2008	1/4/2008	2.00
3	2/1/2008	2/5/2008	4.00
3	3/3/2008	3/5/2008	2.00
3	4/2/2008	4/4/2008	2.00
3	5/1/2008	5/5/2008	4.00
3	6/2/2008	6/4/2008	2.00
3	7/1/2008	7/3/2008	2.00
3	7/31/2008	8/4/2008	4.00
3	8/29/2008	9/3/2008	5.00
3	9/30/2008	10/2/2008	2.00
3	10/29/2008	10/31/2008	2.00
3	12/1/2008	12/3/2008	2.00
4	1/3/2008	1/7/2008	4.00

4	2/4/2008	2/6/2008	2.00
4	3/4/2008	3/6/2008	2.00
4	4/3/2008	4/7/2008	4.00
4	5/2/2008	5/6/2008	4.00
4	6/3/2008	6/5/2008	2.00
4	7/2/2008	7/7/2008	5.00
4	8/1/2008	8/5/2008	4.00
4	9/2/2008	9/4/2008	2.00
4	10/1/2008	10/3/2008	2.00
4	10/30/2008	11/3/2008	4.00
4	12/2/2008	12/4/2008	2.00
5	1/4/2008	1/8/2008	4.00
5	2/5/2008	2/7/2008	2.00
5	3/5/2008	3/7/2008	2.00
5	4/4/2008	4/8/2008	4.00
5	5/5/2008	5/7/2008	2.00
5	6/4/2008	6/6/2008	2.00
5	7/3/2008	7/8/2008	5.00
5	8/4/2008	8/6/2008	2.00
5	9/3/2008	9/5/2008	2.00
5	10/2/2008	10/6/2008	4.00
5	10/31/2008	11/4/2008	4.00
5	12/3/2008	12/5/2008	2.00
6	1/7/2008	1/9/2008	2.00
6	2/6/2008	2/8/2008	2.00
6	3/6/2008	3/10/2008	4.00
6	4/7/2008	4/9/2008	2.00
6	5/6/2008	5/8/2008	2.00
6	6/5/2008	6/9/2008	4.00
6	7/7/2008	7/9/2008	2.00
6	8/5/2008	8/7/2008	2.00
6	9/4/2008	9/8/2008	4.00
6	10/3/2008	10/7/2008	4.00
6	11/3/2008	11/5/2008	2.00
6	12/4/2008	12/8/2008	4.00
7	1/8/2008	1/10/2008	2.00
7	2/7/2008	2/11/2008	4.00
7	3/7/2008	3/11/2008	4.00
7	4/8/2008	4/10/2008	2.00
7	5/7/2008	5/9/2008	2.00

7	6/6/2008	6/10/2008	4.00
7	7/8/2008	7/10/2008	2.00
7	8/6/2008	8/8/2008	2.00
7	9/5/2008	9/9/2008	4.00
7	10/6/2008	10/8/2008	2.00
7	11/4/2008	11/6/2008	2.00
7	12/5/2008	12/9/2008	4.00
8	1/9/2008	1/11/2008	2.00
8	2/8/2008	2/12/2008	4.00
8	3/10/2008	3/12/2008	2.00
8	4/9/2008	4/11/2008	2.00
8	5/8/2008	5/12/2008	4.00
8	6/9/2008	6/11/2008	2.00
8	7/9/2008	7/11/2008	2.00
8	8/7/2008	8/11/2008	4.00
8	9/8/2008	9/10/2008	2.00
8	10/7/2008	10/9/2008	2.00
8	11/5/2008	11/7/2008	2.00
8	12/8/2008	12/10/2008	2.00
9	1/10/2008	1/14/2008	4.00
9	2/11/2008	2/13/2008	2.00
9	3/11/2008	3/13/2008	2.00
9	4/10/2008	4/14/2008	4.00
9	5/9/2008	5/13/2008	4.00
9	6/10/2008	6/12/2008	2.00
9	7/10/2008	7/14/2008	4.00
9	8/8/2008	8/12/2008	4.00
9	9/9/2008	9/11/2008	2.00
9	10/8/2008	10/10/2008	2.00
9	11/6/2008	11/10/2008	4.00
9	12/9/2008	12/11/2008	2.00
10	1/11/2008	1/15/2008	4.00
10	2/12/2008	2/14/2008	2.00
10	3/12/2008	3/14/2008	2.00
10	4/11/2008	4/15/2008	4.00
10	5/12/2008	5/14/2008	2.00
10	6/11/2008	6/13/2008	2.00
10	7/11/2008	7/15/2008	4.00
10	8/11/2008	8/13/2008	2.00
10	9/10/2008	9/12/2008	2.00

10	10/9/2008	10/13/2008	4.00
10	11/7/2008	11/12/2008	5.00
10	12/10/2008	12/12/2008	2.00
11	1/14/2008	1/16/2008	2.00
11	2/13/2008	2/15/2008	2.00
11	3/13/2008	3/17/2008	4.00
11	4/14/2008	4/16/2008	2.00
11	5/13/2008	5/15/2008	2.00
11	6/12/2008	6/16/2008	4.00
11	7/14/2008	7/16/2008	2.00
11	8/12/2008	8/14/2008	2.00
11	9/11/2008	9/15/2008	4.00
11	10/10/2008	10/14/2008	4.00
11	11/10/2008	11/13/2008	3.00
11	12/11/2008	12/15/2008	4.00

12	1/15/2008	1/17/2008	2.00
12	2/14/2008	2/19/2008	5.00
12	3/14/2008	3/18/2008	4.00
12	4/15/2008	4/17/2008	2.00
12	5/14/2008	5/16/2008	2.00
12	6/13/2008	6/17/2008	4.00
12	7/15/2008	7/17/2008	2.00
12	8/13/2008	8/15/2008	2.00
12	9/12/2008	9/16/2008	4.00
12	10/13/2008	10/15/2008	2.00
12	11/12/2008	11/14/2008	2.00
12	12/12/2008	12/16/2008	4.00
13	1/16/2008	1/18/2008	2.00
13	2/15/2008	2/19/2008	4.00
13	3/17/2008	3/19/2008	2.00
13	4/16/2008	4/18/2008	2.00
13	5/15/2008	5/19/2008	4.00
13	6/16/2008	6/18/2008	2.00
13	7/16/2008	7/18/2008	2.00
13	8/14/2008	8/18/2008	4.00
13	9/15/2008	9/17/2008	2.00
13	10/14/2008	10/16/2008	2.00
13	11/13/2008	11/17/2008	4.00
13	12/15/2008	12/17/2008	2.00
14	1/17/2008	1/22/2008	5.00
14	2/18/2008	2/20/2008	2.00
14	3/18/2008	3/20/2008	2.00
14	4/17/2008	4/21/2008	4.00
14	5/16/2008	5/20/2008	4.00
14	6/17/2008	6/19/2008	2.00
14	7/17/2008	7/21/2008	4.00
14	8/15/2008	8/19/2008	4.00
14	9/16/2008	9/18/2008	2.00
14	10/15/2008	10/17/2008	2.00
14	11/14/2008	11/18/2008	4.00
14	12/16/2008	12/18/2008	2.00
15	1/18/2008	1/23/2008	5.00
15	2/19/2008	2/21/2008	2.00
15	3/19/2008	3/24/2008	5.00
15	4/18/2008	4/22/2008	4.00

15	5/19/2008	5/21/2008	2.00
15	6/18/2008	6/20/2008	2.00
15	7/18/2008	7/22/2008	4.00
15	8/18/2008	8/20/2008	2.00
15	9/17/2008	9/19/2008	2.00
15	10/16/2008	10/20/2008	4.00
15	11/17/2008	11/19/2008	2.00
15	12/17/2008	12/19/2008	2.00
16	1/22/2008	1/24/2008	2.00
16	2/20/2008	2/22/2008	2.00
16	3/20/2008	3/25/2008	5.00
16	4/21/2008	4/23/2008	2.00
16	5/20/2008	5/22/2008	2.00
16	6/19/2008	6/23/2008	4.00
16	7/21/2008	7/23/2008	2.00
16	8/19/2008	8/21/2008	2.00
16	9/18/2008	9/22/2008	4.00
16	10/17/2008	10/21/2008	4.00
16	11/18/2008	11/20/2008	2.00
16	12/18/2008	12/22/2008	4.00
17	1/23/2008	1/25/2008	2.00
17	2/21/2008	2/25/2008	4.00
17	3/24/2008	3/26/2008	2.00
17	4/22/2008	4/24/2008	2.00
17	5/21/2008	5/23/2008	2.00
17	6/20/2008	6/24/2008	4.00
17	7/22/2008	7/24/2008	2.00
17	8/20/2008	8/22/2008	2.00
17	9/19/2008	9/23/2008	4.00
17	10/20/2008	10/22/2008	2.00
17	11/19/2008	11/21/2008	2.00
17	12/19/2008	12/23/2008	4.00
18	1/24/2008	1/28/2008	4.00
18	2/22/2008	2/26/2008	4.00
18	3/25/2008	3/27/2008	2.00
18	4/23/2008	4/25/2008	2.00
18	5/22/2008	5/27/2008	5.00
18	6/23/2008	6/25/2008	2.00
18	7/23/2008	7/25/2008	2.00
18	8/21/2008	8/25/2008	4.00

18	9/22/2008	9/24/2008	2.00
18	10/21/2008	10/23/2008	2.00
18	11/20/2008	11/24/2008	4.00
18	12/22/2008	12/26/2008	4.00
19	1/25/2008	1/29/2008	4.00
19	2/25/2008	2/27/2008	2.00
19	3/26/2008	3/28/2008	2.00
19	4/24/2008	4/28/2008	4.00
19	5/23/2008	5/28/2008	5.00
19	6/24/2008	6/26/2008	2.00
19	7/24/2008	7/28/2008	4.00
19	8/22/2008	8/26/2008	4.00
19	9/23/2008	9/25/2008	2.00
19	10/22/2008	10/24/2008	2.00
19	11/21/2008	11/25/2008	4.00
19	12/23/2008	12/29/2008	6.00
20	1/28/2008	1/30/2008	2.00
20	2/26/2008	2/28/2008	2.00
20	3/27/2008	3/31/2008	4.00
20	4/25/2008	4/29/2008	4.00
20	5/27/2008	5/29/2008	2.00
20	6/25/2008	6/27/2008	2.00
20	7/25/2008	7/29/2008	4.00
20	8/25/2008	8/27/2008	2.00
20	9/24/2008	9/26/2008	2.00
20	10/23/2008	10/27/2008	4.00
20	11/24/2008	11/26/2008	2.00
20	12/26/2008	12/30/2008	4.00
21	1/29/2008	1/31/2008	2.00
21	2/27/2008	2/29/2008	2.00
21	3/28/2008	4/1/2008	4.00
21	4/28/2008	4/30/2008	2.00
21	5/28/2008	5/30/2008	2.00
21	6/26/2008	6/30/2008	4.00
21	7/28/2008	7/30/2008	2.00
21	8/26/2008	8/28/2008	2.00
21	9/25/2008	9/29/2008	4.00
21	10/24/2008	10/28/2008	4.00
21	11/25/2008	11/28/2008	3.00
21	12/29/2008	12/31/2008	2.00

COLLECTIONS LAG

Collections Lag: 28.13 days

		Current		0 - 30 Days	
Company	Week of	Residential	Non-Residential	Residential	Non-Residential
CIL	01/06/08	24,329,039	16,243,340	5,377,174	1,023,114
CIL	01/12/08	26,738,451	21,465,854	5,822,385	2,681,165
CIL	01/19/08	30,873,425	21,282,690	6,374,648	2,148,004
CIL	01/26/08	33,842,355	19,022,615	6,594,444	1,903,707
CIL	02/04/08	34,999,849	19,506,465	6,262,149	1,070,309
CIL	02/11/08	30,889,263	23,916,510	7,329,761	1,233,590
CIL	02/16/08	32,026,704	28,511,291	7,866,129	1,989,246
CIL	02/23/08	36,876,702	28,118,681	8,883,570	2,042,205
CIL	03/01/08	35,140,473	20,709,470	8,987,550	1,482,464
CIL	03/08/08	34,010,035	20,493,674	8,701,843	1,451,897
CIL	03/15/08	33,639,631	28,753,783	8,747,817	1,423,683
CIL	03/21/08	34,010,231	24,858,046	8,950,049	1,344,606
CIL	03/29/08	31,452,122	20,420,128	9,492,200	2,071,481
CIL	04/05/08	28,672,516	23,388,153	9,804,224	2,799,324
CIL	04/12/08	26,477,826	22,136,022	9,874,532	5,523,119
CIL	04/19/08	25,353,635	19,056,862	9,252,212	2,487,777
CIL	04/26/08	26,036,149	18,193,142	8,514,357	1,543,322
CIL	05/03/08	24,454,208	17,446,309	8,101,592	2,118,776
CIL	05/10/08	21,751,630	22,742,594	7,416,670	1,044,324
CIL	05/17/08	20,559,830	19,469,131	6,729,035	1,165,568
CIL	05/24/08	18,848,110	17,780,971	6,493,821	976,598
CIL	05/31/08	18,081,414	13,247,199	5,959,140	942,353
CIL	06/07/08	16,542,992	13,014,871	5,222,993	2,298,597
CIL	06/14/08	16,865,109	20,327,498	4,622,459	1,512,760
CIL	06/21/08	18,775,262	18,271,605	4,200,115	1,903,311
CIL	06/28/08	20,119,260	11,092,109	3,798,396	1,809,119
CIL	07/04/08	19,603,750	16,385,196	3,799,736	2,492,026
CIL	07/12/08	18,209,194	21,429,988	3,778,347	3,297,565
CIL	07/19/08	19,139,699	17,431,324	3,871,967	2,682,920
CIL	07/26/08	21,248,033	15,891,445	4,124,456	772,591
CIL	08/02/08	21,761,537	16,870,136	4,199,588	1,623,297
CIL	08/09/08	21,184,090	21,898,333	3,826,723	1,474,378
CIL	08/16/08	21,700,781	23,578,479	3,957,858	2,985,730
CIL	08/24/08	430,882	5,000	749,086	111,487

CIL	08/30/08	246,575	4,177	671,238	110,872
CIL	09/04/08	19,322,345	16,153,450	4,846,404	2,507,451
CIL	09/06/08	19,732,041	17,034,872	4,691,975	2,432,636
CIL	09/14/08	18,968,321	22,992,730	4,594,223	2,427,953
CIL	09/20/08	19,877,588	18,527,517	4,779,762	1,117,490
CIL	09/27/08	20,018,660	12,253,626	4,816,156	1,006,947
CIL	11/10/08	18,627,905	13,609,660	4,035,067	2,905,176
CIL	11/15/08	19,890,829	18,795,273	3,941,045	2,907,550
CIL	11/22/08	21,941,522	18,947,172	3,950,246	1,184,532
CIL	11/29/08	22,029,992	18,187,618	4,174,536	1,316,978
CIL	12/06/08	23,036,694	17,879,213	4,433,733	1,698,926
CIL	12/13/08	27,721,278	26,079,948	4,360,003	2,534,892
CIL	12/20/08	31,294,636	21,517,714	5,065,976	3,631,641
CIL	12/27/08	31,100,008	18,709,059	5,878,333	2,752,765
CIPS	01/06/08	25,945,757	15,494,785	5,810,063	2,549,633
CIPS	01/12/08	29,325,914	16,904,640	6,794,761	2,546,064
CIPS	01/19/08	32,864,163	16,645,831	7,682,491	1,500,794
CIPS	01/26/08	34,598,785	18,218,136	7,469,941	1,278,899
CIPS	02/04/08	35,807,711	18,507,342	7,082,348	1,102,212
CIPS	02/11/08	33,989,921	18,794,243	7,645,330	2,235,535
CIPS	02/16/08	35,812,403	18,387,925	8,294,865	2,370,260
CIPS	02/23/08	39,597,094	20,248,172	8,792,288	2,341,162
CIPS	03/01/08	36,676,651	19,301,964	8,848,974	2,177,389
CIPS	03/08/08	34,188,337	20,124,312	9,037,518	2,380,734
CIPS	03/15/08	35,738,433	17,989,253	9,311,662	1,657,058
CIPS	03/21/08	35,143,934	17,282,637	9,847,365	1,800,320
CIPS	03/29/08	32,719,120	16,928,646	10,418,083	1,551,878
CIPS	04/05/08	30,144,221	17,967,502	10,280,900	1,678,593
CIPS	04/12/08	27,969,186	14,813,845	10,189,382	2,216,772
CIPS	04/19/08	27,480,706	13,539,775	9,767,935	2,154,975
CIPS	04/26/08	26,721,191	13,859,838	8,792,242	1,862,150
CIPS	05/03/08	25,397,179	13,308,861	8,475,161	1,363,730
CIPS	05/10/08	22,720,574	13,830,417	7,953,886	1,405,410
CIPS	05/17/08	22,275,670	12,252,629	7,205,737	1,202,321
CIPS	05/24/08	21,051,526	12,043,726	6,701,283	986,448
CIPS	05/31/08	19,512,895	11,520,435	6,290,676	940,610
CIPS	06/07/08	18,966,316	12,375,737	5,691,356	1,610,977
CIPS	06/14/08	19,643,971	12,302,085	5,130,031	1,581,616
CIPS	06/21/08	21,050,049	15,451,833	4,617,233	1,490,489
CIPS	06/28/08	22,012,462	17,095,115	4,140,608	1,361,496

CIPS	07/04/08	23,105,447	18,552,697	4,126,833	1,413,299
CIPS	07/12/08	22,270,788	15,721,232	4,361,878	1,072,661
CIPS	07/19/08	23,545,767	14,010,794	4,542,703	2,424,180
CIPS	07/26/08	24,929,759	15,753,209	4,641,080	2,273,402
CIPS	08/02/08	25,759,060	15,996,268	4,999,925	2,241,761
CIPS	08/09/08	26,523,501	16,145,716	4,793,986	2,737,706
CIPS	08/16/08	27,431,900	15,599,076	5,173,862	2,673,881
CIPS	08/24/08	489,691	1,056	854,307	825
CIPS	08/30/08	305,647	1,076	776,834	763
CIPS	09/04/08	23,867,086	13,647,143	6,217,692	1,666,719
CIPS	09/06/08	25,283,961	14,531,080	9,362,410	1,542,132
CIPS	09/14/08	24,008,966	14,035,440	6,415,257	1,685,227
CIPS	09/20/08	24,396,933	17,499,917	6,308,441	1,574,413
CIPS	09/27/08	23,969,781	17,737,914	6,116,933	1,523,703
CIPS	11/10/08	22,012,110	15,299,430	4,974,030	1,448,326
CIPS	11/15/08	21,964,993	14,201,594	5,025,521	1,501,274
CIPS	11/22/08	23,319,262	15,903,423	4,707,083	1,702,890
CIPS	11/29/08	23,280,753	16,084,660	4,738,918	1,589,776
CIPS	12/06/08	25,246,753	15,974,463	5,103,198	2,169,306
CIPS	12/13/08	30,015,318	18,001,269	4,973,030	1,519,695
CIPS	12/20/08	32,984,164	18,631,704	5,667,423	1,281,190
CIPS	12/27/08	32,673,966	26,176,245	6,261,850	1,437,661
IP	01/06/08	59,164,717	36,036,448	12,901,256	4,070,264
IP	01/12/08	64,075,547	39,732,567	14,608,807	4,680,794
IP	01/19/08	68,805,954	38,062,139	16,149,455	5,517,069
IP	01/26/08	71,382,250	37,472,180	16,355,755	4,993,264
IP	02/04/08	74,106,076	39,421,492	16,310,035	4,553,324
IP	02/11/08	71,109,896	45,421,835	17,688,677	5,406,767
IP	02/16/08	74,146,920	45,691,513	18,901,744	5,222,593
IP	02/23/08	78,237,820	45,240,213	19,561,594	4,838,402
IP	03/01/08	77,144,911	42,571,893	20,144,337	4,785,187
IP	03/08/08	73,249,966	44,499,779	20,091,345	7,284,437
IP	03/15/08	74,036,198	44,127,059	20,820,123	7,318,629
IP	03/21/08	70,716,496	40,359,065	21,720,025	6,876,200
IP	03/29/08	68,805,501	36,928,923	23,004,774	7,818,773
IP	04/05/08	62,238,989	41,272,201	22,832,662	7,623,764
IP	04/12/08	59,238,748	36,811,516	22,621,978	5,932,073
IP	04/19/08	58,187,653	33,146,263	21,181,961	5,138,541
IP	04/26/08	57,143,973	32,193,596	19,730,117	4,907,114
IP	05/03/08	55,312,303	31,572,023	18,989,763	4,176,374

IP	05/10/08	49,723,618	34,246,516	17,433,469	4,796,530
IP	05/17/08	47,973,417	32,165,116	16,186,094	4,791,328
IP	05/24/08	44,688,129	32,335,899	15,364,956	4,280,749
IP	05/31/08	43,133,253	24,636,452	14,344,824	4,809,969
IP	06/07/08	40,460,572	28,339,737	12,907,057	3,979,663
IP	06/14/08	42,431,668	31,328,354	11,555,946	3,878,002
IP	06/21/08	45,207,536	31,656,514	10,554,892	3,628,805
IP	06/28/08	48,532,542	31,621,234	9,549,216	4,166,308
IP	07/04/08	48,795,151	32,935,774	9,407,280	4,523,287
IP	07/12/08	47,959,618	34,579,401	9,707,128	5,568,974
IP	07/19/08	49,606,566	32,212,992	9,902,030	5,545,637
IP	07/26/08	53,456,921	32,465,191	10,520,319	5,342,611
IP	08/02/08	57,975,176	33,433,744	11,012,754	5,460,102
IP	08/09/08	59,070,477	37,714,060	10,554,784	3,322,422
IP	08/16/08	61,390,932	44,932,646	11,371,057	3,241,436
IP	08/24/08	1,211,166	14,686	2,101,799	10,291
IP	08/30/08	762,029	10,008	1,926,972	14,368
IP	09/04/08	49,168,990	29,705,548	14,291,754	3,918,420
IP	09/06/08	50,953,295	33,206,068	14,320,673	3,411,406
IP	09/14/08	50,620,434	33,175,853	14,420,614	3,872,779
IP	09/20/08	51,783,793	30,787,631	14,267,289	3,485,361
IP	09/27/08	52,173,672	33,603,795	13,747,679	3,827,518
IP	11/10/08	51,381,998	32,262,950	11,310,071	5,133,830
IP	11/15/08	51,296,476	30,691,623	11,162,964	5,159,794
IP	11/22/08	53,699,410	36,630,373	10,750,564	4,990,444
IP	11/29/08	57,178,115	43,329,983	11,344,940	3,975,629
IP	12/06/08	59,292,569	43,093,921	11,971,413	3,603,534
IP	12/13/08	67,427,687	47,663,441	12,210,809	4,297,429
IP	12/20/08	71,591,802	46,240,813	13,316,479	4,256,683
IP	12/27/08	71,808,010	40,453,960	15,450,381	12,902,274
	Total	**5,091,051,302**	**3,334,381,017**	**1,286,921,656**	**404,133,692**
	% of Total	38.7969%	25.4100%	9.8071%	3.0797%
	Mid Point	12	9	27	24
	Weighted Days	4.66	2.16	2.65	0.72

Total Days

30 - 60 Days		60 - 90 Days	
Residential	Non-Residential	Residential	Non-Residential
2,540,143	257,059	8,372,503	436,405
2,433,722	230,591	8,373,040	396,490
2,481,441	229,162	8,549,230	382,166
2,393,855	153,124	8,794,952	403,370
3,105,136	200,939	8,904,226	406,273
3,410,423	241,183	8,841,599	424,618
3,713,258	236,499	8,825,036	404,176
3,908,300	265,784	8,940,464	395,660
3,969,885	221,899	9,244,156	339,602
4,215,319	237,087	9,458,764	306,768
4,657,245	216,852	9,604,104	293,637
4,608,881	223,555	9,934,962	281,811
5,407,143	340,747	10,033,065	273,218
5,495,369	375,412	10,076,706	271,342
5,074,077	376,526	9,914,169	268,283
5,104,691	361,703	9,823,649	243,869
4,992,545	984,221	9,565,833	276,032
5,229,141	971,802	9,876,866	283,743
5,537,315	1,254,346	9,977,403	294,905
5,390,849	1,249,991	9,992,429	301,603
4,770,201	587,089	9,615,032	942,434
4,610,469	569,909	9,611,728	952,277
4,056,022	270,384	9,581,966	983,158
3,720,947	233,742	9,263,782	965,899
3,545,000	216,579	8,917,483	952,280
3,192,852	206,863	8,939,050	343,024
2,829,931	233,512	9,146,149	361,724
2,567,694	635,504	9,007,018	358,961
2,232,417	1,189,945	8,634,449	359,687
1,945,356	1,191,388	8,339,431	339,942
1,854,416	1,168,281	8,115,117	349,865
1,833,081	986,530	7,683,410	644,601
1,824,293	993,678	7,260,848	644,970
699,584	46	4,460,104	20,025

682,986	45	4,392,174	28,095
1,819,946	125,531	6,459,530	1,310,169
1,867,217	134,000	6,261,995	1,305,351
1,856,403	375,189	5,894,495	1,240,108
1,822,052	412,851	5,607,335	1,077,090
1,925,138	427,376	5,377,904	340,588
1,986,721	392,328	4,399,322	702,030
1,901,752	445,569	4,245,512	735,533
1,917,857	468,603	4,262,293	736,528
1,966,912	478,522	4,353,840	674,564
2,057,035	544,707	4,263,066	802,771
2,082,996	497,338	4,376,528	852,653
2,130,991	466,556	4,540,315	770,068
2,299,775	481,599	4,624,587	802,503
3,179,065	334,283	8,692,488	413,606
2,979,758	322,913	9,036,216	354,514
3,018,154	333,640	9,117,979	352,244
2,891,270	317,091	9,220,928	361,367
3,158,543	282,539	9,422,582	334,531
3,613,082	367,841	9,448,133	365,998
4,198,310	413,006	9,307,673	319,076
4,403,798	483,811	9,304,185	333,271
4,329,335	296,950	9,463,116	346,722
4,183,843	240,495	9,763,316	377,016
4,595,255	247,584	10,208,545	378,922
4,793,952	225,273	10,643,989	430,105
5,372,991	371,387	10,569,723	423,744
5,582,691	318,533	10,413,783	391,615
5,492,015	309,920	10,531,379	379,474
5,660,081	329,885	10,630,870	342,921
5,784,385	378,035	10,155,060	417,498
5,709,017	380,635	10,222,008	388,790
5,687,407	434,445	10,346,299	395,645
5,682,321	535,949	10,837,982	400,978
5,058,727	532,568	10,743,589	454,969
4,807,424	479,434	10,527,516	479,014
4,415,919	447,530	10,036,370	507,942
3,844,339	285,103	9,995,897	640,315
3,695,486	259,503	9,656,025	670,768
3,324,898	247,990	9,506,651	672,514

2,943,370	201,923	9,508,396	639,918
2,726,229	376,306	9,404,253	632,327
2,394,947	347,534	9,290,975	645,488
2,128,689	353,225	8,821,073	655,334
2,021,898	344,716	8,336,986	644,393
2,039,469	245,386	7,841,185	784,007
2,120,234	202,451	7,594,938	628,741
730,318	1,447	4,542,831	38,364
729,385	1,329	4,632,554	63,315
2,161,453	1,569,458	6,684,641	417,430
2,202,694	1,989,874	6,440,788	397,604
2,279,662	1,940,819	6,183,612	400,247
2,331,593	683,337	5,853,899	1,750,494
2,328,176	304,762	5,494,735	1,746,082
2,448,643	499,205	4,624,423	732,807
2,490,207	356,357	4,714,319	845,001
2,446,952	364,285	4,537,817	890,657
2,468,555	402,036	4,582,578	913,994
2,534,643	445,863	4,578,136	887,761
2,530,022	405,343	4,811,072	902,822
2,557,661	691,450	5,048,426	789,396
2,623,186	663,287	5,145,762	806,779
7,339,328	3,028,477	23,797,661	6,651,797
6,773,993	2,571,953	24,238,512	7,045,283
6,908,291	1,793,372	24,514,810	6,681,382
6,629,449	717,294	24,789,667	6,865,823
7,230,815	794,555	25,048,001	6,823,670
8,250,799	836,703	25,084,643	6,774,421
9,261,663	1,148,662	24,926,312	6,708,698
10,030,199	1,833,276	24,789,338	6,831,991
10,243,848	1,631,003	25,405,152	6,592,860
10,376,451	1,638,061	26,017,812	6,401,167
11,333,189	1,508,838	26,805,380	6,426,873
11,082,304	910,282	28,022,971	7,165,491
12,499,707	1,486,852	28,044,411	7,049,327
12,682,196	1,919,360	28,007,488	6,898,942
12,706,096	3,224,168	28,292,288	5,846,984
13,323,766	2,411,300	28,221,352	5,699,320
13,420,130	2,658,396	27,576,377	5,556,579
13,511,941	971,819	27,924,993	5,453,934

13,565,420	1,161,117	28,427,881	5,414,282
13,267,675	1,188,361	29,194,798	5,344,765
12,023,529	1,297,249	28,939,756	5,433,330
11,577,575	1,494,184	28,716,493	5,494,657
10,441,434	2,327,055	27,967,557	5,502,589
9,300,687	2,210,792	27,423,162	5,466,893
9,087,252	1,185,406	26,121,494	5,526,081
8,077,899	897,163	25,718,877	5,699,655
7,153,288	748,436	25,519,937	5,752,725
6,630,297	779,969	25,256,307	5,658,580
5,799,871	712,367	24,736,601	5,373,709
5,130,728	1,324,575	23,758,070	5,461,631
4,929,386	1,233,794	22,731,874	5,400,767
4,901,904	2,823,578	21,721,415	5,438,834
4,939,339	2,926,566	20,777,774	5,483,469
1,894,991	12,659	11,878,796	238,707
1,858,331	11,627	12,036,311	250,233
5,047,029	1,139,604	18,257,393	7,393,913
5,216,747	1,123,519	17,626,504	7,308,577
5,371,288	792,254	16,736,647	6,660,307
5,541,526	833,141	15,963,807	6,917,274
5,742,796	718,172	15,127,007	6,872,904
5,715,092	1,065,915	12,773,689	7,108,272
5,725,599	1,269,958	12,647,940	7,196,949
5,636,850	1,195,219	12,481,484	7,260,092
5,739,457	1,981,922	12,700,537	7,455,885
5,961,558	1,889,744	12,532,000	7,608,776
5,921,541	1,369,792	12,963,874	7,765,015
6,095,395	1,394,490	13,447,241	7,752,085
6,342,442	966,967	13,766,650	8,311,013
702,609,926	**113,088,851**	**1,840,672,361**	**349,453,895**
5.3543%	0.8618%	14.0270%	2.6631%
57	54	87	84
3.05	0.46	12.20	2.22

28.13

PAYMENT PROCESSING LAG

	Mail	Energy Assistance	Elec Cash Conc	Credit/Debit Cards	CEFCU ATM
Total	$ 590,119,084	$ 20,693,527	$ 18,820,786	$ 40,007,773	$ 847,505
Lag Time	Same Day	1 Day	Same Day	2 Day	1 Day
Mid-Point	0.50	1.00	0.50	1.50	1.00
Weighting Factor	72.80%	2.55%	2.32%	4.94%	0.10%
Weighted Lag	0.36	0.03	0.01	0.07	0.00

CheckFree	Pay Agents	EDI	TOTAL	
$ 40,638,351	$ 91,266,809	$ 8,253,138	$ 810,646,973	
Same Day	1 Day	Same Day		
0.50	1.00	0.50		
5.01%	11.26%	1.02%		
0.03	0.11	0.01	0.62	days

Company	Date	Mail (Lockbox)	Energy Assistance (SOCPROG)	Elec Cash Conc (CashConc)	Credit/Debit Cards (CR-DB-CD)
CILCO	1/3/2008	$ 1,408,251	$ -	$ 177,986	$ 67,684
CILCO	1/14/2008	1,434,273	33,246	74,955	86,287
CILCO	1/16/2008	1,380,031	70	125,254	65,862
CILCO	1/24/2008	2,398,488	141,418	129,707	61,227
CILCO	1/28/2008	3,933,438	400,742	116,281	104,177
CILCO	1/31/2008	1,865,382	1,804	82,135	65,334
CILCO	2/1/2008	739,571	1,679	123,188	76,100
CILCO	2/7/2008	2,726,614	-	112,063	80,072
CILCO	2/11/2008	2,333,505	196,034	120,381	129,821
CILCO	2/15/2008	1,114,366	626	91,331	68,217
CILCO	2/25/2008	4,036,505	305,477	109,042	141,033
CILCO	3/4/2008	1,172,194	1,200	351,511	145,851
CILCO	3/11/2008	3,433,365	747	246,000	134,049
CILCO	3/14/2008	2,797,789	1,725	102,205	89,039
CILCO	3/19/2008	1,438,228	-	156,557	94,591
CILCO	3/20/2008	1,939,026	16,253	82,971	86,660
CILCO	3/31/2008	5,194,749	36,127	122,382	185,159
CILCO	4/2/2008	1,150,737	1,237	204,243	160,390
CILCO	4/7/2008	4,036,830	135,674	283,667	208,961
CILCO	4/9/2008	1,235,770	4,339	124,604	159,852
CILCO	4/18/2008	2,320,693	-	87,557	179,157
CILCO	4/21/2008	1,432,601	492,229	100,829	222,430
CILCO	4/29/2008	1,758,388	959	150,017	142,009
CILCO	5/1/2008	3,501,161	-	93,976	109,741
CILCO	5/7/2008	2,096,634	8,927	128,060	99,163
CILCO	5/9/2008	2,120,306	33,153	96,911	108,821
CILCO	5/13/2008	674,276	-	152,964	140,915
CILCO	5/21/2008	930,989	327,569	105,321	116,674
CILCO	5/23/2008	1,218,404	52,911	65,210	93,036
CILCO	6/2/2008	3,705,004	12,856	97,322	154,518
CILCO	6/13/2008	3,394,789	4,648	64,595	96,227
CILCO	6/18/2008	1,267,468	1,784	83,928	116,322
CILCO	6/23/2008	6,750,367	14,564	76,817	139,346
CILCO	6/25/2008	900,541	-	82,267	83,560
CILCO	6/27/2008	916,929	2,710	73,480	80,840
CILCO	7/7/2008	1,265,275	2,046	115,241	113,830
CILCO	7/10/2008	613,956	-	67,199	109,339
CILCO	7/15/2008	1,324,119	1,372	119,470	127,972

CILCO	7/22/2008	948,805	2,541	111,905	131,624
CILCO	7/28/2008	4,643,831	6,141	81,338	117,311
CILCO	8/4/2008	1,145,326	1,092	153,917	134,104
CILCO	8/13/2008	934,663	51,648	99,333	84,635
CILCO	8/19/2008	1,963,020	560	145,968	132,933
CILCO	8/21/2008	4,352,604	10,133	67,094	95,215
CILCO	8/25/2008	1,408,707	275,358	90,088	163,505
CILCO	8/28/2008	945,529	1,513	74,642	101,408
CILCO	9/2/2008	1,155,485	34,260	119,915	168,072
CILCO	9/9/2008	1,474,624	2,389	150,044	139,966
CILCO	9/11/2008	1,631,064	6,477	69,898	85,976
CILCO	9/19/2008	2,138,375	1,070	66,180	111,275
CILCO	9/25/2008	1,236,827	1,937	67,076	85,013
CILCO	10/6/2008	555,501	329,766	115,749	140,115
CILCO	10/14/2008	1,432,959	3,387	67,175	117,858
CILCO	10/22/2008	1,413,480	-	99,164	88,897
CILCO	10/27/2008	1,338,682	124,225	76,054	122,310
CILCO	10/30/2008	1,395,049	1,022	50,160	69,785
CILCO	11/5/2008	2,778,488	8,758	137,397	61,758
CILCO	11/24/2008	1,770,171	269,462	92,657	105,190
CILCO	11/25/2008	1,428,916	669	146,568	98,530
CILCO	11/26/2008	1,369,036	1,368	116,118	62,387
CILCO	11/28/2008	1,975,411	-	94,890	78,637
CILCO	12/8/2008	2,266,831	233,963	106,915	94,720
CILCO	12/17/2008	2,480,056	3,385	139,675	56,454
CILCO	12/22/2008	1,736,909	1,265,315	117,918	90,665
CILCO	12/23/2008	3,584,010	-	193,028	74,589
CILCO	12/29/2008	3,927,964	310,808	145,595	127,176
CILCO	12/31/2008	3,104,097	32,400	170,409	78,996
CIPS	1/3/2008	2,232,736	490	39,474	107,664
CIPS	1/14/2008	2,655,019	286,545	20,187	165,266
CIPS	1/16/2008	2,237,875	2,274	36,355	130,646
CIPS	1/24/2008	2,963,503	9,533	29,557	93,185
CIPS	1/28/2008	2,715,893	396,089	31,787	203,859
CIPS	1/31/2008	2,367,123	10,765	20,578	98,102
CIPS	2/1/2008	831,750	1,980	24,290	123,454
CIPS	2/7/2008	4,737,258	13,290	28,853	118,433
CIPS	2/11/2008	2,955,019	635,496	31,716	233,414
CIPS	2/15/2008	1,478,943	1,470	22,802	111,490
CIPS	2/25/2008	4,000,079	165,453	30,204	261,314

CIPS	3/4/2008	2,568,651	5,046	76,889	181,351
CIPS	3/11/2008	3,733,096	150	49,977	128,361
CIPS	3/14/2008	2,368,415	7,716	20,712	115,004
CIPS	3/19/2008	3,650,585	-	35,683	111,902
CIPS	3/20/2008	2,364,424	-	21,628	126,175
CIPS	3/31/2008	4,056,040	275,148	36,354	253,791
CIPS	4/2/2008	1,613,872	4,118	48,514	190,496
CIPS	4/7/2008	2,334,250	192,028	59,480	300,921
CIPS	4/9/2008	3,279,173	305	37,391	218,902
CIPS	4/18/2008	1,466,951	450	27,313	223,868
CIPS	4/21/2008	2,872,543	104,585	38,815	307,245
CIPS	4/29/2008	2,138,508	4,213	47,718	175,579
CIPS	5/1/2008	2,074,878	2,116	26,633	153,530
CIPS	5/7/2008	2,712,786	15,655	47,570	141,969
CIPS	5/9/2008	2,158,161	2,282	27,745	123,384
CIPS	5/13/2008	931,644	275	42,012	171,295
CIPS	5/21/2008	1,998,171	47,971	38,546	151,260
CIPS	5/23/2008	1,116,110	95,737	22,029	128,901
CIPS	6/2/2008	2,033,655	71,654	35,680	244,884
CIPS	6/13/2008	1,718,574	11,737	24,645	125,505
CIPS	6/18/2008	1,471,084	18,974	48,943	133,442
CIPS	6/23/2008	1,828,219	39,368	34,643	206,090
CIPS	6/25/2008	1,706,303	(7,860)	38,449	139,154
CIPS	6/27/2008	1,098,758	14,317	23,130	117,726
CIPS	7/7/2008	2,663,122	9,896	43,574	226,987
CIPS	7/10/2008	4,301,387	-	33,089	126,130
CIPS	7/15/2008	1,306,016	23,103	43,505	160,649
CIPS	7/22/2008	1,913,935	8,796	52,426	162,292
CIPS	7/28/2008	2,302,555	8,989	38,842	190,532
CIPS	8/4/2008	2,664,441	7,649	51,657	246,555
CIPS	8/13/2008	1,241,396	55,589	46,411	139,018
CIPS	8/19/2008	3,174,928	29,151	64,285	238,743
CIPS	8/21/2008	1,880,100	33,000	46,609	136,249
CIPS	8/25/2008	2,423,916	373,531	32,736	251,612
CIPS	8/28/2008	2,038,315	6,200	29,117	180,077
CIPS	9/2/2008	2,253,656	87,748	49,671	303,342
CIPS	9/9/2008	1,817,819	16,047	55,426	176,225
CIPS	9/11/2008	1,914,907	116,349	31,142	165,934
CIPS	9/19/2008	3,239,169	22,287	34,205	168,530
CIPS	9/25/2008	2,346,216	1,286	28,050	146,671

CIPS	10/6/2008	2,558,994	267,709	43,398	260,150
CIPS	10/14/2008	5,296,206	19,473	31,919	153,016
CIPS	10/22/2008	2,132,423	300	47,684	144,009
CIPS	10/27/2008	2,388,603	706,845	31,638	210,217
CIPS	10/30/2008	1,395,092	10,291	23,987	107,451
CIPS	11/5/2008	2,058,317	3,778	55,036	101,917
CIPS	11/24/2008	2,540,346	394,008	34,009	199,970
CIPS	11/25/2008	1,987,946	23,572	46,683	107,871
CIPS	11/26/2008	2,125,837	100	40,947	101,029
CIPS	11/28/2008	1,843,217	13,776	28,522	120,936
CIPS	12/8/2008	3,273,007	205,125	39,093	192,150
CIPS	12/17/2008	2,677,013	15,606	54,146	87,380
CIPS	12/22/2008	3,568,077	1,443,557	50,310	158,875
CIPS	12/23/2008	1,956,617	1,937	59,015	94,231
CIPS	12/29/2008	4,163,210	357,079	40,985	206,606
CIPS	12/31/2008	3,219,648	22,989	47,808	97,357
IP	1/3/2008	3,464,321	-	159,476	211,837
IP	1/14/2008	7,812,406	470,857	89,725	337,177
IP	1/16/2008	2,966,378	984	151,487	196,788
IP	1/24/2008	5,151,845	13,000	154,376	178,852
IP	1/28/2008	5,751,588	870,767	107,885	380,999
IP	1/31/2008	3,807,083	10,288	83,072	181,218
IP	2/1/2008	2,838,102	3,252	99,703	226,622
IP	2/7/2008	6,312,393	6,300	109,910	230,116
IP	2/11/2008	7,333,412	575,249	115,867	513,041
IP	2/15/2008	2,745,566	3,228	103,563	191,221
IP	2/25/2008	6,485,737	173,497	137,320	470,852
IP	3/4/2008	5,291,807	8,250	285,270	322,732
IP	3/11/2008	4,613,077	-	205,429	292,888
IP	3/14/2008	3,506,137	37,335	91,871	227,666
IP	3/19/2008	4,923,370	-	181,791	229,247
IP	3/20/2008	4,147,239	29,592	100,810	205,418
IP	3/31/2008	4,372,542	419,733	107,840	485,101
IP	4/2/2008	3,403,223	2,115	184,302	365,315
IP	4/7/2008	3,403,450	139,179	231,523	616,004
IP	4/9/2008	6,167,961	-	128,893	389,943
IP	4/18/2008	3,905,265	-	111,618	424,603
IP	4/21/2008	4,115,488	249,148	114,320	576,425
IP	4/29/2008	3,794,579	-	145,696	305,586
IP	5/1/2008	4,058,494	37,902	76,444	338,202

IP	5/7/2008	3,476,264	12,327	142,857	278,807
IP	5/9/2008	4,940,952	23,338	76,404	266,301
IP	5/13/2008	2,739,261	-	137,953	318,706
IP	5/21/2008	3,629,315	134,651	121,801	304,563
IP	5/23/2008	2,491,565	2,366	73,268	248,045
IP	6/2/2008	3,222,259	44,233	89,758	460,819
IP	6/13/2008	2,628,341	200	56,767	273,718
IP	6/18/2008	4,123,524	5,187	123,408	257,496
IP	6/23/2008	5,059,335	30,307	85,199	394,866
IP	6/25/2008	2,854,238	-	110,815	236,418
IP	6/27/2008	2,104,924	45,423	66,229	249,015
IP	7/7/2008	3,558,243	-	116,023	409,130
IP	7/10/2008	3,438,337	-	67,744	243,366
IP	7/15/2008	4,288,054	7,147	140,310	319,877
IP	7/22/2008	3,831,681	300	147,930	288,134
IP	7/28/2008	3,318,887	-	99,756	371,368
IP	8/4/2008	3,824,536	2,180	151,354	465,164
IP	8/13/2008	4,767,803	1,171	139,626	256,808
IP	8/19/2008	5,327,171	-	197,770	308,694
IP	8/21/2008	4,483,685	21,828	95,242	268,702
IP	8/25/2008	4,182,941	301,299	132,345	494,455
IP	8/28/2008	3,600,055	10,013	84,976	253,650
IP	9/2/2008	3,050,355	232,364	133,529	610,341
IP	9/9/2008	4,939,621	-	152,039	348,604
IP	9/11/2008	3,087,162	171,593	68,901	278,970

IP	9/19/2008	3,842,723	-	83,724	363,296
IP	9/25/2008	3,141,357	30,104	72,448	253,236
IP	10/6/2008	5,528,515	94,265	134,206	473,523
IP	10/14/2008	3,876,824	2,832	108,128	252,765
IP	10/22/2008	3,494,452	6,799	132,733	300,972
IP	10/27/2008	5,799,337	773,767	95,310	417,552
IP	10/30/2008	3,350,903	17,909	73,201	224,503
IP	11/5/2008	3,974,972	5,566	161,565	199,494
IP	11/24/2008	3,100,120	644,813	107,098	377,808
IP	11/25/2008	3,587,915	4,743	142,155	241,385
IP	11/26/2008	2,990,020	-	116,500	221,997
IP	11/28/2008	3,394,260	614	97,687	266,867
IP	12/8/2008	5,895,176	414,105	108,105	349,818
IP	12/17/2008	5,420,219	-	185,059	189,846
IP	12/22/2008	3,957,052	2,344,935	145,794	334,854
IP	12/23/2008	6,124,378	2,935	214,478	170,216
IP	12/29/2008	11,626,558	300,461	130,677	417,100
IP	12/31/2008	6,040,418	24,166	174,999	205,032

CEFCU ATM (CEFCU)	CheckFree (CHKFREE)	Pay Agents (PAYAGENT)	EDI (EDI)
$ 16,942	$ 98,980	$ 119,853	$ 23,206
19,043	44,612	297,309	9,173
9,607	81,098	112,458	51,570
8,392	68,080	139,794	17,636
22,337	85,447	310,528	42,653
5,943	89,985	127,638	1,097
12,700	122,494	141,850	19,477
13,202	94,952	112,499	16,412
20,666	87,419	420,555	20,342
11,526	121,512	154,350	165,815
22,643	106,194	342,815	8,962
30,139	193,567	210,737	21,949
-	204,142	172,503	21,716
8,900	121,216	155,026	107,211
11,801	106,337	211,472	173
11,178	81,317	193,318	44,590
18,977	123,716	474,763	6,426
20,124	120,120	317,345	-
26,703	116,603	659,342	27,571
7,630	96,588	356,235	28,876
9,079	109,548	305,695	21,699
19,599	87,886	575,173	14,240
14,043	111,176	200,060	43,120
11,266	94,723	214,966	28,437
7,724	76,604	206,403	7,073
7,296	98,905	187,265	26,849
15,968	119,840	193,546	46,708
6,797	75,093	225,187	14,079
8,148	77,503	212,258	49,242
15,867	92,405	447,894	9,125
5,844	62,997	212,612	125,409
6,451	60,743	191,211	3,789
13,741	61,551	362,574	3,125
5,896	51,662	173,493	35,852
7,054	66,336	153,754	8,445
20,034	105,095	399,582	26,570
7,508	69,144	185,885	50,013
11,851	100,700	176,367	26,765

9,943	83,911	191,609	28,679
14,609	70,642	358,949	25,898
23,276	108,344	484,735	30,275
9,323	65,683	178,623	9,932
10,239	108,266	144,176	43,060
3,786	45,429	172,661	9,247
15,366	71,303	396,929	30,464
5,868	61,879	156,064	21,381
22,405	133,609	476,970	9,279
14,264	101,290	181,871	71,727
6,384	62,556	173,663	20,746
6,751	74,328	200,533	36,835
6,155	55,857	151,236	51,560
19,384	82,182	435,304	33,263
11,844	70,348	118,022	16,681
17,387	49,029	164,728	24,391
22,745	69,919	336,607	24,004
4,672	42,978	140,875	41,726
10,694	81,625	162,789	24,178
11,845	72,668	287,708	17,277
9,711	84,930	108,783	72,537
5,719	74,523	108,080	20,047
4,874	101,642	123,040	12,381
14,595	85,647	265,604	14,271
9,053	76,308	97,756	17,914
11,400	75,560	195,702	767
12,073	100,559	84,217	76,769
20,824	112,979	246,862	15,012
12,956	120,809	145,389	14,940
245	177,757	278,135	26,458
200	116,821	525,675	8,883
-	120,593	226,716	20,135
-	106,570	229,667	15,922
220	159,751	602,900	9,373
-	125,034	238,450	10,647
-	201,354	294,771	11,108
-	137,763	287,348	17,530
-	148,916	748,397	29,603
-	211,029	276,104	74,536
200	199,764	608,542	13,838

-	314,536	507,778	60,992
-	275,095	336,091	27,764
-	215,375	280,338	46,182
-	141,892	268,912	1,558
-	143,343	225,942	62,320
264	187,016	686,807	10,075
-	169,911	515,858	436
275	213,648	1,070,416	49,336
-	125,511	504,399	16,889
-	161,027	419,737	11,798
200	137,476	841,301	13,864
-	179,621	334,808	15,568
-	149,674	335,619	79,572
-	146,565	377,483	12,811
-	154,958	329,925	63,539
204	171,584	330,377	25,109
-	99,001	357,936	11,498
-	136,635	254,138	57,151
-	154,713	814,631	14,537
-	130,122	289,303	36,851
-	105,691	323,285	15,473
165	114,107	584,048	2,235
-	114,590	301,786	39,638
139	121,001	264,063	8,648
-	193,039	784,683	34,802
-	121,388	328,273	25,043
-	183,287	307,075	51,326
-	189,275	318,633	27,774
621	146,650	632,015	5,772
300	202,201	1,011,989	25,797
-	136,932	301,203	26,069
-	214,496	295,957	26,918
-	132,191	323,454	13,702
240	163,712	694,933	19,200
-	134,335	370,398	54,203
163	255,092	894,209	1,568
-	208,719	347,927	36,726
-	116,316	374,540	5,569
-	155,673	368,932	33,141
143	114,921	320,665	11,414

-	188,549	938,109	33,455
97	121,588	151,295	5,576
-	117,456	325,333	6,675
370	130,778	580,864	14,193
-	103,121	202,964	67,257
-	148,350	368,670	26,702
263	123,557	525,975	6,149
-	164,057	226,221	48,199
-	123,277	214,973	40,465
200	211,996	239,640	2,500
-	161,381	529,028	12,615
-	131,128	189,446	17,162
-	156,762	390,960	4,882
-	192,264	178,096	36,755
443	164,087	497,816	20,996
-	183,411	274,436	13,638
-	399,243	460,465	36,055
-	229,135	924,324	87,483
-	346,927	408,585	94,591
-	293,049	403,311	51,974
-	352,865	996,943	45,549
-	289,399	464,885	29,034
-	511,921	467,154	31,034
-	324,582	522,910	53,534
-	314,218	1,212,390	72,026
-	470,943	531,820	117,529
-	398,132	1,037,646	57,376
-	698,089	814,481	176,006
-	721,067	502,802	74,713
65	458,057	519,514	29,989
-	329,796	529,559	907
117	309,914	498,460	206,895
-	413,459	1,307,856	22,281
-	398,728	919,149	-
114	419,377	1,734,548	64,622
-	297,010	800,938	49,945
-	400,282	827,046	44,621
50	341,885	1,450,200	81,594
100	407,167	554,642	49,447
-	355,328	517,051	59,824

-	316,620	635,527	21,216
-	374,655	510,511	54,689
-	401,520	501,431	67,575
-	262,861	572,151	80,381
215	327,341	441,126	188,111
197	339,795	1,236,531	31,135
-	278,222	483,955	47,938
-	248,494	524,469	64,936
-	279,070	989,241	28,756
-	229,841	479,174	147,345
25	286,728	437,570	68,334
80	452,358	1,226,524	53,768
-	283,162	485,352	77,739
-	402,618	571,778	58,186
-	376,843	501,611	121,906
-	303,500	987,648	13,340
-	428,850	1,531,910	96,475
-	262,413	524,722	66,051
66	491,866	513,457	153,955
-	293,852	512,737	82,849
-	361,629	1,133,578	72,790
141	265,610	522,199	94,251
210	541,001	1,450,008	24,928
101	425,111	545,894	73,740
-	240,285	562,209	73,920

-	335,001	583,547	133,215
-	213,770	468,524	55,167
134	387,656	1,370,307	43,551
-	288,536	306,693	21,016
-	238,841	544,852	54,829
-	269,754	945,267	58,054
-	203,718	452,129	119,764
-	327,391	593,100	33,729
57	302,329	780,649	65,382
-	349,453	414,421	118,991
-	268,816	389,524	64,129
-	485,420	462,845	27,125
-	347,682	797,773	44,034
-	322,100	360,195	20,006
-	348,440	646,725	7,776
-	446,508	319,929	200,817
-	393,107	794,812	64,714
119	465,484	423,327	50,743

BANK FLOAT

	Amount	% of Total	Weighted Average	
Toal Same Day	$ 298,437,610.90	8.06%	-	
Total 1 Day Float	3,288,508,298.28	88.85%	0.89	
Total 2 Day Float	112,895,751.43	3.05%	0.06	
Total 3 Day Float	1,165,170.86	0.03%	0.00	
Total	$ 3,701,006,831.47		0.95	Days

Date	Same Day	1 Day Float	2 Day Float	3 Day Float	Total Amount
01/02/2008	$ 590,452.69	$ 12,289,797.41	$ 371,260.94	$ 1,137.56	$ 13,252,648.60
01/03/2008	942,419.44	11,016,528.52	695,173.81	122,806.61	12,776,928.38
01/04/2008	1,347,625.49	9,556,389.79	187,111.70	1,293.98	11,092,420.96
01/07/2008	2,788,768.51	11,383,451.62	764,430.62	14,228.54	14,950,879.29
01/08/2008	749,939.14	15,806,107.87	1,009,739.24	4,919.28	17,570,705.53
01/09/2008	962,205.47	18,818,275.01	431,652.83	1,359.27	20,213,492.58
01/10/2008	518,710.96	8,600,082.41	289,959.44	565.50	9,409,318.31
01/11/2008	625,233.95	9,746,785.50	51,349.91	82.00	10,423,451.36
01/14/2008	2,092,587.18	15,322,119.95	514,660.32	10,243.72	17,939,611.17
01/15/2008	670,391.92	17,230,924.91	279,600.51	448.90	18,181,366.24
01/16/2008	799,877.71	10,468,602.69	447,006.69	1,839.56	11,717,326.65
01/17/2008	2,254,114.23	11,412,872.26	370,699.47	521.38	14,038,207.34
01/18/2008	5,089,350.16	9,900,809.41	408,041.58	-	15,398,201.15
01/22/2008	1,016,109.59	18,827,507.96	532,283.29	10,166.89	20,386,067.73
01/23/2008	842,425.29	12,098,110.09	284,429.80	4,536.80	13,229,501.98
01/24/2008	3,038,134.76	12,883,937.59	400,144.47	1,270.76	16,323,487.58
01/25/2008	1,361,156.55	18,490,900.64	165,975.64	-	20,018,032.83
01/28/2008	2,853,953.89	15,863,231.66	1,298,014.13	1,781.45	20,016,981.13
01/29/2008	864,966.35	15,600,705.47	238,017.28	4,717.62	16,708,406.72
01/30/2008	709,085.23	13,607,477.77	311,532.03	6,877.58	14,634,972.61
01/31/2008	629,558.30	11,502,819.53	493,337.63	5,229.94	12,630,945.40
02/01/2008	412,595.96	6,952,916.70	83,148.05	345.94	7,449,006.65
02/04/2008	928,800.87	18,154,013.20	340,618.77	1,294.69	19,424,727.53
02/05/2008	636,328.40	10,900,680.00	268,176.37	972.28	11,806,157.05
02/06/2008	900,025.77	9,761,462.91	168,974.03	-	10,830,462.71
02/07/2008	4,911,176.78	13,508,641.32	511,930.27	3,550.52	18,935,298.89
02/08/2008	751,191.49	14,146,261.89	144,876.61	132.61	15,042,462.60
02/11/2008	1,461,703.05	21,751,879.71	1,410,456.17	16,483.45	24,640,522.38
02/12/2008	1,684,576.82	10,917,959.76	214,081.34	5,297.27	12,821,915.19

02/13/2008	1,031,105.80	18,055,102.07	1,004,576.96	1,402.37	20,092,187.20
02/14/2008	3,835,740.48	15,033,066.78	187,402.79	3,431.19	19,059,641.24
02/15/2008	778,108.09	9,656,951.52	223,469.37	334.03	10,658,863.01
02/19/2008	1,380,632.24	24,783,239.22	401,376.19	3,244.53	26,568,492.18
02/20/2008	785,950.86	15,975,173.19	652,462.98	11,689.94	17,425,276.97
02/21/2008	324,732.50	5,586,670.94	421,208.63	4,050.60	6,336,662.67
02/22/2008	2,041,280.38	16,135,726.46	367,114.41	-	18,544,121.25
02/25/2008	1,818,982.00	20,652,317.39	1,586,380.16	9,077.71	24,066,757.26
02/26/2008	767,373.48	17,782,878.72	560,597.99	3,430.20	19,114,280.39
02/27/2008	1,026,642.99	21,120,682.50	474,943.84	1,335.67	22,623,605.00
02/28/2008	1,431,471.72	21,078,645.06	958,316.11	6,454.37	23,474,887.26
02/29/2008	1,963,203.89	14,445,294.15	331,756.84	237.38	16,740,492.26
03/03/2008	829,040.47	16,291,726.27	435,269.80	875.34	17,556,911.88
03/04/2008	601,164.90	11,762,721.23	219,569.94	688.89	12,584,144.96
03/05/2008	910,161.61	16,037,584.77	245,834.98	589.38	17,194,170.74
03/06/2008	944,357.30	15,914,363.04	287,722.37	3,383.88	17,149,826.59
03/07/2008	1,051,833.51	23,226,301.52	219,898.74	51.02	24,498,084.79
03/10/2008	1,256,324.66	20,782,591.30	545,359.27	3,803.54	22,588,078.77
03/11/2008	706,387.04	13,798,811.69	528,795.90	814.80	15,034,809.43
03/12/2008	819,937.60	16,777,772.99	433,909.89	1,009.54	18,032,630.02
03/13/2008	818,188.39	13,520,169.68	276,958.29	554.96	14,615,871.32
03/14/2008	753,028.17	14,022,836.00	182,077.53	187.61	14,958,129.31
03/17/2008	1,131,684.83	16,798,338.77	634,388.94	3,291.04	18,567,703.58
03/18/2008	813,789.31	18,276,093.04	339,335.82	499.00	19,429,717.17
03/19/2008	1,040,263.17	13,464,911.31	526,451.89	4,955.18	15,036,581.55
03/20/2008	756,599.48	12,055,310.13	524,963.28	500.19	13,337,373.08
03/24/2008	1,407,145.38	15,692,625.42	198,273.64	405.09	17,298,449.53
03/25/2008	906,372.01	15,729,114.75	539,894.41	5,631.53	17,181,012.70
03/26/2008	1,124,833.67	16,845,732.41	383,574.64	781.78	18,354,922.50
03/27/2008	899,796.71	17,653,128.67	289,601.18	2,884.80	18,845,411.36
03/28/2008	631,430.56	9,975,913.35	92,385.58	137.43	10,699,866.92
03/31/2008	856,414.05	18,162,367.12	479,951.60	139.86	19,498,872.63
04/01/2008	518,411.21	10,781,214.00	280,941.90	9,335.19	11,589,902.30
04/02/2008	712,936.64	10,838,954.84	515,871.85	1,608.19	12,069,371.52
04/03/2008	572,469.83	10,386,751.24	345,596.27	397.36	11,305,214.70
04/04/2008	1,340,129.94	16,999,145.32	152,325.51	301.45	18,491,902.22
04/07/2008	658,180.02	13,193,428.42	360,923.98	574.46	14,213,106.88
04/08/2008	1,264,850.74	22,645,263.16	481,784.28	1,206.39	24,393,104.57
04/09/2008	1,143,674.41	15,639,901.67	773,769.91	17,527.25	17,574,873.24
04/10/2008	652,905.84	11,019,934.63	242,451.47	489.46	11,915,781.40

04/11/2008	917,108.40	14,429,621.07	131,412.86	34.12	15,478,176.45
04/14/2008	666,404.24	20,105,619.45	1,268,960.17	3,505.91	22,044,489.77
04/15/2008	784,348.27	16,963,110.74	246,191.64	877.72	17,994,528.37
04/16/2008	612,928.89	10,751,549.09	235,276.15	13.15	11,599,767.28
04/17/2008	733,886.22	13,745,601.95	495,602.94	7,890.57	14,982,981.68
04/18/2008	1,151,714.42	11,678,637.89	185,029.63	-	13,015,381.94
04/21/2008	1,069,549.33	11,858,549.97	713,419.66	404.61	13,641,923.57
04/22/2008	606,625.75	14,053,070.84	735,443.25	3,652.08	15,398,791.92
04/23/2008	956,213.12	10,388,777.50	187,939.65	474.84	11,533,405.11
04/24/2008	886,884.61	12,190,863.47	116,332.12	42.00	13,194,122.20
04/25/2008	501,457.77	10,489,275.96	237,930.85	56.66	11,228,721.24
04/28/2008	705,956.14	12,396,172.20	561,216.76	231.45	13,663,576.55
04/29/2008	530,021.36	10,816,097.77	162,883.30	7,267.37	11,516,269.80
04/30/2008	795,101.85	13,419,402.87	355,035.98	8,446.82	14,577,987.52
05/01/2008	731,439.94	13,891,127.11	122,649.58	213.20	14,745,429.83
05/02/2008	609,101.19	9,947,736.77	124,904.76	31.01	10,681,773.73
05/05/2008	5,257,823.02	11,344,887.93	804,120.85	3,698.73	17,410,530.53
05/06/2008	608,254.18	14,315,160.65	179,010.45	339.07	15,102,764.35
05/07/2008	659,880.56	11,080,887.98	338,523.24	498.04	12,079,789.82
05/08/2008	759,865.17	11,579,054.12	151,020.72	140.00	12,490,080.01
05/09/2008	685,613.43	13,292,669.29	121,834.51	102.83	14,100,220.06
05/12/2008	909,864.83	16,005,241.94	1,756,824.76	650.54	18,672,582.07
05/13/2008	1,586,086.66	5,772,327.06	366,275.89	3,734.15	7,728,423.76
05/14/2008	2,453,675.50	11,012,500.52	535,948.75	496.34	14,002,621.11
05/15/2008	641,828.77	8,801,488.55	669,523.40	26,709.29	10,139,550.01
05/16/2008	5,600,973.47	7,250,208.89	285,446.40	-	13,136,628.76
05/19/2008	1,012,040.71	18,193,935.90	323,563.93	200.41	19,529,740.95
05/20/2008	588,507.05	12,618,640.19	1,366,124.53	2,056.15	14,575,327.92
05/21/2008	762,901.35	11,401,551.10	305,534.24	970.62	12,470,957.31
05/22/2008	1,186,230.38	10,481,777.89	207,835.82	171.77	11,876,015.86
05/23/2008	589,231.38	7,450,454.90	44,872.26	258.00	8,084,816.54
05/27/2008	397,513.78	12,690,248.01	309,143.79	1,288.08	13,398,193.66
05/28/2008	3,549,223.27	4,915,820.60	330,503.41	8,600.15	8,804,147.43
05/29/2008	640,049.04	9,976,691.65	808,191.52	4,806.86	11,429,739.07
05/30/2008	834,101.51	12,241,273.87	164,554.64	-	13,239,930.02
06/02/2008	5,063,319.85	9,678,997.18	148,532.78	8,518.08	14,899,367.89
06/03/2008	420,960.08	8,320,251.40	890,308.56	673.05	9,632,193.09
06/04/2008	880,904.88	10,448,820.94	336,374.68	5,844.69	11,671,945.19
06/05/2008	1,886,694.63	10,036,163.61	325,515.03	2,489.72	12,250,862.99
06/06/2008	452,021.73	8,191,286.24	187,849.69	77.11	8,831,234.77

06/09/2008	628,515.06	8,697,963.61	354,921.62	250.97	9,681,651.26
06/10/2008	643,979.83	10,722,606.90	404,564.39	1,917.69	11,773,068.81
06/11/2008	538,812.14	10,225,919.33	146,864.82	432.14	10,912,028.43
06/12/2008	816,765.13	14,583,332.65	205,883.67	110.00	15,606,091.45
06/13/2008	556,302.45	13,603,546.03	305,464.65	-	14,465,313.13
06/16/2008	715,814.60	12,611,907.53	1,112,547.43	3,033.90	14,443,303.46
06/17/2008	1,867,231.11	13,833,734.84	481,323.01	16,126.84	16,198,415.80
06/18/2008	709,286.68	11,405,152.23	676,495.77	14,231.79	12,805,166.47
06/19/2008	789,889.10	11,145,915.91	681,014.38	442.16	12,617,261.55
06/20/2008	1,251,181.20	9,981,730.53	145,215.14	-	11,378,126.87
06/23/2008	693,541.37	20,517,152.53	211,520.38	1,558.20	21,423,772.48
06/24/2008	870,801.68	11,181,580.21	607,889.13	932.55	12,661,203.57
06/25/2008	833,585.18	10,748,305.48	445,026.37	1,870.59	12,028,787.62
06/26/2008	504,894.44	8,529,280.74	104,947.45	309.40	9,139,432.03
06/27/2008	391,477.66	7,680,666.81	90,522.74	-	8,162,667.21
06/30/2008	938,474.91	17,940,713.28	584,293.32	359.23	19,463,840.74
07/01/2008	661,525.70	10,294,123.13	902,552.92	398.34	11,858,600.09

07/02/2008	806,726.78	9,866,851.09	184,756.29	6,847.98	10,865,182.14
07/03/2008	616,718.15	12,255,800.28	383,539.89	10,460.41	13,266,518.73
07/07/2008	1,104,036.80	13,511,516.51	779,992.70	3,164.85	15,398,710.86
07/08/2008	1,452,906.30	13,030,846.47	875,111.26	855.85	15,359,719.88
07/09/2008	895,808.33	12,052,770.44	255,762.07	677.24	13,205,018.08
07/10/2008	953,353.57	13,017,989.77	2,412,625.45	2,795.96	16,386,764.75
07/11/2008	1,377,653.49	12,949,607.54	364,274.50	189.46	14,691,724.99
07/14/2008	863,612.98	17,909,257.89	380,690.88	497.50	19,154,059.25
07/15/2008	727,161.10	10,184,125.04	372,997.72	269.44	11,284,553.30
07/16/2008	1,104,100.04	14,274,966.04	186,423.88	966.12	15,566,456.08
07/17/2008	524,152.28	10,345,441.11	214,473.84	107.72	11,084,174.95
07/18/2008	1,036,781.26	17,811,363.85	117,445.76	-	18,965,590.87
07/21/2008	2,261,105.88	17,656,549.24	290,363.19	517.38	20,208,535.69
07/22/2008	648,360.97	12,184,864.77	259,222.01	9,383.13	13,101,830.88
07/23/2008	758,802.09	9,628,944.72	796,870.53	12,384.93	11,197,002.27
07/24/2008	858,993.73	13,191,125.10	421,471.85	2,850.30	14,474,440.98
07/25/2008	447,501.03	8,653,869.92	135,492.76	-	9,236,863.71
07/28/2008	710,866.06	19,491,689.71	1,220,098.67	9,996.43	21,432,650.87
07/29/2008	1,552,914.20	13,560,240.97	390,291.61	112.75	15,503,559.53
07/30/2008	869,620.68	13,205,304.94	267,430.80	3,420.53	14,345,776.95
07/31/2008	1,751,117.19	10,552,559.16	220,158.19	2,512.62	12,526,347.16
08/01/2008	850,128.18	11,241,530.52	108,981.64	25.61	12,200,665.95
08/04/2008	1,677,324.01	13,290,097.60	1,765,725.79	29,241.26	16,762,388.66

08/05/2008	2,088,820.68	10,958,190.89	462,159.53	29,364.92	13,538,536.02
08/06/2008	799,172.63	10,950,633.65	285,560.04	1,284.85	12,036,651.17
08/07/2008	3,824,193.56	16,443,804.88	686,674.33	2,229.11	20,956,901.88
08/08/2008	1,348,343.80	13,691,700.08	611,702.79	4,894.27	15,656,640.94
08/11/2008	1,730,749.19	17,729,170.39	605,620.21	899.33	20,066,439.12
08/12/2008	3,800,899.87	10,776,779.73	1,301,466.74	72,484.61	15,951,630.95
08/13/2008	4,593,569.94	11,698,836.94	571,313.25	16,157.47	16,879,877.60
08/14/2008	2,206,743.58	11,264,178.97	2,028,011.57	2,457.10	15,501,391.22
08/15/2008	3,766,662.39	9,724,527.91	294,701.95	54.76	13,785,947.01
08/18/2008	1,618,553.47	18,275,906.65	747,682.70	7,681.54	20,649,824.36
08/19/2008	942,869.27	15,795,017.82	569,549.79	1,478.99	17,308,915.87
08/20/2008	820,558.95	13,209,550.00	150,250.45	269.81	14,180,629.21
08/21/2008	909,857.47	15,473,252.45	332,726.72	561.37	16,716,398.01
08/22/2008	745,972.93	16,157,180.09	185,292.61	3,438.72	17,091,884.35
08/25/2008	1,242,416.06	19,407,989.27	271,713.51	301.06	20,922,419.90
08/26/2008	557,045.90	12,366,873.39	427,210.85	631.08	13,351,761.22
08/27/2008	1,133,738.49	13,769,463.72	400,006.80	3,960.96	15,307,169.97
08/28/2008	833,823.42	13,184,953.96	752,754.42	8,026.44	14,779,558.24
08/29/2008	627,417.21	13,744,156.42	347,049.40	548.90	14,719,171.93
09/02/2008	657,309.22	12,277,441.61	514,134.70	882.04	13,449,767.57
09/03/2008	1,104,079.84	21,806,999.35	197,610.08	1,025.86	23,109,715.13
09/04/2008	2,093,455.72	12,182,572.11	537,803.56	1,502.37	14,815,333.76
09/05/2008	783,422.09	11,339,630.22	305,171.11	100.00	12,428,323.42
09/08/2008	1,821,716.93	19,677,737.06	269,037.14	274.44	21,768,765.57
09/09/2008	763,852.75	13,086,616.72	316,375.06	829.34	14,167,673.87
09/10/2008	803,438.03	13,192,621.85	192,651.80	916.55	14,189,628.23
09/11/2008	1,023,489.43	12,556,044.67	196,545.73	463.39	13,776,543.22
09/12/2008	948,814.90	17,128,821.09	231,423.03	125.39	18,309,184.41
09/15/2008	926,058.78	13,937,836.49	313,743.25	363.84	15,178,002.36
09/16/2008	2,450,267.79	14,084,110.04	430,350.01	286.33	16,965,014.17
09/17/2008	2,129,866.32	10,929,228.81	954,826.49	59,928.54	14,073,850.16
09/18/2008	1,592,367.30	11,181,138.02	364,632.14	1,017.07	13,139,154.53
09/19/2008	832,792.57	15,134,361.81	128,832.96	-	16,095,987.34
09/22/2008	714,903.24	17,470,226.41	3,065,419.09	3,512.11	21,254,060.85
09/23/2008	726,843.35	12,352,025.30	186,187.64	294.82	13,265,351.11
09/24/2008	1,838,937.46	17,140,702.83	177,530.97	345.21	19,157,516.47
09/25/2008	781,646.38	11,588,374.82	568,165.96	472.45	12,938,659.61
09/26/2008	575,562.54	10,008,083.47	145,381.38	-	10,729,027.39
09/29/2008	884,647.39	15,736,134.59	1,739,697.24	24,311.88	18,384,791.10
09/30/2008	671,521.31	13,271,198.33	193,135.34	133.07	14,135,988.05

10/01/2008	775,010.18	12,239,682.50	484,163.40	351.65	13,499,207.73
10/02/2008	443,276.89	8,265,572.60	186,260.63	350.37	8,895,460.49
10/03/2008	1,085,059.38	13,041,333.79	217,099.15	-	14,343,492.32
10/06/2008	531,833.84	15,267,397.44	394,088.89	1,499.29	16,194,819.46
10/07/2008	771,738.46	12,728,590.35	303,911.47	729.81	13,804,970.09
10/08/2008	1,030,724.08	14,293,275.31	460,396.31	1,585.42	15,785,981.12
10/09/2008	810,008.30	11,872,639.74	266,825.67	818.73	12,950,292.44
10/10/2008	652,468.99	11,306,054.44	101,137.13	151.26	12,059,811.82
10/14/2008	7,712,863.55	26,879,155.95	634,412.68	9,460.11	35,235,892.29
10/15/2008	626,231.15	8,245,265.57	168,704.12	571.77	9,040,772.61
10/16/2008	493,576.45	8,717,180.26	272,082.72	110.00	9,482,949.43
10/17/2008	546,131.15	12,049,876.90	284,555.55	-	12,880,563.60
10/20/2008	632,335.63	13,636,240.42	1,129,257.20	423.89	15,398,257.14
10/21/2008	480,553.45	10,683,809.62	408,693.93	1,675.49	11,574,732.49
10/22/2008	1,866,529.07	12,381,739.43	198,635.44	629.34	14,447,533.28
10/23/2008	1,065,205.66	10,186,474.60	129,580.85	239.58	11,381,500.69
10/24/2008	428,693.72	13,167,854.42	398,283.54	183.55	13,995,015.23
10/27/2008	2,330,670.85	14,696,581.05	228,812.79	1,638.02	17,257,702.71
10/28/2008	516,104.97	10,693,453.57	363,900.87	1,276.60	11,574,736.01
10/29/2008	681,408.53	8,845,311.33	225,366.99	198.77	9,752,285.62
10/30/2008	557,196.35	8,570,172.99	1,380,171.21	-	10,507,540.55
10/31/2008	449,151.21	8,878,923.13	105,266.57	32.27	9,433,373.18
11/03/2008	767,527.55	11,212,865.51	351,378.60	-	12,331,771.66
11/04/2008	463,685.97	7,840,186.28	592,299.01	1,184.17	8,897,355.43
11/05/2008	947,028.40	13,079,241.05	212,355.83	1,294.69	14,239,919.97
11/06/2008	639,957.78	9,835,161.11	125,744.95	7,135.41	10,607,999.25
11/07/2008	532,703.55	10,279,214.11	127,367.86	-	10,939,285.52
11/10/2008	664,500.08	12,795,833.51	453,065.92	1,334.71	13,914,734.22
11/12/2008	2,074,006.42	9,868,282.67	543,492.65	3,175.68	12,488,957.42
11/13/2008	1,530,245.88	14,770,856.69	214,672.45	4,233.32	16,520,008.34
11/14/2008	528,920.92	11,223,962.06	92,883.11	-	11,845,766.09
11/17/2008	679,545.52	17,049,814.93	1,412,751.28	682.47	19,142,794.20
11/18/2008	568,453.58	10,790,737.52	242,036.32	450.42	11,601,677.84
11/19/2008	626,919.42	8,639,885.73	254,803.87	343.39	9,521,952.41
11/20/2008	2,755,884.15	13,480,987.66	181,223.28	461.39	16,418,556.48
11/21/2008	276,361.33	7,555,716.91	166,582.82	364.25	7,999,025.31
11/24/2008	561,839.20	11,478,797.21	476,641.78	7,013.33	12,524,291.52
11/25/2008	3,064,626.98	6,853,830.48	234,938.13	325.71	10,153,721.30
11/26/2008	831,941.10	11,034,420.98	144,692.19	188.59	12,011,242.86
11/28/2008	524,459.08	10,315,524.50	145,808.87	-	10,985,792.45

12/01/2008	946,074.13	16,523,894.20	1,363,650.93	15,550.83	18,849,170.09
12/02/2008	574,890.84	10,417,300.59	404,456.18	9,122.43	11,405,770.04
12/03/2008	1,716,115.05	8,811,362.01	542,976.83	393.94	11,070,847.83
12/04/2008	794,689.81	13,402,579.60	218,938.34	208.18	14,416,415.93
12/05/2008	1,358,462.24	8,818,637.21	135,260.49	-	10,312,359.94
12/08/2008	677,616.08	14,515,930.93	380,904.67	253.41	15,574,705.09
12/09/2008	693,165.42	11,710,521.91	270,107.09	571.05	12,674,365.47
12/10/2008	636,040.70	11,955,143.95	719,106.31	2,158.10	13,312,449.06
12/11/2008	652,425.98	11,062,261.98	235,420.85	136.07	11,950,244.88
12/12/2008	405,429.82	9,690,244.46	121,772.79	-	10,217,447.07
12/15/2008	656,462.79	14,876,302.55	541,896.99	2,734.61	16,077,396.94
12/16/2008	828,541.97	15,745,512.40	736,308.81	87,649.87	17,398,013.05
12/17/2008	2,182,598.14	13,082,745.70	462,218.00	2,065.80	15,729,627.64
12/18/2008	701,253.64	13,369,693.65	228,291.90	1,516.67	14,300,755.86
12/19/2008	2,049,853.86	9,749,973.77	183,808.00	24.95	11,983,660.58
12/22/2008	1,481,615.42	14,069,115.25	1,054,836.76	3,742.67	16,609,310.10
12/23/2008	718,721.20	15,121,423.75	824,269.65	160,618.66	16,825,033.26
12/24/2008	1,574.90	-	-	-	1,574.90
12/26/2008	821,393.08	15,905,643.01	124,213.21	26.53	16,851,275.83
12/29/2008	5,211,016.86	19,615,283.92	403,342.04	315.87	25,229,958.69
12/30/2008	779,302.19	16,864,382.44	317,508.53	324.62	17,961,517.78
12/31/2008	2,619,453.96	14,827,860.10	154,931.00	-	17,602,245.06

WINDOW BILLING ADJUSTMENT

	First Day Available	Skip Day	Scheduled Read Day	Cutoff Day	Adjustment for Window Billing
Adjustment to Scheduled Read Day					
	(2.00)	(1.00)	-	1.00	
Central Illinois Lighting Company					
Jan-08	31,784	39,141	103,504	8,367	
Feb-08	71,357	83,042	48,664	3,137	
Mar-08	112,696	73,712	15,870	1,813	
Apr-08	130,588	61,208	12,903	1,576	
May-08	151,522	42,827	9,950	1,537	
Jun-08	142,832	50,169	10,502	1,414	
Jul-08	133,301	61,468	10,422	1,845	
Aug-08	139,713	54,954	9,885	1,666	
Sep-08	157,537	38,240	9,360	1,538	
Oct-08	168,467	31,324	6,537	1,415	
Nov-08	165,515	31,275	8,768	1,738	
Dec-08	133,444	50,606	19,336	2,104	
Central Illinois Public Service					
Jan-08	143,960	131,107	66,437	2,330	
Feb-08	156,950	98,004	83,142	3,165	
Mar-08	144,040	113,769	87,613	3,705	
Apr-08	167,925	122,341	63,963	2,654	
May-08	155,688	119,234	66,125	2,482	
Jun-08	149,035	130,354	70,512	3,542	
Jul-08	140,832	114,922	87,653	4,170	
Aug-08	169,414	123,577	61,189	3,090	
Sep-08	171,842	111,413	64,325	3,835	
Oct-08	168,508	120,731	58,856	2,913	
Nov-08	182,847	92,231	59,778	3,343	
Dec-08	122,925	125,680	70,730	2,594	
Illinois Power Company					
Jan-08	259,673	162,739	93,207	9,444	
Feb-08	208,748	129,634	165,391	23,032	
Mar-08	235,357	136,652	120,686	28,524	
Apr-08	227,043	116,667	140,721	32,131	
May-08	194,351	171,967	137,624	18,128	
Jun-08	169,435	257,553	94,235	13,030	
Jul-08	77,435	208,416	220,729	10,401	
Aug-08	268,376	173,026	95,759	9,849	

Sep-08	320,678	112,683	90,877	12,960	
Oct-08	334,279	108,739	80,268	10,998	
Nov-08	341,031	107,755	44,630	9,005	
Dec-08	343,976	83,007	42,081	9,521	
Average	177,586	105,282	67,562	7,028	
% of Total	49.68%	29.45%	18.90%	1.97%	
Weighted Lag Time	(0.99)	(0.29)	-	0.02	(1.27)

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	46.41	$ 104,009,342.37	70.61%	32.77
Federal W/H	49.19	25,516,906.09	17.32%	8.52
State W/H	53.22	4,782,430.34	3.25%	1.73
FICA	49.17	12,996,797.93	8.82%	4.34
Total		$ 147,305,476.73		47.35

Weighted Expense Lead Time: 46.41 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period
CIL	2008-01-05	2007-12-23	2008-01-11	ADV L	$ 445,929.50	7.00
CIL	2008-01-15	2008-01-01	2008-01-15	ADV L	167,854.11	7.50
CIL	2008-01-15	2008-01-01	2008-01-15	CHK L	781.68	7.50
CIL	2008-01-19	2008-01-06	2008-01-25	ADV L	604,004.43	7.00
CIL	2008-01-19	2008-01-06	2008-01-25	CHK L	4,663.26	7.00
CIL	2008-01-31	2008-01-16	2008-01-31	ADV L	171,623.88	8.00
CIL	2008-01-31	2008-01-16	2008-01-31	CHK L	-	8.00
CIL	2008-02-02	2008-01-20	2008-02-08	ADV L	424,325.99	7.00
CIL	2008-02-02	2008-01-20	2008-02-08	CHK L	1,605.34	7.00
CIL	2008-02-15	2008-02-01	2008-02-15	ADV L	165,234.94	7.50
CIL	2008-02-15	2008-02-01	2008-02-15	CHK L	-	7.50
CIL	2008-02-16	2008-02-03	2008-02-22	ADV L	457,359.11	7.00
CIL	2008-02-29	2008-02-16	2008-02-29	ADV L	168,306.72	7.00
CIL	2008-02-29	2008-02-16	2008-02-29	CHK L	-	7.00
CIL	2008-03-01	2008-02-17	2008-03-07	ADV L	480,092.26	7.00
CIL	2008-03-01	2008-02-17	2008-03-07	CHK L	1,040.93	7.00
CIL	2008-03-15	2008-03-01	2008-03-14	ADV L	438,323.06	7.50
CIL	2008-03-15	2008-03-01	2008-03-14	CHK L	9,067.23	7.50
CIL	2008-03-15	2008-03-02	2008-03-20	ADV L	381,577.91	7.00
CIL	2008-03-29	2008-03-16	2008-04-04	ADV L	510,572.14	7.00
CIL	2008-03-31	2008-03-16	2008-03-31	ADV L	166,376.84	8.00
CIL	2008-03-31	2008-03-16	2008-03-31	CHK L	-	8.00
CIL	2008-04-12	2008-03-30	2008-04-18	ADV L	446,970.98	7.00
CIL	2008-04-12	2008-03-30	2008-04-18	CHK L	-	7.00
CIL	2008-04-15		2008-04-15	ADV L	184,915.11	19777.00

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ELECTRIC LEAD LAG STUDY
PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	46.41	$ 104,009,342.37	70.61%	32.77
Federal W/H	49.19	25,516,906.09	17.32%	8.52
State W/H	53.22	4,782,430.34	3.25%	1.73
FICA	49.17	12,996,797.93	8.82%	4.34
Total		$ 147,305,476.73		47.35

Weighted Expense Lead Time: 46.41 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period
CIL	2008-04-15	2008-04-01	2008-04-15	CHK L	-	7.50
CIL	2008-04-26	2008-04-13	2008-05-02	ADV L	417,679.13	7.00
CIL	2008-04-30	2008-04-16	2008-04-30	ADV L	173,819.10	7.50
CIL	2008-04-30	2008-04-16	2008-04-30	CHK L	-	7.50
CIL	2008-05-10	2008-04-27	2008-05-16	ADV L	422,609.91	7.00
CIL	2008-05-15	2008-05-01	2008-05-15	ADV L	176,192.77	7.50
CIL	2008-05-15		2008-05-15	CHK L	-	19792.00
CIL	2008-05-24	2008-05-11	2008-05-30	ADV L	443,566.92	7.00
CIL	2008-05-31	2008-05-16	2008-05-30	ADV L	(1,286.51)	8.00
CIL	2008-05-31	2008-05-16	2008-05-30	CHK L	734.72	8.00
CIL	2008-05-31	2008-05-16	2008-05-30	ADV L	174,973.15	8.00
CIL	2008-06-07	2008-05-25	2008-06-13	ADV L	538,942.35	7.00
CIL	2008-06-15	2008-06-01	2008-06-13	ADV L	179,349.44	7.50
CIL	2008-06-21	2008-06-08	2008-06-27	ADV L	483,567.01	7.00
CIL	2008-06-30	2008-06-16	2008-06-30	ADV L	179,331.13	7.50
CIL	2008-06-30	2008-06-16	2008-06-30	CHK L	-	7.50
CIL	2008-07-05	2008-06-22	2008-07-11	ADV L	459,231.60	7.00
CIL	2008-07-05	2008-06-22	2008-07-11	CHK L	-	7.00
CIL	2008-07-15	2008-07-01	2008-07-15	ADV L	169,871.12	7.50
CIL	2008-07-15	2008-07-01	2008-07-15	CHK L	-	7.50
CIL	2008-07-19	2008-07-06	2008-07-25	ADV L	487,081.93	7.00
CIL	2008-07-31	2008-07-16	2008-07-31	ADV L	173,190.84	8.00
CIL	2008-07-31	2008-07-16	2008-07-31	CHK L	-	8.00
CIL	2008-08-02	2008-07-20	2008-08-08	ADV L	569,724.07	7.00
CIL	2008-08-15	2008-08-01	2008-08-15	ADV L	182,543.15	7.50

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	46.41	$ 104,009,342.37	70.61%	32.77
Federal W/H	49.19	25,516,906.09	17.32%	8.52
State W/H	53.22	4,782,430.34	3.25%	1.73
FICA	49.17	12,996,797.93	8.82%	4.34
Total		$ 147,305,476.73		47.35

Weighted Expense Lead Time: 46.41 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period
CIL	2008-08-16	2008-08-03	2008-08-22	ADV L	498,098.62	7.00
CIL	2008-08-30	2008-08-17	2008-09-05	CHK L	11,422.11	7.00
CIL	2008-08-30	2008-08-17	2008-09-05	ADV L	544,422.40	7.00
CIL	2008-08-31	2008-08-16	2008-08-29	ADV L	185,342.05	8.00
CIL	2008-09-13	2008-08-31	2008-09-19	ADV L	480,749.51	7.00
CIL	2008-09-15	2008-09-01	2008-09-15	ADV L	171,209.00	7.50
CIL	2008-09-27	2008-09-14	2008-10-03	ADV L	527,548.10	7.00
CIL	2008-09-30	2008-09-16	2008-09-30	ADV L	179,633.32	7.50
CIL	2008-10-11	2008-09-28	2008-10-17	ADV L	476,740.74	7.00
CIL	2008-10-15	2008-10-01	2008-10-15	ADV L	168,648.75	7.50
CIL	2008-10-25	2008-10-12	2008-10-31	CHK L	381.42	7.00
CIL	2008-10-25	2008-10-12	2008-10-31	ADV L	445,115.20	7.00
CIL	2008-10-31	2008-10-16	2008-10-31	ADV L	172,209.57	8.00
CIL	2008-11-08	2008-10-26	2008-11-14	ADV L	449,181.89	7.00
CIL	2008-11-15	2008-11-01	2008-11-14	ADV L	166,008.22	7.50
CIL	2008-11-22	2008-11-09	2008-11-28	ADV L	402,773.81	7.00
CIL	2008-11-30	2008-11-16	2008-11-28	ADV L	166,249.47	7.50
CIL	2008-12-06	2008-11-23	2008-12-12	ADV L	460,256.20	7.00
CIL	2008-12-15	2008-12-01	2008-12-15	ADV L	167,763.60	7.50
CIL	2008-12-20	2008-12-07	2008-12-26	ADV L	562,736.45	7.00
CIL	2008-12-31	2008-12-16	2008-12-31	ADV L	169,305.58	8.00
CIP	2007-12-29	2007-12-16	2008-01-04	ADV C	333,111.19	7.00
CIP	2007-12-29	2007-12-16	2008-01-04	CHK C	-	7.00
CIP	2008-01-05	2007-12-23	2008-01-11	ADV C	884,418.85	7.00
CIP	2008-01-05	2007-12-23	2008-01-11	CHK C	35,204.32	7.00

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Base Payroll	46.41	$ 104,009,342.37	70.61%	32.77
Federal W/H	49.19	25,516,906.09	17.32%	8.52
State W/H	53.22	4,782,430.34	3.25%	1.73
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Total		$ 147,305,476.73		47.35

Weighted Expense Lead Time: 46.41 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period
CIP	2008-01-12	2007-12-30	2008-01-18	ADV C	361,718.92	7.00
CIP	2008-01-12	2007-12-30	2008-01-18	CHK C	11,153.06	7.00
CIP	2008-01-15	2008-01-01	2008-01-15	ADV C	217,772.27	7.50
CIP	2008-01-19	2008-01-06	2008-01-25	ADV C	895,791.39	7.00
CIP	2008-01-19	2008-01-06	2008-01-25	CHK C	4,348.46	7.00
CIP	2008-01-26	2008-01-13	2008-02-01	ADV C	361,092.09	7.00
CIP	2008-01-26	2008-01-13	2008-02-01	CHK C	2,556.10	7.00
CIP	2008-01-31	2008-01-16	2008-01-31	ADV C	208,274.23	8.00
CIP	2008-02-02	2008-01-20	2008-02-08	ADV C	751,156.35	7.00
CIP	2008-02-02	2008-01-20	2008-02-08	CHK C	-	7.00
CIP	2008-02-09	2008-01-27	2008-02-15	CHK C	(4,654.44)	7.00
CIP	2008-02-09	2008-01-27	2008-02-15	ADV C	310,695.38	7.00
CIP	2008-02-15	2008-02-01	2008-02-15	ADV C	215,546.36	7.50
CIP	2008-02-16	2008-02-03	2008-02-22	CHK C	6,821.57	7.00
CIP	2008-02-16	2008-02-03	2008-02-22	CHK C	528.45	7.00
CIP	2008-02-16	2008-02-03	2008-02-22	ADV C	840,469.23	7.00
CIP	2008-02-16	2008-02-03	2008-02-22	CHK C	-	7.00
CIP	2008-02-23	2008-02-10	2008-02-29	ADV C	347,241.24	7.00
CIP	2008-02-29	2008-02-16	2008-02-29	ADV C	237,147.11	7.00
CIP	2008-03-01	2008-02-17	2008-03-07	ADV C	895,286.76	7.00
CIP	2008-03-01	2008-02-17	2008-03-07	CHK C	8,670.69	7.00
CIP	2008-03-08	2008-02-24	2008-03-14	CHK C	540.39	7.00
CIP	2008-03-08	2008-02-24	2008-03-14	ADV C	294,294.90	7.00
CIP	2008-03-08	2008-02-24	2008-03-14	CHK C	610.29	7.00
CIP	2008-03-15	2008-03-01	2008-03-14	ADV C	544,406.34	7.50

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	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
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Federal W/H	49.19	25,516,906.09	17.32%	8.52
State W/H	53.22	4,782,430.34	3.25%	1.73
FICA	49.17	12,996,797.93	8.82%	4.34
Total		$ 147,305,476.73		47.35

Weighted Expense Lead Time: 46.41 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period
CIP	2008-03-15	2008-03-01	2008-03-14	CHK C	1,230.03	7.50
CIP	2008-03-15	2008-03-02	2008-03-20	ADV C	678,071.84	7.00
CIP	2008-03-22	2008-03-09	2008-03-28	ADV C	273,386.73	7.00
CIP	2008-03-22	2008-03-09	2008-03-28	CHK C	-	7.00
CIP	2008-03-29	2008-03-16	2008-04-04	ADV C	726,798.87	7.00
CIP	2008-03-31	2008-03-16	2008-03-31	ADV C	215,574.58	8.00
CIP	2008-03-31	2008-03-16	2008-03-31	CHK C	818.74	8.00
CIP	2008-04-05	2008-03-23	2008-04-11	CHK C	342.80	7.00
CIP	2008-04-05	2008-03-23	2008-04-11	ADV C	301,890.92	7.00
CIP	2008-04-05	2008-03-23	2008-04-11	CHK C	4,413.04	7.00
CIP	2008-04-12	2008-03-30	2008-04-18	CHK C	412.41	7.00
CIP	2008-04-12	2008-03-30	2008-04-18	ADV C	717,367.55	7.00
CIP	2008-04-15	2008-04-01	2008-04-15	ADV C	239,305.33	7.50
CIP	2008-04-19	2008-04-06	2008-04-25	CHK C	1,595.54	7.00
CIP	2008-04-19	2008-04-06	2008-04-25	ADV C	287,259.54	7.00
CIP	2008-04-19	2008-04-06	2008-04-25	CHK C	1,480.30	7.00
CIP	2008-04-26	2008-04-13	2008-05-02	ADV C	632,060.06	7.00
CIP	2008-04-26	2008-04-13	2008-05-02	CHK C	-	7.00
CIP	2008-04-30	2008-04-16	2008-04-30	ADV C	224,634.42	7.50
CIP	2008-05-03	2008-04-20	2008-05-09	ADV C	302,785.89	7.00
CIP	2008-05-10	2008-04-27	2008-05-16	ADV C	719,273.73	7.00
CIP	2008-05-10	2008-04-27	2008-05-16	CHK C	-	7.00
CIP	2008-05-15	2008-05-01	2008-05-15	ADV C	217,792.80	7.50
CIP	2008-05-17	2008-05-04	2008-05-23	ADV C	326,923.00	7.00
CIP	2008-05-24	2008-05-11	2008-05-30	CHK C	353.62	7.00

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	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	46.41	$ 104,009,342.37	70.61%	32.77
Federal W/H	49.19	25,516,906.09	17.32%	8.52
State W/H	53.22	4,782,430.34	3.25%	1.73
FICA	49.17	12,996,797.93	8.82%	4.34
Total		$ 147,305,476.73		47.35

Weighted Expense Lead Time: 46.41 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period
CIP	2008-05-24	2008-05-11	2008-05-30	ADV C	693,243.72	7.00
CIP	2008-05-31	2008-05-16	2008-05-30	ADV C	228,863.63	8.00
CIP	2008-05-31	2008-05-18	2008-06-06	ADV C	380,059.25	7.00
CIP	2008-05-31	2008-05-18	2008-06-06	CHK C	307.06	7.00
CIP	2008-06-07	2008-05-25	2008-06-13	CHK C	8,348.63	7.00
CIP	2008-06-07	2008-05-25	2008-06-13	ADV C	819,029.30	7.00
CIP	2008-06-14	2008-06-01	2008-06-20	ADV C	383,157.77	7.00
CIP	2008-06-15	2008-06-01	2008-06-13	ADV C	222,932.05	7.50
CIP	2008-06-21	2008-06-08	2008-06-27	ADV C	724,379.11	7.00
CIP	2008-06-28	2008-06-15	2008-07-03	ADV C	329,639.97	7.00
CIP	2008-06-30	2008-06-16	2008-06-30	ADV C	241,174.88	7.50
CIP	2008-07-05	2008-06-22	2008-07-11	ADV C	764,546.42	7.00
CIP	2008-07-12	2008-06-29	2008-07-18	ADV C	337,691.87	7.00
CIP	2008-07-15	2008-07-01	2008-07-15	ADV C	221,607.61	7.50
CIP	2008-07-19	2008-07-06	2008-07-25	ADV C	745,105.18	7.00
CIP	2008-07-26	2008-07-13	2008-08-01	CHK C	1,073.69	7.00
CIP	2008-07-26	2008-07-13	2008-08-01	ADV C	340,514.61	7.00
CIP	2008-07-26	2008-07-13	2008-08-01	CHK C	-	7.00
CIP	2008-07-31	2008-07-16	2008-07-31	ADV C	221,881.45	8.00
CIP	2008-08-02	2008-07-20	2008-08-08	CHK C	298.00	7.00
CIP	2008-08-02	2008-07-20	2008-08-08	CHK C	1,351.27	7.00
CIP	2008-08-02	2008-07-20	2008-08-08	ADV C	807,951.21	7.00
CIP	2008-08-09	2008-07-27	2008-08-15	CHK C	296.04	7.00
CIP	2008-08-09	2008-07-27	2008-08-15	ADV C	441,160.61	7.00
CIP	2008-08-15	2008-08-01	2008-08-15	ADV C	227,083.04	7.50

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PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	46.41	$ 104,009,342.37	70.61%	32.77
Federal W/H	49.19	25,516,906.09	17.32%	8.52
State W/H	53.22	4,782,430.34	3.25%	1.73
FICA	49.17	12,996,797.93	8.82%	4.34
Total		$ 147,305,476.73		47.35

Weighted Expense Lead Time: 46.41 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period
CIP	2008-08-16	2008-08-03	2008-08-22	ADV C	803,414.60	7.00
CIP	2008-08-23	2008-08-10	2008-08-29	ADV C	306,672.62	7.00
CIP	2008-08-30	2008-08-17	2008-09-05	ADV C	792,913.94	7.00
CIP	2008-08-31	2008-08-16	2008-08-29	ADV C	237,287.06	8.00
CIP	2008-09-06	2008-08-24	2008-09-12	ADV C	330,372.72	7.00
CIP	2008-09-13	2008-08-31	2008-09-19	ADV C	763,791.18	7.00
CIP	2008-09-15	2008-09-01	2008-09-15	ADV C	217,712.18	7.50
CIP	2008-09-20	2008-09-07	2008-09-26	ADV C	382,095.29	7.00
CIP	2008-09-27	2008-09-14	2008-10-03	ADV C	(5,725.30)	7.00
CIP	2008-09-27	2008-09-14	2008-10-03	CHK C	5,163.29	7.00
CIP	2008-09-27	2008-09-14	2008-10-03	ADV C	925,046.23	7.00
CIP	2008-09-30	2008-09-16	2008-09-30	ADV C	250,299.04	7.50
CIP	2008-10-04	2008-09-21	2008-10-10	ADV C	327,344.49	7.00
CIP	2008-10-11	2008-09-28	2008-10-17	CHK C	1,143.78	7.00
CIP	2008-10-11	2008-09-28	2008-10-17	ADV C	755,003.47	7.00
CIP	2008-10-15	2008-10-01	2008-10-15	ADV C	219,062.09	7.50
CIP	2008-10-18	2008-10-05	2008-10-24	ADV C	328,795.63	7.00
CIP	2008-10-25	2008-10-12	2008-10-31	ADV C	(1,026.80)	7.00
CIP	2008-10-25	2008-10-12	2008-10-31	ADV C	695,123.57	7.00
CIP	2008-10-31	2008-10-16	2008-10-31	ADV C	227,006.00	8.00
CIP	2008-11-01	2008-10-19	2008-11-07	ADV C	349,239.41	7.00
CIP	2008-11-08	2008-10-26	2008-11-14	ADV C	667,582.88	7.00
CIP	2008-11-15	2008-11-01	2008-11-14	ADV C	214,357.01	7.50
CIP	2008-11-15	2008-11-02	2008-11-21	ADV C	312,476.39	7.00
CIP	2008-11-22	2008-11-09	2008-11-28	ADV C	623,538.68	7.00

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PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	46.41	$ 104,009,342.37	70.61%	32.77
Federal W/H	49.19	25,516,906.09	17.32%	8.52
State W/H	53.22	4,782,430.34	3.25%	1.73
FICA	49.17	12,996,797.93	8.82%	4.34
Total		$ 147,305,476.73		47.35

Weighted Expense Lead Time: 46.41 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period
CIP	2008-11-22	2008-11-09	2008-11-28	CHK C	-	7.00
CIP	2008-11-29	2008-11-16	2008-12-05	CHK C	5,445.24	7.00
CIP	2008-11-29	2008-11-16	2008-12-05	ADV C	337,275.48	7.00
CIP	2008-11-30	2008-11-16	2008-11-28	ADV C	215,149.04	7.50
CIP	2008-12-06	2008-11-23	2008-12-12	CHK C	6,113.25	7.00
CIP	2008-12-06	2008-11-23	2008-12-12	ADV C	699,504.55	7.00
CIP	2008-12-06	2008-11-23	2008-12-12	CHK C	-	7.00
CIP	2008-12-13	2008-11-30	2008-12-19	ADV C	309,621.20	7.00
CIP	2008-12-15	2008-12-01	2008-12-15	ADV C	210,847.87	7.50
CIP	2008-12-20	2008-12-07	2008-12-26	ADV C	802,678.47	7.00
CIP	2008-12-31	2008-12-16	2008-12-31	ADV C	220,568.33	8.00
IPC	2007-12-29	2007-12-16	2008-01-04	ADV R	304,801.75	7.00
IPC	2007-12-29	2007-12-16	2008-01-04	CHK R	130,720.18	7.00
IPC	2007-12-30	2007-12-17	2008-01-04	ADV R	711,862.03	7.00
IPC	2007-12-30	2007-12-17	2008-01-04	CHK R	242,619.80	7.00
IPC	2008-01-05	2007-12-23	2008-01-11	ADV R	275,158.75	7.00
IPC	2008-01-05	2007-12-23	2008-01-11	CHK R	18,690.55	7.00
IPC	2008-01-12	2007-12-30	2008-01-18	ADV R	283,450.27	7.00
IPC	2008-01-12	2007-12-30	2008-01-18	CHK R	119,844.45	7.00
IPC	2008-01-13	2007-12-31	2008-01-18	ADV R	667,686.17	7.00
IPC	2008-01-13	2007-12-31	2008-01-18	CHK R	215,538.72	7.00
IPC	2008-01-15	2008-01-01	2008-01-15	ADV R	232,779.78	7.50
IPC	2008-01-19	2008-01-06	2008-01-25	ADV R	290,201.44	7.00
IPC	2008-01-19	2008-01-06	2008-01-25	CHK R	17,542.86	7.00
IPC	2008-01-26	2008-01-13	2008-02-01	CHK R	4,998.66	7.00

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PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	46.41	$ 104,009,342.37	70.61%	32.77
Federal W/H	49.19	25,516,906.09	17.32%	8.52
State W/H	53.22	4,782,430.34	3.25%	1.73
FICA	49.17	12,996,797.93	8.82%	4.34
Total		$ 147,305,476.73		47.35

Weighted Expense Lead Time: 46.41 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period
IPC	2008-01-26	2008-01-13	2008-02-01	CHK R	(1,457.28)	7.00
IPC	2008-01-26	2008-01-13	2008-02-01	ADV R	342,411.82	7.00
IPC	2008-01-26	2008-01-13	2008-02-01	CHK R	143,639.02	7.00
IPC	2008-01-27	2008-01-14	2008-02-01	ADV R	1,020,636.80	7.00
IPC	2008-01-27	2008-01-14	2008-02-01	CHK R	329,879.42	7.00
IPC	2008-01-31	2008-01-16	2008-01-31	ADV R	224,969.38	8.00
IPC	2008-02-02	2008-01-20	2008-02-08	ADV R	408,166.07	7.00
IPC	2008-02-02	2008-01-20	2008-02-08	CHK R	23,814.15	7.00
IPC	2008-02-09	2008-01-27	2008-02-15	ADV R	304,567.50	7.00
IPC	2008-02-09	2008-01-27	2008-02-15	CHK R	129,963.16	7.00
IPC	2008-02-10	2008-01-28	2008-02-15	ADV R	739,834.31	7.00
IPC	2008-02-10	2008-01-28	2008-02-15	CHK R	229,842.29	7.00
IPC	2008-02-15	2008-02-01	2008-02-15	ADV R	218,906.20	7.50
IPC	2008-02-16	2008-02-03	2008-02-22	ADV R	324,081.25	7.00
IPC	2008-02-16	2008-02-03	2008-02-22	CHK R	17,656.26	7.00
IPC	2008-02-23	2008-02-10	2008-02-29	CHK R	348.05	7.00
IPC	2008-02-23	2008-02-10	2008-02-29	ADV R	320,158.86	7.00
IPC	2008-02-23	2008-02-10	2008-02-29	CHK R	125,380.77	7.00
IPC	2008-02-24	2008-02-11	2008-02-29	CHK R	1,226.58	7.00
IPC	2008-02-24	2008-02-11	2008-02-29	ADV R	811,149.26	7.00
IPC	2008-02-24	2008-02-11	2008-02-29	CHK R	230,281.73	7.00
IPC	2008-02-29	2008-02-16	2008-02-29	ADV R	227,738.66	7.00
IPC	2008-03-01	2008-02-17	2008-03-07	CHK R	1,242.16	7.00
IPC	2008-03-01	2008-02-17	2008-03-07	ADV R	421,836.00	7.00
IPC	2008-03-01	2008-02-17	2008-03-07	CHK R	15,790.90	7.00

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ELECTRIC LEAD LAG STUDY
PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	46.41	$ 104,009,342.37	70.61%	32.77
Federal W/H	49.19	25,516,906.09	17.32%	8.52
State W/H	53.22	4,782,430.34	3.25%	1.73
FICA	49.17	12,996,797.93	8.82%	4.34
Total		$ 147,305,476.73		47.35

Weighted Expense Lead Time: 46.41 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period
IPC	2008-03-08	2008-02-24	2008-03-14	CHK R	25,577.03	7.00
IPC	2008-03-08	2008-02-24	2008-03-14	ADV R	432,901.62	7.00
IPC	2008-03-08	2008-02-24	2008-03-14	CHK R	146,834.50	7.00
IPC	2008-03-09	2008-02-25	2008-03-14	ADV R	908,264.95	7.00
IPC	2008-03-09	2008-02-25	2008-03-14	CHK R	178,149.91	7.00
IPC	2008-03-15	2008-03-01	2008-03-14	ADV R	611,142.37	7.50
IPC	2008-03-15	2008-03-02	2008-03-20	ADV R	323,471.19	7.00
IPC	2008-03-15	2008-03-02	2008-03-20	CHK R	4,325.91	7.00
IPC	2008-03-22	2008-03-09	2008-03-28	CHK R	9,488.19	7.00
IPC	2008-03-22	2008-03-09	2008-03-28	ADV R	310,543.75	7.00
IPC	2008-03-22	2008-03-09	2008-03-28	CHK R	86,413.96	7.00
IPC	2008-03-23	2008-03-10	2008-03-28	ADV R	818,850.68	7.00
IPC	2008-03-23	2008-03-10	2008-03-28	CHK R	85,993.39	7.00
IPC	2008-03-29	2008-03-16	2008-04-04	ADV R	331,519.79	7.00
IPC	2008-03-31	2008-03-16	2008-03-31	ADV R	227,809.64	8.00
IPC	2008-04-05	2008-03-23	2008-04-11	ADV R	331,364.35	7.00
IPC	2008-04-05	2008-03-23	2008-04-11	CHK R	64,419.87	7.00
IPC	2008-04-06	2008-03-24	2008-04-11	CHK R	547.46	7.00
IPC	2008-04-06	2008-03-24	2008-04-11	CHK R	354.73	7.00
IPC	2008-04-06	2008-03-24	2008-04-11	ADV R	934,801.92	7.00
IPC	2008-04-06	2008-03-24	2008-04-11	CHK R	19,256.69	7.00
IPC	2008-04-12	2008-03-30	2008-04-18	ADV R	304,764.15	7.00
IPC	2008-04-15	2008-04-01	2008-04-15	ADV R	266,634.42	7.50
IPC	2008-04-19	2008-04-06	2008-04-25	ADV R	347,565.66	7.00
IPC	2008-04-19	2008-04-06	2008-04-25	CHK R	55,147.24	7.00

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ELECTRIC LEAD LAG STUDY
PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	46.41	$ 104,009,342.37	70.61%	32.77
Federal W/H	49.19	25,516,906.09	17.32%	8.52
State W/H	53.22	4,782,430.34	3.25%	1.73
FICA	49.17	12,996,797.93	8.82%	4.34
Total		$ 147,305,476.73		47.35

Weighted Expense Lead Time: 46.41 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period
IPC	2008-04-20	2008-04-07	2008-04-25	ADV R	941,971.24	7.00
IPC	2008-04-26	2008-04-13	2008-05-02	ADV R	320,066.61	7.00
IPC	2008-04-30	2008-04-16	2008-04-30	ADV R	222,435.19	7.50
IPC	2008-05-03	2008-04-20	2008-05-09	ADV R	367,210.24	7.00
IPC	2008-05-03	2008-04-20	2008-05-09	CHK R	57,052.58	7.00
IPC	2008-05-04	2008-04-21	2008-05-09	CHK R	237.01	7.00
IPC	2008-05-04	2008-04-21	2008-05-09	ADV R	952,436.92	7.00
IPC	2008-05-10	2008-04-27	2008-05-16	ADV R	305,668.61	7.00
IPC	2008-05-15	2008-05-01	2008-05-15	ADV R	221,291.97	7.50
IPC	2008-05-17	2008-05-04	2008-05-23	ADV R	358,274.22	7.00
IPC	2008-05-17	2008-05-04	2008-05-23	CHK R	57,415.78	7.00
IPC	2008-05-18	2008-05-05	2008-05-23	ADV R	1,064,422.82	7.00
IPC	2008-05-18	2008-05-05	2008-05-23	CHK R	191.10	7.00
IPC	2008-05-24	2008-05-11	2008-05-30	ADV R	318,958.05	7.00
IPC	2008-05-31	2008-05-16	2008-05-30	ADV R	243,789.69	8.00
IPC	2008-05-31	2008-05-18	2008-06-06	ADV R	352,671.26	7.00
IPC	2008-05-31	2008-05-18	2008-06-06	CHK R	58,654.97	7.00
IPC	2008-06-01	2008-05-19	2008-06-06	CHK R	3,565.27	7.00
IPC	2008-06-01	2008-05-19	2008-06-06	ADV R	980,923.55	7.00
IPC	2008-06-01	2008-05-19	2008-06-06	CHK R	616.00	7.00
IPC	2008-06-07	2008-05-25	2008-06-13	CHK R	542.61	7.00
IPC	2008-06-07	2008-05-25	2008-06-13	ADV R	298,753.98	7.00
IPC	2008-06-14	2008-06-01	2008-06-20	ADV R	358,974.03	7.00
IPC	2008-06-14	2008-06-01	2008-06-20	CHK R	54,783.62	7.00
IPC	2008-06-15	2008-06-01	2008-06-13	ADV R	237,313.28	7.50

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PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	46.41	$ 104,009,342.37	70.61%	32.77
Federal W/H	49.19	25,516,906.09	17.32%	8.52
State W/H	53.22	4,782,430.34	3.25%	1.73
FICA	49.17	12,996,797.93	8.82%	4.34
Total		$ 147,305,476.73		47.35

Weighted Expense Lead Time: 46.41 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period
IPC	2008-06-15	2008-06-01	2008-06-13	CHK R	-	7.50
IPC	2008-06-15	2008-06-02	2008-06-20	CHK R	1,884.86	7.00
IPC	2008-06-15	2008-06-02	2008-06-20	ADV R	1,176,065.64	7.00
IPC	2008-06-21	2008-06-08	2008-06-27	ADV R	311,797.09	7.00
IPC	2008-06-28	2008-06-15	2008-07-03	ADV R	341,564.40	7.00
IPC	2008-06-28	2008-06-15	2008-07-03	CHK R	54,464.17	7.00
IPC	2008-06-29	2008-06-16	2008-07-03	CHK R	6,586.38	7.00
IPC	2008-06-29	2008-06-16	2008-07-03	CHK R	1,964.94	7.00
IPC	2008-06-29	2008-06-16	2008-07-03	ADV R	1,036,909.39	7.00
IPC	2008-06-29	2008-06-16	2008-07-03	CHK R	2,155.00	7.00
IPC	2008-06-30	2008-06-16	2008-06-30	ADV R	237,776.43	7.50
IPC	2008-07-05	2008-06-22	2008-07-11	ADV R	307,289.24	7.00
IPC	2008-07-12	2008-06-29	2008-07-18	ADV R	378,894.64	7.00
IPC	2008-07-12	2008-06-29	2008-07-18	CHK R	54,842.89	7.00
IPC	2008-07-13	2008-06-30	2008-07-18	ADV R	1,043,874.15	7.00
IPC	2008-07-15	2008-07-01	2008-07-15	ADV R	228,179.04	7.50
IPC	2008-07-19	2008-07-06	2008-07-25	ADV R	320,155.68	7.00
IPC	2008-07-26	2008-07-13	2008-08-01	ADV R	341,572.95	7.00
IPC	2008-07-26	2008-07-13	2008-08-01	CHK R	50,807.77	7.00
IPC	2008-07-27	2008-07-14	2008-08-01	ADV R	1,158,796.40	7.00
IPC	2008-07-31	2008-07-16	2008-07-31	ADV R	232,237.39	8.00
IPC	2008-08-02	2008-07-20	2008-08-08	ADV R	308,050.15	7.00
IPC	2008-08-09	2008-07-27	2008-08-15	CHK R	1,554.77	7.00
IPC	2008-08-09	2008-07-27	2008-08-15	ADV R	389,864.46	7.00
IPC	2008-08-09	2008-07-27	2008-08-15	CHK R	47,955.01	7.00

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ELECTRIC LEAD LAG STUDY
PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	46.41	$ 104,009,342.37	70.61%	32.77
Federal W/H	49.19	25,516,906.09	17.32%	8.52
State W/H	53.22	4,782,430.34	3.25%	1.73
FICA	49.17	12,996,797.93	8.82%	4.34
Total		$ 147,305,476.73		47.35

Weighted Expense Lead Time: 46.41 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period
IPC	2008-08-10	2008-07-28	2008-08-15	CHK R	1,287.37	7.00
IPC	2008-08-10	2008-07-28	2008-08-15	ADV R	1,170,303.53	7.00
IPC	2008-08-15	2008-08-01	2008-08-15	ADV R	226,733.91	7.50
IPC	2008-08-16	2008-08-03	2008-08-22	ADV R	344,416.58	7.00
IPC	2008-08-23	2008-08-10	2008-08-29	ADV R	397,453.22	7.00
IPC	2008-08-23	2008-08-10	2008-08-29	CHK R	3,497.74	7.00
IPC	2008-08-24	2008-08-11	2008-08-29	CHK R	1,966.98	7.00
IPC	2008-08-24	2008-08-11	2008-08-29	ADV R	1,030,741.77	7.00
IPC	2008-08-24	2008-08-11	2008-08-29	CHK R	-	7.00
IPC	2008-08-30	2008-08-17	2008-09-05	ADV R	348,019.18	7.00
IPC	2008-08-31	2008-08-16	2008-08-29	ADV R	243,672.36	8.00
IPC	2008-09-06	2008-08-24	2008-09-12	CHK R	341.71	7.00
IPC	2008-09-06	2008-08-24	2008-09-12	CHK R	553.11	7.00
IPC	2008-09-06	2008-08-24	2008-09-12	ADV R	409,817.39	7.00
IPC	2008-09-07	2008-08-25	2008-09-12	ADV R	996,657.75	7.00
IPC	2008-09-07	2008-08-25	2008-09-12	CHK R	-	7.00
IPC	2008-09-13	2008-08-31	2008-09-19	ADV R	311,770.33	7.00
IPC	2008-09-15	2008-09-01	2008-09-15	ADV R	214,669.32	7.50
IPC	2008-09-20	2008-09-07	2008-09-26	ADV R	502,695.69	7.00
IPC	2008-09-21	2008-09-08	2008-09-26	ADV R	1,256,532.88	7.00
IPC	2008-09-21	2008-09-08	2008-09-26	CHK R	5,143.07	7.00
IPC	2008-09-27	2008-09-14	2008-10-03	ADV R	352,419.22	7.00
IPC	2008-09-30	2008-09-16	2008-09-30	ADV R	252,550.16	7.50
IPC	2008-10-04	2008-09-21	2008-10-10	ADV R	423,495.01	7.00
IPC	2008-10-05	2008-09-22	2008-10-10	CHK R	2,050.35	7.00

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ELECTRIC LEAD LAG STUDY
PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	46.41	$ 104,009,342.37	70.61%	32.77
Federal W/H	49.19	25,516,906.09	17.32%	8.52
State W/H	53.22	4,782,430.34	3.25%	1.73
FICA	49.17	12,996,797.93	8.82%	4.34
Total		$ 147,305,476.73		47.35

Weighted Expense Lead Time: 46.41 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period
IPC	2008-10-05	2008-09-22	2008-10-10	CHK R	9,201.63	7.00
IPC	2008-10-05	2008-09-22	2008-10-10	ADV R	1,102,004.47	7.00
IPC	2008-10-05	2008-09-22	2008-10-10	CHK R	-	7.00
IPC	2008-10-11	2008-09-28	2008-10-17	ADV R	299,744.38	7.00
IPC	2008-10-15	2008-10-01	2008-10-15	ADV R	221,634.25	7.50
IPC	2008-10-15	2008-10-01	2008-10-15	CHK R	1,223.40	7.50
IPC	2008-10-18	2008-10-05	2008-10-24	ADV R	414,877.37	7.00
IPC	2008-10-19	2008-10-06	2008-10-24	ADV R	1,086,920.12	7.00
IPC	2008-10-19	2008-10-06	2008-10-24	CHK R	3,003.38	7.00
IPC	2008-10-25	2008-10-12	2008-10-31	ADV R	310,653.73	7.00
IPC	2008-10-31	2008-10-16	2008-10-31	CHK R	(1,223.40)	8.00
IPC	2008-10-31	2008-10-16	2008-10-31	ADV R	227,253.81	8.00
IPC	2008-10-31	2008-10-16	2008-10-31	CHK R	-	8.00
IPC	2008-11-01	2008-10-19	2008-11-07	ADV R	418,481.68	7.00
IPC	2008-11-02	2008-10-20	2008-11-07	CHK R	2,847.25	7.00
IPC	2008-11-02	2008-10-20	2008-11-07	ADV R	1,009,682.26	7.00
IPC	2008-11-02	2008-10-20	2008-11-07	CHK R	2,196.38	7.00
IPC	2008-11-08	2008-10-26	2008-11-14	ADV R	282,473.98	7.00
IPC	2008-11-08	2008-10-26	2008-11-14	CHK R	736.02	7.00
IPC	2008-11-15	2008-11-01	2008-11-14	ADV R	223,031.87	7.50
IPC	2008-11-15	2008-11-01	2008-11-14	CHK R	-	7.50
IPC	2008-11-15	2008-11-02	2008-11-21	ADV R	409,636.38	7.00
IPC	2008-11-16	2008-11-03	2008-11-21	ADV R	946,343.83	7.00
IPC	2008-11-16	2008-11-03	2008-11-21	CHK R	-	7.00
IPC	2008-11-22	2008-11-09	2008-11-28	ADV R	302,884.55	7.00

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PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	46.41	$ 104,009,342.37	70.61%	32.77
Federal W/H	49.19	25,516,906.09	17.32%	8.52
State W/H	53.22	4,782,430.34	3.25%	1.73
FICA	49.17	12,996,797.93	8.82%	4.34
Total		$ 147,305,476.73		47.35

Weighted Expense Lead Time: 46.41 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period
IPC	2008-11-29	2008-11-16	2008-12-05	ADV R	444,567.60	7.00
IPC	2008-11-30	2008-11-16	2008-11-28	ADV R	225,963.15	7.50
IPC	2008-11-30	2008-11-16	2008-11-28	CHK R	-	7.50
IPC	2008-11-30	2008-11-17	2008-12-05	ADV R	1,104,870.41	7.00
IPC	2008-11-30	2008-11-17	2008-12-05	CHK R	5,215.47	7.00
IPC	2008-12-06	2008-11-23	2008-12-12	ADV R	290,654.16	7.00
IPC	2008-12-13	2008-11-30	2008-12-19	ADV R	443,375.97	7.00
IPC	2008-12-14	2008-12-01	2008-12-19	ADV R	955,963.71	7.00
IPC	2008-12-14	2008-12-01	2008-12-19	CHK R	796.45	7.00
IPC	2008-12-15	2008-12-01	2008-12-15	ADV R	233,746.70	7.50
IPC	2008-12-20	2008-12-07	2008-12-26	CHK R	768.02	7.00
IPC	2008-12-20	2008-12-07	2008-12-26	ADV R	346,557.11	7.00
IPC	2008-12-31	2008-12-16	2008-12-31	ADV R	235,796.36	8.00
					$104,009,342.37	

days

Payment Lead Time	Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
6.00	0.00	13.00	0.4287%	0.0557
0.00	0.00	7.50	0.1614%	0.0121
0.00	(17.43)	(9.93)	0.0008%	(0.0001)
6.00	0.00	13.00	0.5807%	0.0755
6.00	(17.43)	(4.43)	0.0045%	(0.0002)
0.00	0.00	8.00	0.1650%	0.0132
0.00	(17.43)	(9.43)	0.0000%	-
6.00	0.00	13.00	0.4080%	0.0530
6.00	(17.43)	(4.43)	0.0015%	(0.0001)
0.00	0.00	7.50	0.1589%	0.0119
0.00	(17.43)	(9.93)	0.0000%	-
6.00	0.00	13.00	0.4397%	0.0572
0.00	0.00	7.00	0.1618%	0.0113
0.00	(17.43)	(10.43)	0.0000%	-
6.00	0.00	13.00	0.4616%	0.0600
6.00	(17.43)	(4.43)	0.0010%	(0.0000)
(1.00)	0.00	6.50	0.4214%	0.0274
(1.00)	(17.43)	(10.93)	0.0087%	(0.0010)
5.00	0.00	12.00	0.3669%	0.0440
6.00	0.00	13.00	0.4909%	0.0638
0.00	0.00	8.00	0.1600%	0.0128
0.00	(17.43)	(9.43)	0.0000%	-
6.00	0.00	13.00	0.4297%	0.0559
6.00	(17.43)	(4.43)	0.0000%	-
0.00	0.00	19777.00	0.1778%	35.1609

days

Payment Lead Time	Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
0.00	(17.43)	(9.93)	0.0000%	-
6.00	0.00	13.00	0.4016%	0.0522
0.00	0.00	7.50	0.1671%	0.0125
0.00	(17.43)	(9.93)	0.0000%	-
6.00	0.00	13.00	0.4063%	0.0528
0.00	0.00	7.50	0.1694%	0.0127
0.00	(17.43)	19774.57	0.0000%	-
6.00	0.00	13.00	0.4265%	0.0554
(1.00)	0.00	7.00	-0.0012%	(0.0001)
(1.00)	(17.43)	(10.43)	0.0007%	(0.0001)
(1.00)	0.00	7.00	0.1682%	0.0118
6.00	0.00	13.00	0.5182%	0.0674
(2.00)	0.00	5.50	0.1724%	0.0095
6.00	0.00	13.00	0.4649%	0.0604
0.00	0.00	7.50	0.1724%	0.0129
0.00	(17.43)	(9.93)	0.0000%	-
6.00	0.00	13.00	0.4415%	0.0574
6.00	(17.43)	(4.43)	0.0000%	-
0.00	0.00	7.50	0.1633%	0.0122
0.00	(17.43)	(9.93)	0.0000%	-
6.00	0.00	13.00	0.4683%	0.0609
0.00	0.00	8.00	0.1665%	0.0133
0.00	(17.43)	(9.43)	0.0000%	-
6.00	0.00	13.00	0.5478%	0.0712
0.00	0.00	7.50	0.1755%	0.0132

days

Payment Lead Time	Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
6.00	0.00	13.00	0.4789%	0.0623
6.00	(17.43)	(4.43)	0.0110%	(0.0005)
6.00	0.00	13.00	0.5234%	0.0680
(2.00)	0.00	6.00	0.1782%	0.0107
6.00	0.00	13.00	0.4622%	0.0601
0.00	0.00	7.50	0.1646%	0.0123
6.00	0.00	13.00	0.5072%	0.0659
0.00	0.00	7.50	0.1727%	0.0130
6.00	0.00	13.00	0.4584%	0.0596
0.00	0.00	7.50	0.1621%	0.0122
6.00	(17.43)	(4.43)	0.0004%	(0.0000)
6.00	0.00	13.00	0.4280%	0.0556
0.00	0.00	8.00	0.1656%	0.0132
6.00	0.00	13.00	0.4319%	0.0561
(1.00)	0.00	6.50	0.1596%	0.0104
6.00	0.00	13.00	0.3872%	0.0503
(2.00)	0.00	5.50	0.1598%	0.0088
6.00	0.00	13.00	0.4425%	0.0575
0.00	0.00	7.50	0.1613%	0.0121
6.00	0.00	13.00	0.5410%	0.0703
0.00	0.00	8.00	0.1628%	0.0130
6.00	0.00	13.00	0.3203%	0.0416
6.00	(17.43)	(4.43)	0.0000%	-
6.00	0.00	13.00	0.8503%	0.1105
6.00	(17.43)	(4.43)	0.0338%	(0.0015)

days

Payment Lead Time	Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
6.00	0.00	13.00	0.3478%	0.0452
6.00	(17.43)	(4.43)	0.0107%	(0.0005)
0.00	0.00	7.50	0.2094%	0.0157
6.00	0.00	13.00	0.8613%	0.1120
6.00	(17.43)	(4.43)	0.0042%	(0.0002)
6.00	0.00	13.00	0.3472%	0.0451
6.00	(17.43)	(4.43)	0.0025%	(0.0001)
0.00	0.00	8.00	0.2002%	0.0160
6.00	0.00	13.00	0.7222%	0.0939
6.00	(17.43)	(4.43)	0.0000%	-
6.00	(17.43)	(4.43)	-0.0045%	0.0002
6.00	0.00	13.00	0.2987%	0.0388
0.00	0.00	7.50	0.2072%	0.0155
6.00	(17.43)	(4.43)	0.0066%	(0.0003)
6.00	(17.43)	(4.43)	0.0005%	(0.0000)
6.00	0.00	13.00	0.8081%	0.1050
6.00	(17.43)	(4.43)	0.0000%	-
6.00	0.00	13.00	0.3339%	0.0434
0.00	0.00	7.00	0.2280%	0.0160
6.00	0.00	13.00	0.8608%	0.1119
6.00	(17.43)	(4.43)	0.0083%	(0.0004)
6.00	(17.43)	(4.43)	0.0005%	(0.0000)
6.00	0.00	13.00	0.2830%	0.0368
6.00	(17.43)	(4.43)	0.0006%	(0.0000)
(1.00)	0.00	6.50	0.5234%	0.0340

days

Payment Lead Time	Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
(1.00)	(17.43)	(10.93)	0.0012%	(0.0001)
5.00	0.00	12.00	0.6519%	0.0782
6.00	0.00	13.00	0.2628%	0.0342
6.00	(17.43)	(4.43)	0.0000%	-
6.00	0.00	13.00	0.6988%	0.0908
0.00	0.00	8.00	0.2073%	0.0166
0.00	(17.43)	(9.43)	0.0008%	(0.0001)
6.00	(17.43)	(4.43)	0.0003%	(0.0000)
6.00	0.00	13.00	0.2903%	0.0377
6.00	(17.43)	(4.43)	0.0042%	(0.0002)
6.00	(17.43)	(4.43)	0.0004%	(0.0000)
6.00	0.00	13.00	0.6897%	0.0897
0.00	0.00	7.50	0.2301%	0.0173
6.00	(17.43)	(4.43)	0.0015%	(0.0001)
6.00	0.00	13.00	0.2762%	0.0359
6.00	(17.43)	(4.43)	0.0014%	(0.0001)
6.00	0.00	13.00	0.6077%	0.0790
6.00	(17.43)	(4.43)	0.0000%	-
0.00	0.00	7.50	0.2160%	0.0162
6.00	0.00	13.00	0.2911%	0.0378
6.00	0.00	13.00	0.6915%	0.0899
6.00	(17.43)	(4.43)	0.0000%	-
0.00	0.00	7.50	0.2094%	0.0157
6.00	0.00	13.00	0.3143%	0.0409
6.00	(17.43)	(4.43)	0.0003%	(0.0000)

days

Payment Lead Time	Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
6.00	0.00	13.00	0.6665%	0.0866
(1.00)	0.00	7.00	0.2200%	0.0154
6.00	0.00	13.00	0.3654%	0.0475
6.00	(17.43)	(4.43)	0.0003%	(0.0000)
6.00	(17.43)	(4.43)	0.0080%	(0.0004)
6.00	0.00	13.00	0.7875%	0.1024
6.00	0.00	13.00	0.3684%	0.0479
(2.00)	0.00	5.50	0.2143%	0.0118
6.00	0.00	13.00	0.6965%	0.0905
5.00	0.00	12.00	0.3169%	0.0380
0.00	0.00	7.50	0.2319%	0.0174
6.00	0.00	13.00	0.7351%	0.0956
6.00	0.00	13.00	0.3247%	0.0422
0.00	0.00	7.50	0.2131%	0.0160
6.00	0.00	13.00	0.7164%	0.0931
6.00	(17.43)	(4.43)	0.0010%	(0.0000)
6.00	0.00	13.00	0.3274%	0.0426
6.00	(17.43)	(4.43)	0.0000%	-
0.00	0.00	8.00	0.2133%	0.0171
6.00	(17.43)	(4.43)	0.0003%	(0.0000)
6.00	(17.43)	(4.43)	0.0013%	(0.0001)
6.00	0.00	13.00	0.7768%	0.1010
6.00	(17.43)	(4.43)	0.0003%	(0.0000)
6.00	0.00	13.00	0.4242%	0.0551
0.00	0.00	7.50	0.2183%	0.0164

days

Payment Lead Time	Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
6.00	0.00	13.00	0.7724%	0.1004
6.00	0.00	13.00	0.2949%	0.0383
6.00	0.00	13.00	0.7623%	0.0991
(2.00)	0.00	6.00	0.2281%	0.0137
6.00	0.00	13.00	0.3176%	0.0413
6.00	0.00	13.00	0.7343%	0.0955
0.00	0.00	7.50	0.2093%	0.0157
6.00	0.00	13.00	0.3674%	0.0478
6.00	0.00	13.00	-0.0055%	(0.0007)
6.00	(17.43)	(4.43)	0.0050%	(0.0002)
6.00	0.00	13.00	0.8894%	0.1156
0.00	0.00	7.50	0.2407%	0.0180
6.00	0.00	13.00	0.3147%	0.0409
6.00	(17.43)	(4.43)	0.0011%	(0.0000)
6.00	0.00	13.00	0.7259%	0.0944
0.00	0.00	7.50	0.2106%	0.0158
6.00	0.00	13.00	0.3161%	0.0411
6.00	0.00	13.00	-0.0010%	(0.0001)
6.00	0.00	13.00	0.6683%	0.0869
0.00	0.00	8.00	0.2183%	0.0175
6.00	0.00	13.00	0.3358%	0.0437
6.00	0.00	13.00	0.6418%	0.0834
(1.00)	0.00	6.50	0.2061%	0.0134
6.00	0.00	13.00	0.3004%	0.0391
6.00	0.00	13.00	0.5995%	0.0779

days

Payment Lead Time	Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
6.00	(17.43)	(4.43)	0.0000%	-
6.00	(17.43)	(4.43)	0.0052%	(0.0002)
6.00	0.00	13.00	0.3243%	0.0422
(2.00)	0.00	5.50	0.2069%	0.0114
6.00	(17.43)	(4.43)	0.0059%	(0.0003)
6.00	0.00	13.00	0.6725%	0.0874
6.00	(17.43)	(4.43)	0.0000%	-
6.00	0.00	13.00	0.2977%	0.0387
0.00	0.00	7.50	0.2027%	0.0152
6.00	0.00	13.00	0.7717%	0.1003
0.00	0.00	8.00	0.2121%	0.0170
6.00	0.00	13.00	0.2931%	0.0381
6.00	(17.43)	(4.43)	0.1257%	(0.0056)
5.00	0.00	12.00	0.6844%	0.0821
5.00	(17.43)	(5.43)	0.2333%	(0.0127)
6.00	0.00	13.00	0.2646%	0.0344
6.00	(17.43)	(4.43)	0.0180%	(0.0008)
6.00	0.00	13.00	0.2725%	0.0354
6.00	(17.43)	(4.43)	0.1152%	(0.0051)
5.00	0.00	12.00	0.6419%	0.0770
5.00	(17.43)	(5.43)	0.2072%	(0.0113)
0.00	0.00	7.50	0.2238%	0.0168
6.00	0.00	13.00	0.2790%	0.0363
6.00	(17.43)	(4.43)	0.0169%	(0.0007)
6.00	(17.43)	(4.43)	0.0048%	(0.0002)

days

Payment Lead Time	Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
6.00	(17.43)	(4.43)	-0.0014%	0.0001
6.00	0.00	13.00	0.3292%	0.0428
6.00	(17.43)	(4.43)	0.1381%	(0.0061)
5.00	0.00	12.00	0.9813%	0.1178
5.00	(17.43)	(5.43)	0.3172%	(0.0172)
0.00	0.00	8.00	0.2163%	0.0173
6.00	0.00	13.00	0.3924%	0.0510
6.00	(17.43)	(4.43)	0.0229%	(0.0010)
6.00	0.00	13.00	0.2928%	0.0381
6.00	(17.43)	(4.43)	0.1250%	(0.0055)
5.00	0.00	12.00	0.7113%	0.0854
5.00	(17.43)	(5.43)	0.2210%	(0.0120)
0.00	0.00	7.50	0.2105%	0.0158
6.00	0.00	13.00	0.3116%	0.0405
6.00	(17.43)	(4.43)	0.0170%	(0.0008)
6.00	(17.43)	(4.43)	0.0003%	(0.0000)
6.00	0.00	13.00	0.3078%	0.0400
6.00	(17.43)	(4.43)	0.1205%	(0.0053)
5.00	(17.43)	(5.43)	0.0012%	(0.0001)
5.00	0.00	12.00	0.7799%	0.0936
5.00	(17.43)	(5.43)	0.2214%	(0.0120)
0.00	0.00	7.00	0.2190%	0.0153
6.00	(17.43)	(4.43)	0.0012%	(0.0001)
6.00	0.00	13.00	0.4056%	0.0527
6.00	(17.43)	(4.43)	0.0152%	(0.0007)

days

Payment Lead Time	Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
6.00	(17.43)	(4.43)	0.0246%	(0.0011)
6.00	0.00	13.00	0.4162%	0.0541
6.00	(17.43)	(4.43)	0.1412%	(0.0063)
5.00	0.00	12.00	0.8733%	0.1048
5.00	(17.43)	(5.43)	0.1713%	(0.0093)
(1.00)	0.00	6.50	0.5876%	0.0382
5.00	0.00	12.00	0.3110%	0.0373
5.00	(17.43)	(5.43)	0.0042%	(0.0002)
6.00	(17.43)	(4.43)	0.0091%	(0.0004)
6.00	0.00	13.00	0.2986%	0.0388
6.00	(17.43)	(4.43)	0.0831%	(0.0037)
5.00	0.00	12.00	0.7873%	0.0945
5.00	(17.43)	(5.43)	0.0827%	(0.0045)
6.00	0.00	13.00	0.3187%	0.0414
0.00	0.00	8.00	0.2190%	0.0175
6.00	0.00	13.00	0.3186%	0.0414
6.00	(17.43)	(4.43)	0.0619%	(0.0027)
5.00	(17.43)	(5.43)	0.0005%	(0.0000)
5.00	(17.43)	(5.43)	0.0003%	(0.0000)
5.00	0.00	12.00	0.8988%	0.1079
5.00	(17.43)	(5.43)	0.0185%	(0.0010)
6.00	0.00	13.00	0.2930%	0.0381
0.00	0.00	7.50	0.2564%	0.0192
6.00	0.00	13.00	0.3342%	0.0434
6.00	(17.43)	(4.43)	0.0530%	(0.0024)

days

Payment Lead Time	Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
5.00	0.00	12.00	0.9057%	0.1087
6.00	0.00	13.00	0.3077%	0.0400
0.00	0.00	7.50	0.2139%	0.0160
6.00	0.00	13.00	0.3531%	0.0459
6.00	(17.43)	(4.43)	0.0549%	(0.0024)
5.00	(17.43)	(5.43)	0.0002%	(0.0000)
5.00	0.00	12.00	0.9157%	0.1099
6.00	0.00	13.00	0.2939%	0.0382
0.00	0.00	7.50	0.2128%	0.0160
6.00	0.00	13.00	0.3445%	0.0448
6.00	(17.43)	(4.43)	0.0552%	(0.0024)
5.00	0.00	12.00	1.0234%	0.1228
5.00	(17.43)	(5.43)	0.0002%	(0.0000)
6.00	0.00	13.00	0.3067%	0.0399
(1.00)	0.00	7.00	0.2344%	0.0164
6.00	0.00	13.00	0.3391%	0.0441
6.00	(17.43)	(4.43)	0.0564%	(0.0025)
5.00	(17.43)	(5.43)	0.0034%	(0.0002)
5.00	0.00	12.00	0.9431%	0.1132
5.00	(17.43)	(5.43)	0.0006%	(0.0000)
6.00	(17.43)	(4.43)	0.0005%	(0.0000)
6.00	0.00	13.00	0.2872%	0.0373
6.00	0.00	13.00	0.3451%	0.0449
6.00	(17.43)	(4.43)	0.0527%	(0.0023)
(2.00)	0.00	5.50	0.2282%	0.0125

days

Payment Lead Time	Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
(2.00)	(17.43)	(11.93)	0.0000%	-
5.00	(17.43)	(5.43)	0.0018%	(0.0001)
5.00	0.00	12.00	1.1307%	0.1357
6.00	0.00	13.00	0.2998%	0.0390
5.00	0.00	12.00	0.3284%	0.0394
5.00	(17.43)	(5.43)	0.0524%	(0.0028)
4.00	(17.43)	(6.43)	0.0063%	(0.0004)
4.00	(17.43)	(6.43)	0.0019%	(0.0001)
4.00	0.00	11.00	0.9969%	0.1097
4.00	(17.43)	(6.43)	0.0021%	(0.0001)
0.00	0.00	7.50	0.2286%	0.0171
6.00	0.00	13.00	0.2954%	0.0384
6.00	0.00	13.00	0.3643%	0.0474
6.00	(17.43)	(4.43)	0.0527%	(0.0023)
5.00	0.00	12.00	1.0036%	0.1204
0.00	0.00	7.50	0.2194%	0.0165
6.00	0.00	13.00	0.3078%	0.0400
6.00	0.00	13.00	0.3284%	0.0427
6.00	(17.43)	(4.43)	0.0488%	(0.0022)
5.00	0.00	12.00	1.1141%	0.1337
0.00	0.00	8.00	0.2233%	0.0179
6.00	0.00	13.00	0.2962%	0.0385
6.00	(17.43)	(4.43)	0.0015%	(0.0001)
6.00	0.00	13.00	0.3748%	0.0487
6.00	(17.43)	(4.43)	0.0461%	(0.0020)

days

Payment Lead Time	Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
5.00	(17.43)	(5.43)	0.0012%	(0.0001)
5.00	0.00	12.00	1.1252%	0.1350
0.00	0.00	7.50	0.2180%	0.0163
6.00	0.00	13.00	0.3311%	0.0430
6.00	0.00	13.00	0.3821%	0.0497
6.00	(17.43)	(4.43)	0.0034%	(0.0001)
5.00	(17.43)	(5.43)	0.0019%	(0.0001)
5.00	0.00	12.00	0.9910%	0.1189
5.00	(17.43)	(5.43)	0.0000%	-
6.00	0.00	13.00	0.3346%	0.0435
(2.00)	0.00	6.00	0.2343%	0.0141
6.00	(17.43)	(4.43)	0.0003%	(0.0000)
6.00	(17.43)	(4.43)	0.0005%	(0.0000)
6.00	0.00	13.00	0.3940%	0.0512
5.00	0.00	12.00	0.9582%	0.1150
5.00	(17.43)	(5.43)	0.0000%	-
6.00	0.00	13.00	0.2998%	0.0390
0.00	0.00	7.50	0.2064%	0.0155
6.00	0.00	13.00	0.4833%	0.0628
5.00	0.00	12.00	1.2081%	0.1450
5.00	(17.43)	(5.43)	0.0049%	(0.0003)
6.00	0.00	13.00	0.3388%	0.0440
0.00	0.00	7.50	0.2428%	0.0182
6.00	0.00	13.00	0.4072%	0.0529
5.00	(17.43)	(5.43)	0.0020%	(0.0001)

days

Payment Lead Time	Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
5.00	(17.43)	(5.43)	0.0088%	(0.0005)
5.00	0.00	12.00	1.0595%	0.1271
5.00	(17.43)	(5.43)	0.0000%	-
6.00	0.00	13.00	0.2882%	0.0375
0.00	0.00	7.50	0.2131%	0.0160
0.00	(17.43)	(9.93)	0.0012%	(0.0001)
6.00	0.00	13.00	0.3989%	0.0519
5.00	0.00	12.00	1.0450%	0.1254
5.00	(17.43)	(5.43)	0.0029%	(0.0002)
6.00	0.00	13.00	0.2987%	0.0388
0.00	(17.43)	(9.43)	-0.0012%	0.0001
0.00	0.00	8.00	0.2185%	0.0175
0.00	(17.43)	(9.43)	0.0000%	-
6.00	0.00	13.00	0.4024%	0.0523
5.00	(17.43)	(5.43)	0.0027%	(0.0001)
5.00	0.00	12.00	0.9708%	0.1165
5.00	(17.43)	(5.43)	0.0021%	(0.0001)
6.00	0.00	13.00	0.2716%	0.0353
6.00	(17.43)	(4.43)	0.0007%	(0.0000)
(1.00)	0.00	6.50	0.2144%	0.0139
(1.00)	(17.43)	(10.93)	0.0000%	-
6.00	0.00	13.00	0.3938%	0.0512
5.00	0.00	12.00	0.9099%	0.1092
5.00	(17.43)	(5.43)	0.0000%	-
6.00	0.00	13.00	0.2912%	0.0379

days

Payment Lead Time	Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
6.00	0.00	13.00	0.4274%	0.0556
(2.00)	0.00	5.50	0.2173%	0.0119
(2.00)	(17.43)	(11.93)	0.0000%	-
5.00	0.00	12.00	1.0623%	0.1275
5.00	(17.43)	(5.43)	0.0050%	(0.0003)
6.00	0.00	13.00	0.2795%	0.0363
6.00	0.00	13.00	0.4263%	0.0554
5.00	0.00	12.00	0.9191%	0.1103
5.00	(17.43)	(5.43)	0.0008%	(0.0000)
0.00	0.00	7.50	0.2247%	0.0169
6.00	(17.43)	(4.43)	0.0007%	(0.0000)
6.00	0.00	13.00	0.3332%	0.0433
0.00	0.00	8.00	0.2267%	0.0181
				46.41

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
FEDERAL WITHHOLDING TAXES

SUMMARY

Incremental Federal Withholding	2.78	days
Plus Payroll Lead	46.41	days
Total Federal Withholding Lead	49.19	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
CIL	Federal	Withholding	2008-01-05	2007-12-23	2008-01-11	$ 115,271.22
CIL	Federal	Withholding	2008-01-15	2008-01-01	2008-01-15	40,728.82
CIL	Federal	Withholding	2008-01-19	2008-01-06	2008-01-25	185,496.06
CIL	Federal	Withholding	2008-01-31	2008-01-16	2008-01-31	43,990.94
CIL	Federal	Withholding	2008-02-02	2008-01-20	2008-02-08	105,655.24
CIL	Federal	Withholding	2008-02-15	2008-02-01	2008-02-15	39,155.13
CIL	Federal	Withholding	2008-02-16	2008-02-03	2008-02-22	128,904.28
CIL	Federal	Withholding	2008-02-29	2008-02-16	2008-02-29	41,984.27
CIL	Federal	Withholding	2008-03-01	2008-02-17	2008-03-07	128,657.50
CIL	Federal	Withholding	2008-03-15	2008-03-01	2008-03-14	146,493.46
CIL	Federal	Withholding	2008-03-15	2008-03-02	2008-03-20	101,140.17
CIL	Federal	Withholding	2008-03-31	2008-03-16	2008-03-31	40,717.19
CIL	Federal	Withholding	2008-03-29	2008-03-16	2008-04-04	110,623.06
CIL	Federal	Withholding	2008-04-15	2008-04-01	2008-04-15	47,240.70
CIL	Federal	Withholding	2008-04-12	2008-03-30	2008-04-18	115,833.85
CIL	Federal	Withholding	2008-04-30	2008-04-16	2008-04-30	43,611.11
CIL	Federal	Withholding	2008-04-26	2008-04-13	2008-05-02	113,926.86
CIL	Federal	Withholding	2008-05-15	2008-05-01	2008-05-15	42,648.35
CIL	Federal	Withholding	2008-05-10	2008-04-27	2008-05-16	104,757.25
CIL	Federal	Withholding	2008-05-24	2008-05-11	2008-05-30	118,637.04
CIL	Federal	Withholding	2008-05-31	2008-05-16	2008-05-30	42,369.55
CIL	Federal	Withholding	2008-06-07	2008-05-25	2008-06-13	148,241.90
CIL	Federal	Withholding	2008-06-15	2008-06-01	2008-06-13	43,509.93
CIL	Federal	Withholding	2008-06-21	2008-06-08	2008-06-27	136,491.48
CIL	Federal	Withholding	2008-06-30	2008-06-16	2008-06-30	45,253.05
CIL	Federal	Withholding	2008-07-05	2008-06-22	2008-07-11	117,395.03
CIL	Federal	Withholding	2008-07-15	2008-07-01	2008-07-15	41,567.16
CIL	Federal	Withholding	2008-07-19	2008-07-06	2008-07-25	135,920.35

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
FEDERAL WITHHOLDING TAXES

SUMMARY

Incremental Federal Withholding	2.78	days
Plus Payroll Lead	46.41	days
Total Federal Withholding Lead	49.19	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
CIL	Federal	Withholding	2008-07-31	2008-07-16	2008-07-31	42,921.74
CIL	Federal	Withholding	2008-08-02	2008-07-20	2008-08-08	163,511.49
CIL	Federal		2008-08-15	2008-08-01	2008-08-15	45,970.58
CIL	Federal	Withholding	2008-08-16	2008-08-03	2008-08-22	139,060.40
CIL	Federal	Withholding	2008-08-31	2008-08-16	2008-08-29	46,170.46
CIL	Federal	Withholding	2008-08-30	2008-08-17	2008-09-05	119,698.83
CIL	Federal	Withholding	2008-09-15	2008-09-01	2008-09-15	40,908.19
CIL	Federal	Withholding	2008-09-13	2008-08-31	2008-09-19	123,591.29
CIL	Federal	Withholding	2008-09-30	2008-09-16	2008-09-30	47,366.61
CIL	Federal		2008-09-27	2008-09-14	2008-10-03	148,303.09
CIL	Federal	Withholding	2008-10-15	2008-10-01	2008-10-15	40,706.56
CIL	Federal	Withholding	2008-10-11	2008-09-28	2008-10-17	123,441.80
CIL	Federal	Withholding	2008-10-25	2008-10-12	2008-10-31	117,466.63
CIL	Federal	Withholding	2008-10-31	2008-10-16	2008-10-31	42,131.16
CIL	Federal	Withholding	2008-11-08	2008-10-26	2008-11-14	111,152.37
CIL	Federal	Withholding	2008-11-15	2008-11-01	2008-11-14	39,875.76
CIL	Federal	Withholding	2008-11-22	2008-11-09	2008-11-28	102,151.19
CIL	Federal	Withholding	2008-11-30	2008-11-16	2008-11-28	40,198.93
CIL	Federal	Withholding	2008-12-06	2008-11-23	2008-12-12	115,453.86
CIL	Federal	Withholding	2008-12-15	2008-12-01	2008-12-15	40,800.42
CIL	Federal	Withholding	2008-12-20	2008-12-07	2008-12-26	158,277.46
CIL	Federal	Withholding	2008-12-31	2008-12-16	2008-12-31	41,119.62
CIP	Federal	Withholding	2007-12-29	2007-12-16	2008-01-04	67,324.34
CIP	Federal	Withholding	2008-01-05	2007-12-23	2008-01-11	234,684.26
CIP	Federal	Withholding	2008-01-15	2008-01-01	2008-01-15	42,321.99
CIP	Federal	Withholding	2008-01-12	2007-12-30	2008-01-18	87,352.01
CIP	Federal	Withholding	2008-01-19	2008-01-06	2008-01-25	247,693.57
CIP	Federal	Withholding	2008-01-31	2008-01-16	2008-01-31	41,594.23

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
FEDERAL WITHHOLDING TAXES

SUMMARY

Incremental Federal Withholding	2.78	days
Plus Payroll Lead	46.41	days
Total Federal Withholding Lead	49.19	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
CIP	Federal	Withholding	2008-01-26	2008-01-13	2008-02-01	95,825.98
CIP	Federal	Withholding	2008-02-02	2008-01-20	2008-02-08	166,340.70
CIP	Federal	Withholding	2008-02-09	2008-01-27	2008-02-15	64,573.92
CIP	Federal	Withholding	2008-02-15	2008-02-01	2008-02-15	41,245.69
CIP	Federal	Withholding	2008-02-16	2008-02-03	2008-02-22	214,057.29
CIP	Federal	Withholding	2008-02-23	2008-02-10	2008-02-29	88,703.46
CIP	Federal	Withholding	2008-02-29	2008-02-16	2008-02-29	51,567.02
CIP	Federal	Withholding	2008-03-01	2008-02-17	2008-03-07	220,688.52
CIP	Federal	Withholding	2008-03-08	2008-02-24	2008-03-14	62,754.51
CIP	Federal	Withholding	2008-03-15	2008-03-01	2008-03-14	166,043.91
CIP	Federal	Withholding	2008-03-15	2008-03-02	2008-03-20	165,743.35
CIP	Federal	Withholding	2008-03-22	2008-03-09	2008-03-28	63,773.13
CIP	Federal	Withholding	2008-03-31	2008-03-16	2008-03-31	43,697.52
CIP	Federal	Withholding	2008-03-29	2008-03-16	2008-04-04	155,131.25
CIP	Federal	Withholding	2008-04-05	2008-03-23	2008-04-11	65,826.11
CIP	Federal	Withholding	2008-04-15	2008-04-01	2008-04-15	50,103.33
CIP	Federal	Withholding	2008-04-12	2008-03-30	2008-04-18	160,125.64
CIP	Federal	Withholding	2008-04-19	2008-04-06	2008-04-25	65,822.68
CIP	Federal	Withholding	2008-04-30	2008-04-16	2008-04-30	46,851.64
CIP	Federal	Withholding	2008-04-26	2008-04-13	2008-05-02	142,279.99
CIP	Federal	Withholding	2008-05-03	2008-04-20	2008-05-09	64,196.53
CIP	Federal	Withholding	2008-05-15	2008-05-01	2008-05-15	42,436.04
CIP	Federal	Withholding	2008-05-10	2008-04-27	2008-05-16	156,292.97
CIP	Federal	Withholding	2008-05-17	2008-05-04	2008-05-23	78,656.46
CIP	Federal	Withholding	2008-05-24	2008-05-11	2008-05-30	163,037.88
CIP	Federal	Withholding	2008-05-31	2008-05-16	2008-05-30	48,677.25
CIP	Federal	Withholding	2008-05-31	2008-05-18	2008-06-06	83,369.96
CIP	Federal	Withholding	2008-06-07	2008-05-25	2008-06-13	198,074.25

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
FEDERAL WITHHOLDING TAXES

SUMMARY

Incremental Federal Withholding	2.78	days
Plus Payroll Lead	46.41	days
Total Federal Withholding Lead	49.19	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
CIP	Federal	Withholding	2008-06-15	2008-06-01	2008-06-13	43,044.71
CIP	Federal	Withholding	2008-06-14	2008-06-01	2008-06-20	91,377.66
CIP	Federal	Withholding	2008-06-21	2008-06-08	2008-06-27	178,545.53
CIP	Federal	Withholding	2008-06-30	2008-06-16	2008-06-30	53,307.05
CIP	Federal	Withholding	2008-06-28	2008-06-15	2008-07-03	78,894.85
CIP	Federal	Withholding	2008-07-05	2008-06-22	2008-07-11	177,592.41
CIP	Federal	Withholding	2008-07-15	2008-07-01	2008-07-15	44,545.92
CIP	Federal	Withholding	2008-07-12	2008-06-29	2008-07-18	75,461.60
CIP	Federal	Withholding	2008-07-19	2008-07-06	2008-07-25	179,576.99
CIP	Federal	Withholding	2008-07-31	2008-07-16	2008-07-31	44,833.70
CIP	Federal	Withholding	2008-07-26	2008-07-13	2008-08-01	83,236.99
CIP	Federal	Withholding	2008-08-02	2008-07-20	2008-08-08	191,851.86
CIP	Federal	Withholding	2008-08-09	2008-07-27	2008-08-15	116,618.01
CIP	Federal	Withholding	2008-08-15	2008-08-01	2008-08-15	46,169.16
CIP	Federal	Withholding	2008-08-16	2008-08-03	2008-08-22	201,925.40
CIP	Federal	Withholding	2008-08-23	2008-08-10	2008-08-29	70,587.50
CIP	Federal	Withholding	2008-08-31	2008-08-16	2008-08-29	49,500.55
CIP	Federal	Withholding	2008-08-30	2008-08-17	2008-09-05	173,172.41
CIP	Federal	Withholding	2008-09-06	2008-08-24	2008-09-12	73,376.39
CIP	Federal	Withholding	2008-09-15	2008-09-01	2008-09-15	42,341.36
CIP	Federal	Withholding	2008-09-13	2008-08-31	2008-09-19	174,887.86
CIP	Federal	Withholding	2008-09-20	2008-09-07	2008-09-26	102,586.51
CIP	Federal	Withholding	2008-09-30	2008-09-16	2008-09-30	54,196.56
CIP	Federal	Withholding	2008-09-27	2008-09-14	2008-10-03	238,884.72
CIP	Federal	Withholding	2008-10-04	2008-09-21	2008-10-10	71,401.44
CIP	Federal	Withholding	2008-10-15	2008-10-01	2008-10-15	43,121.12
CIP	Federal	Withholding	2008-10-11	2008-09-28	2008-10-17	167,700.89
CIP	Federal	Withholding	2008-10-18	2008-10-05	2008-10-24	77,429.19

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
FEDERAL WITHHOLDING TAXES

SUMMARY

Incremental Federal Withholding	2.78	days
Plus Payroll Lead	46.41	days
Total Federal Withholding Lead	49.19	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
CIP	Federal	Withholding	2008-10-25	2008-10-12	2008-10-31	154,579.70
CIP	Federal	Withholding	2008-10-31	2008-10-16	2008-10-31	45,927.30
CIP	Federal	Withholding	2008-11-01	2008-10-19	2008-11-07	78,268.46
CIP	Federal	Withholding	2008-11-08	2008-10-26	2008-11-14	136,607.56
CIP	Federal	Withholding	2008-11-15	2008-11-01	2008-11-14	41,564.47
CIP	Federal	Withholding	2008-11-15	2008-11-02	2008-11-21	70,780.48
CIP	Federal	Withholding	2008-11-22	2008-11-09	2008-11-28	138,948.07
CIP	Federal	Withholding	2008-11-30	2008-11-16	2008-11-28	42,130.97
CIP	Federal	Withholding	2008-11-29	2008-11-16	2008-12-05	68,549.29
CIP	Federal	Withholding	2008-12-06	2008-11-23	2008-12-12	149,957.40
CIP	Federal	Withholding	2008-12-15	2008-12-01	2008-12-15	40,541.66
CIP	Federal	Withholding	2008-12-13	2008-11-30	2008-12-19	64,844.32
CIP	Federal	Withholding	2008-12-20	2008-12-07	2008-12-26	190,490.76
CIP	Federal	Withholding	2008-12-31	2008-12-16	2008-12-31	43,454.21
IPC	Federal	Withholding	2007-12-29	2007-12-16	2008-01-04	344,150.61
IPC	Federal	Withholding	2008-01-05	2007-12-23	2008-01-11	55,139.60
IPC	Federal	Withholding	2008-01-15	2008-01-01	2008-01-15	47,506.69
IPC	Federal	Withholding	2008-01-12	2007-12-30	2008-01-18	319,339.09
IPC	Federal	Withholding	2008-01-19	2008-01-06	2008-01-25	58,305.16
IPC	Federal	Withholding	2008-01-31	2008-01-16	2008-01-31	49,507.33
IPC	Federal	Withholding	2008-01-26	2008-01-13	2008-02-01	527,752.90
IPC	Federal	Withholding	2008-02-02	2008-01-20	2008-02-08	103,378.48
IPC	Federal	Withholding	2008-02-09	2008-01-27	2008-02-15	365,430.51
IPC	Federal	Withholding	2008-02-15	2008-02-01	2008-02-15	45,062.18
IPC	Federal	Withholding	2008-02-16	2008-02-03	2008-02-22	68,661.19
IPC	Federal	Withholding	2008-02-23	2008-02-10	2008-02-29	401,058.39
IPC	Federal	Withholding	2008-02-29	2008-02-16	2008-02-29	49,765.31
IPC	Federal	Withholding	2008-03-01	2008-02-17	2008-03-07	109,410.37

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
FEDERAL WITHHOLDING TAXES

SUMMARY

Incremental Federal Withholding	2.78	days
Plus Payroll Lead	46.41	days
Total Federal Withholding Lead	49.19	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
IPC	Federal	Withholding	2008-03-08	2008-02-24	2008-03-14	474,342.05
IPC	Federal	Withholding	2008-03-15	2008-03-01	2008-03-14	189,507.20
IPC	Federal	Withholding	2008-03-15	2008-03-02	2008-03-20	64,995.80
IPC	Federal	Withholding	2008-03-22	2008-03-09	2008-03-28	325,694.22
IPC	Federal	Withholding	2008-03-31	2008-03-16	2008-03-31	51,612.86
IPC	Federal	Withholding	2008-03-29	2008-03-16	2008-04-04	62,028.55
IPC	Federal	Withholding	2008-04-05	2008-03-23	2008-04-11	346,755.79
IPC	Federal	Withholding	2008-04-15	2008-04-01	2008-04-15	62,475.70
IPC	Federal	Withholding	2008-04-12	2008-03-30	2008-04-18	61,470.74
IPC	Federal	Withholding	2008-04-19	2008-04-06	2008-04-25	341,301.68
IPC	Federal	Withholding	2008-04-30	2008-04-16	2008-04-30	48,714.70
IPC	Federal	Withholding	2008-04-26	2008-04-13	2008-05-02	63,433.96
IPC	Federal	Withholding	2008-05-03	2008-04-20	2008-05-09	356,580.75
IPC	Federal	Withholding	2008-05-15	2008-05-01	2008-05-15	45,945.63
IPC	Federal	Withholding	2008-05-10	2008-04-27	2008-05-16	59,801.93
IPC	Federal	Withholding	2008-05-17	2008-05-04	2008-05-23	396,608.71
IPC	Federal	Withholding	2008-05-24	2008-05-11	2008-05-30	62,402.87
IPC	Federal	Withholding	2008-05-31	2008-05-16	2008-05-30	56,315.82
IPC	Federal	Withholding	2008-05-31	2008-05-18	2008-06-06	363,016.41
IPC	Federal	Withholding	2008-06-07	2008-05-25	2008-06-13	58,782.43
IPC	Federal	Withholding	2008-06-15	2008-06-01	2008-06-13	50,173.05
IPC	Federal	Withholding	2008-06-14	2008-06-01	2008-06-20	428,424.53
IPC	Federal	Withholding	2008-06-21	2008-06-08	2008-06-27	60,636.05
IPC	Federal	Withholding	2008-06-30	2008-06-16	2008-06-30	55,624.60
IPC	Federal	Withholding	2008-06-28	2008-06-15	2008-07-03	378,262.85
IPC	Federal	Withholding	2008-07-05	2008-06-22	2008-07-11	62,991.25
IPC	Federal	Withholding	2008-07-15	2008-07-01	2008-07-15	49,571.28
IPC	Federal	Withholding	2008-07-12	2008-06-29	2008-07-18	401,788.31

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
FEDERAL WITHHOLDING TAXES

SUMMARY

Incremental Federal Withholding	2.78	days
Plus Payroll Lead	46.41	days
Total Federal Withholding Lead	49.19	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
IPC	Federal	Withholding	2008-07-19	2008-07-06	2008-07-25	61,680.64
IPC	Federal	Withholding	2008-07-31	2008-07-16	2008-07-31	52,175.54
IPC	Federal	Withholding	2008-07-26	2008-07-13	2008-08-01	420,927.88
IPC	Federal	Withholding	2008-08-02	2008-07-20	2008-08-08	63,714.52
IPC	Federal	Withholding	2008-08-09	2008-07-27	2008-08-15	454,881.45
IPC	Federal	Withholding	2008-08-15	2008-08-01	2008-08-15	50,522.05
IPC	Federal	Withholding	2008-08-16	2008-08-03	2008-08-22	71,041.86
IPC	Federal	Withholding	2008-08-23	2008-08-10	2008-08-29	369,076.26
IPC	Federal	Withholding	2008-08-31	2008-08-16	2008-08-29	56,796.93
IPC	Federal	Withholding	2008-08-30	2008-08-17	2008-09-05	68,265.76
IPC	Federal	Withholding	2008-09-06	2008-08-24	2008-09-12	367,042.16
IPC	Federal	Withholding	2008-09-15	2008-09-01	2008-09-15	46,426.44
IPC	Federal	Withholding	2008-09-13	2008-08-31	2008-09-19	64,795.36
IPC	Federal	Withholding	2008-09-20	2008-09-07	2008-09-26	500,794.43
IPC	Federal	Withholding	2008-09-30	2008-09-16	2008-09-30	62,030.14
IPC	Federal	Withholding	2008-09-27	2008-09-14	2008-10-03	74,946.67
IPC	Federal	Withholding	2008-10-04	2008-09-21	2008-10-10	410,912.74
IPC	Federal	Withholding	2008-10-15	2008-10-01	2008-10-15	50,421.80
IPC	Federal	Withholding	2008-10-11	2008-09-28	2008-10-17	62,747.55
IPC	Federal	Withholding	2008-10-18	2008-10-05	2008-10-24	389,275.54
IPC	Federal	Withholding	2008-10-25	2008-10-12	2008-10-31	61,913.07
IPC	Federal	Withholding	2008-10-31	2008-10-16	2008-10-31	52,041.78
IPC	Federal	Withholding	2008-11-01	2008-10-19	2008-11-07	362,654.45
IPC	Federal	Withholding	2008-11-08	2008-10-26	2008-11-14	56,668.03
IPC	Federal	Withholding	2008-11-15	2008-11-01	2008-11-14	49,415.80
IPC	Federal	Withholding	2008-11-15	2008-11-02	2008-11-21	325,129.90
IPC	Federal	Withholding	2008-11-22	2008-11-09	2008-11-28	57,765.04
IPC	Federal	Withholding	2008-11-30	2008-11-16	2008-11-28	49,962.07

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
FEDERAL WITHHOLDING TAXES

SUMMARY

Incremental Federal Withholding	2.78	days
Plus Payroll Lead	46.41	days
Total Federal Withholding Lead	49.19	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
IPC	Federal	Withholding	2008-11-29	2008-11-16	2008-12-05	380,538.09
IPC	Federal	Withholding	2008-12-06	2008-11-23	2008-12-12	58,000.50
IPC	Federal	Withholding	2008-12-15	2008-12-01	2008-12-15	52,781.02
IPC	Federal	Withholding	2008-12-13	2008-11-30	2008-12-19	345,245.73
IPC	Federal	Withholding	2008-12-20	2008-12-07	2008-12-26	74,383.73
IPC	Federal	Withholding	2008-12-31	2008-12-16	2008-12-31	52,023.87
						$ 25,516,906.09

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	0.4517%	0.0136
Tuesday	1.00	0.1596%	0.0016
Friday	3.00	0.7270%	0.0218
Thursday	1.00	0.1724%	0.0017
Friday	3.00	0.4141%	0.0124
Friday	3.00	0.1534%	0.0046
Friday	3.00	0.5052%	0.0152
Friday	3.00	0.1645%	0.0049
Friday	3.00	0.5042%	0.0151
Friday	3.00	0.5741%	0.0172
Thursday	1.00	0.3964%	0.0040
Monday	1.00	0.1596%	0.0016
Friday	3.00	0.4335%	0.0130
Tuesday	1.00	0.1851%	0.0019
Friday	3.00	0.4539%	0.0136
Wednesday	1.00	0.1709%	0.0017
Friday	3.00	0.4465%	0.0134
Thursday	1.00	0.1671%	0.0017
Friday	3.00	0.4105%	0.0123
Friday	3.00	0.4649%	0.0139
Friday	3.00	0.1660%	0.0050
Friday	3.00	0.5810%	0.0174
Friday	3.00	0.1705%	0.0051
Friday	3.00	0.5349%	0.0160
Monday	1.00	0.1773%	0.0018
Friday	3.00	0.4601%	0.0138
Tuesday	1.00	0.1629%	0.0016
Friday	3.00	0.5327%	0.0160

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Thursday	1.00	0.1682%	0.0017
Friday	3.00	0.6408%	0.0192
Friday	3.00	0.1802%	0.0054
Friday	3.00	0.5450%	0.0163
Friday	3.00	0.1809%	0.0054
Friday	3.00	0.4691%	0.0141
Monday	1.00	0.1603%	0.0016
Friday	3.00	0.4844%	0.0145
Tuesday	1.00	0.1856%	0.0019
Friday	3.00	0.5812%	0.0174
Wednesday	1.00	0.1595%	0.0016
Friday	3.00	0.4838%	0.0145
Friday	3.00	0.4603%	0.0138
Friday	3.00	0.1651%	0.0050
Friday	3.00	0.4356%	0.0131
Friday	3.00	0.1563%	0.0047
Friday	3.00	0.4003%	0.0120
Friday	3.00	0.1575%	0.0047
Friday	3.00	0.4525%	0.0136
Monday	1.00	0.1599%	0.0016
Friday	3.00	0.6203%	0.0186
Wednesday	1.00	0.1611%	0.0016
Friday	3.00	0.2638%	0.0079
Friday	3.00	0.9197%	0.0276
Tuesday	1.00	0.1659%	0.0017
Friday	3.00	0.3423%	0.0103
Friday	3.00	0.9707%	0.0291
Thursday	1.00	0.1630%	0.0016

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	0.3755%	0.0113
Friday	3.00	0.6519%	0.0196
Friday	3.00	0.2531%	0.0076
Friday	3.00	0.1616%	0.0048
Friday	3.00	0.8389%	0.0252
Friday	3.00	0.3476%	0.0104
Friday	3.00	0.2021%	0.0061
Friday	3.00	0.8649%	0.0259
Friday	3.00	0.2459%	0.0074
Friday	3.00	0.6507%	0.0195
Thursday	1.00	0.6495%	0.0065
Friday	3.00	0.2499%	0.0075
Monday	1.00	0.1712%	0.0017
Friday	3.00	0.6080%	0.0182
Friday	3.00	0.2580%	0.0077
Tuesday	1.00	0.1964%	0.0020
Friday	3.00	0.6275%	0.0188
Friday	3.00	0.2580%	0.0077
Wednesday	1.00	0.1836%	0.0018
Friday	3.00	0.5576%	0.0167
Friday	3.00	0.2516%	0.0075
Thursday	1.00	0.1663%	0.0017
Friday	3.00	0.6125%	0.0184
Friday	3.00	0.3083%	0.0092
Friday	3.00	0.6389%	0.0192
Friday	3.00	0.1908%	0.0057
Friday	3.00	0.3267%	0.0098
Friday	3.00	0.7762%	0.0233

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	0.1687%	0.0051
Friday	3.00	0.3581%	0.0107
Friday	3.00	0.6997%	0.0210
Monday	1.00	0.2089%	0.0021
Thursday	1.00	0.3092%	0.0031
Friday	3.00	0.6960%	0.0209
Tuesday	1.00	0.1746%	0.0017
Friday	3.00	0.2957%	0.0089
Friday	3.00	0.7038%	0.0211
Thursday	1.00	0.1757%	0.0018
Friday	3.00	0.3262%	0.0098
Friday	3.00	0.7519%	0.0226
Friday	3.00	0.4570%	0.0137
Friday	3.00	0.1809%	0.0054
Friday	3.00	0.7913%	0.0237
Friday	3.00	0.2766%	0.0083
Friday	3.00	0.1940%	0.0058
Friday	3.00	0.6787%	0.0204
Friday	3.00	0.2876%	0.0086
Monday	1.00	0.1659%	0.0017
Friday	3.00	0.6854%	0.0206
Friday	3.00	0.4020%	0.0121
Tuesday	1.00	0.2124%	0.0021
Friday	3.00	0.9362%	0.0281
Friday	3.00	0.2798%	0.0084
Wednesday	1.00	0.1690%	0.0017
Friday	3.00	0.6572%	0.0197
Friday	3.00	0.3034%	0.0091

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	0.6058%	0.0182
Friday	3.00	0.1800%	0.0054
Friday	3.00	0.3067%	0.0092
Friday	3.00	0.5354%	0.0161
Friday	3.00	0.1629%	0.0049
Friday	3.00	0.2774%	0.0083
Friday	3.00	0.5445%	0.0163
Friday	3.00	0.1651%	0.0050
Friday	3.00	0.2686%	0.0081
Friday	3.00	0.5877%	0.0176
Monday	1.00	0.1589%	0.0016
Friday	3.00	0.2541%	0.0076
Friday	3.00	0.7465%	0.0224
Wednesday	1.00	0.1703%	0.0017
Friday	3.00	1.3487%	0.0405
Friday	3.00	0.2161%	0.0065
Tuesday	1.00	0.1862%	0.0019
Friday	3.00	1.2515%	0.0375
Friday	3.00	0.2285%	0.0069
Thursday	1.00	0.1940%	0.0019
Friday	3.00	2.0682%	0.0620
Friday	3.00	0.4051%	0.0122
Friday	3.00	1.4321%	0.0430
Friday	3.00	0.1766%	0.0053
Friday	3.00	0.2691%	0.0081
Friday	3.00	1.5717%	0.0472
Friday	3.00	0.1950%	0.0059
Friday	3.00	0.4288%	0.0129

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	1.8589%	0.0558
Friday	3.00	0.7427%	0.0223
Thursday	1.00	0.2547%	0.0025
Friday	3.00	1.2764%	0.0383
Monday	1.00	0.2023%	0.0020
Friday	3.00	0.2431%	0.0073
Friday	3.00	1.3589%	0.0408
Tuesday	1.00	0.2448%	0.0024
Friday	3.00	0.2409%	0.0072
Friday	3.00	1.3376%	0.0401
Wednesday	1.00	0.1909%	0.0019
Friday	3.00	0.2486%	0.0075
Friday	3.00	1.3974%	0.0419
Thursday	1.00	0.1801%	0.0018
Friday	3.00	0.2344%	0.0070
Friday	3.00	1.5543%	0.0466
Friday	3.00	0.2446%	0.0073
Friday	3.00	0.2207%	0.0066
Friday	3.00	1.4227%	0.0427
Friday	3.00	0.2304%	0.0069
Friday	3.00	0.1966%	0.0059
Friday	3.00	1.6790%	0.0504
Friday	3.00	0.2376%	0.0071
Monday	1.00	0.2180%	0.0022
Thursday	1.00	1.4824%	0.0148
Friday	3.00	0.2469%	0.0074
Tuesday	1.00	0.1943%	0.0019
Friday	3.00	1.5746%	0.0472

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	0.2417%	0.0073
Thursday	1.00	0.2045%	0.0020
Friday	3.00	1.6496%	0.0495
Friday	3.00	0.2497%	0.0075
Friday	3.00	1.7827%	0.0535
Friday	3.00	0.1980%	0.0059
Friday	3.00	0.2784%	0.0084
Friday	3.00	1.4464%	0.0434
Friday	3.00	0.2226%	0.0067
Friday	3.00	0.2675%	0.0080
Friday	3.00	1.4384%	0.0432
Monday	1.00	0.1819%	0.0018
Friday	3.00	0.2539%	0.0076
Friday	3.00	1.9626%	0.0589
Tuesday	1.00	0.2431%	0.0024
Friday	3.00	0.2937%	0.0088
Friday	3.00	1.6104%	0.0483
Wednesday	1.00	0.1976%	0.0020
Friday	3.00	0.2459%	0.0074
Friday	3.00	1.5256%	0.0458
Friday	3.00	0.2426%	0.0073
Friday	3.00	0.2040%	0.0061
Friday	3.00	1.4212%	0.0426
Friday	3.00	0.2221%	0.0067
Friday	3.00	0.1937%	0.0058
Friday	3.00	1.2742%	0.0382
Friday	3.00	0.2264%	0.0068
Friday	3.00	0.1958%	0.0059

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	1.4913%	0.0447
Friday	3.00	0.2273%	0.0068
Monday	1.00	0.2068%	0.0021
Friday	3.00	1.3530%	0.0406
Friday	3.00	0.2915%	0.0087
Wednesday	1.00	0.2039%	0.0020
			2.78

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
STATE WITHHOLDING TAXES

SUMMARY

Incremental State Withholding	6.82	days
Plus Payroll Lead	46.41	days
Total State Withholding	53.22	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount	Pay Day	Pay Month	Pay Year
CIL	IL	Withholding	2008-01-05	2007-12-23	2008-01-11	$ 21,954.70	Friday	1	2008
CIL	IL	Withholding	2008-01-15	2008-01-01	2008-01-15	8,368.40	Tuesday	1	2008
CIL	IL	Withholding	2008-01-19	2008-01-06	2008-01-25	30,670.34	Friday	1	2008
CIL	IL	Withholding	2008-01-31	2008-01-16	2008-01-31	8,896.14	Thursday	1	2008
CIL	IL	Withholding	2008-02-02	2008-01-20	2008-02-08	20,896.60	Friday	2	2008
CIL	IL	Withholding	2008-02-15	2008-02-01	2008-02-15	8,387.79	Friday	2	2008
CIL	IL	Withholding	2008-02-16	2008-02-03	2008-02-22	23,615.12	Friday	2	2008
CIL	IL	Withholding	2008-02-29	2008-02-16	2008-02-29	8,779.09	Friday	2	2008
CIL	IL	Withholding	2008-03-01	2008-02-17	2008-03-07	23,597.31	Friday	3	2008
CIL	IL	Withholding	2008-03-15	2008-03-01	2008-03-14	21,401.96	Friday	3	2008
CIL	IL	Withholding	2008-03-15	2008-03-02	2008-03-20	20,272.62	Thursday	3	2008
CIL	IL	Withholding	2008-03-31	2008-03-16	2008-03-31	8,608.33	Monday	3	2008
CIL	IL	Withholding	2008-03-29	2008-03-16	2008-04-04	21,469.68	Friday	4	2008
CIL	IL	Withholding	2008-04-15	2008-04-01	2008-04-15	9,384.19	Tuesday	4	2008
CIL	IL	Withholding	2008-04-12	2008-03-30	2008-04-18	21,997.84	Friday	4	2008
CIL	IL	Withholding	2008-04-30	2008-04-16	2008-04-30	8,967.73	Wednesday	4	2008
CIL	IL	Withholding	2008-04-26	2008-04-13	2008-05-02	21,828.97	Friday	5	2008
CIL	IL	Withholding	2008-05-15	2008-05-01	2008-05-15	8,845.45	Thursday	5	2008
CIL	IL	Withholding	2008-05-10	2008-04-27	2008-05-16	20,840.81	Friday	5	2008
CIL	IL	Withholding	2008-05-24	2008-05-11	2008-05-30	22,689.07	Friday	5	2008
CIL	IL	Withholding	2008-05-31	2008-05-16	2008-05-30	8,860.23	Friday	5	2008
CIL	IL	Withholding	2008-06-07	2008-05-25	2008-06-13	26,046.02	Friday	6	2008
CIL	IL	Withholding	2008-06-15	2008-06-01	2008-06-13	8,917.93	Friday	6	2008
CIL	IL	Withholding	2008-06-21	2008-06-08	2008-06-27	24,695.08	Friday	6	2008
CIL	IL	Withholding	2008-06-30	2008-06-16	2008-06-30	9,220.22	Monday	6	2008
CIL	IL	Withholding	2008-07-05	2008-06-22	2008-07-11	22,456.51	Friday	7	2008
CIL	IL	Withholding	2008-07-15	2008-07-01	2008-07-15	8,675.55	Tuesday	7	2008
CIL	IL	Withholding	2008-07-19	2008-07-06	2008-07-25	24,624.44	Friday	7	2008
CIL	IL	Withholding	2008-07-31	2008-07-16	2008-07-31	8,821.41	Thursday	7	2008
CIL	IL	Withholding	2008-08-02	2008-07-20	2008-08-08	27,684.59	Friday	8	2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
STATE WITHHOLDING TAXES

SUMMARY

Incremental State Withholding	6.82	days
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Total State Withholding	53.22	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount	Pay Day	Pay Month	Pay Year
CIL	IL		2008-08-15	2008-08-01	2008-08-15	9,189.22	Friday	8	2008
CIL	IL	Withholding	2008-08-16	2008-08-03	2008-08-22	25,040.91	Friday	8	2008
CIL	IL	Withholding	2008-08-31	2008-08-16	2008-08-29	9,308.38	Friday	8	2008
CIL	IL	Withholding	2008-08-30	2008-08-17	2008-09-05	22,820.19	Friday	9	2008
CIL	IL	Withholding	2008-09-15	2008-09-01	2008-09-15	8,606.26	Monday	9	2008
CIL	IL	Withholding	2008-09-13	2008-08-31	2008-09-19	23,353.92	Friday	9	2008
CIL	IL	Withholding	2008-09-30	2008-09-16	2008-09-30	9,450.15	Tuesday	9	2008
CIL	IL	Withholding	2008-09-27	2008-09-14	2008-10-03	26,389.83	Friday	10	2008
CIL	IL		2008-10-15	2008-10-01	2008-10-15	8,568.12	Wednesday	10	2008
CIL	IL	Withholding	2008-10-11	2008-09-28	2008-10-17	23,305.01	Friday	10	2008
CIL	IL	Withholding	2008-10-25	2008-10-12	2008-10-31	22,675.71	Friday	10	2008
CIL	IL	Withholding	2008-10-31	2008-10-16	2008-10-31	8,714.31	Friday	10	2008
CIL	IL	Withholding	2008-11-08	2008-10-26	2008-11-14	21,873.39	Friday	11	2008
CIL	IL	Withholding	2008-11-15	2008-11-01	2008-11-14	8,390.24	Friday	11	2008
CIL	IL	Withholding	2008-11-22	2008-11-09	2008-11-28	20,697.96	Friday	11	2008
CIL	IL	Withholding	2008-11-30	2008-11-16	2008-11-28	8,416.34	Friday	11	2008
CIL	IL	Withholding	2008-12-06	2008-11-23	2008-12-12	22,355.30	Friday	12	2008
CIL	IL	Withholding	2008-12-15	2008-12-01	2008-12-15	8,418.23	Monday	12	2008
CIL	IL	Withholding	2008-12-20	2008-12-07	2008-12-26	27,694.74	Friday	12	2008
CIL	IL	Withholding	2008-12-31	2008-12-16	2008-12-31	8,459.02	Wednesday	12	2008
CIP	IL	Withholding	2007-12-29	2007-12-16	2008-01-04	13,492.16	Friday	1	2008
CIP	IL	Withholding	2008-01-05	2007-12-23	2008-01-11	39,237.95	Friday	1	2008
CIP	IL	Withholding	2008-01-15	2008-01-01	2008-01-15	9,113.30	Tuesday	1	2008
CIP	IL	Withholding	2008-01-12	2007-12-30	2008-01-18	15,953.62	Friday	1	2008
CIP	IL	Withholding	2008-01-19	2008-01-06	2008-01-25	40,880.70	Friday	1	2008
CIP	IL	Withholding	2008-01-31	2008-01-16	2008-01-31	9,067.39	Thursday	1	2008
CIP	IL	Withholding	2008-01-26	2008-01-13	2008-02-01	16,894.41	Friday	2	2008
CIP	IL	Withholding	2008-02-02	2008-01-20	2008-02-08	30,767.86	Friday	2	2008
CIP	IL	Withholding	2008-02-09	2008-01-27	2008-02-15	13,053.40	Friday	2	2008
CIP	IL	Withholding	2008-02-15	2008-02-01	2008-02-15	9,031.35	Friday	2	2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
STATE WITHHOLDING TAXES

SUMMARY

Incremental State Withholding	6.82	days
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Total State Withholding	53.22	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount	Pay Day	Pay Month	Pay Year
CIP	IL	Withholding	2008-02-16	2008-02-03	2008-02-22	37,783.90	Friday	2	2008
CIP	IL	Withholding	2008-02-23	2008-02-10	2008-02-29	15,921.00	Friday	2	2008
CIP	IL	Withholding	2008-02-29	2008-02-16	2008-02-29	10,354.59	Friday	2	2008
CIP	IL	Withholding	2008-03-01	2008-02-17	2008-03-07	37,898.25	Friday	3	2008
CIP	IL	Withholding	2008-03-08	2008-02-24	2008-03-14	12,635.08	Friday	3	2008
CIP	IL	Withholding	2008-03-15	2008-03-01	2008-03-14	24,311.19	Friday	3	2008
CIP	IL	Withholding	2008-03-15	2008-03-02	2008-03-20	30,507.48	Thursday	3	2008
CIP	IL	Withholding	2008-03-22	2008-03-09	2008-03-28	12,865.29	Friday	3	2008
CIP	IL	Withholding	2008-03-31	2008-03-16	2008-03-31	9,388.42	Monday	3	2008
CIP	IL	Withholding	2008-03-29	2008-03-16	2008-04-04	29,409.99	Friday	4	2008
CIP	IL	Withholding	2008-04-05	2008-03-23	2008-04-11	13,072.77	Friday	4	2008
CIP	IL	Withholding	2008-04-15	2008-04-01	2008-04-15	10,082.25	Tuesday	4	2008
CIP	IL	Withholding	2008-04-12	2008-03-30	2008-04-18	29,999.60	Friday	4	2008
CIP	IL	Withholding	2008-04-19	2008-04-06	2008-04-25	13,174.07	Friday	4	2008
CIP	IL	Withholding	2008-04-30	2008-04-16	2008-04-30	9,753.33	Wednesday	4	2008
CIP	IL	Withholding	2008-04-26	2008-04-13	2008-05-02	27,850.97	Friday	5	2008
CIP	IL	Withholding	2008-05-03	2008-04-20	2008-05-09	12,980.49	Friday	5	2008
CIP	IL	Withholding	2008-05-15	2008-05-01	2008-05-15	9,129.72	Thursday	5	2008
CIP	IL	Withholding	2008-05-10	2008-04-27	2008-05-16	29,774.37	Friday	5	2008
CIP	IL	Withholding	2008-05-17	2008-05-04	2008-05-23	14,858.35	Friday	5	2008
CIP	IL	Withholding	2008-05-24	2008-05-11	2008-05-30	30,650.27	Friday	5	2008
CIP	IL	Withholding	2008-05-31	2008-05-16	2008-05-30	9,977.58	Friday	5	2008
CIP	IL	Withholding	2008-05-31	2008-05-18	2008-06-06	15,520.87	Friday	6	2008
CIP	IL	Withholding	2008-06-07	2008-05-25	2008-06-13	34,470.50	Friday	6	2008
CIP	IL	Withholding	2008-06-15	2008-06-01	2008-06-13	9,287.58	Friday	6	2008
CIP	IL	Withholding	2008-06-14	2008-06-01	2008-06-20	16,485.29	Friday	6	2008
CIP	IL	Withholding	2008-06-21	2008-06-08	2008-06-27	32,370.10	Friday	6	2008
CIP	IL	Withholding	2008-06-30	2008-06-16	2008-06-30	10,572.90	Monday	6	2008
CIP	IL	Withholding	2008-06-28	2008-06-15	2008-07-03	14,983.97	Thursday	7	2008
CIP	IL	Withholding	2008-07-05	2008-06-22	2008-07-11	32,170.35	Friday	7	2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
STATE WITHHOLDING TAXES

SUMMARY

Incremental State Withholding	6.82	days
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Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount	Pay Day	Pay Month	Pay Year
CIP	IL	Withholding	2008-07-15	2008-07-01	2008-07-15	9,439.16	Tuesday	7	2008
CIP	IL	Withholding	2008-07-12	2008-06-29	2008-07-18	14,638.69	Friday	7	2008
CIP	IL	Withholding	2008-07-19	2008-07-06	2008-07-25	32,613.65	Friday	7	2008
CIP	IL	Withholding	2008-07-31	2008-07-16	2008-07-31	9,497.78	Thursday	7	2008
CIP	IL	Withholding	2008-07-26	2008-07-13	2008-08-01	15,543.93	Friday	8	2008
CIP	IL	Withholding	2008-08-02	2008-07-20	2008-08-08	34,053.31	Friday	8	2008
CIP	IL	Withholding	2008-08-09	2008-07-27	2008-08-15	19,307.37	Friday	8	2008
CIP	IL	Withholding	2008-08-15	2008-08-01	2008-08-15	9,684.81	Friday	8	2008
CIP	IL	Withholding	2008-08-16	2008-08-03	2008-08-22	35,293.57	Friday	8	2008
CIP	IL	Withholding	2008-08-23	2008-08-10	2008-08-29	13,881.64	Friday	8	2008
CIP	IL	Withholding	2008-08-31	2008-08-16	2008-08-29	10,154.93	Friday	8	2008
CIP	IL	Withholding	2008-08-30	2008-08-17	2008-09-05	32,025.73	Friday	9	2008
CIP	IL	Withholding	2008-09-06	2008-08-24	2008-09-12	14,270.33	Friday	9	2008
CIP	IL	Withholding	2008-09-15	2008-09-01	2008-09-15	9,186.28	Monday	9	2008
CIP	IL	Withholding	2008-09-13	2008-08-31	2008-09-19	32,027.43	Friday	9	2008
CIP	IL	Withholding	2008-09-20	2008-09-07	2008-09-26	17,685.25	Friday	9	2008
CIP	IL	Withholding	2008-09-30	2008-09-16	2008-09-30	10,696.13	Tuesday	9	2008
CIP	IL	Withholding	2008-09-27	2008-09-14	2008-10-03	40,533.86	Friday	10	2008
CIP	IL	Withholding	2008-10-04	2008-09-21	2008-10-10	14,030.47	Friday	10	2008
CIP	IL	Withholding	2008-10-15	2008-10-01	2008-10-15	9,283.14	Wednesday	10	2008
CIP	IL	Withholding	2008-10-11	2008-09-28	2008-10-17	31,326.03	Friday	10	2008
CIP	IL	Withholding	2008-10-18	2008-10-05	2008-10-24	14,815.26	Friday	10	2008
CIP	IL	Withholding	2008-10-25	2008-10-12	2008-10-31	29,799.00	Friday	10	2008
CIP	IL	Withholding	2008-10-31	2008-10-16	2008-10-31	9,648.90	Friday	10	2008
CIP	IL	Withholding	2008-11-01	2008-10-19	2008-11-07	14,985.87	Friday	11	2008
CIP	IL	Withholding	2008-11-08	2008-10-26	2008-11-14	27,417.92	Friday	11	2008
CIP	IL	Withholding	2008-11-15	2008-11-01	2008-11-14	9,009.87	Friday	11	2008
CIP	IL	Withholding	2008-11-15	2008-11-02	2008-11-21	14,045.77	Friday	11	2008
CIP	IL	Withholding	2008-11-22	2008-11-09	2008-11-28	27,581.22	Friday	11	2008
CIP	IL	Withholding	2008-11-30	2008-11-16	2008-11-28	9,100.55	Friday	11	2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
STATE WITHHOLDING TAXES

SUMMARY

Incremental State Withholding	6.82	days
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Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount	Pay Day	Pay Month	Pay Year
CIP	IL	Withholding	2008-11-29	2008-11-16	2008-12-05	13,774.55	Friday	12	2008
CIP	IL	Withholding	2008-12-06	2008-11-23	2008-12-12	29,032.58	Friday	12	2008
CIP	IL	Withholding	2008-12-15	2008-12-01	2008-12-15	8,861.49	Monday	12	2008
CIP	IL	Withholding	2008-12-13	2008-11-30	2008-12-19	13,197.53	Friday	12	2008
CIP	IL	Withholding	2008-12-20	2008-12-07	2008-12-26	34,237.60	Friday	12	2008
CIP	IL	Withholding	2008-12-31	2008-12-16	2008-12-31	9,282.01	Wednesday	12	2008
IPC	IL	Withholding	2007-12-29	2007-12-16	2008-01-04	64,262.33	Friday	1	2008
IPC	IL	Withholding	2008-01-05	2007-12-23	2008-01-11	13,760.86	Friday	1	2008
IPC	IL	Withholding	2008-01-15	2008-01-01	2008-01-15	10,104.59	Tuesday	1	2008
IPC	IL	Withholding	2008-01-12	2007-12-30	2008-01-18	61,269.44	Friday	1	2008
IPC	IL	Withholding	2008-01-19	2008-01-06	2008-01-25	14,042.79	Friday	1	2008
IPC	IL	Withholding	2008-01-31	2008-01-16	2008-01-31	10,206.16	Thursday	1	2008
IPC	IL	Withholding	2008-01-26	2008-01-13	2008-02-01	86,970.41	Friday	2	2008
IPC	IL	Withholding	2008-02-02	2008-01-20	2008-02-08	20,082.33	Friday	2	2008
IPC	IL	Withholding	2008-02-09	2008-01-27	2008-02-15	66,825.72	Friday	2	2008
IPC	IL	Withholding	2008-02-15	2008-02-01	2008-02-15	9,578.51	Friday	2	2008
IPC	IL	Withholding	2008-02-16	2008-02-03	2008-02-22	15,564.15	Friday	2	2008
IPC	IL	Withholding	2008-02-23	2008-02-10	2008-02-29	70,825.66	Friday	2	2008
IPC	IL	Withholding	2008-02-29	2008-02-16	2008-02-29	10,309.50	Friday	2	2008
IPC	IL	Withholding	2008-03-01	2008-02-17	2008-03-07	20,531.30	Friday	3	2008
IPC	IL	Withholding	2008-03-08	2008-02-24	2008-03-14	80,253.32	Friday	3	2008
IPC	IL	Withholding	2008-03-15	2008-03-01	2008-03-14	27,614.74	Friday	3	2008
IPC	IL	Withholding	2008-03-15	2008-03-02	2008-03-20	15,113.73	Thursday	3	2008
IPC	IL	Withholding	2008-03-22	2008-03-09	2008-03-28	62,421.05	Friday	3	2008
IPC	IL	Withholding	2008-03-31	2008-03-16	2008-03-31	10,481.62	Monday	3	2008
IPC	IL	Withholding	2008-03-29	2008-03-16	2008-04-04	14,557.87	Friday	4	2008
IPC	IL	Withholding	2008-04-05	2008-03-23	2008-04-11	64,502.27	Friday	4	2008
IPC	IL	Withholding	2008-04-15	2008-04-01	2008-04-15	11,857.72	Tuesday	4	2008
IPC	IL	Withholding	2008-04-12	2008-03-30	2008-04-18	14,444.39	Friday	4	2008
IPC	IL	Withholding	2008-04-19	2008-04-06	2008-04-25	64,022.21	Friday	4	2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
STATE WITHHOLDING TAXES

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Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount	Pay Day	Pay Month	Pay Year
IPC	IL	Withholding	2008-04-30	2008-04-16	2008-04-30	10,144.08	Wednesday	4	2008
IPC	IL	Withholding	2008-04-26	2008-04-13	2008-05-02	14,617.54	Friday	5	2008
IPC	IL	Withholding	2008-05-03	2008-04-20	2008-05-09	65,769.52	Friday	5	2008
IPC	IL	Withholding	2008-05-15	2008-05-01	2008-05-15	9,814.19	Thursday	5	2008
IPC	IL	Withholding	2008-05-10	2008-04-27	2008-05-16	14,095.81	Friday	5	2008
IPC	IL	Withholding	2008-05-17	2008-05-04	2008-05-23	70,475.54	Friday	5	2008
IPC	IL	Withholding	2008-05-24	2008-05-11	2008-05-30	14,413.48	Friday	5	2008
IPC	IL	Withholding	2008-05-31	2008-05-16	2008-05-30	11,132.47	Friday	5	2008
IPC	IL	Withholding	2008-05-31	2008-05-18	2008-06-06	66,338.08	Friday	6	2008
IPC	IL	Withholding	2008-06-07	2008-05-25	2008-06-13	14,117.67	Friday	6	2008
IPC	IL	Withholding	2008-06-15	2008-06-01	2008-06-13	10,386.83	Friday	6	2008
IPC	IL	Withholding	2008-06-14	2008-06-01	2008-06-20	73,957.73	Friday	6	2008
IPC	IL	Withholding	2008-06-21	2008-06-08	2008-06-27	14,203.84	Friday	6	2008
IPC	IL	Withholding	2008-06-30	2008-06-16	2008-06-30	11,361.40	Monday	6	2008
IPC	IL	Withholding	2008-06-28	2008-06-15	2008-07-03	68,321.31	Thursday	7	2008
IPC	IL	Withholding	2008-07-05	2008-06-22	2008-07-11	14,580.69	Friday	7	2008
IPC	IL	Withholding	2008-07-15	2008-07-01	2008-07-15	10,197.07	Tuesday	7	2008
IPC	IL	Withholding	2008-07-12	2008-06-29	2008-07-18	71,200.14	Friday	7	2008
IPC	IL	Withholding	2008-07-19	2008-07-06	2008-07-25	14,407.72	Friday	7	2008
IPC	IL	Withholding	2008-07-31	2008-07-16	2008-07-31	10,508.54	Thursday	7	2008
IPC	IL	Withholding	2008-07-26	2008-07-13	2008-08-01	73,424.95	Friday	8	2008
IPC	IL	Withholding	2008-08-02	2008-07-20	2008-08-08	14,591.89	Friday	8	2008
IPC	IL	Withholding	2008-08-09	2008-07-27	2008-08-15	77,447.33	Friday	8	2008
IPC	IL	Withholding	2008-08-15	2008-08-01	2008-08-15	10,247.47	Friday	8	2008
IPC	IL	Withholding	2008-08-16	2008-08-03	2008-08-22	15,616.64	Friday	8	2008
IPC	IL	Withholding	2008-08-23	2008-08-10	2008-08-29	67,575.16	Friday	8	2008
IPC	IL	Withholding	2008-08-31	2008-08-16	2008-08-29	11,055.27	Friday	8	2008
IPC	IL	Withholding	2008-08-30	2008-08-17	2008-09-05	15,237.85	Friday	9	2008
IPC	IL	Withholding	2008-09-06	2008-08-24	2008-09-12	67,461.67	Friday	9	2008
IPC	IL	Withholding	2008-09-15	2008-09-01	2008-09-15	9,664.27	Monday	9	2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
STATE WITHHOLDING TAXES

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Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount	Pay Day	Pay Month	Pay Year
IPC	IL	Withholding	2008-09-13	2008-08-31	2008-09-19	14,583.23	Friday	9	2008
IPC	IL	Withholding	2008-09-20	2008-09-07	2008-09-26	82,987.64	Friday	9	2008
IPC	IL	Withholding	2008-09-30	2008-09-16	2008-09-30	11,528.28	Tuesday	9	2008
IPC	IL	Withholding	2008-09-27	2008-09-14	2008-10-03	15,992.68	Friday	10	2008
IPC	IL	Withholding	2008-10-04	2008-09-21	2008-10-10	72,639.07	Friday	10	2008
IPC	IL	Withholding	2008-10-15	2008-10-01	2008-10-15	10,095.52	Wednesday	10	2008
IPC	IL	Withholding	2008-10-11	2008-09-28	2008-10-17	14,262.17	Friday	10	2008
IPC	IL	Withholding	2008-10-18	2008-10-05	2008-10-24	70,171.66	Friday	10	2008
IPC	IL	Withholding	2008-10-25	2008-10-12	2008-10-31	14,150.62	Friday	10	2008
IPC	IL	Withholding	2008-10-31	2008-10-16	2008-10-31	10,240.58	Friday	10	2008
IPC	IL	Withholding	2008-11-01	2008-10-19	2008-11-07	67,534.97	Friday	11	2008
IPC	IL	Withholding	2008-11-08	2008-10-26	2008-11-14	13,490.78	Friday	11	2008
IPC	IL	Withholding	2008-11-15	2008-11-01	2008-11-14	9,936.41	Friday	11	2008
IPC	IL	Withholding	2008-11-15	2008-11-02	2008-11-21	62,658.26	Friday	11	2008
IPC	IL	Withholding	2008-11-22	2008-11-09	2008-11-28	13,633.78	Friday	11	2008
IPC	IL	Withholding	2008-11-30	2008-11-16	2008-11-28	10,123.34	Friday	11	2008
IPC	IL	Withholding	2008-11-29	2008-11-16	2008-12-05	69,820.72	Friday	12	2008
IPC	IL	Withholding	2008-12-06	2008-11-23	2008-12-12	13,806.94	Friday	12	2008
IPC	IL	Withholding	2008-12-15	2008-12-01	2008-12-15	10,331.24	Monday	12	2008
IPC	IL	Withholding	2008-12-13	2008-11-30	2008-12-19	65,379.72	Friday	12	2008
IPC	IL	Withholding	2008-12-20	2008-12-07	2008-12-26	15,895.32	Friday	12	2008
IPC	IL	Withholding	2008-12-31	2008-12-16	2008-12-31	10,300.97	Wednesday	12	2008
						$ 4,782,430.34			

Pay Date	Test for 7, 15, 22 and last day	Quarter Month	Quarter Month Day	Plus 3 Business Days	State W/H Taxes Due	Incremental State Withholding Lead Time	Weighting Factor	Weighted Incremental State Withholding Lead Time
11	15	1/15/2008	Tuesday	3.00	1/18/2008	7.00	0.4591%	0.0321
15	15	1/15/2008	Tuesday	3.00	1/18/2008	3.00	0.1750%	0.0052
25	31	1/31/2008	Thursday	5.00	2/5/2008	11.00	0.6413%	0.0705
31	31	1/31/2008	Thursday	5.00	2/5/2008	5.00	0.1860%	0.0093
8	15	2/15/2008	Friday	5.00	2/20/2008	12.00	0.4369%	0.0524
15	15	2/15/2008	Friday	5.00	2/20/2008	5.00	0.1754%	0.0088
22	22	2/22/2008	Friday	5.00	2/27/2008	5.00	0.4938%	0.0247
29	29	2/29/2008	Friday	5.00	3/5/2008	5.00	0.1836%	0.0092
7	7	3/7/2008	Friday	5.00	3/12/2008	5.00	0.4934%	0.0247
14	15	3/15/2008	Saturday	4.00	3/19/2008	5.00	0.4475%	0.0224
20	22	3/22/2008	Saturday	4.00	3/26/2008	6.00	0.4239%	0.0254
31	31	3/31/2008	Monday	3.00	4/3/2008	3.00	0.1800%	0.0054
4	7	4/7/2008	Monday	3.00	4/10/2008	6.00	0.4489%	0.0269
15	15	4/15/2008	Tuesday	3.00	4/18/2008	3.00	0.1962%	0.0059
18	22	4/22/2008	Tuesday	3.00	4/25/2008	7.00	0.4600%	0.0322
30	30	4/30/2008	Wednesday	5.00	5/5/2008	5.00	0.1875%	0.0094
2	7	5/7/2008	Wednesday	5.00	5/12/2008	10.00	0.4564%	0.0456
15	15	5/15/2008	Thursday	5.00	5/20/2008	5.00	0.1850%	0.0092
16	22	5/22/2008	Thursday	5.00	5/27/2008	11.00	0.4358%	0.0479
30	31	5/31/2008	Saturday	4.00	6/4/2008	5.00	0.4744%	0.0237
30	31	5/31/2008	Saturday	4.00	6/4/2008	5.00	0.1853%	0.0093
13	15	6/15/2008	Sunday	3.00	6/18/2008	5.00	0.5446%	0.0272
13	15	6/15/2008	Sunday	3.00	6/18/2008	5.00	0.1865%	0.0093
27	30	6/30/2008	Monday	3.00	7/3/2008	6.00	0.5164%	0.0310
30	30	6/30/2008	Monday	3.00	7/3/2008	3.00	0.1928%	0.0058
11	15	7/15/2008	Tuesday	3.00	7/18/2008	7.00	0.4696%	0.0329
15	15	7/15/2008	Tuesday	3.00	7/18/2008	3.00	0.1814%	0.0054
25	31	7/31/2008	Thursday	5.00	8/5/2008	11.00	0.5149%	0.0566
31	31	7/31/2008	Thursday	5.00	8/5/2008	5.00	0.1845%	0.0092
8	15	8/15/2008	Friday	5.00	8/20/2008	12.00	0.5789%	0.0695

Pay Date	Test for 7, 15, 22 and last day	Quarter Month	Quarter Month Day	Plus 3 Business Days	State W/H Taxes Due	Incremental State Withholding Lead Time	Weighting Factor	Weighted Incremental State Withholding Lead Time
15	15	8/15/2008	Friday	5.00	8/20/2008	5.00	0.1921%	0.0096
22	22	8/22/2008	Friday	5.00	8/27/2008	5.00	0.5236%	0.0262
29	31	8/31/2008	Sunday	3.00	9/3/2008	5.00	0.1946%	0.0097
5	7	9/7/2008	Sunday	3.00	9/10/2008	5.00	0.4772%	0.0239
15	15	9/15/2008	Monday	3.00	9/18/2008	3.00	0.1800%	0.0054
19	22	9/22/2008	Monday	3.00	9/25/2008	6.00	0.4883%	0.0293
30	30	9/30/2008	Tuesday	3.00	10/3/2008	3.00	0.1976%	0.0059
3	7	10/7/2008	Tuesday	3.00	10/10/2008	7.00	0.5518%	0.0386
15	15	10/15/2008	Wednesday	5.00	10/20/2008	5.00	0.1792%	0.0090
17	22	10/22/2008	Wednesday	5.00	10/27/2008	10.00	0.4873%	0.0487
31	31	10/31/2008	Friday	5.00	11/5/2008	5.00	0.4741%	0.0237
31	31	10/31/2008	Friday	5.00	11/5/2008	5.00	0.1822%	0.0091
14	15	11/15/2008	Saturday	4.00	11/19/2008	5.00	0.4574%	0.0229
14	15	11/15/2008	Saturday	4.00	11/19/2008	5.00	0.1754%	0.0088
28	30	11/30/2008	Sunday	3.00	12/3/2008	5.00	0.4328%	0.0216
28	30	11/30/2008	Sunday	3.00	12/3/2008	5.00	0.1760%	0.0088
12	15	12/15/2008	Monday	3.00	12/18/2008	6.00	0.4674%	0.0280
15	15	12/15/2008	Monday	3.00	12/18/2008	3.00	0.1760%	0.0053
26	31	12/31/2008	Wednesday	5.00	1/5/2009	10.00	0.5791%	0.0579
31	31	12/31/2008	Wednesday	5.00	1/5/2009	5.00	0.1769%	0.0088
4	7	1/7/2008	Monday	3.00	1/10/2008	6.00	0.2821%	0.0169
11	15	1/15/2008	Tuesday	3.00	1/18/2008	7.00	0.8205%	0.0574
15	15	1/15/2008	Tuesday	3.00	1/18/2008	3.00	0.1906%	0.0057
18	22	1/22/2008	Tuesday	3.00	1/25/2008	7.00	0.3336%	0.0234
25	31	1/31/2008	Thursday	5.00	2/5/2008	11.00	0.8548%	0.0940
31	31	1/31/2008	Thursday	5.00	2/5/2008	5.00	0.1896%	0.0095
1	7	2/7/2008	Thursday	5.00	2/12/2008	11.00	0.3533%	0.0389
8	15	2/15/2008	Friday	5.00	2/20/2008	12.00	0.6434%	0.0772
15	15	2/15/2008	Friday	5.00	2/20/2008	5.00	0.2729%	0.0136
15	15	2/15/2008	Friday	5.00	2/20/2008	5.00	0.1888%	0.0094

Pay Date	Test for 7, 15, 22 and last day	Quarter Month	Quarter Month Day	Plus 3 Business Days	State W/H Taxes Due	Incremental State Withholding Lead Time	Weighting Factor	Weighted Incremental State Withholding Lead Time
22	22	2/22/2008	Friday	5.00	2/27/2008	5.00	0.7901%	0.0395
29	29	2/29/2008	Friday	5.00	3/5/2008	5.00	0.3329%	0.0166
29	29	2/29/2008	Friday	5.00	3/5/2008	5.00	0.2165%	0.0108
7	7	3/7/2008	Friday	5.00	3/12/2008	5.00	0.7924%	0.0396
14	15	3/15/2008	Saturday	4.00	3/19/2008	5.00	0.2642%	0.0132
14	15	3/15/2008	Saturday	4.00	3/19/2008	5.00	0.5083%	0.0254
20	22	3/22/2008	Saturday	4.00	3/26/2008	6.00	0.6379%	0.0383
28	31	3/31/2008	Monday	3.00	4/3/2008	6.00	0.2690%	0.0161
31	31	3/31/2008	Monday	3.00	4/3/2008	3.00	0.1963%	0.0059
4	7	4/7/2008	Monday	3.00	4/10/2008	6.00	0.6150%	0.0369
11	15	4/15/2008	Tuesday	3.00	4/18/2008	7.00	0.2733%	0.0191
15	15	4/15/2008	Tuesday	3.00	4/18/2008	3.00	0.2108%	0.0063
18	22	4/22/2008	Tuesday	3.00	4/25/2008	7.00	0.6273%	0.0439
25	30	4/30/2008	Wednesday	5.00	5/5/2008	10.00	0.2755%	0.0275
30	30	4/30/2008	Wednesday	5.00	5/5/2008	5.00	0.2039%	0.0102
2	7	5/7/2008	Wednesday	5.00	5/12/2008	10.00	0.5824%	0.0582
9	15	5/15/2008	Thursday	5.00	5/20/2008	11.00	0.2714%	0.0299
15	15	5/15/2008	Thursday	5.00	5/20/2008	5.00	0.1909%	0.0095
16	22	5/22/2008	Thursday	5.00	5/27/2008	11.00	0.6226%	0.0685
23	31	5/31/2008	Saturday	4.00	6/4/2008	12.00	0.3107%	0.0373
30	31	5/31/2008	Saturday	4.00	6/4/2008	5.00	0.6409%	0.0320
30	31	5/31/2008	Saturday	4.00	6/4/2008	5.00	0.2086%	0.0104
6	7	6/7/2008	Saturday	4.00	6/11/2008	5.00	0.3245%	0.0162
13	15	6/15/2008	Sunday	3.00	6/18/2008	5.00	0.7208%	0.0360
13	15	6/15/2008	Sunday	3.00	6/18/2008	5.00	0.1942%	0.0097
20	22	6/22/2008	Sunday	3.00	6/25/2008	5.00	0.3447%	0.0172
27	30	6/30/2008	Monday	3.00	7/3/2008	6.00	0.6769%	0.0406
30	30	6/30/2008	Monday	3.00	7/3/2008	3.00	0.2211%	0.0066
3	7	7/7/2008	Monday	3.00	7/10/2008	7.00	0.3133%	0.0219
11	15	7/15/2008	Tuesday	3.00	7/18/2008	7.00	0.6727%	0.0471

Pay Date	Test for 7, 15, 22 and last day	Quarter Month	Quarter Month Day	Plus 3 Business Days	State W/H Taxes Due	Incremental State Withholding Lead Time	Weighting Factor	Weighted Incremental State Withholding Lead Time
15	15	7/15/2008	Tuesday	3.00	7/18/2008	3.00	0.1974%	0.0059
18	22	7/22/2008	Tuesday	3.00	7/25/2008	7.00	0.3061%	0.0214
25	31	7/31/2008	Thursday	5.00	8/5/2008	11.00	0.6819%	0.0750
31	31	7/31/2008	Thursday	5.00	8/5/2008	5.00	0.1986%	0.0099
1	7	8/7/2008	Thursday	5.00	8/12/2008	11.00	0.3250%	0.0358
8	15	8/15/2008	Friday	5.00	8/20/2008	12.00	0.7121%	0.0854
15	15	8/15/2008	Friday	5.00	8/20/2008	5.00	0.4037%	0.0202
15	15	8/15/2008	Friday	5.00	8/20/2008	5.00	0.2025%	0.0101
22	22	8/22/2008	Friday	5.00	8/27/2008	5.00	0.7380%	0.0369
29	31	8/31/2008	Sunday	3.00	9/3/2008	5.00	0.2903%	0.0145
29	31	8/31/2008	Sunday	3.00	9/3/2008	5.00	0.2123%	0.0106
5	7	9/7/2008	Sunday	3.00	9/10/2008	5.00	0.6697%	0.0335
12	15	9/15/2008	Monday	3.00	9/18/2008	6.00	0.2984%	0.0179
15	15	9/15/2008	Monday	3.00	9/18/2008	3.00	0.1921%	0.0058
19	22	9/22/2008	Monday	3.00	9/25/2008	6.00	0.6697%	0.0402
26	30	9/30/2008	Tuesday	3.00	10/3/2008	7.00	0.3698%	0.0259
30	30	9/30/2008	Tuesday	3.00	10/3/2008	3.00	0.2237%	0.0067
3	7	10/7/2008	Tuesday	3.00	10/10/2008	7.00	0.8476%	0.0593
10	15	10/15/2008	Wednesday	5.00	10/20/2008	10.00	0.2934%	0.0293
15	15	10/15/2008	Wednesday	5.00	10/20/2008	5.00	0.1941%	0.0097
17	22	10/22/2008	Wednesday	5.00	10/27/2008	10.00	0.6550%	0.0655
24	31	10/31/2008	Friday	5.00	11/5/2008	12.00	0.3098%	0.0372
31	31	10/31/2008	Friday	5.00	11/5/2008	5.00	0.6231%	0.0312
31	31	10/31/2008	Friday	5.00	11/5/2008	5.00	0.2018%	0.0101
7	7	11/7/2008	Friday	5.00	11/12/2008	5.00	0.3134%	0.0157
14	15	11/15/2008	Saturday	4.00	11/19/2008	5.00	0.5733%	0.0287
14	15	11/15/2008	Saturday	4.00	11/19/2008	5.00	0.1884%	0.0094
21	22	11/22/2008	Saturday	4.00	11/26/2008	5.00	0.2937%	0.0147
28	30	11/30/2008	Sunday	3.00	12/3/2008	5.00	0.5767%	0.0288
28	30	11/30/2008	Sunday	3.00	12/3/2008	5.00	0.1903%	0.0095

Pay Date	Test for 7, 15, 22 and last day	Quarter Month	Quarter Month Day	Plus 3 Business Days	State W/H Taxes Due	Incremental State Withholding Lead Time	Weighting Factor	Weighted Incremental State Withholding Lead Time
5	7	12/7/2008	Sunday	3.00	12/10/2008	5.00	0.2880%	0.0144
12	15	12/15/2008	Monday	3.00	12/18/2008	6.00	0.6071%	0.0364
15	15	12/15/2008	Monday	3.00	12/18/2008	3.00	0.1853%	0.0056
19	22	12/22/2008	Monday	3.00	12/25/2008	6.00	0.2760%	0.0166
26	31	12/31/2008	Wednesday	5.00	1/5/2009	10.00	0.7159%	0.0716
31	31	12/31/2008	Wednesday	5.00	1/5/2009	5.00	0.1941%	0.0097
4	7	1/7/2008	Monday	3.00	1/10/2008	6.00	1.3437%	0.0806
11	15	1/15/2008	Tuesday	3.00	1/18/2008	7.00	0.2877%	0.0201
15	15	1/15/2008	Tuesday	3.00	1/18/2008	3.00	0.2113%	0.0063
18	22	1/22/2008	Tuesday	3.00	1/25/2008	7.00	1.2811%	0.0897
25	31	1/31/2008	Thursday	5.00	2/5/2008	11.00	0.2936%	0.0323
31	31	1/31/2008	Thursday	5.00	2/5/2008	5.00	0.2134%	0.0107
1	7	2/7/2008	Thursday	5.00	2/12/2008	11.00	1.8185%	0.2000
8	15	2/15/2008	Friday	5.00	2/20/2008	12.00	0.4199%	0.0504
15	15	2/15/2008	Friday	5.00	2/20/2008	5.00	1.3973%	0.0699
15	15	2/15/2008	Friday	5.00	2/20/2008	5.00	0.2003%	0.0100
22	22	2/22/2008	Friday	5.00	2/27/2008	5.00	0.3254%	0.0163
29	29	2/29/2008	Friday	5.00	3/5/2008	5.00	1.4810%	0.0740
29	29	2/29/2008	Friday	5.00	3/5/2008	5.00	0.2156%	0.0108
7	7	3/7/2008	Friday	5.00	3/12/2008	5.00	0.4293%	0.0215
14	15	3/15/2008	Saturday	4.00	3/19/2008	5.00	1.6781%	0.0839
14	15	3/15/2008	Saturday	4.00	3/19/2008	5.00	0.5774%	0.0289
20	22	3/22/2008	Saturday	4.00	3/26/2008	6.00	0.3160%	0.0190
28	31	3/31/2008	Monday	3.00	4/3/2008	6.00	1.3052%	0.0783
31	31	3/31/2008	Monday	3.00	4/3/2008	3.00	0.2192%	0.0066
4	7	4/7/2008	Monday	3.00	4/10/2008	6.00	0.3044%	0.0183
11	15	4/15/2008	Tuesday	3.00	4/18/2008	7.00	1.3487%	0.0944
15	15	4/15/2008	Tuesday	3.00	4/18/2008	3.00	0.2479%	0.0074
18	22	4/22/2008	Tuesday	3.00	4/25/2008	7.00	0.3020%	0.0211
25	30	4/30/2008	Wednesday	5.00	5/5/2008	10.00	1.3387%	0.1339

Pay Date	Test for 7, 15, 22 and last day	Quarter Month	Quarter Month Day	Plus 3 Business Days	State W/H Taxes Due	Incremental State Withholding Lead Time	Weighting Factor	Weighted Incremental State Withholding Lead Time
30	30	4/30/2008	Wednesday	5.00	5/5/2008	5.00	0.2121%	0.0106
2	7	5/7/2008	Wednesday	5.00	5/12/2008	10.00	0.3057%	0.0306
9	15	5/15/2008	Thursday	5.00	5/20/2008	11.00	1.3752%	0.1513
15	15	5/15/2008	Thursday	5.00	5/20/2008	5.00	0.2052%	0.0103
16	22	5/22/2008	Thursday	5.00	5/27/2008	11.00	0.2947%	0.0324
23	31	5/31/2008	Saturday	4.00	6/4/2008	12.00	1.4736%	0.1768
30	31	5/31/2008	Saturday	4.00	6/4/2008	5.00	0.3014%	0.0151
30	31	5/31/2008	Saturday	4.00	6/4/2008	5.00	0.2328%	0.0116
6	7	6/7/2008	Saturday	4.00	6/11/2008	5.00	1.3871%	0.0694
13	15	6/15/2008	Sunday	3.00	6/18/2008	5.00	0.2952%	0.0148
13	15	6/15/2008	Sunday	3.00	6/18/2008	5.00	0.2172%	0.0109
20	22	6/22/2008	Sunday	3.00	6/25/2008	5.00	1.5464%	0.0773
27	30	6/30/2008	Monday	3.00	7/3/2008	6.00	0.2970%	0.0178
30	30	6/30/2008	Monday	3.00	7/3/2008	3.00	0.2376%	0.0071
3	7	7/7/2008	Monday	3.00	7/10/2008	7.00	1.4286%	0.1000
11	15	7/15/2008	Tuesday	3.00	7/18/2008	7.00	0.3049%	0.0213
15	15	7/15/2008	Tuesday	3.00	7/18/2008	3.00	0.2132%	0.0064
18	22	7/22/2008	Tuesday	3.00	7/25/2008	7.00	1.4888%	0.1042
25	31	7/31/2008	Thursday	5.00	8/5/2008	11.00	0.3013%	0.0331
31	31	7/31/2008	Thursday	5.00	8/5/2008	5.00	0.2197%	0.0110
1	7	8/7/2008	Thursday	5.00	8/12/2008	11.00	1.5353%	0.1689
8	15	8/15/2008	Friday	5.00	8/20/2008	12.00	0.3051%	0.0366
15	15	8/15/2008	Friday	5.00	8/20/2008	5.00	1.6194%	0.0810
15	15	8/15/2008	Friday	5.00	8/20/2008	5.00	0.2143%	0.0107
22	22	8/22/2008	Friday	5.00	8/27/2008	5.00	0.3265%	0.0163
29	31	8/31/2008	Sunday	3.00	9/3/2008	5.00	1.4130%	0.0706
29	31	8/31/2008	Sunday	3.00	9/3/2008	5.00	0.2312%	0.0116
5	7	9/7/2008	Sunday	3.00	9/10/2008	5.00	0.3186%	0.0159
12	15	9/15/2008	Monday	3.00	9/18/2008	6.00	1.4106%	0.0846
15	15	9/15/2008	Monday	3.00	9/18/2008	3.00	0.2021%	0.0061

Pay Date	Test for 7, 15, 22 and last day	Quarter Month	Quarter Month Day	Plus 3 Business Days	State W/H Taxes Due	Incremental State Withholding Lead Time	Weighting Factor	Weighted Incremental State Withholding Lead Time
19	22	9/22/2008	Monday	3.00	9/25/2008	6.00	0.3049%	0.0183
26	30	9/30/2008	Tuesday	3.00	10/3/2008	7.00	1.7353%	0.1215
30	30	9/30/2008	Tuesday	3.00	10/3/2008	3.00	0.2411%	0.0072
3	7	10/7/2008	Tuesday	3.00	10/10/2008	7.00	0.3344%	0.0234
10	15	10/15/2008	Wednesday	5.00	10/20/2008	10.00	1.5189%	0.1519
15	15	10/15/2008	Wednesday	5.00	10/20/2008	5.00	0.2111%	0.0106
17	22	10/22/2008	Wednesday	5.00	10/27/2008	10.00	0.2982%	0.0298
24	31	10/31/2008	Friday	5.00	11/5/2008	12.00	1.4673%	0.1761
31	31	10/31/2008	Friday	5.00	11/5/2008	5.00	0.2959%	0.0148
31	31	10/31/2008	Friday	5.00	11/5/2008	5.00	0.2141%	0.0107
7	7	11/7/2008	Friday	5.00	11/12/2008	5.00	1.4121%	0.0706
14	15	11/15/2008	Saturday	4.00	11/19/2008	5.00	0.2821%	0.0141
14	15	11/15/2008	Saturday	4.00	11/19/2008	5.00	0.2078%	0.0104
21	22	11/22/2008	Saturday	4.00	11/26/2008	5.00	1.3102%	0.0655
28	30	11/30/2008	Sunday	3.00	12/3/2008	5.00	0.2851%	0.0143
28	30	11/30/2008	Sunday	3.00	12/3/2008	5.00	0.2117%	0.0106
5	7	12/7/2008	Sunday	3.00	12/10/2008	5.00	1.4599%	0.0730
12	15	12/15/2008	Monday	3.00	12/18/2008	6.00	0.2887%	0.0173
15	15	12/15/2008	Monday	3.00	12/18/2008	3.00	0.2160%	0.0065
19	22	12/22/2008	Monday	3.00	12/25/2008	6.00	1.3671%	0.0820
26	31	12/31/2008	Wednesday	5.00	1/5/2009	10.00	0.3324%	0.0332
31	31	12/31/2008	Wednesday	5.00	1/5/2009	5.00	0.2154%	0.0108
								6.82

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
FICA

SUMMARY

Incremental FICA Lead Time	2.76	days
Plus Payroll Lead	46.41	days
Total FICA	49.17	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
CIL	Federal	FICA Med Hospital Ins / EE	2008-01-05	2007-12-23	2008-01-11	$ 61,696.18
CIL	Federal	FICA Med Hospital Ins / EE	2008-01-15	2008-01-01	2008-01-15	24,098.36
CIL	Federal	FICA Med Hospital Ins / EE	2008-01-19	2008-01-06	2008-01-25	83,945.47
CIL	Federal	FICA Med Hospital Ins / EE	2008-01-31	2008-01-16	2008-01-31	25,314.05
CIL	Federal	FICA Med Hospital Ins / EE	2008-02-02	2008-01-20	2008-02-08	59,326.21
CIL	Federal	FICA Med Hospital Ins / EE	2008-02-15	2008-02-01	2008-02-15	24,142.11
CIL	Federal	FICA Med Hospital Ins / EE	2008-02-16	2008-02-03	2008-02-22	66,036.41
CIL	Federal	FICA Med Hospital Ins / EE	2008-02-29	2008-02-16	2008-02-29	25,140.00
CIL	Federal	FICA Med Hospital Ins / EE	2008-03-01	2008-02-17	2008-03-07	66,120.87
CIL	Federal	FICA Med Hospital Ins / EE	2008-03-15	2008-03-01	2008-03-14	57,334.95
CIL	Federal	FICA Med Hospital Ins / EE	2008-03-15	2008-03-02	2008-03-20	57,490.93
CIL	Federal	FICA Med Hospital Ins / EE	2008-03-31	2008-03-16	2008-03-31	24,707.64
CIL	Federal	FICA Med Hospital Ins / EE	2008-03-29	2008-03-16	2008-04-04	60,630.57
CIL	Federal	FICA Med Hospital Ins / EE	2008-04-15	2008-04-01	2008-04-15	26,773.99
CIL	Federal	FICA Med Hospital Ins / EE	2008-04-12	2008-03-30	2008-04-18	62,048.95
CIL	Federal	FICA Med Hospital Ins / EE	2008-04-30	2008-04-16	2008-04-30	25,704.18
CIL	Federal	FICA Med Hospital Ins / EE	2008-04-26	2008-04-13	2008-05-02	61,566.69
CIL	Federal	FICA Med Hospital Ins / EE	2008-05-15	2008-05-01	2008-05-15	25,421.25
CIL	Federal	FICA Med Hospital Ins / EE	2008-05-10	2008-04-27	2008-05-16	59,045.47
CIL	Federal	FICA Med Hospital Ins / EE	2008-05-24	2008-05-11	2008-05-30	63,822.82
CIL	Federal	FICA Med Hospital Ins / EE	2008-05-31	2008-05-16	2008-05-30	25,449.08
CIL	Federal	FICA Med Hospital Ins / EE	2008-06-07	2008-05-25	2008-06-13	72,334.93
CIL	Federal	FICA Med Hospital Ins / EE	2008-06-15	2008-06-01	2008-06-13	25,573.19
CIL	Federal	FICA Med Hospital Ins / EE	2008-06-21	2008-06-08	2008-06-27	68,833.95
CIL	Federal	FICA Med Hospital Ins / EE	2008-06-30	2008-06-16	2008-06-30	26,331.96
CIL	Federal	FICA Med Hospital Ins / EE	2008-07-05	2008-06-22	2008-07-11	63,242.62
CIL	Federal	FICA Med Hospital Ins / EE	2008-07-15	2008-07-01	2008-07-15	24,918.53
CIL	Federal	FICA Med Hospital Ins / EE	2008-07-19	2008-07-06	2008-07-25	68,954.73

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
FICA

SUMMARY

Incremental FICA Lead Time	2.76	days
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Total FICA	49.17	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
CIL	Federal	FICA Med Hospital Ins / EE	2008-07-31	2008-07-16	2008-07-31	25,266.43
CIL	Federal	FICA Med Hospital Ins / EE	2008-08-02	2008-07-20	2008-08-08	76,112.53
CIL	Federal		2008-08-15	2008-08-01	2008-08-15	26,187.08
CIL	Federal	FICA Med Hospital Ins / EE	2008-08-16	2008-08-03	2008-08-22	68,376.90
CIL	Federal	FICA Med Hospital Ins / EE	2008-08-31	2008-08-16	2008-08-29	26,518.65
CIL	Federal	FICA Med Hospital Ins / EE	2008-08-30	2008-08-17	2008-09-05	63,410.20
CIL	Federal	FICA Med Hospital Ins / EE	2008-09-15	2008-09-01	2008-09-15	24,712.81
CIL	Federal	FICA Med Hospital Ins / EE	2008-09-13	2008-08-31	2008-09-19	63,250.56
CIL	Federal	FICA Med Hospital Ins / EE	2008-09-30	2008-09-16	2008-09-30	26,857.90
CIL	Federal		2008-09-27	2008-09-14	2008-10-03	70,325.06
CIL	Federal	FICA Med Hospital Ins / EE	2008-10-15	2008-10-01	2008-10-15	24,599.87
CIL	Federal	FICA Med Hospital Ins / EE	2008-10-11	2008-09-28	2008-10-17	62,324.94
CIL	Federal	FICA Med Hospital Ins / EE	2008-10-25	2008-10-12	2008-10-31	60,787.22
CIL	Federal	FICA Med Hospital Ins / EE	2008-10-31	2008-10-16	2008-10-31	24,819.63
CIL	Federal	FICA Med Hospital Ins / EE	2008-11-08	2008-10-26	2008-11-14	57,226.06
CIL	Federal	FICA Med Hospital Ins / EE	2008-11-15	2008-11-01	2008-11-14	23,977.19
CIL	Federal	FICA Med Hospital Ins / EE	2008-11-22	2008-11-09	2008-11-28	54,229.80
CIL	Federal	FICA Med Hospital Ins / EE	2008-11-30	2008-11-16	2008-11-28	24,017.65
CIL	Federal	FICA Med Hospital Ins / EE	2008-12-06	2008-11-23	2008-12-12	56,436.13
CIL	Federal	FICA Med Hospital Ins / EE	2008-12-15	2008-12-01	2008-12-15	22,994.12
CIL	Federal	FICA Med Hospital Ins / EE	2008-12-20	2008-12-07	2008-12-26	66,801.34
CIL	Federal	FICA Med Hospital Ins / EE	2008-12-31	2008-12-16	2008-12-31	22,102.39
CIP	Federal	FICA Med Hospital Ins / EE	2007-12-29	2007-12-16	2008-01-04	37,911.78
CIP	Federal	FICA Med Hospital Ins / EE	2008-01-05	2007-12-23	2008-01-11	115,589.11
CIP	Federal	FICA Med Hospital Ins / EE	2008-01-15	2008-01-01	2008-01-15	27,022.27
CIP	Federal	FICA Med Hospital Ins / EE	2008-01-12	2007-12-30	2008-01-18	48,631.78
CIP	Federal	FICA Med Hospital Ins / EE	2008-01-19	2008-01-06	2008-01-25	111,584.33
CIP	Federal	FICA Med Hospital Ins / EE	2008-01-31	2008-01-16	2008-01-31	26,861.80

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
FICA

SUMMARY

Incremental FICA Lead Time	2.76	days
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Total FICA	49.17	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
CIP	Federal	FICA Med Hospital Ins / EE	2008-01-26	2008-01-13	2008-02-01	46,820.62
CIP	Federal	FICA Med Hospital Ins / EE	2008-02-02	2008-01-20	2008-02-08	85,604.10
CIP	Federal	FICA Med Hospital Ins / EE	2008-02-09	2008-01-27	2008-02-15	36,005.81
CIP	Federal	FICA Med Hospital Ins / EE	2008-02-15	2008-02-01	2008-02-15	26,762.07
CIP	Federal	FICA Med Hospital Ins / EE	2008-02-16	2008-02-03	2008-02-22	103,444.82
CIP	Federal	FICA Med Hospital Ins / EE	2008-02-23	2008-02-10	2008-02-29	43,995.53
CIP	Federal	FICA Med Hospital Ins / EE	2008-02-29	2008-02-16	2008-02-29	30,177.59
CIP	Federal	FICA Med Hospital Ins / EE	2008-03-01	2008-02-17	2008-03-07	104,194.23
CIP	Federal	FICA Med Hospital Ins / EE	2008-03-08	2008-02-24	2008-03-14	35,591.49
CIP	Federal	FICA Med Hospital Ins / EE	2008-03-15	2008-03-01	2008-03-14	65,788.74
CIP	Federal	FICA Med Hospital Ins / EE	2008-03-15	2008-03-02	2008-03-20	84,951.40
CIP	Federal	FICA Med Hospital Ins / EE	2008-03-22	2008-03-09	2008-03-28	36,104.21
CIP	Federal	FICA Med Hospital Ins / EE	2008-03-31	2008-03-16	2008-03-31	27,752.30
CIP	Federal	FICA Med Hospital Ins / EE	2008-03-29	2008-03-16	2008-04-04	82,429.13
CIP	Federal	FICA Med Hospital Ins / EE	2008-04-05	2008-03-23	2008-04-11	36,529.51
CIP	Federal	FICA Med Hospital Ins / EE	2008-04-15	2008-04-01	2008-04-15	29,551.98
CIP	Federal	FICA Med Hospital Ins / EE	2008-04-12	2008-03-30	2008-04-18	84,028.20
CIP	Federal	FICA Med Hospital Ins / EE	2008-04-19	2008-04-06	2008-04-25	36,874.63
CIP	Federal	FICA Med Hospital Ins / EE	2008-04-30	2008-04-16	2008-04-30	28,746.59
CIP	Federal	FICA Med Hospital Ins / EE	2008-04-26	2008-04-13	2008-05-02	78,517.87
CIP	Federal	FICA Med Hospital Ins / EE	2008-05-03	2008-04-20	2008-05-09	36,349.22
CIP	Federal	FICA Med Hospital Ins / EE	2008-05-15	2008-05-01	2008-05-15	27,146.57
CIP	Federal	FICA Med Hospital Ins / EE	2008-05-10	2008-04-27	2008-05-16	83,531.19
CIP	Federal	FICA Med Hospital Ins / EE	2008-05-17	2008-05-04	2008-05-23	41,136.94
CIP	Federal	FICA Med Hospital Ins / EE	2008-05-24	2008-05-11	2008-05-30	85,717.76
CIP	Federal	FICA Med Hospital Ins / EE	2008-05-31	2008-05-16	2008-05-30	29,267.39
CIP	Federal	FICA Med Hospital Ins / EE	2008-05-31	2008-05-18	2008-06-06	42,806.45
CIP	Federal	FICA Med Hospital Ins / EE	2008-06-07	2008-05-25	2008-06-13	96,156.77

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
FICA

SUMMARY

Incremental FICA Lead Time	2.76	days
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Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
CIP	Federal	FICA Med Hospital Ins / EE	2008-06-15	2008-06-01	2008-06-13	27,573.35
CIP	Federal	FICA Med Hospital Ins / EE	2008-06-14	2008-06-01	2008-06-20	45,286.31
CIP	Federal	FICA Med Hospital Ins / EE	2008-06-21	2008-06-08	2008-06-27	90,012.98
CIP	Federal	FICA Med Hospital Ins / EE	2008-06-30	2008-06-16	2008-06-30	30,772.05
CIP	Federal	FICA Med Hospital Ins / EE	2008-06-28	2008-06-15	2008-07-03	41,500.95
CIP	Federal	FICA Med Hospital Ins / EE	2008-07-05	2008-06-22	2008-07-11	89,698.89
CIP	Federal	FICA Med Hospital Ins / EE	2008-07-15	2008-07-01	2008-07-15	27,809.68
CIP	Federal	FICA Med Hospital Ins / EE	2008-07-12	2008-06-29	2008-07-18	40,855.82
CIP	Federal	FICA Med Hospital Ins / EE	2008-07-19	2008-07-06	2008-07-25	90,668.10
CIP	Federal	FICA Med Hospital Ins / EE	2008-07-31	2008-07-16	2008-07-31	27,902.67
CIP	Federal	FICA Med Hospital Ins / EE	2008-07-26	2008-07-13	2008-08-01	43,165.61
CIP	Federal	FICA Med Hospital Ins / EE	2008-08-02	2008-07-20	2008-08-08	94,403.55
CIP	Federal	FICA Med Hospital Ins / EE	2008-08-09	2008-07-27	2008-08-15	52,732.13
CIP	Federal	FICA Med Hospital Ins / EE	2008-08-15	2008-08-01	2008-08-15	28,371.76
CIP	Federal	FICA Med Hospital Ins / EE	2008-08-16	2008-08-03	2008-08-22	97,129.53
CIP	Federal	FICA Med Hospital Ins / EE	2008-08-23	2008-08-10	2008-08-29	38,820.31
CIP	Federal	FICA Med Hospital Ins / EE	2008-08-31	2008-08-16	2008-08-29	29,581.51
CIP	Federal	FICA Med Hospital Ins / EE	2008-08-30	2008-08-17	2008-09-05	88,350.06
CIP	Federal	FICA Med Hospital Ins / EE	2008-09-06	2008-08-24	2008-09-12	39,851.06
CIP	Federal	FICA Med Hospital Ins / EE	2008-09-15	2008-09-01	2008-09-15	27,107.45
CIP	Federal	FICA Med Hospital Ins / EE	2008-09-13	2008-08-31	2008-09-19	88,120.77
CIP	Federal	FICA Med Hospital Ins / EE	2008-09-20	2008-09-07	2008-09-26	48,742.91
CIP	Federal	FICA Med Hospital Ins / EE	2008-09-30	2008-09-16	2008-09-30	30,938.35
CIP	Federal	FICA Med Hospital Ins / EE	2008-09-27	2008-09-14	2008-10-03	107,127.94
CIP	Federal	FICA Med Hospital Ins / EE	2008-10-04	2008-09-21	2008-10-10	39,312.32
CIP	Federal	FICA Med Hospital Ins / EE	2008-10-15	2008-10-01	2008-10-15	27,292.39
CIP	Federal	FICA Med Hospital Ins / EE	2008-10-11	2008-09-28	2008-10-17	81,145.28
CIP	Federal	FICA Med Hospital Ins / EE	2008-10-18	2008-10-05	2008-10-24	41,149.40

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ELECTRIC LEAD LAG STUDY
FICA

SUMMARY

Incremental FICA Lead Time	2.76	days
Plus Payroll Lead	46.41	days
Total FICA	49.17	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
CIP	Federal	FICA Med Hospital Ins / EE	2008-10-25	2008-10-12	2008-10-31	75,665.80
CIP	Federal	FICA Med Hospital Ins / EE	2008-10-31	2008-10-16	2008-10-31	27,956.60
CIP	Federal	FICA Med Hospital Ins / EE	2008-11-01	2008-10-19	2008-11-07	41,462.52
CIP	Federal	FICA Med Hospital Ins / EE	2008-11-08	2008-10-26	2008-11-14	69,565.28
CIP	Federal	FICA Med Hospital Ins / EE	2008-11-15	2008-11-01	2008-11-14	25,693.76
CIP	Federal	FICA Med Hospital Ins / EE	2008-11-15	2008-11-02	2008-11-21	38,765.03
CIP	Federal	FICA Med Hospital Ins / EE	2008-11-22	2008-11-09	2008-11-28	68,765.04
CIP	Federal	FICA Med Hospital Ins / EE	2008-11-30	2008-11-16	2008-11-28	25,710.09
CIP	Federal	FICA Med Hospital Ins / EE	2008-11-29	2008-11-16	2008-12-05	37,638.53
CIP	Federal	FICA Med Hospital Ins / EE	2008-12-06	2008-11-23	2008-12-12	68,558.33
CIP	Federal	FICA Med Hospital Ins / EE	2008-12-15	2008-12-01	2008-12-15	24,323.46
CIP	Federal	FICA Med Hospital Ins / EE	2008-12-13	2008-11-30	2008-12-19	35,338.87
CIP	Federal	FICA Med Hospital Ins / EE	2008-12-20	2008-12-07	2008-12-26	74,303.45
CIP	Federal	FICA Med Hospital Ins / EE	2008-12-31	2008-12-16	2008-12-31	24,301.07
IPC	Federal	FICA Med Hospital Ins / EE	2007-12-29	2007-12-16	2008-01-04	176,759.98
IPC	Federal	FICA Med Hospital Ins / EE	2008-01-05	2007-12-23	2008-01-11	37,738.40
IPC	Federal	FICA Med Hospital Ins / EE	2008-01-15	2008-01-01	2008-01-15	28,449.36
IPC	Federal	FICA Med Hospital Ins / EE	2008-01-12	2007-12-30	2008-01-18	169,166.81
IPC	Federal	FICA Med Hospital Ins / EE	2008-01-19	2008-01-06	2008-01-25	38,437.76
IPC	Federal	FICA Med Hospital Ins / EE	2008-01-31	2008-01-16	2008-01-31	28,676.16
IPC	Federal	FICA Med Hospital Ins / EE	2008-01-26	2008-01-13	2008-02-01	234,883.81
IPC	Federal	FICA Med Hospital Ins / EE	2008-02-02	2008-01-20	2008-02-08	53,848.61
IPC	Federal	FICA Med Hospital Ins / EE	2008-02-09	2008-01-27	2008-02-15	183,615.57
IPC	Federal	FICA Med Hospital Ins / EE	2008-02-15	2008-02-01	2008-02-15	27,019.83
IPC	Federal	FICA Med Hospital Ins / EE	2008-02-16	2008-02-03	2008-02-22	42,324.40
IPC	Federal	FICA Med Hospital Ins / EE	2008-02-23	2008-02-10	2008-02-29	193,883.04
IPC	Federal	FICA Med Hospital Ins / EE	2008-02-29	2008-02-16	2008-02-29	28,951.43
IPC	Federal	FICA Med Hospital Ins / EE	2008-03-01	2008-02-17	2008-03-07	54,972.09

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ELECTRIC LEAD LAG STUDY
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SUMMARY

Incremental FICA Lead Time	2.76	days
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Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
IPC	Federal	FICA Med Hospital Ins / EE	2008-03-08	2008-02-24	2008-03-14	217,886.92
IPC	Federal	FICA Med Hospital Ins / EE	2008-03-15	2008-03-01	2008-03-14	73,100.86
IPC	Federal	FICA Med Hospital Ins / EE	2008-03-15	2008-03-02	2008-03-20	41,138.43
IPC	Federal	FICA Med Hospital Ins / EE	2008-03-22	2008-03-09	2008-03-28	173,197.45
IPC	Federal	FICA Med Hospital Ins / EE	2008-03-31	2008-03-16	2008-03-31	29,393.84
IPC	Federal	FICA Med Hospital Ins / EE	2008-03-29	2008-03-16	2008-04-04	39,731.37
IPC	Federal	FICA Med Hospital Ins / EE	2008-04-05	2008-03-23	2008-04-11	177,718.92
IPC	Federal	FICA Med Hospital Ins / EE	2008-04-15	2008-04-01	2008-04-15	33,179.55
IPC	Federal	FICA Med Hospital Ins / EE	2008-04-12	2008-03-30	2008-04-18	39,440.10
IPC	Federal	FICA Med Hospital Ins / EE	2008-04-19	2008-04-06	2008-04-25	176,479.82
IPC	Federal	FICA Med Hospital Ins / EE	2008-04-30	2008-04-16	2008-04-30	28,774.64
IPC	Federal	FICA Med Hospital Ins / EE	2008-04-26	2008-04-13	2008-05-02	39,873.56
IPC	Federal	FICA Med Hospital Ins / EE	2008-05-03	2008-04-20	2008-05-09	180,951.16
IPC	Federal	FICA Med Hospital Ins / EE	2008-05-15	2008-05-01	2008-05-15	27,716.43
IPC	Federal	FICA Med Hospital Ins / EE	2008-05-10	2008-04-27	2008-05-16	38,549.87
IPC	Federal	FICA Med Hospital Ins / EE	2008-05-17	2008-05-04	2008-05-23	192,654.61
IPC	Federal	FICA Med Hospital Ins / EE	2008-05-24	2008-05-11	2008-05-30	39,368.65
IPC	Federal	FICA Med Hospital Ins / EE	2008-05-31	2008-05-16	2008-05-30	31,029.31
IPC	Federal	FICA Med Hospital Ins / EE	2008-05-31	2008-05-18	2008-06-06	182,223.48
IPC	Federal	FICA Med Hospital Ins / EE	2008-06-07	2008-05-25	2008-06-13	38,643.45
IPC	Federal	FICA Med Hospital Ins / EE	2008-06-15	2008-06-01	2008-06-13	29,110.73
IPC	Federal	FICA Med Hospital Ins / EE	2008-06-14	2008-06-01	2008-06-20	201,611.96
IPC	Federal	FICA Med Hospital Ins / EE	2008-06-21	2008-06-08	2008-06-27	38,848.68
IPC	Federal	FICA Med Hospital Ins / EE	2008-06-30	2008-06-16	2008-06-30	30,874.93
IPC	Federal	FICA Med Hospital Ins / EE	2008-06-28	2008-06-15	2008-07-03	187,691.26
IPC	Federal	FICA Med Hospital Ins / EE	2008-07-05	2008-06-22	2008-07-11	39,830.94
IPC	Federal	FICA Med Hospital Ins / EE	2008-07-15	2008-07-01	2008-07-15	28,671.34
IPC	Federal	FICA Med Hospital Ins / EE	2008-07-12	2008-06-29	2008-07-18	194,863.13

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SUMMARY

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Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
IPC	Federal	FICA Med Hospital Ins / EE	2008-07-19	2008-07-06	2008-07-25	39,386.39
IPC	Federal	FICA Med Hospital Ins / EE	2008-07-31	2008-07-16	2008-07-31	29,404.00
IPC	Federal	FICA Med Hospital Ins / EE	2008-07-26	2008-07-13	2008-08-01	200,607.48
IPC	Federal	FICA Med Hospital Ins / EE	2008-08-02	2008-07-20	2008-08-08	39,848.57
IPC	Federal	FICA Med Hospital Ins / EE	2008-08-09	2008-07-27	2008-08-15	210,305.29
IPC	Federal	FICA Med Hospital Ins / EE	2008-08-15	2008-08-01	2008-08-15	28,673.67
IPC	Federal	FICA Med Hospital Ins / EE	2008-08-16	2008-08-03	2008-08-22	42,419.87
IPC	Federal	FICA Med Hospital Ins / EE	2008-08-23	2008-08-10	2008-08-29	184,379.44
IPC	Federal	FICA Med Hospital Ins / EE	2008-08-31	2008-08-16	2008-08-29	30,748.27
IPC	Federal	FICA Med Hospital Ins / EE	2008-08-30	2008-08-17	2008-09-05	41,452.95
IPC	Federal	FICA Med Hospital Ins / EE	2008-09-06	2008-08-24	2008-09-12	182,606.53
IPC	Federal	FICA Med Hospital Ins / EE	2008-09-15	2008-09-01	2008-09-15	27,039.57
IPC	Federal	FICA Med Hospital Ins / EE	2008-09-13	2008-08-31	2008-09-19	39,770.23
IPC	Federal	FICA Med Hospital Ins / EE	2008-09-20	2008-09-07	2008-09-26	217,435.46
IPC	Federal	FICA Med Hospital Ins / EE	2008-09-30	2008-09-16	2008-09-30	31,700.31
IPC	Federal	FICA Med Hospital Ins / EE	2008-09-27	2008-09-14	2008-10-03	43,313.38
IPC	Federal	FICA Med Hospital Ins / EE	2008-10-04	2008-09-21	2008-10-10	188,793.89
IPC	Federal	FICA Med Hospital Ins / EE	2008-10-15	2008-10-01	2008-10-15	27,626.75
IPC	Federal	FICA Med Hospital Ins / EE	2008-10-11	2008-09-28	2008-10-17	38,905.13
IPC	Federal	FICA Med Hospital Ins / EE	2008-10-18	2008-10-05	2008-10-24	177,949.29
IPC	Federal	FICA Med Hospital Ins / EE	2008-10-25	2008-10-12	2008-10-31	38,614.88
IPC	Federal	FICA Med Hospital Ins / EE	2008-10-31	2008-10-16	2008-10-31	27,307.77
IPC	Federal	FICA Med Hospital Ins / EE	2008-11-01	2008-10-19	2008-11-07	167,398.22
IPC	Federal	FICA Med Hospital Ins / EE	2008-11-08	2008-10-26	2008-11-14	36,934.58
IPC	Federal	FICA Med Hospital Ins / EE	2008-11-15	2008-11-01	2008-11-14	26,367.30
IPC	Federal	FICA Med Hospital Ins / EE	2008-11-15	2008-11-02	2008-11-21	151,488.86
IPC	Federal	FICA Med Hospital Ins / EE	2008-11-22	2008-11-09	2008-11-28	37,267.38
IPC	Federal	FICA Med Hospital Ins / EE	2008-11-30	2008-11-16	2008-11-28	26,626.02

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
FICA

SUMMARY

Incremental FICA Lead Time	2.76	days
Plus Payroll Lead	46.41	days
Total FICA	49.17	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
IPC	Federal	FICA Med Hospital Ins / EE	2008-11-29	2008-11-16	2008-12-05	161,464.69
IPC	Federal	FICA Med Hospital Ins / EE	2008-12-06	2008-11-23	2008-12-12	37,699.44
IPC	Federal	FICA Med Hospital Ins / EE	2008-12-15	2008-12-01	2008-12-15	26,586.97
IPC	Federal	FICA Med Hospital Ins / EE	2008-12-13	2008-11-30	2008-12-19	143,606.60
IPC	Federal	FICA Med Hospital Ins / EE	2008-12-20	2008-12-07	2008-12-26	42,976.85
IPC	Federal	FICA Med Hospital Ins / EE	2008-12-31	2008-12-16	2008-12-31	24,413.57
						$ 12,996,797.93

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	0.4747%	0.0142
Tuesday	1.00	0.1854%	0.0019
Friday	3.00	0.6459%	0.0194
Thursday	1.00	0.1948%	0.0019
Friday	3.00	0.4565%	0.0137
Friday	3.00	0.1858%	0.0056
Friday	3.00	0.5081%	0.0152
Friday	3.00	0.1934%	0.0058
Friday	3.00	0.5087%	0.0153
Friday	3.00	0.4411%	0.0132
Thursday	1.00	0.4423%	0.0044
Monday	1.00	0.1901%	0.0019
Friday	3.00	0.4665%	0.0140
Tuesday	1.00	0.2060%	0.0021
Friday	3.00	0.4774%	0.0143
Wednesday	1.00	0.1978%	0.0020
Friday	3.00	0.4737%	0.0142
Thursday	1.00	0.1956%	0.0020
Friday	3.00	0.4543%	0.0136
Friday	3.00	0.4911%	0.0147
Friday	3.00	0.1958%	0.0059
Friday	3.00	0.5566%	0.0167
Friday	3.00	0.1968%	0.0059
Friday	3.00	0.5296%	0.0159
Monday	1.00	0.2026%	0.0020
Friday	3.00	0.4866%	0.0146
Tuesday	1.00	0.1917%	0.0019
Friday	3.00	0.5306%	0.0159

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Thursday	1.00	0.1944%	0.0019
Friday	3.00	0.5856%	0.0176
Friday	3.00	0.2015%	0.0060
Friday	3.00	0.5261%	0.0158
Friday	3.00	0.2040%	0.0061
Friday	3.00	0.4879%	0.0146
Monday	1.00	0.1901%	0.0019
Friday	3.00	0.4867%	0.0146
Tuesday	1.00	0.2067%	0.0021
Friday	3.00	0.5411%	0.0162
Wednesday	1.00	0.1893%	0.0019
Friday	3.00	0.4795%	0.0144
Friday	3.00	0.4677%	0.0140
Friday	3.00	0.1910%	0.0057
Friday	3.00	0.4403%	0.0132
Friday	3.00	0.1845%	0.0055
Friday	3.00	0.4173%	0.0125
Friday	3.00	0.1848%	0.0055
Friday	3.00	0.4342%	0.0130
Monday	1.00	0.1769%	0.0018
Friday	3.00	0.5140%	0.0154
Wednesday	1.00	0.1701%	0.0017
Friday	3.00	0.2917%	0.0088
Friday	3.00	0.8894%	0.0267
Tuesday	1.00	0.2079%	0.0021
Friday	3.00	0.3742%	0.0112
Friday	3.00	0.8586%	0.0258
Thursday	1.00	0.2067%	0.0021

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	0.3602%	0.0108
Friday	3.00	0.6587%	0.0198
Friday	3.00	0.2770%	0.0083
Friday	3.00	0.2059%	0.0062
Friday	3.00	0.7959%	0.0239
Friday	3.00	0.3385%	0.0102
Friday	3.00	0.2322%	0.0070
Friday	3.00	0.8017%	0.0241
Friday	3.00	0.2738%	0.0082
Friday	3.00	0.5062%	0.0152
Thursday	1.00	0.6536%	0.0065
Friday	3.00	0.2778%	0.0083
Monday	1.00	0.2135%	0.0021
Friday	3.00	0.6342%	0.0190
Friday	3.00	0.2811%	0.0084
Tuesday	1.00	0.2274%	0.0023
Friday	3.00	0.6465%	0.0194
Friday	3.00	0.2837%	0.0085
Wednesday	1.00	0.2212%	0.0022
Friday	3.00	0.6041%	0.0181
Friday	3.00	0.2797%	0.0084
Thursday	1.00	0.2089%	0.0021
Friday	3.00	0.6427%	0.0193
Friday	3.00	0.3165%	0.0095
Friday	3.00	0.6595%	0.0198
Friday	3.00	0.2252%	0.0068
Friday	3.00	0.3294%	0.0099
Friday	3.00	0.7398%	0.0222

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	0.2122%	0.0064
Friday	3.00	0.3484%	0.0105
Friday	3.00	0.6926%	0.0208
Monday	1.00	0.2368%	0.0024
Thursday	1.00	0.3193%	0.0032
Friday	3.00	0.6902%	0.0207
Tuesday	1.00	0.2140%	0.0021
Friday	3.00	0.3144%	0.0094
Friday	3.00	0.6976%	0.0209
Thursday	1.00	0.2147%	0.0021
Friday	3.00	0.3321%	0.0100
Friday	3.00	0.7264%	0.0218
Friday	3.00	0.4057%	0.0122
Friday	3.00	0.2183%	0.0065
Friday	3.00	0.7473%	0.0224
Friday	3.00	0.2987%	0.0090
Friday	3.00	0.2276%	0.0068
Friday	3.00	0.6798%	0.0204
Friday	3.00	0.3066%	0.0092
Monday	1.00	0.2086%	0.0021
Friday	3.00	0.6780%	0.0203
Friday	3.00	0.3750%	0.0113
Tuesday	1.00	0.2380%	0.0024
Friday	3.00	0.8243%	0.0247
Friday	3.00	0.3025%	0.0091
Wednesday	1.00	0.2100%	0.0021
Friday	3.00	0.6243%	0.0187
Friday	3.00	0.3166%	0.0095

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	0.5822%	0.0175
Friday	3.00	0.2151%	0.0065
Friday	3.00	0.3190%	0.0096
Friday	3.00	0.5352%	0.0161
Friday	3.00	0.1977%	0.0059
Friday	3.00	0.2983%	0.0089
Friday	3.00	0.5291%	0.0159
Friday	3.00	0.1978%	0.0059
Friday	3.00	0.2896%	0.0087
Friday	3.00	0.5275%	0.0158
Monday	1.00	0.1871%	0.0019
Friday	3.00	0.2719%	0.0082
Friday	3.00	0.5717%	0.0172
Wednesday	1.00	0.1870%	0.0019
Friday	3.00	1.3600%	0.0408
Friday	3.00	0.2904%	0.0087
Tuesday	1.00	0.2189%	0.0022
Friday	3.00	1.3016%	0.0390
Friday	3.00	0.2957%	0.0089
Thursday	1.00	0.2206%	0.0022
Friday	3.00	1.8072%	0.0542
Friday	3.00	0.4143%	0.0124
Friday	3.00	1.4128%	0.0424
Friday	3.00	0.2079%	0.0062
Friday	3.00	0.3257%	0.0098
Friday	3.00	1.4918%	0.0448
Friday	3.00	0.2228%	0.0067
Friday	3.00	0.4230%	0.0127

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	1.6765%	0.0503
Friday	3.00	0.5625%	0.0169
Thursday	1.00	0.3165%	0.0032
Friday	3.00	1.3326%	0.0400
Monday	1.00	0.2262%	0.0023
Friday	3.00	0.3057%	0.0092
Friday	3.00	1.3674%	0.0410
Tuesday	1.00	0.2553%	0.0026
Friday	3.00	0.3035%	0.0091
Friday	3.00	1.3579%	0.0407
Wednesday	1.00	0.2214%	0.0022
Friday	3.00	0.3068%	0.0092
Friday	3.00	1.3923%	0.0418
Thursday	1.00	0.2133%	0.0021
Friday	3.00	0.2966%	0.0089
Friday	3.00	1.4823%	0.0445
Friday	3.00	0.3029%	0.0091
Friday	3.00	0.2387%	0.0072
Friday	3.00	1.4021%	0.0421
Friday	3.00	0.2973%	0.0089
Friday	3.00	0.2240%	0.0067
Friday	3.00	1.5512%	0.0465
Friday	3.00	0.2989%	0.0090
Monday	1.00	0.2376%	0.0024
Thursday	1.00	1.4441%	0.0144
Friday	3.00	0.3065%	0.0092
Tuesday	1.00	0.2206%	0.0022
Friday	3.00	1.4993%	0.0450

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	0.3030%	0.0091
Thursday	1.00	0.2262%	0.0023
Friday	3.00	1.5435%	0.0463
Friday	3.00	0.3066%	0.0092
Friday	3.00	1.6181%	0.0485
Friday	3.00	0.2206%	0.0066
Friday	3.00	0.3264%	0.0098
Friday	3.00	1.4187%	0.0426
Friday	3.00	0.2366%	0.0071
Friday	3.00	0.3189%	0.0096
Friday	3.00	1.4050%	0.0422
Monday	1.00	0.2080%	0.0021
Friday	3.00	0.3060%	0.0092
Friday	3.00	1.6730%	0.0502
Tuesday	1.00	0.2439%	0.0024
Friday	3.00	0.3333%	0.0100
Friday	3.00	1.4526%	0.0436
Wednesday	1.00	0.2126%	0.0021
Friday	3.00	0.2993%	0.0090
Friday	3.00	1.3692%	0.0411
Friday	3.00	0.2971%	0.0089
Friday	3.00	0.2101%	0.0063
Friday	3.00	1.2880%	0.0386
Friday	3.00	0.2842%	0.0085
Friday	3.00	0.2029%	0.0061
Friday	3.00	1.1656%	0.0350
Friday	3.00	0.2867%	0.0086
Friday	3.00	0.2049%	0.0061

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	1.2423%	0.0373
Friday	3.00	0.2901%	0.0087
Monday	1.00	0.2046%	0.0020
Friday	3.00	1.1049%	0.0331
Friday	3.00	0.3307%	0.0099
Wednesday	1.00	0.1878%	0.0019
			2.76

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

SUMMARY

	Lead Time	Sample Size (Dollars)
Group Health Administration	-	$ 10,280,398.90
Group Health - Claims Processing	5.25	-
Group Health - Claims Payment	9.97	169,151,924.42
Group Life	26.57	3,929,721.37
401-K	50.15	97,912,679.11
TOTAL		$ 281,274,723.80

CLAIMS PROCESSING

Processing Interval	0-10 days	0-15 days
Processing Days	10.00	15.00
Midpoint	5.00	7.50
Actual Experience		
Delta Dental	94.07%	98.32%
Group Health Plan	94.82%	97.81%
Personal Care	88.31%	95.28%
Principal Life Insurance Company	82.07%	93.45%
Delta Dental	94.07%	4.25%
Group Health Plan	94.82%	2.99%
Personal Care	88.31%	6.97%
Principal Life Insurance Company	82.07%	11.38%
TOTAL		

GROUP HEALTH - ADMINISTRATION

Weighted Lead Time: _____ days

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ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Provider	Service Provided	Service Start Date	Service End Date
Affiliated Computer Services	DB Administration Implementation	1/1/2008	1/31/2008
Affiliated Computer Services	DB Administration Implementation	1/1/2008	1/31/2008
Affiliated Computer Services	DB Administration Implementation	2/1/2008	2/29/2008
Affiliated Computer Services	DB Administration Implementation	3/1/2008	3/31/2008
Affiliated Computer Services	DB Administration Implementation		4/30/2008
Affiliated Computer Services	DB Administration Implementation	5/1/2008	5/31/2008
Affiliated Computer Services	DB Administration Implementation	6/1/2008	6/30/2008
Affiliated Computer Services	DB Administration Implementation	7/1/2008	7/31/2008
Affiliated Computer Services	H&W Administration Implementation	8/1/2008	8/31/2008
Affiliated Computer Services	DB Administration Implementation	9/1/2008	9/30/2008
Affiliated Computer Services	H&W Administration Implementation	10/1/2008	10/31/2008
Affiliated Computer Services	H&W Administration	11/1/2008	11/30/2008
Affiliated Computer Services	H&W Administration	12/1/2008	12/31/2008
Delta Dental of Missouri	ASO Fees	1/1/2008	1/31/2008
Delta Dental of Missouri	ASO Fees	2/1/2008	2/29/2008
Delta Dental of Missouri	ASO Fees	3/1/2008	3/31/2008
Delta Dental of Missouri	ASO Fees	4/1/2008	4/30/2008
Delta Dental of Missouri	ASO Fees	5/1/2008	5/31/2008
Delta Dental of Missouri	ASO Fees	6/1/2008	6/30/2008
Delta Dental of Missouri	ASO Fees	7/1/2008	7/31/2008
Delta Dental of Missouri	ASO Fees	8/1/2008	8/31/2008
Delta Dental of Missouri	ASO Fees	9/1/2008	9/30/2008
Delta Dental of Missouri	ASO Fees	10/1/2008	10/31/2008
Delta Dental of Missouri	ASO Fees	11/1/2008	11/30/2008
Delta Dental of Missouri	ASO Fees	12/1/2008	12/31/2008
Express Scripts	B.H.C. Management Fees for Q3 2008	7/1/2008	9/30/2008
Group Health Plan, Inc.	ASO Fees	1/1/2008	1/31/2008
Group Health Plan, Inc.	ASO Fees	2/1/2008	2/29/2008
Group Health Plan, Inc.	ASO Fees	3/1/2008	3/31/2008
Group Health Plan, Inc.	ASO Fees	4/1/2008	4/30/2008
Group Health Plan, Inc.	ASO Fees	5/1/2008	5/31/2008
Group Health Plan, Inc.	ASO Fees	6/1/2008	6/30/2008

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ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Group Health Plan, Inc.	ASO Fees	7/1/2008	7/31/2008
Group Health Plan, Inc.	ASO Fees	8/1/2008	8/31/2008
Group Health Plan, Inc.	ASO Fees	9/1/2008	9/30/2008
Group Health Plan, Inc.	ASO Fees	10/1/2008	10/31/2008
Group Health Plan, Inc.	ASO Fees	11/1/2008	11/30/2008
Group Health Plan, Inc.	ASO Fees	12/1/2008	12/31/2008
HCH Administration, Inc.	HCH ASO Fees	1/1/2008	1/31/2008
Health Care Service Corporation	ASO Fees	1/1/2008	1/31/2008
Health Care Service Corporation	ASO Fees	2/1/2008	2/29/2008
Health Care Service Corporation	ASO Fees	3/1/2008	3/31/2008
Health Care Service Corporation	ASO Fees	4/1/2008	4/30/2008
Health Care Service Corporation	ASO Fees	5/1/2008	5/31/2008
Health Care Service Corporation	ASO Fees	6/1/2008	6/30/2008
Health Care Service Corporation	ASO Fees	7/1/2008	7/31/2008
Health Care Service Corporation	ASO Fees	8/1/2008	8/31/2008
Health Care Service Corporation	ASO Fees	9/1/2008	9/30/2008
Health Care Service Corporation	ASO Fees	10/1/2008	10/31/2008
Health Care Service Corporation	ASO Fees	11/1/2008	11/30/2008
Health Care Service Corporation	ASO Fees	12/1/2008	12/31/2008
Hewitt Associates LLC	Administrative Fees for Active and Retiree Pension Admin Services	1/1/2008	1/31/2008
Hewitt Associates LLC	Administrative Fees for Active and Retiree Pension Admin Services	2/1/2008	2/29/2008
Hewitt Associates LLC	Administrative Fees for Active and Retiree Pension Admin Services	3/1/2008	3/31/2008
Hewitt Associates LLC	Administrative Fees for Active and Retiree Pension Admin Services	4/1/2008	4/30/2008
Hewitt Associates LLC	Administrative Fees for Active and Retiree Pension Admin Services	5/1/2008	5/31/2008
Hewitt Associates LLC	Administrative Fees for Active and Retiree Pension Admin Services	6/1/2008	6/30/2008
Hewitt Associates LLC	Administrative Fees for Retiree Medical Plans	1/1/2008	1/31/2008
Hewitt Associates LLC	Administrative Fees for Retiree Medical Plans	2/1/2008	2/29/2008
Hewitt Associates LLC	Administrative Fees for Retiree Medical Plans	3/1/2008	3/31/2008
Hewitt Associates LLC	Administrative Fees for Retiree Medical Plans	4/1/2008	4/30/2008
Hewitt Associates LLC	Administrative Fees for Retiree Medical Plans	5/1/2008	5/31/2008
Hewitt Associates LLC	Administrative Fees for Retiree Medical Plans	6/1/2008	6/30/2008
Magellan Health Services	Behavioral Health - Fees	1/1/2008	1/31/2008
Magellan Health Services	Behavioral Health - Fees	2/1/2008	2/29/2008
Magellan Health Services	Behavioral Health - Fees	3/1/2008	3/31/2008
Magellan Health Services	Behavioral Health - Fees	4/1/2008	4/30/2008
Magellan Health Services	Behavioral Health - Fees	5/1/2008	5/31/2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Magellan Health Services	Behavioral Health - Fees	6/1/2008	6/30/2008
Magellan Health Services	Behavioral Health - Fees	7/1/2008	7/31/2008
Magellan Health Services	Behavioral Health - Fees	8/1/2008	8/31/2008
Magellan Health Services	Behavioral Health - Fees	9/1/2008	9/30/2008
Magellan Health Services	Behavioral Health - Fees	10/1/2008	10/31/2008
Magellan Health Services	Behavioral Health - Fees	11/1/2008	11/30/2008
Magellan Health Services	Behavioral Health - Fees	12/1/2008	12/31/2008
Mellon	Administrative Fees	1/1/2008	1/31/2008
Mellon	Administrative Fees	2/1/2008	2/29/2008
Mellon	Administrative Fees	3/1/2008	3/31/2008
Mellon	Administrative Fees	4/1/2008	4/30/2008
Mellon	Administrative Fees	5/1/2008	5/31/2008
Mellon	Administrative Fees	6/1/2008	6/30/2008
Mellon	Administrative Fees	7/1/2008	7/31/2008
Mellon	Administrative Fees	8/1/2008	8/31/2008
Mellon	Administrative Fees	9/1/2008	9/30/2008
Mellon Global Security Services	Pension Disbursement Fees	1/1/2008	3/31/2008
Mellon Global Security Services	Pension Disbursement Fees	4/1/2008	6/30/2008
Mellon Global Security Services	Pension Disbursement Fees	7/1/2008	9/30/2008
Mellon Global Security Services	Pension Disbursement Fees	10/1/2008	12/31/2008
Personal Care Insurance of IL, Inc.	ASO Fees	1/1/2008	1/31/2008
Personal Care Insurance of IL, Inc.	ASO Fees	1/1/2008	1/31/2008
Personal Care Insurance of IL, Inc.	ASO Fees	2/1/2008	2/29/2008
Personal Care Insurance of IL, Inc.	ASO Fees	3/1/2008	3/31/2008
Personal Care Insurance of IL, Inc.	ASO Fees	3/1/2008	3/31/2008
Personal Care Insurance of IL, Inc.	ASO Fees	4/1/2008	4/30/2008
Personal Care Insurance of IL, Inc.	ASO Fees	5/1/2008	5/31/2008
Personal Care Insurance of IL, Inc.	ASO Fees	6/1/2008	6/30/2008
Personal Care Insurance of IL, Inc.	ASO Fees	7/1/2008	7/31/2008
Personal Care Insurance of IL, Inc.	ASO Fees	8/1/2008	8/31/2008
Personal Care Insurance of IL, Inc.	ASO Fees	9/1/2008	9/30/2008
Personal Care Insurance of IL, Inc.	ASO Fees	10/1/2008	10/31/2008
Personal Care Insurance of IL, Inc.	ASO Fees	11/1/2008	11/30/2008
Personal Care Insurance of IL, Inc.	ASO Fees	12/1/2008	12/31/2008
PLIC Group EFT	2008 DORP ASO Fees	1/1/2008	1/31/2008
PLIC Group EFT	2008 DORP ASO Fees	2/1/2008	2/29/2008

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ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

PLIC Group EFT	2008 DORP ASO Fees	3/1/2008	3/31/2008
PLIC Group EFT	2008 DORP ASO Fees	4/1/2008	4/30/2008
PLIC Group EFT	2008 DORP ASO Fees	5/1/2008	5/31/2008
PLIC Group EFT	2008 DORP ASO Fees	6/1/2008	6/30/2008
PLIC Group EFT	2008 DORP ASO Fees	7/1/2008	7/31/2008
PLIC Group EFT	2008 DORP ASO Fees	8/1/2008	8/31/2008
PLIC Group EFT	2008 DORP ASO Fees	9/1/2008	9/30/2008
PLIC Group EFT	2008 DORP ASO Fees	10/1/2008	10/31/2008
PLIC Group EFT	2008 DORP ASO Fees	11/1/2008	11/30/2008
PLIC Group EFT	2008 DORP ASO Fees	12/1/2008	12/31/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	1/1/2008	1/31/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	2/1/2008	2/29/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	3/1/2008	3/31/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	4/1/2008	4/30/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	5/1/2008	5/31/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	6/1/2008	6/30/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	7/1/2008	7/31/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	8/1/2008	8/31/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	9/1/2008	9/30/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	10/1/2008	10/31/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	11/1/2008	11/30/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	12/1/2008	12/31/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	1/1/2008	1/31/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	2/1/2008	2/29/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	3/1/2008	3/31/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	4/1/2008	4/30/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	5/1/2008	5/31/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	6/1/2008	6/30/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	7/1/2008	7/31/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	8/1/2008	8/31/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	9/1/2008	9/30/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	10/1/2008	10/31/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	11/1/2008	11/30/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	12/1/2008	12/31/2008
Towers Perrin	Actuarial Fees - Pension	1/1/2008	1/31/2008
Towers Perrin	Actuarial Fees - Pension	2/1/2008	2/29/2008

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ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Towers Perrin	Actuarial Fees - Pension	3/1/2008	3/31/2008
Towers Perrin	Actuarial Fees - Pension	4/1/2008	4/30/2008
Towers Perrin	Actuarial Fees - Pension	5/1/2008	5/31/2008
Towers Perrin	Actuarial Fees - Pension	5/1/2008	5/31/2008
Towers Perrin	Actuarial Fees - Pension	6/1/2008	6/30/2008
Towers Perrin	Actuarial Fees - Pension	7/1/2008	7/31/2008
Towers Perrin	Actuarial Fees - Pension	8/1/2008	8/31/2008
Towers Perrin	Actuarial Fees - Pension	9/1/2008	9/30/2008
Towers Perrin	Actuarial Fees - Pension	10/1/2008	10/31/2008
Towers Perrin	Actuarial Fees - Pension	11/1/2008	11/30/2008
Towers Perrin	Actuarial Fees - Pension	12/1/2008	12/31/2008
United Healthcare	ASO Fees	1/1/2008	1/31/2008
United Healthcare	ASO Fees	2/1/2008	2/29/2008
United Healthcare	ASO Fees	3/1/2008	3/31/2008
United Healthcare	ASO Fees	4/1/2008	4/30/2008
United Healthcare	ASO Fees	5/1/2008	5/31/2008
United Healthcare	ASO Fees	6/1/2008	6/30/2008
United Healthcare	ASO Fees	7/1/2008	7/31/2008
United Healthcare	ASO Fees	8/1/2008	8/31/2008
United Healthcare	ASO Fees	9/1/2008	9/30/2008
United Healthcare	ASO Fees	10/1/2008	10/31/2008
United Healthcare	ASO Fees	11/1/2008	11/30/2008
United Healthcare	ASO Fees	12/1/2008	12/31/2008

TOTAL

CLAIMS PAYMENT

Weighted Lead Time: 9.97 days

Provider	Service Provided	Service Start Date	Service End Date
Delta Dental of Missouri	Delta Dental of Missouri Claims	12/30/2007	1/5/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	1/6/2008	1/12/2008

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ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Delta Dental of Missouri	Delta Dental of Missouri Claims	1/13/2008	1/19/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	1/20/2008	1/26/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	1/27/2008	2/2/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	2/3/2008	2/9/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	2/10/2008	2/16/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	2/17/2008	2/23/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	2/24/2008	3/1/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	3/2/2008	3/8/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	3/9/2008	3/15/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	3/16/2008	3/22/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	3/23/2008	3/29/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	3/30/2008	4/5/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	4/6/2008	4/12/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	4/13/2008	4/19/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	4/20/2008	4/26/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	4/27/2008	5/3/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	5/4/2008	5/10/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	5/11/2008	5/17/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	5/18/2008	5/24/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	5/25/2008	5/31/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	6/1/2008	6/7/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	6/8/2008	6/14/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	6/15/2008	6/21/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	6/22/2008	6/28/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	6/29/2008	7/5/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	7/6/2008	7/12/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	7/13/2008	7/19/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	7/20/2008	7/26/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	7/27/2008	8/2/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	8/3/2008	8/9/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	8/10/2008	8/16/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	8/17/2008	8/23/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	8/24/2008	8/30/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	8/31/2008	9/6/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	9/7/2008	9/13/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	9/14/2008	9/20/2008

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ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Delta Dental of Missouri	Delta Dental of Missouri Claims	9/21/2008	9/27/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	9/28/2008	10/4/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	10/5/2008	10/11/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	10/12/2008	10/18/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	10/19/2008	10/25/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	10/26/2008	11/1/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	11/2/2008	11/8/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	11/9/2008	11/15/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	11/16/2008	11/22/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	11/23/2008	11/29/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	11/30/2008	12/6/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	12/7/2008	12/13/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	12/14/2008	12/20/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	12/21/2008	12/27/2008
Express Scripts	Prescription Claims	12/18/2007	1/2/2008
Express Scripts	Prescription Claims	1/3/2008	1/17/2008
Express Scripts	Prescription Claims	1/18/2008	2/2/2008
Express Scripts	Prescription Claims	2/3/2008	2/17/2008
Express Scripts	Prescription Claims	2/18/2008	3/2/2008
Express Scripts	Prescription Claims	3/3/2008	3/17/2008
Express Scripts	Prescription Claims	3/18/2008	4/2/2008
Express Scripts	Prescription Claims	4/3/2008	4/17/2008
Express Scripts	Prescription Claims	4/18/2008	5/2/2008
Express Scripts	Prescription Claims	5/3/2008	5/17/2008
Express Scripts	Prescription Claims	5/18/2008	6/2/2008
Express Scripts	Prescription Claims	6/3/2008	6/17/2008
Express Scripts	Prescription Claims	6/18/2008	7/2/2008
Express Scripts	Prescription Claims	7/3/2008	7/17/2008
Express Scripts	Prescription Claims	7/18/2008	8/2/2008
Express Scripts	Prescription Claims	8/3/2008	8/17/2008
Express Scripts	Prescription Claims	8/18/2008	9/2/2008
Express Scripts	Prescription Claims	9/3/2008	9/17/2008
Express Scripts	Prescription Claims	9/18/2008	10/2/2008
Express Scripts	Prescription Claims	10/3/2008	10/17/2008
Express Scripts	Prescription Claims	10/18/2008	11/2/2008
Express Scripts	Prescription Claims	11/3/2008	11/17/2008

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ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Express Scripts	Prescription Claims	11/18/2008	12/2/2008
Express Scripts	Prescription Claims	12/3/2008	12/17/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	12/28/2007	1/3/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	1/4/2008	1/4/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	1/5/2008	1/10/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	1/11/2008	1/17/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	1/18/2008	1/24/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	1/25/2008	1/30/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	1/31/2008	2/4/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	2/5/2008	2/7/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	2/8/2008	2/14/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	2/15/2008	2/21/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	2/22/2008	2/28/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	2/29/2008	3/6/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	3/7/2008	3/13/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	3/14/2008	3/20/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	3/21/2008	3/27/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	3/28/2008	4/3/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	4/4/2008	4/10/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	4/11/2008	4/17/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	4/18/2008	4/24/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	4/25/2008	5/1/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	5/2/2008	5/8/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	5/9/2008	5/15/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	5/16/2008	5/22/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	5/23/2008	5/29/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	5/30/2008	6/5/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	6/6/2008	6/12/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	6/13/2008	6/19/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	6/20/2008	6/26/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	6/27/2008	7/3/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	7/4/2008	7/10/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	7/11/2008	7/17/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	7/18/2008	7/24/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	7/25/2008	7/30/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	7/31/2008	8/7/2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Group Health Plan, Inc.	Reimbursement for Medical Claims	8/8/2008	8/14/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	8/15/2008	8/21/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	8/22/2008	8/28/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	8/29/2008	9/4/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	9/5/2008	9/11/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	9/12/2008	9/18/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	9/19/2008	9/25/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	9/26/2008	10/2/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	10/3/2008	10/9/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	10/10/2008	10/16/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	10/17/2008	10/23/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	10/24/2008	10/30/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	10/31/2008	11/6/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	11/7/2008	11/13/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	11/14/2008	11/20/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	11/21/2008	11/26/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	11/27/2008	12/4/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	12/5/2008	12/11/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	12/12/2008	12/18/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	12/19/2008	12/24/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	12/25/2008	12/31/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	1/1/2008	1/4/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	1/5/2008	1/11/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	1/12/2008	1/18/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	1/19/2008	1/25/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	1/26/2008	2/1/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	2/2/2008	2/8/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	2/9/2008	2/15/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	2/16/2008	2/22/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	2/23/2008	2/29/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	3/1/2008	3/7/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	3/8/2008	3/14/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	3/15/2008	3/21/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	3/22/2008	3/28/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	3/29/2008	4/4/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	4/5/2008	4/11/2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Health Care Service Corporation	BCBS of Illinois Medical Claims	4/12/2008	4/18/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	4/19/2008	4/25/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	4/26/2008	5/2/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	5/3/2008	5/9/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	5/10/2008	5/16/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	5/17/2008	5/23/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	5/24/2008	5/30/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	5/31/2008	6/6/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	6/7/2008	6/13/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	6/14/2008	6/20/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	6/21/2008	6/27/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	6/28/2008	7/4/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	7/5/2008	7/11/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	7/12/2008	7/18/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	7/19/2008	7/25/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	7/26/2008	8/1/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	8/2/2008	8/8/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	8/9/2008	8/15/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	8/16/2008	8/22/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	8/23/2008	8/29/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	9/1/2008	9/5/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	9/6/2008	9/12/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	9/13/2008	9/19/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	9/20/2008	9/26/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	9/27/2008	10/3/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	10/4/2008	10/10/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	10/11/2008	10/17/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	10/18/2008	10/24/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	10/25/2008	10/31/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	11/1/2008	11/7/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	11/8/2008	11/14/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	11/15/2008	11/21/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	11/22/2008	11/28/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	12/1/2008	12/5/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	12/6/2008	12/12/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	12/13/2008	12/19/2008

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ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Health Care Service Corporation	BCBS of Illinois Medical Claims	12/20/2008	12/26/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	12/27/2008	12/31/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	12/27/2007	1/2/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	1/3/2008	1/9/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	1/10/2008	1/16/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	1/17/2008	1/23/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	1/24/2008	1/29/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	1/30/2008	2/6/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	2/7/2008	2/13/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	2/14/2008	2/20/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	2/21/2008	2/27/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	2/28/2008	3/5/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	3/6/2008	3/12/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	3/13/2008	3/19/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	3/20/2008	3/26/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	3/27/2008	4/2/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	4/3/2008	4/9/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	4/10/2008	4/16/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	4/17/2008	4/23/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	4/24/2008	5/1/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	5/2/2008	5/7/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	5/8/2008	5/14/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	5/15/2008	5/21/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	5/22/2008	5/28/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	5/29/2008	6/4/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	6/5/2008	6/12/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	6/13/2008	6/18/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	6/19/2008	6/25/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	6/26/2008	7/2/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	7/3/2008	7/9/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	7/10/2008	7/16/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	7/17/2008	7/23/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	7/24/2008	7/29/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	7/30/2008	8/6/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	8/7/2008	8/13/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	8/14/2008	8/20/2008

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ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	8/21/2008	8/27/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	8/28/2008	9/3/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	9/4/2008	9/10/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	9/11/2008	9/17/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	9/18/2008	9/24/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	9/25/2008	10/1/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	10/2/2008	10/8/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	10/9/2008	10/15/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	10/16/2008	10/22/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	10/23/2008	10/29/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	10/30/2008	11/5/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	11/6/2008	11/12/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	11/13/2008	11/19/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	11/20/2008	11/26/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	11/27/2008	12/3/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	12/4/2008	12/10/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	12/11/2008	12/17/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	12/18/2008	12/24/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	12/25/2008	12/31/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	12/30/2007	1/5/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	1/6/2008	1/12/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	1/9/2008	1/15/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	1/13/2008	1/19/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	1/16/2008	1/22/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	1/20/2008	1/26/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	1/23/2008	1/29/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	1/27/2008	2/2/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	1/30/2008	2/5/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	2/3/2008	2/9/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	2/6/2008	2/12/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	2/10/2008	2/16/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	2/13/2008	2/19/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	2/17/2008	2/23/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	2/20/2008	2/26/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	2/24/2008	2/29/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	2/27/2008	3/4/2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Principal Life Insurance Company	Medical, Dental and Vision Claims	3/1/2008	3/8/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	3/5/2008	3/11/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	3/9/2008	3/15/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	3/12/2008	3/18/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	3/16/2008	3/22/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	3/19/2008	3/25/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	3/23/2008	3/29/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	3/26/2008	4/1/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	3/30/2008	4/5/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	4/2/2008	4/8/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	4/6/2008	4/12/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	4/9/2008	4/15/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	4/13/2008	4/19/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	4/16/2008	4/22/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	4/20/2008	4/26/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	4/23/2008	4/29/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	4/27/2008	5/3/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	4/30/2008	5/6/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	5/4/2008	5/10/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	5/7/2008	5/13/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	5/11/2008	5/17/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	5/14/2008	5/20/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	5/18/2008	5/24/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	5/21/2008	5/27/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	5/25/2008	5/31/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	5/28/2008	6/3/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	6/1/2008	6/7/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	6/4/2008	6/10/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	6/8/2008	6/14/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	6/11/2008	6/17/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	6/15/2008	6/21/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	6/18/2008	6/24/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	6/22/2008	6/28/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	6/25/2008	7/1/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	6/30/2008	7/5/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	7/2/2008	7/8/2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Principal Life Insurance Company	Medical, Dental and Vision Claims	7/6/2008	7/12/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	7/9/2008	7/15/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	7/13/2008	7/19/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	7/16/2008	7/22/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	7/20/2008	7/26/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	7/23/2008	7/29/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	7/28/2008	8/2/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	7/31/2008	8/5/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	8/3/2008	8/9/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	8/6/2008	8/12/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	8/10/2008	8/16/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	8/13/2008	8/19/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	8/17/2008	8/23/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	8/20/2008	8/26/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	8/24/2008	8/30/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	8/28/2008	9/2/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	8/31/2008	9/6/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	9/3/2008	9/9/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	9/7/2008	9/13/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	9/10/2008	9/16/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	9/14/2008	9/20/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	9/17/2008	9/23/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	9/21/2008	9/27/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	9/24/2008	9/30/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	9/29/2008	10/4/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	10/1/2008	10/7/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	10/5/2008	10/11/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	10/8/2008	10/14/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	10/12/2008	10/18/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	10/15/2008	10/21/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	10/19/2008	10/25/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	10/22/2008	10/28/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	10/25/2008	10/31/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	10/30/2008	11/4/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	11/2/2008	11/8/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	11/5/2008	11/11/2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Principal Life Insurance Company	Medical, Dental and Vision Claims	11/9/2008	11/15/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	11/12/2008	11/18/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	11/16/2008	11/22/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	11/19/2008	11/25/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	11/23/2008	11/29/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	11/27/2008	12/2/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	11/30/2008	12/6/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	12/3/2008	12/9/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	12/7/2008	12/13/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	12/10/2008	12/16/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	12/14/2008	12/20/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	12/17/2008	12/23/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	12/21/2008	12/27/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	12/24/2008	12/30/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	12/30/2007	1/5/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	1/6/2008	1/12/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	1/13/2008	1/19/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	1/20/2008	1/26/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	1/27/2008	2/2/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	2/3/2008	2/9/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	2/10/2008	2/16/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	2/17/2008	2/23/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	2/24/2008	3/1/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	3/2/2008	3/8/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	3/9/2008	3/15/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	3/16/2008	3/22/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	3/23/2008	3/29/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	3/30/2008	4/5/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	4/6/2008	4/12/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	4/13/2008	4/19/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	4/20/2008	4/26/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	4/27/2008	5/3/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	5/4/2008	5/10/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	5/11/2008	5/17/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	5/18/2008	5/24/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	5/25/2008	5/31/2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Principal Life Insurance Company	Reimbursement for DORP Claims	6/1/2008	6/7/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	6/8/2008	6/14/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	6/15/2008	6/21/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	6/22/2008	6/28/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	7/6/2008	7/12/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	7/13/2008	7/19/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	7/20/2008	7/26/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	7/27/2008	8/2/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	8/3/2008	8/9/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	8/10/2008	8/16/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	8/17/2008	8/23/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	8/24/2008	8/30/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	8/31/2008	9/6/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	9/7/2008	9/13/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	9/14/2008	9/20/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	9/21/2008	9/27/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	9/28/2008	10/4/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	10/5/2008	10/11/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	10/12/2008	10/18/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	10/19/2008	10/25/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	10/26/2008	11/1/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	11/2/2008	11/8/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	11/9/2008	11/15/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	11/16/2008	11/22/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	11/30/2008	12/6/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	12/7/2008	12/13/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	12/14/2008	12/20/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	12/21/2008	12/27/2008
Principal Life Insurance Company	Reimbursement for DORP Claims	12/28/2008	1/3/2009
United Healthcare	Reimbursement for Medical Claims	12/29/2007	1/4/2008
United Healthcare	Reimbursement for Medical Claims	1/5/2008	1/11/2008
United Healthcare	Reimbursement for Medical Claims	1/12/2008	1/18/2008
United Healthcare	Reimbursement for Medical Claims	1/19/2008	1/25/2008
United Healthcare	Reimbursement for Medical Claims	1/26/2008	2/1/2008
United Healthcare	Reimbursement for Medical Claims	2/2/2008	2/8/2008
United Healthcare	Reimbursement for Medical Claims	2/9/2008	2/15/2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

United Healthcare	Reimbursement for Medical Claims	2/16/2008	2/22/2008
United Healthcare	Reimbursement for Medical Claims	2/23/2008	2/29/2008
United Healthcare	Reimbursement for Medical Claims	3/1/2008	3/7/2008
United Healthcare	Reimbursement for Medical Claims	3/8/2008	3/14/2008
United Healthcare	Reimbursement for Medical Claims	3/15/2008	3/21/2008
United Healthcare	Reimbursement for Medical Claims	3/22/2008	3/28/2008
United Healthcare	Reimbursement for Medical Claims	3/29/2008	4/4/2008
United Healthcare	Reimbursement for Medical Claims	4/5/2008	4/11/2008
United Healthcare	Reimbursement for Medical Claims	4/12/2008	4/18/2008
United Healthcare	Reimbursement for Medical Claims	4/19/2008	4/25/2008
United Healthcare	Reimbursement for Medical Claims	4/26/2008	5/2/2008
United Healthcare	Reimbursement for Medical Claims	5/3/2008	5/9/2008
United Healthcare	Reimbursement for Medical Claims	5/10/2008	5/16/2008
United Healthcare	Reimbursement for Medical Claims	5/17/2008	5/23/2008
United Healthcare	Reimbursement for Medical Claims	5/24/2008	5/30/2008
United Healthcare	Reimbursement for Medical Claims	5/31/2008	6/6/2008
United Healthcare	Reimbursement for Medical Claims	6/7/2008	6/13/2008
United Healthcare	Reimbursement for Medical Claims	6/14/2008	6/20/2008
United Healthcare	Reimbursement for Medical Claims	6/21/2008	6/27/2008
United Healthcare	Reimbursement for Medical Claims	6/28/2008	7/4/2008
United Healthcare	Reimbursement for Medical Claims	7/5/2008	7/11/2008
United Healthcare	Reimbursement for Medical Claims	7/12/2008	7/18/2008
United Healthcare	Reimbursement for Medical Claims	7/19/2008	7/25/2008
United Healthcare	Reimbursement for Medical Claims	7/26/2008	8/1/2008
United Healthcare	Reimbursement for Medical Claims	8/2/2008	8/8/2008
United Healthcare	Reimbursement for Medical Claims	8/9/2008	8/15/2008
United Healthcare	Reimbursement for Medical Claims	8/16/2008	8/22/2008
United Healthcare	Reimbursement for Medical Claims	8/23/2008	8/29/2008
United Healthcare	Reimbursement for Medical Claims	8/30/2008	9/5/2008
United Healthcare	Reimbursement for Medical Claims	9/6/2008	9/12/2008
United Healthcare	Reimbursement for Medical Claims	9/13/2008	9/19/2008
United Healthcare	Reimbursement for Medical Claims	9/20/2008	9/26/2008
United Healthcare	Reimbursement for Medical Claims	9/27/2008	10/3/2008
United Healthcare	Reimbursement for Medical Claims	10/4/2008	10/10/2008
United Healthcare	Reimbursement for Medical Claims	10/11/2008	10/17/2008
United Healthcare	Reimbursement for Medical Claims	10/18/2008	10/24/2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

United Healthcare	Reimbursement for Medical Claims	10/25/2008	10/31/2008
United Healthcare	Reimbursement for Medical Claims	11/1/2008	11/7/2008
United Healthcare	Reimbursement for Medical Claims	11/8/2008	11/14/2008
United Healthcare	Reimbursement for Medical Claims	11/15/2008	11/21/2008
United Healthcare	Reimbursement for Medical Claims	11/22/2008	11/28/2008
United Healthcare	Reimbursement for Medical Claims	11/29/2008	12/5/2008
United Healthcare	Reimbursement for Medical Claims	12/6/2008	12/12/2008
United Healthcare	Reimbursement for Medical Claims	12/13/2008	12/19/2008
United Healthcare	Reimbursement for Medical Claims	12/20/2008	12/26/2008
United Healthcare	Reimbursement for Medical Claims	12/27/2008	1/2/2009

TOTAL

Note: DORP = Dental and Optical Reimbursement Plan

GROUP LIFE INSURANCE

Weighted Lead Time: 26.57 days

Provider	Service Provided	Service Start Date	Service End Date
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	1/1/2008	1/31/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	2/1/2008	2/29/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	3/1/2008	3/31/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	4/1/2008	4/30/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	5/1/2008	5/31/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	6/1/2008	6/30/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	7/1/2008	7/31/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	8/1/2008	8/31/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	9/1/2008	9/30/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	10/1/2008	10/31/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	11/1/2008	11/30/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	12/1/2008	12/31/2008
Minnesota Life Insurance Company	Life and ADD Premium	1/1/2008	1/31/2008
Minnesota Life Insurance Company	Life and ADD Premium	2/1/2008	2/29/2008
Minnesota Life Insurance Company	Life and ADD Premium	3/1/2008	3/31/2008

AMEREN ILLINOIS
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Minnesota Life Insurance Company	Life and ADD Premium	4/1/2008	4/30/2008
Minnesota Life Insurance Company	Life and ADD Premium	5/1/2008	5/31/2008
Minnesota Life Insurance Company	Life and ADD Premium	6/1/2008	6/30/2008
Minnesota Life Insurance Company	Life and ADD Premium	7/1/2008	7/31/2008
Minnesota Life Insurance Company	Life and ADD Premium	8/1/2008	8/31/2008
Minnesota Life Insurance Company	Life and ADD Premium	9/1/2008	9/30/2008
Minnesota Life Insurance Company	Life and ADD Premium	10/1/2008	10/31/2008
Minnesota Life Insurance Company	Life and ADD Premium	11/1/2008	11/30/2008
Minnesota Life Insurance Company	Life and ADD Premium	12/1/2008	12/31/2008

TOTAL

Weighting Factor	Weighted Pensions and Benefits Expense Lead	
3.65%	-	
0.00%	5.25	
60.14%	5.99	
1.40%	0.37	
34.81%	17.46	
	29.07	days

0-20 days	0-30 days	
20.00	30.00	
10.00	15.00	
99.60%	99.95%	
98.87%	99.68%	
97.43%	98.63%	
95.19%	96.14%	
1.28%	0.35%	5.20
1.06%	0.81%	5.19
2.15%	1.20%	5.33
1.74%	0.95%	5.27
		5.25 days

Payment Date	Payment Amount	Service Lead Time	Processing Lead Time	Total Unweighted Lead Time	Weighting Factor	Weighted Lead Time
1/30/2008	83,333.00	15.50	(1.00)	14.50	0.8106%	0.1175
2/25/2008	7,916.50	15.50	25.00	40.50	0.0770%	0.0312
2/25/2008	83,333.00	14.50	(4.00)	10.50	0.8106%	0.0851
3/17/2008	84,001.50	15.50	(14.00)	1.50	0.8171%	0.0123
4/23/2008	83,333.00	19,784.50	(7.00)	19,777.50	0.8106%	160.3166
5/9/2008	87,301.50	15.50	(22.00)	(6.50)	0.8492%	(0.0552)
6/17/2008	84,128.50	15.00	(13.00)	2.00	0.8183%	0.0164
7/29/2008	109,098.00	15.50	(2.00)	13.50	1.0612%	0.1433
9/12/2008	81,307.47	15.50	12.00	27.50	0.7909%	0.2175
11/5/2008	134,228.50	15.00	36.00	51.00	1.3057%	0.6659
11/24/2008	85,996.42	15.50	24.00	39.50	0.8365%	0.3304
12/3/2008	89,306.94	15.00	3.00	18.00	0.8687%	0.1564
1/7/2009	85,651.37	15.50	7.00	22.50	0.8332%	0.1875
1/3/2008	13,855.10	15.50	(28.00)	(12.50)	0.1348%	(0.0168)
1/31/2008	12,946.30	14.50	(29.00)	(14.50)	0.1259%	(0.0183)
2/29/2008	13,491.60	15.50	(31.00)	(15.50)	0.1312%	(0.0203)
3/27/2008	13,417.25	15.00	(34.00)	(19.00)	0.1305%	(0.0248)
4/30/2008	13,532.75	15.50	(31.00)	(15.50)	0.1316%	(0.0204)
5/27/2008	13,486.00	15.00	(34.00)	(19.00)	0.1312%	(0.0249)
6/24/2008	13,576.75	15.50	(37.00)	(21.50)	0.1321%	(0.0284)
7/22/2008	13,906.75	15.50	(40.00)	(24.50)	0.1353%	(0.0331)
8/29/2008	14,069.00	15.00	(32.00)	(17.00)	0.1369%	(0.0233)
9/29/2008	14,118.50	15.50	(32.00)	(16.50)	0.1373%	(0.0227)
10/29/2008	14,151.50	15.00	(32.00)	(17.00)	0.1377%	(0.0234)
11/26/2008	14,407.25	15.50	(35.00)	(19.50)	0.1401%	(0.0273)
10/30/2008	19,921.28	46.00	30.00	76.00	0.1938%	0.1473
1/3/2008	75,200.60	15.50	(28.00)	(12.50)	0.7315%	(0.0914)
1/31/2008	75,863.20	14.50	(29.00)	(14.50)	0.7379%	(0.1070)
2/29/2008	77,474.52	15.50	(31.00)	(15.50)	0.7536%	(0.1168)
3/31/2008	77,835.82	15.00	(30.00)	(15.00)	0.7571%	(0.1136)
4/30/2008	78,466.64	15.50	(31.00)	(15.50)	0.7633%	(0.1183)
5/29/2008	78,120.40	15.00	(32.00)	(17.00)	0.7599%	(0.1292)

6/30/2008	79,245.68	15.50	(31.00)	(15.50)	0.7708%	(0.1195)
7/31/2008	78,812.88	15.50	(31.00)	(15.50)	0.7666%	(0.1188)
8/29/2008	73,532.72	15.00	(32.00)	(17.00)	0.7153%	(0.1216)
10/3/2008	86,386.88	15.50	(28.00)	(12.50)	0.8403%	(0.1050)
10/29/2008	86,646.56	15.00	(32.00)	(17.00)	0.8428%	(0.1433)
12/1/2008	84,049.76	15.50	(30.00)	(14.50)	0.8176%	(0.1185)
2/20/2008	100.00	15.50	20.00	35.50	0.0010%	0.0003
2/8/2008	127,297.23	15.50	8.00	23.50	1.2383%	0.2910
3/6/2008	125,296.79	14.50	6.00	20.50	1.2188%	0.2499
4/10/2008	126,643.24	15.50	10.00	25.50	1.2319%	0.3141
5/7/2008	125,873.84	15.00	7.00	22.00	1.2244%	0.2694
6/4/2008	125,296.79	15.50	4.00	19.50	1.2188%	0.2377
7/9/2008	125,474.14	15.00	9.00	24.00	1.2205%	0.2929
8/8/2008	126,027.72	15.50	8.00	23.50	1.2259%	0.2881
9/4/2008	126,027.72	15.50	4.00	19.50	1.2259%	0.2391
10/8/2008	125,373.73	15.00	8.00	23.00	1.2195%	0.2805
11/5/2008	125,873.84	15.50	5.00	20.50	1.2244%	0.2510
12/3/2008	126,681.71	15.00	3.00	18.00	1.2323%	0.2218
1/8/2009	125,258.32	15.50	8.00	23.50	1.2184%	0.2863
3/10/2008	56,892.00	15.50	39.00	54.50	0.5534%	0.3016
4/23/2008	56,951.00	14.50	54.00	68.50	0.5540%	0.3795
5/15/2008	73,599.00	15.50	45.00	60.50	0.7159%	0.4331
6/23/2008	60,812.00	15.00	54.00	69.00	0.5915%	0.4082
8/8/2008	57,376.00	15.50	69.00	84.50	0.5581%	0.4716
8/25/2008	70,135.00	15.00	56.00	71.00	0.6822%	0.4844
3/10/2008	100,663.96	15.50	39.00	54.50	0.9792%	0.5337
5/2/2008	100,591.18	14.50	63.00	77.50	0.9785%	0.7583
5/23/2008	100,654.12	15.50	53.00	68.50	0.9791%	0.6707
6/27/2008	100,604.98	15.00	58.00	73.00	0.9786%	0.7144
8/25/2008	100,506.68	15.50	86.00	101.50	0.9777%	0.9923
8/25/2008	100,408.40	15.00	56.00	71.00	0.9767%	0.6935
1/22/2008	21,997.68	15.50	(9.00)	6.50	0.2140%	0.0139
3/27/2008	21,992.62	14.50	27.00	41.50	0.2139%	0.0888
4/8/2008	22,072.00	15.50	8.00	23.50	0.2147%	0.0505
4/29/2008	22,114.40	15.00	(1.00)	14.00	0.2151%	0.0301
5/30/2008	22,141.34	15.50	(1.00)	14.50	0.2154%	0.0312

6/23/2008	22,150.00	15.00	(7.00)	8.00	0.2155%	0.0172
7/28/2008	22,260.96	15.50	(3.00)	12.50	0.2165%	0.0271
8/18/2008	22,781.62	15.50	(13.00)	2.50	0.2216%	0.0055
10/14/2008	22,571.46	15.00	14.00	29.00	0.2196%	0.0637
11/17/2008	22,581.20	15.50	17.00	32.50	0.2197%	0.0714
12/8/2008	22,684.16	15.00	8.00	23.00	0.2207%	0.0508
1/7/2009	22,687.02	15.50	7.00	22.50	0.2207%	0.0497
2/15/2008	112.08	15.50	15.00	30.50	0.0011%	0.0003
3/14/2008	157.53	14.50	14.00	28.50	0.0015%	0.0004
4/15/2008	293.68	15.50	15.00	30.50	0.0029%	0.0009
5/15/2008	414.86	15.00	15.00	30.00	0.0040%	0.0012
6/13/2008	347.44	15.50	13.00	28.50	0.0034%	0.0010
7/15/2008	326.22	15.00	15.00	30.00	0.0032%	0.0010
8/15/2008	347.54	15.50	15.00	30.50	0.0034%	0.0010
9/15/2008	484.58	15.50	15.00	30.50	0.0047%	0.0014
10/7/2008	499.98	15.00	7.00	22.00	0.0049%	0.0011
4/30/2008	44,996.16	45.50	30.00	75.50	0.4377%	0.3305
8/4/2008	55,523.93	45.50	35.00	80.50	0.5401%	0.4348
11/20/2008	45,110.36	46.00	51.00	97.00	0.4388%	0.4256
2/6/2009	55,124.30	46.00	37.00	83.00	0.5362%	0.4451
1/4/2008	6,751.68	15.50	(27.00)	(11.50)	0.0657%	(0.0076)
1/28/2008	43.28	15.50	(3.00)	12.50	0.0004%	0.0001
2/8/2008	43.28	14.50	(21.00)	(6.50)	0.0004%	(0.0000)
3/3/2008	7,054.64	15.50	(28.00)	(12.50)	0.0686%	(0.0086)
3/14/2008	129.84	15.50	(17.00)	(1.50)	0.0013%	(0.0000)
3/31/2008	6,623.50	15.00	(30.00)	(15.00)	0.0644%	(0.0097)
5/6/2008	7,097.92	15.50	(25.00)	(9.50)	0.0690%	(0.0066)
5/29/2008	6,708.40	15.00	(32.00)	(17.00)	0.0653%	(0.0111)
7/21/2008	7,184.48	15.50	(10.00)	5.50	0.0699%	0.0038
7/31/2008	6,535.28	15.50	(31.00)	(15.50)	0.0636%	(0.0099)
8/29/2008	6,838.24	15.00	(32.00)	(17.00)	0.0665%	(0.0113)
9/26/2008	7,747.12	15.50	(35.00)	(19.50)	0.0754%	(0.0147)
10/29/2008	7,054.64	15.00	(32.00)	(17.00)	0.0686%	(0.0117)
12/1/2008	7,314.32	15.50	(30.00)	(14.50)	0.0711%	(0.0103)
1/22/2008	2,631.40	15.50	(9.00)	6.50	0.0256%	0.0017
2/19/2008	2,619.60	14.50	(10.00)	4.50	0.0255%	0.0011

3/18/2008	2,643.20	15.50	(13.00)	2.50	0.0257%	0.0006
4/16/2008	2,640.25	15.00	(14.00)	1.00	0.0257%	0.0003
5/16/2008	2,628.45	15.50	(15.00)	0.50	0.0256%	0.0001
6/13/2008	2,666.80	15.00	(17.00)	(2.00)	0.0259%	(0.0005)
7/24/2008	2,899.20	15.50	(7.00)	8.50	0.0282%	0.0024
8/18/2008	2,705.15	15.50	(13.00)	2.50	0.0263%	0.0007
9/19/2008	2,652.05	15.00	(11.00)	4.00	0.0258%	0.0010
10/14/2008	2,652.05	15.50	(17.00)	(1.50)	0.0258%	(0.0004)
11/21/2008	2,675.65	15.00	(9.00)	6.00	0.0260%	0.0016
12/22/2008	2,666.80	15.50	(9.00)	6.50	0.0259%	0.0017
2/1/2008	7,828.65	15.50	1.00	16.50	0.0762%	0.0126
2/27/2008	7,363.50	14.50	(2.00)	12.50	0.0716%	0.0090
3/18/2008	7,381.30	15.50	(13.00)	2.50	0.0718%	0.0018
4/16/2008	7,395.70	15.00	(14.00)	1.00	0.0719%	0.0007
5/18/2008	7,381.30	15.50	(13.00)	2.50	0.0718%	0.0018
6/16/2008	7,388.40	15.00	(14.00)	1.00	0.0719%	0.0007
7/14/2008	7,388.39	15.50	(17.00)	(1.50)	0.0719%	(0.0011)
8/18/2008	7,391.80	15.50	(13.00)	2.50	0.0719%	0.0018
9/19/2008	7,399.00	15.00	(11.00)	4.00	0.0720%	0.0029
10/14/2008	7,417.00	15.50	(17.00)	(1.50)	0.0721%	(0.0011)
11/21/2008	7,413.40	15.00	(9.00)	6.00	0.0721%	0.0043
12/22/2008	7,388.20	15.50	(9.00)	6.50	0.0719%	0.0047
1/14/2008	400,027.23	15.50	(17.00)	(1.50)	3.8912%	(0.0584)
2/15/2008	392,664.53	14.50	(14.00)	0.50	3.8195%	0.0191
3/17/2008	385,814.07	15.50	(14.00)	1.50	3.7529%	0.0563
4/14/2008	381,026.43	15.00	(16.00)	(1.00)	3.7063%	(0.0371)
5/9/2008	383,852.76	15.50	(22.00)	(6.50)	3.7338%	(0.2427)
6/13/2008	381,367.69	15.00	(17.00)	(2.00)	3.7097%	(0.0742)
7/18/2008	384,312.93	15.50	(13.00)	2.50	3.7383%	0.0935
8/11/2008	384,815.42	15.50	(20.00)	(4.50)	3.7432%	(0.1684)
9/12/2008	381,939.92	15.00	(18.00)	(3.00)	3.7152%	(0.1115)
10/14/2008	382,330.57	15.50	(17.00)	(1.50)	3.7190%	(0.0558)
11/10/2008	372,099.46	15.00	(20.00)	(5.00)	3.6195%	(0.1810)
12/17/2008	383,452.76	15.50	(14.00)	1.50	3.7299%	0.0559
4/4/2008	8,316.63	15.50	64.00	79.50	0.0809%	0.0643
6/13/2008	31,375.13	14.50	105.00	119.50	0.3052%	0.3647

6/27/2008	12,779.84	15.50	88.00	103.50	0.1243%	0.1287
8/11/2008	20,312.06	15.00	103.00	118.00	0.1976%	0.2331
6/30/2008	4,304.41	15.50	30.00	45.50	0.0419%	0.0191
7/21/2008	5,000.00	15.50	51.00	66.50	0.0486%	0.0323
8/15/2008	15,954.23	15.00	46.00	61.00	0.1552%	0.0947
9/29/2008	27,301.70	15.50	60.00	75.50	0.2656%	0.2005
10/31/2008	29,766.61	15.50	61.00	76.50	0.2895%	0.2215
11/26/2008	1,984.40	15.00	57.00	72.00	0.0193%	0.0139
1/15/2009	1,984.40	15.50	76.00	91.50	0.0193%	0.0177
2/2/2009	1,984.40	15.00	64.00	79.00	0.0193%	0.0152
2/9/2009	1,984.40	15.50	40.00	55.50	0.0193%	0.0107
1/7/2008	9,696.41	15.50	(24.00)	(8.50)	0.0943%	(0.0080)
1/31/2008	9,783.64	14.50	(29.00)	(14.50)	0.0952%	(0.0138)
2/29/2008	9,695.55	15.50	(31.00)	(15.50)	0.0943%	(0.0146)
3/31/2008	9,725.20	15.00	(30.00)	(15.00)	0.0946%	(0.0142)
4/30/2008	9,725.20	15.50	(31.00)	(15.50)	0.0946%	(0.0147)
5/29/2008	9,873.45	15.00	(32.00)	(17.00)	0.0960%	(0.0163)
6/30/2008	10,021.70	15.50	(31.00)	(15.50)	0.0975%	(0.0151)
7/31/2008	9,903.10	15.50	(31.00)	(15.50)	0.0963%	(0.0149)
9/3/2008	9,458.35	15.00	(27.00)	(12.00)	0.0920%	(0.0110)
9/29/2008	88.95	15.50	(32.00)	(16.50)	0.0009%	(0.0001)
10/29/2008	9,992.05	15.00	(32.00)	(17.00)	0.0972%	(0.0165)
12/1/2008	9,695.55	15.50	(30.00)	(14.50)	0.0943%	(0.0137)
	$ 10,280,398.90					173.40

Payment Date	Payment Amount	Service Lead Time	Processing Lead Time	Total Unweighted Lead Time	Weighting Factor	Weighted Lead Time
1/9/2008	42,092.50	3.50	4.00	7.50	0.0249%	0.0019
1/17/2008	60,935.36	3.50	5.00	8.50	0.0360%	0.0031

1/24/2008	95,551.06	3.50	5.00	8.50	0.0565%	0.0048
1/30/2008	117,465.08	3.50	4.00	7.50	0.0694%	0.0052
2/6/2008	77,963.36	3.50	4.00	7.50	0.0461%	0.0035
2/14/2008	77,692.03	3.50	5.00	8.50	0.0459%	0.0039
2/22/2008	76,818.47	3.50	6.00	9.50	0.0454%	0.0043
2/28/2008	56,885.72	3.50	5.00	8.50	0.0336%	0.0029
3/6/2008	84,805.67	3.50	5.00	8.50	0.0501%	0.0043
3/14/2008	74,471.36	3.50	6.00	9.50	0.0440%	0.0042
3/19/2008	67,096.46	3.50	4.00	7.50	0.0397%	0.0030
3/27/2008	78,449.32	3.50	5.00	8.50	0.0464%	0.0039
4/2/2008	67,973.51	3.50	4.00	7.50	0.0402%	0.0030
4/10/2008	92,820.49	3.50	5.00	8.50	0.0549%	0.0047
4/16/2008	82,256.10	3.50	4.00	7.50	0.0486%	0.0036
4/23/2008	77,993.76	3.50	4.00	7.50	0.0461%	0.0035
4/30/2008	84,943.61	3.50	4.00	7.50	0.0502%	0.0038
5/7/2008	65,460.15	3.50	4.00	7.50	0.0387%	0.0029
5/14/2008	81,916.82	3.50	4.00	7.50	0.0484%	0.0036
5/23/2008	68,259.62	3.50	6.00	9.50	0.0404%	0.0038
5/29/2008	76,976.11	3.50	5.00	8.50	0.0455%	0.0039
6/4/2008	80,071.58	3.50	4.00	7.50	0.0473%	0.0036
6/11/2008	60,097.62	3.50	4.00	7.50	0.0355%	0.0027
6/18/2008	78,563.40	3.50	4.00	7.50	0.0464%	0.0035
6/25/2008	77,560.24	3.50	4.00	7.50	0.0459%	0.0034
7/3/2008	95,335.28	3.50	5.00	8.50	0.0564%	0.0048
7/9/2008	101,659.60	3.50	4.00	7.50	0.0601%	0.0045
7/16/2008	62,718.20	3.50	4.00	7.50	0.0371%	0.0028
7/23/2008	89,277.05	3.50	4.00	7.50	0.0528%	0.0040
7/30/2008	104,043.93	3.50	4.00	7.50	0.0615%	0.0046
8/8/2008	108,798.66	3.50	6.00	9.50	0.0643%	0.0061
8/13/2008	84,627.33	3.50	4.00	7.50	0.0500%	0.0038
8/25/2008	75,639.20	3.50	9.00	12.50	0.0447%	0.0056
8/27/2008	108,918.16	3.50	4.00	7.50	0.0644%	0.0048
9/4/2008	97,651.14	3.50	5.00	8.50	0.0577%	0.0049
9/10/2008	87,591.52	3.50	4.00	7.50	0.0518%	0.0039
9/18/2008	52,307.32	3.50	5.00	8.50	0.0309%	0.0026
9/24/2008	76,160.72	3.50	4.00	7.50	0.0450%	0.0034

9/30/2008	74,763.98	3.50	3.00	6.50	0.0442%	0.0029
10/8/2008	58,888.06	3.50	4.00	7.50	0.0348%	0.0026
10/15/2008	73,346.54	3.50	4.00	7.50	0.0434%	0.0033
10/22/2008	59,881.97	3.50	4.00	7.50	0.0354%	0.0027
10/29/2008	77,671.52	3.50	4.00	7.50	0.0459%	0.0034
11/5/2008	74,693.53	3.50	4.00	7.50	0.0442%	0.0033
11/14/2008	61,901.26	3.50	6.00	9.50	0.0366%	0.0035
11/19/2008	62,970.23	3.50	4.00	7.50	0.0372%	0.0028
11/26/2008	71,312.65	3.50	4.00	7.50	0.0422%	0.0032
12/3/2008	80,946.15	3.50	4.00	7.50	0.0479%	0.0036
12/10/2008	48,596.80	3.50	4.00	7.50	0.0287%	0.0022
12/17/2008	75,235.00	3.50	4.00	7.50	0.0445%	0.0033
12/30/2008	85,522.36	3.50	10.00	13.50	0.0506%	0.0068
12/31/2008	82,912.86	3.50	4.00	7.50	0.0490%	0.0037
1/7/2008	2,269,602.09	8.00	5.00	13.00	1.3418%	0.1744
1/22/2008	1,934,721.19	7.50	5.00	12.50	1.1438%	0.1430
2/8/2008	2,480,962.61	8.00	6.00	14.00	1.4667%	0.2053
2/25/2008	1,766,307.57	7.50	8.00	15.50	1.0442%	0.1619
3/7/2008	2,338,910.14	7.00	5.00	12.00	1.3827%	0.1659
3/24/2008	2,083,381.16	7.50	7.00	14.50	1.2317%	0.1786
4/7/2008	2,222,910.16	8.00	5.00	13.00	1.3142%	0.1708
4/22/2008	1,978,388.88	7.50	5.00	12.50	1.1696%	0.1462
5/6/2008	2,415,528.98	7.50	4.00	11.50	1.4280%	0.1642
5/23/2008	1,838,216.60	7.50	6.00	13.50	1.0867%	0.1467
6/6/2008	2,501,190.58	8.00	4.00	12.00	1.4787%	0.1774
6/23/2008	2,014,655.46	7.50	6.00	13.50	1.1910%	0.1608
7/7/2008	2,227,182.07	7.50	5.00	12.50	1.3167%	0.1646
7/22/2008	2,000,891.87	7.50	5.00	12.50	1.1829%	0.1479
8/8/2008	2,491,244.16	8.00	6.00	14.00	1.4728%	0.2062
8/25/2008	1,772,158.97	7.50	8.00	15.50	1.0477%	0.1624
9/8/2008	2,538,325.73	8.00	6.00	14.00	1.5006%	0.2101
9/22/2008	2,164,592.38	7.50	5.00	12.50	1.2797%	0.1600
10/7/2008	2,289,499.25	7.50	5.00	12.50	1.3535%	0.1692
10/22/2008	1,989,751.87	7.50	5.00	12.50	1.1763%	0.1470
11/7/2008	2,670,426.19	8.00	5.00	13.00	1.5787%	0.2052
11/21/2008	2,017,275.12	7.50	4.00	11.50	1.1926%	0.1371

12/8/2008	1,992,956.09	7.50	6.00	13.50	1.1782%	0.1591
12/22/2008	2,340,069.46	7.50	5.00	12.50	1.3834%	0.1729
1/8/2008	133,084.01	3.50	5.00	8.50	0.0787%	0.0067
1/8/2008	3,749.25	0.50	4.00	4.50	0.0022%	0.0001
1/15/2008	164,574.35	3.00	5.00	8.00	0.0973%	0.0078
1/23/2008	90,061.83	3.50	6.00	9.50	0.0532%	0.0051
1/29/2008	201,923.38	3.50	5.00	8.50	0.1194%	0.0101
2/4/2008	249,199.76	3.00	5.00	8.00	0.1473%	0.0118
2/7/2008	3,804.75	2.50	3.00	5.50	0.0022%	0.0001
2/13/2008	213,035.20	1.50	6.00	7.50	0.1259%	0.0094
2/20/2008	313,181.81	3.50	6.00	9.50	0.1851%	0.0176
2/27/2008	222,358.65	3.50	6.00	9.50	0.1315%	0.0125
3/6/2008	181,593.87	3.50	7.00	10.50	0.1074%	0.0113
3/11/2008	183,105.54	3.50	5.00	8.50	0.1082%	0.0092
3/17/2008	236,195.39	3.50	4.00	7.50	0.1396%	0.0105
3/27/2008	162,887.22	3.50	7.00	10.50	0.0963%	0.0101
4/1/2008	225,291.25	3.50	5.00	8.50	0.1332%	0.0113
4/7/2008	211,536.89	3.50	4.00	7.50	0.1251%	0.0094
4/16/2008	389,162.44	3.50	6.00	9.50	0.2301%	0.0219
4/22/2008	247,609.78	3.50	5.00	8.50	0.1464%	0.0124
4/29/2008	293,784.47	3.50	5.00	8.50	0.1737%	0.0148
5/7/2008	273,023.50	3.50	6.00	9.50	0.1614%	0.0153
5/13/2008	227,330.92	3.50	5.00	8.50	0.1344%	0.0114
5/20/2008	206,452.68	3.50	5.00	8.50	0.1221%	0.0104
5/27/2008	235,322.06	3.50	5.00	8.50	0.1391%	0.0118
6/4/2008	323,237.79	3.50	6.00	9.50	0.1911%	0.0182
6/9/2008	171,460.75	3.50	4.00	7.50	0.1014%	0.0076
6/16/2008	222,935.20	3.50	4.00	7.50	0.1318%	0.0099
6/24/2008	307,362.33	3.50	5.00	8.50	0.1817%	0.0154
7/1/2008	153,279.68	3.50	5.00	8.50	0.0906%	0.0077
7/9/2008	303,976.40	3.50	6.00	9.50	0.1797%	0.0171
7/16/2008	219,040.11	3.50	6.00	9.50	0.1295%	0.0123
7/22/2008	194,556.10	3.50	5.00	8.50	0.1150%	0.0098
7/30/2008	185,700.05	3.50	6.00	9.50	0.1098%	0.0104
8/4/2008	120,618.59	3.00	5.00	8.00	0.0713%	0.0057
8/11/2008	353,263.89	4.00	4.00	8.00	0.2088%	0.0167

8/19/2008	181,084.12	3.50	5.00	8.50	0.1071%	0.0091
8/25/2008	222,238.38	3.50	4.00	7.50	0.1314%	0.0099
9/3/2008	184,009.11	3.50	6.00	9.50	0.1088%	0.0103
9/10/2008	180,794.66	3.50	6.00	9.50	0.1069%	0.0102
9/16/2008	278,145.71	3.50	5.00	8.50	0.1644%	0.0140
9/22/2008	228,225.83	3.50	4.00	7.50	0.1349%	0.0101
9/29/2008	206,828.10	3.50	4.00	7.50	0.1223%	0.0092
10/8/2008	186,123.79	3.50	6.00	9.50	0.1100%	0.0105
10/14/2008	220,035.66	3.50	5.00	8.50	0.1301%	0.0111
10/20/2008	173,851.60	3.50	4.00	7.50	0.1028%	0.0077
10/27/2008	190,068.28	3.50	4.00	7.50	0.1124%	0.0084
11/5/2008	197,463.68	3.50	6.00	9.50	0.1167%	0.0111
11/13/2008	250,536.16	3.50	7.00	10.50	0.1481%	0.0156
11/18/2008	257,425.28	3.50	5.00	8.50	0.1522%	0.0129
11/25/2008	244,121.07	3.50	5.00	8.50	0.1443%	0.0123
11/28/2008	242,588.89	3.00	2.00	5.00	0.1434%	0.0072
12/8/2008	192,667.15	4.00	4.00	8.00	0.1139%	0.0091
12/15/2008	197,250.87	3.50	4.00	7.50	0.1166%	0.0087
12/22/2008	209,803.63	3.50	4.00	7.50	0.1240%	0.0093
12/31/2008	141,783.96	3.00	7.00	10.00	0.0838%	0.0084
1/6/2009	70,818.23	3.50	6.00	9.50	0.0419%	0.0040
1/9/2008	167,130.41	2.00	5.00	7.00	0.0988%	0.0069
1/17/2008	275,778.90	3.50	6.00	9.50	0.1630%	0.0155
1/24/2008	218,635.82	3.50	6.00	9.50	0.1293%	0.0123
1/30/2008	241,517.50	3.50	5.00	8.50	0.1428%	0.0121
2/8/2008	218,276.66	3.50	7.00	10.50	0.1290%	0.0135
2/13/2008	241,372.55	3.50	5.00	8.50	0.1427%	0.0121
2/22/2008	227,037.69	3.50	7.00	10.50	0.1342%	0.0141
2/28/2008	271,992.42	3.50	6.00	9.50	0.1608%	0.0153
3/6/2008	224,367.65	3.50	6.00	9.50	0.1326%	0.0126
3/12/2008	285,709.98	3.50	5.00	8.50	0.1689%	0.0144
3/19/2008	215,972.14	3.50	5.00	8.50	0.1277%	0.0109
3/27/2008	203,273.24	3.50	6.00	9.50	0.1202%	0.0114
4/2/2008	390,501.51	3.50	5.00	8.50	0.2309%	0.0196
4/10/2008	244,714.64	3.50	6.00	9.50	0.1447%	0.0137
4/16/2008	298,272.52	3.50	5.00	8.50	0.1763%	0.0150

4/23/2008	337,348.27	3.50	5.00	8.50	0.1994%	0.0170
4/30/2008	323,980.29	3.50	5.00	8.50	0.1915%	0.0163
5/7/2008	292,211.95	3.50	5.00	8.50	0.1728%	0.0147
5/14/2008	436,220.61	3.50	5.00	8.50	0.2579%	0.0219
5/21/2008	216,160.74	3.50	5.00	8.50	0.1278%	0.0109
5/29/2008	273,506.06	3.50	6.00	9.50	0.1617%	0.0154
6/4/2008	279,375.78	3.50	5.00	8.50	0.1652%	0.0140
6/11/2008	258,251.12	3.50	5.00	8.50	0.1527%	0.0130
6/18/2008	191,674.45	3.50	5.00	8.50	0.1133%	0.0096
6/25/2008	439,312.78	3.50	5.00	8.50	0.2597%	0.0221
7/3/2008	334,428.46	3.50	6.00	9.50	0.1977%	0.0188
7/9/2008	214,156.57	3.50	5.00	8.50	0.1266%	0.0108
7/16/2008	286,738.38	3.50	5.00	8.50	0.1695%	0.0144
7/23/2008	356,971.64	3.50	5.00	8.50	0.2110%	0.0179
7/30/2008	351,345.22	3.50	5.00	8.50	0.2077%	0.0177
8/8/2008	206,880.32	3.50	7.00	10.50	0.1223%	0.0128
8/13/2008	330,812.56	3.50	5.00	8.50	0.1956%	0.0166
8/25/2008	296,233.11	3.50	10.00	13.50	0.1751%	0.0236
8/27/2008	322,144.64	3.50	5.00	8.50	0.1904%	0.0162
9/4/2008	241,605.08	3.50	6.00	9.50	0.1428%	0.0136
9/10/2008	197,598.53	2.50	5.00	7.50	0.1168%	0.0088
9/17/2008	323,781.36	3.50	5.00	8.50	0.1914%	0.0163
9/24/2008	399,267.42	3.50	5.00	8.50	0.2360%	0.0201
9/30/2008	346,545.99	3.50	4.00	7.50	0.2049%	0.0154
10/8/2008	366,945.76	3.50	5.00	8.50	0.2169%	0.0184
10/15/2008	388,444.55	3.50	5.00	8.50	0.2296%	0.0195
10/22/2008	245,270.63	3.50	5.00	8.50	0.1450%	0.0123
10/29/2008	304,693.31	3.50	5.00	8.50	0.1801%	0.0153
11/5/2008	385,073.06	3.50	5.00	8.50	0.2276%	0.0194
11/14/2008	217,198.84	3.50	7.00	10.50	0.1284%	0.0135
11/16/2008	137,601.80	3.50	2.00	5.50	0.0813%	0.0045
11/26/2008	304,715.38	3.50	5.00	8.50	0.1801%	0.0153
12/3/2008	305,019.54	3.50	5.00	8.50	0.1803%	0.0153
12/10/2008	432,068.57	2.50	5.00	7.50	0.2554%	0.0192
12/17/2008	350,162.34	3.50	5.00	8.50	0.2070%	0.0176
12/30/2008	288,837.61	3.50	11.00	14.50	0.1708%	0.0248

12/31/2008	240,106.49	3.50	5.00	8.50	0.1419%	0.0121
1/8/2009	278,481.08	2.50	8.00	10.50	0.1646%	0.0173
1/7/2008	13,260.64	3.50	5.00	8.50	0.0078%	0.0007
1/14/2008	7,211.18	3.50	5.00	8.50	0.0043%	0.0004
1/22/2008	43,684.90	3.50	6.00	9.50	0.0258%	0.0025
1/29/2008	12,641.28	3.50	6.00	9.50	0.0075%	0.0007
2/4/2008	12,826.69	3.00	6.00	9.00	0.0076%	0.0007
2/11/2008	35,526.49	4.00	5.00	9.00	0.0210%	0.0019
2/19/2008	12,030.13	3.50	6.00	9.50	0.0071%	0.0007
2/27/2008	20,493.81	3.50	7.00	10.50	0.0121%	0.0013
3/3/2008	8,993.53	3.50	5.00	8.50	0.0053%	0.0005
3/10/2008	9,418.03	3.50	5.00	8.50	0.0056%	0.0005
3/17/2008	40,483.73	3.50	5.00	8.50	0.0239%	0.0020
3/27/2008	8,581.32	3.50	8.00	11.50	0.0051%	0.0006
3/31/2008	13,638.04	3.50	5.00	8.50	0.0081%	0.0007
4/7/2008	24,957.14	3.50	5.00	8.50	0.0148%	0.0013
4/14/2008	23,208.81	3.50	5.00	8.50	0.0137%	0.0012
4/22/2008	14,909.50	3.50	6.00	9.50	0.0088%	0.0008
4/29/2008	25,809.33	3.50	6.00	9.50	0.0153%	0.0014
5/6/2008	25,381.20	4.00	5.00	9.00	0.0150%	0.0014
5/12/2008	18,800.84	3.00	5.00	8.00	0.0111%	0.0009
5/20/2008	16,409.68	3.50	6.00	9.50	0.0097%	0.0009
5/27/2008	11,792.27	3.50	6.00	9.50	0.0070%	0.0007
6/2/2008	9,161.06	3.50	5.00	8.50	0.0054%	0.0005
6/9/2008	7,366.36	3.50	5.00	8.50	0.0044%	0.0004
6/16/2008	16,967.18	4.00	4.00	8.00	0.0100%	0.0008
6/23/2008	11,863.88	3.00	5.00	8.00	0.0070%	0.0006
6/30/2008	14,078.73	3.50	5.00	8.50	0.0083%	0.0007
7/7/2008	13,081.07	3.50	5.00	8.50	0.0077%	0.0007
7/14/2008	15,182.67	3.50	5.00	8.50	0.0090%	0.0008
7/21/2008	11,055.93	3.50	5.00	8.50	0.0065%	0.0006
7/28/2008	16,878.71	3.50	5.00	8.50	0.0100%	0.0008
8/1/2008	12,244.58	3.00	3.00	6.00	0.0072%	0.0004
8/11/2008	28,349.07	4.00	5.00	9.00	0.0168%	0.0015
8/18/2008	26,270.72	3.50	5.00	8.50	0.0155%	0.0013
8/25/2008	10,151.26	3.50	5.00	8.50	0.0060%	0.0005

9/8/2008	19,871.42	3.50	12.00	15.50	0.0117%	0.0018
9/8/2008	16,201.70	3.50	5.00	8.50	0.0096%	0.0008
9/12/2008	22,043.27	3.50	2.00	5.50	0.0130%	0.0007
9/22/2008	35,725.74	3.50	5.00	8.50	0.0211%	0.0018
9/29/2008	19,546.07	3.50	5.00	8.50	0.0116%	0.0010
10/3/2008	11,772.42	3.50	2.00	5.50	0.0070%	0.0004
10/14/2008	12,030.66	3.50	6.00	9.50	0.0071%	0.0007
10/20/2008	23,671.54	3.50	5.00	8.50	0.0140%	0.0012
10/27/2008	50,014.60	3.50	5.00	8.50	0.0296%	0.0025
11/3/2008	14,337.16	3.50	5.00	8.50	0.0085%	0.0007
11/10/2008	23,042.10	3.50	5.00	8.50	0.0136%	0.0012
11/14/2008	30,197.19	3.50	2.00	5.50	0.0179%	0.0010
11/21/2008	11,397.28	3.50	2.00	5.50	0.0067%	0.0004
12/2/2008	30,126.30	3.50	6.00	9.50	0.0178%	0.0017
12/5/2008	7,550.99	3.50	2.00	5.50	0.0045%	0.0002
12/15/2008	17,584.82	3.50	5.00	8.50	0.0104%	0.0009
12/22/2008	30,672.18	3.50	5.00	8.50	0.0181%	0.0015
12/31/2008	14,669.20	3.50	7.00	10.50	0.0087%	0.0009
1/6/2009	12,389.70	3.50	6.00	9.50	0.0073%	0.0007
1/10/2008	1,245,022.88	3.50	5.00	8.50	0.7360%	0.0626
1/17/2008	2,118,689.98	3.50	5.00	8.50	1.2525%	0.1065
1/18/2008	577,591.84	3.50	3.00	6.50	0.3415%	0.0222
1/25/2008	722,563.35	3.50	6.00	9.50	0.4272%	0.0406
1/29/2008	659,257.18	3.50	7.00	10.50	0.3897%	0.0409
2/1/2008	1,156,877.02	3.50	6.00	9.50	0.6839%	0.0650
2/1/2008	1,112,821.71	3.50	3.00	6.50	0.6579%	0.0428
2/7/2008	862,186.18	3.50	5.00	8.50	0.5097%	0.0433
2/8/2008	686,000.27	3.50	3.00	6.50	0.4056%	0.0264
2/14/2008	512,546.98	3.50	5.00	8.50	0.3030%	0.0258
2/15/2008	651,845.78	3.50	3.00	6.50	0.3854%	0.0250
2/22/2008	929,095.58	3.50	6.00	9.50	0.5493%	0.0522
2/22/2008	906,804.65	3.50	3.00	6.50	0.5361%	0.0348
2/28/2008	900,893.41	3.50	5.00	8.50	0.5326%	0.0453
3/3/2008	705,195.04	3.50	6.00	9.50	0.4169%	0.0396
3/6/2008	739,437.36	3.00	6.00	9.00	0.4371%	0.0393
3/7/2008	454,704.09	3.50	3.00	6.50	0.2688%	0.0175

3/13/2008	933,930.07	4.00	5.00	9.00	0.5521%	0.0497
3/14/2008	765,173.50	3.50	3.00	6.50	0.4524%	0.0294
3/20/2008	709,046.58	3.50	5.00	8.50	0.4192%	0.0356
3/24/2008	749,930.21	3.50	6.00	9.50	0.4433%	0.0421
3/27/2008	733,970.29	3.50	5.00	8.50	0.4339%	0.0369
3/28/2008	333,980.52	3.50	3.00	6.50	0.1974%	0.0128
4/3/2008	539,010.84	3.50	5.00	8.50	0.3187%	0.0271
4/7/2008	412,366.06	3.50	6.00	9.50	0.2438%	0.0232
4/10/2008	722,894.24	3.50	5.00	8.50	0.4274%	0.0363
4/14/2008	921,609.32	3.50	6.00	9.50	0.5448%	0.0518
4/17/2008	1,043,755.04	3.50	5.00	8.50	0.6171%	0.0524
4/22/2008	935,177.22	3.50	7.00	10.50	0.5529%	0.0581
4/23/2008	1,339,063.23	3.50	4.00	7.50	0.7916%	0.0594
4/25/2008	924,425.42	3.50	3.00	6.50	0.5465%	0.0355
5/1/2008	781,599.19	3.50	5.00	8.50	0.4621%	0.0393
5/2/2008	798,019.72	3.50	3.00	6.50	0.4718%	0.0307
5/8/2008	853,603.09	3.50	5.00	8.50	0.5046%	0.0429
5/9/2008	624,230.13	3.50	3.00	6.50	0.3690%	0.0240
5/14/2008	691,382.47	3.50	4.00	7.50	0.4087%	0.0307
5/16/2008	898,744.98	3.50	3.00	6.50	0.5313%	0.0345
5/27/2008	1,105,404.47	3.50	10.00	13.50	0.6535%	0.0882
5/27/2008	478,537.21	3.50	7.00	10.50	0.2829%	0.0297
5/30/2008	807,481.51	3.50	6.00	9.50	0.4774%	0.0454
6/2/2008	369,320.43	3.50	6.00	9.50	0.2183%	0.0207
6/5/2008	811,024.75	3.50	5.00	8.50	0.4795%	0.0408
6/9/2008	812,609.04	3.50	6.00	9.50	0.4804%	0.0456
6/12/2008	979,982.32	3.50	5.00	8.50	0.5794%	0.0492
6/13/2008	660,239.93	3.50	3.00	6.50	0.3903%	0.0254
6/19/2008	418,200.15	3.50	5.00	8.50	0.2472%	0.0210
6/20/2008	816,011.42	3.50	3.00	6.50	0.4824%	0.0314
6/27/2008	811,752.47	3.50	6.00	9.50	0.4799%	0.0456
6/27/2008	784,718.49	3.50	3.00	6.50	0.4639%	0.0302
7/3/2008	680,387.77	3.50	5.00	8.50	0.4022%	0.0342
7/7/2008	753,817.17	3.50	6.00	9.50	0.4456%	0.0423
7/10/2008	569,870.96	3.00	5.00	8.00	0.3369%	0.0270
7/11/2008	844,975.24	3.50	3.00	6.50	0.4995%	0.0325

7/17/2008	1,193,282.87	3.50	5.00	8.50	0.7055%	0.0600
7/18/2008	678,710.53	3.50	3.00	6.50	0.4012%	0.0261
7/24/2008	870,643.62	3.50	5.00	8.50	0.5147%	0.0438
7/28/2008	804,673.18	3.50	6.00	9.50	0.4757%	0.0452
7/31/2008	707,966.51	3.50	5.00	8.50	0.4185%	0.0356
8/1/2008	722,549.60	3.50	3.00	6.50	0.4272%	0.0278
8/8/2008	850,899.73	3.00	6.00	9.00	0.5030%	0.0453
8/11/2008	599,739.88	3.00	6.00	9.00	0.3546%	0.0319
8/14/2008	624,515.87	3.50	5.00	8.50	0.3692%	0.0314
8/18/2008	550,943.59	3.50	6.00	9.50	0.3257%	0.0309
8/25/2008	834,635.87	3.50	9.00	12.50	0.4934%	0.0617
8/25/2008	881,816.93	3.50	6.00	9.50	0.5213%	0.0495
8/28/2008	696,280.79	3.50	5.00	8.50	0.4116%	0.0350
9/3/2008	941,126.28	3.50	8.00	11.50	0.5564%	0.0640
9/5/2008	753,131.18	3.50	6.00	9.50	0.4452%	0.0423
9/8/2008	425,640.11	3.00	6.00	9.00	0.2516%	0.0226
9/12/2008	786,998.40	3.50	6.00	9.50	0.4653%	0.0442
9/12/2008	907,462.46	3.50	3.00	6.50	0.5365%	0.0349
9/18/2008	1,266,306.49	3.50	5.00	8.50	0.7486%	0.0636
9/22/2008	837,968.77	3.50	6.00	9.50	0.4954%	0.0471
9/25/2008	911,095.72	3.50	5.00	8.50	0.5386%	0.0458
9/29/2008	865,787.89	3.50	6.00	9.50	0.5118%	0.0486
9/30/2008	778,105.32	3.50	3.00	6.50	0.4600%	0.0299
10/8/2008	841,759.53	3.50	8.00	11.50	0.4976%	0.0572
10/9/2008	730,056.59	3.00	5.00	8.00	0.4316%	0.0345
10/10/2008	759,180.23	3.50	3.00	6.50	0.4488%	0.0292
10/16/2008	863,418.70	3.50	5.00	8.50	0.5104%	0.0434
10/20/2008	424,584.59	3.50	6.00	9.50	0.2510%	0.0238
10/23/2008	1,032,864.38	3.50	5.00	8.50	0.6106%	0.0519
10/27/2008	563,888.21	3.50	6.00	9.50	0.3334%	0.0317
10/29/2008	1,011,011.11	3.50	4.00	7.50	0.5977%	0.0448
10/31/2008	767,365.75	3.50	3.00	6.50	0.4537%	0.0295
11/6/2008	806,911.17	3.50	6.00	9.50	0.4770%	0.0453
11/10/2008	874,188.95	3.00	6.00	9.00	0.5168%	0.0465
11/14/2008	636,834.24	3.50	6.00	9.50	0.3765%	0.0358
11/14/2008	600,843.85	3.50	3.00	6.50	0.3552%	0.0231

11/20/2008	1,230,064.79	3.50	5.00	8.50	0.7272%	0.0618
11/21/2008	796,387.30	3.50	3.00	6.50	0.4708%	0.0306
11/26/2008	733,039.35	3.50	4.00	7.50	0.4334%	0.0325
11/28/2008	815,045.15	3.50	3.00	6.50	0.4818%	0.0313
12/3/2008	174,723.78	3.50	4.00	7.50	0.1033%	0.0077
12/5/2008	737,996.67	3.00	3.00	6.00	0.4363%	0.0262
12/11/2008	807,048.92	3.50	5.00	8.50	0.4771%	0.0406
12/15/2008	834,866.57	3.50	6.00	9.50	0.4936%	0.0469
12/18/2008	1,218,439.96	3.50	5.00	8.50	0.7203%	0.0612
12/22/2008	846,215.07	3.50	6.00	9.50	0.5003%	0.0475
12/30/2008	965,318.00	3.50	10.00	13.50	0.5707%	0.0770
12/29/2008	978,196.55	3.50	6.00	9.50	0.5783%	0.0549
12/31/2008	267,159.57	3.50	4.00	7.50	0.1579%	0.0118
1/6/2009	662,904.00	3.50	7.00	10.50	0.3919%	0.0411
1/11/2008	12,259.36	3.50	6.00	9.50	0.0072%	0.0007
1/18/2008	15,602.95	3.50	6.00	9.50	0.0092%	0.0009
1/25/2008	16,161.91	3.50	6.00	9.50	0.0096%	0.0009
1/31/2008	19,390.46	3.50	5.00	8.50	0.0115%	0.0010
2/8/2008	15,959.99	3.50	6.00	9.50	0.0094%	0.0009
2/15/2008	13,558.60	3.50	6.00	9.50	0.0080%	0.0008
2/22/2008	14,230.56	3.50	6.00	9.50	0.0084%	0.0008
2/29/2008	12,886.18	3.50	6.00	9.50	0.0076%	0.0007
3/7/2008	13,102.36	3.50	6.00	9.50	0.0077%	0.0007
3/14/2008	18,375.98	3.50	6.00	9.50	0.0109%	0.0010
3/20/2008	15,723.55	3.50	5.00	8.50	0.0093%	0.0008
3/28/2008	18,261.82	3.50	6.00	9.50	0.0108%	0.0010
4/3/2008	12,062.48	3.50	5.00	8.50	0.0071%	0.0006
4/11/2008	16,914.61	3.50	6.00	9.50	0.0100%	0.0009
4/18/2008	17,711.70	3.50	6.00	9.50	0.0105%	0.0010
4/25/2008	17,192.92	3.50	6.00	9.50	0.0102%	0.0010
5/2/2008	14,340.37	3.50	6.00	9.50	0.0085%	0.0008
5/9/2008	13,313.84	3.50	6.00	9.50	0.0079%	0.0007
5/16/2008	6,515.44	3.50	6.00	9.50	0.0039%	0.0004
5/23/2008	13,504.37	3.50	6.00	9.50	0.0080%	0.0008
5/30/2008	20,721.29	3.50	6.00	9.50	0.0123%	0.0012
6/6/2008	11,517.70	3.50	6.00	9.50	0.0068%	0.0006

6/13/2008	20,932.27	3.50	6.00	9.50	0.0124%	0.0012
6/20/2008	13,409.60	3.50	6.00	9.50	0.0079%	0.0008
6/27/2008	23,796.38	3.50	6.00	9.50	0.0141%	0.0013
7/3/2008	20,730.91	3.50	5.00	8.50	0.0123%	0.0010
7/18/2008	36,808.54	3.50	6.00	9.50	0.0218%	0.0021
7/25/2008	7,920.05	3.50	6.00	9.50	0.0047%	0.0004
7/31/2008	32,889.90	3.50	5.00	8.50	0.0194%	0.0017
8/8/2008	17,145.15	3.50	6.00	9.50	0.0101%	0.0010
8/15/2008	17,690.59	3.50	6.00	9.50	0.0105%	0.0010
8/22/2008	21,159.72	3.50	6.00	9.50	0.0125%	0.0012
8/29/2008	19,017.66	3.50	6.00	9.50	0.0112%	0.0011
9/5/2008	16,805.27	3.50	6.00	9.50	0.0099%	0.0009
9/12/2008	11,887.74	3.50	6.00	9.50	0.0070%	0.0007
9/19/2008	12,265.72	3.50	6.00	9.50	0.0073%	0.0007
9/26/2008	10,522.87	3.50	6.00	9.50	0.0062%	0.0006
10/3/2008	11,192.12	3.50	6.00	9.50	0.0066%	0.0006
10/10/2008	10,395.74	3.50	6.00	9.50	0.0061%	0.0006
10/17/2008	8,974.75	3.50	6.00	9.50	0.0053%	0.0005
10/24/2008	13,176.56	3.50	6.00	9.50	0.0078%	0.0007
10/31/2008	8,645.63	3.50	6.00	9.50	0.0051%	0.0005
11/7/2008	38,915.00	3.50	6.00	9.50	0.0230%	0.0022
11/14/2008	20,638.17	3.50	6.00	9.50	0.0122%	0.0012
11/21/2008	18,914.68	3.50	6.00	9.50	0.0112%	0.0011
11/28/2008	28,321.42	3.50	6.00	9.50	0.0167%	0.0016
12/12/2008	30,437.18	3.50	6.00	9.50	0.0180%	0.0017
12/19/2008	22,829.65	3.50	6.00	9.50	0.0135%	0.0013
12/26/2008	15,235.05	3.50	6.00	9.50	0.0090%	0.0009
12/31/2008	354.50	3.50	4.00	7.50	0.0002%	0.0000
1/9/2009	17,884.03	3.50	6.00	9.50	0.0106%	0.0010
1/9/2008	321,903.68	3.50	5.00	8.50	0.1903%	0.0162
1/17/2008	44,810.92	3.50	6.00	9.50	0.0265%	0.0025
1/24/2008	36,204.73	3.50	6.00	9.50	0.0214%	0.0020
1/30/2008	25,670.46	3.50	5.00	8.50	0.0152%	0.0013
2/7/2008	54,648.23	3.50	6.00	9.50	0.0323%	0.0031
2/13/2008	58,332.92	3.50	5.00	8.50	0.0345%	0.0029
2/22/2008	29,483.10	3.50	7.00	10.50	0.0174%	0.0018

2/28/2008	37,191.53	3.50	6.00	9.50	0.0220%	0.0021
3/6/2008	22,164.07	3.50	6.00	9.50	0.0131%	0.0012
3/14/2008	66,352.08	3.50	7.00	10.50	0.0392%	0.0041
3/19/2008	27,960.58	3.50	5.00	8.50	0.0165%	0.0014
3/27/2008	37,692.39	3.50	6.00	9.50	0.0223%	0.0021
4/2/2008	28,673.24	3.50	5.00	8.50	0.0170%	0.0014
4/10/2008	30,067.89	3.50	6.00	9.50	0.0178%	0.0017
4/16/2008	55,017.15	3.50	5.00	8.50	0.0325%	0.0028
4/23/2008	34,478.98	3.50	5.00	8.50	0.0204%	0.0017
4/30/2008	38,804.81	3.50	5.00	8.50	0.0229%	0.0019
5/7/2008	34,972.17	3.50	5.00	8.50	0.0207%	0.0018
5/14/2008	36,645.69	3.50	5.00	8.50	0.0217%	0.0018
5/23/2008	99,576.84	3.50	7.00	10.50	0.0589%	0.0062
5/29/2008	41,051.61	3.50	6.00	9.50	0.0243%	0.0023
6/4/2008	15,149.94	3.50	5.00	8.50	0.0090%	0.0008
6/11/2008	55,376.76	3.50	5.00	8.50	0.0327%	0.0028
6/18/2008	45,711.69	3.50	5.00	8.50	0.0270%	0.0023
6/25/2008	27,452.97	3.50	5.00	8.50	0.0162%	0.0014
7/3/2008	29,218.84	3.50	6.00	9.50	0.0173%	0.0016
7/9/2008	37,550.70	3.50	5.00	8.50	0.0222%	0.0019
7/18/2008	22,198.97	3.50	7.00	10.50	0.0131%	0.0014
7/23/2008	36,104.69	3.50	5.00	8.50	0.0213%	0.0018
7/30/2008	39,298.24	3.50	5.00	8.50	0.0232%	0.0020
8/8/2008	41,528.25	3.50	7.00	10.50	0.0246%	0.0026
8/13/2008	19,590.57	3.50	5.00	8.50	0.0116%	0.0010
8/25/2008	37,463.93	3.50	10.00	13.50	0.0221%	0.0030
8/27/2008	21,036.31	3.50	5.00	8.50	0.0124%	0.0011
9/4/2008	33,068.05	3.50	6.00	9.50	0.0195%	0.0019
9/10/2008	17,223.92	3.50	5.00	8.50	0.0102%	0.0009
9/17/2008	34,688.97	3.50	5.00	8.50	0.0205%	0.0017
9/24/2008	41,206.42	3.50	5.00	8.50	0.0244%	0.0021
9/30/2008	27,948.23	3.50	4.00	7.50	0.0165%	0.0012
10/8/2008	49,176.69	3.50	5.00	8.50	0.0291%	0.0025
10/15/2008	23,753.91	3.50	5.00	8.50	0.0140%	0.0012
10/23/2008	49,546.11	3.50	6.00	9.50	0.0293%	0.0028
10/29/2008	57,225.30	3.50	5.00	8.50	0.0338%	0.0029

11/5/2008	49,208.93	3.50	5.00	8.50	0.0291%	0.0025
11/14/2008	44,457.43	3.50	7.00	10.50	0.0263%	0.0028
11/19/2008	68,601.00	3.50	5.00	8.50	0.0406%	0.0034
11/26/2008	56,953.60	3.50	5.00	8.50	0.0337%	0.0029
12/3/2008	59,582.83	3.50	5.00	8.50	0.0352%	0.0030
12/10/2008	18,671.10	3.50	5.00	8.50	0.0110%	0.0009
12/17/2008	25,775.80	3.50	5.00	8.50	0.0152%	0.0013
12/30/2008	35,062.22	3.50	11.00	14.50	0.0207%	0.0030
12/31/2008	62,726.69	3.50	5.00	8.50	0.0371%	0.0032
1/7/2009	42,602.61	3.50	5.00	8.50	0.0252%	0.0021
	$ 169,151,924.42					9.97

Payment Date	Payment Amount	Service Lead Time	Processing Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
12/31/2007	44,657.40	15.50	(31.00)	(15.50)	1.1364%	(0.1761)
2/1/2008	45,153.50	14.50	(28.00)	(13.50)	1.1490%	(0.1551)
3/14/2008	44,910.14	15.50	(17.00)	(1.50)	1.1428%	(0.0171)
3/31/2008	44,579.81	15.00	(30.00)	(15.00)	1.1344%	(0.1702)
4/30/2008	44,579.81	15.50	(31.00)	(15.50)	1.1344%	(0.1758)
5/30/2008	44,857.33	15.00	(31.00)	(16.00)	1.1415%	(0.1826)
7/2/2008	48,122.93	15.50	(29.00)	(13.50)	1.2246%	(0.1653)
8/2/2008	48,237.99	15.50	(29.00)	(13.50)	1.2275%	(0.1657)
9/2/2008	48,007.35	15.00	(28.00)	(13.00)	1.2216%	(0.1588)
10/10/2008	48,011.61	15.50	(21.00)	(5.50)	1.2218%	(0.0672)
11/17/2008	48,511.95	15.00	(13.00)	2.00	1.2345%	0.0247
12/12/2008	48,242.37	15.50	(19.00)	(3.50)	1.2276%	(0.0430)
2/13/2008	282,384.11	15.50	13.00	28.50	7.1859%	2.0480
3/14/2008	284,609.59	14.50	14.00	28.50	7.2425%	2.0641
4/17/2008	284,886.85	15.50	17.00	32.50	7.2495%	2.3561

5/21/2008	282,782.36	15.00	21.00	36.00	7.1960%	2.5906
6/23/2008	283,181.35	15.50	23.00	38.50	7.2061%	2.7744
7/14/2008	283,042.43	15.00	14.00	29.00	7.2026%	2.0888
8/14/2008	283,147.32	15.50	14.00	29.50	7.2053%	2.1256
9/24/2008	280,676.90	15.50	24.00	39.50	7.1424%	2.8213
10/20/2008	280,213.66	15.00	20.00	35.00	7.1306%	2.4957
11/14/2008	278,779.07	15.50	14.00	29.50	7.0941%	2.0928
12/19/2008	275,383.12	15.00	19.00	34.00	7.0077%	2.3826
1/16/2009	272,762.42	15.50	16.00	31.50	6.9410%	2.1864
	$ 3,929,721.37				100.00%	26.57

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

PENSIONS			
Mellon Global Security Services	2008 Pension Contribution	1/1/2008	12/31/2008
TOTAL			

12/17/2008		32,000,000.00	183.00	(14.00)	169.00	100.00%	169.00	
	$	32,000,000.00					169.00	days

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

401-K PLAN

Provider	Service Provided	Payment Amount
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	734,386.68
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	901,954.27
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	2,900,812.85
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	883,185.66
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	2,919,366.75
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	884,959.09
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	2,965,722.74
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	998,702.43
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	2,993,200.93
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	993,440.68
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,013,697.13
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	994,500.94
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	945,015.48
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	2,889,768.89
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	938,647.34
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,111,100.30
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	944,741.82
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,104,523.66
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	943,060.68
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	947,711.24
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,099,617.13
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,095,574.21
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	837,615.16
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,101,797.09
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	929,173.32
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	980,759.76
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,057,652.01
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	1,003,365.93
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,082,349.62
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	1,004,923.19
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,095,526.06

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
EMPLOYEE BENEFITS

Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,087,454.04
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	1,000,597.24
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,080,721.28
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	827,343.46
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	962,088.15
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,123,980.48
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	963,267.81
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,113,929.42
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	955,875.62
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,099,944.14
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	958,260.36
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,091,539.49
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	955,039.84
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,054,218.87
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	950,511.21
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	3,009,471.50
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	807,563.76
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	959,603.40
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	2,871,338.40
Fidelity Depository Account	Employee and Company Contributions and Loan Payments	2,743,077.60
TOTAL		$ 97,912,679.11

Payroll Lead Time:	46.41
Average 401-K Processing Time	3.74
Total Lead Time:	50.15

Remittances are wired to Fidelity every Tuesday.
Phone conversation with Jill Schonaert on 3/10/09

Pay Date	Pay Day	401-K Remittance Time
2008-01-04	Friday	4.00
2008-01-11	Friday	4.00
2008-01-15	Tuesday	-
2008-01-18	Friday	4.00
2008-01-25	Friday	4.00
2008-01-31	Thursday	5.00
2008-02-01	Friday	4.00
2008-02-08	Friday	4.00
2008-02-15	Friday	4.00
2008-02-22	Friday	4.00
2008-02-29	Friday	4.00
2008-03-07	Friday	4.00
2008-03-14	Friday	4.00
2008-03-20	Thursday	5.00
2008-03-28	Friday	4.00
2008-03-31	Monday	1.00
2008-04-04	Friday	4.00
2008-04-11	Friday	4.00
2008-04-15	Tuesday	-
2008-04-18	Friday	4.00
2008-04-25	Friday	4.00
2008-04-30	Wednesday	6.00
2008-05-02	Friday	4.00

2008-05-09	Friday	4.00
2008-05-15	Thursday	5.00
2008-05-16	Friday	4.00
2008-05-23	Friday	4.00
2008-05-30	Friday	4.00
2008-06-06	Friday	4.00
2008-06-13	Friday	4.00
2008-06-20	Friday	4.00
2008-06-27	Friday	4.00
2008-06-30	Monday	1.00
2008-07-03	Thursday	5.00
2008-07-11	Friday	4.00
2008-07-15	Tuesday	-
2008-07-18	Friday	4.00
2008-07-25	Friday	4.00
2008-07-31	Thursday	5.00
2008-08-01	Friday	4.00
2008-08-08	Friday	4.00
2008-08-15	Friday	4.00
2008-08-22	Friday	4.00
2008-08-29	Friday	4.00
2008-09-05	Friday	4.00
2008-09-12	Friday	4.00
2008-09-15	Monday	1.00
2008-09-19	Friday	4.00
2008-09-26	Friday	4.00
2008-09-30	Tuesday	-
2008-10-03	Friday	4.00
2008-10-10	Friday	4.00
2008-10-15	Wednesday	6.00
2008-10-17	Friday	4.00
2008-10-24	Friday	4.00
2008-10-31	Friday	4.00
2008-11-07	Friday	4.00
2008-11-14	Friday	4.00
2008-11-21	Friday	4.00

2008-11-28	Friday	4.00
2008-12-05	Friday	4.00
2008-12-12	Friday	4.00
2008-12-15	Monday	1.00
2008-12-19	Friday	4.00
2008-12-26	Friday	4.00
2008-12-31	Wednesday	6.00

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PURCHASED POWER

Service Lead Time:	7.63	days
Payment Lead Time:	10.46	days
Total Lead Time:	18.08	days

Note: Per Article 9.1 of the BGS Tariff Dated September 20, 2006, the Service Period is shortened to a half month on account of the Illinois Companies creditworthiness situation.
Payments are due on the 1st business day 9 days following the end of the service period

Month(s) (A)	Service Start (B)	Service End (C)	Payment Due Date (D)	Service Lead Time (E)	Payment Lead Time (F)	Total Lead Time (G)
January	1/1/2008	1/15/2008	1/25/2008	7.50	10.00	17.50
January	1/16/2008	1/31/2008	2/11/2008	8.00	11.00	19.00
February	2/1/2008	2/15/2008	2/25/2008	7.50	10.00	17.50
February	2/16/2008	2/29/2008	3/10/2008	7.00	10.00	17.00
March	3/1/2008	3/15/2008	3/25/2008	7.50	10.00	17.50
March	3/16/2008	3/31/2008	4/10/2008	8.00	10.00	18.00
April	4/1/2008	4/15/2008	4/25/2008	7.50	10.00	17.50
April	4/16/2008	4/30/2008	5/12/2008	7.50	12.00	19.50
May	5/1/2008	5/15/2008	5/27/2008	7.50	12.00	19.50
May	5/16/2008	5/31/2008	6/10/2008	8.00	10.00	18.00
June	6/1/2008	6/15/2008	6/25/2008	7.50	10.00	17.50
June	6/16/2008	6/30/2008	7/10/2008	7.50	10.00	17.50
July	7/1/2008	7/15/2008	7/25/2008	7.50	10.00	17.50
July	7/16/2008	7/31/2008	8/11/2008	8.00	11.00	19.00
August	8/1/2008	8/15/2008	8/25/2008	7.50	10.00	17.50
August	8/16/2008	8/31/2008	9/10/2008	8.00	10.00	18.00
September	9/1/2008	9/15/2008	9/25/2008	7.50	10.00	17.50
September	9/16/2008	9/30/2008	10/10/2008	7.50	10.00	17.50
October	10/1/2008	10/15/2008	10/27/2008	7.50	12.00	19.50
October	10/16/2008	10/31/2008	11/10/2008	8.00	10.00	18.00
November	11/1/2008	11/15/2008	11/25/2008	7.50	10.00	17.50
November	11/16/2008	11/30/2008	12/10/2008	7.50	10.00	17.50
December	12/1/2008	12/15/2008	12/26/2008	7.50	11.00	18.50
December	12/16/2008	12/31/2008	1/12/2009	8.00	12.00	20.00
Average				7.63	10.46	18.08

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
OTHER OPERATIONS AND MAINTENANCE EXPENSES

Weighted Expense Lead Time:	43.93	
Float:	7.70	
Total Weighted Lead Time:	51.63	days

Corp	Vendor Number	Vendor Name	Voucher Number	Invoice Date	Check Date	Net Paid Amount	Product or Service? (If known)	Product Delivery Date (If Known)
CIL	62049	T W L KNOWLEDGE GROUP INC	000296031-CIL	1/24/2008	3/19/2008	$ 450.07	Product	1/24/2008
CIL	10081	LAWSON PRODUCTS INC *304	000303126	3/13/2008	4/11/2008	335.74	Product	3/12/2008
CIL	00990	ARAMARK UNIFORM SERVICES	000323796	3/25/2008	4/23/2008	12.10	Product	3/25/2008
CIL	12042	MOTION INDUSTRIES INC	000345993-CIL	4/24/2008	5/8/2008	469.11	Product	4/24/2008
CIL	17715	CROP PRODUCTION SERVICES INC	000384327	5/21/2008	6/23/2008	6,181.92	Product	5/21/2008
CIL	00990	ARAMARK UNIFORM SERVICES	000439960	7/18/2008	8/15/2008	74.93	Product	7/18/2008
CIL	17937	UNITED STATES ELECTRIC CO INC	000456931	8/5/2008	9/3/2008	18.11	Product	8/5/2008
CIL	32550	J J COLLINS	000473735	8/30/2008	9/19/2008	3,459.68	Product	8/26/2008
CIL	07080	GETZ FIRE EQUIPMENT	000492696	9/16/2008	10/2/2008	244.97	Product	9/16/2008
CIL	48911	ACE HARDWARE	000507945	9/29/2008	10/17/2008	5.15	Product	9/29/2008
CIL	17937	UNITED STATES ELECTRIC CO INC	000529553	10/21/2008	11/19/2008	159.03	Product	10/21/2008
CIL	27684	ALSCO AMERICAN LINEN	000544221	10/30/2008	11/28/2008	47.62	Product	10/30/2008
CIP	04813	DELL MARKETING LP	000283463	1/16/2008	2/28/2008	741.61	Product	1/16/2008
CIP	00990	ARAMARK UNIFORM SERVICES	000272332	1/17/2008	2/15/2008	39.82	Product	1/17/2008
CIP	34644	HODGES FENCE ERECTORS	000258718	1/23/2008	2/21/2008	137.62	Product	1/23/2008
CIP	15068	S & C ELECTRIC COMPANY	000269648	1/24/2008	2/22/2008	4,125.48	Product	1/24/2008
CIP	29070	ENVIRONMENTAL SOLUTIONS & SERVICES INC	000262924	1/31/2008	2/29/2008	81.43	Product	1/31/2008
CIP	15241	SANDNER ELECTRIC COMPANY	000290001	2/29/2008	3/28/2008	376.25	Product	2/29/2008
CIP	44604	SUPERIOR MAINTENANCE CO INC	000310692	2/29/2008	4/1/2008	522.90	Product	2/29/2008
CIP	05522	EFFINGHAM CLAY SERVICE COMPANY	000319682	3/19/2008	4/9/2008	1,920.00	Product	3/19/2008
CIP	12042	MOTION INDUSTRIES INC	000345993-CIP	4/24/2008	5/8/2008	777.02	Product	4/24/2008
CIP	15072	S & K ACQUISITION CORP	000349319	4/24/2008	5/23/2008	40.99	Product	4/24/2008
CIP	00443	AIRGAS MID AMERICA INC	000359345	4/30/2008	5/29/2008	145.46	Product	4/30/2008
CIP	07237	GORMAN BROS READY MIX INC	000382636	5/2/2008	6/17/2008	32.37	Product	5/2/2008
CIP	06276	FIKES FRESH BRANDS INC	000370594	5/12/2008	6/3/2008	59.00	Product	5/12/2008
CIP	24745	STOUTIN ICE CO	000425392	7/14/2008	8/12/2008	249.98	Product	7/11/2008
CIP	62766	LITTLE WHITE COTTAGE CATERING	000445141	7/20/2008	8/18/2008	140.00	Product	7/20/2008
CIP	00990	ARAMARK UNIFORM SERVICES	000440554	7/23/2008	8/21/2008	74.75	Product	7/23/2008
CIP	24745	STOUTIN ICE CO	000436578	7/24/2008	8/22/2008	115.14	Product	7/18/2008
CIP	24745	STOUTIN ICE CO	000447579	8/2/2008	8/29/2008	122.72	Product	8/1/2008
CIP	11487	MIDSUN GROUP INC	000461981	8/13/2008	9/11/2008	3,545.03	Product	8/13/2008
CIP	04186		000469950	8/20/2008	9/18/2008	138.34	Product	8/20/2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
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CIP	24745	STOUTIN ICE CO	000469332	8/27/2008	9/25/2008	154.53	Product	8/22/2008
CIP	00990	ARAMARK UNIFORM SERVICES	000537848	10/14/2008	11/18/2008	18.50	Product	10/14/2008
CIP	13078	P C MALL	000520171	10/15/2008	11/13/2008	15.78	Product	10/15/2008
CIP	20672	CURRY READY MIX OF PETERSBURG INC	000577157	11/24/2008	12/26/2008	47.46	Product	11/24/2008
CIP	06680	FRYE WILLIAMSON PRESS INC	000564895-CIP	11/26/2008	12/23/2008	321.23	Product	11/26/2008
IPC	34436	FLETCHER REINHARDT SERVICE COMPANY	000242336	1/4/2008	2/1/2008	1,880.87	Product	1/3/2008
IPC	65153		000252569	1/14/2008	2/19/2008	595.60	Product	1/14/2008
IPC	09646	KIRBY RISK CORPORATION	000256046	1/19/2008	2/15/2008	1,350.39	Product	1/19/2008
IPC	11354	METTAM SAFETY SUPPLY	000264305	1/29/2008	3/4/2008	47.65	Product	1/21/2008
IPC	24656	SHEWMAKER ELECTRONICS INC	000273621	2/11/2008	2/20/2008	312.80	Product	2/11/2008
IPC	32193	ELECTRICAL SERVICE COMPANY	000294162	2/11/2008	3/11/2008	133.69	Product	2/11/2008
IPC	62049	T W L KNOWLEDGE GROUP INC	000296013-IPC	2/11/2008	3/19/2008	1.35	Product	2/11/2008
IPC	16266	SPRINGFIELD ELECTRIC SUPPLY COMPANY	000285070	2/21/2008	3/20/2008	249.70	Product	2/21/2008
IPC	18341	VULCAN MATERIALS COMPANY	000312426	3/20/2008	4/18/2008	472.73	Product	3/13/2008
IPC	64245	RED E MIX LLC	000324980	3/21/2008	4/18/2008	75.33	Product	3/21/2008
IPC	09052	JACOBYCO LLC	000325035-IPC	4/4/2008	5/2/2008	388.84	Product	3/26/2008
IPC	00990	ARAMARK UNIFORM SERVICES	000350058	4/7/2008	5/8/2008	27.82	Product	4/7/2008
IPC	36762	VAN HORN INC	000329427	4/8/2008	5/7/2008	3,506.25	Product	4/8/2008
IPC	15955	S J SMITH WELDING SUPPLY CO	000347726	4/17/2008	5/6/2008	142.83	Product	4/17/2008
IPC	17012	TALLMAN EQUIPMENT CO INC	000342904	4/22/2008	5/21/2008	1,794.30	Product	4/22/2008
IPC	12042	MOTION INDUSTRIES INC	000345993-IPC	4/24/2008	5/8/2008	252.46	Product	4/24/2008
IPC	34436	FLETCHER REINHARDT SERVICE COMPANY	000348838	4/28/2008	5/27/2008	2,805.05	Product	4/24/2008
IPC	32550	J J COLLINS	000379465	5/28/2008	6/17/2008	8,077.90	Product	5/21/2008
IPC	00443	AIRGAS MID AMERICA INC	000397519	5/31/2008	6/27/2008	8.40	Product	5/31/2008
IPC	11354	METTAM SAFETY SUPPLY	000383035	6/3/2008	7/2/2008	93.29	Product	5/21/2008
IPC	17472	TRANSCAT	000399961	6/5/2008	7/3/2008	50.00	Product	5/20/2008
IPC	02907	CAPE ELECTRICAL SUPPLY INC	000398716	6/13/2008	6/30/2008	14.40	Product	6/13/2008
IPC	38175	CITYBLUE TECHNOLOGIES LLC	000404360	6/20/2008	7/18/2008	155.79	Product	6/20/2008
IPC	22198	C M F I GROUP INC	000410674-IPC	6/20/2008	7/18/2008	1,340.10	Product	6/16/2008
IPC	22526	ELSTER ELECTRIC COMPANY LLC	000414616	6/30/2008	7/29/2008	79.69	Product	6/30/2008
IPC	44604	SUPERIOR MAINTENANCE CO INC	000422364	6/30/2008	7/30/2008	209.82	Product	6/30/2008
IPC	12126	MITCH MURCHS MAINTENANCE MANAGEMENT	000424838	6/30/2008	7/30/2008	1,051.05	Product	6/30/2008

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
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IPC	65847	APPLEWOOD FOODS	000425652	7/14/2008	8/4/2008	284.81	Product	7/14/2008
IPC	00990	ARAMARK UNIFORM SERVICES	000441740	7/16/2008	8/14/2008	38.70	Product	7/16/2008
IPC	18725	WESCO DISTRIBUTION INC	000445145	7/30/2008	8/28/2008	3,625.35	Product	7/30/2008
IPC	11438	MID CONTINENT LABEL & TAG INC	000459707	8/15/2008	9/12/2008	844.96	Product	8/14/2008
IPC	32190	SOY CITY ELECTRIC SUPPLY INC	000472107	8/29/2008	9/26/2008	234.15	Product	8/13/2008
IPC	11354	METTAM SAFETY SUPPLY	000477864	9/5/2008	10/3/2008	271.75	Product	9/5/2008
IPC	03581	CINTAS CORPORATION	000478571	9/9/2008	10/8/2008	163.27	Product	9/9/2008
IPC	09646	KIRBY RISK CORPORATION	000494135	10/1/2008	10/10/2008	187.91	Product	10/1/2008
IPC	02907	CAPE ELECTRICAL SUPPLY INC	000509613	10/2/2008	10/27/2008	83.68	Product	10/2/2008
IPC	02681	C D W DIRECT LLC	000516725	10/9/2008	11/7/2008	859.19	Product	10/9/2008
IPC	34436	FLETCHER REINHARDT SERVICE COMPANY	000527538	10/22/2008	11/28/2008	3,480.72	Product	10/24/2008
IPC	11354	METTAM SAFETY SUPPLY	000532480	10/28/2008	11/26/2008	34.53	Product	10/24/2008
IPC	20962	R F L ELECTRONICS INC	000542230	10/31/2008	11/28/2008	1,748.54	Product	10/31/2008
IPC	06677	FROST ELECTRIC SUPPLY CO INC	000557759	10/31/2008	12/8/2008	196.55	Product	10/31/2008
IPC	36267	QUAD COUNTY READY MIX CORP	000551013	11/17/2008	12/16/2008	456.92	Product	11/17/2008
IPC	09080	JARVIS HAVENS LOCKSMITHS	000555998	11/20/2008	12/19/2008	54.57	Product	11/20/2008
IPC	08605	ILLINOIS OIL MARKETING EQUIPMENT INC	000573665	11/30/2008	12/22/2008	1,726.02	Product	10/24/2008
CIL	00645	ALTORFER INC	000300483	2/19/2008	3/24/2008	748.50	Service	
CIL	04436	CROWDER CORPORATION	000337612	4/8/2008	5/7/2008	301.87	Service	
CIL	00373	AERIAL SOLUTIONS INC	000366127	4/26/2008	5/23/2008	4,458.40	Service	
CIL	08082	HILLIER STORAGE & MOVING CO	000364841	4/30/2008	5/22/2008	660.00	Service	
CIL	00373	AERIAL SOLUTIONS INC	000366133	5/3/2008	5/30/2008	1,419.60	Service	
CIL	31950	THERMAL SERVICES INC	000355640	5/5/2008	5/19/2008	295.50	Service	
CIL	31950	THERMAL SERVICES INC	000360204	5/7/2008	5/21/2008	408.20	Service	
CIL	28261	T M I TIME MANAGEMENT INC	000362564	5/9/2008	6/6/2008	1,801.57	Service	
CIL	17911	UNITED PARCEL SERVICE	000366739	5/10/2008	5/23/2008	359.51	Service	
CIL	23393	CHRIS O NEILL INC	000378836	5/27/2008	6/11/2008	667.00	Service	
CIL	08547	ILLINOIS AMERICAN WATER COMPANY	000386802	6/3/2008	6/16/2008	16.68	Service	
CIL	24760	T E MC CLINTICK	000397495	6/13/2008	6/26/2008	526.60	Service	
CIL	26567	PORTABLE SANITATION SYSTEMS	000405738	6/13/2008	7/11/2008	440.00	Service	
CIL	24105	LARSON MOWING & EXCAVATION	000414725	6/30/2008	7/18/2008	2,075.00	Service	
CIL	27607	E L M CONSULTING LLC	000414324	6/30/2008	7/15/2008	1,038.88	Service	

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
OTHER OPERATIONS AND MAINTENANCE EXPENSES

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CIL	51859	WEATHERLINE INC	000423997	7/1/2008	7/30/2008	1,058.00	Service	
CIL	25032	WRIGHT TREE SERVICE INC	000425314	7/16/2008	8/18/2008	39,558.54	Service	
CIL	25032	WRIGHT TREE SERVICE INC	000425314	7/16/2008	6/4/2008	39,558.54	Service	
CIL	08547	ILLINOIS AMERICAN WATER COMPANY	000426478	7/17/2008	7/28/2008	15.24	Service	
CIL	49988	DISH NETWORK	000436545	7/25/2008	8/6/2008	69.98	Service	
CIL	23923	CORIX UTILITIES	000457143	7/31/2008	9/3/2008	197,270.00	Service	
CIL	08547	ILLINOIS AMERICAN WATER COMPANY	000445934	8/4/2008	8/15/2008	15.47	Service	
CIL	08105	HINCKLEY SPRINGS	000462735	8/16/2008	9/4/2008	1,235.82	Service	
CIL	12160	L E MYERS CO	000464900	8/19/2008	9/17/2008	12,283.47	Service	
CIL	48979	ALLIED WASTE SERVICES INC	000464076	8/20/2008	9/4/2008	70.63	Service	
CIL	31563	ONE CALL LOCATORS LTD	000473165	9/1/2008	9/16/2008	7,787.73	Service	
CIL	49156	A T & T *192	000471844	9/1/2008	9/30/2008	0.01	Service	
CIL	08547	ILLINOIS AMERICAN WATER COMPANY	000474426	9/4/2008	9/16/2008	16.61	Service	
CIL	09017	J S EXPRESS INC	000496132-CIL	9/12/2008	10/13/2008	231.07	Service	
CIL	17911	UNITED PARCEL SERVICE	000487044	9/20/2008	9/29/2008	730.82	Service	
CIL	17911	UNITED PARCEL SERVICE	000500038-CIL	10/4/2008	10/10/2008	546.65	Service	
CIL	61251	T L C COMMERCIAL JANITORIAL SERVICES LLC	000509618	10/6/2008	11/4/2008	1,400.00	Service	
CIL	50112	EXPRESS 2000 INC	000535645	10/30/2008	11/13/2008	61.50	Service	
CIL	00645	ALTORFER INC	000545735	10/31/2008	11/25/2008	2,493.90	Service	
CIL	22638	UTILITIES SERVICE CORPORATION	000547226	11/1/2008	12/2/2008	1,688.31	Service	
CIL	23393	CHRIS O NEILL INC	000549240	11/8/2008	12/5/2008	365.00	Service	
CIL	12406	NELSON TREE SERVICE INC	000552969	11/18/2008	12/3/2008	55,380.16	Service	
CIL	61987	NORTONS FINE ART & FRAMING	000544010	11/19/2008	12/18/2008	347.71	Service	
CIL	61251	T L C COMMERCIAL JANITORIAL SERVICES LLC	000554050	11/24/2008	12/3/2008	1,400.00	Service	
CIL	23393	CHRIS O NEILL INC	000576785	12/13/2008	12/30/2008	369.00	Service	
CIL	09017	J S EXPRESS INC	000581701-CIL	12/19/2008	12/31/2008	260.83	Service	
CIP	17911	UNITED PARCEL SERVICE	000238581	1/5/2008	1/14/2008	508.20	Service	
CIP	12603	NORMAN FRED TRUCK SERVICE INC	000250647	1/15/2008	2/13/2008	178.04	Service	
CIP	12160	L E MYERS CO	000272065	1/18/2008	2/27/2008	1,440.02	Service	
CIP	50363	CITY OF MATTOON	000279117	2/1/2008	2/26/2008	79.73	Service	
CIP	12406	NELSON TREE SERVICE INC	000268621	2/7/2008	2/15/2008	170.20	Service	
CIP	17911	UNITED PARCEL SERVICE	000274852	2/9/2008	2/19/2008	728.72	Service	

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ELECTRIC LEAD LAG STUDY
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CIP	12160	L E MYERS CO	000284866	2/18/2008	3/18/2008	5,818.66	Service	
CIP	12160	L E MYERS CO	000284889	2/18/2008	3/18/2008	1,075.88	Service	
CIP	61242	MIDWEST WASTE	000299547	2/29/2008	3/17/2008	307.50	Service	
CIP	09001	J F ELECTRIC INCORPORATED	000303849	3/7/2008	4/4/2008	69,977.89	Service	
CIP	21154	PASS SECURITY	000309395-CIP	3/10/2008	3/28/2008	2,505.35	Service	
CIP	12160	L E MYERS CO	000304324	3/10/2008	4/30/2008	188.14	Service	
CIP	15237	ROBERT SANDERS WASTE SYSTEMS INC	000306236	3/13/2008	3/27/2008	62.00	Service	
CIP	12160	L E MYERS CO	000315924	3/21/2008	4/18/2008	496.44	Service	
CIP	61252	CITY OF ROBINSON	000331670	3/25/2008	4/21/2008	12.50	Service	
CIP	61906	BRIGHTON WATER & SEWER DEPT	000320295	3/28/2008	4/9/2008	20.35	Service	
CIP	25882	STERICYCLE INC	000424030-CIP	4/1/2008	7/28/2008	749.00	Service	
CIP	13427	PENNELL FORKLIFT SERVICE INC	000413860	4/9/2008	8/4/2008	91.70	Service	
CIP	08547	ILLINOIS AMERICAN WATER COMPANY	000336937	4/11/2008	4/25/2008	14.09	Service	
CIP	08547	ILLINOIS AMERICAN WATER COMPANY	000339366	4/21/2008	4/29/2008	15.37	Service	
CIP	02969	CARBONDALE ELECTRIC LLC	000346049	4/22/2008	5/21/2008	954.34	Service	
CIP	12160	L E MYERS CO	000355495	4/30/2008	5/29/2008	13,931.20	Service	
CIP	08547	ILLINOIS AMERICAN WATER COMPANY	000352440	5/1/2008	5/9/2008	39.04	Service	
CIP	25032	WRIGHT TREE SERVICE INC	000362271	5/14/2008	5/23/2008	106,719.09	Service	
CIP	09001	J F ELECTRIC INCORPORATED	000372358	5/15/2008	6/13/2008	213.60	Service	
CIP	17614	TRUGREEN CHEMLAWN	000388483	5/16/2008	6/17/2008	50.90	Service	
CIP	17911	UNITED PARCEL SERVICE	000366721	5/17/2008	5/23/2008	997.91	Service	
CIP	12160	L E MYERS CO	000386535	5/27/2008	6/25/2008	8,499.74	Service	
CIP	12160	L E MYERS CO	000386561	5/27/2008	6/25/2008	4,003.82	Service	
CIP	65953	SOUTHERN ILLINOIS LANDSCAPE & LAWN CARE	000382585	5/29/2008	6/19/2008	90.00	Service	
CIP	44604	SUPERIOR MAINTENANCE CO INC	000397579	5/31/2008	7/3/2008	12,312.52	Service	
CIP	12912	VEOLIA E S SOLID WASTE	000391447	6/2/2008	6/19/2008	602.16	Service	
CIP	50112	EXPRESS 2000 INC	000416644	6/13/2008	7/21/2008	68.50	Service	
CIP	12160	L E MYERS CO	000402476	6/17/2008	7/16/2008	3,432.36	Service	
CIP	12160	L E MYERS CO	000402427	6/17/2008	7/22/2008	10,055.68	Service	
CIP	61309	CITY OF MURPHYSBORO	000397405	6/20/2008	6/25/2008	120.45	Service	
CIP	12160	L E MYERS CO	000407293	6/25/2008	7/24/2008	2,295.05	Service	
CIP	12160	L E MYERS CO	000407169	6/25/2008	7/24/2008	19,469.85	Service	

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CIP	66610	COMCAST CABLE	000408933	6/27/2008	7/9/2008	59.35	Service	
CIP	08752	INGRUM WASTE DISPOSAL INC	000418178	6/30/2008	7/21/2008	290.00	Service	
CIP	44604	SUPERIOR MAINTENANCE CO INC	000423102	6/30/2008	7/24/2008	12,312.52	Service	
CIP	12160	L E MYERS CO	000425152	6/30/2008	7/30/2008	21,038.26	Service	
CIP	12160	L E MYERS CO	000425175	6/30/2008	7/29/2008	13,179.60	Service	
CIP	01879	BETTIS LAWN & LANDSCAPE	000430382	7/13/2008	7/31/2008	390.00	Service	
CIP	12160	L E MYERS CO	000432171	7/16/2008	8/29/2008	1,112.40	Service	
CIP	12160	L E MYERS CO	000452050	7/31/2008	8/29/2008	3,079.08	Service	
CIP	01681	BEARDSTOWN SANITARY DISTRICT	000441999	8/1/2008	8/12/2008	30.00	Service	
CIP	29070	ENVIRONMENTAL SOLUTIONS & SERVICES INC	000442166	8/1/2008	8/29/2008	18,093.00	Service	
CIP	12052	MOTOROLA INC	000467762-CIP	8/1/2008	9/9/2008	371.00	Service	
CIP	48992	VEOLIA ENVIRONMENTAL SERVICES INC	000453600	8/2/2008	8/27/2008	1,245.75	Service	
CIP	13230	PAR ELECTRICAL CONTRACTORS INC	000461341	8/8/2008	9/9/2008	28,755.24	Service	
CIP	12160	L E MYERS CO	000460443	8/12/2008	9/10/2008	15,846.41	Service	
CIP	12160	L E MYERS CO	000460404	8/12/2008	9/11/2008	16,700.40	Service	
CIP	12160	L E MYERS CO	000461782	8/12/2008	9/11/2008	15,105.20	Service	
CIP	10937	MATTOON HEATING & AIR CONDITIONING	000466517	8/13/2008	9/11/2008	411.30	Service	
CIP	12160	L E MYERS CO	000464975	8/19/2008	9/17/2008	3,041.53	Service	
CIP	12160	L E MYERS CO	000464903	8/19/2008	9/17/2008	11,144.57	Service	
CIP	17614	TRUGREEN CHEMLAWN	000464592	8/20/2008	9/4/2008	121.28	Service	
CIP	17911	UNITED PARCEL SERVICE	000460352	8/23/2008	9/2/2008	953.29	Service	
CIP	63319	SECURITY SYSTEMS OF RANTOUL	000479924	9/4/2008	10/3/2008	204.21	Service	
CIP	12160	L E MYERS CO	000478111	9/5/2008	10/3/2008	2,184.84	Service	
CIP	17911	UNITED PARCEL SERVICE	000476465	9/6/2008	9/17/2008	888.06	Service	
CIP	16239	SPOON RIVER ELECTRIC COOPERATIVE	000474545	9/8/2008	9/24/2008	19.61	Service	
CIP	17911	UNITED PARCEL SERVICE	000479951	9/13/2008	9/22/2008	1,476.40	Service	
CIP	06311	FIRE SAFETY INC	000503163	9/13/2008	10/15/2008	2,548.16	Service	
CIP	21154	PASS SECURITY	000498849-CIP	9/17/2008	10/8/2008	2,484.50	Service	
CIP	69639	VOELKEL GLASS SERVICE INC	000500009	9/18/2008	10/8/2008	708.53	Service	
CIP	12160	L E MYERS CO	000489579	9/18/2008	10/17/2008	2,103.62	Service	
CIP	12160	L E MYERS CO	000504562	9/25/2008	10/24/2008	4,366.08	Service	
CIP	48992	VEOLIA ENVIRONMENTAL SERVICES INC	000504759	9/25/2008	10/14/2008	523.04	Service	

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
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CIP	12160	L E MYERS CO	000504564	9/25/2008	10/24/2008	6,204.31	Service	
CIP	12912	VEOLIA E S SOLID WASTE	000504769	9/25/2008	10/28/2008	72.45	Service	
CIP	15555	SENTINEL INSECT CONTROL LABORATORY INC	000508033	10/1/2008	10/17/2008	393.00	Service	
CIP	04696	DATAMAX OFFICE SYSTEMS	000504351-CIP	10/1/2008	10/24/2008	147.14	Service	
CIP	61727	CITY OF ANNA	000501699	10/2/2008	10/10/2008	30.69	Service	
CIP	51664	VAROLII CORPORATION	000520891-CIP	10/2/2008	11/4/2008	5,064.97	Service	
CIP	35888	D M H CORPORATE HEALTH SERVICES	000521437	10/6/2008	10/29/2008	260.00	Service	
CIP	35888	D M H CORPORATE HEALTH SERVICES	000529728	10/6/2008	11/5/2008	70.00	Service	
CIP	21154	PASS SECURITY	000516547-CIP	10/9/2008	10/28/2008	187.15	Service	
CIP	07969	HENSON ROBINSON COMPANY	000512154	10/9/2008	11/7/2008	212.62	Service	
CIP	43978	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000515149	10/13/2008	10/31/2008	100.05	Service	
CIP	12160	L E MYERS CO	000518087	10/14/2008	11/12/2008	751.50	Service	
CIP	12406	NELSON TREE SERVICE INC	000519435	10/16/2008	10/30/2008	6,493.40	Service	
CIP	12406	NELSON TREE SERVICE INC	000519432	10/16/2008	10/30/2008	36,201.97	Service	
CIP	12406	NELSON TREE SERVICE INC	000519475	10/16/2008	10/30/2008	54,028.96	Service	
CIP	12406	NELSON TREE SERVICE INC	000519416	10/16/2008	10/30/2008	106,829.59	Service	
CIP	48978	ALLIED WASTE SERVICES OF NORTH AMERICA LLC	000528156	10/20/2008	11/10/2008	217.24	Service	
CIP	35888	D M H CORPORATE HEALTH SERVICES	000541220	10/23/2008	11/19/2008	200.00	Service	
CIP	48935	COMMERCIAL ELECTRIC INC	000528278	10/23/2008	11/21/2008	405.27	Service	
CIP	12160	L E MYERS CO	000526666	10/24/2008	11/21/2008	890.50	Service	
CIP	19257	YELLOW TRANSPORTATION INC	000540250	10/27/2008	11/20/2008	129.43	Service	
CIP	68639	S S C SERVICE SOLUTIONS	000528851	10/31/2008	11/7/2008	10,293.89	Service	
CIP	50654	VILLAGE OF PAWNEE	000533184	10/31/2008	11/10/2008	336.38	Service	
CIP	49020	WASTE MANAGEMENT OF MISSOURI	000541067	11/1/2008	11/20/2008	66.15	Service	
CIP	22852	AQUALITY SOLUTIONS	000551053	11/3/2008	12/2/2008	54.00	Service	
CIP	24257	MIDWEST OCCUPATIONAL ASSOCIATION	000556377	11/12/2008	12/8/2008	200.00	Service	
CIP	12189	NORTH AMERICAN ELECTRIC RELIABILITY CORPOF	000557388-CIP	11/15/2008	12/15/2008	61,733.75	Service	
CIP	12406	NELSON TREE SERVICE INC	000552476	11/18/2008	12/17/2008	130,348.58	Service	
CIP	49278	CITY OF HARRISBURG	000572489	11/20/2008	12/18/2008	33.22	Service	
CIP	48935	COMMERCIAL ELECTRIC INC	000555698	11/20/2008	12/19/2008	538.08	Service	
IPC	15606	SHADE TREE SERVICE CO	000254294	1/4/2008	2/1/2008	194,391.75	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000240959	1/11/2008	2/8/2008	115,024.57	Service	

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IPC	50423	INSIGHT COMMUNICATIONS MIDWEST LLC	000251028	1/17/2008	1/25/2008	49.92	Service	
IPC	12160	L E MYERS CO	000256428	1/18/2008	2/21/2008	2,272.34	Service	
IPC	34315	E F WIELT PLUMBING INC	000256661	1/24/2008	2/22/2008	104.74	Service	
IPC	48938	CULLIGAN WATER CONDITIONING *094	000267518	1/31/2008	2/20/2008	141.36	Service	
IPC	06325	FIRST CONTACT CHARLOTTE	000270487	1/31/2008	2/14/2008	162,538.70	Service	
IPC	00042	A B B INC	000262588	1/31/2008	2/29/2008	4,668.00	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000272113	2/7/2008	3/7/2008	68,552.98	Service	
IPC	15606	SHADE TREE SERVICE CO	000295973	2/8/2008	3/14/2008	227,769.41	Service	
IPC	17911	UNITED PARCEL SERVICE	000274838	2/9/2008	2/19/2008	1,463.08	Service	
IPC	12160	L E MYERS CO	000277470	2/11/2008	3/11/2008	6,355.57	Service	
IPC	12160	L E MYERS CO	000277491	2/11/2008	3/11/2008	13,929.72	Service	
IPC	30385	MECHANICAL SERVICE INC	000281807	2/13/2008	3/7/2008	260.75	Service	
IPC	17911	UNITED PARCEL SERVICE	000279884	2/16/2008	2/26/2008	2,201.53	Service	
IPC	36671	THORNTON WELDING SERVICE INC	000285390	2/22/2008	3/20/2008	610.00	Service	
IPC	06325	FIRST CONTACT CHARLOTTE	000294312	2/29/2008	3/12/2008	146,781.40	Service	
IPC	25122	CRAFTMASTERS INC	000302562	2/29/2008	3/25/2008	134.14	Service	
IPC	09513	KEMPER INDUSTRIAL EQUIPMENT INC	000289049	2/29/2008	3/28/2008	80.00	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000287445-IPC	3/3/2008	4/1/2008	124,616.82	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000287480-IPC	3/3/2008	4/1/2008	267,817.97	Service	
IPC	34530	GRAHAM WELDING INC	000307516	3/5/2008	3/28/2008	604.64	Service	
IPC	15606	SHADE TREE SERVICE CO	000316811	3/6/2008	4/7/2008	140,902.08	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000303846	3/10/2008	4/8/2008	28,605.28	Service	
IPC	50112	EXPRESS 2000 INC	000309629	3/14/2008	3/28/2008	64.25	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000299913-IPC	3/14/2008	4/11/2008	432,354.66	Service	
IPC	35823	BELLEVILLE FENCE CO	000311292	3/20/2008	4/1/2008	589.59	Service	
IPC	12160	L E MYERS CO	000314397	3/21/2008	4/18/2008	444.25	Service	
IPC	06325	FIRST CONTACT CHARLOTTE	000324085	3/31/2008	4/14/2008	125,198.20	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000324926	3/31/2008	4/29/2008	54,141.09	Service	
IPC	34451	FRANCE MECHANICAL CORPORATION	000327521	3/31/2008	4/16/2008	3,096.98	Service	
IPC	12406	NELSON TREE SERVICE INC	000323656	4/2/2008	5/1/2008	5,303.11	Service	
IPC	15606	SHADE TREE SERVICE CO	000345252	4/3/2008	5/9/2008	354,678.55	Service	
IPC	49266	CITY OF DU QUOIN	000333875	4/8/2008	4/23/2008	16.00	Service	

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IPC	24773	T D CRANE SERVICE INC	000334390	4/14/2008	5/13/2008	870.00	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000348926	4/14/2008	5/13/2008	192.50	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000342724	4/15/2008	5/16/2008	28,381.31	Service	
IPC	17911	UNITED PARCEL SERVICE	000335542	4/19/2008	4/28/2008	1,094.77	Service	
IPC	34665	HOWE OVERHEAD DOORS INC	000345984	4/21/2008	5/20/2008	186.75	Service	
IPC	12160	L E MYERS CO	000349140	4/24/2008	5/23/2008	1,889.06	Service	
IPC	12160	L E MYERS CO	000348964	4/24/2008	5/23/2008	9,193.73	Service	
IPC	61383	C S C CREDIT SERVICES INC	000349128	4/30/2008	5/9/2008	548.86	Service	
IPC	06325	FIRST CONTACT CHARLOTTE	000353858-IPC	4/30/2008	5/12/2008	190,099.92	Service	
IPC	12160	L E MYERS CO	000355527	4/30/2008	5/29/2008	14,865.59	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000359401	4/30/2008	5/29/2008	77,552.22	Service	
IPC	06325	FIRST CONTACT CHARLOTTE	000353858-IPC	4/30/2008	5/12/2008	190,099.92	Service	
IPC	12406	NELSON TREE SERVICE INC	000353020	5/2/2008	5/30/2008	11,123.90	Service	
IPC	17911	UNITED PARCEL SERVICE	000366681	5/10/2008	5/23/2008	1,395.81	Service	
IPC	32675	BARBIER TRUCK SERVICE INC	000369216	5/16/2008	5/29/2008	469.11	Service	
IPC	12160	L E MYERS CO	000378232	5/21/2008	7/7/2008	12,954.83	Service	
IPC	12160	L E MYERS CO	000386597	5/27/2008	6/25/2008	11,194.55	Service	
IPC	38175	CITYBLUE TECHNOLOGIES LLC	000379017	5/29/2008	6/27/2008	82.20	Service	
IPC	12160	L E MYERS CO	000386530	5/31/2008	6/27/2008	11,841.63	Service	
IPC	12160	L E MYERS CO	000386506	5/31/2008	6/27/2008	10,369.34	Service	
IPC	48979	ALLIED WASTE SERVICES INC	000391199	5/31/2008	7/2/2008	755.50	Service	
IPC	12160	L E MYERS CO	000386510	5/31/2008	6/27/2008	1,072.32	Service	
IPC	12160	L E MYERS CO	000391823	6/6/2008	7/3/2008	6,650.56	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000402594	6/13/2008	7/11/2008	184.75	Service	
IPC	12406	NELSON TREE SERVICE INC	000397647	6/19/2008	7/18/2008	116,221.89	Service	
IPC	19257	YELLOW TRANSPORTATION INC	000418201	6/23/2008	7/17/2008	148.78	Service	
IPC	12160	L E MYERS CO	000407182	6/25/2008	7/24/2008	16,898.56	Service	
IPC	12160	L E MYERS CO	000425174	6/30/2008	8/1/2008	8,674.70	Service	
IPC	06325	FIRST CONTACT CHARLOTTE	000413909-IPC	6/30/2008	7/15/2008	218,033.53	Service	
IPC	49264	CITY OF DECATUR	000412760	7/1/2008	7/14/2008	42.09	Service	
IPC	15606	SHADE TREE SERVICE CO	000433614	7/3/2008	8/6/2008	148,562.26	Service	
IPC	19225	XEROX CORPORATION	000421351	7/8/2008	7/22/2008	101.67	Service	

AMEREN ILLINOIS
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IPC	12160	L E MYERS CO	000425300	7/8/2008	8/6/2008	1,723.76	Service	
IPC	34539	GREENSIDE LAWNCARE	000425903	7/8/2008	7/30/2008	795.00	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000437793	7/11/2008	8/8/2008	8,165.42	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000426801	7/11/2008	8/8/2008	161,823.60	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000426802	7/11/2008	8/8/2008	101,234.66	Service	
IPC	25032	WRIGHT TREE SERVICE INC	000425319	7/16/2008	7/28/2008	915.62	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000445300	7/21/2008	8/19/2008	5,503.08	Service	
IPC	12160	L E MYERS CO	000441115	7/22/2008	8/20/2008	1,884.10	Service	
IPC	12160	L E MYERS CO	000441068	7/22/2008	8/20/2008	9,241.74	Service	
IPC	12160	L E MYERS CO	000441072	7/22/2008	8/20/2008	13,128.90	Service	
IPC	12160	L E MYERS CO	000443453	7/25/2008	8/22/2008	3,422.71	Service	
IPC	12160	L E MYERS CO	000443435	7/25/2008	8/22/2008	10,509.06	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000445320	7/25/2008	8/22/2008	59,329.09	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000450709	7/28/2008	8/26/2008	89,425.99	Service	
IPC	35888	D M H CORPORATE HEALTH SERVICES	000443374	7/31/2008	8/15/2008	225.00	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000461875	7/31/2008	9/3/2008	247.39	Service	
IPC	32793	P D Q & JOHNNYS DELIVERY SERVICE	000444855	8/1/2008	8/14/2008	683.53	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000434292-IPC	8/1/2008	8/29/2008	166,953.12	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000458872	8/1/2008	9/15/2008	95,565.20	Service	
IPC	15606	SHADE TREE SERVICE CO	000461332	8/7/2008	9/8/2008	174,632.88	Service	
IPC	33131	AQUAPURE MISSOURI	000456917	8/10/2008	8/28/2008	106.25	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000470385	8/11/2008	10/1/2008	58,397.09	Service	
IPC	12160	L E MYERS CO	000460462	8/12/2008	9/10/2008	1,583.41	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000447907	8/15/2008	9/12/2008	187,507.72	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000447906-IPC	8/15/2008	9/12/2008	262,428.50	Service	
IPC	12406	NELSON TREE SERVICE INC	000460622	8/18/2008	9/8/2008	241,969.61	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000470451	8/19/2008	9/23/2008	2,879.15	Service	
IPC	13230	PAR ELECTRICAL CONTRACTORS INC	000470896	8/21/2008	10/1/2008	67,712.48	Service	
IPC	19257	YELLOW TRANSPORTATION INC	000470485	8/22/2008	9/15/2008	206.83	Service	
IPC	34436	FLETCHER REINHARDT SERVICE COMPANY	000466172	8/22/2008	9/24/2008	145.35	Service	
IPC	12160	L E MYERS CO	000467547	8/26/2008	9/24/2008	12,050.49	Service	
IPC	12160	L E MYERS CO	000467589	8/26/2008	9/24/2008	1,122.38	Service	

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IPC	09001	J F ELECTRIC INCORPORATED	000475151	8/27/2008	9/25/2008	25,471.21	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000479738	8/29/2008	10/1/2008	15,735.64	Service	
IPC	09017	J S EXPRESS INC	000461728-IPC	8/31/2008	9/9/2008	869.81	Service	
IPC	34729	J & K LEASING INC	000472513	8/31/2008	9/18/2008	150.00	Service	
IPC	48980	ALLIED WASTE SERVICES OF BLOOMINGTON	000476376	8/31/2008	9/30/2008	1,883.70	Service	
IPC	19257	YELLOW TRANSPORTATION INC	000476908	9/2/2008	9/26/2008	522.25	Service	
IPC	12160	L E MYERS CO	000478178	9/5/2008	10/3/2008	2,430.68	Service	
IPC	12160	L E MYERS CO	000478284	9/5/2008	10/3/2008	811.50	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000483092	9/8/2008	10/7/2008	53,327.79	Service	
IPC	28546	QUANTUM LEAP GARDENS INC	000475765	9/11/2008	9/23/2008	780.00	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000485608	9/12/2008	10/21/2008	36,455.68	Service	
IPC	21162	PITNEY BOWES POSTAGE BY PHONE	000483864	9/15/2008	10/10/2008	229.42	Service	
IPC	08547	ILLINOIS AMERICAN WATER COMPANY	000485479	9/17/2008	9/25/2008	318.12	Service	
IPC	19257	YELLOW TRANSPORTATION INC	000489848	9/18/2008	10/10/2008	937.08	Service	
IPC	12160	L E MYERS CO	000489631	9/18/2008	10/17/2008	733.56	Service	
IPC	12160	L E MYERS CO	000504638	9/18/2008	10/20/2008	8,276.14	Service	
IPC	12406	NELSON TREE SERVICE INC	000492675	9/22/2008	10/6/2008	190,673.98	Service	
IPC	12180	N C I BUSINESS SYSTEMS INC	000492701	9/23/2008	10/7/2008	62.40	Service	
IPC	48953	G E ENERGY SERVICES	000502444	9/23/2008	10/22/2008	4,865.50	Service	
IPC	12160	L E MYERS CO	000504623	9/25/2008	10/24/2008	10,099.34	Service	
IPC	22638	UTILITIES SERVICE CORPORATION	000484929	9/25/2008	10/10/2008	8,244.87	Service	
IPC	02100	BODINE ELECTRIC OF DECATUR INC	000512199	9/30/2008	10/30/2008	759.82	Service	
IPC	19225	XEROX CORPORATION	000503722	10/1/2008	10/30/2008	10.00	Service	
IPC	34981	LAWNS BY THE YARD	000511794	10/1/2008	10/30/2008	3,636.52	Service	

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IPC	15606	SHADE TREE SERVICE CO	000519536	10/2/2008	10/29/2008	343,415.34	Service	
IPC	15606	SHADE TREE SERVICE CO	000519527	10/2/2008	10/30/2008	252,476.72	Service	
IPC	35888	D M H CORPORATE HEALTH SERVICES	000511699	10/6/2008	10/21/2008	530.00	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000517809	10/6/2008	11/4/2008	77,299.91	Service	
IPC	12160	L E MYERS CO	000516504	10/7/2008	11/5/2008	14,365.21	Service	
IPC	12160	L E MYERS CO	000516494	10/7/2008	11/5/2008	13,464.76	Service	
IPC	66610	COMCAST CABLE	000515168	10/8/2008	10/28/2008	54.41	Service	
IPC	22966	UTILIMAP CORP	000520725	10/13/2008	10/29/2008	85.00	Service	
IPC	31563	ONE CALL LOCATORS LTD	000519397	10/13/2008	11/12/2008	42,442.05	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000523943	10/13/2008	11/13/2008	56,082.08	Service	
IPC	62016	MORGAN ENTERPRISES	000517021	10/14/2008	11/12/2008	425.00	Service	
IPC	12160	L E MYERS CO	000518072	10/14/2008	11/12/2008	18,260.76	Service	
IPC	35835	BURDICK PLUMBING & HEATING COMPANY INC	000520736	10/14/2008	11/12/2008	92.38	Service	
IPC	12160	L E MYERS CO	000522784	10/17/2008	11/14/2008	15,704.75	Service	
IPC	12406	NELSON TREE SERVICE INC	000519485	10/17/2008	10/30/2008	145,449.66	Service	
IPC	12406	NELSON TREE SERVICE INC	000519524	10/17/2008	10/30/2008	171,751.51	Service	
IPC	61588	HAROLDS LANDSCAPING	000516562	10/21/2008	10/30/2008	642.00	Service	
IPC	34436	FLETCHER REINHARDT SERVICE COMPANY	000527542	10/22/2008	11/28/2008	1,005.99	Service	
IPC	12160	L E MYERS CO	000526692	10/24/2008	11/21/2008	13,793.44	Service	
IPC	12160	L E MYERS CO	000526644	10/24/2008	11/21/2008	671.47	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000532996	10/27/2008	11/25/2008	29,608.39	Service	
IPC	12160	L E MYERS CO	000534448	10/31/2008	11/28/2008	242.19	Service	
IPC	12160	L E MYERS CO	000534385	10/31/2008	11/28/2008	12,681.20	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000560052	10/31/2008	12/16/2008	27,166.60	Service	
IPC	12160	L E MYERS CO	000546422	11/10/2008	12/9/2008	13,495.88	Service	
IPC	48884	CITY OF ELDORADO	000554627	11/18/2008	12/2/2008	12.90	Service	
IPC	12406	NELSON TREE SERVICE INC	000552391	11/18/2008	12/17/2008	4,778.58	Service	
IPC	12406	NELSON TREE SERVICE INC	000552393	11/18/2008	12/17/2008	110,614.73	Service	
IPC	49264	CITY OF DECATUR	000544920	11/20/2008	11/26/2008	106,962.20	Service	
IPC	49318	CITY OF SPARTA	000556606	11/20/2008	12/5/2008	37.38	Service	
IPC	12160	L E MYERS CO	000553641	11/20/2008	12/19/2008	8,188.38	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000547332	11/23/2008	12/22/2008	282,970.43	Service	

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
OTHER OPERATIONS AND MAINTENANCE EXPENSES

Weighted Expense Lead Time:	43.93	
Float:	7.70	
Total Weighted Lead Time:	51.63	days

Corp	Vendor Number	Vendor Name	Voucher Number	Invoice Date	Check Date	Net Paid Amount	Product or Service? (If known)	Product Delivery Date (If Known)
IPC	32193	ELECTRICAL SERVICE COMPANY	000558971	11/24/2008	12/22/2008	2,032.00	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000548315	11/24/2008	12/22/2008	202,145.41	Service	
IPC	17911	UNITED PARCEL SERVICE	000558037	11/29/2008	12/8/2008	787.09	Service	
IPC	06325	FIRST CONTACT CHARLOTTE	000565331-IPC	11/30/2008	12/15/2008	228,125.04	Service	
IPC	51535	VILLAGE OF MARYVILLE	000562547	12/1/2008	12/10/2008	223.88	Service	
IPC	21154	PASS SECURITY	000579949-IPC	12/10/2008	12/30/2008	466.95	Service	
						$ 9,200,693.20		

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
		-	55.00	55.00	0.0049%	0.0027
		1.00	29.00	30.00	0.0036%	0.0011
		-	29.00	29.00	0.0001%	0.0000
		-	14.00	14.00	0.0051%	0.0007
		-	33.00	33.00	0.0672%	0.0222
		-	28.00	28.00	0.0008%	0.0002
		-	29.00	29.00	0.0002%	0.0001
		4.00	20.00	24.00	0.0376%	0.0090
		-	16.00	16.00	0.0027%	0.0004
		-	18.00	18.00	0.0001%	0.0000
		-	29.00	29.00	0.0017%	0.0005
		-	29.00	29.00	0.0005%	0.0002
		-	43.00	43.00	0.0081%	0.0035
		-	29.00	29.00	0.0004%	0.0001
		-	29.00	29.00	0.0015%	0.0004
		-	29.00	29.00	0.0448%	0.0130
		-	29.00	29.00	0.0009%	0.0003
		-	28.00	28.00	0.0041%	0.0011
		-	32.00	32.00	0.0057%	0.0018
		-	21.00	21.00	0.0209%	0.0044
		-	14.00	14.00	0.0084%	0.0012
		-	29.00	29.00	0.0004%	0.0001
		-	29.00	29.00	0.0016%	0.0005
		-	46.00	46.00	0.0004%	0.0002
		-	22.00	22.00	0.0006%	0.0001
		3.00	29.00	32.00	0.0027%	0.0009
		-	29.00	29.00	0.0015%	0.0004
		-	29.00	29.00	0.0008%	0.0002
		6.00	29.00	35.00	0.0013%	0.0004
		1.00	27.00	28.00	0.0013%	0.0004
		-	29.00	29.00	0.0385%	0.0112
		-	29.00	29.00	0.0015%	0.0004

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
		5.00	29.00	34.00	0.0017%	0.0006
		-	35.00	35.00	0.0002%	0.0001
		-	29.00	29.00	0.0002%	0.0000
		-	32.00	32.00	0.0005%	0.0002
		-	27.00	27.00	0.0035%	0.0009
		1.00	28.00	29.00	0.0204%	0.0059
		-	36.00	36.00	0.0065%	0.0023
		-	27.00	27.00	0.0147%	0.0040
		8.00	35.00	43.00	0.0005%	0.0002
		-	9.00	9.00	0.0034%	0.0003
		-	29.00	29.00	0.0015%	0.0004
		-	37.00	37.00	0.0000%	0.0000
		-	28.00	28.00	0.0027%	0.0008
		7.00	29.00	36.00	0.0051%	0.0018
		-	28.00	28.00	0.0008%	0.0002
		9.00	28.00	37.00	0.0042%	0.0016
		-	31.00	31.00	0.0003%	0.0001
		-	29.00	29.00	0.0381%	0.0111
		-	19.00	19.00	0.0016%	0.0003
		-	29.00	29.00	0.0195%	0.0057
		-	14.00	14.00	0.0027%	0.0004
		4.00	29.00	33.00	0.0305%	0.0101
		7.00	20.00	27.00	0.0878%	0.0237
		-	27.00	27.00	0.0001%	0.0000
		13.00	29.00	42.00	0.0010%	0.0004
		16.00	28.00	44.00	0.0005%	0.0002
		-	17.00	17.00	0.0002%	0.0000
		-	28.00	28.00	0.0017%	0.0005
		4.00	28.00	32.00	0.0146%	0.0047
		-	29.00	29.00	0.0009%	0.0003
		-	30.00	30.00	0.0023%	0.0007
		-	30.00	30.00	0.0114%	0.0034

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
		-	21.00	21.00	0.0031%	0.0007
		-	29.00	29.00	0.0004%	0.0001
		-	29.00	29.00	0.0394%	0.0114
		1.00	28.00	29.00	0.0092%	0.0027
		16.00	28.00	44.00	0.0025%	0.0011
		-	28.00	28.00	0.0030%	0.0008
		-	29.00	29.00	0.0018%	0.0005
		-	9.00	9.00	0.0020%	0.0002
		-	25.00	25.00	0.0009%	0.0002
		-	29.00	29.00	0.0093%	0.0027
		(2.00)	37.00	35.00	0.0378%	0.0132
		4.00	29.00	33.00	0.0004%	0.0001
		-	28.00	28.00	0.0190%	0.0053
		-	38.00	38.00	0.0021%	0.0008
		-	29.00	29.00	0.0050%	0.0014
		-	29.00	29.00	0.0006%	0.0002
		37.00	22.00	59.00	0.0188%	0.0111
		15.21	34.00	49.21	0.0081%	0.0040
4/9/2008	4/9/2008	0.50	28.00	28.50	0.0033%	0.0009
4/20/2008	4/26/2008	3.50	27.00	30.50	0.0485%	0.0148
4/30/2008	4/30/2008	0.50	22.00	22.50	0.0072%	0.0016
4/27/2008	5/3/2008	3.50	27.00	30.50	0.0154%	0.0047
5/1/2008	5/1/2008	0.50	18.00	18.50	0.0032%	0.0006
5/1/2008	5/1/2008	0.50	20.00	20.50	0.0044%	0.0009
4/21/2008	4/27/2008	3.50	40.00	43.50	0.0196%	0.0085
5/4/2008	5/10/2008	3.50	13.00	16.50	0.0039%	0.0006
3/16/2008	3/20/2008	2.50	83.00	85.50	0.0072%	0.0062
4/29/2008	5/29/2008	15.50	18.00	33.50	0.0002%	0.0001
		15.21	13.00	28.21	0.0057%	0.0016
6/12/2008	6/13/2008	1.00	28.00	29.00	0.0048%	0.0014
6/30/2008	6/30/2008	0.50	18.00	18.50	0.0226%	0.0042
5/24/2008	6/27/2008	17.50	18.00	35.50	0.0113%	0.0040

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
		15.21	29.00	44.21	0.0115%	0.0051
6/1/2008	6/30/2008	15.00	49.00	64.00	0.4300%	0.2752
6/1/2008	6/30/2008	15.00	(26.00)	(11.00)	0.4300%	(0.0473)
6/11/2008	7/14/2008	17.00	14.00	31.00	0.0002%	0.0001
8/5/2008	9/4/2008	15.50	(29.00)	(13.50)	0.0008%	(0.0001)
7/1/2008	7/31/2008	15.50	34.00	49.50	2.1441%	1.0613
6/27/2008	7/30/2008	17.00	16.00	33.00	0.0002%	0.0001
7/22/2008	8/6/2008	8.00	29.00	37.00	0.0134%	0.0050
8/5/2008	8/6/2008	1.00	42.00	43.00	0.1335%	0.0574
9/1/2008	9/30/2008	15.00	(26.00)	(11.00)	0.0008%	(0.0001)
7/26/2008	8/29/2008	17.50	18.00	35.50	0.0846%	0.0300
8/2/2008	9/1/2008	15.50	29.00	44.50	0.0000%	0.0000
7/31/2008	8/29/2008	15.00	18.00	33.00	0.0002%	0.0001
9/8/2008	9/12/2008	2.50	31.00	33.50	0.0025%	0.0008
9/14/2008	9/20/2008	3.50	9.00	12.50	0.0079%	0.0010
9/28/2008	10/4/2008	3.50	6.00	9.50	0.0059%	0.0006
10/6/2008	10/6/2008	0.50	29.00	29.50	0.0152%	0.0045
10/29/2008	10/30/2008	1.00	14.00	15.00	0.0007%	0.0001
10/23/2008	10/23/2008	0.50	33.00	33.50	0.0271%	0.0091
10/30/2008	10/30/2008	0.50	33.00	33.50	0.0183%	0.0061
9/25/2008	9/25/2008	0.50	71.00	71.50	0.0040%	0.0028
10/1/2008	10/31/2008	15.50	33.00	48.50	0.6019%	0.2919
		15.21	29.00	44.21	0.0038%	0.0017
11/24/2008	11/24/2008	0.50	9.00	9.50	0.0152%	0.0014
11/9/2008	11/9/2008	0.50	51.00	51.50	0.0040%	0.0021
12/15/2008	12/19/2008	2.50	12.00	14.50	0.0028%	0.0004
12/30/2007	1/5/2008	3.50	9.00	12.50	0.0055%	0.0007
1/11/2008	1/11/2008	0.50	33.00	33.50	0.0019%	0.0006
12/31/2007	1/4/2008	2.50	54.00	56.50	0.0157%	0.0088
1/4/2008	2/1/2008	14.50	25.00	39.50	0.0009%	0.0003
12/1/2007	12/31/2007	15.50	46.00	61.50	0.0018%	0.0011
2/3/2008	2/9/2008	3.50	10.00	13.50	0.0079%	0.0011

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
1/28/2008	2/1/2008	2.50	46.00	48.50	0.0632%	0.0307
1/28/2008	1/31/2008	2.00	47.00	49.00	0.0117%	0.0057
2/28/2008	2/28/2008	0.50	18.00	18.50	0.0033%	0.0006
2/21/2008	2/22/2008	1.00	42.00	43.00	0.7606%	0.3270
2/1/2008	2/29/2008	14.50	28.00	42.50	0.0272%	0.0116
2/25/2008	2/25/2008	0.50	65.00	65.50	0.0020%	0.0013
3/1/2008	3/15/2008	7.50	12.00	19.50	0.0007%	0.0001
3/3/2008	3/3/2008	0.50	46.00	46.50	0.0054%	0.0025
2/19/2008	3/25/2008	18.00	27.00	45.00	0.0001%	0.0001
2/21/2008	3/12/2008	10.50	28.00	38.50	0.0002%	0.0001
4/1/2008	4/30/2008	15.00	89.00	104.00	0.0081%	0.0085
4/3/2008	4/3/2008	0.50	123.00	123.50	0.0010%	0.0012
3/10/2008	4/8/2008	15.00	17.00	32.00	0.0002%	0.0000
3/19/2008	4/16/2008	14.50	13.00	27.50	0.0002%	0.0000
		15.21	29.00	44.21	0.0104%	0.0046
4/14/2008	4/17/2008	2.00	42.00	44.00	0.1514%	0.0666
		15.21	8.00	23.21	0.0004%	0.0001
4/1/2008	4/30/2008	15.00	23.00	38.00	1.1599%	0.4408
4/29/2008	4/29/2008	0.50	45.00	45.50	0.0023%	0.0011
5/16/2008	5/16/2008	0.50	32.00	32.50	0.0006%	0.0002
5/11/2008	5/17/2008	3.50	6.00	9.50	0.0108%	0.0010
5/13/2008	5/16/2008	2.00	40.00	42.00	0.0924%	0.0388
5/12/2008	5/12/2008	0.50	44.00	44.50	0.0435%	0.0194
		15.21	21.00	36.21	0.0010%	0.0004
5/1/2008	5/31/2008	15.50	33.00	48.50	0.1338%	0.0649
5/30/2008	6/2/2008	2.00	17.00	19.00	0.0065%	0.0012
6/12/2008	6/12/2008	0.50	39.00	39.50	0.0007%	0.0003
6/6/2008	6/6/2008	0.50	40.00	40.50	0.0373%	0.0151
6/3/2008	6/5/2008	1.50	47.00	48.50	0.1093%	0.0530
4/9/2008	6/12/2008	32.50	13.00	45.50	0.0013%	0.0006
6/9/2008	6/13/2008	2.50	41.00	43.50	0.0249%	0.0109
6/9/2008	6/13/2008	2.50	41.00	43.50	0.2116%	0.0921

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
7/1/2008	7/31/2008	15.50	(22.00)	(6.50)	0.0006%	(0.0000)
6/18/2008	6/18/2008	0.50	33.00	33.50	0.0032%	0.0011
6/1/2008	6/30/2008	15.00	24.00	39.00	0.1338%	0.0522
6/17/2008	6/20/2008	2.00	40.00	42.00	0.2287%	0.0960
6/16/2008	6/19/2008	2.00	40.00	42.00	0.1432%	0.0602
7/13/2008	7/13/2008	0.50	18.00	18.50	0.0042%	0.0008
6/30/2008	7/3/2008	2.00	57.00	59.00	0.0121%	0.0071
7/15/2008	7/18/2008	2.00	42.00	44.00	0.0335%	0.0147
7/1/2008	9/30/2008	46.00	(49.00)	(3.00)	0.0003%	(0.0000)
8/1/2008	8/31/2008	15.50	(2.00)	13.50	0.1966%	0.0265
8/1/2008	8/31/2008	15.50	9.00	24.50	0.0040%	0.0010
7/28/2008	8/2/2008	3.00	25.00	28.00	0.0135%	0.0038
7/14/2008	7/18/2008	2.50	53.00	55.50	0.3125%	0.1735
7/28/2008	8/1/2008	2.50	40.00	42.50	0.1722%	0.0732
7/28/2008	8/1/2008	2.50	41.00	43.50	0.1815%	0.0790
7/28/2008	8/1/2008	2.50	41.00	43.50	0.1642%	0.0714
8/7/2008	8/7/2008	0.50	35.00	35.50	0.0045%	0.0016
8/6/2008	8/7/2008	1.00	41.00	42.00	0.0331%	0.0139
8/4/2008	8/8/2008	2.50	40.00	42.50	0.1211%	0.0515
8/20/2008	8/20/2008	0.50	15.00	15.50	0.0013%	0.0002
8/17/2008	8/23/2008	3.50	10.00	13.50	0.0104%	0.0014
9/4/2008	9/4/2008	0.50	29.00	29.50	0.0022%	0.0007
8/25/2008	8/28/2008	2.00	36.00	38.00	0.0237%	0.0090
8/31/2008	9/6/2008	3.50	11.00	14.50	0.0097%	0.0014
8/2/2008	9/1/2008	15.50	23.00	38.50	0.0002%	0.0001
9/7/2008	9/13/2008	3.50	9.00	12.50	0.0160%	0.0020
9/13/2008	9/13/2008	0.50	32.00	32.50	0.0277%	0.0090
8/1/2008	8/31/2008	15.50	38.00	53.50	0.0270%	0.0144
		15.21	20.00	35.21	0.0077%	0.0027
7/10/2008	7/10/2008	0.50	99.00	99.50	0.0229%	0.0227
9/15/2008	9/20/2008	3.00	34.00	37.00	0.0475%	0.0176
8/29/2008	9/16/2008	9.50	28.00	37.50	0.0057%	0.0021

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
9/15/2008	9/17/2008	1.50	37.00	38.50	0.0674%	0.0260
9/1/2008	9/30/2008	15.00	28.00	43.00	0.0008%	0.0003
9/1/2008	9/30/2008	15.00	17.00	32.00	0.0043%	0.0014
8/15/2008	9/15/2008	16.00	39.00	55.00	0.0016%	0.0009
8/29/2008	9/30/2008	16.50	10.00	26.50	0.0003%	0.0001
9/1/2008	10/31/2008	30.50	4.00	34.50	0.0550%	0.0190
9/17/2008	9/17/2008	0.50	42.00	42.50	0.0028%	0.0012
9/23/2008	9/23/2008	0.50	43.00	43.50	0.0008%	0.0003
9/1/2008	9/30/2008	15.00	28.00	43.00	0.0020%	0.0009
8/8/2008	8/8/2008	0.50	91.00	91.50	0.0023%	0.0021
10/30/2008	1/30/2009	46.50	(91.00)	(44.50)	0.0011%	(0.0005)
10/1/2008	10/2/2008	1.00	41.00	42.00	0.0082%	0.0034
9/1/2008	9/30/2008	15.00	30.00	45.00	0.0706%	0.0318
9/1/2008	9/30/2008	15.00	30.00	45.00	0.3935%	0.1771
9/1/2008	9/30/2008	15.00	30.00	45.00	0.5872%	0.2643
9/1/2008	9/30/2008	15.00	30.00	45.00	1.1611%	0.5225
11/1/2008	11/30/2008	15.00	(20.00)	(5.00)	0.0024%	(0.0001)
10/9/2008	10/9/2008	0.50	41.00	41.50	0.0022%	0.0009
		15.21	29.00	44.21	0.0044%	0.0019
10/14/2008	10/14/2008	0.50	38.00	38.50	0.0097%	0.0037
10/27/2008	10/31/2008	2.50	20.00	22.50	0.0014%	0.0003
10/1/2008	10/31/2008	15.50	7.00	22.50	0.1119%	0.0252
9/4/2008	10/6/2008	16.50	35.00	51.50	0.0037%	0.0019
10/1/2008	10/31/2008	15.50	20.00	35.50	0.0007%	0.0003
10/1/2008	11/3/2008	17.00	29.00	46.00	0.0006%	0.0003
10/30/2008	10/30/2008	0.50	39.00	39.50	0.0022%	0.0009
		15.21	30.00	45.21	0.6710%	0.3033
10/1/2008	10/31/2008	15.50	47.00	62.50	1.4167%	0.8855
10/28/2008	11/20/2008	12.00	28.00	40.00	0.0004%	0.0001
		15.21	29.00	44.21	0.0058%	0.0026
		15.21	28.00	43.21	2.1128%	0.9129
		15.21	28.00	43.21	1.2502%	0.5402

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
2/1/2008	2/29/2008	14.50	(35.00)	(20.50)	0.0005%	(0.0001)
1/2/2008	1/2/2008	0.50	50.00	50.50	0.0247%	0.0125
		15.21	29.00	44.21	0.0011%	0.0005
2/1/2008	2/29/2008	14.50	(9.00)	5.50	0.0015%	0.0001
1/1/2008	1/31/2008	15.50	14.00	29.50	1.7666%	0.5211
		15.21	29.00	44.21	0.0507%	0.0224
1/14/2008	1/20/2008	3.50	47.00	50.50	0.7451%	0.3763
		15.21	35.00	50.21	2.4756%	1.2429
2/3/2008	2/9/2008	3.50	10.00	13.50	0.0159%	0.0021
1/21/2008	1/25/2008	2.50	46.00	48.50	0.0691%	0.0335
1/21/2008	1/24/2008	2.00	47.00	49.00	0.1514%	0.0742
2/12/2008	2/12/2008	0.50	24.00	24.50	0.0028%	0.0007
2/10/2008	2/16/2008	3.50	10.00	13.50	0.0239%	0.0032
		15.21	27.00	42.21	0.0066%	0.0028
2/1/2008	2/29/2008	14.50	12.00	26.50	1.5953%	0.4228
2/14/2008	2/14/2008	0.50	40.00	40.50	0.0015%	0.0006
1/21/2008	2/17/2008	14.00	40.00	54.00	0.0009%	0.0005
		15.21	29.00	44.21	1.3544%	0.5988
		15.21	29.00	44.21	2.9108%	1.2868
3/5/2008	3/5/2008	0.50	23.00	23.50	0.0066%	0.0015
		15.21	32.00	47.21	1.5314%	0.7230
2/18/2008	2/22/2008	2.50	46.00	48.50	0.3109%	0.1508
3/14/2008	3/14/2008	0.50	14.00	14.50	0.0007%	0.0001
		15.21	28.00	43.21	4.6992%	2.0304
		15.21	12.00	27.21	0.0064%	0.0017
3/6/2008	3/6/2008	0.50	43.00	43.50	0.0048%	0.0021
3/1/2008	3/31/2008	15.50	14.00	29.50	1.3607%	0.4014
3/17/2008	3/21/2008	2.50	39.00	41.50	0.5884%	0.2442
2/22/2008	3/5/2008	6.50	42.00	48.50	0.0337%	0.0163
1/1/2008	1/31/2008	15.50	91.00	106.50	0.0576%	0.0614
		15.21	36.00	51.21	3.8549%	1.9740
3/7/2008	4/8/2008	16.50	15.00	31.50	0.0002%	0.0001

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
4/11/2008	4/11/2008	0.50	32.00	32.50	0.0095%	0.0031
3/14/2008	3/14/2008	0.50	60.00	60.50	0.0021%	0.0013
3/31/2008	4/4/2008	2.50	42.00	44.50	0.3085%	0.1373
4/13/2008	4/19/2008	3.50	9.00	12.50	0.0119%	0.0015
4/21/2008	4/21/2008	0.50	29.00	29.50	0.0020%	0.0006
4/7/2008	4/11/2008	2.50	42.00	44.50	0.0205%	0.0091
4/7/2008	4/11/2008	2.50	42.00	44.50	0.0999%	0.0445
4/1/2008	4/30/2008	15.00	9.00	24.00	0.0060%	0.0014
4/1/2008	4/30/2008	15.00	12.00	27.00	2.0661%	0.5579
4/14/2008	4/18/2008	2.50	41.00	43.50	0.1616%	0.0703
4/14/2008	4/18/2008	2.50	41.00	43.50	0.8429%	0.3667
4/1/2008	4/30/2008	15.00	12.00	27.00	2.0661%	0.5579
3/1/2008	3/31/2008	15.50	60.00	75.50	0.1209%	0.0913
5/4/2008	5/10/2008	3.50	13.00	16.50	0.0152%	0.0025
4/9/2008	5/16/2008	19.00	13.00	32.00	0.0051%	0.0016
5/6/2008	5/10/2008	2.50	58.00	60.50	0.1408%	0.0852
5/12/2008	5/16/2008	2.50	40.00	42.50	0.1217%	0.0517
5/1/2008	5/31/2008	15.50	27.00	42.50	0.0009%	0.0004
5/19/2008	5/22/2008	2.00	36.00	38.00	0.1287%	0.0489
5/19/2008	5/22/2008	2.00	36.00	38.00	0.1127%	0.0428
5/20/2008	5/20/2008	0.50	43.00	43.50	0.0082%	0.0036
5/13/2008	5/16/2008	2.00	42.00	44.00	0.0117%	0.0051
5/28/2008	5/30/2008	1.50	34.00	35.50	0.0723%	0.0257
5/14/2008	5/14/2008	0.50	58.00	58.50	0.0020%	0.0012
5/1/2008	5/31/2008	15.50	48.00	63.50	1.2632%	0.8021
6/23/2008	6/26/2008	2.00	21.00	23.00	0.0016%	0.0004
6/9/2008	6/13/2008	2.50	41.00	43.50	0.1837%	0.0799
6/17/2008	6/19/2008	1.50	43.00	44.50	0.0943%	0.0420
6/1/2008	6/30/2008	15.00	15.00	30.00	2.3698%	0.7109
3/20/2008	6/19/2008	46.00	25.00	71.00	0.0005%	0.0003
		15.21	34.00	49.21	1.6147%	0.7946
5/30/2008	6/23/2008	12.50	29.00	41.50	0.0011%	0.0005

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
6/24/2008	6/27/2008	2.00	40.00	42.00	0.0187%	0.0079
6/6/2008	6/18/2008	6.50	42.00	48.50	0.0086%	0.0042
6/16/2008	6/20/2008	2.50	49.00	51.50	0.0887%	0.0457
6/1/2008	6/30/2008	15.00	39.00	54.00	1.7588%	0.9498
6/1/2008	6/30/2008	15.00	39.00	54.00	1.1003%	0.5942
6/1/2008	6/30/2008	15.00	28.00	43.00	0.0100%	0.0043
6/23/2008	6/27/2008	2.50	53.00	55.50	0.0598%	0.0332
7/8/2008	7/12/2008	2.50	39.00	41.50	0.0205%	0.0085
7/7/2008	7/11/2008	2.50	40.00	42.50	0.1004%	0.0427
7/7/2008	7/10/2008	2.00	41.00	43.00	0.1427%	0.0614
7/20/2008	7/20/2008	0.50	33.00	33.50	0.0372%	0.0125
7/14/2008	7/18/2008	2.50	35.00	37.50	0.1142%	0.0428
6/30/2008	7/3/2008	2.00	50.00	52.00	0.6448%	0.3353
7/7/2008	7/11/2008	2.50	46.00	48.50	0.9719%	0.4714
7/17/2008	7/17/2008	0.50	29.00	29.50	0.0024%	0.0007
7/1/2008	7/1/2008	0.50	64.00	64.50	0.0027%	0.0017
		15.21	13.00	28.21	0.0074%	0.0021
		15.21	28.00	43.21	1.8146%	0.7840
7/14/2008	7/18/2008	2.50	59.00	61.50	1.0387%	0.6388
		15.21	32.00	47.21	1.8980%	0.8960
9/1/2008	10/1/2008	15.50	(34.00)	(18.50)	0.0012%	(0.0002)
7/28/2008	8/1/2008	2.50	61.00	63.50	0.6347%	0.4030
7/29/2008	7/31/2008	1.50	41.00	42.50	0.0172%	0.0073
		15.21	28.00	43.21	2.0380%	0.8806
		15.21	28.00	43.21	2.8523%	1.2324
7/1/2008	7/31/2008	15.50	39.00	54.50	2.6299%	1.4333
6/1/2008	6/30/2008	15.00	85.00	100.00	0.0313%	0.0313
7/28/2008	8/1/2008	2.50	61.00	63.50	0.7359%	0.4673
8/22/2008	8/26/2008	2.50	20.00	22.50	0.0022%	0.0005
		15.21	33.00	48.21	0.0016%	0.0008
8/11/2008	8/15/2008	2.50	40.00	42.50	0.1310%	0.0557
8/12/2008	8/13/2008	1.00	42.00	43.00	0.0122%	0.0052

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
8/4/2008	8/9/2008	3.00	47.00	50.00	0.2768%	0.1384
8/11/2008	8/15/2008	2.50	47.00	49.50	0.1710%	0.0847
8/25/2008	8/29/2008	2.50	11.00	13.50	0.0095%	0.0013
		15.21	18.00	33.21	0.0016%	0.0005
8/8/2008	8/31/2008	12.00	30.00	42.00	0.0205%	0.0086
9/2/2008	9/4/2008	1.50	22.00	23.50	0.0057%	0.0013
8/25/2008	8/31/2008	3.50	33.00	36.50	0.0264%	0.0096
8/27/2008	8/28/2008	1.00	36.00	37.00	0.0088%	0.0033
8/18/2008	8/23/2008	3.00	45.00	48.00	0.5796%	0.2782
9/11/2008	9/11/2008	0.50	12.00	12.50	0.0085%	0.0011
8/25/2008	8/29/2008	2.50	53.00	55.50	0.3962%	0.2199
		15.21	25.00	40.21	0.0025%	0.0010
8/13/2008	9/12/2008	15.50	13.00	28.50	0.0035%	0.0010
9/18/2008	9/22/2008	2.50	18.00	20.50	0.0102%	0.0021
9/9/2008	9/10/2008	1.00	37.00	38.00	0.0080%	0.0030
8/25/2008	8/28/2008	2.00	53.00	55.00	0.0900%	0.0495
8/1/2008	8/31/2008	15.50	36.00	51.50	2.0724%	1.0673
8/23/2008	9/23/2008	16.00	14.00	30.00	0.0007%	0.0002
8/23/2008	8/24/2008	1.00	59.00	60.00	0.0529%	0.0317
9/17/2008	9/19/2008	1.50	35.00	36.50	0.1098%	0.0401
9/2/2008	9/5/2008	2.00	35.00	37.00	0.0896%	0.0332
8/19/2008	9/22/2008	17.50	38.00	55.50	0.0083%	0.0046
10/1/2008	10/31/2008	15.50	(1.00)	14.50	0.0001%	0.0000
9/17/2008	10/1/2008	7.50	29.00	36.50	0.0395%	0.0144

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
		15.21	27.00	42.21	3.7325%	1.5754
		15.21	28.00	43.21	2.7441%	1.1857
9/25/2008	9/26/2008	1.00	25.00	26.00	0.0058%	0.0015
9/22/2008	9/27/2008	3.00	38.00	41.00	0.8402%	0.3445
9/22/2008	9/27/2008	3.00	39.00	42.00	0.1561%	0.0656
9/22/2008	9/26/2008	2.50	40.00	42.50	0.1463%	0.0622
10/14/2008	11/13/2008	15.50	(16.00)	(0.50)	0.0006%	(0.0000)
10/7/2008	10/13/2008	3.50	16.00	19.50	0.0009%	0.0002
9/27/2008	10/10/2008	7.00	33.00	40.00	0.4613%	0.1845
9/26/2008	10/4/2008	4.50	40.00	44.50	0.6095%	0.2712
10/11/2008	10/11/2008	0.50	32.00	32.50	0.0046%	0.0015
9/29/2008	10/4/2008	3.00	39.00	42.00	0.1985%	0.0834
		15.21	29.00	44.21	0.0010%	0.0004
10/6/2008	10/11/2008	3.00	34.00	37.00	0.1707%	0.0632
9/1/2008	9/30/2008	15.00	30.00	45.00	1.5809%	0.7114
9/1/2008	9/30/2008	15.00	30.00	45.00	1.8667%	0.8400
		15.21	9.00	24.21	0.0070%	0.0017
		15.21	37.00	52.21	0.0109%	0.0057
10/13/2008	10/17/2008	2.50	35.00	37.50	0.1499%	0.0562
10/13/2008	10/15/2008	1.50	37.00	38.50	0.0073%	0.0028
10/13/2008	10/18/2008	3.00	38.00	41.00	0.3218%	0.1319
10/24/2008	10/24/2008	0.50	35.00	35.50	0.0026%	0.0009
10/20/2008	10/24/2008	2.50	35.00	37.50	0.1378%	0.0517
10/20/2008	10/24/2008	2.50	53.00	55.50	0.2953%	0.1639
10/27/2008	10/30/2008	2.00	40.00	42.00	0.1467%	0.0616
10/1/2008	11/1/2008	16.00	31.00	47.00	0.0001%	0.0001
10/1/2008	10/31/2008	15.50	47.00	62.50	0.0519%	0.0325
10/1/2008	10/31/2008	15.50	47.00	62.50	1.2022%	0.7514
		15.21	6.00	21.21	1.1625%	0.2466
10/17/2008	11/20/2008	17.50	15.00	32.50	0.0004%	0.0001
11/10/2008	11/14/2008	2.50	35.00	37.50	0.0890%	0.0334
		15.21	29.00	44.21	3.0755%	1.3596

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
11/10/2008	11/21/2008	6.00	31.00	37.00	0.0221%	0.0082
		15.21	28.00	43.21	2.1971%	0.9493
11/23/2008	11/29/2008	3.50	9.00	12.50	0.0086%	0.0011
11/1/2008	11/30/2008	15.00	15.00	30.00	2.4794%	0.7438
9/11/2008	11/12/2008	31.50	28.00	59.50	0.0024%	0.0014
11/1/2008	11/30/2008	15.00	30.00	45.00	0.0051%	0.0023
						43.93

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	01/02/2008	01/07/2008	$ 361.62	5	0.00027%	0.0000
CIL	01/02/2008	01/07/2008	345.04	5	0.00026%	0.0000
CIL	01/02/2008	01/07/2008	21,214.10	5	0.01601%	0.0008
CIL	01/02/2008	01/08/2008	1,356.04	6	0.00102%	0.0001
CIL	01/02/2008	01/09/2008	2.51	7	0.00000%	0.0000
CIL	01/02/2008	01/14/2008	35.85	12	0.00003%	0.0000
CIL	01/02/2008	01/15/2008	1,285.00	13	0.00097%	0.0001
CIL	01/02/2008	01/15/2008	3,839.46	13	0.00290%	0.0004
CIL	01/02/2008	01/16/2008	1,990.40	14	0.00150%	0.0002
CIL	01/03/2008	01/07/2008	997.00	4	0.00075%	0.0000
CIL	01/03/2008	01/07/2008	8,280.58	4	0.00625%	0.0002
CIL	01/03/2008	01/08/2008	68,263.68	5	0.05151%	0.0026
CIL	01/03/2008	01/08/2008	1,087.55	5	0.00082%	0.0000
CIL	01/03/2008	01/08/2008	49,953.00	5	0.03769%	0.0019
CIL	01/03/2008	01/08/2008	20.53	5	0.00002%	0.0000
CIL	01/03/2008	01/09/2008	2,679.64	6	0.00202%	0.0001
CIL	01/03/2008	01/09/2008	71,793.13	6	0.05417%	0.0033
CIL	01/03/2008	01/09/2008	4.50	6	0.00000%	0.0000
CIL	01/03/2008	01/09/2008	6.00	6	0.00000%	0.0000
CIL	01/03/2008	01/09/2008	6,416.00	6	0.00484%	0.0003
CIL	01/03/2008	01/10/2008	30.11	7	0.00002%	0.0000
CIL	01/03/2008	01/11/2008	12,191.88	8	0.00920%	0.0007
CIL	01/04/2008	01/07/2008	2,484.60	3	0.00187%	0.0001
CIL	01/04/2008	01/08/2008	140.76	4	0.00011%	0.0000
CIL	01/04/2008	01/08/2008	3,319.98	4	0.00251%	0.0001
CIL	01/04/2008	01/08/2008	2,688.00	4	0.00203%	0.0001
CIL	01/04/2008	01/08/2008	13,037.00	4	0.00984%	0.0004
CIL	01/04/2008	01/08/2008	22,465.49	4	0.01695%	0.0007
CIL	01/04/2008	01/08/2008	6,198.78	4	0.00468%	0.0002
CIL	01/04/2008	01/08/2008	4,280.69	4	0.00323%	0.0001
CIL	01/04/2008	01/08/2008	168.75	4	0.00013%	0.0000
CIL	01/04/2008	01/09/2008	121.00	5	0.00009%	0.0000
CIL	01/04/2008		152.44	-39451	0.00012%	(0.0454)
CIL	01/04/2008	01/09/2008	250.92	5	0.00019%	0.0000
CIL	01/04/2008	01/09/2008	76.21	5	0.00006%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	01/04/2008	01/09/2008	2,668.05	5	0.00201%	0.0001
CIL	01/04/2008	01/10/2008	247.90	6	0.00019%	0.0000
CIL	01/04/2008	01/10/2008	85.00	6	0.00006%	0.0000
CIL	01/04/2008	01/10/2008	1,340.00	6	0.00101%	0.0001
CIL	01/04/2008		942.50	-39451	0.00071%	(0.2806)
CIL	01/04/2008	01/11/2008	1,401.25	7	0.00106%	0.0001
CIL	01/04/2008	01/14/2008	41.40	10	0.00003%	0.0000
CIL	01/04/2008	01/14/2008	12.43	10	0.00001%	0.0000
CIL	01/04/2008	01/16/2008	594.03	12	0.00045%	0.0001
CIL	01/04/2008	01/22/2008	36,714.38	18	0.02770%	0.0050
CIL	01/07/2008	01/10/2008	1,111.51	3	0.00084%	0.0000
CIL	01/07/2008	01/10/2008	495.04	3	0.00037%	0.0000
CIL	01/07/2008	01/11/2008	550.00	4	0.00042%	0.0000
CIL	01/07/2008	01/11/2008	1,167.98	4	0.00088%	0.0000
CIL	01/07/2008	01/11/2008	16.83	4	0.00001%	0.0000
CIL	01/07/2008	01/11/2008	1,271.57	4	0.00096%	0.0000
CIL	01/07/2008	01/14/2008	69.98	7	0.00005%	0.0000
CIL	01/07/2008	01/14/2008	3.51	7	0.00000%	0.0000
CIL	01/07/2008	01/15/2008	5,632.09	8	0.00425%	0.0003
CIL	01/07/2008	01/17/2008	271.84	10	0.00021%	0.0000
CIL	01/08/2008	01/10/2008	20,944.97	2	0.01580%	0.0003
CIL	01/08/2008	01/14/2008	595.39	6	0.00045%	0.0000
CIL	01/08/2008	01/14/2008	790.72	6	0.00060%	0.0000
CIL	01/08/2008	01/14/2008	52.11	6	0.00004%	0.0000
CIL	01/08/2008	01/15/2008	89,036.00	7	0.06718%	0.0047
CIL	01/08/2008	01/15/2008	84.60	7	0.00006%	0.0000
CIL	01/08/2008	01/16/2008	1,857.21	8	0.00140%	0.0001
CIL	01/08/2008	01/16/2008	320.15	8	0.00024%	0.0000
CIL	01/08/2008	01/16/2008	6,095.00	8	0.00460%	0.0004
CIL	01/08/2008	01/17/2008	21.60	9	0.00002%	0.0000
CIL	01/08/2008	01/18/2008	1,461.60	10	0.00110%	0.0001
CIL	01/08/2008	02/22/2008	498.76	45	0.00038%	0.0002
CIL	01/09/2008	01/14/2008	1,170.76	5	0.00088%	0.0000
CIL	01/09/2008	01/14/2008	1,100.00	5	0.00083%	0.0000
CIL	01/09/2008	01/14/2008	2,165.00	5	0.00163%	0.0001

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	01/09/2008	01/14/2008	8,666.42	5	0.00654%	0.0003
CIL	01/09/2008	01/14/2008	140.13	5	0.00011%	0.0000
CIL	01/09/2008	01/15/2008	13,620.00	6	0.01028%	0.0006
CIL	01/09/2008	01/15/2008	2,617.06	6	0.00197%	0.0001
CIL	01/09/2008	01/16/2008	1,215.00	7	0.00092%	0.0001
CIL	01/09/2008	01/16/2008	8,582.70	7	0.00648%	0.0005
CIL	01/09/2008	01/16/2008	3,125.00	7	0.00236%	0.0002
CIL	01/09/2008	01/16/2008	2,198.26	7	0.00166%	0.0001
CIL	01/09/2008	01/17/2008	4,760.00	8	0.00359%	0.0003
CIL	01/09/2008	01/22/2008	253.59	13	0.00019%	0.0000
CIL	01/09/2008	01/22/2008	1,480.00	13	0.00112%	0.0001
CIL	01/09/2008	01/22/2008	1,320.00	13	0.00100%	0.0001
CIL	01/09/2008	01/25/2008	500.00	16	0.00038%	0.0001
CIL	01/10/2008	01/14/2008	271.59	4	0.00020%	0.0000
CIL	01/10/2008	01/15/2008	19.45	5	0.00001%	0.0000
CIL	01/10/2008	01/15/2008	3,501.28	5	0.00264%	0.0001
CIL	01/10/2008	01/15/2008	378.14	5	0.00029%	0.0000
CIL	01/10/2008	01/15/2008	828.95	5	0.00063%	0.0000
CIL	01/10/2008	01/15/2008	9,044.94	5	0.00682%	0.0003
CIL	01/10/2008	01/16/2008	77.40	6	0.00006%	0.0000
CIL	01/10/2008	01/16/2008	9.19	6	0.00001%	0.0000
CIL	01/10/2008	01/16/2008	375.55	6	0.00028%	0.0000
CIL	01/10/2008	01/16/2008	15,875.44	6	0.01198%	0.0007
CIL	01/10/2008	01/16/2008	581.93	6	0.00044%	0.0000
CIL	01/10/2008	01/16/2008	938.30	6	0.00071%	0.0000
CIL	01/10/2008	01/17/2008	286.05	7	0.00022%	0.0000
CIL	01/10/2008	01/17/2008	350.00	7	0.00026%	0.0000
CIL	01/10/2008	01/17/2008	6,500.00	7	0.00490%	0.0003
CIL	01/10/2008	01/18/2008	37.91	8	0.00003%	0.0000
CIL	01/10/2008	01/18/2008	23.03	8	0.00002%	0.0000
CIL	01/10/2008	01/18/2008	29.00	8	0.00002%	0.0000
CIL	01/10/2008	01/22/2008	542.52	12	0.00041%	0.0000
CIL	01/10/2008	01/22/2008	65.00	12	0.00005%	0.0000
CIL	01/10/2008	01/23/2008	206,770.00	13	0.15602%	0.0203
CIL	01/10/2008	02/07/2008	6,967.00	28	0.00526%	0.0015

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	01/11/2008	01/15/2008	264.14	4	0.00020%	0.0000
CIL	01/11/2008	01/15/2008	700.85	4	0.00053%	0.0000
CIL	01/11/2008	01/15/2008	565.00	4	0.00043%	0.0000
CIL	01/11/2008	01/15/2008	220.50	4	0.00017%	0.0000
CIL	01/11/2008	01/15/2008	17,040.00	4	0.01286%	0.0005
CIL	01/11/2008	01/15/2008	11,063.86	4	0.00835%	0.0003
CIL	01/11/2008	01/15/2008	8,712.00	4	0.00657%	0.0003
CIL	01/11/2008	01/15/2008	41.06	4	0.00003%	0.0000
CIL	01/11/2008	01/16/2008	960.25	5	0.00072%	0.0000
CIL	01/11/2008	01/16/2008	5,878.39	5	0.00444%	0.0002
CIL	01/11/2008	01/16/2008	22.05	5	0.00002%	0.0000
CIL	01/11/2008	01/16/2008	4.50	5	0.00000%	0.0000
CIL	01/11/2008	01/16/2008	4,161.64	5	0.00314%	0.0002
CIL	01/11/2008	01/16/2008	4,334.05	5	0.00327%	0.0002
CIL	01/11/2008	01/16/2008	1,630.48	5	0.00123%	0.0001
CIL	01/11/2008	01/16/2008	41.44	5	0.00003%	0.0000
CIL	01/11/2008	01/16/2008	96.50	5	0.00007%	0.0000
CIL	01/11/2008	01/16/2008	195.00	5	0.00015%	0.0000
CIL	01/11/2008	01/17/2008	1,386.90	6	0.00105%	0.0001
CIL	01/11/2008	01/17/2008	893.92	6	0.00067%	0.0000
CIL	01/11/2008	01/17/2008	5,000.00	6	0.00377%	0.0002
CIL	01/11/2008	01/17/2008	4,166.57	6	0.00314%	0.0002
CIL	01/11/2008	01/17/2008	360.00	6	0.00027%	0.0000
CIL	01/11/2008	01/17/2008	454.00	6	0.00034%	0.0000
CIL	01/11/2008	01/17/2008	19,353.14	6	0.01460%	0.0009
CIL	01/11/2008	01/17/2008	22,931.23	6	0.01730%	0.0010
CIL	01/11/2008	01/17/2008	42,665.76	6	0.03219%	0.0019
CIL	01/11/2008	01/17/2008	20,769.32	6	0.01567%	0.0009
CIL	01/11/2008	01/17/2008	62,348.00	6	0.04705%	0.0028
CIL	01/11/2008	01/17/2008	130,028.96	6	0.09811%	0.0059
CIL	01/11/2008	01/17/2008	80.05	6	0.00006%	0.0000
CIL	01/11/2008	01/18/2008	81.58	7	0.00006%	0.0000
CIL	01/11/2008	01/18/2008	296.89	7	0.00022%	0.0000
CIL	01/11/2008	01/18/2008	53.77	7	0.00004%	0.0000
CIL	01/11/2008	01/18/2008	6,000.00	7	0.00453%	0.0003

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ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	01/11/2008	01/22/2008	6,000.00	11	0.00453%	0.0005
CIL	01/11/2008	01/22/2008	3,960.00	11	0.00299%	0.0003
CIL	01/11/2008	02/11/2008	50.00	31	0.00004%	0.0000
CIL	01/14/2008	01/16/2008	104,841.24	2	0.07911%	0.0016
CIL	01/14/2008	01/16/2008	1,571.16	2	0.00119%	0.0000
CIL	01/14/2008	01/16/2008	84,378.18	2	0.06367%	0.0013
CIL	01/14/2008	01/17/2008	816.20	3	0.00062%	0.0000
CIL	01/14/2008	01/17/2008	73.45	3	0.00006%	0.0000
CIL	01/14/2008	01/17/2008	332.74	3	0.00025%	0.0000
CIL	01/14/2008	01/18/2008	1,000.00	4	0.00075%	0.0000
CIL	01/14/2008	01/18/2008	22,000.00	4	0.01660%	0.0007
CIL	01/14/2008	01/18/2008	586.54	4	0.00044%	0.0000
CIL	01/14/2008	01/18/2008	2,000.00	4	0.00151%	0.0001
CIL	01/14/2008	01/18/2008	2,707.28	4	0.00204%	0.0001
CIL	01/14/2008	01/18/2008	787.20	4	0.00059%	0.0000
CIL	01/14/2008	01/22/2008	676.01	8	0.00051%	0.0000
CIL	01/14/2008	01/22/2008	114.21	8	0.00009%	0.0000
CIL	01/14/2008	01/22/2008	33.77	8	0.00003%	0.0000
CIL	01/14/2008	01/23/2008	45.73	9	0.00003%	0.0000
CIL	01/14/2008	01/23/2008	1,000.00	9	0.00075%	0.0001
CIL	01/14/2008	01/24/2008	177.00	10	0.00013%	0.0000
CIL	01/14/2008	01/28/2008	2,500.00	14	0.00189%	0.0003
CIL	01/14/2008	01/29/2008	15,000.00	15	0.01132%	0.0017
CIL	01/14/2008	02/05/2008	500.00	22	0.00038%	0.0001
CIL	01/14/2008	02/11/2008	2,500.00	28	0.00189%	0.0005
CIL	01/14/2008	03/03/2008	3,000.00	49	0.00226%	0.0011
CIL	01/14/2008	03/13/2008	1,000.00	59	0.00075%	0.0004
CIL	01/15/2008	01/18/2008	3,324.50	3	0.00251%	0.0001
CIL	01/15/2008	01/18/2008	6,531.84	3	0.00493%	0.0001
CIL	01/15/2008	01/22/2008	2,080.00	7	0.00157%	0.0001
CIL	01/15/2008	01/22/2008	293.47	7	0.00022%	0.0000
CIL	01/15/2008	01/22/2008	63,485.16	7	0.04790%	0.0034
CIL	01/15/2008	01/22/2008	64,290.58	7	0.04851%	0.0034
CIL	01/15/2008	01/22/2008	10,543.50	7	0.00796%	0.0006
CIL	01/15/2008	01/22/2008	21,978.00	7	0.01658%	0.0012

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	01/15/2008	01/22/2008	1,877.41	7	0.00142%	0.0001
CIL	01/15/2008	01/22/2008	68,336.25	7	0.05156%	0.0036
CIL	01/15/2008	01/22/2008	1,165.00	7	0.00088%	0.0001
CIL	01/15/2008	01/22/2008	1,292.86	7	0.00098%	0.0001
CIL	01/15/2008	01/22/2008	124,000.00	7	0.09357%	0.0065
CIL	01/15/2008	01/22/2008	627.40	7	0.00047%	0.0000
CIL	01/15/2008	01/23/2008	1,128.59	8	0.00085%	0.0001
CIL	01/15/2008	01/23/2008	1,308.00	8	0.00099%	0.0001
CIL	01/15/2008	01/23/2008	15.31	8	0.00001%	0.0000
CIL	01/15/2008	01/23/2008	3,596.90	8	0.00271%	0.0002
CIL	01/15/2008	01/24/2008	108.29	9	0.00008%	0.0000
CIL	01/15/2008	01/24/2008	175.00	9	0.00013%	0.0000
CIL	01/15/2008	01/24/2008	1,066.90	9	0.00081%	0.0001
CIL	01/15/2008	01/24/2008	516.44	9	0.00039%	0.0000
CIL	01/15/2008	01/24/2008	8,286.60	9	0.00625%	0.0006
CIL	01/15/2008	01/25/2008	39.04	10	0.00003%	0.0000
CIL	01/15/2008	01/30/2008	3,817.80	15	0.00288%	0.0004
CIL	01/15/2008	02/01/2008	15,000.00	17	0.01132%	0.0019
CIL	01/15/2008	02/08/2008	4,500.00	24	0.00340%	0.0008
CIL	01/15/2008	02/08/2008	8,775.00	24	0.00662%	0.0016
CIL	01/15/2008	02/29/2008	1,247.00	45	0.00094%	0.0004
CIL	01/16/2008	01/22/2008	29,401.39	6	0.02219%	0.0013
CIL	01/16/2008	01/22/2008	863.88	6	0.00065%	0.0000
CIL	01/16/2008	01/22/2008	15,901.32	6	0.01200%	0.0007
CIL	01/16/2008	01/22/2008	78.59	6	0.00006%	0.0000
CIL	01/16/2008	01/23/2008	1,801.80	7	0.00136%	0.0001
CIL	01/16/2008	01/24/2008	396.87	8	0.00030%	0.0000
CIL	01/16/2008	01/24/2008	150.00	8	0.00011%	0.0000
CIL	01/16/2008	01/25/2008	87.96	9	0.00007%	0.0000
CIL	01/16/2008	01/28/2008	70.00	12	0.00005%	0.0000
CIL	01/16/2008	02/25/2008	500.00	40	0.00038%	0.0002
CIL	01/17/2008	01/22/2008	6,046.58	5	0.00456%	0.0002
CIL	01/17/2008	01/23/2008	10.00	6	0.00001%	0.0000
CIL	01/17/2008	01/23/2008	1,600.83	6	0.00121%	0.0001
CIL	01/17/2008	01/24/2008	20.00	7	0.00002%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	01/17/2008	01/24/2008	195.28	7	0.00015%	0.0000
CIL	01/17/2008	01/25/2008	19,170.00	8	0.01446%	0.0012
CIL	01/17/2008	01/28/2008	1,565.00	11	0.00118%	0.0001
CIL	01/17/2008	01/28/2008	480,000.00	11	0.36219%	0.0398
CIL	01/17/2008	01/29/2008	194.59	12	0.00015%	0.0000
CIL	01/17/2008	01/30/2008	12.75	13	0.00001%	0.0000
CIL	01/17/2008	02/01/2008	16.36	15	0.00001%	0.0000
CIL	01/17/2008	02/01/2008	40.00	15	0.00003%	0.0000
CIL	01/17/2008	02/13/2008	395.00	27	0.00030%	0.0001
CIL	01/18/2008	01/22/2008	525.00	4	0.00040%	0.0000
CIL	01/18/2008	01/23/2008	65.64	5	0.00005%	0.0000
CIL	01/18/2008	01/23/2008	628,662.34	5	0.47436%	0.0237
CIL	01/18/2008	01/23/2008	10.00	5	0.00001%	0.0000
CIL	01/18/2008	01/23/2008	37,730.60	5	0.02847%	0.0014
CIL	01/18/2008	01/23/2008	25,839.79	5	0.01950%	0.0010
CIL	01/18/2008	01/24/2008	1,270.75	6	0.00096%	0.0001
CIL	01/18/2008	01/24/2008	260.00	6	0.00020%	0.0000
CIL	01/18/2008	01/24/2008	2,669.78	6	0.00201%	0.0001
CIL	01/18/2008	01/24/2008	100.25	6	0.00008%	0.0000
CIL	01/18/2008	01/25/2008	1,500.00	7	0.00113%	0.0001
CIL	01/18/2008	01/25/2008	919.08	7	0.00069%	0.0000
CIL	01/18/2008	01/25/2008	55.50	7	0.00004%	0.0000
CIL	01/18/2008	01/28/2008	3,141.80	10	0.00237%	0.0002
CIL	01/18/2008	01/28/2008	29.83	10	0.00002%	0.0000
CIL	01/18/2008	01/28/2008	329.48	10	0.00025%	0.0000
CIL	01/18/2008	01/29/2008	1,528.00	11	0.00115%	0.0001
CIL	01/18/2008	01/29/2008	360,358.20	11	0.27191%	0.0299
CIL	01/18/2008	01/30/2008	75.00	12	0.00006%	0.0000
CIL	01/18/2008	01/31/2008	183.85	13	0.00014%	0.0000
CIL	01/18/2008	01/31/2008	10.42	13	0.00001%	0.0000
CIL	01/18/2008	02/01/2008	6,356.00	14	0.00480%	0.0007
CIL	01/18/2008	02/01/2008	6,400.00	14	0.00483%	0.0007
CIL	01/18/2008	02/06/2008	750.00	19	0.00057%	0.0001
CIL	01/18/2008	02/13/2008	36,885.00	26	0.02783%	0.0072
CIL	01/22/2008	01/24/2008	61.68	2	0.00005%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	01/22/2008	01/24/2008	19,369.53	2	0.01462%	0.0003
CIL	01/22/2008	01/25/2008	1,419.91	3	0.00107%	0.0000
CIL	01/22/2008	01/25/2008	125.02	3	0.00009%	0.0000
CIL	01/22/2008	01/25/2008	761.48	3	0.00057%	0.0000
CIL	01/22/2008	01/25/2008	1,122.00	3	0.00085%	0.0000
CIL	01/22/2008	01/25/2008	1,088.00	3	0.00082%	0.0000
CIL	01/22/2008	01/28/2008	67.77	6	0.00005%	0.0000
CIL	01/22/2008	01/28/2008	52.00	6	0.00004%	0.0000
CIL	01/22/2008	01/28/2008	277.17	6	0.00021%	0.0000
CIL	01/22/2008	01/28/2008	488.07	6	0.00037%	0.0000
CIL	01/22/2008	01/28/2008	8,277.63	6	0.00625%	0.0004
CIL	01/22/2008	01/28/2008	42,243.85	6	0.03188%	0.0019
CIL	01/22/2008	01/28/2008	1,001.50	6	0.00076%	0.0000
CIL	01/22/2008	01/29/2008	212.76	7	0.00016%	0.0000
CIL	01/22/2008	01/29/2008	3,668.00	7	0.00277%	0.0002
CIL	01/22/2008	02/01/2008	384.93	10	0.00029%	0.0000
CIL	01/22/2008	02/04/2008	514.00	13	0.00039%	0.0001
CIL	01/22/2008	02/27/2008	4,500.00	36	0.00340%	0.0012
CIL	01/23/2008	01/28/2008	1,001.67	5	0.00076%	0.0000
CIL	01/23/2008	01/28/2008	87.75	5	0.00007%	0.0000
CIL	01/23/2008	01/28/2008	79.00	5	0.00006%	0.0000
CIL	01/23/2008	01/28/2008	556.06	5	0.00042%	0.0000
CIL	01/23/2008	01/28/2008	2,214.94	5	0.00167%	0.0001
CIL	01/23/2008	01/28/2008	908.55	5	0.00069%	0.0000
CIL	01/23/2008	01/28/2008	528.40	5	0.00040%	0.0000
CIL	01/23/2008	01/29/2008	150.50	6	0.00011%	0.0000
CIL	01/23/2008	01/29/2008	24,548.00	6	0.01852%	0.0011
CIL	01/23/2008	01/30/2008	325.35	7	0.00025%	0.0000
CIL	01/23/2008	01/31/2008	22,660.00	8	0.01710%	0.0014
CIL	01/23/2008	01/31/2008	12,634.70	8	0.00953%	0.0008
CIL	01/23/2008	02/11/2008	381.00	19	0.00029%	0.0001
CIL	01/23/2008	02/19/2008	666.67	27	0.00050%	0.0001
CIL	01/24/2008	01/29/2008	2,196.00	5	0.00166%	0.0001
CIL	01/24/2008	01/31/2008	475.00	7	0.00036%	0.0000
CIL	01/24/2008	02/06/2008	15.38	13	0.00001%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	01/25/2008	01/29/2008	1,572.00	4	0.00119%	0.0000
CIL	01/25/2008	01/29/2008	1,674.94	4	0.00126%	0.0001
CIL	01/25/2008	01/29/2008	1,154.01	4	0.00087%	0.0000
CIL	01/25/2008	01/30/2008	73.22	5	0.00006%	0.0000
CIL	01/25/2008	01/30/2008	143.00	5	0.00011%	0.0000
CIL	01/25/2008	01/30/2008	500.00	5	0.00038%	0.0000
CIL	01/25/2008	01/30/2008	264.14	5	0.00020%	0.0000
CIL	01/25/2008	01/30/2008	700.85	5	0.00053%	0.0000
CIL	01/25/2008	01/30/2008	881.78	5	0.00067%	0.0000
CIL	01/25/2008	01/30/2008	32,295.00	5	0.02437%	0.0012
CIL	01/25/2008	01/31/2008	2,000.00	6	0.00151%	0.0001
CIL	01/25/2008	01/31/2008	121.00	6	0.00009%	0.0000
CIL	01/25/2008	01/31/2008	214,872.00	6	0.16213%	0.0097
CIL	01/25/2008	01/31/2008	3,720.00	6	0.00281%	0.0002
CIL	01/25/2008	01/31/2008	2,076.00	6	0.00157%	0.0001
CIL	01/25/2008	02/01/2008	44.04	7	0.00003%	0.0000
CIL	01/25/2008	02/01/2008	220.50	7	0.00017%	0.0000
CIL	01/25/2008	02/01/2008	7,936.00	7	0.00599%	0.0004
CIL	01/25/2008	02/01/2008	3,401.22	7	0.00257%	0.0002
CIL	01/25/2008	02/01/2008	160.00	7	0.00012%	0.0000
CIL	01/25/2008	02/04/2008	326.93	10	0.00025%	0.0000
CIL	01/25/2008	02/11/2008	15,387.96	17	0.01161%	0.0020
CIL	01/25/2008	02/13/2008	300.00	19	0.00023%	0.0000
CIL	01/25/2008	02/26/2008	250.00	32	0.00019%	0.0001
CIL	01/25/2008	03/11/2008	2,500.00	46	0.00189%	0.0009
CIL	01/28/2008	01/30/2008	262.45	2	0.00020%	0.0000
CIL	01/28/2008	02/01/2008	386.74	4	0.00029%	0.0000
CIL	01/28/2008	02/01/2008	1,132.62	4	0.00085%	0.0000
CIL	01/29/2008	02/01/2008	141.00	3	0.00011%	0.0000
CIL	01/29/2008	02/01/2008	42,660.00	3	0.03219%	0.0010
CIL	01/29/2008	02/01/2008	25,772.50	3	0.01945%	0.0006
CIL	01/29/2008	02/04/2008	36.00	6	0.00003%	0.0000
CIL	01/29/2008	02/04/2008	568.00	6	0.00043%	0.0000
CIL	01/29/2008	02/04/2008	180.00	6	0.00014%	0.0000
CIL	01/29/2008	02/04/2008	997.82	6	0.00075%	0.0000

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	01/29/2008	02/05/2008	4,677.00	7	0.00353%	0.0002
CIL	01/29/2008	02/05/2008	10,510.00	7	0.00793%	0.0006
CIL	01/29/2008	02/06/2008	1,332.00	8	0.00101%	0.0001
CIL	01/29/2008	02/07/2008	177.00	9	0.00013%	0.0000
CIL	01/29/2008	02/08/2008	300.00	10	0.00023%	0.0000
CIL	01/29/2008	02/08/2008	3,229.69	10	0.00244%	0.0002
CIL	01/29/2008	02/12/2008	325.00	14	0.00025%	0.0000
CIL	01/29/2008	02/12/2008	20.00	14	0.00002%	0.0000
CIL	01/29/2008	02/12/2008	1,828.47	14	0.00138%	0.0002
CIL	01/29/2008	03/12/2008	200.00	43	0.00015%	0.0001
CIL	01/30/2008	02/01/2008	19.57	2	0.00001%	0.0000
CIL	01/30/2008	02/01/2008	231.00	2	0.00017%	0.0000
CIL	01/30/2008	02/04/2008	72.75	5	0.00005%	0.0000
CIL	01/30/2008	02/04/2008	26.83	5	0.00002%	0.0000
CIL	01/30/2008	02/04/2008	6.77	5	0.00001%	0.0000
CIL	01/30/2008	02/05/2008	413.75	6	0.00031%	0.0000
CIL	01/30/2008	02/05/2008	147.77	6	0.00011%	0.0000
CIL	01/30/2008	02/05/2008	2,099.76	6	0.00158%	0.0001
CIL	01/30/2008	02/06/2008	1,453.00	7	0.00110%	0.0001
CIL	01/30/2008	02/06/2008	152.65	7	0.00012%	0.0000
CIL	01/30/2008	02/06/2008	954.90	7	0.00072%	0.0001
CIL	01/30/2008	02/06/2008	100.00	7	0.00008%	0.0000
CIL	01/30/2008	02/07/2008	10,000.00	8	0.00755%	0.0006
CIL	01/30/2008	02/11/2008	3,350.95	12	0.00253%	0.0003
CIL	01/30/2008	02/20/2008	1,250.00	21	0.00094%	0.0002
CIL	01/31/2008	02/05/2008	328.00	5	0.00025%	0.0000
CIL	01/31/2008	02/05/2008	6,930.35	5	0.00523%	0.0003
CIL	01/31/2008	02/06/2008	46.69	6	0.00004%	0.0000
CIL	01/31/2008	02/06/2008	732.94	6	0.00055%	0.0000
CIL	01/31/2008	02/06/2008	107.77	6	0.00008%	0.0000
CIL	01/31/2008	02/06/2008	63,761.89	6	0.04811%	0.0029
CIL	01/31/2008	02/07/2008	2,420.20	7	0.00183%	0.0001
CIL	01/31/2008	02/07/2008	608.00	7	0.00046%	0.0000
CIL	01/31/2008	02/07/2008	327.24	7	0.00025%	0.0000
CIL	01/31/2008	02/14/2008	2,000.00	14	0.00151%	0.0002

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	02/01/2008	02/05/2008	1,714.00	4	0.00129%	0.0001
CIL	02/01/2008	02/05/2008	360.00	4	0.00027%	0.0000
CIL	02/01/2008	02/05/2008	97.00	4	0.00007%	0.0000
CIL	02/01/2008	02/05/2008	1,240.00	4	0.00094%	0.0000
CIL	02/01/2008	02/06/2008	94.34	5	0.00007%	0.0000
CIL	02/01/2008	02/06/2008	40.98	5	0.00003%	0.0000
CIL	02/01/2008	02/06/2008	564.48	5	0.00043%	0.0000
CIL	02/01/2008	02/07/2008	27.48	6	0.00002%	0.0000
CIL	02/01/2008	02/07/2008	74.15	6	0.00006%	0.0000
CIL	02/01/2008	02/08/2008	37.84	7	0.00003%	0.0000
CIL	02/01/2008	02/08/2008	45.25	7	0.00003%	0.0000
CIL	02/01/2008	02/08/2008	1,921.64	7	0.00145%	0.0001
CIL	02/01/2008	02/11/2008	28.97	10	0.00002%	0.0000
CIL	02/01/2008	02/28/2008	495.94	27	0.00037%	0.0001
CIL	02/04/2008	02/06/2008	407.86	2	0.00031%	0.0000
CIL	02/04/2008	02/07/2008	263.15	3	0.00020%	0.0000
CIL	02/04/2008	02/11/2008	85.00	7	0.00006%	0.0000
CIL	02/04/2008	02/14/2008	69.98	10	0.00005%	0.0000
CIL	02/04/2008	02/14/2008	280.96	10	0.00021%	0.0000
CIL	02/05/2008	02/08/2008	120.00	3	0.00009%	0.0000
CIL	02/05/2008	02/08/2008	96.79	3	0.00007%	0.0000
CIL	02/05/2008	02/08/2008	93,068.32	3	0.07023%	0.0021
CIL	02/05/2008	02/11/2008	29.90	6	0.00002%	0.0000
CIL	02/05/2008	02/11/2008	1,167.98	6	0.00088%	0.0001
CIL	02/05/2008	02/11/2008	500.00	6	0.00038%	0.0000
CIL	02/05/2008	02/11/2008	1,271.57	6	0.00096%	0.0001
CIL	02/05/2008	02/12/2008	495.04	7	0.00037%	0.0000
CIL	02/05/2008	02/13/2008	528.95	8	0.00040%	0.0000
CIL	02/05/2008	02/19/2008	3,280.17	14	0.00248%	0.0003
CIL	02/06/2008	02/11/2008	3,743.62	5	0.00282%	0.0001
CIL	02/06/2008	02/11/2008	286.44	5	0.00022%	0.0000
CIL	02/06/2008	02/11/2008	449.84	5	0.00034%	0.0000
CIL	02/06/2008	02/11/2008	13,000.00	5	0.00981%	0.0005
CIL	02/06/2008	02/11/2008	11,023.81	5	0.00832%	0.0004
CIL	02/06/2008	02/11/2008	43.74	5	0.00003%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	02/06/2008	02/11/2008	9.77	5	0.00001%	0.0000
CIL	02/06/2008	02/11/2008	848.75	5	0.00064%	0.0000
CIL	02/06/2008	02/13/2008	90.28	7	0.00007%	0.0000
CIL	02/06/2008	02/14/2008	224,153.16	8	0.16914%	0.0135
CIL	02/06/2008	02/14/2008	5.36	8	0.00000%	0.0000
CIL	02/06/2008	02/29/2008	100.00	23	0.00008%	0.0000
CIL	02/07/2008	02/11/2008	6,797.53	4	0.00513%	0.0002
CIL	02/07/2008	02/12/2008	23,383.75	5	0.01764%	0.0009
CIL	02/07/2008	02/12/2008	447.62	5	0.00034%	0.0000
CIL	02/07/2008	02/13/2008	173.40	6	0.00013%	0.0000
CIL	02/07/2008	02/13/2008	247.86	6	0.00019%	0.0000
CIL	02/07/2008	02/13/2008	447.19	6	0.00034%	0.0000
CIL	02/07/2008	02/14/2008	493.00	7	0.00037%	0.0000
CIL	02/07/2008	02/15/2008	80.00	8	0.00006%	0.0000
CIL	02/07/2008	02/15/2008	31.07	8	0.00002%	0.0000
CIL	02/07/2008	02/15/2008	41.25	8	0.00003%	0.0000
CIL	02/07/2008	02/19/2008	270.00	12	0.00020%	0.0000
CIL	02/07/2008	02/19/2008	189.62	12	0.00014%	0.0000
CIL	02/07/2008	02/19/2008	900.00	12	0.00068%	0.0001
CIL	02/08/2008	02/12/2008	790.00	4	0.00060%	0.0000
CIL	02/08/2008	02/13/2008	9.27	5	0.00001%	0.0000
CIL	02/08/2008	02/13/2008	264.14	5	0.00020%	0.0000
CIL	02/08/2008	02/13/2008	700.85	5	0.00053%	0.0000
CIL	02/08/2008	02/13/2008	220.50	5	0.00017%	0.0000
CIL	02/08/2008	02/13/2008	81.98	5	0.00006%	0.0000
CIL	02/08/2008	02/13/2008	750.00	5	0.00057%	0.0000
CIL	02/08/2008	02/13/2008	1,689.77	5	0.00128%	0.0001
CIL	02/08/2008	02/14/2008	172.53	6	0.00013%	0.0000
CIL	02/08/2008	02/14/2008	31.24	6	0.00002%	0.0000
CIL	02/08/2008	02/14/2008	131.15	6	0.00010%	0.0000
CIL	02/08/2008	02/14/2008	108.83	6	0.00008%	0.0000
CIL	02/08/2008	02/14/2008	450.00	6	0.00034%	0.0000
CIL	02/08/2008	02/14/2008	357.50	6	0.00027%	0.0000
CIL	02/08/2008	02/15/2008	44.04	7	0.00003%	0.0000
CIL	02/08/2008	02/15/2008	1,656.75	7	0.00125%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	02/08/2008	02/19/2008	313.31	11	0.00024%	0.0000
CIL	02/08/2008	02/19/2008	130.00	11	0.00010%	0.0000
CIL	02/08/2008	02/19/2008	3,000.00	11	0.00226%	0.0002
CIL	02/08/2008	02/21/2008	23.30	13	0.00002%	0.0000
CIL	02/08/2008	02/21/2008	69.57	13	0.00005%	0.0000
CIL	02/08/2008	03/03/2008	1,000.00	24	0.00075%	0.0002
CIL	02/11/2008	02/13/2008	166.76	2	0.00013%	0.0000
CIL	02/11/2008	02/13/2008	16.34	2	0.00001%	0.0000
CIL	02/11/2008	02/15/2008	17.07	4	0.00001%	0.0000
CIL	02/11/2008	02/15/2008	56,605.76	4	0.04271%	0.0017
CIL	02/11/2008	02/15/2008	9.24	4	0.00001%	0.0000
CIL	02/11/2008	02/19/2008	151.07	8	0.00011%	0.0000
CIL	02/11/2008	02/19/2008	719.85	8	0.00054%	0.0000
CIL	02/11/2008	02/19/2008	1,104.00	8	0.00083%	0.0001
CIL	02/11/2008	02/19/2008	141.01	8	0.00011%	0.0000
CIL	02/11/2008	02/20/2008	79.93	9	0.00006%	0.0000
CIL	02/11/2008	02/21/2008	39.04	10	0.00003%	0.0000
CIL	02/12/2008	02/19/2008	5,000.00	7	0.00377%	0.0003
CIL	02/12/2008	02/19/2008	493.95	7	0.00037%	0.0000
CIL	02/12/2008	02/19/2008	72.00	7	0.00005%	0.0000
CIL	02/12/2008	02/19/2008	401.49	7	0.00030%	0.0000
CIL	02/12/2008	02/19/2008	643.36	7	0.00049%	0.0000
CIL	02/12/2008	02/21/2008	470.00	9	0.00035%	0.0000
CIL	02/12/2008	02/21/2008	177.00	9	0.00013%	0.0000
CIL	02/12/2008	02/21/2008	122.20	9	0.00009%	0.0000
CIL	02/12/2008	02/21/2008	800.00	9	0.00060%	0.0001
CIL	02/12/2008	02/21/2008	725.93	9	0.00055%	0.0000
CIL	02/12/2008	02/22/2008	1,037.93	10	0.00078%	0.0001
CIL	02/12/2008	02/22/2008	387,118.80	10	0.29211%	0.0292
CIL	02/13/2008	02/19/2008	861.33	6	0.00065%	0.0000
CIL	02/13/2008	02/19/2008	9,960.33	6	0.00752%	0.0005
CIL	02/13/2008	02/19/2008	214.42	6	0.00016%	0.0000
CIL	02/13/2008	02/20/2008	107.50	7	0.00008%	0.0000
CIL	02/13/2008	02/20/2008	6,234.24	7	0.00470%	0.0003
CIL	02/13/2008	02/20/2008	145.49	7	0.00011%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	02/13/2008	02/20/2008	40,678.00	7	0.03069%	0.0021
CIL	02/13/2008	02/20/2008	3,192.00	7	0.00241%	0.0002
CIL	02/13/2008	02/20/2008	3,055.00	7	0.00231%	0.0002
CIL	02/13/2008	02/21/2008	152.83	8	0.00012%	0.0000
CIL	02/13/2008	02/21/2008	552.25	8	0.00042%	0.0000
CIL	02/13/2008	02/21/2008	153,253.52	8	0.11564%	0.0093
CIL	02/13/2008	02/21/2008	163.00	8	0.00012%	0.0000
CIL	02/14/2008	02/19/2008	555.04	5	0.00042%	0.0000
CIL	02/14/2008	02/20/2008	42.77	6	0.00003%	0.0000
CIL	02/14/2008	02/20/2008	17.30	6	0.00001%	0.0000
CIL	02/14/2008	02/20/2008	118.43	6	0.00009%	0.0000
CIL	02/14/2008	02/21/2008	321.94	7	0.00024%	0.0000
CIL	02/14/2008	02/21/2008	192.41	7	0.00015%	0.0000
CIL	02/14/2008	02/21/2008	337.34	7	0.00025%	0.0000
CIL	02/14/2008	02/21/2008	80.00	7	0.00006%	0.0000
CIL	02/14/2008	02/21/2008	143.00	7	0.00011%	0.0000
CIL	02/14/2008	02/21/2008	143.00	7	0.00011%	0.0000
CIL	02/14/2008	02/21/2008	143.00	7	0.00011%	0.0000
CIL	02/14/2008	02/22/2008	556.00	8	0.00042%	0.0000
CIL	02/14/2008	02/22/2008	2,060.00	8	0.00155%	0.0001
CIL	02/14/2008	02/25/2008	87.82	11	0.00007%	0.0000
CIL	02/14/2008	02/26/2008	30.46	12	0.00002%	0.0000
CIL	02/14/2008	03/03/2008	10,000.00	18	0.00755%	0.0014
CIL	02/14/2008	03/05/2008	1,213.00	20	0.00092%	0.0002
CIL	02/14/2008	03/05/2008	1,213.00	20	0.00092%	0.0002
CIL	02/14/2008	03/05/2008	1,213.00	20	0.00092%	0.0002
CIL	02/14/2008	04/03/2008	7,000.00	49	0.00528%	0.0026
CIL	02/15/2008	02/20/2008	1,867.52	5	0.00141%	0.0001
CIL	02/15/2008	02/20/2008	3,226.86	5	0.00243%	0.0001
CIL	02/15/2008	02/20/2008	371.12	5	0.00028%	0.0000
CIL	02/15/2008	02/20/2008	88.13	5	0.00007%	0.0000
CIL	02/15/2008	02/20/2008	10,704.96	5	0.00808%	0.0004
CIL	02/15/2008	02/21/2008	145.44	6	0.00011%	0.0000
CIL	02/15/2008	02/21/2008	185.99	6	0.00014%	0.0000
CIL	02/15/2008	02/21/2008	8,415.65	6	0.00635%	0.0004

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	02/15/2008	02/21/2008	99.00	6	0.00007%	0.0000
CIL	02/15/2008	02/21/2008	10,987.04	6	0.00829%	0.0005
CIL	02/15/2008	02/21/2008	411.00	6	0.00031%	0.0000
CIL	02/15/2008	02/21/2008	440.00	6	0.00033%	0.0000
CIL	02/15/2008	02/22/2008	103.73	7	0.00008%	0.0000
CIL	02/15/2008	02/22/2008	108.29	7	0.00008%	0.0000
CIL	02/15/2008	02/22/2008	1,112.08	7	0.00084%	0.0001
CIL	02/15/2008	02/22/2008	490.80	7	0.00037%	0.0000
CIL	02/15/2008	02/22/2008	112.85	7	0.00009%	0.0000
CIL	02/15/2008	02/25/2008	44.04	10	0.00003%	0.0000
CIL	02/15/2008	02/25/2008	1,545.83	10	0.00117%	0.0001
CIL	02/15/2008	02/27/2008	27.19	12	0.00002%	0.0000
CIL	02/15/2008	02/27/2008	333.00	12	0.00025%	0.0000
CIL	02/15/2008	02/27/2008	1,200.00	12	0.00091%	0.0001
CIL	02/15/2008	02/28/2008	2,541.78	13	0.00192%	0.0002
CIL	02/15/2008	02/28/2008	4,104.00	13	0.00310%	0.0004
CIL	02/15/2008	03/03/2008	400.00	17	0.00030%	0.0001
CIL	02/15/2008	03/17/2008	1,000.00	31	0.00075%	0.0002
CIL	02/15/2008	03/18/2008	26,850.00	32	0.02026%	0.0065
CIL	02/19/2008	02/21/2008	62.56	2	0.00005%	0.0000
CIL	02/19/2008	02/22/2008	1,435.73	3	0.00108%	0.0000
CIL	02/19/2008	02/22/2008	43.38	3	0.00003%	0.0000
CIL	02/19/2008	02/25/2008	2,014.73	6	0.00152%	0.0001
CIL	02/19/2008	02/25/2008	242.28	6	0.00018%	0.0000
CIL	02/19/2008	02/25/2008	52.00	6	0.00004%	0.0000
CIL	02/19/2008	02/25/2008	49.50	6	0.00004%	0.0000
CIL	02/19/2008	02/25/2008	75.00	6	0.00006%	0.0000
CIL	02/19/2008	02/25/2008	585.38	6	0.00044%	0.0000
CIL	02/19/2008	02/25/2008	829.25	6	0.00063%	0.0000
CIL	02/19/2008	02/26/2008	103.73	7	0.00008%	0.0000
CIL	02/19/2008	02/26/2008	2,125.00	7	0.00160%	0.0001
CIL	02/19/2008	02/26/2008	18.87	7	0.00001%	0.0000
CIL	02/19/2008	02/26/2008	1,338.00	7	0.00101%	0.0001
CIL	02/19/2008	02/29/2008	1,356.40	10	0.00102%	0.0001
CIL	02/20/2008	02/25/2008	190.35	5	0.00014%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	02/20/2008	02/25/2008	97.39	5	0.00007%	0.0000
CIL	02/20/2008	02/25/2008	994.80	5	0.00075%	0.0000
CIL	02/20/2008	02/25/2008	1,960.76	5	0.00148%	0.0001
CIL	02/20/2008	02/26/2008	618.87	6	0.00047%	0.0000
CIL	02/20/2008	02/26/2008	985.40	6	0.00074%	0.0000
CIL	02/20/2008	02/26/2008	100.25	6	0.00008%	0.0000
CIL	02/20/2008	02/27/2008	756.87	7	0.00057%	0.0000
CIL	02/20/2008	02/27/2008	435.76	7	0.00033%	0.0000
CIL	02/20/2008	02/28/2008	100.00	8	0.00008%	0.0000
CIL	02/20/2008	03/03/2008	100.00	12	0.00008%	0.0000
CIL	02/20/2008	03/06/2008	1,000.00	15	0.00075%	0.0001
CIL	02/20/2008	03/07/2008	14.00	16	0.00001%	0.0000
CIL	02/20/2008	03/07/2008	243.00	16	0.00018%	0.0000
CIL	02/20/2008	07/25/2008	261.24	156	0.00020%	0.0003
CIL	02/21/2008	02/26/2008	3,035.13	5	0.00229%	0.0001
CIL	02/21/2008	02/26/2008	433.50	5	0.00033%	0.0000
CIL	02/21/2008	02/26/2008	8.53	5	0.00001%	0.0000
CIL	02/21/2008	02/26/2008	273.86	5	0.00021%	0.0000
CIL	02/21/2008	02/26/2008	1,959.62	5	0.00148%	0.0001
CIL	02/21/2008	02/26/2008	835.34	5	0.00063%	0.0000
CIL	02/21/2008	02/26/2008	198.16	5	0.00015%	0.0000
CIL	02/21/2008	02/26/2008	84.45	5	0.00006%	0.0000
CIL	02/21/2008	02/27/2008	700.00	6	0.00053%	0.0000
CIL	02/21/2008	02/27/2008	315.35	6	0.00024%	0.0000
CIL	02/21/2008	02/27/2008	262.25	6	0.00020%	0.0000
CIL	02/21/2008	02/27/2008	770.00	6	0.00058%	0.0000
CIL	02/21/2008	02/27/2008	62.27	6	0.00005%	0.0000
CIL	02/21/2008	02/28/2008	5.36	7	0.00000%	0.0000
CIL	02/21/2008	03/03/2008	482.14	11	0.00036%	0.0000
CIL	02/21/2008	03/04/2008	1,000.00	12	0.00075%	0.0001
CIL	02/21/2008	03/04/2008	2,000.00	12	0.00151%	0.0002
CIL	02/21/2008	03/04/2008	1,000.00	12	0.00075%	0.0001
CIL	02/21/2008	04/14/2008	100.00	53	0.00008%	0.0000
CIL	02/22/2008	02/26/2008	125.00	4	0.00009%	0.0000
CIL	02/22/2008	02/26/2008	264.14	4	0.00020%	0.0000

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	02/22/2008	02/26/2008	700.85	4	0.00053%	0.0000
CIL	02/22/2008	02/26/2008	721.85	4	0.00054%	0.0000
CIL	02/22/2008	02/26/2008	220.50	4	0.00017%	0.0000
CIL	02/22/2008	02/26/2008	1,410.22	4	0.00106%	0.0000
CIL	02/22/2008	02/27/2008	103.19	5	0.00008%	0.0000
CIL	02/22/2008	02/27/2008	6.77	5	0.00001%	0.0000
CIL	02/22/2008	02/27/2008	255.78	5	0.00019%	0.0000
CIL	02/22/2008	02/27/2008	54.91	5	0.00004%	0.0000
CIL	02/22/2008	02/27/2008	25.39	5	0.00002%	0.0000
CIL	02/22/2008	02/28/2008	73.10	6	0.00006%	0.0000
CIL	02/22/2008	02/28/2008	62.90	6	0.00005%	0.0000
CIL	02/22/2008	02/29/2008	44.04	7	0.00003%	0.0000
CIL	02/22/2008	02/29/2008	10,118.00	7	0.00763%	0.0005
CIL	02/22/2008	03/11/2008	504.26	18	0.00038%	0.0001
CIL	02/25/2008	02/27/2008	319.01	2	0.00024%	0.0000
CIL	02/25/2008	02/28/2008	1,727.00	3	0.00130%	0.0000
CIL	02/25/2008	03/06/2008	16,989.50	10	0.01282%	0.0013
CIL	02/25/2008	03/07/2008	500.00	11	0.00038%	0.0000
CIL	02/25/2008	03/10/2008	1,600.00	14	0.00121%	0.0002
CIL	02/26/2008	02/29/2008	286.79	3	0.00022%	0.0000
CIL	02/26/2008	03/03/2008	2,520.00	6	0.00190%	0.0001
CIL	02/26/2008	03/03/2008	2,525.35	6	0.00191%	0.0001
CIL	02/26/2008	03/03/2008	109.32	6	0.00008%	0.0000
CIL	02/26/2008	03/05/2008	4,545.00	8	0.00343%	0.0003
CIL	02/26/2008	03/06/2008	47.50	9	0.00004%	0.0000
CIL	02/26/2008	03/07/2008	177.00	10	0.00013%	0.0000
CIL	02/27/2008	03/03/2008	8,670.00	5	0.00654%	0.0003
CIL	02/27/2008	03/03/2008	72.75	5	0.00005%	0.0000
CIL	02/27/2008	03/03/2008	10.40	5	0.00001%	0.0000
CIL	02/27/2008	03/03/2008	646.95	5	0.00049%	0.0000
CIL	02/27/2008	03/03/2008	217.89	5	0.00016%	0.0000
CIL	02/27/2008	03/07/2008	15.24	9	0.00001%	0.0000
CIL	02/27/2008	03/07/2008	8,500.00	9	0.00641%	0.0006
CIL	02/27/2008	03/07/2008	250.00	9	0.00019%	0.0000
CIL	02/28/2008	03/04/2008	337.34	5	0.00025%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	02/28/2008	03/04/2008	317.74	5	0.00024%	0.0000
CIL	02/28/2008	03/05/2008	321.74	6	0.00024%	0.0000
CIL	02/28/2008	03/05/2008	750.00	6	0.00057%	0.0000
CIL	02/28/2008	03/05/2008	13,070.70	6	0.00986%	0.0006
CIL	02/28/2008	03/06/2008	2,000.00	7	0.00151%	0.0001
CIL	02/28/2008	03/10/2008	450.57	11	0.00034%	0.0000
CIL	02/28/2008	03/10/2008	85.00	11	0.00006%	0.0000
CIL	02/29/2008	03/04/2008	634.92	4	0.00048%	0.0000
CIL	02/29/2008	03/04/2008	9,884.96	4	0.00746%	0.0003
CIL	02/29/2008	03/04/2008	3,249.10	4	0.00245%	0.0001
CIL	02/29/2008	03/04/2008	14,321.33	4	0.01081%	0.0004
CIL	02/29/2008	03/04/2008	1,006.08	4	0.00076%	0.0000
CIL	02/29/2008	03/04/2008	455.00	4	0.00034%	0.0000
CIL	02/29/2008	03/04/2008	308.04	4	0.00023%	0.0000
CIL	02/29/2008	03/04/2008	799.00	4	0.00060%	0.0000
CIL	02/29/2008	03/05/2008	224.25	5	0.00017%	0.0000
CIL	02/29/2008	03/05/2008	2,420.20	5	0.00183%	0.0001
CIL	02/29/2008	03/05/2008	100.00	5	0.00008%	0.0000
CIL	02/29/2008	03/05/2008	662.23	5	0.00050%	0.0000
CIL	02/29/2008	03/05/2008	2,589.15	5	0.00195%	0.0001
CIL	02/29/2008	03/05/2008	58.37	5	0.00004%	0.0000
CIL	02/29/2008	03/06/2008	331.00	6	0.00025%	0.0000
CIL	02/29/2008	03/06/2008	243.00	6	0.00018%	0.0000
CIL	02/29/2008	03/06/2008	107.77	6	0.00008%	0.0000
CIL	02/29/2008	03/06/2008	467.73	6	0.00035%	0.0000
CIL	02/29/2008	03/06/2008	396.74	6	0.00030%	0.0000
CIL	02/29/2008	03/06/2008	362.25	6	0.00027%	0.0000
CIL	02/29/2008	03/06/2008	2,125.26	6	0.00160%	0.0001
CIL	02/29/2008	03/07/2008	44.04	7	0.00003%	0.0000
CIL	02/29/2008	03/07/2008	5,292.00	7	0.00399%	0.0003
CIL	02/29/2008	03/10/2008	143.00	10	0.00011%	0.0000
CIL	02/29/2008	03/10/2008	488.00	10	0.00037%	0.0000
CIL	02/29/2008	03/10/2008	531.59	10	0.00040%	0.0000
CIL	02/29/2008	03/11/2008	37.84	11	0.00003%	0.0000
CIL	02/29/2008	03/11/2008	3,713.82	11	0.00280%	0.0003

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	02/29/2008	03/12/2008	15.24	12	0.00001%	0.0000
CIL	02/29/2008	03/13/2008	110.92	13	0.00008%	0.0000
CIL	02/29/2008	03/17/2008	495.94	17	0.00037%	0.0001
CIL	02/29/2008	03/19/2008	36.80	19	0.00003%	0.0000
CIL	02/29/2008	03/24/2008	1,213.00	24	0.00092%	0.0002
CIL	03/03/2008	03/05/2008	338.85	2	0.00026%	0.0000
CIL	03/03/2008	03/06/2008	431.25	3	0.00033%	0.0000
CIL	03/03/2008	03/06/2008	82.50	3	0.00006%	0.0000
CIL	03/03/2008	03/07/2008	1,265.01	4	0.00095%	0.0000
CIL	03/03/2008	03/07/2008	315.55	4	0.00024%	0.0000
CIL	03/03/2008	03/07/2008	214,520.00	4	0.16187%	0.0065
CIL	03/04/2008	03/06/2008	2,634.61	2	0.00199%	0.0000
CIL	03/04/2008	03/06/2008	102.47	2	0.00008%	0.0000
CIL	03/04/2008	03/07/2008	448.60	3	0.00034%	0.0000
CIL	03/04/2008	03/07/2008	204,770.00	3	0.15451%	0.0046
CIL	03/04/2008	03/07/2008	90,354.70	3	0.06818%	0.0020
CIL	03/04/2008	03/07/2008	2,013.93	3	0.00152%	0.0000
CIL	03/04/2008	03/10/2008	4,495.00	6	0.00339%	0.0002
CIL	03/04/2008	03/10/2008	2,184.41	6	0.00165%	0.0001
CIL	03/04/2008	03/10/2008	2,500.00	6	0.00189%	0.0001
CIL	03/04/2008	03/11/2008	22.50	7	0.00002%	0.0000
CIL	03/04/2008	03/11/2008	464.00	7	0.00035%	0.0000
CIL	03/04/2008	03/13/2008	175.00	9	0.00013%	0.0000
CIL	03/04/2008	03/14/2008	15.24	10	0.00001%	0.0000
CIL	03/04/2008	03/20/2008	2,000.00	16	0.00151%	0.0002
CIL	03/04/2008	03/26/2008	10.00	22	0.00001%	0.0000
CIL	03/05/2008	03/10/2008	620.00	5	0.00047%	0.0000
CIL	03/05/2008	03/10/2008	97.00	5	0.00007%	0.0000
CIL	03/05/2008	03/10/2008	689.85	5	0.00052%	0.0000
CIL	03/05/2008	03/10/2008	1,271.57	5	0.00096%	0.0000
CIL	03/05/2008	03/10/2008	1,305.00	5	0.00098%	0.0000
CIL	03/05/2008	03/11/2008	1,167.98	6	0.00088%	0.0001
CIL	03/05/2008	03/11/2008	236.11	6	0.00018%	0.0000
CIL	03/05/2008	03/11/2008	1,352.00	6	0.00102%	0.0001
CIL	03/05/2008	03/11/2008	1,160.00	6	0.00088%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	03/05/2008	03/12/2008	54.00	7	0.00004%	0.0000
CIL	03/05/2008	03/12/2008	276.62	7	0.00021%	0.0000
CIL	03/05/2008	03/12/2008	595.39	7	0.00045%	0.0000
CIL	03/05/2008	03/12/2008	252.00	7	0.00019%	0.0000
CIL	03/05/2008	03/12/2008	90.28	7	0.00007%	0.0000
CIL	03/05/2008	03/12/2008	56.20	7	0.00004%	0.0000
CIL	03/05/2008	03/13/2008	69.98	8	0.00005%	0.0000
CIL	03/05/2008	03/13/2008	309.25	8	0.00023%	0.0000
CIL	03/05/2008	03/13/2008	22.00	8	0.00002%	0.0000
CIL	03/05/2008	03/13/2008	929.69	8	0.00070%	0.0001
CIL	03/05/2008	03/19/2008	495.04	14	0.00037%	0.0001
CIL	03/05/2008	03/24/2008	460.00	19	0.00035%	0.0001
CIL	03/06/2008	03/10/2008	956.10	4	0.00072%	0.0000
CIL	03/06/2008	03/11/2008	244.55	5	0.00018%	0.0000
CIL	03/06/2008	03/11/2008	570.00	5	0.00043%	0.0000
CIL	03/06/2008	03/11/2008	162.49	5	0.00012%	0.0000
CIL	03/06/2008	03/11/2008	390.00	5	0.00029%	0.0000
CIL	03/06/2008	03/11/2008	625.00	5	0.00047%	0.0000
CIL	03/06/2008	03/12/2008	698.64	6	0.00053%	0.0000
CIL	03/06/2008	03/12/2008	868.70	6	0.00066%	0.0000
CIL	03/06/2008	03/12/2008	225.00	6	0.00017%	0.0000
CIL	03/06/2008	03/14/2008	2,940.00	8	0.00222%	0.0002
CIL	03/06/2008	03/14/2008	4,000.00	8	0.00302%	0.0002
CIL	03/06/2008	03/19/2008	1,755.76	13	0.00132%	0.0002
CIL	03/07/2008	03/11/2008	1,386.13	4	0.00105%	0.0000
CIL	03/07/2008	03/11/2008	2,574.14	4	0.00194%	0.0001
CIL	03/07/2008	03/11/2008	237.08	4	0.00018%	0.0000
CIL	03/07/2008	03/11/2008	320.18	4	0.00024%	0.0000
CIL	03/07/2008	03/11/2008	803.53	4	0.00061%	0.0000
CIL	03/07/2008	03/11/2008	220.50	4	0.00017%	0.0000
CIL	03/07/2008	03/11/2008	4,627.19	4	0.00349%	0.0001
CIL	03/07/2008	03/11/2008	2,129.22	4	0.00161%	0.0001
CIL	03/07/2008	03/11/2008	53,514.62	4	0.04038%	0.0016
CIL	03/07/2008	03/12/2008	266.88	5	0.00020%	0.0000
CIL	03/07/2008	03/12/2008	13,828.25	5	0.01043%	0.0005

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CIL	03/07/2008	03/12/2008	674.69	5	0.00051%	0.0000
CIL	03/07/2008	03/12/2008	264.14	5	0.00020%	0.0000
CIL	03/07/2008	03/12/2008	700.85	5	0.00053%	0.0000
CIL	03/07/2008	03/12/2008	721.85	5	0.00054%	0.0000
CIL	03/07/2008	03/12/2008	887.24	5	0.00067%	0.0000
CIL	03/07/2008	03/12/2008	145.20	5	0.00011%	0.0000
CIL	03/07/2008	03/12/2008	14,218.07	5	0.01073%	0.0005
CIL	03/07/2008	03/12/2008	216.89	5	0.00016%	0.0000
CIL	03/07/2008	03/13/2008	228.44	6	0.00017%	0.0000
CIL	03/07/2008	03/13/2008	11,858.92	6	0.00895%	0.0005
CIL	03/07/2008	03/13/2008	150.00	6	0.00011%	0.0000
CIL	03/07/2008	03/13/2008	1,464.00	6	0.00110%	0.0001
CIL	03/07/2008	03/13/2008	382.81	6	0.00029%	0.0000
CIL	03/07/2008	03/13/2008	200.00	6	0.00015%	0.0000
CIL	03/07/2008	03/14/2008	44.63	7	0.00003%	0.0000
CIL	03/07/2008	03/14/2008	13,645.40	7	0.01030%	0.0007
CIL	03/07/2008	03/14/2008	30.57	7	0.00002%	0.0000
CIL	03/07/2008	03/14/2008	171.29	7	0.00013%	0.0000
CIL	03/07/2008	03/14/2008	28.97	7	0.00002%	0.0000
CIL	03/07/2008	03/17/2008	2,689.99	10	0.00203%	0.0002
CIL	03/07/2008	03/17/2008	1,000.00	10	0.00075%	0.0001
CIL	03/07/2008	03/18/2008	6,620.15	11	0.00500%	0.0005
CIL	03/07/2008	03/19/2008	21.24	12	0.00002%	0.0000
CIL	03/07/2008	03/24/2008	1,440.09	17	0.00109%	0.0002
CIL	03/07/2008	03/24/2008	260.00	17	0.00020%	0.0000
CIL	03/07/2008	04/02/2008	735.00	26	0.00055%	0.0001
CIL	03/10/2008	03/12/2008	18.70	2	0.00001%	0.0000
CIL	03/10/2008	03/13/2008	2,610.00	3	0.00197%	0.0001
CIL	03/10/2008	03/13/2008	9.95	3	0.00001%	0.0000
CIL	03/10/2008	03/13/2008	4,149.40	3	0.00313%	0.0001
CIL	03/10/2008	03/13/2008	93.27	3	0.00007%	0.0000
CIL	03/10/2008	03/13/2008	454.00	3	0.00034%	0.0000
CIL	03/10/2008	03/14/2008	17.54	4	0.00001%	0.0000
CIL	03/10/2008	03/14/2008	9.48	4	0.00001%	0.0000
CIL	03/10/2008	03/14/2008	20.74	4	0.00002%	0.0000

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CIL	03/10/2008	03/17/2008	106.00	7	0.00008%	0.0000
CIL	03/10/2008	03/17/2008	545.64	7	0.00041%	0.0000
CIL	03/10/2008	03/18/2008	5,000.00	8	0.00377%	0.0003
CIL	03/10/2008	03/19/2008	2,500.00	9	0.00189%	0.0002
CIL	03/11/2008	03/14/2008	1,104.73	3	0.00083%	0.0000
CIL	03/11/2008	03/14/2008	30.29	3	0.00002%	0.0000
CIL	03/11/2008	03/17/2008	575.00	6	0.00043%	0.0000
CIL	03/11/2008	03/17/2008	2,250.00	6	0.00170%	0.0001
CIL	03/11/2008	03/17/2008	81.13	6	0.00006%	0.0000
CIL	03/11/2008	03/17/2008	723.45	6	0.00055%	0.0000
CIL	03/11/2008	03/18/2008	940.00	7	0.00071%	0.0000
CIL	03/11/2008	03/18/2008	3,478.02	7	0.00262%	0.0002
CIL	03/11/2008	03/18/2008	950.13	7	0.00072%	0.0001
CIL	03/11/2008	03/18/2008	2,669.78	7	0.00201%	0.0001
CIL	03/11/2008	03/19/2008	41.75	8	0.00003%	0.0000
CIL	03/11/2008	03/19/2008	94.95	8	0.00007%	0.0000
CIL	03/11/2008	03/20/2008	509.10	9	0.00038%	0.0000
CIL	03/11/2008	05/07/2008	300.00	57	0.00023%	0.0001
CIL	03/12/2008	03/17/2008	190.35	5	0.00014%	0.0000
CIL	03/12/2008	03/17/2008	6.77	5	0.00001%	0.0000
CIL	03/12/2008	03/17/2008	127.39	5	0.00010%	0.0000
CIL	03/12/2008	03/18/2008	126,027.62	6	0.09510%	0.0057
CIL	03/12/2008	03/18/2008	850.71	6	0.00064%	0.0000
CIL	03/12/2008	03/19/2008	19,307.68	7	0.01457%	0.0010
CIL	03/12/2008	03/20/2008	177.00	8	0.00013%	0.0000
CIL	03/12/2008	03/21/2008	233.00	9	0.00018%	0.0000
CIL	03/12/2008	03/28/2008	2,696.00	16	0.00203%	0.0003
CIL	03/12/2008	03/28/2008	10,253.00	16	0.00774%	0.0012
CIL	03/13/2008	03/18/2008	2,515.00	5	0.00190%	0.0001
CIL	03/13/2008	03/18/2008	10,652.88	5	0.00804%	0.0004
CIL	03/13/2008	03/19/2008	3,557.27	6	0.00268%	0.0002
CIL	03/13/2008	03/20/2008	1,341.80	7	0.00101%	0.0001
CIL	03/13/2008	03/21/2008	2,500.00	8	0.00189%	0.0002
CIL	03/13/2008	03/21/2008	4,720.00	8	0.00356%	0.0003
CIL	03/13/2008	03/24/2008	2,500.00	11	0.00189%	0.0002

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	03/13/2008	03/24/2008	359.97	11	0.00027%	0.0000
CIL	03/13/2008	03/27/2008	3,750.00	14	0.00283%	0.0004
CIL	03/13/2008	03/27/2008	667.52	14	0.00050%	0.0001
CIL	03/14/2008	03/18/2008	54.72	4	0.00004%	0.0000
CIL	03/14/2008	03/18/2008	3,646.83	4	0.00275%	0.0001
CIL	03/14/2008	03/18/2008	2,384.45	4	0.00180%	0.0001
CIL	03/14/2008	03/18/2008	297.47	4	0.00022%	0.0000
CIL	03/14/2008	03/19/2008	138.00	5	0.00010%	0.0000
CIL	03/14/2008	03/19/2008	712.70	5	0.00054%	0.0000
CIL	03/14/2008	03/19/2008	640.00	5	0.00048%	0.0000
CIL	03/14/2008	03/19/2008	556.20	5	0.00042%	0.0000
CIL	03/14/2008	03/19/2008	49.50	5	0.00004%	0.0000
CIL	03/14/2008	03/19/2008	329.14	5	0.00025%	0.0000
CIL	03/14/2008	03/19/2008	416.88	5	0.00031%	0.0000
CIL	03/14/2008	03/20/2008	1,126.00	6	0.00085%	0.0001
CIL	03/14/2008	03/21/2008	44.04	7	0.00003%	0.0000
CIL	03/14/2008	03/21/2008	229.52	7	0.00017%	0.0000
CIL	03/14/2008	03/21/2008	236.10	7	0.00018%	0.0000
CIL	03/14/2008	03/21/2008	47.70	7	0.00004%	0.0000
CIL	03/14/2008	03/24/2008	15.24	10	0.00001%	0.0000
CIL	03/14/2008	03/24/2008	62.50	10	0.00005%	0.0000
CIL	03/14/2008	03/25/2008	2,215.42	11	0.00167%	0.0002
CIL	03/14/2008	03/25/2008	67.31	11	0.00005%	0.0000
CIL	03/14/2008	03/26/2008	1,000.00	12	0.00075%	0.0001
CIL	03/14/2008	03/27/2008	2,000.00	13	0.00151%	0.0002
CIL	03/14/2008	03/28/2008	500.00	14	0.00038%	0.0001
CIL	03/14/2008	03/31/2008	276.48	17	0.00021%	0.0000
CIL	03/14/2008	04/09/2008	1,000.00	26	0.00075%	0.0002
CIL	03/14/2008	06/03/2008	1,000.00	81	0.00075%	0.0006
CIL	03/17/2008	03/19/2008	3,925.26	2	0.00296%	0.0001
CIL	03/17/2008	03/20/2008	52.00	3	0.00004%	0.0000
CIL	03/17/2008	03/21/2008	13,350.78	4	0.01007%	0.0004
CIL	03/17/2008	03/21/2008	16,380.00	4	0.01236%	0.0005
CIL	03/17/2008	03/24/2008	10.40	7	0.00001%	0.0000
CIL	03/17/2008	03/25/2008	394.95	8	0.00030%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	03/17/2008	03/25/2008	2,793.00	8	0.00211%	0.0002
CIL	03/17/2008	03/26/2008	81.06	9	0.00006%	0.0000
CIL	03/17/2008	03/26/2008	17,500.85	9	0.01321%	0.0012
CIL	03/17/2008	03/31/2008	2,000.00	14	0.00151%	0.0002
CIL	03/18/2008	03/21/2008	7.21	3	0.00001%	0.0000
CIL	03/18/2008	03/21/2008	270.48	3	0.00020%	0.0000
CIL	03/18/2008	03/21/2008	62.00	3	0.00005%	0.0000
CIL	03/18/2008	03/21/2008	15,212.69	3	0.01148%	0.0003
CIL	03/18/2008	03/24/2008	391.57	6	0.00030%	0.0000
CIL	03/18/2008	03/25/2008	85.25	7	0.00006%	0.0000
CIL	03/18/2008	03/26/2008	15.24	8	0.00001%	0.0000
CIL	03/18/2008	03/27/2008	15.00	9	0.00001%	0.0000
CIL	03/18/2008	03/31/2008	1,700.00	13	0.00128%	0.0002
CIL	03/18/2008	03/31/2008	253.46	13	0.00019%	0.0000
CIL	03/19/2008	03/21/2008	17.26	2	0.00001%	0.0000
CIL	03/19/2008	03/24/2008	10.40	5	0.00001%	0.0000
CIL	03/19/2008	03/24/2008	369.62	5	0.00028%	0.0000
CIL	03/19/2008	03/24/2008	15,155.27	5	0.01144%	0.0006
CIL	03/19/2008	03/25/2008	22.58	6	0.00002%	0.0000
CIL	03/19/2008	03/25/2008	1,715.18	6	0.00129%	0.0001
CIL	03/19/2008	03/27/2008	152.83	8	0.00012%	0.0000
CIL	03/19/2008	03/31/2008	15,000.00	12	0.01132%	0.0014
CIL	03/19/2008	03/31/2008	1,000.00	12	0.00075%	0.0001
CIL	03/19/2008	04/01/2008	357,729.75	13	0.26993%	0.0351
CIL	03/19/2008	04/09/2008	2,500.00	21	0.00189%	0.0004
CIL	03/19/2008	04/11/2008	600.00	23	0.00045%	0.0001
CIL	03/20/2008	03/24/2008	178.00	4	0.00013%	0.0000
CIL	03/20/2008	03/24/2008	6,181.92	4	0.00466%	0.0002
CIL	03/20/2008	03/25/2008	572.00	5	0.00043%	0.0000
CIL	03/20/2008	03/25/2008	206,400.00	5	0.15574%	0.0078
CIL	03/20/2008	03/25/2008	721.85	5	0.00054%	0.0000
CIL	03/20/2008	03/25/2008	82.50	5	0.00006%	0.0000
CIL	03/20/2008	03/25/2008	220.50	5	0.00017%	0.0000
CIL	03/20/2008	03/26/2008	202.57	6	0.00015%	0.0000
CIL	03/20/2008	03/26/2008	900.00	6	0.00068%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	03/20/2008	03/26/2008	100.00	6	0.00008%	0.0000
CIL	03/20/2008	03/26/2008	18,447.30	6	0.01392%	0.0008
CIL	03/20/2008	03/26/2008	1,101.08	6	0.00083%	0.0000
CIL	03/20/2008	03/26/2008	328.08	6	0.00025%	0.0000
CIL	03/20/2008	03/26/2008	49.50	6	0.00004%	0.0000
CIL	03/20/2008	03/26/2008	2,500.00	6	0.00189%	0.0001
CIL	03/20/2008	03/26/2008	259.00	6	0.00020%	0.0000
CIL	03/20/2008	03/27/2008	715.00	7	0.00054%	0.0000
CIL	03/20/2008	03/27/2008	44.04	7	0.00003%	0.0000
CIL	03/20/2008	03/27/2008	700.00	7	0.00053%	0.0000
CIL	03/20/2008	03/27/2008	264.14	7	0.00020%	0.0000
CIL	03/20/2008	03/27/2008	700.85	7	0.00053%	0.0000
CIL	03/20/2008	03/27/2008	1,620.00	7	0.00122%	0.0001
CIL	03/20/2008	03/27/2008	499.46	7	0.00038%	0.0000
CIL	03/20/2008	03/28/2008	3,510.83	8	0.00265%	0.0002
CIL	03/20/2008	03/28/2008	100.00	8	0.00008%	0.0000
CIL	03/20/2008	03/28/2008	1,000.00	8	0.00075%	0.0001
CIL	03/20/2008	03/31/2008	174.00	11	0.00013%	0.0000
CIL	03/20/2008	03/31/2008	381.99	11	0.00029%	0.0000
CIL	03/20/2008	04/02/2008	6,286.13	13	0.00474%	0.0006
CIL	03/20/2008	04/02/2008	4,102.82	13	0.00310%	0.0004
CIL	03/20/2008	04/02/2008	2,229.06	13	0.00168%	0.0002
CIL	03/20/2008	04/07/2008	5,000.00	18	0.00377%	0.0007
CIL	03/20/2008	04/09/2008	2,500.00	20	0.00189%	0.0004
CIL	03/24/2008	03/26/2008	443.18	2	0.00033%	0.0000
CIL	03/24/2008	03/28/2008	1,093.56	4	0.00083%	0.0000
CIL	03/24/2008	04/01/2008	73.15	8	0.00006%	0.0000
CIL	03/24/2008	04/02/2008	480.00	9	0.00036%	0.0000
CIL	03/24/2008	04/03/2008	25,882.82	10	0.01953%	0.0020
CIL	03/24/2008	04/14/2008	500.00	21	0.00038%	0.0001
CIL	03/25/2008	03/28/2008	11,449.00	3	0.00864%	0.0003
CIL	03/25/2008	03/28/2008	154.92	3	0.00012%	0.0000
CIL	03/25/2008	03/28/2008	247.27	3	0.00019%	0.0000
CIL	03/25/2008	03/31/2008	412.85	6	0.00031%	0.0000
CIL	03/25/2008	03/31/2008	738.71	6	0.00056%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	03/25/2008	03/31/2008	1,080.76	6	0.00082%	0.0000
CIL	03/25/2008	04/01/2008	918.71	7	0.00069%	0.0000
CIL	03/25/2008	04/01/2008	384,083.21	7	0.28981%	0.0203
CIL	03/25/2008	04/01/2008	18,252.66	7	0.01377%	0.0010
CIL	03/25/2008	04/02/2008	409.44	8	0.00031%	0.0000
CIL	03/26/2008	03/31/2008	27.73	5	0.00002%	0.0000
CIL	03/26/2008	03/31/2008	247.75	5	0.00019%	0.0000
CIL	03/26/2008	03/31/2008	32,904.91	5	0.02483%	0.0012
CIL	03/26/2008	03/31/2008	10.40	5	0.00001%	0.0000
CIL	03/26/2008	03/31/2008	4,966.50	5	0.00375%	0.0002
CIL	03/26/2008	03/31/2008	1,714.80	5	0.00129%	0.0001
CIL	03/26/2008	03/31/2008	1,122.00	5	0.00085%	0.0000
CIL	03/26/2008	03/31/2008	37.65	5	0.00003%	0.0000
CIL	03/26/2008	04/01/2008	3,364.75	6	0.00254%	0.0002
CIL	03/26/2008	04/01/2008	780.00	6	0.00059%	0.0000
CIL	03/26/2008	04/04/2008	177.00	9	0.00013%	0.0000
CIL	03/26/2008	04/08/2008	1,122.00	13	0.00085%	0.0001
CIL	03/27/2008	04/02/2008	416.35	6	0.00031%	0.0000
CIL	03/27/2008	04/07/2008	2,000.00	11	0.00151%	0.0002
CIL	03/27/2008	04/08/2008	2,500.00	12	0.00189%	0.0002
CIL	03/27/2008	04/11/2008	500.00	15	0.00038%	0.0001
CIL	03/27/2008	05/28/2008	1,500.00	62	0.00113%	0.0007
CIL	03/28/2008	04/01/2008	18,958.13	4	0.01431%	0.0006
CIL	03/28/2008	04/01/2008	2,452.00	4	0.00185%	0.0001
CIL	03/28/2008	04/01/2008	139.39	4	0.00011%	0.0000
CIL	03/28/2008	04/01/2008	1,033.16	4	0.00078%	0.0000
CIL	03/28/2008	04/01/2008	6,455.91	4	0.00487%	0.0002
CIL	03/28/2008	04/01/2008	54.44	4	0.00004%	0.0000
CIL	03/28/2008	04/01/2008	5,200.00	4	0.00392%	0.0002
CIL	03/28/2008	04/01/2008	4,050.00	4	0.00306%	0.0001
CIL	03/28/2008	04/01/2008	2,127.00	4	0.00160%	0.0001
CIL	03/28/2008	04/02/2008	495.94	5	0.00037%	0.0000
CIL	03/28/2008	04/02/2008	87.60	5	0.00007%	0.0000
CIL	03/28/2008	04/02/2008	2,336.13	5	0.00176%	0.0001
CIL	03/28/2008	04/02/2008	17.30	5	0.00001%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	03/28/2008	04/02/2008	99,055.55	5	0.07474%	0.0037
CIL	03/28/2008	04/02/2008	4,500.00	5	0.00340%	0.0002
CIL	03/28/2008	04/02/2008	2,000.00	5	0.00151%	0.0001
CIL	03/28/2008	04/02/2008	45.02	5	0.00003%	0.0000
CIL	03/28/2008	04/02/2008	197.00	5	0.00015%	0.0000
CIL	03/28/2008	04/02/2008	20.00	5	0.00002%	0.0000
CIL	03/28/2008	04/03/2008	500.00	6	0.00038%	0.0000
CIL	03/28/2008	04/03/2008	184.31	6	0.00014%	0.0000
CIL	03/28/2008	04/03/2008	3,500.00	6	0.00264%	0.0002
CIL	03/28/2008	04/03/2008	1,439.65	6	0.00109%	0.0001
CIL	03/28/2008	04/03/2008	200.00	6	0.00015%	0.0000
CIL	03/28/2008	04/03/2008	2,112.51	6	0.00159%	0.0001
CIL	03/28/2008	04/04/2008	44.04	7	0.00003%	0.0000
CIL	03/28/2008	04/04/2008	8,688.00	7	0.00656%	0.0005
CIL	03/28/2008	04/04/2008	825.00	7	0.00062%	0.0000
CIL	03/28/2008	04/04/2008	220.66	7	0.00017%	0.0000
CIL	03/28/2008	04/07/2008	206.99	10	0.00016%	0.0000
CIL	03/28/2008	04/07/2008	2,940.00	10	0.00222%	0.0002
CIL	03/28/2008	04/08/2008	1,330.00	11	0.00100%	0.0001
CIL	03/28/2008	04/14/2008	206,020.00	17	0.15545%	0.0264
CIL	03/28/2008	04/14/2008	90.00	17	0.00007%	0.0000
CIL	03/28/2008	04/14/2008	1,648.89	17	0.00124%	0.0002
CIL	03/31/2008	04/02/2008	11,640.17	2	0.00878%	0.0002
CIL	03/31/2008	04/03/2008	145.05	3	0.00011%	0.0000
CIL	03/31/2008	04/10/2008	15.47	10	0.00001%	0.0000
CIL	04/01/2008	04/03/2008	470.99	2	0.00036%	0.0000
CIL	04/01/2008	04/03/2008	7,950.00	2	0.00600%	0.0001
CIL	04/01/2008	04/04/2008	1,910.00	3	0.00144%	0.0000
CIL	04/01/2008	04/07/2008	616.00	6	0.00046%	0.0000
CIL	04/01/2008	04/07/2008	512.13	6	0.00039%	0.0000
CIL	04/01/2008	04/07/2008	154.00	6	0.00012%	0.0000
CIL	04/01/2008	04/07/2008	5.36	6	0.00000%	0.0000
CIL	04/01/2008	04/08/2008	2,603.55	7	0.00196%	0.0001
CIL	04/01/2008	04/09/2008	666.00	8	0.00050%	0.0000
CIL	04/01/2008	04/10/2008	624.00	9	0.00047%	0.0000

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CIL	04/02/2008	04/07/2008	55,000.00	5	0.04150%	0.0021
CIL	04/02/2008	04/07/2008	8.61	5	0.00001%	0.0000
CIL	04/02/2008	04/07/2008	368.04	5	0.00028%	0.0000
CIL	04/02/2008	04/07/2008	3,500.00	5	0.00264%	0.0001
CIL	04/02/2008	04/09/2008	72.80	7	0.00005%	0.0000
CIL	04/02/2008	04/10/2008	46.31	8	0.00003%	0.0000
CIL	04/02/2008	04/25/2008	2,420.20	23	0.00183%	0.0004
CIL	04/03/2008	04/07/2008	10,000.00	4	0.00755%	0.0003
CIL	04/03/2008	04/07/2008	187.50	4	0.00014%	0.0000
CIL	04/03/2008	04/08/2008	934.50	5	0.00071%	0.0000
CIL	04/03/2008	04/08/2008	97.00	5	0.00007%	0.0000
CIL	04/03/2008	04/08/2008	4,081.81	5	0.00308%	0.0002
CIL	04/03/2008	04/08/2008	397.69	5	0.00030%	0.0000
CIL	04/03/2008	04/08/2008	9,737.25	5	0.00735%	0.0004
CIL	04/03/2008	04/08/2008	206.99	5	0.00016%	0.0000
CIL	04/03/2008	04/08/2008	443.00	5	0.00033%	0.0000
CIL	04/03/2008	04/09/2008	8,793.02	6	0.00663%	0.0004
CIL	04/03/2008	04/09/2008	275.00	6	0.00021%	0.0000
CIL	04/03/2008	04/10/2008	692.24	7	0.00052%	0.0000
CIL	04/03/2008	04/10/2008	468.34	7	0.00035%	0.0000
CIL	04/03/2008	04/10/2008	500.00	7	0.00038%	0.0000
CIL	04/03/2008	04/11/2008	108.23	8	0.00008%	0.0000
CIL	04/03/2008	04/11/2008	125.00	8	0.00009%	0.0000
CIL	04/03/2008	04/11/2008	828.00	8	0.00062%	0.0000
CIL	04/03/2008	04/18/2008	2,000.00	15	0.00151%	0.0002
CIL	04/03/2008	04/18/2008	6.00	15	0.00000%	0.0000
CIL	04/03/2008	04/30/2008	250.00	27	0.00019%	0.0001
CIL	04/04/2008	04/08/2008	213.40	4	0.00016%	0.0000
CIL	04/04/2008	04/08/2008	79.53	4	0.00006%	0.0000
CIL	04/04/2008	04/09/2008	4,645.94	5	0.00351%	0.0002
CIL	04/04/2008	04/09/2008	220.50	5	0.00017%	0.0000
CIL	04/04/2008	04/09/2008	1,167.98	5	0.00088%	0.0000
CIL	04/04/2008	04/09/2008	264.14	5	0.00020%	0.0000
CIL	04/04/2008	04/09/2008	700.85	5	0.00053%	0.0000
CIL	04/04/2008	04/09/2008	721.85	5	0.00054%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	04/04/2008	04/09/2008	45.68	5	0.00003%	0.0000
CIL	04/04/2008	04/09/2008	1,000.02	5	0.00075%	0.0000
CIL	04/04/2008	04/09/2008	49.50	5	0.00004%	0.0000
CIL	04/04/2008	04/09/2008	1,322.44	5	0.00100%	0.0000
CIL	04/04/2008	04/09/2008	3,842.54	5	0.00290%	0.0001
CIL	04/04/2008	04/09/2008	217.59	5	0.00016%	0.0000
CIL	04/04/2008	04/09/2008	1,323.00	5	0.00100%	0.0000
CIL	04/04/2008	04/09/2008	180.60	5	0.00014%	0.0000
CIL	04/04/2008	04/10/2008	9.43	6	0.00001%	0.0000
CIL	04/04/2008	04/10/2008	1,825.00	6	0.00138%	0.0001
CIL	04/04/2008	04/10/2008	256.54	6	0.00019%	0.0000
CIL	04/04/2008	04/10/2008	517.96	6	0.00039%	0.0000
CIL	04/04/2008	04/10/2008	514.00	6	0.00039%	0.0000
CIL	04/04/2008	04/10/2008	2,562.03	6	0.00193%	0.0001
CIL	04/04/2008	04/11/2008	45.30	7	0.00003%	0.0000
CIL	04/04/2008	04/11/2008	315.47	7	0.00024%	0.0000
CIL	04/04/2008	04/14/2008	15.00	10	0.00001%	0.0000
CIL	04/04/2008	04/14/2008	3,877.95	10	0.00293%	0.0003
CIL	04/04/2008	04/16/2008	27,700.34	12	0.02090%	0.0025
CIL	04/04/2008	04/24/2008	495.04	20	0.00037%	0.0001
CIL	04/04/2008	05/06/2008	100.00	32	0.00008%	0.0000
CIL	04/04/2008	06/23/2008	550.00	80	0.00042%	0.0003
CIL	04/07/2008	04/11/2008	3.34	4	0.00000%	0.0000
CIL	04/07/2008	04/11/2008	90.28	4	0.00007%	0.0000
CIL	04/07/2008	04/11/2008	140.92	4	0.00011%	0.0000
CIL	04/07/2008	04/14/2008	69.98	7	0.00005%	0.0000
CIL	04/07/2008	04/14/2008	50.00	7	0.00004%	0.0000
CIL	04/07/2008	04/15/2008	4,851.00	8	0.00366%	0.0003
CIL	04/07/2008	04/16/2008	37.84	9	0.00003%	0.0000
CIL	04/07/2008	04/16/2008	1,207.71	9	0.00091%	0.0001
CIL	04/07/2008	04/17/2008	28.97	10	0.00002%	0.0000
CIL	04/08/2008	04/10/2008	74,041.00	2	0.05587%	0.0011
CIL	04/08/2008	04/10/2008	52.07	2	0.00004%	0.0000
CIL	04/08/2008	04/11/2008	2,016.50	3	0.00152%	0.0000
CIL	04/08/2008	04/14/2008	417.58	6	0.00032%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	04/08/2008	04/14/2008	40.98	6	0.00003%	0.0000
CIL	04/08/2008	04/14/2008	371.55	6	0.00028%	0.0000
CIL	04/08/2008	04/14/2008	285.55	6	0.00022%	0.0000
CIL	04/08/2008	04/14/2008	337.97	6	0.00026%	0.0000
CIL	04/08/2008	04/14/2008	9.48	6	0.00001%	0.0000
CIL	04/08/2008	04/14/2008	145.50	6	0.00011%	0.0000
CIL	04/08/2008	04/14/2008	17.09	6	0.00001%	0.0000
CIL	04/08/2008	04/15/2008	68.83	7	0.00005%	0.0000
CIL	04/08/2008	04/15/2008	414.35	7	0.00031%	0.0000
CIL	04/08/2008	04/16/2008	1,460.00	8	0.00110%	0.0001
CIL	04/08/2008	04/16/2008	1,200.00	8	0.00091%	0.0001
CIL	04/08/2008	04/28/2008	2,893.78	20	0.00218%	0.0004
CIL	04/09/2008	04/14/2008	1,052.77	5	0.00079%	0.0000
CIL	04/09/2008	04/14/2008	3,966.00	5	0.00299%	0.0001
CIL	04/09/2008	04/14/2008	1,885.00	5	0.00142%	0.0001
CIL	04/09/2008	04/14/2008	1,225.79	5	0.00092%	0.0000
CIL	04/09/2008	04/15/2008	45.00	6	0.00003%	0.0000
CIL	04/09/2008	04/15/2008	1,000.00	6	0.00075%	0.0000
CIL	04/09/2008	04/15/2008	155.18	6	0.00012%	0.0000
CIL	04/09/2008	04/16/2008	190.35	7	0.00014%	0.0000
CIL	04/09/2008	04/16/2008	106.00	7	0.00008%	0.0000
CIL	04/09/2008	04/16/2008	635.00	7	0.00048%	0.0000
CIL	04/09/2008	04/17/2008	1,022.40	8	0.00077%	0.0001
CIL	04/10/2008	04/14/2008	95.47	4	0.00007%	0.0000
CIL	04/10/2008	04/14/2008	2,665.38	4	0.00201%	0.0001
CIL	04/10/2008	04/15/2008	538.92	5	0.00041%	0.0000
CIL	04/10/2008	04/15/2008	52.11	5	0.00004%	0.0000
CIL	04/10/2008	04/15/2008	3,829.00	5	0.00289%	0.0001
CIL	04/10/2008	04/16/2008	180.00	6	0.00014%	0.0000
CIL	04/10/2008	04/16/2008	5,000.00	6	0.00377%	0.0002
CIL	04/10/2008	04/17/2008	6,250.00	7	0.00472%	0.0003
CIL	04/10/2008	04/17/2008	3,194.62	7	0.00241%	0.0002
CIL	04/10/2008	04/17/2008	489.52	7	0.00037%	0.0000
CIL	04/10/2008	04/21/2008	177.00	11	0.00013%	0.0000
CIL	04/10/2008	04/21/2008	186.19	11	0.00014%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	04/10/2008	04/23/2008	754.92	13	0.00057%	0.0001
CIL	04/11/2008	04/15/2008	3,607.95	4	0.00272%	0.0001
CIL	04/11/2008	04/15/2008	335.74	4	0.00025%	0.0000
CIL	04/11/2008	04/16/2008	50.49	5	0.00004%	0.0000
CIL	04/11/2008	04/16/2008	514.00	5	0.00039%	0.0000
CIL	04/11/2008	04/16/2008	2,080.82	5	0.00157%	0.0001
CIL	04/11/2008	04/16/2008	5,226.43	5	0.00394%	0.0002
CIL	04/11/2008	04/16/2008	333.74	5	0.00025%	0.0000
CIL	04/11/2008	04/16/2008	78.00	5	0.00006%	0.0000
CIL	04/11/2008	04/17/2008	45.00	6	0.00003%	0.0000
CIL	04/11/2008	04/17/2008	221.12	6	0.00017%	0.0000
CIL	04/11/2008	04/17/2008	337.61	6	0.00025%	0.0000
CIL	04/11/2008	04/17/2008	50.92	6	0.00004%	0.0000
CIL	04/11/2008	04/17/2008	95.00	6	0.00007%	0.0000
CIL	04/11/2008	04/17/2008	143,959.83	6	0.10863%	0.0065
CIL	04/11/2008	04/18/2008	44.04	7	0.00003%	0.0000
CIL	04/11/2008	04/23/2008	1,969.51	12	0.00149%	0.0002
CIL	04/11/2008	04/29/2008	106.20	18	0.00008%	0.0000
CIL	04/14/2008	04/16/2008	52.87	2	0.00004%	0.0000
CIL	04/14/2008	04/16/2008	20,250.00	2	0.01528%	0.0003
CIL	04/14/2008	04/17/2008	1,749.14	3	0.00132%	0.0000
CIL	04/14/2008	04/17/2008	799.34	3	0.00060%	0.0000
CIL	04/14/2008	04/18/2008	390.00	4	0.00029%	0.0000
CIL	04/14/2008	04/18/2008	2,068.43	4	0.00156%	0.0001
CIL	04/14/2008	04/18/2008	586.73	4	0.00044%	0.0000
CIL	04/14/2008	04/21/2008	750.00	7	0.00057%	0.0000
CIL	04/14/2008	04/21/2008	120.00	7	0.00009%	0.0000
CIL	04/14/2008	04/21/2008	139.04	7	0.00010%	0.0000
CIL	04/14/2008	04/22/2008	1,268.40	8	0.00096%	0.0001
CIL	04/14/2008	04/22/2008	38.63	8	0.00003%	0.0000
CIL	04/14/2008	04/23/2008	1,050.00	9	0.00079%	0.0001
CIL	04/14/2008	05/09/2008	1,250.00	25	0.00094%	0.0002
CIL	04/15/2008	04/17/2008	98.00	2	0.00007%	0.0000
CIL	04/15/2008	04/18/2008	2,525.00	3	0.00191%	0.0001
CIL	04/15/2008	04/18/2008	2,294.50	3	0.00173%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	04/15/2008	04/18/2008	60.00	3	0.00005%	0.0000
CIL	04/15/2008	04/18/2008	12,201.52	3	0.00921%	0.0003
CIL	04/15/2008	04/18/2008	2.33	3	0.00000%	0.0000
CIL	04/15/2008	04/21/2008	39.83	6	0.00003%	0.0000
CIL	04/15/2008	04/21/2008	411.50	6	0.00031%	0.0000
CIL	04/15/2008	04/21/2008	12,520.28	6	0.00945%	0.0006
CIL	04/15/2008	04/21/2008	1,595.42	6	0.00120%	0.0001
CIL	04/15/2008	04/21/2008	6.77	6	0.00001%	0.0000
CIL	04/15/2008	04/21/2008	63.57	6	0.00005%	0.0000
CIL	04/15/2008	04/21/2008	46.96	6	0.00004%	0.0000
CIL	04/15/2008	04/21/2008	180.00	6	0.00014%	0.0000
CIL	04/15/2008	04/22/2008	68.00	7	0.00005%	0.0000
CIL	04/15/2008	04/22/2008	1,250.00	7	0.00094%	0.0001
CIL	04/15/2008	04/22/2008	761.26	7	0.00057%	0.0000
CIL	04/15/2008	04/22/2008	240.23	7	0.00018%	0.0000
CIL	04/15/2008	04/22/2008	7,095.31	7	0.00535%	0.0004
CIL	04/15/2008	04/22/2008	6,778.65	7	0.00511%	0.0004
CIL	04/15/2008	04/22/2008	2,562.03	7	0.00193%	0.0001
CIL	04/15/2008	04/23/2008	358.50	8	0.00027%	0.0000
CIL	04/15/2008	04/24/2008	135.00	9	0.00010%	0.0000
CIL	04/15/2008	04/24/2008	345.00	9	0.00026%	0.0000
CIL	04/15/2008	04/25/2008	1,240.00	10	0.00094%	0.0001
CIL	04/15/2008	04/28/2008	135.00	13	0.00010%	0.0000
CIL	04/15/2008	04/30/2008	8,585.94	15	0.00648%	0.0010
CIL	04/16/2008	04/21/2008	32.66	5	0.00002%	0.0000
CIL	04/16/2008	04/22/2008	46,561.86	6	0.03513%	0.0021
CIL	04/16/2008	04/22/2008	191.76	6	0.00014%	0.0000
CIL	04/16/2008	04/22/2008	912.16	6	0.00069%	0.0000
CIL	04/16/2008	04/23/2008	39.04	7	0.00003%	0.0000
CIL	04/16/2008	04/23/2008	2,500.00	7	0.00189%	0.0001
CIL	04/16/2008	04/24/2008	2,940.00	8	0.00222%	0.0002
CIL	04/16/2008	04/28/2008	1,933.79	12	0.00146%	0.0002
CIL	04/16/2008	04/28/2008	742.00	12	0.00056%	0.0001
CIL	04/17/2008	04/21/2008	44.78	4	0.00003%	0.0000
CIL	04/17/2008	04/22/2008	69.00	5	0.00005%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	04/17/2008	04/22/2008	3,453.80	5	0.00261%	0.0001
CIL	04/17/2008	04/22/2008	229.20	5	0.00017%	0.0000
CIL	04/17/2008	04/22/2008	952.00	5	0.00072%	0.0000
CIL	04/17/2008	04/22/2008	52.00	5	0.00004%	0.0000
CIL	04/17/2008	04/22/2008	633.94	5	0.00048%	0.0000
CIL	04/17/2008	04/22/2008	46.75	5	0.00004%	0.0000
CIL	04/17/2008	04/22/2008	125.00	5	0.00009%	0.0000
CIL	04/17/2008	04/22/2008	636.34	5	0.00048%	0.0000
CIL	04/17/2008	04/22/2008	568.71	5	0.00043%	0.0000
CIL	04/17/2008	04/22/2008	839.01	5	0.00063%	0.0000
CIL	04/17/2008	04/23/2008	7.38	6	0.00001%	0.0000
CIL	04/17/2008	04/23/2008	531.96	6	0.00040%	0.0000
CIL	04/17/2008	04/23/2008	14,042.13	6	0.01060%	0.0006
CIL	04/17/2008	04/23/2008	997.94	6	0.00075%	0.0000
CIL	04/17/2008	04/23/2008	2,456.41	6	0.00185%	0.0001
CIL	04/17/2008	04/24/2008	125.00	7	0.00009%	0.0000
CIL	04/17/2008	04/24/2008	1,321.60	7	0.00100%	0.0001
CIL	04/17/2008	04/24/2008	225.00	7	0.00017%	0.0000
CIL	04/17/2008	04/25/2008	4,645.18	8	0.00351%	0.0003
CIL	04/17/2008	04/29/2008	45.44	12	0.00003%	0.0000
CIL	04/17/2008	05/01/2008	500.00	14	0.00038%	0.0001
CIL	04/17/2008	05/01/2008	72.50	14	0.00005%	0.0000
CIL	04/17/2008	05/07/2008	384,803.55	20	0.29036%	0.0581
CIL	04/18/2008	04/21/2008	5,363.47	3	0.00405%	0.0001
CIL	04/18/2008	04/21/2008	13,522.45	3	0.01020%	0.0003
CIL	04/18/2008	04/22/2008	3,200.00	4	0.00241%	0.0001
CIL	04/18/2008	04/23/2008	125.00	5	0.00009%	0.0000
CIL	04/18/2008	04/23/2008	4,266.02	5	0.00322%	0.0002
CIL	04/18/2008	04/23/2008	1,542.72	5	0.00116%	0.0001
CIL	04/18/2008	04/23/2008	264.14	5	0.00020%	0.0000
CIL	04/18/2008	04/23/2008	700.85	5	0.00053%	0.0000
CIL	04/18/2008	04/23/2008	721.85	5	0.00054%	0.0000
CIL	04/18/2008	04/23/2008	91.38	5	0.00007%	0.0000
CIL	04/18/2008	04/23/2008	407.12	5	0.00031%	0.0000
CIL	04/18/2008	04/23/2008	8,323.94	5	0.00628%	0.0003

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	04/18/2008	04/24/2008	39.37	6	0.00003%	0.0000
CIL	04/18/2008	04/24/2008	37.87	6	0.00003%	0.0000
CIL	04/18/2008	04/24/2008	92.50	6	0.00007%	0.0000
CIL	04/18/2008	04/24/2008	720.00	6	0.00054%	0.0000
CIL	04/18/2008	04/25/2008	85.40	7	0.00006%	0.0000
CIL	04/18/2008	04/25/2008	2,352.00	7	0.00177%	0.0001
CIL	04/18/2008	04/28/2008	28.42	10	0.00002%	0.0000
CIL	04/18/2008	04/29/2008	250.00	11	0.00019%	0.0000
CIL	04/18/2008	05/02/2008	600.00	14	0.00045%	0.0001
CIL	04/18/2008	05/05/2008	460.13	17	0.00035%	0.0001
CIL	04/18/2008	05/05/2008	180.20	17	0.00014%	0.0000
CIL	04/18/2008	06/11/2008	100.00	54	0.00008%	0.0000
CIL	04/21/2008	04/24/2008	1,081.19	3	0.00082%	0.0000
CIL	04/21/2008	04/25/2008	743.10	4	0.00056%	0.0000
CIL	04/22/2008	04/25/2008	4,163.00	3	0.00314%	0.0001
CIL	04/22/2008	04/25/2008	168.27	3	0.00013%	0.0000
CIL	04/22/2008	04/28/2008	1,917.75	6	0.00145%	0.0001
CIL	04/22/2008	04/30/2008	1,000.00	8	0.00075%	0.0001
CIL	04/23/2008	04/25/2008	95.70	2	0.00007%	0.0000
CIL	04/23/2008	04/28/2008	3,144.00	5	0.00237%	0.0001
CIL	04/23/2008	04/28/2008	72.75	5	0.00005%	0.0000
CIL	04/23/2008	04/28/2008	28.83	5	0.00002%	0.0000
CIL	04/23/2008	04/28/2008	193.31	5	0.00015%	0.0000
CIL	04/23/2008	04/28/2008	1,676.02	5	0.00126%	0.0001
CIL	04/23/2008	04/28/2008	26,615.16	5	0.02008%	0.0010
CIL	04/23/2008	04/28/2008	263.58	5	0.00020%	0.0000
CIL	04/23/2008	04/28/2008	61.68	5	0.00005%	0.0000
CIL	04/23/2008	04/29/2008	317.49	6	0.00024%	0.0000
CIL	04/23/2008	04/29/2008	5,000.00	6	0.00377%	0.0002
CIL	04/23/2008	04/29/2008	2,747.25	6	0.00207%	0.0001
CIL	04/23/2008	04/29/2008	661.45	6	0.00050%	0.0000
CIL	04/23/2008	04/30/2008	15.46	7	0.00001%	0.0000
CIL	04/23/2008	04/30/2008	61.75	7	0.00005%	0.0000
CIL	04/23/2008	05/05/2008	2,793.00	12	0.00211%	0.0003
CIL	04/23/2008	05/15/2008	26,004.58	22	0.01962%	0.0043

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CIL	04/24/2008	04/28/2008	56.06	4	0.00004%	0.0000
CIL	04/24/2008	04/29/2008	174,219.49	5	0.13146%	0.0066
CIL	04/24/2008	04/29/2008	34,216.00	5	0.02582%	0.0013
CIL	04/24/2008	04/29/2008	1,959.62	5	0.00148%	0.0001
CIL	04/24/2008	04/29/2008	123.76	5	0.00009%	0.0000
CIL	04/24/2008	04/29/2008	1,847.29	5	0.00139%	0.0001
CIL	04/24/2008	05/01/2008	78.00	7	0.00006%	0.0000
CIL	04/24/2008	05/02/2008	1,523.72	8	0.00115%	0.0001
CIL	04/25/2008	04/28/2008	25.00	3	0.00002%	0.0000
CIL	04/25/2008	04/28/2008	3,146.00	3	0.00237%	0.0001
CIL	04/25/2008	04/29/2008	690.00	4	0.00052%	0.0000
CIL	04/25/2008	04/29/2008	453.90	4	0.00034%	0.0000
CIL	04/25/2008	04/29/2008	436.08	4	0.00033%	0.0000
CIL	04/25/2008	04/29/2008	428.68	4	0.00032%	0.0000
CIL	04/25/2008	04/29/2008	511.35	4	0.00039%	0.0000
CIL	04/25/2008	04/29/2008	1,517.58	4	0.00115%	0.0000
CIL	04/25/2008	04/29/2008	339.68	4	0.00026%	0.0000
CIL	04/25/2008	04/29/2008	384.95	4	0.00029%	0.0000
CIL	04/25/2008	04/29/2008	1,171.06	4	0.00088%	0.0000
CIL	04/25/2008	04/29/2008	50.40	4	0.00004%	0.0000
CIL	04/25/2008	04/29/2008	59.68	4	0.00005%	0.0000
CIL	04/25/2008	04/29/2008	199.02	4	0.00015%	0.0000
CIL	04/25/2008	04/30/2008	1,128.00	5	0.00085%	0.0000
CIL	04/25/2008	04/30/2008	338.85	5	0.00026%	0.0000
CIL	04/25/2008	04/30/2008	732.28	5	0.00055%	0.0000
CIL	04/25/2008	04/30/2008	1,320.73	5	0.00100%	0.0000
CIL	04/25/2008	04/30/2008	5,454.00	5	0.00412%	0.0002
CIL	04/25/2008	04/30/2008	130.00	5	0.00010%	0.0000
CIL	04/25/2008	04/30/2008	27,760.22	5	0.02095%	0.0010
CIL	04/25/2008	04/30/2008	1,250.00	5	0.00094%	0.0000
CIL	04/25/2008	04/30/2008	382.00	5	0.00029%	0.0000
CIL	04/25/2008	04/30/2008	593.50	5	0.00045%	0.0000
CIL	04/25/2008	04/30/2008	16.00	5	0.00001%	0.0000
CIL	04/25/2008	04/30/2008	599.19	5	0.00045%	0.0000
CIL	04/25/2008	05/01/2008	0.47	6	0.00000%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	04/25/2008	05/01/2008	18.00	6	0.00001%	0.0000
CIL	04/25/2008	05/01/2008	331.94	6	0.00025%	0.0000
CIL	04/25/2008	05/01/2008	2,626.02	6	0.00198%	0.0001
CIL	04/25/2008	05/02/2008	44.04	7	0.00003%	0.0000
CIL	04/25/2008	05/05/2008	368.87	10	0.00028%	0.0000
CIL	04/25/2008	05/05/2008	149.00	10	0.00011%	0.0000
CIL	04/25/2008	06/09/2008	232.62	45	0.00018%	0.0001
CIL	04/28/2008	04/30/2008	23.94	2	0.00002%	0.0000
CIL	04/28/2008	05/01/2008	348.01	3	0.00026%	0.0000
CIL	04/28/2008	05/01/2008	2,000.00	3	0.00151%	0.0000
CIL	04/28/2008	05/02/2008	76,074.50	4	0.05740%	0.0023
CIL	04/28/2008	05/02/2008	103.49	4	0.00008%	0.0000
CIL	04/28/2008	05/02/2008	2,078.00	4	0.00157%	0.0001
CIL	04/28/2008	05/02/2008	705.60	4	0.00053%	0.0000
CIL	04/28/2008	05/02/2008	1,000.00	4	0.00075%	0.0000
CIL	04/28/2008	05/02/2008	10.00	4	0.00001%	0.0000
CIL	04/28/2008	05/02/2008	1,064.00	4	0.00080%	0.0000
CIL	04/28/2008	05/05/2008	1,450.00	7	0.00109%	0.0001
CIL	04/28/2008	05/05/2008	15.47	7	0.00001%	0.0000
CIL	04/28/2008	05/05/2008	1,360.00	7	0.00103%	0.0001
CIL	04/28/2008	05/05/2008	1,542.00	7	0.00116%	0.0001
CIL	04/28/2008	05/06/2008	177.00	8	0.00013%	0.0000
CIL	04/28/2008	05/06/2008	1,774.00	8	0.00134%	0.0001
CIL	04/28/2008	05/06/2008	6,840.00	8	0.00516%	0.0004
CIL	04/28/2008	05/06/2008	18.00	8	0.00001%	0.0000
CIL	04/28/2008	05/06/2008	724.28	8	0.00055%	0.0000
CIL	04/28/2008	05/06/2008	1,572.00	8	0.00119%	0.0001
CIL	04/28/2008	05/06/2008	1,608.00	8	0.00121%	0.0001
CIL	04/28/2008	05/07/2008	1,000.00	9	0.00075%	0.0001
CIL	04/28/2008	05/07/2008	1,374.00	9	0.00104%	0.0001
CIL	04/28/2008	05/07/2008	1,516.00	9	0.00114%	0.0001
CIL	04/28/2008	05/08/2008	2,732.00	10	0.00206%	0.0002
CIL	04/28/2008	05/08/2008	1,886.00	10	0.00142%	0.0001
CIL	04/28/2008	05/12/2008	5,238.00	14	0.00395%	0.0006
CIL	04/28/2008	05/12/2008	1,956.00	14	0.00148%	0.0002

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	04/28/2008	05/12/2008	3,352.00	14	0.00253%	0.0004
CIL	04/28/2008	05/14/2008	6,384.00	16	0.00482%	0.0008
CIL	04/28/2008	05/15/2008	1,496.00	17	0.00113%	0.0002
CIL	04/28/2008	05/22/2008	1,484.00	24	0.00112%	0.0003
CIL	04/28/2008	05/30/2008	1,208.00	32	0.00091%	0.0003
CIL	04/28/2008	06/06/2008	5,000.00	39	0.00377%	0.0015
CIL	04/29/2008	05/02/2008	2,500.00	3	0.00189%	0.0001
CIL	04/29/2008	05/02/2008	27.96	3	0.00002%	0.0000
CIL	04/29/2008	05/02/2008	18.00	3	0.00001%	0.0000
CIL	04/29/2008	05/02/2008	3,392.14	3	0.00256%	0.0001
CIL	04/29/2008	05/02/2008	1,100.00	3	0.00083%	0.0000
CIL	04/29/2008	05/02/2008	5,396.00	3	0.00407%	0.0001
CIL	04/29/2008	05/02/2008	57.13	3	0.00004%	0.0000
CIL	04/29/2008	05/02/2008	85.25	3	0.00006%	0.0000
CIL	04/29/2008	05/02/2008	20.00	3	0.00002%	0.0000
CIL	04/29/2008	05/02/2008	4,780.25	3	0.00361%	0.0001
CIL	04/29/2008	05/05/2008	38.00	6	0.00003%	0.0000
CIL	04/29/2008	05/05/2008	2,420.29	6	0.00183%	0.0001
CIL	04/29/2008	05/05/2008	435.13	6	0.00033%	0.0000
CIL	04/29/2008	05/05/2008	884.63	6	0.00067%	0.0000
CIL	04/29/2008	05/05/2008	21,860.14	6	0.01649%	0.0010
CIL	04/29/2008	05/05/2008	350.65	6	0.00026%	0.0000
CIL	04/29/2008	05/05/2008	488.00	6	0.00037%	0.0000
CIL	04/29/2008	05/05/2008	5.36	6	0.00000%	0.0000
CIL	04/29/2008	05/05/2008	89.53	6	0.00007%	0.0000
CIL	04/29/2008	05/06/2008	423.22	7	0.00032%	0.0000
CIL	04/29/2008	05/06/2008	15.47	7	0.00001%	0.0000
CIL	04/29/2008	05/07/2008	674.69	8	0.00051%	0.0000
CIL	04/29/2008	05/07/2008	2,890.00	8	0.00218%	0.0002
CIL	04/29/2008	05/21/2008	200,020.00	22	0.15093%	0.0332
CIL	04/30/2008	05/02/2008	2,112.51	2	0.00159%	0.0000
CIL	04/30/2008	05/05/2008	1,781.70	5	0.00134%	0.0001
CIL	04/30/2008	05/05/2008	500.00	5	0.00038%	0.0000
CIL	04/30/2008	05/05/2008	502.62	5	0.00038%	0.0000
CIL	04/30/2008	05/05/2008	261.80	5	0.00020%	0.0000

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CIL	04/30/2008	05/05/2008	5,351.85	5	0.00404%	0.0002
CIL	04/30/2008	05/05/2008	898.50	5	0.00068%	0.0000
CIL	04/30/2008	05/05/2008	1,333.00	5	0.00101%	0.0001
CIL	04/30/2008	05/06/2008	413.75	6	0.00031%	0.0000
CIL	04/30/2008	05/06/2008	379.56	6	0.00029%	0.0000
CIL	04/30/2008	05/06/2008	162.37	6	0.00012%	0.0000
CIL	04/30/2008	05/06/2008	920.00	6	0.00069%	0.0000
CIL	04/30/2008	05/06/2008	1,619.46	6	0.00122%	0.0001
CIL	04/30/2008	05/06/2008	104.00	6	0.00008%	0.0000
CIL	04/30/2008	05/07/2008	2,055.87	7	0.00155%	0.0001
CIL	04/30/2008	05/07/2008	39.09	7	0.00003%	0.0000
CIL	04/30/2008	05/07/2008	12.29	7	0.00001%	0.0000
CIL	04/30/2008	05/07/2008	240.00	7	0.00018%	0.0000
CIL	04/30/2008	05/08/2008	800.00	8	0.00060%	0.0000
CIL	04/30/2008	05/09/2008	954.90	9	0.00072%	0.0001
CIL	04/30/2008	05/09/2008	193.31	9	0.00015%	0.0000
CIL	04/30/2008	05/13/2008	1,000.00	13	0.00075%	0.0001
CIL	04/30/2008	05/14/2008	4,000.00	14	0.00302%	0.0004
CIL	05/01/2008	05/05/2008	62.37	4	0.00005%	0.0000
CIL	05/01/2008	05/06/2008	120.00	5	0.00009%	0.0000
CIL	05/01/2008	05/06/2008	109.96	5	0.00008%	0.0000
CIL	05/01/2008	05/06/2008	1,545.60	5	0.00117%	0.0001
CIL	05/01/2008	05/06/2008	1,800.00	5	0.00136%	0.0001
CIL	05/01/2008	05/06/2008	371.55	5	0.00028%	0.0000
CIL	05/01/2008	05/06/2008	5,026.34	5	0.00379%	0.0002
CIL	05/01/2008	05/06/2008	2,439.59	5	0.00184%	0.0001
CIL	05/01/2008	05/06/2008	7,300.00	5	0.00551%	0.0003
CIL	05/01/2008	05/07/2008	8,988.00	6	0.00678%	0.0004
CIL	05/01/2008	05/07/2008	270.60	6	0.00020%	0.0000
CIL	05/01/2008	05/09/2008	1,135.01	8	0.00086%	0.0001
CIL	05/01/2008	05/09/2008	109,616.30	8	0.08271%	0.0066
CIL	05/02/2008	05/06/2008	4,036.34	4	0.00305%	0.0001
CIL	05/02/2008	05/06/2008	997.00	4	0.00075%	0.0000
CIL	05/02/2008	05/06/2008	1,165.00	4	0.00088%	0.0000
CIL	05/02/2008	05/06/2008	4,868.00	4	0.00367%	0.0001

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ELECTRIC LEAD LAG STUDY
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CIL	05/02/2008	05/06/2008	1,531.00	4	0.00116%	0.0000
CIL	05/02/2008	05/06/2008	463.66	4	0.00035%	0.0000
CIL	05/02/2008	05/06/2008	341.85	4	0.00026%	0.0000
CIL	05/02/2008	05/06/2008	1,375.00	4	0.00104%	0.0000
CIL	05/02/2008	05/06/2008	1,371.00	4	0.00103%	0.0000
CIL	05/02/2008	05/06/2008	264.14	4	0.00020%	0.0000
CIL	05/02/2008	05/06/2008	700.85	4	0.00053%	0.0000
CIL	05/02/2008	05/06/2008	721.85	4	0.00054%	0.0000
CIL	05/02/2008	05/06/2008	91.38	4	0.00007%	0.0000
CIL	05/02/2008	05/06/2008	201.60	4	0.00015%	0.0000
CIL	05/02/2008	05/06/2008	17,040.00	4	0.01286%	0.0005
CIL	05/02/2008	05/06/2008	6,181.92	4	0.00466%	0.0002
CIL	05/02/2008	05/06/2008	1,187.98	4	0.00090%	0.0000
CIL	05/02/2008	05/07/2008	891.16	5	0.00067%	0.0000
CIL	05/02/2008	05/07/2008	2,262.00	5	0.00171%	0.0001
CIL	05/02/2008	05/07/2008	210.33	5	0.00016%	0.0000
CIL	05/02/2008	05/07/2008	1,469.90	5	0.00111%	0.0001
CIL	05/02/2008	05/07/2008	1,077.00	5	0.00081%	0.0000
CIL	05/02/2008	05/07/2008	1,348.00	5	0.00102%	0.0001
CIL	05/02/2008	05/07/2008	1,102.00	5	0.00083%	0.0000
CIL	05/02/2008	05/07/2008	1,315.00	5	0.00099%	0.0000
CIL	05/02/2008	05/07/2008	1,349.00	5	0.00102%	0.0001
CIL	05/02/2008	05/07/2008	1,256.00	5	0.00095%	0.0000
CIL	05/02/2008	05/07/2008	1,519.00	5	0.00115%	0.0001
CIL	05/02/2008	05/08/2008	13,000.00	6	0.00981%	0.0006
CIL	05/02/2008	05/08/2008	4,461.00	6	0.00337%	0.0002
CIL	05/02/2008	05/08/2008	1,232.00	6	0.00093%	0.0001
CIL	05/02/2008	05/08/2008	1,523.00	6	0.00115%	0.0001
CIL	05/02/2008	05/08/2008	3,280.00	6	0.00247%	0.0001
CIL	05/02/2008	05/08/2008	1,210.00	6	0.00091%	0.0001
CIL	05/02/2008	05/08/2008	783.00	6	0.00059%	0.0000
CIL	05/02/2008	05/09/2008	495.94	7	0.00037%	0.0000
CIL	05/02/2008	05/09/2008	45.29	7	0.00003%	0.0000
CIL	05/02/2008	05/09/2008	3,564.00	7	0.00269%	0.0002
CIL	05/02/2008	05/09/2008	942.00	7	0.00071%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	05/02/2008	05/09/2008	3,160.50	7	0.00238%	0.0002
CIL	05/02/2008	05/09/2008	4,434.00	7	0.00335%	0.0002
CIL	05/02/2008	05/12/2008	3,645.00	10	0.00275%	0.0003
CIL	05/02/2008	05/12/2008	1,122.00	10	0.00085%	0.0001
CIL	05/02/2008	05/12/2008	37.91	10	0.00003%	0.0000
CIL	05/02/2008	05/12/2008	5,288.00	10	0.00399%	0.0004
CIL	05/02/2008	05/12/2008	775.00	10	0.00058%	0.0001
CIL	05/02/2008	05/12/2008	775.00	10	0.00058%	0.0001
CIL	05/02/2008	05/12/2008	775.00	10	0.00058%	0.0001
CIL	05/02/2008	05/12/2008	775.00	10	0.00058%	0.0001
CIL	05/02/2008	05/13/2008	1,143.00	11	0.00086%	0.0001
CIL	05/02/2008	05/13/2008	1,666.66	11	0.00126%	0.0001
CIL	05/02/2008	05/13/2008	1,256.00	11	0.00095%	0.0001
CIL	05/02/2008	05/14/2008	6,690.00	12	0.00505%	0.0006
CIL	05/02/2008	05/14/2008	1,169.00	12	0.00088%	0.0001
CIL	05/02/2008	05/14/2008	4,530.00	12	0.00342%	0.0004
CIL	05/02/2008	05/15/2008	2,314.00	13	0.00175%	0.0002
CIL	05/02/2008	05/16/2008	2,500.00	14	0.00189%	0.0003
CIL	05/02/2008	05/16/2008	1,000.00	14	0.00075%	0.0001
CIL	05/02/2008	05/19/2008	4,308.00	17	0.00325%	0.0006
CIL	05/02/2008	05/19/2008	3,289.00	17	0.00248%	0.0004
CIL	05/02/2008	05/30/2008	1,505.00	28	0.00114%	0.0003
CIL	05/02/2008	06/02/2008	5,938.00	31	0.00448%	0.0014
CIL	05/02/2008	06/10/2008	1,571.17	39	0.00119%	0.0005
CIL	05/02/2008	06/26/2008	2,500.00	55	0.00189%	0.0010
CIL	05/02/2008	06/26/2008	2,763.00	55	0.00208%	0.0011
CIL	05/02/2008	12/24/2008	1,295.00	236	0.00098%	0.0023
CIL	05/05/2008	05/08/2008	121.00	3	0.00009%	0.0000
CIL	05/05/2008	05/08/2008	5,596.13	3	0.00422%	0.0001
CIL	05/05/2008	05/08/2008	770.20	3	0.00058%	0.0000
CIL	05/05/2008	05/08/2008	2,379.36	3	0.00180%	0.0001
CIL	05/05/2008	05/09/2008	1,167.98	4	0.00088%	0.0000
CIL	05/05/2008	05/12/2008	1,322.44	7	0.00100%	0.0001
CIL	05/05/2008	05/12/2008	775.00	7	0.00058%	0.0000
CIL	05/05/2008	05/12/2008	5.40	7	0.00000%	0.0000

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CIL	05/05/2008	05/13/2008	21.47	8	0.00002%	0.0000
CIL	05/05/2008	05/13/2008	400.00	8	0.00030%	0.0000
CIL	05/05/2008	05/16/2008	211.68	11	0.00016%	0.0000
CIL	05/05/2008	05/20/2008	495.04	15	0.00037%	0.0001
CIL	05/06/2008	05/08/2008	688.53	2	0.00052%	0.0000
CIL	05/06/2008	05/08/2008	1,888.83	2	0.00143%	0.0000
CIL	05/06/2008	05/09/2008	59.96	3	0.00005%	0.0000
CIL	05/06/2008	05/09/2008	2,050.00	3	0.00155%	0.0000
CIL	05/06/2008	05/09/2008	263.35	3	0.00020%	0.0000
CIL	05/06/2008	05/09/2008	410.16	3	0.00031%	0.0000
CIL	05/06/2008	05/09/2008	315.00	3	0.00024%	0.0000
CIL	05/06/2008	05/09/2008	3,235.22	3	0.00244%	0.0001
CIL	05/06/2008	05/12/2008	87.50	6	0.00007%	0.0000
CIL	05/06/2008	05/12/2008	51.30	6	0.00004%	0.0000
CIL	05/06/2008	05/12/2008	6,726.00	6	0.00508%	0.0003
CIL	05/06/2008	05/12/2008	2,622.00	6	0.00198%	0.0001
CIL	05/06/2008	05/12/2008	5,882.00	6	0.00444%	0.0003
CIL	05/06/2008	05/13/2008	2,296.00	7	0.00173%	0.0001
CIL	05/06/2008	05/13/2008	5,844.38	7	0.00441%	0.0003
CIL	05/06/2008	05/13/2008	6,030.71	7	0.00455%	0.0003
CIL	05/06/2008	05/13/2008	16,156.00	7	0.01219%	0.0009
CIL	05/06/2008	05/14/2008	3,224.94	8	0.00243%	0.0002
CIL	05/06/2008	05/14/2008	1,093.66	8	0.00083%	0.0001
CIL	05/06/2008	05/14/2008	550.00	8	0.00042%	0.0000
CIL	05/06/2008	05/15/2008	26,599.44	9	0.02007%	0.0018
CIL	05/06/2008	05/15/2008	689.66	9	0.00052%	0.0000
CIL	05/06/2008	05/15/2008	106.00	9	0.00008%	0.0000
CIL	05/06/2008	05/15/2008	822.58	9	0.00062%	0.0001
CIL	05/06/2008	05/15/2008	24.74	9	0.00002%	0.0000
CIL	05/06/2008	05/19/2008	12,280.00	13	0.00927%	0.0012
CIL	05/06/2008	05/22/2008	3,642.92	16	0.00275%	0.0004
CIL	05/06/2008	05/23/2008	24,552.00	17	0.01853%	0.0031
CIL	05/06/2008	05/28/2008	174.62	22	0.00013%	0.0000
CIL	05/06/2008	05/30/2008	20,076.11	24	0.01515%	0.0036
CIL	05/06/2008	07/07/2008	3,852.00	62	0.00291%	0.0018

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CIL	05/07/2008	05/12/2008	645.00	5	0.00049%	0.0000
CIL	05/07/2008	05/12/2008	625.24	5	0.00047%	0.0000
CIL	05/07/2008	05/12/2008	301.87	5	0.00023%	0.0000
CIL	05/07/2008	05/12/2008	86.20	5	0.00007%	0.0000
CIL	05/07/2008	05/12/2008	9.00	5	0.00001%	0.0000
CIL	05/07/2008	05/12/2008	1,820.00	5	0.00137%	0.0001
CIL	05/07/2008	05/12/2008	531.43	5	0.00040%	0.0000
CIL	05/07/2008	05/13/2008	63.73	6	0.00005%	0.0000
CIL	05/07/2008	05/13/2008	423.85	6	0.00032%	0.0000
CIL	05/07/2008	05/13/2008	2,675.00	6	0.00202%	0.0001
CIL	05/07/2008	05/14/2008	19.50	7	0.00001%	0.0000
CIL	05/07/2008	05/14/2008	16.83	7	0.00001%	0.0000
CIL	05/07/2008	05/14/2008	16.02	7	0.00001%	0.0000
CIL	05/07/2008	05/15/2008	1,321.60	8	0.00100%	0.0001
CIL	05/07/2008	05/15/2008	39.84	8	0.00003%	0.0000
CIL	05/07/2008	05/16/2008	286.20	9	0.00022%	0.0000
CIL	05/07/2008	05/16/2008	21,330.32	9	0.01610%	0.0014
CIL	05/07/2008	06/03/2008	44.98	27	0.00003%	0.0000
CIL	05/08/2008	05/12/2008	350.00	4	0.00026%	0.0000
CIL	05/08/2008	05/12/2008	5,824.00	4	0.00439%	0.0002
CIL	05/08/2008	05/13/2008	1,349.82	5	0.00102%	0.0001
CIL	05/08/2008	05/13/2008	75.96	5	0.00006%	0.0000
CIL	05/08/2008	05/13/2008	2,392.54	5	0.00181%	0.0001
CIL	05/08/2008	05/14/2008	2,791.41	6	0.00211%	0.0001
CIL	05/08/2008	05/14/2008	10.00	6	0.00001%	0.0000
CIL	05/08/2008	05/14/2008	330.00	6	0.00025%	0.0000
CIL	05/08/2008	05/14/2008	5,192.06	6	0.00392%	0.0002
CIL	05/08/2008	05/14/2008	11,010.00	6	0.00831%	0.0005
CIL	05/08/2008	05/14/2008	56.66	6	0.00004%	0.0000
CIL	05/08/2008	05/15/2008	5,236.38	7	0.00395%	0.0003
CIL	05/08/2008	05/16/2008	582.48	8	0.00044%	0.0000
CIL	05/08/2008	05/19/2008	405,550.30	11	0.30601%	0.0337
CIL	05/08/2008	05/21/2008	956.02	13	0.00072%	0.0001
CIL	05/08/2008	05/27/2008	3,051.75	19	0.00230%	0.0004
CIL	05/08/2008	07/08/2008	750.00	61	0.00057%	0.0003

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	05/09/2008	05/12/2008	11,869.50	3	0.00896%	0.0003
CIL	05/09/2008	05/13/2008	131,680.00	4	0.09936%	0.0040
CIL	05/09/2008	05/13/2008	232.25	4	0.00018%	0.0000
CIL	05/09/2008	05/13/2008	762.50	4	0.00058%	0.0000
CIL	05/09/2008	05/13/2008	25.40	4	0.00002%	0.0000
CIL	05/09/2008	05/14/2008	84.00	5	0.00006%	0.0000
CIL	05/09/2008	05/14/2008	2,923.20	5	0.00221%	0.0001
CIL	05/09/2008	05/14/2008	373.65	5	0.00028%	0.0000
CIL	05/09/2008	05/14/2008	500.00	5	0.00038%	0.0000
CIL	05/09/2008	05/14/2008	95.85	5	0.00007%	0.0000
CIL	05/09/2008	05/14/2008	205.28	5	0.00015%	0.0000
CIL	05/09/2008	05/14/2008	14,052.00	5	0.01060%	0.0005
CIL	05/09/2008	05/14/2008	131.09	5	0.00010%	0.0000
CIL	05/09/2008	05/14/2008	193.99	5	0.00015%	0.0000
CIL	05/09/2008	05/14/2008	178.80	5	0.00013%	0.0000
CIL	05/09/2008	05/14/2008	488.63	5	0.00037%	0.0000
CIL	05/09/2008	05/14/2008	597.00	5	0.00045%	0.0000
CIL	05/09/2008	05/14/2008	1,286.00	5	0.00097%	0.0000
CIL	05/09/2008	05/14/2008	11,988.00	5	0.00905%	0.0005
CIL	05/09/2008	05/14/2008	1,000.00	5	0.00075%	0.0000
CIL	05/09/2008	05/14/2008	4,000.00	5	0.00302%	0.0002
CIL	05/09/2008	05/14/2008	2,472.50	5	0.00187%	0.0001
CIL	05/09/2008	05/14/2008	4,271.01	5	0.00322%	0.0002
CIL	05/09/2008	05/14/2008	2,478.39	5	0.00187%	0.0001
CIL	05/09/2008	05/14/2008	265.52	5	0.00020%	0.0000
CIL	05/09/2008	05/15/2008	339.03	6	0.00026%	0.0000
CIL	05/09/2008	05/15/2008	791.95	6	0.00060%	0.0000
CIL	05/09/2008	05/16/2008	44.04	7	0.00003%	0.0000
CIL	05/09/2008	05/16/2008	5,000.00	7	0.00377%	0.0003
CIL	05/09/2008	05/16/2008	1,102.00	7	0.00083%	0.0001
CIL	05/09/2008	05/16/2008	1,374.00	7	0.00104%	0.0001
CIL	05/09/2008	05/16/2008	702.31	7	0.00053%	0.0000
CIL	05/09/2008	05/19/2008	412.88	10	0.00031%	0.0000
CIL	05/09/2008	05/19/2008	315.00	10	0.00024%	0.0000
CIL	05/09/2008	05/19/2008	522.40	10	0.00039%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	05/09/2008	05/19/2008	12.29	10	0.00001%	0.0000
CIL	05/09/2008	05/20/2008	2,586.44	11	0.00195%	0.0002
CIL	05/09/2008	05/21/2008	177.00	12	0.00013%	0.0000
CIL	05/09/2008	05/23/2008	6,610.00	14	0.00499%	0.0007
CIL	05/09/2008	05/28/2008	3,087.00	19	0.00233%	0.0004
CIL	05/09/2008	06/03/2008	600.00	25	0.00045%	0.0001
CIL	05/09/2008	06/11/2008	450.00	33	0.00034%	0.0001
CIL	05/12/2008	05/15/2008	1,635.53	3	0.00123%	0.0000
CIL	05/12/2008	05/15/2008	5,035.69	3	0.00380%	0.0001
CIL	05/12/2008	05/16/2008	1,040.34	4	0.00079%	0.0000
CIL	05/12/2008	05/19/2008	17,649.45	7	0.01332%	0.0009
CIL	05/12/2008	05/19/2008	69.98	7	0.00005%	0.0000
CIL	05/12/2008	05/19/2008	418.37	7	0.00032%	0.0000
CIL	05/12/2008	05/21/2008	12,687.45	9	0.00957%	0.0009
CIL	05/12/2008	05/22/2008	993.88	10	0.00075%	0.0001
CIL	05/12/2008	05/27/2008	16,372.61	15	0.01235%	0.0019
CIL	05/13/2008	05/15/2008	98.00	2	0.00007%	0.0000
CIL	05/13/2008	05/15/2008	23,285.60	2	0.01757%	0.0004
CIL	05/13/2008	05/16/2008	49.50	3	0.00004%	0.0000
CIL	05/13/2008	05/16/2008	664.15	3	0.00050%	0.0000
CIL	05/13/2008	05/16/2008	2,755.22	3	0.00208%	0.0001
CIL	05/13/2008	05/16/2008	14.66	3	0.00001%	0.0000
CIL	05/13/2008	05/19/2008	3,725.00	6	0.00281%	0.0002
CIL	05/13/2008	05/19/2008	190.35	6	0.00014%	0.0000
CIL	05/13/2008	05/19/2008	85.00	6	0.00006%	0.0000
CIL	05/13/2008	05/19/2008	61.92	6	0.00005%	0.0000
CIL	05/13/2008	05/19/2008	829.25	6	0.00063%	0.0000
CIL	05/13/2008	05/20/2008	2,295.00	7	0.00173%	0.0001
CIL	05/13/2008	05/20/2008	20.00	7	0.00002%	0.0000
CIL	05/13/2008	05/20/2008	216.00	7	0.00016%	0.0000
CIL	05/13/2008	05/20/2008	739.36	7	0.00056%	0.0000
CIL	05/13/2008	05/22/2008	624.22	9	0.00047%	0.0000
CIL	05/13/2008	06/05/2008	141,837.00	23	0.10702%	0.0246
CIL	05/14/2008	05/19/2008	7,669.50	5	0.00579%	0.0003
CIL	05/14/2008	05/19/2008	899.13	5	0.00068%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	05/14/2008	05/19/2008	408.37	5	0.00031%	0.0000
CIL	05/14/2008	05/20/2008	172,290.45	6	0.13000%	0.0078
CIL	05/14/2008	05/22/2008	17.87	8	0.00001%	0.0000
CIL	05/14/2008	05/23/2008	975.00	9	0.00074%	0.0001
CIL	05/14/2008	05/27/2008	5.00	13	0.00000%	0.0000
CIL	05/14/2008	05/30/2008	200.00	16	0.00015%	0.0000
CIL	05/14/2008	06/02/2008	792.00	19	0.00060%	0.0001
CIL	05/15/2008	05/19/2008	23.22	4	0.00002%	0.0000
CIL	05/15/2008	05/19/2008	167.88	4	0.00013%	0.0000
CIL	05/15/2008	05/19/2008	172.76	4	0.00013%	0.0000
CIL	05/15/2008	05/19/2008	35,934.22	4	0.02711%	0.0011
CIL	05/15/2008	05/19/2008	700.00	4	0.00053%	0.0000
CIL	05/15/2008	05/20/2008	3,080.58	5	0.00232%	0.0001
CIL	05/15/2008	05/20/2008	20.10	5	0.00002%	0.0000
CIL	05/15/2008	05/20/2008	17,670.00	5	0.01333%	0.0007
CIL	05/15/2008	05/20/2008	17,250.00	5	0.01302%	0.0007
CIL	05/15/2008	05/21/2008	120.00	6	0.00009%	0.0000
CIL	05/15/2008	05/21/2008	2,225.00	6	0.00168%	0.0001
CIL	05/15/2008	05/21/2008	110,840.34	6	0.08364%	0.0050
CIL	05/15/2008	05/21/2008	2,489.74	6	0.00188%	0.0001
CIL	05/15/2008	05/22/2008	584.48	7	0.00044%	0.0000
CIL	05/15/2008	05/22/2008	5,935.60	7	0.00448%	0.0003
CIL	05/15/2008	05/22/2008	719.52	7	0.00054%	0.0000
CIL	05/15/2008	05/23/2008	240.00	8	0.00018%	0.0000
CIL	05/15/2008	05/27/2008	282.24	12	0.00021%	0.0000
CIL	05/16/2008	05/20/2008	264.14	4	0.00020%	0.0000
CIL	05/16/2008	05/20/2008	700.85	4	0.00053%	0.0000
CIL	05/16/2008	05/20/2008	721.85	4	0.00054%	0.0000
CIL	05/16/2008	05/20/2008	13,636.00	4	0.01029%	0.0004
CIL	05/16/2008	05/20/2008	731.91	4	0.00055%	0.0000
CIL	05/16/2008	05/21/2008	405.00	5	0.00031%	0.0000
CIL	05/16/2008	05/21/2008	402.12	5	0.00030%	0.0000
CIL	05/16/2008	05/21/2008	74.17	5	0.00006%	0.0000
CIL	05/16/2008	05/21/2008	91.38	5	0.00007%	0.0000
CIL	05/16/2008	05/22/2008	65.55	6	0.00005%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	05/16/2008	05/22/2008	1,603.10	6	0.00121%	0.0001
CIL	05/16/2008	05/22/2008	10,248.00	6	0.00773%	0.0005
CIL	05/16/2008	05/22/2008	189.00	6	0.00014%	0.0000
CIL	05/16/2008	05/22/2008	323.07	6	0.00024%	0.0000
CIL	05/16/2008	05/22/2008	309.43	6	0.00023%	0.0000
CIL	05/16/2008	05/23/2008	60.42	7	0.00005%	0.0000
CIL	05/16/2008	05/23/2008	44.04	7	0.00003%	0.0000
CIL	05/16/2008	05/23/2008	600.00	7	0.00045%	0.0000
CIL	05/16/2008	05/23/2008	58.19	7	0.00004%	0.0000
CIL	05/16/2008	05/27/2008	127.80	11	0.00010%	0.0000
CIL	05/16/2008	05/27/2008	360,098.10	11	0.27172%	0.0299
CIL	05/16/2008	05/27/2008	1,062.50	11	0.00080%	0.0001
CIL	05/16/2008	05/29/2008	500.00	13	0.00038%	0.0000
CIL	05/16/2008	06/09/2008	500.00	24	0.00038%	0.0001
CIL	05/16/2008	06/10/2008	43.20	25	0.00003%	0.0000
CIL	05/16/2008	06/18/2008	500.00	33	0.00038%	0.0001
CIL	05/19/2008	05/22/2008	3,740.00	3	0.00282%	0.0001
CIL	05/19/2008	05/22/2008	1,386.42	3	0.00105%	0.0000
CIL	05/19/2008	05/22/2008	85.00	3	0.00006%	0.0000
CIL	05/19/2008	05/23/2008	1,776.50	4	0.00134%	0.0001
CIL	05/19/2008	05/23/2008	1,375.00	4	0.00104%	0.0000
CIL	05/19/2008	05/23/2008	1,000.00	4	0.00075%	0.0000
CIL	05/19/2008	05/27/2008	340.70	8	0.00026%	0.0000
CIL	05/19/2008	05/27/2008	48.52	8	0.00004%	0.0000
CIL	05/19/2008	05/27/2008	125.00	8	0.00009%	0.0000
CIL	05/19/2008	05/28/2008	80.00	9	0.00006%	0.0000
CIL	05/19/2008	05/30/2008	200.00	11	0.00015%	0.0000
CIL	05/19/2008	06/02/2008	250.00	14	0.00019%	0.0000
CIL	05/20/2008	05/23/2008	700.00	3	0.00053%	0.0000
CIL	05/20/2008	05/27/2008	182.84	7	0.00014%	0.0000
CIL	05/20/2008	05/27/2008	481.14	7	0.00036%	0.0000
CIL	05/20/2008	05/27/2008	162.48	7	0.00012%	0.0000
CIL	05/20/2008	05/27/2008	1,852.46	7	0.00140%	0.0001
CIL	05/20/2008	05/27/2008	27.00	7	0.00002%	0.0000
CIL	05/20/2008	05/27/2008	62.00	7	0.00005%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	05/20/2008	05/28/2008	57.46	8	0.00004%	0.0000
CIL	05/20/2008	06/02/2008	5,000.00	13	0.00377%	0.0005
CIL	05/20/2008	06/02/2008	2,000.00	13	0.00151%	0.0002
CIL	05/20/2008	06/11/2008	1,000.00	22	0.00075%	0.0002
CIL	05/21/2008	05/27/2008	2,925.85	6	0.00221%	0.0001
CIL	05/21/2008	05/27/2008	2,290.26	6	0.00173%	0.0001
CIL	05/21/2008	05/29/2008	22.58	8	0.00002%	0.0000
CIL	05/21/2008	05/29/2008	427.88	8	0.00032%	0.0000
CIL	05/21/2008	05/29/2008	467.28	8	0.00035%	0.0000
CIL	05/21/2008	05/29/2008	8,582.70	8	0.00648%	0.0005
CIL	05/21/2008	06/03/2008	68.62	13	0.00005%	0.0000
CIL	05/21/2008	06/16/2008	11,880.46	26	0.00896%	0.0023
CIL	05/22/2008	05/27/2008	56,098.05	5	0.04233%	0.0021
CIL	05/22/2008	05/27/2008	1,897.39	5	0.00143%	0.0001
CIL	05/22/2008	05/28/2008	184.80	6	0.00014%	0.0000
CIL	05/22/2008	05/28/2008	54.08	6	0.00004%	0.0000
CIL	05/22/2008	05/28/2008	11,020.00	6	0.00832%	0.0005
CIL	05/22/2008	05/29/2008	15.24	7	0.00001%	0.0000
CIL	05/22/2008	05/29/2008	225.00	7	0.00017%	0.0000
CIL	05/22/2008	06/02/2008	660.00	11	0.00050%	0.0001
CIL	05/22/2008	06/04/2008	230.84	13	0.00017%	0.0000
CIL	05/22/2008	06/06/2008	3,013.50	15	0.00227%	0.0003
CIL	05/23/2008	05/27/2008	2,523.82	4	0.00190%	0.0001
CIL	05/23/2008	05/27/2008	1,909.59	4	0.00144%	0.0001
CIL	05/23/2008	05/28/2008	287.91	5	0.00022%	0.0000
CIL	05/23/2008	05/28/2008	17.20	5	0.00001%	0.0000
CIL	05/23/2008	05/28/2008	52.00	5	0.00004%	0.0000
CIL	05/23/2008	05/28/2008	205.13	5	0.00015%	0.0000
CIL	05/23/2008	05/28/2008	367.25	5	0.00028%	0.0000
CIL	05/23/2008	05/28/2008	13,186.00	5	0.00995%	0.0005
CIL	05/23/2008	05/28/2008	287.85	5	0.00022%	0.0000
CIL	05/23/2008	05/28/2008	57.46	5	0.00004%	0.0000
CIL	05/23/2008	05/28/2008	16.00	5	0.00001%	0.0000
CIL	05/23/2008	05/28/2008	61.63	5	0.00005%	0.0000
CIL	05/23/2008	05/28/2008	176.90	5	0.00013%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	05/23/2008	05/29/2008	315.00	6	0.00024%	0.0000
CIL	05/23/2008	05/29/2008	387.06	6	0.00029%	0.0000
CIL	05/23/2008	05/29/2008	1,893.17	6	0.00143%	0.0001
CIL	05/23/2008	05/29/2008	405.09	6	0.00031%	0.0000
CIL	05/23/2008	05/30/2008	80.41	7	0.00006%	0.0000
CIL	05/23/2008	05/30/2008	1,063.79	7	0.00080%	0.0001
CIL	05/23/2008	05/30/2008	205.00	7	0.00015%	0.0000
CIL	05/23/2008	05/30/2008	85.25	7	0.00006%	0.0000
CIL	05/23/2008	06/02/2008	44.04	10	0.00003%	0.0000
CIL	05/23/2008	06/02/2008	289.96	10	0.00022%	0.0000
CIL	05/23/2008	06/02/2008	936.00	10	0.00071%	0.0001
CIL	05/23/2008	06/03/2008	4,584.38	11	0.00346%	0.0004
CIL	05/23/2008	06/03/2008	1,131.57	11	0.00085%	0.0001
CIL	05/23/2008	06/03/2008	45.92	11	0.00003%	0.0000
CIL	05/23/2008	06/04/2008	1,188.00	12	0.00090%	0.0001
CIL	05/27/2008	05/30/2008	6,318.56	3	0.00477%	0.0001
CIL	05/27/2008	05/30/2008	246.27	3	0.00019%	0.0000
CIL	05/27/2008	05/30/2008	34.67	3	0.00003%	0.0000
CIL	05/27/2008	05/30/2008	625.32	3	0.00047%	0.0000
CIL	05/27/2008	05/30/2008	373.28	3	0.00028%	0.0000
CIL	05/27/2008	05/30/2008	121,235.60	3	0.09148%	0.0027
CIL	05/27/2008	05/30/2008	750.00	3	0.00057%	0.0000
CIL	05/27/2008	05/30/2008	84.10	3	0.00006%	0.0000
CIL	05/27/2008	06/02/2008	900.00	6	0.00068%	0.0000
CIL	05/27/2008	06/02/2008	120.00	6	0.00009%	0.0000
CIL	05/27/2008	06/02/2008	2,000.00	6	0.00151%	0.0001
CIL	05/27/2008	06/02/2008	13,130.00	6	0.00991%	0.0006
CIL	05/27/2008	06/02/2008	560.74	6	0.00042%	0.0000
CIL	05/27/2008	06/02/2008	232.24	6	0.00018%	0.0000
CIL	05/27/2008	06/03/2008	280.08	7	0.00021%	0.0000
CIL	05/27/2008	06/03/2008	5,850.00	7	0.00441%	0.0003
CIL	05/27/2008	06/03/2008	11.07	7	0.00001%	0.0000
CIL	05/27/2008	06/04/2008	213.00	8	0.00016%	0.0000
CIL	05/27/2008	06/04/2008	41,636.00	8	0.03142%	0.0025
CIL	05/27/2008	06/05/2008	4,779.44	9	0.00361%	0.0003

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	05/27/2008	06/09/2008	1,330.72	13	0.00100%	0.0001
CIL	05/28/2008	05/30/2008	2,780.73	2	0.00210%	0.0000
CIL	05/28/2008	06/02/2008	17.37	5	0.00001%	0.0000
CIL	05/28/2008	06/02/2008	474.00	5	0.00036%	0.0000
CIL	05/28/2008	06/02/2008	12,970.67	5	0.00979%	0.0005
CIL	05/28/2008	06/02/2008	923.21	5	0.00070%	0.0000
CIL	05/28/2008	06/03/2008	1,080.00	6	0.00081%	0.0000
CIL	05/28/2008	06/03/2008	5,048.00	6	0.00381%	0.0002
CIL	05/28/2008	06/04/2008	177.00	7	0.00013%	0.0000
CIL	05/28/2008	06/06/2008	15.24	9	0.00001%	0.0000
CIL	05/28/2008	06/23/2008	720.00	26	0.00054%	0.0001
CIL	05/28/2008	06/23/2008	500.00	26	0.00038%	0.0001
CIL	05/29/2008	06/02/2008	495.94	4	0.00037%	0.0000
CIL	05/29/2008	06/02/2008	13,144.52	4	0.00992%	0.0004
CIL	05/29/2008	06/03/2008	403,730.00	5	0.30464%	0.0152
CIL	05/29/2008	06/03/2008	201,080.00	5	0.15173%	0.0076
CIL	05/29/2008	06/03/2008	111.00	5	0.00008%	0.0000
CIL	05/29/2008	06/03/2008	279.40	5	0.00021%	0.0000
CIL	05/29/2008	06/03/2008	449.80	5	0.00034%	0.0000
CIL	05/29/2008	06/03/2008	351.95	5	0.00027%	0.0000
CIL	05/29/2008	06/03/2008	23,749.60	5	0.01792%	0.0009
CIL	05/29/2008	06/04/2008	6.50	6	0.00000%	0.0000
CIL	05/29/2008	06/04/2008	1,182.16	6	0.00089%	0.0001
CIL	05/29/2008	06/04/2008	2,611.69	6	0.00197%	0.0001
CIL	05/29/2008	06/05/2008	84.24	7	0.00006%	0.0000
CIL	05/29/2008	06/05/2008	572.40	7	0.00043%	0.0000
CIL	05/29/2008	06/06/2008	58.00	8	0.00004%	0.0000
CIL	05/29/2008	06/06/2008	52.18	8	0.00004%	0.0000
CIL	05/29/2008	06/06/2008	43.03	8	0.00003%	0.0000
CIL	05/29/2008	07/07/2008	206.25	39	0.00016%	0.0001
CIL	05/30/2008	06/02/2008	26.00	3	0.00002%	0.0000
CIL	05/30/2008	06/03/2008	5,488.83	4	0.00414%	0.0002
CIL	05/30/2008	06/03/2008	43.21	4	0.00003%	0.0000
CIL	05/30/2008	06/03/2008	282.48	4	0.00021%	0.0000
CIL	05/30/2008	06/03/2008	8,907.50	4	0.00672%	0.0003

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	05/30/2008	06/03/2008	803.25	4	0.00061%	0.0000
CIL	05/30/2008	06/03/2008	2,992.00	4	0.00226%	0.0001
CIL	05/30/2008	06/03/2008	299.93	4	0.00023%	0.0000
CIL	05/30/2008	06/03/2008	566.44	4	0.00043%	0.0000
CIL	05/30/2008	06/03/2008	2,112.51	4	0.00159%	0.0001
CIL	05/30/2008	06/04/2008	2,420.20	5	0.00183%	0.0001
CIL	05/30/2008	06/04/2008	314.58	5	0.00024%	0.0000
CIL	05/30/2008	06/04/2008	143.66	5	0.00011%	0.0000
CIL	05/30/2008	06/04/2008	231.80	5	0.00017%	0.0000
CIL	05/30/2008	06/04/2008	1,883.80	5	0.00142%	0.0001
CIL	05/30/2008	06/04/2008	264.14	5	0.00020%	0.0000
CIL	05/30/2008	06/04/2008	700.85	5	0.00053%	0.0000
CIL	05/30/2008	06/04/2008	721.85	5	0.00054%	0.0000
CIL	05/30/2008	06/04/2008	137.15	5	0.00010%	0.0000
CIL	05/30/2008	06/04/2008	34.02	5	0.00003%	0.0000
CIL	05/30/2008	06/04/2008	91.38	5	0.00007%	0.0000
CIL	05/30/2008	06/04/2008	209.50	5	0.00016%	0.0000
CIL	05/30/2008	06/04/2008	1,498.65	5	0.00113%	0.0001
CIL	05/30/2008	06/04/2008	3,272.18	5	0.00247%	0.0001
CIL	05/30/2008	06/04/2008	52.94	5	0.00004%	0.0000
CIL	05/30/2008	06/04/2008	197.65	5	0.00015%	0.0000
CIL	05/30/2008	06/04/2008	11,364.57	5	0.00858%	0.0004
CIL	05/30/2008	06/04/2008	704.64	5	0.00053%	0.0000
CIL	05/30/2008	06/04/2008	1,648.89	5	0.00124%	0.0001
CIL	05/30/2008	06/05/2008	75.00	6	0.00006%	0.0000
CIL	05/30/2008	06/05/2008	492.50	6	0.00037%	0.0000
CIL	05/30/2008	06/05/2008	2,772.00	6	0.00209%	0.0001
CIL	05/30/2008	06/05/2008	700.00	6	0.00053%	0.0000
CIL	05/30/2008	06/06/2008	44.04	7	0.00003%	0.0000
CIL	05/30/2008	06/06/2008	36.21	7	0.00003%	0.0000
CIL	05/30/2008	06/06/2008	23.74	7	0.00002%	0.0000
CIL	05/30/2008	06/06/2008	567.57	7	0.00043%	0.0000
CIL	05/30/2008	06/06/2008	362.25	7	0.00027%	0.0000
CIL	05/30/2008	06/06/2008	39.14	7	0.00003%	0.0000
CIL	05/30/2008	06/06/2008	3,160.50	7	0.00238%	0.0002

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	05/30/2008	06/09/2008	750.00	10	0.00057%	0.0001
CIL	05/30/2008	06/10/2008	1,128.24	11	0.00085%	0.0001
CIL	05/30/2008	06/10/2008	25,312.90	11	0.01910%	0.0021
CIL	05/30/2008	06/13/2008	504.00	14	0.00038%	0.0001
CIL	05/30/2008	06/13/2008	990.00	14	0.00075%	0.0001
CIL	05/30/2008	06/16/2008	8,976.15	17	0.00677%	0.0012
CIL	05/30/2008	06/17/2008	268.80	18	0.00020%	0.0000
CIL	05/30/2008	06/18/2008	104.29	19	0.00008%	0.0000
CIL	05/30/2008	06/30/2008	300.00	31	0.00023%	0.0001
CIL	06/02/2008	06/04/2008	990.00	2	0.00075%	0.0000
CIL	06/02/2008	06/05/2008	5,338.99	3	0.00403%	0.0001
CIL	06/02/2008	06/05/2008	542.06	3	0.00041%	0.0000
CIL	06/02/2008	06/09/2008	2,000.00	7	0.00151%	0.0001
CIL	06/02/2008	06/09/2008	538.75	7	0.00041%	0.0000
CIL	06/02/2008	06/09/2008	2,860.60	7	0.00216%	0.0002
CIL	06/02/2008	06/10/2008	107.77	8	0.00008%	0.0000
CIL	06/03/2008	06/06/2008	1,727.80	3	0.00130%	0.0000
CIL	06/03/2008	06/06/2008	97.00	3	0.00007%	0.0000
CIL	06/03/2008	06/06/2008	529.60	3	0.00040%	0.0000
CIL	06/03/2008	06/06/2008	1,367.00	3	0.00103%	0.0000
CIL	06/03/2008	06/06/2008	344.40	3	0.00026%	0.0000
CIL	06/03/2008	06/06/2008	115.00	3	0.00009%	0.0000
CIL	06/03/2008	06/06/2008	2,699.36	3	0.00204%	0.0001
CIL	06/03/2008	06/06/2008	1,064.30	3	0.00080%	0.0000
CIL	06/03/2008	06/06/2008	9,895.50	3	0.00747%	0.0002
CIL	06/03/2008	06/09/2008	3,364.24	6	0.00254%	0.0002
CIL	06/03/2008	06/10/2008	120.00	7	0.00009%	0.0000
CIL	06/03/2008	06/10/2008	69.98	7	0.00005%	0.0000
CIL	06/03/2008	06/11/2008	2,500.00	8	0.00189%	0.0002
CIL	06/03/2008	06/11/2008	255.67	8	0.00019%	0.0000
CIL	06/03/2008	06/11/2008	892.20	8	0.00067%	0.0001
CIL	06/03/2008	06/11/2008	483.84	8	0.00037%	0.0000
CIL	06/03/2008	06/12/2008	98.80	9	0.00007%	0.0000
CIL	06/03/2008	06/16/2008	2,000.00	13	0.00151%	0.0002
CIL	06/03/2008	06/19/2008	400.00	16	0.00030%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	06/03/2008	06/20/2008	2,500.00	17	0.00189%	0.0003
CIL	06/03/2008	07/03/2008	200.00	30	0.00015%	0.0000
CIL	06/03/2008	07/11/2008	130.90	38	0.00010%	0.0000
CIL	06/03/2008	08/26/2008	1,000.00	84	0.00075%	0.0006
CIL	06/04/2008	06/06/2008	10,063.18	2	0.00759%	0.0002
CIL	06/04/2008	06/09/2008	892.50	5	0.00067%	0.0000
CIL	06/04/2008	06/09/2008	100.80	5	0.00008%	0.0000
CIL	06/04/2008	06/09/2008	148.04	5	0.00011%	0.0000
CIL	06/04/2008	06/09/2008	975.00	5	0.00074%	0.0000
CIL	06/04/2008	06/10/2008	68.93	6	0.00005%	0.0000
CIL	06/04/2008	06/10/2008	1,897.59	6	0.00143%	0.0001
CIL	06/04/2008	06/10/2008	2,500.00	6	0.00189%	0.0001
CIL	06/04/2008	06/11/2008	3,600.00	7	0.00272%	0.0002
CIL	06/04/2008	06/20/2008	792.00	16	0.00060%	0.0001
CIL	06/04/2008	06/23/2008	37.81	19	0.00003%	0.0000
CIL	06/05/2008	06/09/2008	2,101.97	4	0.00159%	0.0001
CIL	06/05/2008	06/09/2008	230.80	4	0.00017%	0.0000
CIL	06/05/2008	06/10/2008	505.61	5	0.00038%	0.0000
CIL	06/05/2008	06/10/2008	40.98	5	0.00003%	0.0000
CIL	06/05/2008	06/10/2008	1,167.98	5	0.00088%	0.0000
CIL	06/05/2008	06/10/2008	922.50	5	0.00070%	0.0000
CIL	06/05/2008	06/10/2008	244.91	5	0.00018%	0.0000
CIL	06/05/2008	06/10/2008	1,322.45	5	0.00100%	0.0000
CIL	06/05/2008	06/10/2008	1,305.00	5	0.00098%	0.0000
CIL	06/05/2008	06/11/2008	322.50	6	0.00024%	0.0000
CIL	06/05/2008	06/11/2008	20.00	6	0.00002%	0.0000
CIL	06/05/2008	06/11/2008	80.65	6	0.00006%	0.0000
CIL	06/05/2008	06/11/2008	16.83	6	0.00001%	0.0000
CIL	06/05/2008	06/11/2008	2,553.13	6	0.00193%	0.0001
CIL	06/05/2008	06/11/2008	1,750.00	6	0.00132%	0.0001
CIL	06/05/2008	06/12/2008	3,300.00	7	0.00249%	0.0002
CIL	06/05/2008	06/12/2008	300.00	7	0.00023%	0.0000
CIL	06/05/2008	06/17/2008	367.85	12	0.00028%	0.0000
CIL	06/05/2008	06/17/2008	495.04	12	0.00037%	0.0000
CIL	06/05/2008	06/19/2008	183.50	14	0.00014%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	06/05/2008	07/07/2008	550.00	32	0.00042%	0.0001
CIL	06/06/2008	06/10/2008	3,960.20	4	0.00299%	0.0001
CIL	06/06/2008	06/10/2008	288.18	4	0.00022%	0.0000
CIL	06/06/2008	06/11/2008	59,596.00	5	0.04497%	0.0022
CIL	06/06/2008	06/11/2008	69.53	5	0.00005%	0.0000
CIL	06/06/2008	06/11/2008	937.50	5	0.00071%	0.0000
CIL	06/06/2008	06/11/2008	5,500.00	5	0.00415%	0.0002
CIL	06/06/2008	06/11/2008	440.20	5	0.00033%	0.0000
CIL	06/06/2008	06/11/2008	15.52	5	0.00001%	0.0000
CIL	06/06/2008	06/11/2008	84.90	5	0.00006%	0.0000
CIL	06/06/2008	06/11/2008	61.59	5	0.00005%	0.0000
CIL	06/06/2008	06/11/2008	9.48	5	0.00001%	0.0000
CIL	06/06/2008	06/11/2008	1,801.57	5	0.00136%	0.0001
CIL	06/06/2008	06/12/2008	942.00	6	0.00071%	0.0000
CIL	06/06/2008	06/13/2008	44.04	7	0.00003%	0.0000
CIL	06/06/2008	06/13/2008	800.00	7	0.00060%	0.0000
CIL	06/06/2008	06/13/2008	193.51	7	0.00015%	0.0000
CIL	06/06/2008	06/13/2008	500.00	7	0.00038%	0.0000
CIL	06/06/2008	06/13/2008	2,940.00	7	0.00222%	0.0002
CIL	06/06/2008	06/16/2008	1,348.86	10	0.00102%	0.0001
CIL	06/06/2008	06/16/2008	4,784.45	10	0.00361%	0.0004
CIL	06/06/2008	06/17/2008	626.36	11	0.00047%	0.0001
CIL	06/06/2008	06/23/2008	1,000.00	17	0.00075%	0.0001
CIL	06/06/2008	06/30/2008	1,500.00	24	0.00113%	0.0003
CIL	06/06/2008	07/02/2008	1,133.74	26	0.00086%	0.0002
CIL	06/06/2008	07/11/2008	8,000.00	35	0.00604%	0.0021
CIL	06/09/2008	06/11/2008	52.58	2	0.00004%	0.0000
CIL	06/09/2008	06/11/2008	208.07	2	0.00016%	0.0000
CIL	06/09/2008	06/12/2008	12.44	3	0.00001%	0.0000
CIL	06/09/2008	06/12/2008	823.34	3	0.00062%	0.0000
CIL	06/09/2008	06/12/2008	80,295.00	3	0.06059%	0.0018
CIL	06/09/2008	06/13/2008	165.50	4	0.00012%	0.0000
CIL	06/09/2008	06/13/2008	214.88	4	0.00016%	0.0000
CIL	06/09/2008	06/16/2008	191.97	7	0.00014%	0.0000
CIL	06/09/2008	06/18/2008	151.41	9	0.00011%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	06/09/2008	06/18/2008	846.86	9	0.00064%	0.0001
CIL	06/10/2008	06/12/2008	50.00	2	0.00004%	0.0000
CIL	06/10/2008	06/13/2008	412.38	3	0.00031%	0.0000
CIL	06/10/2008	06/13/2008	356.29	3	0.00027%	0.0000
CIL	06/10/2008	06/13/2008	1,009.13	3	0.00076%	0.0000
CIL	06/10/2008	06/16/2008	106.00	6	0.00008%	0.0000
CIL	06/10/2008	06/16/2008	190.90	6	0.00014%	0.0000
CIL	06/10/2008	06/16/2008	326.83	6	0.00025%	0.0000
CIL	06/10/2008	06/16/2008	79.56	6	0.00006%	0.0000
CIL	06/10/2008	06/16/2008	42,800.00	6	0.03230%	0.0019
CIL	06/10/2008	06/17/2008	1,167.04	7	0.00088%	0.0001
CIL	06/10/2008	06/17/2008	2,096.48	7	0.00158%	0.0001
CIL	06/10/2008	06/17/2008	17,504.63	7	0.01321%	0.0009
CIL	06/10/2008	06/18/2008	5,000.00	8	0.00377%	0.0003
CIL	06/10/2008	06/19/2008	11,437.06	9	0.00863%	0.0008
CIL	06/11/2008	06/16/2008	4,485.00	5	0.00338%	0.0002
CIL	06/11/2008	06/16/2008	63.00	5	0.00005%	0.0000
CIL	06/11/2008	06/16/2008	48,971.00	5	0.03695%	0.0018
CIL	06/11/2008	06/16/2008	2,500.00	5	0.00189%	0.0001
CIL	06/11/2008	06/17/2008	722.14	6	0.00054%	0.0000
CIL	06/11/2008	06/17/2008	582.40	6	0.00044%	0.0000
CIL	06/11/2008	06/17/2008	61.19	6	0.00005%	0.0000
CIL	06/11/2008	06/18/2008	374.00	7	0.00028%	0.0000
CIL	06/11/2008	06/18/2008	233.00	7	0.00018%	0.0000
CIL	06/11/2008	06/18/2008	1,253.00	7	0.00095%	0.0001
CIL	06/11/2008	06/19/2008	16.00	8	0.00001%	0.0000
CIL	06/11/2008	06/20/2008	347.46	9	0.00026%	0.0000
CIL	06/11/2008	06/20/2008	67.75	9	0.00005%	0.0000
CIL	06/11/2008	06/20/2008	52.89	9	0.00004%	0.0000
CIL	06/12/2008	06/16/2008	616.66	4	0.00047%	0.0000
CIL	06/12/2008	06/16/2008	399.00	4	0.00030%	0.0000
CIL	06/12/2008	06/17/2008	120.00	5	0.00009%	0.0000
CIL	06/12/2008	06/17/2008	1,600.00	5	0.00121%	0.0001
CIL	06/12/2008	06/17/2008	435.99	5	0.00033%	0.0000
CIL	06/12/2008	06/17/2008	3,796.60	5	0.00286%	0.0001

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CIL	06/12/2008	06/17/2008	1,080.76	5	0.00082%	0.0000
CIL	06/12/2008	06/18/2008	3,848.75	6	0.00290%	0.0002
CIL	06/12/2008	06/18/2008	440.00	6	0.00033%	0.0000
CIL	06/12/2008	06/18/2008	658.12	6	0.00050%	0.0000
CIL	06/12/2008	06/20/2008	22.38	8	0.00002%	0.0000
CIL	06/12/2008	06/20/2008	2,352.00	8	0.00177%	0.0001
CIL	06/12/2008	06/23/2008	19,307.68	11	0.01457%	0.0016
CIL	06/12/2008	06/26/2008	27,500.00	14	0.02075%	0.0029
CIL	06/12/2008	07/14/2008	700.00	32	0.00053%	0.0002
CIL	06/13/2008	06/17/2008	3,015.60	4	0.00228%	0.0001
CIL	06/13/2008	06/17/2008	99.76	4	0.00008%	0.0000
CIL	06/13/2008	06/17/2008	70.00	4	0.00005%	0.0000
CIL	06/13/2008	06/17/2008	264.14	4	0.00020%	0.0000
CIL	06/13/2008	06/17/2008	700.85	4	0.00053%	0.0000
CIL	06/13/2008	06/17/2008	721.85	4	0.00054%	0.0000
CIL	06/13/2008	06/17/2008	761.40	4	0.00057%	0.0000
CIL	06/13/2008	06/17/2008	91.38	4	0.00007%	0.0000
CIL	06/13/2008	06/17/2008	20,934.33	4	0.01580%	0.0006
CIL	06/13/2008	06/17/2008	125.90	4	0.00009%	0.0000
CIL	06/13/2008	06/17/2008	700.00	4	0.00053%	0.0000
CIL	06/13/2008	06/17/2008	930.00	4	0.00070%	0.0000
CIL	06/13/2008	06/17/2008	3,930.00	4	0.00297%	0.0001
CIL	06/13/2008	06/18/2008	5,307.10	5	0.00400%	0.0002
CIL	06/13/2008	06/18/2008	292.04	5	0.00022%	0.0000
CIL	06/13/2008	06/18/2008	3,197.12	5	0.00241%	0.0001
CIL	06/13/2008	06/18/2008	1,011.84	5	0.00076%	0.0000
CIL	06/13/2008	06/18/2008	13,632.00	5	0.01029%	0.0005
CIL	06/13/2008	06/18/2008	20.24	5	0.00002%	0.0000
CIL	06/13/2008	06/19/2008	287.52	6	0.00022%	0.0000
CIL	06/13/2008	06/19/2008	8.00	6	0.00001%	0.0000
CIL	06/13/2008	06/19/2008	480.00	6	0.00036%	0.0000
CIL	06/13/2008	06/19/2008	1,771.03	6	0.00134%	0.0001
CIL	06/13/2008	06/19/2008	75.00	6	0.00006%	0.0000
CIL	06/13/2008	06/19/2008	125,696.98	6	0.09485%	0.0057
CIL	06/13/2008	06/19/2008	5,121.00	6	0.00386%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	06/13/2008	06/20/2008	44.04	7	0.00003%	0.0000
CIL	06/13/2008	06/20/2008	177.00	7	0.00013%	0.0000
CIL	06/13/2008	06/20/2008	58.00	7	0.00004%	0.0000
CIL	06/13/2008	06/20/2008	289.48	7	0.00022%	0.0000
CIL	06/13/2008	06/20/2008	197.84	7	0.00015%	0.0000
CIL	06/13/2008	06/23/2008	225.52	10	0.00017%	0.0000
CIL	06/13/2008	06/23/2008	775.00	10	0.00058%	0.0001
CIL	06/13/2008	06/23/2008	775.00	10	0.00058%	0.0001
CIL	06/13/2008	06/23/2008	272.00	10	0.00021%	0.0000
CIL	06/13/2008	06/23/2008	272.00	10	0.00021%	0.0000
CIL	06/13/2008	06/23/2008	1,278.00	10	0.00096%	0.0001
CIL	06/13/2008	06/23/2008	24.43	10	0.00002%	0.0000
CIL	06/13/2008	06/23/2008	78,000.00	10	0.05886%	0.0059
CIL	06/13/2008	06/24/2008	694.69	11	0.00052%	0.0001
CIL	06/13/2008	06/24/2008	84.00	11	0.00006%	0.0000
CIL	06/13/2008	06/25/2008	3,500.00	12	0.00264%	0.0003
CIL	06/13/2008	06/30/2008	15.86	17	0.00001%	0.0000
CIL	06/13/2008	07/09/2008	2,609.00	26	0.00197%	0.0005
CIL	06/13/2008	07/09/2008	3,246.00	26	0.00245%	0.0006
CIL	06/13/2008	07/09/2008	3,314.00	26	0.00250%	0.0007
CIL	06/13/2008	07/09/2008	3,787.00	26	0.00286%	0.0007
CIL	06/13/2008	08/06/2008	100.00	54	0.00008%	0.0000
CIL	06/16/2008	06/19/2008	177.28	3	0.00013%	0.0000
CIL	06/16/2008	06/19/2008	14.26	3	0.00001%	0.0000
CIL	06/16/2008	06/19/2008	1,420.23	3	0.00107%	0.0000
CIL	06/16/2008	06/20/2008	190.35	4	0.00014%	0.0000
CIL	06/16/2008	06/20/2008	13,000.00	4	0.00981%	0.0004
CIL	06/16/2008	06/23/2008	1,793.00	7	0.00135%	0.0001
CIL	06/16/2008	06/25/2008	979.60	9	0.00074%	0.0001
CIL	06/16/2008	06/26/2008	27,831.64	10	0.02100%	0.0021
CIL	06/16/2008	06/30/2008	144.72	14	0.00011%	0.0000
CIL	06/16/2008	07/03/2008	348,938.55	17	0.26330%	0.0448
CIL	06/16/2008	07/09/2008	4,332.00	23	0.00327%	0.0008
CIL	06/16/2008	07/18/2008	1,130.00	32	0.00085%	0.0003
CIL	06/17/2008	06/23/2008	936.97	6	0.00071%	0.0000

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	06/17/2008	06/23/2008	8,219.00	6	0.00620%	0.0004
CIL	06/17/2008	06/23/2008	4,123.43	6	0.00311%	0.0002
CIL	06/17/2008	06/23/2008	386.73	6	0.00029%	0.0000
CIL	06/17/2008	06/24/2008	11,298.25	7	0.00853%	0.0006
CIL	06/18/2008	06/23/2008	900.00	5	0.00068%	0.0000
CIL	06/18/2008	06/23/2008	688.50	5	0.00052%	0.0000
CIL	06/18/2008	06/23/2008	329.43	5	0.00025%	0.0000
CIL	06/18/2008	06/24/2008	464.00	6	0.00035%	0.0000
CIL	06/18/2008	06/24/2008	10,433.00	6	0.00787%	0.0005
CIL	06/18/2008	06/25/2008	72.75	7	0.00005%	0.0000
CIL	06/19/2008	06/23/2008	1,741.21	4	0.00131%	0.0001
CIL	06/19/2008	06/23/2008	10,879.12	4	0.00821%	0.0003
CIL	06/19/2008	06/24/2008	7,059.00	5	0.00533%	0.0003
CIL	06/19/2008	06/24/2008	500.00	5	0.00038%	0.0000
CIL	06/19/2008	06/24/2008	52.00	5	0.00004%	0.0000
CIL	06/19/2008	06/24/2008	1,861.35	5	0.00140%	0.0001
CIL	06/19/2008	06/24/2008	3,891.38	5	0.00294%	0.0001
CIL	06/19/2008	06/24/2008	1,319.22	5	0.00100%	0.0000
CIL	06/19/2008	06/24/2008	2,824.43	5	0.00213%	0.0001
CIL	06/19/2008	06/25/2008	228.38	6	0.00017%	0.0000
CIL	06/19/2008	06/25/2008	57.75	6	0.00004%	0.0000
CIL	06/19/2008	06/25/2008	740.01	6	0.00056%	0.0000
CIL	06/19/2008	06/25/2008	66.32	6	0.00005%	0.0000
CIL	06/19/2008	06/26/2008	3,013.50	7	0.00227%	0.0002
CIL	06/19/2008	06/30/2008	105.61	11	0.00008%	0.0000
CIL	06/19/2008	06/30/2008	395.58	11	0.00030%	0.0000
CIL	06/19/2008	06/30/2008	90.50	11	0.00007%	0.0000
CIL	06/19/2008	07/02/2008	4,883.80	13	0.00369%	0.0005
CIL	06/20/2008	06/24/2008	212.66	4	0.00016%	0.0000
CIL	06/20/2008	06/24/2008	806.83	4	0.00061%	0.0000
CIL	06/20/2008	06/24/2008	297.00	4	0.00022%	0.0000
CIL	06/20/2008	06/24/2008	113,611.00	4	0.08573%	0.0034
CIL	06/20/2008	06/25/2008	12,835.36	5	0.00969%	0.0005
CIL	06/20/2008	06/25/2008	1,079.89	5	0.00081%	0.0000
CIL	06/20/2008	06/25/2008	574.40	5	0.00043%	0.0000

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CIL	06/20/2008	06/25/2008	64.94	5	0.00005%	0.0000
CIL	06/20/2008	06/25/2008	1,803.25	5	0.00136%	0.0001
CIL	06/20/2008	06/25/2008	448.00	5	0.00034%	0.0000
CIL	06/20/2008	06/25/2008	226.18	5	0.00017%	0.0000
CIL	06/20/2008	06/26/2008	590.75	6	0.00045%	0.0000
CIL	06/20/2008	06/26/2008	236.00	6	0.00018%	0.0000
CIL	06/20/2008	06/26/2008	190.38	6	0.00014%	0.0000
CIL	06/20/2008	06/26/2008	868.04	6	0.00065%	0.0000
CIL	06/20/2008	06/27/2008	44.04	7	0.00003%	0.0000
CIL	06/20/2008	06/27/2008	7,526.52	7	0.00568%	0.0004
CIL	06/20/2008	06/27/2008	466.72	7	0.00035%	0.0000
CIL	06/20/2008	06/27/2008	2,338.77	7	0.00176%	0.0001
CIL	06/20/2008	06/27/2008	540.96	7	0.00041%	0.0000
CIL	06/20/2008	06/27/2008	60.00	7	0.00005%	0.0000
CIL	06/20/2008	06/30/2008	400.00	10	0.00030%	0.0000
CIL	06/20/2008	06/30/2008	1,062.50	10	0.00080%	0.0001
CIL	06/20/2008	07/02/2008	100.00	12	0.00008%	0.0000
CIL	06/20/2008	07/02/2008	1,832.10	12	0.00138%	0.0002
CIL	06/20/2008	07/02/2008	9.17	12	0.00001%	0.0000
CIL	06/20/2008	07/09/2008	1,125.00	19	0.00085%	0.0002
CIL	06/23/2008	06/25/2008	56.23	2	0.00004%	0.0000
CIL	06/23/2008	06/26/2008	3,650.00	3	0.00275%	0.0001
CIL	06/23/2008	06/26/2008	888.67	3	0.00067%	0.0000
CIL	06/23/2008	06/26/2008	12.08	3	0.00001%	0.0000
CIL	06/23/2008	06/26/2008	14,782.00	3	0.01115%	0.0003
CIL	06/23/2008	06/26/2008	1,326.52	3	0.00100%	0.0000
CIL	06/23/2008	06/26/2008	255.00	3	0.00019%	0.0000
CIL	06/23/2008	06/26/2008	137.13	3	0.00010%	0.0000
CIL	06/23/2008	06/27/2008	261.24	4	0.00020%	0.0000
CIL	06/23/2008	06/27/2008	6,181.92	4	0.00466%	0.0002
CIL	06/23/2008	06/30/2008	4,813.00	7	0.00363%	0.0003
CIL	06/23/2008	06/30/2008	217.50	7	0.00016%	0.0000
CIL	06/23/2008	06/30/2008	64.74	7	0.00005%	0.0000
CIL	06/23/2008	07/01/2008	81.07	8	0.00006%	0.0000
CIL	06/23/2008	07/02/2008	1,925.78	9	0.00145%	0.0001

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CIL	06/23/2008	07/02/2008	15.47	9	0.00001%	0.0000
CIL	06/23/2008	07/03/2008	3,946.10	10	0.00298%	0.0003
CIL	06/24/2008	06/26/2008	153,479.91	2	0.11581%	0.0023
CIL	06/24/2008	06/27/2008	3,727.06	3	0.00281%	0.0001
CIL	06/24/2008	06/30/2008	162.40	6	0.00012%	0.0000
CIL	06/24/2008	07/01/2008	118.32	7	0.00009%	0.0000
CIL	06/24/2008	07/03/2008	15.24	9	0.00001%	0.0000
CIL	06/25/2008	06/30/2008	1,144.31	5	0.00086%	0.0000
CIL	06/25/2008	07/01/2008	580.00	6	0.00044%	0.0000
CIL	06/25/2008	07/01/2008	1,718.00	6	0.00130%	0.0001
CIL	06/25/2008	07/02/2008	1,062.51	7	0.00080%	0.0001
CIL	06/25/2008	07/02/2008	493.92	7	0.00037%	0.0000
CIL	06/25/2008	07/03/2008	3,661.46	8	0.00276%	0.0002
CIL	06/25/2008	07/17/2008	1,100.00	22	0.00083%	0.0002
CIL	06/26/2008	06/30/2008	2,756.53	4	0.00208%	0.0001
CIL	06/26/2008	07/01/2008	777.76	5	0.00059%	0.0000
CIL	06/26/2008	07/01/2008	1,635.85	5	0.00123%	0.0001
CIL	06/26/2008	07/01/2008	79,078.00	5	0.05967%	0.0030
CIL	06/26/2008	07/01/2008	369.53	5	0.00028%	0.0000
CIL	06/26/2008	07/01/2008	762.13	5	0.00058%	0.0000
CIL	06/26/2008	07/02/2008	237.60	6	0.00018%	0.0000
CIL	06/26/2008	07/02/2008	1,099.23	6	0.00083%	0.0000
CIL	06/26/2008	07/02/2008	1,203.02	6	0.00091%	0.0001
CIL	06/26/2008	07/02/2008	1,322.45	6	0.00100%	0.0001
CIL	06/26/2008	07/02/2008	526.60	6	0.00040%	0.0000
CIL	06/26/2008	07/02/2008	5.36	6	0.00000%	0.0000
CIL	06/26/2008	07/02/2008	8,118.00	6	0.00613%	0.0004
CIL	06/26/2008	07/02/2008	16,629.87	6	0.01255%	0.0008
CIL	06/26/2008	07/03/2008	969.16	7	0.00073%	0.0001
CIL	06/26/2008	07/03/2008	41.87	7	0.00003%	0.0000
CIL	06/26/2008	07/07/2008	1,600.00	11	0.00121%	0.0001
CIL	06/26/2008	07/07/2008	4,038.00	11	0.00305%	0.0003
CIL	06/26/2008	07/09/2008	1,367.52	13	0.00103%	0.0001
CIL	06/26/2008	07/14/2008	514.84	18	0.00039%	0.0001
CIL	06/26/2008	07/16/2008	20.00	20	0.00002%	0.0000

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CIL	06/26/2008	07/21/2008	1,000.00	25	0.00075%	0.0002
CIL	06/26/2008	07/22/2008	1,423.08	26	0.00107%	0.0003
CIL	06/26/2008	07/28/2008	360.00	32	0.00027%	0.0001
CIL	06/26/2008	08/06/2008	12,083.58	41	0.00912%	0.0037
CIL	06/27/2008	07/01/2008	132.76	4	0.00010%	0.0000
CIL	06/27/2008	07/01/2008	264.14	4	0.00020%	0.0000
CIL	06/27/2008	07/01/2008	700.85	4	0.00053%	0.0000
CIL	06/27/2008	07/01/2008	553.27	4	0.00042%	0.0000
CIL	06/27/2008	07/01/2008	106,502.67	4	0.08036%	0.0032
CIL	06/27/2008	07/01/2008	91.38	4	0.00007%	0.0000
CIL	06/27/2008	07/01/2008	614.66	4	0.00046%	0.0000
CIL	06/27/2008	07/02/2008	895.50	5	0.00068%	0.0000
CIL	06/27/2008	07/02/2008	2,420.20	5	0.00183%	0.0001
CIL	06/27/2008	07/02/2008	2,356.60	5	0.00178%	0.0001
CIL	06/27/2008	07/02/2008	46,872.60	5	0.03537%	0.0018
CIL	06/27/2008	07/02/2008	254.31	5	0.00019%	0.0000
CIL	06/27/2008	07/02/2008	631.50	5	0.00048%	0.0000
CIL	06/27/2008	07/02/2008	398.28	5	0.00030%	0.0000
CIL	06/27/2008	07/02/2008	70.78	5	0.00005%	0.0000
CIL	06/27/2008	07/02/2008	80.00	5	0.00006%	0.0000
CIL	06/27/2008	07/03/2008	44.04	6	0.00003%	0.0000
CIL	06/27/2008	07/07/2008	15.24	10	0.00001%	0.0000
CIL	06/27/2008	07/07/2008	1,100.00	10	0.00083%	0.0001
CIL	06/27/2008	07/07/2008	20.19	10	0.00002%	0.0000
CIL	06/27/2008	07/09/2008	160.80	12	0.00012%	0.0000
CIL	06/27/2008	07/09/2008	1,761.25	12	0.00133%	0.0002
CIL	06/27/2008	07/09/2008	1,969.51	12	0.00149%	0.0002
CIL	06/27/2008	07/11/2008	55.10	14	0.00004%	0.0000
CIL	06/27/2008	07/15/2008	43.20	18	0.00003%	0.0000
CIL	06/27/2008	07/15/2008	750.00	18	0.00057%	0.0001
CIL	06/27/2008	07/23/2008	350.00	26	0.00026%	0.0001
CIL	06/27/2008	08/08/2008	150.00	42	0.00011%	0.0000
CIL	06/30/2008	07/03/2008	317.18	3	0.00024%	0.0000
CIL	06/30/2008	07/03/2008	157.57	3	0.00012%	0.0000
CIL	06/30/2008	07/03/2008	863.38	3	0.00065%	0.0000

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CIL	06/30/2008	07/03/2008	2,112.51	3	0.00159%	0.0000
CIL	06/30/2008	07/07/2008	303.60	7	0.00023%	0.0000
CIL	06/30/2008	07/07/2008	448.02	7	0.00034%	0.0000
CIL	06/30/2008	07/07/2008	306.39	7	0.00023%	0.0000
CIL	06/30/2008	07/07/2008	5.36	7	0.00000%	0.0000
CIL	06/30/2008	07/08/2008	525.00	8	0.00040%	0.0000
CIL	06/30/2008	07/10/2008	15.47	10	0.00001%	0.0000
CIL	06/30/2008	07/16/2008	5,237.00	16	0.00395%	0.0006
CIL	06/30/2008	08/08/2008	31,944.00	39	0.02410%	0.0094
CIL	07/01/2008	07/07/2008	495.94	6	0.00037%	0.0000
CIL	07/01/2008	07/07/2008	2,956.71	6	0.00223%	0.0001
CIL	07/01/2008	07/07/2008	1,500.00	6	0.00113%	0.0001
CIL	07/01/2008	07/07/2008	289.48	6	0.00022%	0.0000
CIL	07/01/2008	07/07/2008	9,097.80	6	0.00686%	0.0004
CIL	07/01/2008	07/07/2008	93.85	6	0.00007%	0.0000
CIL	07/01/2008	07/07/2008	70,500.00	6	0.05320%	0.0032
CIL	07/01/2008	07/09/2008	4,556.00	8	0.00344%	0.0003
CIL	07/01/2008	07/09/2008	114.30	8	0.00009%	0.0000
CIL	07/01/2008	07/09/2008	25.00	8	0.00002%	0.0000
CIL	07/01/2008	07/09/2008	10,433.00	8	0.00787%	0.0006
CIL	07/01/2008	07/09/2008	756.00	8	0.00057%	0.0000
CIL	07/01/2008	07/16/2008	4,100.00	15	0.00309%	0.0005
CIL	07/02/2008	07/08/2008	329.40	6	0.00025%	0.0000
CIL	07/02/2008	07/08/2008	1,171.89	6	0.00088%	0.0001
CIL	07/02/2008	07/08/2008	922.68	6	0.00070%	0.0000
CIL	07/02/2008	07/09/2008	700.00	7	0.00053%	0.0000
CIL	07/02/2008	07/09/2008	300.00	7	0.00023%	0.0000
CIL	07/02/2008	07/09/2008	2,054.00	7	0.00155%	0.0001
CIL	07/02/2008	07/09/2008	2,450.00	7	0.00185%	0.0001
CIL	07/02/2008	07/09/2008	1,109.74	7	0.00084%	0.0001
CIL	07/02/2008	07/10/2008	1,622.00	8	0.00122%	0.0001
CIL	07/02/2008	07/10/2008	2,922.00	8	0.00220%	0.0002
CIL	07/03/2008	07/07/2008	404.11	4	0.00030%	0.0000
CIL	07/03/2008	07/08/2008	2,500.00	5	0.00189%	0.0001
CIL	07/03/2008	07/08/2008	1,012.03	5	0.00076%	0.0000

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CIL	07/03/2008	07/08/2008	40.95	5	0.00003%	0.0000
CIL	07/03/2008	07/09/2008	887.00	6	0.00067%	0.0000
CIL	07/03/2008	07/09/2008	2,925.00	6	0.00221%	0.0001
CIL	07/03/2008	07/09/2008	1,432.00	6	0.00108%	0.0001
CIL	07/03/2008	07/09/2008	2,914.57	6	0.00220%	0.0001
CIL	07/03/2008	07/09/2008	272.60	6	0.00021%	0.0000
CIL	07/03/2008	07/09/2008	97.00	6	0.00007%	0.0000
CIL	07/03/2008	07/09/2008	103.50	6	0.00008%	0.0000
CIL	07/03/2008	07/09/2008	247.36	6	0.00019%	0.0000
CIL	07/03/2008	07/09/2008	6,301.31	6	0.00475%	0.0003
CIL	07/03/2008	07/09/2008	8,604.25	6	0.00649%	0.0004
CIL	07/03/2008	07/09/2008	2,500.00	6	0.00189%	0.0001
CIL	07/03/2008	07/09/2008	420.16	6	0.00032%	0.0000
CIL	07/03/2008	07/09/2008	2,543.40	6	0.00192%	0.0001
CIL	07/03/2008	07/09/2008	1,106.50	6	0.00083%	0.0001
CIL	07/03/2008	07/09/2008	4,000.00	6	0.00302%	0.0002
CIL	07/03/2008	07/09/2008	1,250.00	6	0.00094%	0.0001
CIL	07/03/2008	07/09/2008	2,472.50	6	0.00187%	0.0001
CIL	07/03/2008	07/09/2008	632.00	6	0.00048%	0.0000
CIL	07/03/2008	07/10/2008	44.04	7	0.00003%	0.0000
CIL	07/03/2008	07/10/2008	117.38	7	0.00009%	0.0000
CIL	07/03/2008	07/10/2008	2,290.76	7	0.00173%	0.0001
CIL	07/03/2008	07/10/2008	578.20	7	0.00044%	0.0000
CIL	07/03/2008	07/10/2008	130.00	7	0.00010%	0.0000
CIL	07/03/2008	07/10/2008	370.00	7	0.00028%	0.0000
CIL	07/03/2008	07/10/2008	598.46	7	0.00045%	0.0000
CIL	07/03/2008	07/10/2008	15,317.00	7	0.01156%	0.0008
CIL	07/03/2008	07/11/2008	1,944.91	8	0.00147%	0.0001
CIL	07/03/2008	07/11/2008	3,996.00	8	0.00302%	0.0002
CIL	07/03/2008	07/11/2008	3,996.00	8	0.00302%	0.0002
CIL	07/03/2008	07/11/2008	1,500.00	8	0.00113%	0.0001
CIL	07/03/2008	07/15/2008	320.00	12	0.00024%	0.0000
CIL	07/03/2008	07/16/2008	2,015.31	13	0.00152%	0.0002
CIL	07/03/2008	07/22/2008	1,500.00	19	0.00113%	0.0002
CIL	07/03/2008	07/22/2008	3,000.00	19	0.00226%	0.0004

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	07/07/2008	07/10/2008	1,032.70	3	0.00078%	0.0000
CIL	07/07/2008	07/10/2008	2,816.00	3	0.00212%	0.0001
CIL	07/07/2008	07/10/2008	293.69	3	0.00022%	0.0000
CIL	07/07/2008	07/10/2008	1,397.84	3	0.00105%	0.0000
CIL	07/07/2008	07/11/2008	470.00	4	0.00035%	0.0000
CIL	07/07/2008	07/11/2008	124.60	4	0.00009%	0.0000
CIL	07/07/2008	07/11/2008	8.52	4	0.00001%	0.0000
CIL	07/07/2008	07/11/2008	166.00	4	0.00013%	0.0000
CIL	07/07/2008	07/11/2008	103.00	4	0.00008%	0.0000
CIL	07/07/2008	07/14/2008	120.00	7	0.00009%	0.0000
CIL	07/07/2008	07/14/2008	2,057.88	7	0.00155%	0.0001
CIL	07/07/2008	07/15/2008	75.00	8	0.00006%	0.0000
CIL	07/08/2008	07/10/2008	245.80	2	0.00019%	0.0000
CIL	07/08/2008	07/11/2008	342.00	3	0.00026%	0.0000
CIL	07/08/2008	07/11/2008	4,248.00	3	0.00321%	0.0001
CIL	07/08/2008	07/11/2008	190.35	3	0.00014%	0.0000
CIL	07/08/2008	07/11/2008	571.45	3	0.00043%	0.0000
CIL	07/08/2008	07/11/2008	250.00	3	0.00019%	0.0000
CIL	07/08/2008	07/14/2008	70.52	6	0.00005%	0.0000
CIL	07/08/2008	07/14/2008	1,870.40	6	0.00141%	0.0001
CIL	07/08/2008	07/14/2008	79.85	6	0.00006%	0.0000
CIL	07/08/2008	07/14/2008	16.83	6	0.00001%	0.0000
CIL	07/08/2008	07/15/2008	87.69	7	0.00007%	0.0000
CIL	07/08/2008	07/15/2008	1,075.31	7	0.00081%	0.0001
CIL	07/08/2008	07/15/2008	2,352.00	7	0.00177%	0.0001
CIL	07/08/2008	07/15/2008	84.31	7	0.00006%	0.0000
CIL	07/08/2008	07/16/2008	4,627.93	8	0.00349%	0.0003
CIL	07/08/2008	07/16/2008	263,942.74	8	0.19916%	0.0159
CIL	07/08/2008	07/18/2008	500.00	10	0.00038%	0.0000
CIL	07/08/2008	08/06/2008	6,117.88	29	0.00462%	0.0013
CIL	07/09/2008	07/11/2008	20.42	2	0.00002%	0.0000
CIL	07/09/2008	07/14/2008	120.00	5	0.00009%	0.0000
CIL	07/09/2008	07/14/2008	4,303.08	5	0.00325%	0.0002
CIL	07/09/2008	07/14/2008	967.38	5	0.00073%	0.0000
CIL	07/09/2008	07/14/2008	6,878.80	5	0.00519%	0.0003

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	07/09/2008	07/16/2008	69.98	7	0.00005%	0.0000
CIL	07/09/2008	07/18/2008	480.00	9	0.00036%	0.0000
CIL	07/09/2008	07/22/2008	116.51	13	0.00009%	0.0000
CIL	07/09/2008	07/22/2008	1,636.32	13	0.00123%	0.0002
CIL	07/10/2008	07/14/2008	197.00	4	0.00015%	0.0000
CIL	07/10/2008	07/15/2008	4,953.82	5	0.00374%	0.0002
CIL	07/10/2008	07/15/2008	6,124.68	5	0.00462%	0.0002
CIL	07/10/2008	07/16/2008	11,182.50	6	0.00844%	0.0005
CIL	07/10/2008	07/16/2008	1,600.00	6	0.00121%	0.0001
CIL	07/10/2008	07/16/2008	2,090.51	6	0.00158%	0.0001
CIL	07/10/2008	07/17/2008	638.40	7	0.00048%	0.0000
CIL	07/10/2008	07/17/2008	2,940.00	7	0.00222%	0.0002
CIL	07/10/2008	07/21/2008	365.42	11	0.00028%	0.0000
CIL	07/10/2008	07/21/2008	1,603.09	11	0.00121%	0.0001
CIL	07/11/2008	07/14/2008	13,399.38	3	0.01011%	0.0003
CIL	07/11/2008	07/15/2008	2,357.00	4	0.00178%	0.0001
CIL	07/11/2008	07/15/2008	1,508.75	4	0.00114%	0.0000
CIL	07/11/2008	07/15/2008	11,312.10	4	0.00854%	0.0003
CIL	07/11/2008	07/15/2008	264.14	4	0.00020%	0.0000
CIL	07/11/2008	07/15/2008	700.85	4	0.00053%	0.0000
CIL	07/11/2008	07/15/2008	216.97	4	0.00016%	0.0000
CIL	07/11/2008	07/15/2008	274.20	4	0.00021%	0.0000
CIL	07/11/2008	07/15/2008	91.38	4	0.00007%	0.0000
CIL	07/11/2008	07/15/2008	4,840.26	4	0.00365%	0.0001
CIL	07/11/2008	07/15/2008	10,938.83	4	0.00825%	0.0003
CIL	07/11/2008	07/15/2008	5,585.00	4	0.00421%	0.0002
CIL	07/11/2008	07/15/2008	2,515.00	4	0.00190%	0.0001
CIL	07/11/2008	07/15/2008	6,153.30	4	0.00464%	0.0002
CIL	07/11/2008	07/15/2008	491.86	4	0.00037%	0.0000
CIL	07/11/2008	07/16/2008	3,187.00	5	0.00240%	0.0001
CIL	07/11/2008	07/16/2008	333.72	5	0.00025%	0.0000
CIL	07/11/2008	07/16/2008	15,077.22	5	0.01138%	0.0006
CIL	07/11/2008	07/16/2008	87,721.64	5	0.06619%	0.0033
CIL	07/11/2008	07/16/2008	75,442.57	5	0.05693%	0.0028
CIL	07/11/2008	07/16/2008	585.10	5	0.00044%	0.0000

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ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	07/11/2008	07/16/2008	3,602.44	5	0.00272%	0.0001
CIL	07/11/2008	07/16/2008	1,318.60	5	0.00099%	0.0000
CIL	07/11/2008	07/16/2008	440.00	5	0.00033%	0.0000
CIL	07/11/2008	07/17/2008	44.04	6	0.00003%	0.0000
CIL	07/11/2008	07/17/2008	61.59	6	0.00005%	0.0000
CIL	07/11/2008	07/17/2008	1,190.86	6	0.00090%	0.0001
CIL	07/11/2008	07/17/2008	2,016.00	6	0.00152%	0.0001
CIL	07/11/2008	07/18/2008	77.33	7	0.00006%	0.0000
CIL	07/11/2008	07/18/2008	1,361.76	7	0.00103%	0.0001
CIL	07/11/2008	07/21/2008	150.00	10	0.00011%	0.0000
CIL	07/11/2008	07/21/2008	46.82	10	0.00004%	0.0000
CIL	07/11/2008	07/22/2008	13,083.67	11	0.00987%	0.0011
CIL	07/11/2008	07/22/2008	1,700.50	11	0.00128%	0.0001
CIL	07/11/2008	07/28/2008	1,170.33	17	0.00088%	0.0002
CIL	07/11/2008	07/31/2008	8,734.91	20	0.00659%	0.0013
CIL	07/14/2008	07/17/2008	6,277.00	3	0.00474%	0.0001
CIL	07/14/2008	07/17/2008	439.90	3	0.00033%	0.0000
CIL	07/14/2008	07/17/2008	365.05	3	0.00028%	0.0000
CIL	07/14/2008	07/17/2008	420.00	3	0.00032%	0.0000
CIL	07/14/2008	07/17/2008	3,290.91	3	0.00248%	0.0001
CIL	07/14/2008	07/17/2008	145,514.18	3	0.10980%	0.0033
CIL	07/14/2008	07/21/2008	493.92	7	0.00037%	0.0000
CIL	07/14/2008	07/21/2008	129.66	7	0.00010%	0.0000
CIL	07/15/2008	07/18/2008	60.47	3	0.00005%	0.0000
CIL	07/15/2008	07/18/2008	125.90	3	0.00009%	0.0000
CIL	07/15/2008	07/18/2008	25.40	3	0.00002%	0.0000
CIL	07/15/2008	07/21/2008	600.00	6	0.00045%	0.0000
CIL	07/15/2008	07/21/2008	303.60	6	0.00023%	0.0000
CIL	07/15/2008	07/21/2008	304.30	6	0.00023%	0.0000
CIL	07/15/2008	07/21/2008	200.47	6	0.00015%	0.0000
CIL	07/15/2008	07/21/2008	44.40	6	0.00003%	0.0000
CIL	07/15/2008	07/22/2008	715.20	7	0.00054%	0.0000
CIL	07/15/2008	07/22/2008	491.20	7	0.00037%	0.0000
CIL	07/15/2008	07/23/2008	1,038.88	8	0.00078%	0.0001
CIL	07/16/2008	07/21/2008	72.75	5	0.00005%	0.0000

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ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	07/16/2008	07/21/2008	46.40	5	0.00004%	0.0000
CIL	07/16/2008	07/21/2008	332.00	5	0.00025%	0.0000
CIL	07/16/2008	07/21/2008	33.40	5	0.00003%	0.0000
CIL	07/16/2008	07/21/2008	325.00	5	0.00025%	0.0000
CIL	07/16/2008	07/21/2008	650.85	5	0.00049%	0.0000
CIL	07/16/2008	07/22/2008	66.64	6	0.00005%	0.0000
CIL	07/16/2008	07/22/2008	5,000.00	6	0.00377%	0.0002
CIL	07/16/2008	07/22/2008	341.10	6	0.00026%	0.0000
CIL	07/16/2008	07/22/2008	990.73	6	0.00075%	0.0000
CIL	07/16/2008	07/22/2008	6,834.61	6	0.00516%	0.0003
CIL	07/16/2008	07/23/2008	3,134.24	7	0.00236%	0.0002
CIL	07/16/2008	07/25/2008	35.25	9	0.00003%	0.0000
CIL	07/16/2008	07/25/2008	285.00	9	0.00022%	0.0000
CIL	07/16/2008	08/06/2008	6,524.66	21	0.00492%	0.0010
CIL	07/16/2008	08/11/2008	879.00	26	0.00066%	0.0002
CIL	07/17/2008	07/21/2008	12.44	4	0.00001%	0.0000
CIL	07/17/2008	07/22/2008	21.31	5	0.00002%	0.0000
CIL	07/17/2008	07/22/2008	196.78	5	0.00015%	0.0000
CIL	07/17/2008	07/22/2008	33.90	5	0.00003%	0.0000
CIL	07/17/2008	07/22/2008	443.00	5	0.00033%	0.0000
CIL	07/17/2008	07/22/2008	440.00	5	0.00033%	0.0000
CIL	07/17/2008	07/22/2008	20.12	5	0.00002%	0.0000
CIL	07/17/2008	07/23/2008	2,178.40	6	0.00164%	0.0001
CIL	07/17/2008	07/23/2008	106.00	6	0.00008%	0.0000
CIL	07/17/2008	07/23/2008	256.80	6	0.00019%	0.0000
CIL	07/17/2008	07/23/2008	282.24	6	0.00021%	0.0000
CIL	07/17/2008	07/23/2008	3,125.00	6	0.00236%	0.0001
CIL	07/17/2008	07/24/2008	8,598.59	7	0.00649%	0.0005
CIL	07/17/2008	07/24/2008	145.50	7	0.00011%	0.0000
CIL	07/17/2008	07/25/2008	1,098.70	8	0.00083%	0.0001
CIL	07/17/2008	07/25/2008	400.00	8	0.00030%	0.0000
CIL	07/17/2008	07/28/2008	100.00	11	0.00008%	0.0000
CIL	07/17/2008	07/28/2008	150.00	11	0.00011%	0.0000
CIL	07/17/2008	07/28/2008	1,800.00	11	0.00136%	0.0001
CIL	07/17/2008	07/28/2008	556.07	11	0.00042%	0.0000

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AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	07/17/2008	07/28/2008	358,873.20	11	0.27079%	0.0298
CIL	07/17/2008	07/29/2008	5,000.00	12	0.00377%	0.0005
CIL	07/17/2008	07/29/2008	5,000.00	12	0.00377%	0.0005
CIL	07/17/2008	08/06/2008	6,157.30	20	0.00465%	0.0009
CIL	07/18/2008	07/22/2008	856.79	4	0.00065%	0.0000
CIL	07/18/2008	07/22/2008	311.85	4	0.00024%	0.0000
CIL	07/18/2008	07/22/2008	217.58	4	0.00016%	0.0000
CIL	07/18/2008	07/22/2008	2,461.20	4	0.00186%	0.0001
CIL	07/18/2008	07/22/2008	575.04	4	0.00043%	0.0000
CIL	07/18/2008	07/22/2008	5,442.80	4	0.00411%	0.0002
CIL	07/18/2008	07/23/2008	195,770.00	5	0.14772%	0.0074
CIL	07/18/2008	07/23/2008	343.21	5	0.00026%	0.0000
CIL	07/18/2008	07/23/2008	337.50	5	0.00025%	0.0000
CIL	07/18/2008	07/23/2008	99.25	5	0.00007%	0.0000
CIL	07/18/2008	07/23/2008	200.00	5	0.00015%	0.0000
CIL	07/18/2008	07/24/2008	47.62	6	0.00004%	0.0000
CIL	07/18/2008	07/24/2008	103.95	6	0.00008%	0.0000
CIL	07/18/2008	07/24/2008	825.00	6	0.00062%	0.0000
CIL	07/18/2008	07/25/2008	225.67	7	0.00017%	0.0000
CIL	07/18/2008	07/25/2008	1,000.00	7	0.00075%	0.0001
CIL	07/18/2008	07/25/2008	405.00	7	0.00031%	0.0000
CIL	07/18/2008	07/25/2008	58.45	7	0.00004%	0.0000
CIL	07/18/2008	07/25/2008	579.92	7	0.00044%	0.0000
CIL	07/18/2008	07/25/2008	1,709.96	7	0.00129%	0.0001
CIL	07/18/2008	07/28/2008	2,075.00	10	0.00157%	0.0002
CIL	07/18/2008	07/29/2008	39.04	11	0.00003%	0.0000
CIL	07/18/2008	07/30/2008	139.00	12	0.00010%	0.0000
CIL	07/18/2008	08/22/2008	175.00	35	0.00013%	0.0000
CIL	07/21/2008	07/23/2008	494.99	2	0.00037%	0.0000
CIL	07/21/2008	07/24/2008	2,207.00	3	0.00167%	0.0000
CIL	07/21/2008	07/24/2008	743.10	3	0.00056%	0.0000
CIL	07/21/2008	07/24/2008	840.00	3	0.00063%	0.0000
CIL	07/21/2008	07/24/2008	13,702.25	3	0.01034%	0.0003
CIL	07/21/2008	07/25/2008	34,970.76	4	0.02639%	0.0011
CIL	07/21/2008	07/25/2008	1,676.56	4	0.00127%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	07/21/2008	07/25/2008	4,828.28	4	0.00364%	0.0001
CIL	07/21/2008	07/25/2008	3,372.00	4	0.00254%	0.0001
CIL	07/21/2008	07/28/2008	24.17	7	0.00002%	0.0000
CIL	07/21/2008	07/28/2008	15.47	7	0.00001%	0.0000
CIL	07/21/2008	07/28/2008	1,050.00	7	0.00079%	0.0001
CIL	07/21/2008	07/28/2008	90.50	7	0.00007%	0.0000
CIL	07/21/2008	07/29/2008	165.63	8	0.00012%	0.0000
CIL	07/21/2008	09/25/2008	95.00	66	0.00007%	0.0000
CIL	07/22/2008	07/25/2008	1,930.00	3	0.00146%	0.0000
CIL	07/22/2008	07/25/2008	412.66	3	0.00031%	0.0000
CIL	07/22/2008	07/25/2008	320.50	3	0.00024%	0.0000
CIL	07/22/2008	07/25/2008	30.00	3	0.00002%	0.0000
CIL	07/22/2008	07/25/2008	40.53	3	0.00003%	0.0000
CIL	07/22/2008	07/25/2008	319.00	3	0.00024%	0.0000
CIL	07/22/2008	07/25/2008	1,230.39	3	0.00093%	0.0000
CIL	07/22/2008	07/28/2008	624.64	6	0.00047%	0.0000
CIL	07/22/2008	07/28/2008	26.56	6	0.00002%	0.0000
CIL	07/22/2008	07/28/2008	1,030.01	6	0.00078%	0.0000
CIL	07/22/2008	07/29/2008	86.40	7	0.00007%	0.0000
CIL	07/22/2008	07/30/2008	130.87	8	0.00010%	0.0000
CIL	07/22/2008	08/11/2008	853.00	20	0.00064%	0.0001
CIL	07/22/2008	10/16/2008	1,766.75	86	0.00133%	0.0011
CIL	07/23/2008	07/28/2008	64,457.14	5	0.04864%	0.0024
CIL	07/23/2008	07/28/2008	180.00	5	0.00014%	0.0000
CIL	07/23/2008	07/28/2008	61.10	5	0.00005%	0.0000
CIL	07/23/2008	07/28/2008	731.00	5	0.00055%	0.0000
CIL	07/23/2008	07/28/2008	61.63	5	0.00005%	0.0000
CIL	07/23/2008	07/29/2008	2,000.00	6	0.00151%	0.0001
CIL	07/23/2008	07/29/2008	205.00	6	0.00015%	0.0000
CIL	07/23/2008	07/29/2008	1,634.61	6	0.00123%	0.0001
CIL	07/23/2008	07/29/2008	1,917.00	6	0.00145%	0.0001
CIL	07/23/2008	07/30/2008	169.74	7	0.00013%	0.0000
CIL	07/23/2008	07/31/2008	2,500.00	8	0.00189%	0.0002
CIL	07/23/2008	07/31/2008	1,464.00	8	0.00110%	0.0001
CIL	07/23/2008	08/01/2008	2,500.00	9	0.00189%	0.0002

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	07/23/2008	08/04/2008	2,500.00	12	0.00189%	0.0002
CIL	07/23/2008	08/05/2008	500.00	13	0.00038%	0.0000
CIL	07/23/2008	08/11/2008	853.00	19	0.00064%	0.0001
CIL	07/23/2008	08/12/2008	1,000.00	20	0.00075%	0.0002
CIL	07/24/2008	07/28/2008	14,066.34	4	0.01061%	0.0004
CIL	07/24/2008	07/29/2008	59.96	5	0.00005%	0.0000
CIL	07/24/2008	07/29/2008	1,000.00	5	0.00075%	0.0000
CIL	07/24/2008	07/29/2008	48.21	5	0.00004%	0.0000
CIL	07/24/2008	07/29/2008	101.00	5	0.00008%	0.0000
CIL	07/24/2008	07/29/2008	285.99	5	0.00022%	0.0000
CIL	07/24/2008	07/30/2008	1,600.00	6	0.00121%	0.0001
CIL	07/24/2008	07/31/2008	22,722.15	7	0.01715%	0.0012
CIL	07/24/2008	08/01/2008	15.47	8	0.00001%	0.0000
CIL	07/24/2008	08/04/2008	1,109.86	11	0.00084%	0.0001
CIL	07/24/2008	08/04/2008	2,016.00	11	0.00152%	0.0002
CIL	07/25/2008	07/29/2008	3,290.00	4	0.00248%	0.0001
CIL	07/25/2008	07/29/2008	7,950.00	4	0.00600%	0.0002
CIL	07/25/2008	07/29/2008	69.57	4	0.00005%	0.0000
CIL	07/25/2008	07/29/2008	1,165.56	4	0.00088%	0.0000
CIL	07/25/2008	07/29/2008	663.74	4	0.00050%	0.0000
CIL	07/25/2008	07/29/2008	3,028.32	4	0.00229%	0.0001
CIL	07/25/2008	07/29/2008	334.00	4	0.00025%	0.0000
CIL	07/25/2008	07/29/2008	264.14	4	0.00020%	0.0000
CIL	07/25/2008	07/29/2008	700.85	4	0.00053%	0.0000
CIL	07/25/2008	07/29/2008	553.27	4	0.00042%	0.0000
CIL	07/25/2008	07/29/2008	91.38	4	0.00007%	0.0000
CIL	07/25/2008	07/29/2008	2,253.98	4	0.00170%	0.0001
CIL	07/25/2008	07/29/2008	56.56	4	0.00004%	0.0000
CIL	07/25/2008	07/29/2008	40.08	4	0.00003%	0.0000
CIL	07/25/2008	07/30/2008	1,221.10	5	0.00092%	0.0000
CIL	07/25/2008	07/30/2008	121.00	5	0.00009%	0.0000
CIL	07/25/2008	07/30/2008	705.53	5	0.00053%	0.0000
CIL	07/25/2008	07/30/2008	292.41	5	0.00022%	0.0000
CIL	07/25/2008	07/30/2008	170.08	5	0.00013%	0.0000
CIL	07/25/2008	07/30/2008	816.21	5	0.00062%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	07/25/2008	07/31/2008	47.62	6	0.00004%	0.0000
CIL	07/25/2008	07/31/2008	138.85	6	0.00010%	0.0000
CIL	07/25/2008	07/31/2008	61.00	6	0.00005%	0.0000
CIL	07/25/2008	08/01/2008	418.38	7	0.00032%	0.0000
CIL	07/25/2008	08/01/2008	300.00	7	0.00023%	0.0000
CIL	07/25/2008	08/01/2008	2,056.66	7	0.00155%	0.0001
CIL	07/25/2008	08/01/2008	9,677.88	7	0.00730%	0.0005
CIL	07/25/2008	08/04/2008	1,668.45	10	0.00126%	0.0001
CIL	07/25/2008	08/06/2008	13.57	12	0.00001%	0.0000
CIL	07/25/2008	08/06/2008	409.60	12	0.00031%	0.0000
CIL	07/25/2008	08/12/2008	1,812.09	18	0.00137%	0.0002
CIL	07/25/2008	08/13/2008	37.87	19	0.00003%	0.0000
CIL	07/28/2008	07/30/2008	1,745.38	2	0.00132%	0.0000
CIL	07/28/2008	07/31/2008	3,218.41	3	0.00243%	0.0001
CIL	07/28/2008	07/31/2008	1,362.99	3	0.00103%	0.0000
CIL	07/28/2008	07/31/2008	1,502.14	3	0.00113%	0.0000
CIL	07/28/2008	07/31/2008	30.70	3	0.00002%	0.0000
CIL	07/28/2008	07/31/2008	294.47	3	0.00022%	0.0000
CIL	07/28/2008	08/01/2008	176.57	4	0.00013%	0.0000
CIL	07/28/2008	08/01/2008	770.54	4	0.00058%	0.0000
CIL	07/28/2008	08/06/2008	15.24	9	0.00001%	0.0000
CIL	07/28/2008	08/12/2008	1,640.00	15	0.00124%	0.0002
CIL	07/28/2008	08/13/2008	1,930.00	16	0.00146%	0.0002
CIL	07/28/2008	08/18/2008	3,500.00	21	0.00264%	0.0006
CIL	07/29/2008	07/31/2008	765.77	2	0.00058%	0.0000
CIL	07/29/2008	08/01/2008	120.00	3	0.00009%	0.0000
CIL	07/29/2008	08/01/2008	362.55	3	0.00027%	0.0000
CIL	07/29/2008	08/01/2008	1,092.92	3	0.00082%	0.0000
CIL	07/29/2008	08/01/2008	140.28	3	0.00011%	0.0000
CIL	07/29/2008	08/01/2008	266.00	3	0.00020%	0.0000
CIL	07/29/2008	08/04/2008	495.94	6	0.00037%	0.0000
CIL	07/29/2008	08/04/2008	2,469.22	6	0.00186%	0.0001
CIL	07/29/2008	08/04/2008	428.65	6	0.00032%	0.0000
CIL	07/29/2008	08/05/2008	195,680.00	7	0.14765%	0.0103
CIL	07/29/2008	08/06/2008	684.52	8	0.00052%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	07/29/2008	08/06/2008	2,992.00	8	0.00226%	0.0002
CIL	07/29/2008	08/06/2008	1,618.67	8	0.00122%	0.0001
CIL	07/29/2008	08/06/2008	1,600.00	8	0.00121%	0.0001
CIL	07/29/2008	08/06/2008	174.00	8	0.00013%	0.0000
CIL	07/29/2008	08/07/2008	162.50	9	0.00012%	0.0000
CIL	07/29/2008	08/07/2008	2,579.70	9	0.00195%	0.0002
CIL	07/29/2008	08/14/2008	8,436.04	16	0.00637%	0.0010
CIL	07/30/2008	08/04/2008	1,149.62	5	0.00087%	0.0000
CIL	07/30/2008	08/04/2008	6,857.00	5	0.00517%	0.0003
CIL	07/30/2008	08/04/2008	3.44	5	0.00000%	0.0000
CIL	07/30/2008	08/04/2008	8,088.00	5	0.00610%	0.0003
CIL	07/30/2008	08/04/2008	319.27	5	0.00024%	0.0000
CIL	07/30/2008	08/04/2008	12,781.16	5	0.00964%	0.0005
CIL	07/30/2008	08/04/2008	1,449.98	5	0.00109%	0.0001
CIL	07/30/2008	08/04/2008	235.00	5	0.00018%	0.0000
CIL	07/30/2008	08/05/2008	193.05	6	0.00015%	0.0000
CIL	07/30/2008	08/05/2008	2,112.51	6	0.00159%	0.0001
CIL	07/30/2008	08/06/2008	270.30	7	0.00020%	0.0000
CIL	07/30/2008	08/06/2008	525.00	7	0.00040%	0.0000
CIL	07/30/2008	08/06/2008	4,038.75	7	0.00305%	0.0002
CIL	07/30/2008	08/06/2008	583.35	7	0.00044%	0.0000
CIL	07/30/2008	08/08/2008	954.90	9	0.00072%	0.0001
CIL	07/30/2008	08/11/2008	2,000.00	12	0.00151%	0.0002
CIL	07/30/2008	08/12/2008	4,434.95	13	0.00335%	0.0004
CIL	07/30/2008	08/13/2008	475.00	14	0.00036%	0.0001
CIL	07/30/2008	08/18/2008	751.00	19	0.00057%	0.0001
CIL	07/31/2008	08/04/2008	974.69	4	0.00074%	0.0000
CIL	07/31/2008	08/05/2008	846.71	5	0.00064%	0.0000
CIL	07/31/2008	08/06/2008	2,697.32	6	0.00204%	0.0001
CIL	07/31/2008	08/06/2008	798.83	6	0.00060%	0.0000
CIL	07/31/2008	08/06/2008	2,000.00	6	0.00151%	0.0001
CIL	07/31/2008	08/06/2008	372.20	6	0.00028%	0.0000
CIL	07/31/2008	08/06/2008	120.57	6	0.00009%	0.0000
CIL	07/31/2008	08/07/2008	303.60	7	0.00023%	0.0000
CIL	07/31/2008	08/07/2008	389.00	7	0.00029%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	07/31/2008	08/08/2008	241.11	8	0.00018%	0.0000
CIL	07/31/2008	08/11/2008	84.84	11	0.00006%	0.0000
CIL	08/01/2008	08/04/2008	1,368.58	3	0.00103%	0.0000
CIL	08/01/2008	08/05/2008	72.75	4	0.00005%	0.0000
CIL	08/01/2008	08/05/2008	204.54	4	0.00015%	0.0000
CIL	08/01/2008	08/05/2008	110.08	4	0.00008%	0.0000
CIL	08/01/2008	08/05/2008	21,432.88	4	0.01617%	0.0006
CIL	08/01/2008	08/06/2008	40,580.42	5	0.03062%	0.0015
CIL	08/01/2008	08/06/2008	97.00	5	0.00007%	0.0000
CIL	08/01/2008	08/06/2008	249.79	5	0.00019%	0.0000
CIL	08/01/2008	08/06/2008	493.92	5	0.00037%	0.0000
CIL	08/01/2008	08/06/2008	75.00	5	0.00006%	0.0000
CIL	08/01/2008	08/06/2008	169.30	5	0.00013%	0.0000
CIL	08/01/2008	08/06/2008	737.10	5	0.00056%	0.0000
CIL	08/01/2008	08/06/2008	150.17	5	0.00011%	0.0000
CIL	08/01/2008	08/07/2008	48.28	6	0.00004%	0.0000
CIL	08/01/2008	08/07/2008	2,222.50	6	0.00168%	0.0001
CIL	08/01/2008	08/07/2008	11,875.00	6	0.00896%	0.0005
CIL	08/01/2008	08/07/2008	12,465.99	6	0.00941%	0.0006
CIL	08/01/2008	08/08/2008	1,000.00	7	0.00075%	0.0001
CIL	08/01/2008	08/08/2008	4,000.00	7	0.00302%	0.0002
CIL	08/01/2008	08/12/2008	467.04	11	0.00035%	0.0000
CIL	08/01/2008	08/13/2008	1,526.75	12	0.00115%	0.0001
CIL	08/01/2008	08/15/2008	2,000.00	14	0.00151%	0.0002
CIL	08/01/2008	08/18/2008	275.00	17	0.00021%	0.0000
CIL	08/01/2008	08/27/2008	500.00	26	0.00038%	0.0001
CIL	08/01/2008	10/24/2008	200.00	84	0.00015%	0.0001
CIL	08/04/2008	08/07/2008	248.65	3	0.00019%	0.0000
CIL	08/04/2008	08/07/2008	20.00	3	0.00002%	0.0000
CIL	08/04/2008	08/07/2008	1,198.32	3	0.00090%	0.0000
CIL	08/04/2008	08/07/2008	1,000.00	3	0.00075%	0.0000
CIL	08/04/2008	08/07/2008	24,961.31	3	0.01883%	0.0006
CIL	08/04/2008	08/08/2008	5.00	4	0.00000%	0.0000
CIL	08/04/2008	08/11/2008	26,507.94	7	0.02000%	0.0014
CIL	08/04/2008	08/11/2008	28,400.00	7	0.02143%	0.0015

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	08/04/2008	08/12/2008	500.00	8	0.00038%	0.0000
CIL	08/04/2008	08/12/2008	13.57	8	0.00001%	0.0000
CIL	08/04/2008	08/18/2008	1,000.00	14	0.00075%	0.0001
CIL	08/05/2008	08/08/2008	7,950.00	3	0.00600%	0.0002
CIL	08/05/2008	08/08/2008	7.24	3	0.00001%	0.0000
CIL	08/05/2008	08/08/2008	746.66	3	0.00056%	0.0000
CIL	08/05/2008	08/08/2008	8,452.50	3	0.00638%	0.0002
CIL	08/05/2008	08/08/2008	1,154.00	3	0.00087%	0.0000
CIL	08/05/2008	08/08/2008	1,380.01	3	0.00104%	0.0000
CIL	08/05/2008	08/12/2008	2,500.00	7	0.00189%	0.0001
CIL	08/05/2008	08/12/2008	123.34	7	0.00009%	0.0000
CIL	08/06/2008	08/07/2008	298.45	1	0.00023%	0.0000
CIL	08/06/2008	08/08/2008	565.60	2	0.00043%	0.0000
CIL	08/06/2008	08/11/2008	594.89	5	0.00045%	0.0000
CIL	08/06/2008	08/11/2008	22,800.00	5	0.01720%	0.0009
CIL	08/06/2008	08/11/2008	292.40	5	0.00022%	0.0000
CIL	08/06/2008	08/11/2008	1,486.68	5	0.00112%	0.0001
CIL	08/06/2008	08/11/2008	14.29	5	0.00001%	0.0000
CIL	08/06/2008	08/11/2008	2,165.80	5	0.00163%	0.0001
CIL	08/06/2008	08/12/2008	70.45	6	0.00005%	0.0000
CIL	08/06/2008	08/12/2008	4,935.53	6	0.00372%	0.0002
CIL	08/06/2008	08/12/2008	686.46	6	0.00052%	0.0000
CIL	08/06/2008	08/12/2008	6,181.92	6	0.00466%	0.0003
CIL	08/06/2008	08/12/2008	14,457.28	6	0.01091%	0.0007
CIL	08/06/2008	08/13/2008	69.98	7	0.00005%	0.0000
CIL	08/06/2008	08/13/2008	115.50	7	0.00009%	0.0000
CIL	08/06/2008	08/14/2008	185.00	8	0.00014%	0.0000
CIL	08/06/2008	08/15/2008	15.70	9	0.00001%	0.0000
CIL	08/07/2008	08/11/2008	1,712.01	4	0.00129%	0.0001
CIL	08/07/2008	08/13/2008	60.00	6	0.00005%	0.0000
CIL	08/07/2008	08/14/2008	393.27	7	0.00030%	0.0000
CIL	08/07/2008	08/15/2008	966.00	8	0.00073%	0.0001
CIL	08/07/2008	08/15/2008	28.29	8	0.00002%	0.0000
CIL	08/07/2008	08/15/2008	781.74	8	0.00059%	0.0000
CIL	08/07/2008	08/15/2008	1,063.80	8	0.00080%	0.0001

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CIL	08/08/2008	08/12/2008	71.16	4	0.00005%	0.0000
CIL	08/08/2008	08/12/2008	40.98	4	0.00003%	0.0000
CIL	08/08/2008	08/12/2008	20.19	4	0.00002%	0.0000
CIL	08/08/2008	08/12/2008	486.30	4	0.00037%	0.0000
CIL	08/08/2008	08/12/2008	264.14	4	0.00020%	0.0000
CIL	08/08/2008	08/12/2008	700.85	4	0.00053%	0.0000
CIL	08/08/2008	08/12/2008	553.27	4	0.00042%	0.0000
CIL	08/08/2008	08/12/2008	111.23	4	0.00008%	0.0000
CIL	08/08/2008	08/12/2008	286.17	4	0.00022%	0.0000
CIL	08/08/2008	08/12/2008	1,597.00	4	0.00121%	0.0000
CIL	08/08/2008	08/13/2008	7.05	5	0.00001%	0.0000
CIL	08/08/2008	08/13/2008	245.18	5	0.00019%	0.0000
CIL	08/08/2008	08/13/2008	5,903.17	5	0.00445%	0.0002
CIL	08/08/2008	08/13/2008	205.65	5	0.00016%	0.0000
CIL	08/08/2008	08/13/2008	16.83	5	0.00001%	0.0000
CIL	08/08/2008	08/13/2008	222.53	5	0.00017%	0.0000
CIL	08/08/2008	08/13/2008	34.13	5	0.00003%	0.0000
CIL	08/08/2008	08/13/2008	538.00	5	0.00041%	0.0000
CIL	08/08/2008	08/13/2008	2,122.18	5	0.00160%	0.0001
CIL	08/08/2008	08/14/2008	9.00	6	0.00001%	0.0000
CIL	08/08/2008	08/15/2008	47.62	7	0.00004%	0.0000
CIL	08/08/2008	08/15/2008	2,032.69	7	0.00153%	0.0001
CIL	08/08/2008	08/15/2008	1,600.00	7	0.00121%	0.0001
CIL	08/08/2008	08/15/2008	260.00	7	0.00020%	0.0000
CIL	08/08/2008	08/15/2008	10,660.80	7	0.00804%	0.0006
CIL	08/08/2008	09/03/2008	150,000.00	26	0.11318%	0.0294
CIL	08/11/2008	08/13/2008	621.51	2	0.00047%	0.0000
CIL	08/11/2008	08/14/2008	68.44	3	0.00005%	0.0000
CIL	08/11/2008	08/14/2008	27,730.00	3	0.02092%	0.0006
CIL	08/11/2008	08/15/2008	120.00	4	0.00009%	0.0000
CIL	08/11/2008	08/15/2008	106.00	4	0.00008%	0.0000
CIL	08/11/2008	08/15/2008	756.00	4	0.00057%	0.0000
CIL	08/11/2008	08/15/2008	61.59	4	0.00005%	0.0000
CIL	08/11/2008	08/18/2008	5,610.00	7	0.00423%	0.0003
CIL	08/11/2008	08/20/2008	600.00	9	0.00045%	0.0000

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CIL	08/11/2008	08/20/2008	452.00	9	0.00034%	0.0000
CIL	08/11/2008	08/20/2008	25.87	9	0.00002%	0.0000
CIL	08/11/2008	08/21/2008	1,000.00	10	0.00075%	0.0001
CIL	08/11/2008	10/08/2008	12.50	58	0.00001%	0.0000
CIL	08/12/2008	08/15/2008	480.00	3	0.00036%	0.0000
CIL	08/12/2008	08/15/2008	1,091.32	3	0.00082%	0.0000
CIL	08/12/2008	08/15/2008	208.85	3	0.00016%	0.0000
CIL	08/12/2008	08/18/2008	847.58	6	0.00064%	0.0000
CIL	08/12/2008	08/18/2008	1,333.93	6	0.00101%	0.0001
CIL	08/12/2008	08/18/2008	617.76	6	0.00047%	0.0000
CIL	08/12/2008	08/18/2008	451.38	6	0.00034%	0.0000
CIL	08/12/2008	08/18/2008	261.53	6	0.00020%	0.0000
CIL	08/12/2008	08/18/2008	1,806.70	6	0.00136%	0.0001
CIL	08/12/2008	08/19/2008	1,019.38	7	0.00077%	0.0001
CIL	08/12/2008	08/20/2008	5,115.00	8	0.00386%	0.0003
CIL	08/12/2008	08/20/2008	731.46	8	0.00055%	0.0000
CIL	08/12/2008	08/21/2008	149.84	9	0.00011%	0.0000
CIL	08/12/2008	09/03/2008	1,096.50	22	0.00083%	0.0002
CIL	08/13/2008	08/15/2008	295.89	2	0.00022%	0.0000
CIL	08/13/2008	08/18/2008	1,350.54	5	0.00102%	0.0001
CIL	08/13/2008	08/18/2008	76.25	5	0.00006%	0.0000
CIL	08/13/2008	08/18/2008	10,600.00	5	0.00800%	0.0004
CIL	08/13/2008	08/18/2008	1,203.02	5	0.00091%	0.0000
CIL	08/13/2008	08/18/2008	1,322.45	5	0.00100%	0.0000
CIL	08/13/2008	08/18/2008	967.60	5	0.00073%	0.0000
CIL	08/13/2008	08/19/2008	607.86	6	0.00046%	0.0000
CIL	08/13/2008	08/19/2008	1.11	6	0.00000%	0.0000
CIL	08/13/2008	08/19/2008	514.84	6	0.00039%	0.0000
CIL	08/13/2008	08/19/2008	21.78	6	0.00002%	0.0000
CIL	08/13/2008	08/19/2008	136,370.33	6	0.10290%	0.0062
CIL	08/13/2008	08/19/2008	12.99	6	0.00001%	0.0000
CIL	08/13/2008	08/21/2008	590.10	8	0.00045%	0.0000
CIL	08/13/2008	08/26/2008	5,000.00	13	0.00377%	0.0005
CIL	08/13/2008	08/26/2008	396.86	13	0.00030%	0.0000
CIL	08/13/2008	08/26/2008	92.50	13	0.00007%	0.0000

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CIL	08/13/2008	09/09/2008	1,180.67	27	0.00089%	0.0002
CIL	08/14/2008	08/19/2008	190.35	5	0.00014%	0.0000
CIL	08/14/2008	08/19/2008	255.36	5	0.00019%	0.0000
CIL	08/14/2008	08/19/2008	149.07	5	0.00011%	0.0000
CIL	08/14/2008	08/19/2008	384.24	5	0.00029%	0.0000
CIL	08/14/2008	08/19/2008	5,005.92	5	0.00378%	0.0002
CIL	08/14/2008	08/21/2008	424.00	7	0.00032%	0.0000
CIL	08/14/2008	08/22/2008	1,345.63	8	0.00102%	0.0001
CIL	08/14/2008	08/25/2008	1,005.00	11	0.00076%	0.0001
CIL	08/14/2008	08/26/2008	206.06	12	0.00016%	0.0000
CIL	08/14/2008	08/26/2008	2,000.00	12	0.00151%	0.0002
CIL	08/15/2008	08/19/2008	904.00	4	0.00068%	0.0000
CIL	08/15/2008	08/19/2008	157.13	4	0.00012%	0.0000
CIL	08/15/2008	08/19/2008	5,385.35	4	0.00406%	0.0002
CIL	08/15/2008	08/19/2008	5,818.00	4	0.00439%	0.0002
CIL	08/15/2008	08/19/2008	16.98	4	0.00001%	0.0000
CIL	08/15/2008	08/19/2008	256.24	4	0.00019%	0.0000
CIL	08/15/2008	08/19/2008	320.29	4	0.00024%	0.0000
CIL	08/15/2008	08/19/2008	6,816.00	4	0.00514%	0.0002
CIL	08/15/2008	08/19/2008	18,574.53	4	0.01402%	0.0006
CIL	08/15/2008	08/19/2008	62.70	4	0.00005%	0.0000
CIL	08/15/2008	08/19/2008	380.00	4	0.00029%	0.0000
CIL	08/15/2008	08/20/2008	303.60	5	0.00023%	0.0000
CIL	08/15/2008	08/20/2008	36.67	5	0.00003%	0.0000
CIL	08/15/2008	08/20/2008	2,357.93	5	0.00178%	0.0001
CIL	08/15/2008	08/20/2008	1,160.33	5	0.00088%	0.0000
CIL	08/15/2008	08/20/2008	21.79	5	0.00002%	0.0000
CIL	08/15/2008	08/21/2008	89.00	6	0.00007%	0.0000
CIL	08/15/2008	08/21/2008	47.62	6	0.00004%	0.0000
CIL	08/15/2008	08/22/2008	195.00	7	0.00015%	0.0000
CIL	08/15/2008	08/25/2008	44.97	10	0.00003%	0.0000
CIL	08/15/2008	08/26/2008	188.02	11	0.00014%	0.0000
CIL	08/15/2008	08/26/2008	626.00	11	0.00047%	0.0001
CIL	08/15/2008	08/27/2008	9,313.78	12	0.00703%	0.0008
CIL	08/15/2008	09/10/2008	2,188.00	26	0.00165%	0.0004

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	08/18/2008	08/21/2008	77.00	3	0.00006%	0.0000
CIL	08/18/2008	08/22/2008	68.92	4	0.00005%	0.0000
CIL	08/18/2008	08/25/2008	886.50	7	0.00067%	0.0000
CIL	08/18/2008	08/26/2008	490.05	8	0.00037%	0.0000
CIL	08/19/2008	08/21/2008	6,232.15	2	0.00470%	0.0001
CIL	08/19/2008	08/22/2008	191.40	3	0.00014%	0.0000
CIL	08/19/2008	08/22/2008	4,358.50	3	0.00329%	0.0001
CIL	08/19/2008	08/25/2008	72,858.39	6	0.05498%	0.0033
CIL	08/19/2008	08/25/2008	110.49	6	0.00008%	0.0000
CIL	08/19/2008	08/26/2008	18,663.00	7	0.01408%	0.0010
CIL	08/19/2008	08/26/2008	666.15	7	0.00050%	0.0000
CIL	08/19/2008	08/26/2008	457.60	7	0.00035%	0.0000
CIL	08/19/2008	08/26/2008	360,905.85	7	0.27233%	0.0191
CIL	08/19/2008	08/28/2008	65.35	9	0.00005%	0.0000
CIL	08/20/2008	08/22/2008	338.64	2	0.00026%	0.0000
CIL	08/20/2008	08/25/2008	500.00	5	0.00038%	0.0000
CIL	08/20/2008	08/25/2008	610.00	5	0.00046%	0.0000
CIL	08/20/2008	08/26/2008	160.00	6	0.00012%	0.0000
CIL	08/20/2008	08/26/2008	313.87	6	0.00024%	0.0000
CIL	08/20/2008	08/27/2008	82.44	7	0.00006%	0.0000
CIL	08/20/2008	08/27/2008	16.00	7	0.00001%	0.0000
CIL	08/20/2008	08/28/2008	10,000.00	8	0.00755%	0.0006
CIL	08/20/2008	08/28/2008	400.00	8	0.00030%	0.0000
CIL	08/20/2008	08/29/2008	760.00	9	0.00057%	0.0001
CIL	08/21/2008	08/26/2008	122.75	5	0.00009%	0.0000
CIL	08/21/2008	08/26/2008	13,366.88	5	0.01009%	0.0005
CIL	08/21/2008	08/26/2008	140.00	5	0.00011%	0.0000
CIL	08/21/2008	08/26/2008	1,637.42	5	0.00124%	0.0001
CIL	08/21/2008	08/26/2008	150.00	5	0.00011%	0.0000
CIL	08/21/2008	08/27/2008	121.00	6	0.00009%	0.0000
CIL	08/21/2008	08/27/2008	2,341.25	6	0.00177%	0.0001
CIL	08/21/2008	08/27/2008	69.83	6	0.00005%	0.0000
CIL	08/21/2008	08/27/2008	852.29	6	0.00064%	0.0000
CIL	08/21/2008	09/10/2008	600.00	20	0.00045%	0.0001
CIL	08/21/2008	09/12/2008	3,091.00	22	0.00233%	0.0005

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	08/21/2008	10/02/2008	304.73	42	0.00023%	0.0001
CIL	08/22/2008	08/25/2008	2,774.19	3	0.00209%	0.0001
CIL	08/22/2008	08/26/2008	48.00	4	0.00004%	0.0000
CIL	08/22/2008	08/26/2008	48.00	4	0.00004%	0.0000
CIL	08/22/2008	08/26/2008	168.34	4	0.00013%	0.0000
CIL	08/22/2008	08/26/2008	264.14	4	0.00020%	0.0000
CIL	08/22/2008	08/26/2008	700.85	4	0.00053%	0.0000
CIL	08/22/2008	08/26/2008	553.27	4	0.00042%	0.0000
CIL	08/22/2008	08/26/2008	5,673.00	4	0.00428%	0.0002
CIL	08/22/2008	08/26/2008	111.23	4	0.00008%	0.0000
CIL	08/22/2008	08/26/2008	1,618.23	4	0.00122%	0.0000
CIL	08/22/2008	08/26/2008	35,009.00	4	0.02642%	0.0011
CIL	08/22/2008	08/26/2008	53.75	4	0.00004%	0.0000
CIL	08/22/2008	08/26/2008	3,342.62	4	0.00252%	0.0001
CIL	08/22/2008	08/27/2008	19,350.00	5	0.01460%	0.0007
CIL	08/22/2008	08/27/2008	480.00	5	0.00036%	0.0000
CIL	08/22/2008	08/27/2008	23,977.38	5	0.01809%	0.0009
CIL	08/22/2008	08/27/2008	237.52	5	0.00018%	0.0000
CIL	08/22/2008	08/27/2008	1,920.00	5	0.00145%	0.0001
CIL	08/22/2008	08/27/2008	939.94	5	0.00071%	0.0000
CIL	08/22/2008	08/27/2008	60.51	5	0.00005%	0.0000
CIL	08/22/2008	08/27/2008	143.35	5	0.00011%	0.0000
CIL	08/22/2008	08/28/2008	47.62	6	0.00004%	0.0000
CIL	08/22/2008	08/28/2008	258.30	6	0.00019%	0.0000
CIL	08/22/2008	08/28/2008	1,600.00	6	0.00121%	0.0001
CIL	08/22/2008	08/28/2008	240.00	6	0.00018%	0.0000
CIL	08/22/2008	08/28/2008	180.00	6	0.00014%	0.0000
CIL	08/22/2008	08/29/2008	5,000.00	7	0.00377%	0.0003
CIL	08/22/2008	09/02/2008	330.00	11	0.00025%	0.0000
CIL	08/22/2008	09/02/2008	240.00	11	0.00018%	0.0000
CIL	08/22/2008	09/03/2008	330.00	12	0.00025%	0.0000
CIL	08/22/2008	09/03/2008	1,905.80	12	0.00144%	0.0002
CIL	08/22/2008	09/04/2008	270.00	13	0.00020%	0.0000
CIL	08/22/2008	09/19/2008	300.00	28	0.00023%	0.0001
CIL	08/25/2008	08/28/2008	8,344.80	3	0.00630%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	08/25/2008	08/29/2008	90.50	4	0.00007%	0.0000
CIL	08/25/2008	09/02/2008	68.21	8	0.00005%	0.0000
CIL	08/25/2008	09/02/2008	162.08	8	0.00012%	0.0000
CIL	08/25/2008	09/02/2008	162.24	8	0.00012%	0.0000
CIL	08/25/2008	09/03/2008	120.00	9	0.00009%	0.0000
CIL	08/25/2008	09/03/2008	472.80	9	0.00036%	0.0000
CIL	08/25/2008	09/04/2008	208.91	10	0.00016%	0.0000
CIL	08/25/2008	09/04/2008	620.95	10	0.00047%	0.0000
CIL	08/25/2008	09/05/2008	1,751.75	11	0.00132%	0.0001
CIL	08/26/2008	08/29/2008	8.23	3	0.00001%	0.0000
CIL	08/26/2008	08/29/2008	81.42	3	0.00006%	0.0000
CIL	08/26/2008	08/29/2008	10.00	3	0.00001%	0.0000
CIL	08/26/2008	08/29/2008	17,633.97	3	0.01331%	0.0004
CIL	08/26/2008	09/02/2008	7,950.00	7	0.00600%	0.0004
CIL	08/26/2008	09/03/2008	22,500.00	8	0.01698%	0.0014
CIL	08/26/2008	09/04/2008	396.41	9	0.00030%	0.0000
CIL	08/26/2008	09/05/2008	17.87	10	0.00001%	0.0000
CIL	08/26/2008	09/10/2008	2,307.62	15	0.00174%	0.0003
CIL	08/27/2008	09/02/2008	271.08	6	0.00020%	0.0000
CIL	08/27/2008	09/02/2008	52.00	6	0.00004%	0.0000
CIL	08/27/2008	09/02/2008	410.85	6	0.00031%	0.0000
CIL	08/27/2008	09/02/2008	105,000.00	6	0.07923%	0.0048
CIL	08/27/2008	09/03/2008	1,250.00	7	0.00094%	0.0001
CIL	08/27/2008	09/03/2008	1,000.00	7	0.00075%	0.0001
CIL	08/27/2008	09/03/2008	584.67	7	0.00044%	0.0000
CIL	08/27/2008	09/04/2008	385.97	8	0.00029%	0.0000
CIL	08/27/2008	09/08/2008	500.00	12	0.00038%	0.0000
CIL	08/27/2008	09/10/2008	350.00	14	0.00026%	0.0000
CIL	08/27/2008	09/17/2008	364.00	21	0.00027%	0.0001
CIL	08/27/2008	09/23/2008	500.00	27	0.00038%	0.0001
CIL	08/28/2008	09/03/2008	120.00	6	0.00009%	0.0000
CIL	08/28/2008	09/04/2008	55.10	7	0.00004%	0.0000
CIL	08/28/2008	09/04/2008	145.00	7	0.00011%	0.0000
CIL	08/28/2008	09/08/2008	114.60	11	0.00009%	0.0000
CIL	08/28/2008	09/08/2008	1,123.00	11	0.00085%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	08/29/2008	09/02/2008	457.89	4	0.00035%	0.0000
CIL	08/29/2008	09/03/2008	1,770.25	5	0.00134%	0.0001
CIL	08/29/2008	09/03/2008	615.40	5	0.00046%	0.0000
CIL	08/29/2008	09/03/2008	474.25	5	0.00036%	0.0000
CIL	08/29/2008	09/03/2008	1,203.02	5	0.00091%	0.0000
CIL	08/29/2008	09/03/2008	7.24	5	0.00001%	0.0000
CIL	08/29/2008	09/03/2008	620.00	5	0.00047%	0.0000
CIL	08/29/2008	09/03/2008	81.29	5	0.00006%	0.0000
CIL	08/29/2008	09/03/2008	4,986.06	5	0.00376%	0.0002
CIL	08/29/2008	09/04/2008	306.22	6	0.00023%	0.0000
CIL	08/29/2008	09/04/2008	35.28	6	0.00003%	0.0000
CIL	08/29/2008	09/04/2008	121.00	6	0.00009%	0.0000
CIL	08/29/2008	09/04/2008	16,551.00	6	0.01249%	0.0007
CIL	08/29/2008	09/04/2008	248.89	6	0.00019%	0.0000
CIL	08/29/2008	09/04/2008	475.83	6	0.00036%	0.0000
CIL	08/29/2008	09/04/2008	2,153.25	6	0.00162%	0.0001
CIL	08/29/2008	09/04/2008	1,322.45	6	0.00100%	0.0001
CIL	08/29/2008	09/04/2008	209.50	6	0.00016%	0.0000
CIL	08/29/2008	09/04/2008	583.46	6	0.00044%	0.0000
CIL	08/29/2008	09/04/2008	151.00	6	0.00011%	0.0000
CIL	08/29/2008	09/04/2008	425.50	6	0.00032%	0.0000
CIL	08/29/2008	09/04/2008	53.90	6	0.00004%	0.0000
CIL	08/29/2008	09/04/2008	2,112.51	6	0.00159%	0.0001
CIL	08/29/2008	09/05/2008	47.62	7	0.00004%	0.0000
CIL	08/29/2008	09/05/2008	641.91	7	0.00048%	0.0000
CIL	08/29/2008	09/05/2008	330.91	7	0.00025%	0.0000
CIL	08/29/2008	09/05/2008	109.40	7	0.00008%	0.0000
CIL	08/29/2008	09/05/2008	829.25	7	0.00063%	0.0000
CIL	08/29/2008	09/05/2008	359.53	7	0.00027%	0.0000
CIL	08/29/2008	09/05/2008	538.75	7	0.00041%	0.0000
CIL	08/29/2008	09/08/2008	525.00	10	0.00040%	0.0000
CIL	08/29/2008	09/08/2008	8,814.86	10	0.00665%	0.0007
CIL	08/29/2008	09/08/2008	514.84	10	0.00039%	0.0000
CIL	08/29/2008	09/09/2008	1,205.93	11	0.00091%	0.0001
CIL	08/29/2008	09/09/2008	834.85	11	0.00063%	0.0001

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ELECTRIC LEAD LAG STUDY
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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	08/29/2008	09/09/2008	780.00	11	0.00059%	0.0001
CIL	08/29/2008	09/10/2008	176.17	12	0.00013%	0.0000
CIL	08/29/2008	09/10/2008	9,015.40	12	0.00680%	0.0008
CIL	08/29/2008	09/10/2008	500.00	12	0.00038%	0.0000
CIL	08/29/2008	09/11/2008	101.84	13	0.00008%	0.0000
CIL	08/29/2008	09/11/2008	45.00	13	0.00003%	0.0000
CIL	08/29/2008	09/12/2008	495.94	14	0.00037%	0.0001
CIL	08/29/2008	09/17/2008	1,000.00	19	0.00075%	0.0001
CIL	08/29/2008	09/24/2008	87.41	26	0.00007%	0.0000
CIL	09/02/2008	09/04/2008	27.08	2	0.00002%	0.0000
CIL	09/02/2008	09/04/2008	803.50	2	0.00061%	0.0000
CIL	09/02/2008	09/04/2008	24,951.90	2	0.01883%	0.0004
CIL	09/02/2008	09/04/2008	102.90	2	0.00008%	0.0000
CIL	09/02/2008	09/05/2008	2,403.00	3	0.00181%	0.0001
CIL	09/02/2008	09/05/2008	36.14	3	0.00003%	0.0000
CIL	09/02/2008	09/05/2008	68.44	3	0.00005%	0.0000
CIL	09/02/2008	09/05/2008	4,289.56	3	0.00324%	0.0001
CIL	09/02/2008	09/05/2008	5,368.23	3	0.00405%	0.0001
CIL	09/02/2008	09/05/2008	350.00	3	0.00026%	0.0000
CIL	09/02/2008	09/05/2008	3,838.74	3	0.00290%	0.0001
CIL	09/02/2008	09/05/2008	2,200.00	3	0.00166%	0.0000
CIL	09/02/2008	09/08/2008	16,857.50	6	0.01272%	0.0008
CIL	09/02/2008	09/08/2008	7,087.78	6	0.00535%	0.0003
CIL	09/02/2008	09/08/2008	317.91	6	0.00024%	0.0000
CIL	09/02/2008	09/08/2008	512.56	6	0.00039%	0.0000
CIL	09/02/2008	09/08/2008	1,081.91	6	0.00082%	0.0000
CIL	09/02/2008	09/08/2008	150.00	6	0.00011%	0.0000
CIL	09/02/2008	09/09/2008	6.40	7	0.00000%	0.0000
CIL	09/02/2008	09/09/2008	768.30	7	0.00058%	0.0000
CIL	09/02/2008	09/10/2008	553.00	8	0.00042%	0.0000
CIL	09/02/2008	09/10/2008	1,300.00	8	0.00098%	0.0001
CIL	09/02/2008	09/11/2008	77.00	9	0.00006%	0.0000
CIL	09/02/2008	09/12/2008	157.03	10	0.00012%	0.0000
CIL	09/02/2008	09/17/2008	11,009.96	15	0.00831%	0.0012
CIL	09/02/2008	09/18/2008	2,500.00	16	0.00189%	0.0003

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CIL	09/02/2008	09/29/2008	1,000.00	27	0.00075%	0.0002
CIL	09/03/2008	09/05/2008	55.00	2	0.00004%	0.0000
CIL	09/03/2008	09/08/2008	4,390.00	5	0.00331%	0.0002
CIL	09/03/2008	09/08/2008	997.00	5	0.00075%	0.0000
CIL	09/03/2008	09/08/2008	56.88	5	0.00004%	0.0000
CIL	09/03/2008	09/08/2008	574.20	5	0.00043%	0.0000
CIL	09/03/2008	09/08/2008	235.91	5	0.00018%	0.0000
CIL	09/03/2008	09/08/2008	161.87	5	0.00012%	0.0000
CIL	09/03/2008	09/08/2008	13,244.42	5	0.00999%	0.0005
CIL	09/03/2008	09/09/2008	45.00	6	0.00003%	0.0000
CIL	09/03/2008	09/10/2008	14.93	7	0.00001%	0.0000
CIL	09/03/2008	09/10/2008	197,270.00	7	0.14885%	0.0104
CIL	09/03/2008	09/10/2008	7,454.00	7	0.00562%	0.0004
CIL	09/03/2008	09/10/2008	426.83	7	0.00032%	0.0000
CIL	09/03/2008	09/10/2008	250.00	7	0.00019%	0.0000
CIL	09/03/2008	09/10/2008	85.09	7	0.00006%	0.0000
CIL	09/03/2008	09/11/2008	15.96	8	0.00001%	0.0000
CIL	09/03/2008	09/17/2008	646.00	14	0.00049%	0.0001
CIL	09/03/2008	09/22/2008	300.00	19	0.00023%	0.0000
CIL	09/03/2008	09/22/2008	10,000.00	19	0.00755%	0.0014
CIL	09/03/2008	09/23/2008	2,000.00	20	0.00151%	0.0003
CIL	09/03/2008	09/24/2008	1,250.00	21	0.00094%	0.0002
CIL	09/04/2008	09/08/2008	70.65	4	0.00005%	0.0000
CIL	09/04/2008	09/08/2008	1,068.90	4	0.00081%	0.0000
CIL	09/04/2008	09/09/2008	70.63	5	0.00005%	0.0000
CIL	09/04/2008	09/09/2008	34.56	5	0.00003%	0.0000
CIL	09/04/2008	09/10/2008	282.24	6	0.00021%	0.0000
CIL	09/04/2008	09/10/2008	120,000.00	6	0.09055%	0.0054
CIL	09/04/2008	09/10/2008	7,350.00	6	0.00555%	0.0003
CIL	09/04/2008	09/10/2008	800.00	6	0.00060%	0.0000
CIL	09/04/2008	09/10/2008	22.31	6	0.00002%	0.0000
CIL	09/04/2008	09/10/2008	1,305.00	6	0.00098%	0.0001
CIL	09/04/2008	09/11/2008	50.00	7	0.00004%	0.0000
CIL	09/04/2008	09/12/2008	38.51	8	0.00003%	0.0000
CIL	09/04/2008	09/12/2008	1,075.00	8	0.00081%	0.0001

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CIL	09/04/2008	09/12/2008	1,051.05	8	0.00079%	0.0001
CIL	09/04/2008	09/15/2008	15.00	11	0.00001%	0.0000
CIL	09/04/2008	09/17/2008	8.50	13	0.00001%	0.0000
CIL	09/04/2008	09/17/2008	500.00	13	0.00038%	0.0000
CIL	09/04/2008	09/18/2008	500.00	14	0.00038%	0.0001
CIL	09/04/2008	09/26/2008	3,870.03	22	0.00292%	0.0006
CIL	09/05/2008	09/09/2008	190.35	4	0.00014%	0.0000
CIL	09/05/2008	09/09/2008	9.99	4	0.00001%	0.0000
CIL	09/05/2008	09/09/2008	1,028.24	4	0.00078%	0.0000
CIL	09/05/2008	09/09/2008	111.23	4	0.00008%	0.0000
CIL	09/05/2008	09/09/2008	428.71	4	0.00032%	0.0000
CIL	09/05/2008	09/10/2008	4,233.80	5	0.00319%	0.0002
CIL	09/05/2008	09/10/2008	445.86	5	0.00034%	0.0000
CIL	09/05/2008	09/10/2008	194.75	5	0.00015%	0.0000
CIL	09/05/2008	09/10/2008	289.05	5	0.00022%	0.0000
CIL	09/05/2008	09/10/2008	264.14	5	0.00020%	0.0000
CIL	09/05/2008	09/10/2008	700.85	5	0.00053%	0.0000
CIL	09/05/2008	09/10/2008	553.27	5	0.00042%	0.0000
CIL	09/05/2008	09/10/2008	563.66	5	0.00043%	0.0000
CIL	09/05/2008	09/10/2008	360.15	5	0.00027%	0.0000
CIL	09/05/2008	09/10/2008	350.90	5	0.00026%	0.0000
CIL	09/05/2008	09/10/2008	2,152.72	5	0.00162%	0.0001
CIL	09/05/2008	09/11/2008	245.00	6	0.00018%	0.0000
CIL	09/05/2008	09/11/2008	47.62	6	0.00004%	0.0000
CIL	09/05/2008	09/11/2008	2,603.93	6	0.00196%	0.0001
CIL	09/05/2008	09/11/2008	250.00	6	0.00019%	0.0000
CIL	09/05/2008	09/12/2008	1,450.00	7	0.00109%	0.0001
CIL	09/05/2008	09/15/2008	400.00	10	0.00030%	0.0000
CIL	09/05/2008	09/16/2008	1,000.00	11	0.00075%	0.0001
CIL	09/05/2008	09/16/2008	3,238.00	11	0.00244%	0.0003
CIL	09/05/2008	09/16/2008	1,476.74	11	0.00111%	0.0001
CIL	09/05/2008	09/16/2008	1,058.05	11	0.00080%	0.0001
CIL	09/05/2008	09/16/2008	34,020.00	11	0.02567%	0.0028
CIL	09/05/2008	09/22/2008	500.00	17	0.00038%	0.0001
CIL	09/05/2008	11/18/2008	1,000.00	74	0.00075%	0.0006

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	09/08/2008	09/11/2008	472.87	3	0.00036%	0.0000
CIL	09/08/2008	09/11/2008	44.23	3	0.00003%	0.0000
CIL	09/08/2008	09/12/2008	2,923.57	4	0.00221%	0.0001
CIL	09/08/2008	09/12/2008	34.73	4	0.00003%	0.0000
CIL	09/08/2008	09/12/2008	16.83	4	0.00001%	0.0000
CIL	09/08/2008	10/08/2008	4,800.00	30	0.00362%	0.0011
CIL	09/09/2008	09/12/2008	49.51	3	0.00004%	0.0000
CIL	09/09/2008	09/12/2008	820.33	3	0.00062%	0.0000
CIL	09/09/2008	09/12/2008	3,374.60	3	0.00255%	0.0001
CIL	09/09/2008	09/12/2008	27.36	3	0.00002%	0.0000
CIL	09/09/2008	09/12/2008	65.00	3	0.00005%	0.0000
CIL	09/09/2008	09/12/2008	335.38	3	0.00025%	0.0000
CIL	09/09/2008	09/12/2008	3,100.82	3	0.00234%	0.0001
CIL	09/09/2008	09/15/2008	44.85	6	0.00003%	0.0000
CIL	09/09/2008	09/15/2008	4,465.00	6	0.00337%	0.0002
CIL	09/09/2008	09/15/2008	316.29	6	0.00024%	0.0000
CIL	09/09/2008	09/15/2008	8,465.96	6	0.00639%	0.0004
CIL	09/09/2008	09/15/2008	10.00	6	0.00001%	0.0000
CIL	09/09/2008	09/22/2008	9.50	13	0.00001%	0.0000
CIL	09/09/2008	09/30/2008	202.70	21	0.00015%	0.0000
CIL	09/10/2008	09/12/2008	30.87	2	0.00002%	0.0000
CIL	09/10/2008	09/12/2008	21,068.17	2	0.01590%	0.0003
CIL	09/10/2008	09/15/2008	1,200.00	5	0.00091%	0.0000
CIL	09/10/2008	09/15/2008	76.25	5	0.00006%	0.0000
CIL	09/10/2008	09/15/2008	210.00	5	0.00016%	0.0000
CIL	09/10/2008	09/15/2008	378.24	5	0.00029%	0.0000
CIL	09/10/2008	09/16/2008	35,400.00	6	0.02671%	0.0016
CIL	09/10/2008	09/16/2008	143.00	6	0.00011%	0.0000
CIL	09/10/2008	09/17/2008	228.13	7	0.00017%	0.0000
CIL	09/10/2008	09/17/2008	2,084.00	7	0.00157%	0.0001
CIL	09/10/2008	09/17/2008	19,307.68	7	0.01457%	0.0010
CIL	09/10/2008	09/17/2008	145.44	7	0.00011%	0.0000
CIL	09/10/2008	09/17/2008	1,364.16	7	0.00103%	0.0001
CIL	09/10/2008	09/18/2008	5,616.30	8	0.00424%	0.0003
CIL	09/10/2008	09/18/2008	426.54	8	0.00032%	0.0000

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ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	09/10/2008	09/22/2008	243.50	12	0.00018%	0.0000
CIL	09/10/2008	09/29/2008	1,566.00	19	0.00118%	0.0002
CIL	09/11/2008	09/15/2008	11,463.03	4	0.00865%	0.0003
CIL	09/11/2008	09/15/2008	53.90	4	0.00004%	0.0000
CIL	09/11/2008	09/16/2008	339.20	5	0.00026%	0.0000
CIL	09/11/2008	09/17/2008	5,000.00	6	0.00377%	0.0002
CIL	09/11/2008	09/17/2008	221.50	6	0.00017%	0.0000
CIL	09/11/2008	09/18/2008	106.00	7	0.00008%	0.0000
CIL	09/11/2008	09/18/2008	60.00	7	0.00005%	0.0000
CIL	09/11/2008	09/19/2008	69.40	8	0.00005%	0.0000
CIL	09/11/2008	09/19/2008	3,307.50	8	0.00250%	0.0002
CIL	09/11/2008	09/19/2008	1,053.05	8	0.00079%	0.0001
CIL	09/11/2008	09/22/2008	1,138.86	11	0.00086%	0.0001
CIL	09/11/2008	09/23/2008	362,437.20	12	0.27348%	0.0328
CIL	09/11/2008	09/29/2008	100.00	18	0.00008%	0.0000
CIL	09/11/2008	10/08/2008	200.00	27	0.00015%	0.0000
CIL	09/12/2008	09/16/2008	172.00	4	0.00013%	0.0000
CIL	09/12/2008	09/16/2008	106.88	4	0.00008%	0.0000
CIL	09/12/2008	09/16/2008	5,954.83	4	0.00449%	0.0002
CIL	09/12/2008	09/16/2008	540.00	4	0.00041%	0.0000
CIL	09/12/2008	09/16/2008	113.67	4	0.00009%	0.0000
CIL	09/12/2008	09/16/2008	3,408.00	4	0.00257%	0.0001
CIL	09/12/2008	09/16/2008	11,827.79	4	0.00892%	0.0004
CIL	09/12/2008	09/16/2008	1,000.00	4	0.00075%	0.0000
CIL	09/12/2008	09/16/2008	967.76	4	0.00073%	0.0000
CIL	09/12/2008	09/16/2008	10,109.21	4	0.00763%	0.0003
CIL	09/12/2008	09/17/2008	210.36	5	0.00016%	0.0000
CIL	09/12/2008	09/17/2008	270.00	5	0.00020%	0.0000
CIL	09/12/2008	09/17/2008	11,542.46	5	0.00871%	0.0004
CIL	09/12/2008	09/17/2008	6,390.11	5	0.00482%	0.0002
CIL	09/12/2008	09/17/2008	1,226.76	5	0.00093%	0.0000
CIL	09/12/2008	09/17/2008	1.63	5	0.00000%	0.0000
CIL	09/12/2008	09/17/2008	506.33	5	0.00038%	0.0000
CIL	09/12/2008	09/17/2008	1,904.68	5	0.00144%	0.0001
CIL	09/12/2008	09/17/2008	186.26	5	0.00014%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	09/12/2008	09/17/2008	4.50	5	0.00000%	0.0000
CIL	09/12/2008	09/17/2008	273.25	5	0.00021%	0.0000
CIL	09/12/2008	09/17/2008	305.56	5	0.00023%	0.0000
CIL	09/12/2008	09/17/2008	600.00	5	0.00045%	0.0000
CIL	09/12/2008	09/17/2008	139,972.25	5	0.10562%	0.0053
CIL	09/12/2008	09/17/2008	18.66	5	0.00001%	0.0000
CIL	09/12/2008	09/17/2008	285.00	5	0.00022%	0.0000
CIL	09/12/2008	09/18/2008	47.62	6	0.00004%	0.0000
CIL	09/12/2008	09/18/2008	7,706.03	6	0.00581%	0.0003
CIL	09/12/2008	09/18/2008	9,298.95	6	0.00702%	0.0004
CIL	09/12/2008	09/18/2008	2,669.00	6	0.00201%	0.0001
CIL	09/12/2008	09/18/2008	3,928.86	6	0.00296%	0.0002
CIL	09/12/2008	09/18/2008	178.88	6	0.00013%	0.0000
CIL	09/12/2008	09/18/2008	270.00	6	0.00020%	0.0000
CIL	09/12/2008	09/18/2008	62.50	6	0.00005%	0.0000
CIL	09/12/2008	09/19/2008	450.00	7	0.00034%	0.0000
CIL	09/12/2008	09/19/2008	540.00	7	0.00041%	0.0000
CIL	09/12/2008	09/19/2008	690.00	7	0.00052%	0.0000
CIL	09/12/2008	09/19/2008	540.00	7	0.00041%	0.0000
CIL	09/12/2008	09/22/2008	60.00	10	0.00005%	0.0000
CIL	09/12/2008	09/22/2008	546.73	10	0.00041%	0.0000
CIL	09/12/2008	09/22/2008	83.27	10	0.00006%	0.0000
CIL	09/12/2008	09/23/2008	385.62	11	0.00029%	0.0000
CIL	09/12/2008	09/23/2008	175.54	11	0.00013%	0.0000
CIL	09/12/2008	09/24/2008	39.04	12	0.00003%	0.0000
CIL	09/12/2008	10/08/2008	500.00	26	0.00038%	0.0001
CIL	09/15/2008	09/18/2008	25.77	3	0.00002%	0.0000
CIL	09/15/2008	09/18/2008	105.00	3	0.00008%	0.0000
CIL	09/15/2008	09/18/2008	11,969.00	3	0.00903%	0.0003
CIL	09/15/2008	09/19/2008	32.41	4	0.00002%	0.0000
CIL	09/15/2008	09/19/2008	228.78	4	0.00017%	0.0000
CIL	09/15/2008	09/19/2008	3,800.00	4	0.00287%	0.0001
CIL	09/15/2008	09/19/2008	197.84	4	0.00015%	0.0000
CIL	09/15/2008	09/19/2008	1,448.47	4	0.00109%	0.0000
CIL	09/15/2008	09/19/2008	171.00	4	0.00013%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	09/15/2008	09/22/2008	939.60	7	0.00071%	0.0000
CIL	09/15/2008	09/22/2008	2,500.00	7	0.00189%	0.0001
CIL	09/15/2008	09/23/2008	121.20	8	0.00009%	0.0000
CIL	09/15/2008	10/02/2008	550.00	17	0.00042%	0.0001
CIL	09/16/2008	09/18/2008	1,500.00	2	0.00113%	0.0000
CIL	09/16/2008	09/18/2008	60.00	2	0.00005%	0.0000
CIL	09/16/2008	09/19/2008	225.38	3	0.00017%	0.0000
CIL	09/16/2008	09/19/2008	121.34	3	0.00009%	0.0000
CIL	09/16/2008	09/19/2008	32,208.47	3	0.02430%	0.0007
CIL	09/16/2008	09/19/2008	500.00	3	0.00038%	0.0000
CIL	09/16/2008	09/22/2008	88.60	6	0.00007%	0.0000
CIL	09/16/2008	09/22/2008	116.00	6	0.00009%	0.0000
CIL	09/16/2008	09/22/2008	158.15	6	0.00012%	0.0000
CIL	09/16/2008	09/22/2008	1,637.64	6	0.00124%	0.0001
CIL	09/16/2008	09/22/2008	65,800.00	6	0.04965%	0.0030
CIL	09/16/2008	09/22/2008	174.22	6	0.00013%	0.0000
CIL	09/16/2008	09/22/2008	755.25	6	0.00057%	0.0000
CIL	09/16/2008	09/22/2008	227.75	6	0.00017%	0.0000
CIL	09/16/2008	09/23/2008	4,835.00	7	0.00365%	0.0003
CIL	09/16/2008	09/23/2008	1.56	7	0.00000%	0.0000
CIL	09/16/2008	09/24/2008	1,281.95	8	0.00097%	0.0001
CIL	09/16/2008	10/02/2008	2,500.00	16	0.00189%	0.0003
CIL	09/16/2008	11/04/2008	500.00	49	0.00038%	0.0002
CIL	09/17/2008	09/19/2008	17,442.00	2	0.01316%	0.0003
CIL	09/17/2008	09/22/2008	164.59	5	0.00012%	0.0000
CIL	09/17/2008	09/22/2008	333.69	5	0.00025%	0.0000
CIL	09/17/2008	09/22/2008	493.92	5	0.00037%	0.0000
CIL	09/17/2008	09/22/2008	1,107.91	5	0.00084%	0.0000
CIL	09/17/2008	09/23/2008	500.00	6	0.00038%	0.0000
CIL	09/17/2008	09/23/2008	470.00	6	0.00035%	0.0000
CIL	09/17/2008	09/24/2008	231.84	7	0.00017%	0.0000
CIL	09/17/2008	09/24/2008	2,558.65	7	0.00193%	0.0001
CIL	09/17/2008	09/25/2008	120.00	8	0.00009%	0.0000
CIL	09/17/2008	09/25/2008	43.93	8	0.00003%	0.0000
CIL	09/17/2008	09/26/2008	560.00	9	0.00042%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	09/17/2008	09/26/2008	13.77	9	0.00001%	0.0000
CIL	09/17/2008	10/02/2008	90.00	15	0.00007%	0.0000
CIL	09/17/2008	10/02/2008	1,000.00	15	0.00075%	0.0001
CIL	09/18/2008	09/23/2008	141.23	5	0.00011%	0.0000
CIL	09/18/2008	09/23/2008	647.31	5	0.00049%	0.0000
CIL	09/18/2008	09/23/2008	103.00	5	0.00008%	0.0000
CIL	09/18/2008	09/23/2008	643.51	5	0.00049%	0.0000
CIL	09/18/2008	09/23/2008	56.33	5	0.00004%	0.0000
CIL	09/18/2008	09/23/2008	842.95	5	0.00064%	0.0000
CIL	09/18/2008	09/23/2008	519.66	5	0.00039%	0.0000
CIL	09/18/2008	09/24/2008	3.23	6	0.00000%	0.0000
CIL	09/18/2008	09/24/2008	282.97	6	0.00021%	0.0000
CIL	09/18/2008	09/24/2008	58.60	6	0.00004%	0.0000
CIL	09/18/2008	09/24/2008	4.74	6	0.00000%	0.0000
CIL	09/18/2008	09/24/2008	11,407.20	6	0.00861%	0.0005
CIL	09/18/2008	09/25/2008	98.00	7	0.00007%	0.0000
CIL	09/18/2008	09/26/2008	605.00	8	0.00046%	0.0000
CIL	09/18/2008	09/29/2008	3,175.00	11	0.00240%	0.0003
CIL	09/18/2008	10/08/2008	717.76	20	0.00054%	0.0001
CIL	09/19/2008	09/23/2008	1,286.40	4	0.00097%	0.0000
CIL	09/19/2008	09/23/2008	385.96	4	0.00029%	0.0000
CIL	09/19/2008	09/23/2008	105.00	4	0.00008%	0.0000
CIL	09/19/2008	09/23/2008	583.20	4	0.00044%	0.0000
CIL	09/19/2008	09/23/2008	263.06	4	0.00020%	0.0000
CIL	09/19/2008	09/23/2008	264.14	4	0.00020%	0.0000
CIL	09/19/2008	09/23/2008	700.85	4	0.00053%	0.0000
CIL	09/19/2008	09/23/2008	553.27	4	0.00042%	0.0000
CIL	09/19/2008	09/23/2008	34.79	4	0.00003%	0.0000
CIL	09/19/2008	09/23/2008	111.23	4	0.00008%	0.0000
CIL	09/19/2008	09/23/2008	4,717.53	4	0.00356%	0.0001
CIL	09/19/2008	09/23/2008	1,293.58	4	0.00098%	0.0000
CIL	09/19/2008	09/23/2008	7,864.19	4	0.00593%	0.0002
CIL	09/19/2008	09/23/2008	33,863.15	4	0.02555%	0.0010
CIL	09/19/2008	09/24/2008	2,800.00	5	0.00211%	0.0001
CIL	09/19/2008	09/24/2008	12.53	5	0.00001%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	09/19/2008	09/24/2008	560.90	5	0.00042%	0.0000
CIL	09/19/2008	09/24/2008	404.59	5	0.00031%	0.0000
CIL	09/19/2008	09/25/2008	47.62	6	0.00004%	0.0000
CIL	09/19/2008	09/25/2008	17.31	6	0.00001%	0.0000
CIL	09/19/2008	09/25/2008	1,600.00	6	0.00121%	0.0001
CIL	09/19/2008	09/25/2008	17,587.60	6	0.01327%	0.0008
CIL	09/19/2008	09/25/2008	2,055.00	6	0.00155%	0.0001
CIL	09/19/2008	09/26/2008	48.35	7	0.00004%	0.0000
CIL	09/19/2008	09/29/2008	17,563.20	10	0.01325%	0.0013
CIL	09/19/2008	10/01/2008	694.05	12	0.00052%	0.0001
CIL	09/19/2008	10/02/2008	2,500.00	13	0.00189%	0.0002
CIL	09/19/2008	10/02/2008	722.00	13	0.00054%	0.0001
CIL	09/19/2008	10/10/2008	82,100.00	21	0.06195%	0.0130
CIL	09/19/2008	10/10/2008	56,769.00	21	0.04284%	0.0090
CIL	09/22/2008	09/25/2008	13,134.06	3	0.00991%	0.0003
CIL	09/22/2008	09/25/2008	20.00	3	0.00002%	0.0000
CIL	09/22/2008	09/26/2008	96.00	4	0.00007%	0.0000
CIL	09/22/2008	09/29/2008	61.52	7	0.00005%	0.0000
CIL	09/22/2008	09/29/2008	94.65	7	0.00007%	0.0000
CIL	09/22/2008	09/29/2008	525.00	7	0.00040%	0.0000
CIL	09/22/2008	10/08/2008	15,000.00	16	0.01132%	0.0018
CIL	09/23/2008	09/25/2008	23,017.00	2	0.01737%	0.0003
CIL	09/23/2008	09/26/2008	714.00	3	0.00054%	0.0000
CIL	09/23/2008	09/26/2008	11.40	3	0.00001%	0.0000
CIL	09/23/2008	09/26/2008	394.80	3	0.00030%	0.0000
CIL	09/23/2008	09/29/2008	1,272.50	6	0.00096%	0.0001
CIL	09/23/2008	09/29/2008	160.82	6	0.00012%	0.0000
CIL	09/23/2008	10/01/2008	161.61	8	0.00012%	0.0000
CIL	09/23/2008	10/01/2008	10,000.00	8	0.00755%	0.0006
CIL	09/23/2008	10/22/2008	1,000.00	29	0.00075%	0.0002
CIL	09/24/2008	09/29/2008	11,040.00	5	0.00833%	0.0004
CIL	09/24/2008	09/29/2008	97.46	5	0.00007%	0.0000
CIL	09/24/2008	09/29/2008	325.50	5	0.00025%	0.0000
CIL	09/24/2008	09/29/2008	21,200.00	5	0.01600%	0.0008
CIL	09/24/2008	09/29/2008	1,299.13	5	0.00098%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	09/24/2008	09/29/2008	21,200.00	5	0.01600%	0.0008
CIL	09/24/2008	09/29/2008	14,756.78	5	0.01113%	0.0006
CIL	09/24/2008	09/30/2008	2,307.38	6	0.00174%	0.0001
CIL	09/24/2008	09/30/2008	218.42	6	0.00016%	0.0000
CIL	09/24/2008	09/30/2008	202.70	6	0.00015%	0.0000
CIL	09/24/2008	09/30/2008	92.82	6	0.00007%	0.0000
CIL	09/24/2008	09/30/2008	285.00	6	0.00022%	0.0000
CIL	09/24/2008	10/01/2008	273.25	7	0.00021%	0.0000
CIL	09/24/2008	10/01/2008	449.84	7	0.00034%	0.0000
CIL	09/24/2008	10/02/2008	256.80	8	0.00019%	0.0000
CIL	09/25/2008	09/30/2008	72.22	5	0.00005%	0.0000
CIL	09/25/2008	09/30/2008	247.52	5	0.00019%	0.0000
CIL	09/25/2008	09/30/2008	781.36	5	0.00059%	0.0000
CIL	09/25/2008	09/30/2008	18.83	5	0.00001%	0.0000
CIL	09/25/2008	09/30/2008	11,488.00	5	0.00867%	0.0004
CIL	09/25/2008	09/30/2008	27.22	5	0.00002%	0.0000
CIL	09/25/2008	09/30/2008	553.80	5	0.00042%	0.0000
CIL	09/25/2008	10/01/2008	1,362.17	6	0.00103%	0.0001
CIL	09/25/2008	10/01/2008	26.86	6	0.00002%	0.0000
CIL	09/25/2008	10/01/2008	37.24	6	0.00003%	0.0000
CIL	09/25/2008	10/01/2008	512.09	6	0.00039%	0.0000
CIL	09/25/2008	10/09/2008	19.00	14	0.00001%	0.0000
CIL	09/25/2008	10/14/2008	104.43	19	0.00008%	0.0000
CIL	09/26/2008	09/30/2008	581.04	4	0.00044%	0.0000
CIL	09/26/2008	09/30/2008	13.98	4	0.00001%	0.0000
CIL	09/26/2008	09/30/2008	280.72	4	0.00021%	0.0000
CIL	09/26/2008	09/30/2008	1,000.00	4	0.00075%	0.0000
CIL	09/26/2008	09/30/2008	115.81	4	0.00009%	0.0000
CIL	09/26/2008	09/30/2008	500.00	4	0.00038%	0.0000
CIL	09/26/2008	09/30/2008	529.31	4	0.00040%	0.0000
CIL	09/26/2008	10/01/2008	1,022.25	5	0.00077%	0.0000
CIL	09/26/2008	10/01/2008	1,539.96	5	0.00116%	0.0001
CIL	09/26/2008	10/01/2008	347.20	5	0.00026%	0.0000
CIL	09/26/2008	10/01/2008	500.00	5	0.00038%	0.0000
CIL	09/26/2008	10/01/2008	226.77	5	0.00017%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	09/26/2008	10/01/2008	1,504.95	5	0.00114%	0.0001
CIL	09/26/2008	10/01/2008	850.95	5	0.00064%	0.0000
CIL	09/26/2008	10/01/2008	130.00	5	0.00010%	0.0000
CIL	09/26/2008	10/01/2008	213.42	5	0.00016%	0.0000
CIL	09/26/2008	10/02/2008	47.62	6	0.00004%	0.0000
CIL	09/26/2008	10/02/2008	241.00	6	0.00018%	0.0000
CIL	09/26/2008	10/03/2008	500.00	7	0.00038%	0.0000
CIL	09/26/2008	10/03/2008	229.52	7	0.00017%	0.0000
CIL	09/26/2008	10/03/2008	1,000.00	7	0.00075%	0.0001
CIL	09/26/2008	10/06/2008	179.13	10	0.00014%	0.0000
CIL	09/26/2008	10/06/2008	340.00	10	0.00026%	0.0000
CIL	09/26/2008	10/07/2008	663.22	11	0.00050%	0.0001
CIL	09/26/2008	10/08/2008	56.47	12	0.00004%	0.0000
CIL	09/26/2008	10/08/2008	17,589.60	12	0.01327%	0.0016
CIL	09/26/2008	10/09/2008	100.00	13	0.00008%	0.0000
CIL	09/26/2008	10/14/2008	22.35	18	0.00002%	0.0000
CIL	09/29/2008	10/01/2008	120.00	2	0.00009%	0.0000
CIL	09/29/2008	10/01/2008	102.90	2	0.00008%	0.0000
CIL	09/29/2008	10/02/2008	495.94	3	0.00037%	0.0000
CIL	09/29/2008	10/02/2008	1,992.14	3	0.00150%	0.0000
CIL	09/29/2008	10/02/2008	121.00	3	0.00009%	0.0000
CIL	09/29/2008	10/02/2008	153.65	3	0.00012%	0.0000
CIL	09/29/2008	10/02/2008	90.13	3	0.00007%	0.0000
CIL	09/29/2008	10/02/2008	171.00	3	0.00013%	0.0000
CIL	09/29/2008	10/03/2008	5,000.00	4	0.00377%	0.0002
CIL	09/29/2008	10/03/2008	3,017.97	4	0.00228%	0.0001
CIL	09/29/2008	10/06/2008	189,710.00	7	0.14315%	0.0100
CIL	09/29/2008	10/06/2008	0.29	7	0.00000%	0.0000
CIL	09/29/2008	10/06/2008	17.51	7	0.00001%	0.0000
CIL	09/29/2008	10/06/2008	345.00	7	0.00026%	0.0000
CIL	09/29/2008	10/06/2008	374.90	7	0.00028%	0.0000
CIL	09/29/2008	10/14/2008	550.00	15	0.00042%	0.0001
CIL	09/30/2008	10/02/2008	27.08	2	0.00002%	0.0000
CIL	09/30/2008	10/02/2008	2,112.51	2	0.00159%	0.0000
CIL	09/30/2008	10/03/2008	574.81	3	0.00043%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	09/30/2008	10/03/2008	13,481.00	3	0.01017%	0.0003
CIL	09/30/2008	10/03/2008	6,400.00	3	0.00483%	0.0001
CIL	09/30/2008	10/03/2008	1,453.19	3	0.00110%	0.0000
CIL	09/30/2008	10/03/2008	188.06	3	0.00014%	0.0000
CIL	09/30/2008	10/03/2008	2,373.48	3	0.00179%	0.0001
CIL	09/30/2008	10/03/2008	572.98	3	0.00043%	0.0000
CIL	09/30/2008	10/03/2008	27.00	3	0.00002%	0.0000
CIL	09/30/2008	10/03/2008	40,120.13	3	0.03027%	0.0009
CIL	09/30/2008	10/06/2008	0.01	6	0.00000%	0.0000
CIL	09/30/2008	10/06/2008	50.00	6	0.00004%	0.0000
CIL	09/30/2008	10/06/2008	49.04	6	0.00004%	0.0000
CIL	09/30/2008	10/06/2008	197.30	6	0.00015%	0.0000
CIL	09/30/2008	10/06/2008	90.50	6	0.00007%	0.0000
CIL	09/30/2008	10/06/2008	2,619.84	6	0.00198%	0.0001
CIL	09/30/2008	10/07/2008	525.00	7	0.00040%	0.0000
CIL	09/30/2008	10/07/2008	20,819.79	7	0.01571%	0.0011
CIL	09/30/2008	10/09/2008	90.00	9	0.00007%	0.0000
CIL	09/30/2008	10/22/2008	28.61	22	0.00002%	0.0000
CIL	10/01/2008	10/03/2008	19.98	2	0.00002%	0.0000
CIL	10/01/2008	10/06/2008	130.00	5	0.00010%	0.0000
CIL	10/01/2008	10/06/2008	5.11	5	0.00000%	0.0000
CIL	10/01/2008	10/06/2008	420.00	5	0.00032%	0.0000
CIL	10/01/2008	10/06/2008	8,281.70	5	0.00625%	0.0003
CIL	10/01/2008	10/06/2008	36.94	5	0.00003%	0.0000
CIL	10/01/2008	10/06/2008	21,092.80	5	0.01592%	0.0008
CIL	10/01/2008	10/06/2008	2,980.31	5	0.00225%	0.0001
CIL	10/01/2008	10/07/2008	190.35	6	0.00014%	0.0000
CIL	10/01/2008	10/07/2008	1,203.02	6	0.00091%	0.0001
CIL	10/01/2008	10/07/2008	17.82	6	0.00001%	0.0000
CIL	10/01/2008	10/07/2008	1,322.45	6	0.00100%	0.0001
CIL	10/01/2008	10/07/2008	683.32	6	0.00052%	0.0000
CIL	10/01/2008	10/07/2008	37.80	6	0.00003%	0.0000
CIL	10/01/2008	10/08/2008	84.39	7	0.00006%	0.0000
CIL	10/01/2008	10/08/2008	329.26	7	0.00025%	0.0000
CIL	10/01/2008	10/08/2008	570.32	7	0.00043%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	10/01/2008	10/08/2008	182.92	7	0.00014%	0.0000
CIL	10/01/2008	10/08/2008	506.16	7	0.00038%	0.0000
CIL	10/01/2008	10/08/2008	98.45	7	0.00007%	0.0000
CIL	10/01/2008	10/08/2008	53.45	7	0.00004%	0.0000
CIL	10/01/2008	10/08/2008	168.78	7	0.00013%	0.0000
CIL	10/01/2008	10/08/2008	285.16	7	0.00022%	0.0000
CIL	10/01/2008	10/08/2008	127.50	7	0.00010%	0.0000
CIL	10/01/2008	10/08/2008	150.91	7	0.00011%	0.0000
CIL	10/01/2008	10/08/2008	92.83	7	0.00007%	0.0000
CIL	10/01/2008	10/08/2008	76.50	7	0.00006%	0.0000
CIL	10/01/2008	10/08/2008	1,268.97	7	0.00096%	0.0001
CIL	10/01/2008	10/08/2008	140.65	7	0.00011%	0.0000
CIL	10/01/2008	10/08/2008	56.26	7	0.00004%	0.0000
CIL	10/01/2008	10/08/2008	425.00	7	0.00032%	0.0000
CIL	10/01/2008	10/08/2008	514.84	7	0.00039%	0.0000
CIL	10/01/2008	10/08/2008	6,181.92	7	0.00466%	0.0003
CIL	10/01/2008	10/09/2008	819.83	8	0.00062%	0.0000
CIL	10/01/2008	10/09/2008	1,839.29	8	0.00139%	0.0001
CIL	10/01/2008	10/09/2008	91.46	8	0.00007%	0.0000
CIL	10/01/2008	10/09/2008	427.74	8	0.00032%	0.0000
CIL	10/01/2008	10/09/2008	320.80	8	0.00024%	0.0000
CIL	10/01/2008	10/09/2008	161.50	8	0.00012%	0.0000
CIL	10/01/2008	10/09/2008	577.45	8	0.00044%	0.0000
CIL	10/01/2008	10/09/2008	233.22	8	0.00018%	0.0000
CIL	10/01/2008	10/09/2008	28.13	8	0.00002%	0.0000
CIL	10/01/2008	10/09/2008	137.19	8	0.00010%	0.0000
CIL	10/01/2008	10/09/2008	692.00	8	0.00052%	0.0000
CIL	10/01/2008	10/09/2008	160.00	8	0.00012%	0.0000
CIL	10/01/2008	10/10/2008	191.25	9	0.00014%	0.0000
CIL	10/01/2008	10/10/2008	290.49	9	0.00022%	0.0000
CIL	10/01/2008	10/14/2008	126.58	13	0.00010%	0.0000
CIL	10/01/2008	10/14/2008	847.87	13	0.00064%	0.0001
CIL	10/01/2008	10/14/2008	382.50	13	0.00029%	0.0000
CIL	10/01/2008	10/14/2008	148.75	13	0.00011%	0.0000
CIL	10/01/2008	10/14/2008	1,033.70	13	0.00078%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	10/01/2008	10/14/2008	584.57	13	0.00044%	0.0001
CIL	10/01/2008	10/14/2008	1,661.06	13	0.00125%	0.0002
CIL	10/01/2008	10/14/2008	146.62	13	0.00011%	0.0000
CIL	10/01/2008	10/14/2008	157.53	13	0.00012%	0.0000
CIL	10/01/2008	10/14/2008	427.74	13	0.00032%	0.0000
CIL	10/01/2008	10/14/2008	213.87	13	0.00016%	0.0000
CIL	10/01/2008	10/14/2008	372.70	13	0.00028%	0.0000
CIL	10/01/2008	10/14/2008	357.81	13	0.00027%	0.0000
CIL	10/01/2008	10/15/2008	548.53	14	0.00041%	0.0001
CIL	10/01/2008	10/15/2008	142.58	14	0.00011%	0.0000
CIL	10/01/2008	10/15/2008	278.03	14	0.00021%	0.0000
CIL	10/01/2008	10/15/2008	135.45	14	0.00010%	0.0000
CIL	10/01/2008	10/15/2008	610.42	14	0.00046%	0.0001
CIL	10/01/2008	10/15/2008	316.62	14	0.00024%	0.0000
CIL	10/01/2008	10/15/2008	144.50	14	0.00011%	0.0000
CIL	10/01/2008	10/15/2008	501.50	14	0.00038%	0.0001
CIL	10/01/2008	10/15/2008	63.75	14	0.00005%	0.0000
CIL	10/01/2008	10/15/2008	278.38	14	0.00021%	0.0000
CIL	10/01/2008	10/15/2008	112.52	14	0.00008%	0.0000
CIL	10/01/2008	10/15/2008	42.50	14	0.00003%	0.0000
CIL	10/01/2008	10/15/2008	150.48	14	0.00011%	0.0000
CIL	10/01/2008	10/15/2008	64.71	14	0.00005%	0.0000
CIL	10/01/2008	10/15/2008	7,500.00	14	0.00566%	0.0008
CIL	10/01/2008	10/16/2008	605.96	15	0.00046%	0.0001
CIL	10/01/2008	10/16/2008	255.00	15	0.00019%	0.0000
CIL	10/01/2008	10/16/2008	244.73	15	0.00018%	0.0000
CIL	10/01/2008	10/16/2008	112.52	15	0.00008%	0.0000
CIL	10/01/2008	10/16/2008	95.64	15	0.00007%	0.0000
CIL	10/01/2008	10/16/2008	920.12	15	0.00069%	0.0001
CIL	10/01/2008	10/16/2008	15,996.66	15	0.01207%	0.0018
CIL	10/01/2008	10/17/2008	106.93	16	0.00008%	0.0000
CIL	10/01/2008	10/17/2008	541.87	16	0.00041%	0.0001
CIL	10/01/2008	10/17/2008	170.00	16	0.00013%	0.0000
CIL	10/01/2008	10/17/2008	104.08	16	0.00008%	0.0000
CIL	10/01/2008	10/17/2008	1,447.19	16	0.00109%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	10/01/2008	10/20/2008	21.25	19	0.00002%	0.0000
CIL	10/01/2008	10/20/2008	819.83	19	0.00062%	0.0001
CIL	10/01/2008	10/20/2008	180.62	19	0.00014%	0.0000
CIL	10/01/2008	10/22/2008	1,020.00	21	0.00077%	0.0002
CIL	10/01/2008	10/24/2008	684.25	23	0.00052%	0.0001
CIL	10/01/2008	10/24/2008	4,135.25	23	0.00312%	0.0007
CIL	10/01/2008	10/28/2008	123.77	27	0.00009%	0.0000
CIL	10/01/2008	10/29/2008	153.00	28	0.00012%	0.0000
CIL	10/01/2008	10/30/2008	1,497.09	29	0.00113%	0.0003
CIL	10/01/2008	11/06/2008	172.13	36	0.00013%	0.0000
CIL	10/01/2008	11/13/2008	435.62	43	0.00033%	0.0001
CIL	10/01/2008	11/13/2008	205.35	43	0.00015%	0.0001
CIL	10/01/2008	11/19/2008	443.93	49	0.00033%	0.0002
CIL	10/01/2008	12/24/2008	45.73	84	0.00003%	0.0000
CIL	10/02/2008	10/06/2008	10,390.50	4	0.00784%	0.0003
CIL	10/02/2008	10/06/2008	2,614.58	4	0.00197%	0.0001
CIL	10/02/2008	10/07/2008	69.88	5	0.00005%	0.0000
CIL	10/02/2008	10/07/2008	97.00	5	0.00007%	0.0000
CIL	10/02/2008	10/07/2008	20.58	5	0.00002%	0.0000
CIL	10/02/2008	10/07/2008	1,085.10	5	0.00082%	0.0000
CIL	10/02/2008	10/07/2008	10,926.40	5	0.00824%	0.0004
CIL	10/02/2008	10/08/2008	2,711.38	6	0.00205%	0.0001
CIL	10/02/2008	10/09/2008	248.83	7	0.00019%	0.0000
CIL	10/02/2008	10/10/2008	4,509.75	8	0.00340%	0.0003
CIL	10/02/2008	10/16/2008	5,781.46	14	0.00436%	0.0006
CIL	10/02/2008	11/03/2008	1,250.00	32	0.00094%	0.0003
CIL	10/03/2008	10/07/2008	1,895.00	4	0.00143%	0.0001
CIL	10/03/2008	10/07/2008	75.20	4	0.00006%	0.0000
CIL	10/03/2008	10/07/2008	2,875.15	4	0.00217%	0.0001
CIL	10/03/2008	10/07/2008	40.63	4	0.00003%	0.0000
CIL	10/03/2008	10/07/2008	132.00	4	0.00010%	0.0000
CIL	10/03/2008	10/07/2008	111.23	4	0.00008%	0.0000
CIL	10/03/2008	10/07/2008	372.56	4	0.00028%	0.0000
CIL	10/03/2008	10/07/2008	6.50	4	0.00000%	0.0000
CIL	10/03/2008	10/07/2008	166.19	4	0.00013%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	10/03/2008	10/07/2008	636.39	4	0.00048%	0.0000
CIL	10/03/2008	10/07/2008	1,294.05	4	0.00098%	0.0000
CIL	10/03/2008	10/08/2008	70,099.90	5	0.05289%	0.0026
CIL	10/03/2008	10/08/2008	147.50	5	0.00011%	0.0000
CIL	10/03/2008	10/08/2008	150.40	5	0.00011%	0.0000
CIL	10/03/2008	10/08/2008	264.14	5	0.00020%	0.0000
CIL	10/03/2008	10/08/2008	700.85	5	0.00053%	0.0000
CIL	10/03/2008	10/08/2008	553.27	5	0.00042%	0.0000
CIL	10/03/2008	10/08/2008	918.91	5	0.00069%	0.0000
CIL	10/03/2008	10/08/2008	1,419.50	5	0.00107%	0.0001
CIL	10/03/2008	10/08/2008	3,358.86	5	0.00253%	0.0001
CIL	10/03/2008	10/09/2008	48.33	6	0.00004%	0.0000
CIL	10/03/2008	10/09/2008	410.60	6	0.00031%	0.0000
CIL	10/03/2008	10/15/2008	1,810.40	12	0.00137%	0.0002
CIL	10/03/2008	10/15/2008	76.00	12	0.00006%	0.0000
CIL	10/03/2008	10/15/2008	540.00	12	0.00041%	0.0000
CIL	10/06/2008	10/09/2008	953.80	3	0.00072%	0.0000
CIL	10/06/2008	10/09/2008	787.50	3	0.00059%	0.0000
CIL	10/06/2008	10/14/2008	500.00	8	0.00038%	0.0000
CIL	10/06/2008	10/21/2008	500.00	15	0.00038%	0.0001
CIL	10/06/2008	10/28/2008	1,000.00	22	0.00075%	0.0002
CIL	10/06/2008	10/28/2008	500.00	22	0.00038%	0.0001
CIL	10/06/2008	11/12/2008	240.00	37	0.00018%	0.0001
CIL	10/07/2008	10/09/2008	2.01	2	0.00000%	0.0000
CIL	10/07/2008	10/10/2008	766.31	3	0.00058%	0.0000
CIL	10/07/2008	10/14/2008	171.58	7	0.00013%	0.0000
CIL	10/07/2008	10/14/2008	12,935.35	7	0.00976%	0.0007
CIL	10/07/2008	10/14/2008	1,613.43	7	0.00122%	0.0001
CIL	10/07/2008	10/14/2008	1,394.89	7	0.00105%	0.0001
CIL	10/07/2008	10/14/2008	1,792.00	7	0.00135%	0.0001
CIL	10/07/2008	10/14/2008	61.59	7	0.00005%	0.0000
CIL	10/07/2008	10/14/2008	195.16	7	0.00015%	0.0000
CIL	10/07/2008	10/14/2008	1,802.03	7	0.00136%	0.0001
CIL	10/07/2008	10/14/2008	569.36	7	0.00043%	0.0000
CIL	10/07/2008	10/14/2008	766.58	7	0.00058%	0.0000

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	10/07/2008	10/15/2008	49.63	8	0.00004%	0.0000
CIL	10/07/2008	10/15/2008	265.00	8	0.00020%	0.0000
CIL	10/07/2008	10/16/2008	69.40	9	0.00005%	0.0000
CIL	10/07/2008	10/16/2008	97,020.00	9	0.07321%	0.0066
CIL	10/07/2008	10/16/2008	800.00	9	0.00060%	0.0001
CIL	10/07/2008	10/17/2008	78.84	10	0.00006%	0.0000
CIL	10/07/2008	10/20/2008	206.85	13	0.00016%	0.0000
CIL	10/07/2008	10/21/2008	4,547.07	14	0.00343%	0.0005
CIL	10/07/2008	10/22/2008	600.00	15	0.00045%	0.0001
CIL	10/08/2008	10/14/2008	4,347.13	6	0.00328%	0.0002
CIL	10/08/2008	10/14/2008	1,195.58	6	0.00090%	0.0001
CIL	10/08/2008	10/14/2008	150.00	6	0.00011%	0.0000
CIL	10/08/2008	10/14/2008	76.25	6	0.00006%	0.0000
CIL	10/08/2008	10/14/2008	2,949.10	6	0.00223%	0.0001
CIL	10/08/2008	10/14/2008	29,257.92	6	0.02208%	0.0013
CIL	10/08/2008	10/15/2008	432.80	7	0.00033%	0.0000
CIL	10/08/2008	10/15/2008	423.36	7	0.00032%	0.0000
CIL	10/08/2008	10/17/2008	490.00	9	0.00037%	0.0000
CIL	10/08/2008	10/20/2008	676.44	12	0.00051%	0.0001
CIL	10/09/2008	10/14/2008	33.31	5	0.00003%	0.0000
CIL	10/09/2008	10/15/2008	1,683.28	6	0.00127%	0.0001
CIL	10/09/2008	10/15/2008	513.00	6	0.00039%	0.0000
CIL	10/09/2008	10/15/2008	368.23	6	0.00028%	0.0000
CIL	10/09/2008	10/15/2008	65.37	6	0.00005%	0.0000
CIL	10/09/2008	10/15/2008	514.40	6	0.00039%	0.0000
CIL	10/09/2008	10/15/2008	509.81	6	0.00038%	0.0000
CIL	10/09/2008	10/15/2008	8,476.00	6	0.00640%	0.0004
CIL	10/09/2008	10/15/2008	7.65	6	0.00001%	0.0000
CIL	10/09/2008	10/17/2008	337.34	8	0.00025%	0.0000
CIL	10/09/2008	10/20/2008	972.00	11	0.00073%	0.0001
CIL	10/10/2008	10/15/2008	419.40	5	0.00032%	0.0000
CIL	10/10/2008	10/15/2008	965.40	5	0.00073%	0.0000
CIL	10/10/2008	10/15/2008	85.38	5	0.00006%	0.0000
CIL	10/10/2008	10/15/2008	72.25	5	0.00005%	0.0000
CIL	10/10/2008	10/15/2008	4,467.21	5	0.00337%	0.0002

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	10/10/2008	10/15/2008	8,968.00	5	0.00677%	0.0003
CIL	10/10/2008	10/15/2008	12,546.00	5	0.00947%	0.0005
CIL	10/10/2008	10/15/2008	5,100.00	5	0.00385%	0.0002
CIL	10/10/2008	10/16/2008	620.60	6	0.00047%	0.0000
CIL	10/10/2008	10/16/2008	1,218.60	6	0.00092%	0.0001
CIL	10/10/2008	10/16/2008	2,847.76	6	0.00215%	0.0001
CIL	10/10/2008	10/16/2008	5,000.00	6	0.00377%	0.0002
CIL	10/10/2008	10/16/2008	2,552.00	6	0.00193%	0.0001
CIL	10/10/2008	10/16/2008	13,655.63	6	0.01030%	0.0006
CIL	10/10/2008	10/16/2008	383.03	6	0.00029%	0.0000
CIL	10/10/2008	10/16/2008	241.85	6	0.00018%	0.0000
CIL	10/10/2008	10/16/2008	564.48	6	0.00043%	0.0000
CIL	10/10/2008	10/16/2008	2,342.00	6	0.00177%	0.0001
CIL	10/10/2008	10/16/2008	16.83	6	0.00001%	0.0000
CIL	10/10/2008	10/16/2008	9.24	6	0.00001%	0.0000
CIL	10/10/2008	10/16/2008	2,900.00	6	0.00219%	0.0001
CIL	10/10/2008	10/16/2008	13,852.49	6	0.01045%	0.0006
CIL	10/10/2008	10/16/2008	2,605.73	6	0.00197%	0.0001
CIL	10/10/2008	10/16/2008	20.92	6	0.00002%	0.0000
CIL	10/10/2008	10/16/2008	140.09	6	0.00011%	0.0000
CIL	10/10/2008	10/17/2008	47.62	7	0.00004%	0.0000
CIL	10/10/2008	10/17/2008	3,937.50	7	0.00297%	0.0002
CIL	10/10/2008	10/17/2008	25,000.00	7	0.01886%	0.0013
CIL	10/10/2008	10/17/2008	1,344.00	7	0.00101%	0.0001
CIL	10/10/2008	10/17/2008	1,610.00	7	0.00121%	0.0001
CIL	10/10/2008	10/17/2008	1,821.46	7	0.00137%	0.0001
CIL	10/10/2008	10/17/2008	2,977.00	7	0.00225%	0.0002
CIL	10/10/2008	10/17/2008	13,000.00	7	0.00981%	0.0007
CIL	10/10/2008	10/20/2008	8,928.00	10	0.00674%	0.0007
CIL	10/10/2008	10/20/2008	40.98	10	0.00003%	0.0000
CIL	10/10/2008	10/20/2008	82.75	10	0.00006%	0.0000
CIL	10/10/2008	10/20/2008	282.88	10	0.00021%	0.0000
CIL	10/10/2008	10/20/2008	5,452.00	10	0.00411%	0.0004
CIL	10/10/2008	10/20/2008	888.97	10	0.00067%	0.0001
CIL	10/10/2008	10/21/2008	204.95	11	0.00015%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	10/10/2008	10/22/2008	3,556.61	12	0.00268%	0.0003
CIL	10/10/2008	10/23/2008	5,851.59	13	0.00442%	0.0006
CIL	10/10/2008	10/23/2008	2,538.32	13	0.00192%	0.0002
CIL	10/10/2008	10/29/2008	3,000.00	19	0.00226%	0.0004
CIL	10/10/2008	10/30/2008	1,995.00	20	0.00151%	0.0003
CIL	10/10/2008	11/04/2008	62.50	25	0.00005%	0.0000
CIL	10/13/2008	10/15/2008	673.79	2	0.00051%	0.0000
CIL	10/13/2008	10/16/2008	282.24	3	0.00021%	0.0000
CIL	10/13/2008	10/16/2008	602.03	3	0.00045%	0.0000
CIL	10/13/2008	10/17/2008	1,080.00	4	0.00081%	0.0000
CIL	10/13/2008	10/17/2008	848.00	4	0.00064%	0.0000
CIL	10/13/2008	10/17/2008	1,000.00	4	0.00075%	0.0000
CIL	10/13/2008	10/17/2008	1,294.32	4	0.00098%	0.0000
CIL	10/13/2008	10/20/2008	103.95	7	0.00008%	0.0000
CIL	10/13/2008	10/20/2008	630.27	7	0.00048%	0.0000
CIL	10/13/2008	10/21/2008	185.30	8	0.00014%	0.0000
CIL	10/13/2008	10/23/2008	1,000.00	10	0.00075%	0.0001
CIL	10/13/2008	10/24/2008	1,000.00	11	0.00075%	0.0001
CIL	10/13/2008	11/07/2008	200.00	25	0.00015%	0.0000
CIL	10/14/2008	10/17/2008	120.00	3	0.00009%	0.0000
CIL	10/14/2008	10/17/2008	1,601.39	3	0.00121%	0.0000
CIL	10/14/2008	10/17/2008	709.00	3	0.00053%	0.0000
CIL	10/14/2008	10/17/2008	6,096.06	3	0.00460%	0.0001
CIL	10/14/2008	10/17/2008	134,603.90	3	0.10157%	0.0030
CIL	10/14/2008	10/20/2008	1,000.00	6	0.00075%	0.0000
CIL	10/14/2008	10/20/2008	881.42	6	0.00067%	0.0000
CIL	10/14/2008	10/20/2008	138.88	6	0.00010%	0.0000
CIL	10/14/2008	10/20/2008	207.90	6	0.00016%	0.0000
CIL	10/14/2008	10/20/2008	368.23	6	0.00028%	0.0000
CIL	10/14/2008	10/20/2008	38.10	6	0.00003%	0.0000
CIL	10/14/2008	10/21/2008	90.44	7	0.00007%	0.0000
CIL	10/14/2008	10/21/2008	4,766.67	7	0.00360%	0.0003
CIL	10/14/2008	10/21/2008	3,400.00	7	0.00257%	0.0002
CIL	10/14/2008	10/21/2008	5,000.00	7	0.00377%	0.0003
CIL	10/14/2008	10/21/2008	976.00	7	0.00074%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	10/14/2008	10/22/2008	78,506.67	8	0.05924%	0.0047
CIL	10/14/2008	10/22/2008	383.58	8	0.00029%	0.0000
CIL	10/14/2008	10/23/2008	85.00	9	0.00006%	0.0000
CIL	10/14/2008	10/24/2008	1,650.00	10	0.00125%	0.0001
CIL	10/14/2008	10/24/2008	609.00	10	0.00046%	0.0000
CIL	10/14/2008	10/30/2008	4,217.40	16	0.00318%	0.0005
CIL	10/14/2008	11/06/2008	945.00	23	0.00071%	0.0002
CIL	10/15/2008	10/20/2008	75.00	5	0.00006%	0.0000
CIL	10/15/2008	10/20/2008	1,165.56	5	0.00088%	0.0000
CIL	10/15/2008	10/20/2008	114.91	5	0.00009%	0.0000
CIL	10/15/2008	10/20/2008	425.72	5	0.00032%	0.0000
CIL	10/15/2008	10/20/2008	8,666.58	5	0.00654%	0.0003
CIL	10/15/2008	10/20/2008	11,400.00	5	0.00860%	0.0004
CIL	10/15/2008	10/20/2008	94.81	5	0.00007%	0.0000
CIL	10/15/2008	10/21/2008	135.42	6	0.00010%	0.0000
CIL	10/15/2008	10/21/2008	115.35	6	0.00009%	0.0000
CIL	10/15/2008	10/21/2008	228.97	6	0.00017%	0.0000
CIL	10/15/2008	10/21/2008	176.80	6	0.00013%	0.0000
CIL	10/15/2008	10/21/2008	973.25	6	0.00073%	0.0000
CIL	10/15/2008	10/22/2008	8,352.60	7	0.00630%	0.0004
CIL	10/15/2008	10/23/2008	646.86	8	0.00049%	0.0000
CIL	10/15/2008	10/23/2008	1,952.16	8	0.00147%	0.0001
CIL	10/15/2008	10/23/2008	50.00	8	0.00004%	0.0000
CIL	10/15/2008	10/24/2008	195.00	9	0.00015%	0.0000
CIL	10/15/2008	10/27/2008	34,320.00	12	0.02590%	0.0031
CIL	10/15/2008	10/28/2008	1,439.28	13	0.00109%	0.0001
CIL	10/15/2008	11/06/2008	506.00	22	0.00038%	0.0001
CIL	10/16/2008	10/21/2008	137.32	5	0.00010%	0.0000
CIL	10/16/2008	10/21/2008	711.72	5	0.00054%	0.0000
CIL	10/16/2008	10/21/2008	3,154.73	5	0.00238%	0.0001
CIL	10/16/2008	10/21/2008	56.33	5	0.00004%	0.0000
CIL	10/16/2008	10/21/2008	11,714.88	5	0.00884%	0.0004
CIL	10/16/2008	10/21/2008	496.09	5	0.00037%	0.0000
CIL	10/16/2008	10/21/2008	9,152.00	5	0.00691%	0.0003
CIL	10/16/2008	10/21/2008	514.40	5	0.00039%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	10/16/2008	10/21/2008	42.41	5	0.00003%	0.0000
CIL	10/16/2008	10/21/2008	974.69	5	0.00074%	0.0000
CIL	10/16/2008	10/22/2008	1,456.85	6	0.00110%	0.0001
CIL	10/16/2008	10/22/2008	55,463.31	6	0.04185%	0.0025
CIL	10/16/2008	10/23/2008	17.04	7	0.00001%	0.0000
CIL	10/16/2008	10/23/2008	4,981.50	7	0.00376%	0.0003
CIL	10/16/2008	10/24/2008	341.57	8	0.00026%	0.0000
CIL	10/16/2008	10/31/2008	368,836.20	15	0.27831%	0.0417
CIL	10/17/2008	10/21/2008	743.10	4	0.00056%	0.0000
CIL	10/17/2008	10/21/2008	447.02	4	0.00034%	0.0000
CIL	10/17/2008	10/21/2008	167.51	4	0.00013%	0.0000
CIL	10/17/2008	10/21/2008	5.00	4	0.00000%	0.0000
CIL	10/17/2008	10/21/2008	264.14	4	0.00020%	0.0000
CIL	10/17/2008	10/21/2008	700.85	4	0.00053%	0.0000
CIL	10/17/2008	10/21/2008	553.27	4	0.00042%	0.0000
CIL	10/17/2008	10/21/2008	21,300.00	4	0.01607%	0.0006
CIL	10/17/2008	10/21/2008	111.23	4	0.00008%	0.0000
CIL	10/17/2008	10/21/2008	1,130.68	4	0.00085%	0.0000
CIL	10/17/2008	10/21/2008	42,072.16	4	0.03175%	0.0013
CIL	10/17/2008	10/21/2008	235.37	4	0.00018%	0.0000
CIL	10/17/2008	10/22/2008	3,040.00	5	0.00229%	0.0001
CIL	10/17/2008	10/22/2008	5,232.00	5	0.00395%	0.0002
CIL	10/17/2008	10/22/2008	5,702.00	5	0.00430%	0.0002
CIL	10/17/2008	10/22/2008	992.39	5	0.00075%	0.0000
CIL	10/17/2008	10/23/2008	47.62	6	0.00004%	0.0000
CIL	10/17/2008	10/23/2008	24.96	6	0.00002%	0.0000
CIL	10/17/2008	10/23/2008	10,250.00	6	0.00773%	0.0005
CIL	10/17/2008	10/27/2008	173.00	10	0.00013%	0.0000
CIL	10/17/2008	10/27/2008	11,410.00	10	0.00861%	0.0009
CIL	10/17/2008	10/28/2008	500.00	11	0.00038%	0.0000
CIL	10/17/2008	10/28/2008	228.95	11	0.00017%	0.0000
CIL	10/17/2008	10/30/2008	1,360.00	13	0.00103%	0.0001
CIL	10/17/2008	11/04/2008	100.00	18	0.00008%	0.0000
CIL	10/20/2008	10/22/2008	1,034.37	2	0.00078%	0.0000
CIL	10/20/2008	10/22/2008	2,263.09	2	0.00171%	0.0000

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CIL	10/20/2008	10/22/2008	1,076.21	2	0.00081%	0.0000
CIL	10/20/2008	10/22/2008	1,799.93	2	0.00136%	0.0000
CIL	10/20/2008	10/22/2008	120.51	2	0.00009%	0.0000
CIL	10/20/2008	10/22/2008	70.72	2	0.00005%	0.0000
CIL	10/20/2008	10/22/2008	62.24	2	0.00005%	0.0000
CIL	10/20/2008	10/22/2008	235.24	2	0.00018%	0.0000
CIL	10/20/2008	10/23/2008	3,280.12	3	0.00248%	0.0001
CIL	10/20/2008	10/23/2008	474.39	3	0.00036%	0.0000
CIL	10/20/2008	10/23/2008	18,115.00	3	0.01367%	0.0004
CIL	10/20/2008	10/24/2008	6,705.63	4	0.00506%	0.0002
CIL	10/20/2008	10/24/2008	18.50	4	0.00001%	0.0000
CIL	10/20/2008	10/24/2008	441.00	4	0.00033%	0.0000
CIL	10/20/2008	10/24/2008	424.00	4	0.00032%	0.0000
CIL	10/20/2008	10/24/2008	178.00	4	0.00013%	0.0000
CIL	10/20/2008	10/24/2008	40.00	4	0.00003%	0.0000
CIL	10/20/2008	10/27/2008	207.90	7	0.00016%	0.0000
CIL	10/20/2008	10/27/2008	477.11	7	0.00036%	0.0000
CIL	10/20/2008	10/27/2008	94,384.52	7	0.07122%	0.0050
CIL	10/21/2008	10/23/2008	3,663.62	2	0.00276%	0.0001
CIL	10/21/2008	10/24/2008	1,220.60	3	0.00092%	0.0000
CIL	10/21/2008	10/24/2008	5.36	3	0.00000%	0.0000
CIL	10/21/2008	10/27/2008	5,664.00	6	0.00427%	0.0003
CIL	10/21/2008	10/27/2008	160.23	6	0.00012%	0.0000
CIL	10/21/2008	10/27/2008	229.82	6	0.00017%	0.0000
CIL	10/21/2008	10/27/2008	1,030.00	6	0.00078%	0.0000
CIL	10/21/2008	10/27/2008	7,500.00	6	0.00566%	0.0003
CIL	10/21/2008	10/27/2008	10,400.00	6	0.00785%	0.0005
CIL	10/21/2008	10/27/2008	12,129.14	6	0.00915%	0.0005
CIL	10/21/2008	10/27/2008	12,725.54	6	0.00960%	0.0006
CIL	10/21/2008	10/27/2008	62,260.15	6	0.04698%	0.0028
CIL	10/21/2008	10/28/2008	21,258.18	7	0.01604%	0.0011
CIL	10/21/2008	10/29/2008	62.74	8	0.00005%	0.0000
CIL	10/21/2008	10/30/2008	4,596.99	9	0.00347%	0.0003
CIL	10/22/2008	10/24/2008	17,166.00	2	0.01295%	0.0003
CIL	10/22/2008	10/27/2008	11,278.00	5	0.00851%	0.0004

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CIL	10/22/2008	10/27/2008	1,118.00	5	0.00084%	0.0000
CIL	10/22/2008	10/27/2008	237.20	5	0.00018%	0.0000
CIL	10/22/2008	10/27/2008	11,096.82	5	0.00837%	0.0004
CIL	10/22/2008	10/27/2008	88,464.85	5	0.06675%	0.0033
CIL	10/22/2008	10/28/2008	333.11	6	0.00025%	0.0000
CIL	10/22/2008	10/28/2008	913.40	6	0.00069%	0.0000
CIL	10/22/2008	10/28/2008	700.85	6	0.00053%	0.0000
CIL	10/22/2008	10/28/2008	322.72	6	0.00024%	0.0000
CIL	10/22/2008	10/28/2008	2,675.00	6	0.00202%	0.0001
CIL	10/22/2008	10/29/2008	298.31	7	0.00023%	0.0000
CIL	10/22/2008	10/29/2008	7,500.00	7	0.00566%	0.0004
CIL	10/22/2008	11/05/2008	198.75	14	0.00015%	0.0000
CIL	10/22/2008	11/18/2008	583.20	27	0.00044%	0.0001
CIL	10/23/2008	10/27/2008	391.56	4	0.00030%	0.0000
CIL	10/23/2008	10/27/2008	35.88	4	0.00003%	0.0000
CIL	10/23/2008	10/28/2008	105,400.17	5	0.07953%	0.0040
CIL	10/23/2008	10/28/2008	168.79	5	0.00013%	0.0000
CIL	10/23/2008	10/28/2008	1,600.00	5	0.00121%	0.0001
CIL	10/23/2008	10/28/2008	900.00	5	0.00068%	0.0000
CIL	10/23/2008	10/28/2008	29.62	5	0.00002%	0.0000
CIL	10/23/2008	10/29/2008	963.00	6	0.00073%	0.0000
CIL	10/23/2008	10/30/2008	17.04	7	0.00001%	0.0000
CIL	10/23/2008	11/03/2008	1,162.80	11	0.00088%	0.0001
CIL	10/23/2008	11/05/2008	6,311.02	13	0.00476%	0.0006
CIL	10/24/2008	10/28/2008	4,770.22	4	0.00360%	0.0001
CIL	10/24/2008	10/28/2008	2,219.76	4	0.00167%	0.0001
CIL	10/24/2008	10/28/2008	407.59	4	0.00031%	0.0000
CIL	10/24/2008	10/28/2008	1,792.00	4	0.00135%	0.0001
CIL	10/24/2008	10/28/2008	1,394.89	4	0.00105%	0.0000
CIL	10/24/2008	10/28/2008	23,213.00	4	0.01752%	0.0007
CIL	10/24/2008	10/28/2008	3,737.65	4	0.00282%	0.0001
CIL	10/24/2008	10/28/2008	30.73	4	0.00002%	0.0000
CIL	10/24/2008	10/29/2008	27.89	5	0.00002%	0.0000
CIL	10/24/2008	10/29/2008	106.00	5	0.00008%	0.0000
CIL	10/24/2008	10/29/2008	743.10	5	0.00056%	0.0000

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	10/24/2008	10/29/2008	928.00	5	0.00070%	0.0000
CIL	10/24/2008	10/29/2008	10,400.00	5	0.00785%	0.0004
CIL	10/24/2008	10/29/2008	240.95	5	0.00018%	0.0000
CIL	10/24/2008	10/29/2008	1,313.01	5	0.00099%	0.0000
CIL	10/24/2008	10/30/2008	47.62	6	0.00004%	0.0000
CIL	10/24/2008	10/30/2008	130.54	6	0.00010%	0.0000
CIL	10/24/2008	10/30/2008	70,747.10	6	0.05338%	0.0032
CIL	10/24/2008	10/30/2008	145.50	6	0.00011%	0.0000
CIL	10/24/2008	11/03/2008	388.04	10	0.00029%	0.0000
CIL	10/24/2008	11/03/2008	72.00	10	0.00005%	0.0000
CIL	10/24/2008	11/04/2008	1,445.00	11	0.00109%	0.0001
CIL	10/24/2008	11/05/2008	5,298.67	12	0.00400%	0.0005
CIL	10/24/2008	11/12/2008	1,800.00	19	0.00136%	0.0003
CIL	10/24/2008	11/20/2008	15,910.97	27	0.01201%	0.0032
CIL	10/27/2008	10/30/2008	1,152.00	3	0.00087%	0.0000
CIL	10/27/2008	11/03/2008	416.21	7	0.00031%	0.0000
CIL	10/27/2008	11/03/2008	776.16	7	0.00059%	0.0000
CIL	10/27/2008	11/03/2008	95.39	7	0.00007%	0.0000
CIL	10/27/2008	11/03/2008	1,288.98	7	0.00097%	0.0001
CIL	10/27/2008	11/04/2008	2.45	8	0.00000%	0.0000
CIL	10/27/2008	11/06/2008	3,750.00	10	0.00283%	0.0003
CIL	10/27/2008	11/06/2008	13.16	10	0.00001%	0.0000
CIL	10/27/2008	11/14/2008	5,000.00	18	0.00377%	0.0007
CIL	10/27/2008	11/14/2008	484.33	18	0.00037%	0.0001
CIL	10/27/2008	11/17/2008	25,000.00	21	0.01886%	0.0040
CIL	10/27/2008	12/04/2008	75.00	38	0.00006%	0.0000
CIL	10/28/2008	10/31/2008	5,000.00	3	0.00377%	0.0001
CIL	10/28/2008	10/31/2008	3,981.50	3	0.00300%	0.0001
CIL	10/28/2008	10/31/2008	16,431.10	3	0.01240%	0.0004
CIL	10/28/2008	11/03/2008	366.12	6	0.00028%	0.0000
CIL	10/28/2008	11/03/2008	114.53	6	0.00009%	0.0000
CIL	10/28/2008	11/04/2008	327.81	7	0.00025%	0.0000
CIL	10/28/2008	11/04/2008	12,489.00	7	0.00942%	0.0007
CIL	10/28/2008	11/04/2008	1,500.00	7	0.00113%	0.0001
CIL	10/28/2008	11/05/2008	292.50	8	0.00022%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	10/28/2008	11/06/2008	239.20	9	0.00018%	0.0000
CIL	10/28/2008	11/07/2008	4,296.00	10	0.00324%	0.0003
CIL	10/28/2008	11/13/2008	17,862.50	16	0.01348%	0.0022
CIL	10/29/2008	11/03/2008	212,628.64	5	0.16044%	0.0080
CIL	10/29/2008	11/03/2008	352.20	5	0.00027%	0.0000
CIL	10/29/2008	11/03/2008	303.00	5	0.00023%	0.0000
CIL	10/29/2008	11/03/2008	8,306.80	5	0.00627%	0.0003
CIL	10/29/2008	11/03/2008	30.00	5	0.00002%	0.0000
CIL	10/29/2008	11/03/2008	137.77	5	0.00010%	0.0000
CIL	10/29/2008	11/04/2008	8.12	6	0.00001%	0.0000
CIL	10/29/2008	11/04/2008	14,159.18	6	0.01068%	0.0006
CIL	10/29/2008	11/05/2008	204.63	7	0.00015%	0.0000
CIL	10/29/2008	11/05/2008	200,410.00	7	0.15122%	0.0106
CIL	10/29/2008	11/05/2008	54.71	7	0.00004%	0.0000
CIL	10/29/2008	11/05/2008	39.50	7	0.00003%	0.0000
CIL	10/29/2008	11/12/2008	83.07	14	0.00006%	0.0000
CIL	10/29/2008	11/14/2008	424.00	16	0.00032%	0.0001
CIL	10/29/2008	11/14/2008	424.00	16	0.00032%	0.0001
CIL	10/29/2008	11/14/2008	424.00	16	0.00032%	0.0001
CIL	10/30/2008	11/03/2008	23.79	4	0.00002%	0.0000
CIL	10/30/2008	11/03/2008	1,800.00	4	0.00136%	0.0001
CIL	10/30/2008	11/03/2008	247.28	4	0.00019%	0.0000
CIL	10/30/2008	11/03/2008	2,112.51	4	0.00159%	0.0001
CIL	10/30/2008	11/04/2008	175.40	5	0.00013%	0.0000
CIL	10/30/2008	11/04/2008	70.01	5	0.00005%	0.0000
CIL	10/30/2008	11/04/2008	271.76	5	0.00021%	0.0000
CIL	10/30/2008	11/04/2008	2,002.50	5	0.00151%	0.0001
CIL	10/30/2008	11/04/2008	217.01	5	0.00016%	0.0000
CIL	10/30/2008	11/05/2008	305.00	6	0.00023%	0.0000
CIL	10/30/2008	11/05/2008	5.59	6	0.00000%	0.0000
CIL	10/30/2008	11/05/2008	612.50	6	0.00046%	0.0000
CIL	10/30/2008	11/05/2008	3,168.82	6	0.00239%	0.0001
CIL	10/30/2008	11/05/2008	13,863.58	6	0.01046%	0.0006
CIL	10/30/2008	11/05/2008	66.59	6	0.00005%	0.0000
CIL	10/30/2008	11/05/2008	1,000.00	6	0.00075%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	10/30/2008	11/10/2008	4,038.00	11	0.00305%	0.0003
CIL	10/30/2008	11/10/2008	83,052.80	11	0.06267%	0.0069
CIL	10/30/2008	11/13/2008	271.47	14	0.00020%	0.0000
CIL	10/31/2008	11/04/2008	120.00	4	0.00009%	0.0000
CIL	10/31/2008	11/04/2008	36.88	4	0.00003%	0.0000
CIL	10/31/2008	11/04/2008	158.67	4	0.00012%	0.0000
CIL	10/31/2008	11/04/2008	8,807.73	4	0.00665%	0.0003
CIL	10/31/2008	11/04/2008	1,203.02	4	0.00091%	0.0000
CIL	10/31/2008	11/04/2008	420.00	4	0.00032%	0.0000
CIL	10/31/2008	11/04/2008	31,027.75	4	0.02341%	0.0009
CIL	10/31/2008	11/05/2008	342.64	5	0.00026%	0.0000
CIL	10/31/2008	11/05/2008	23.11	5	0.00002%	0.0000
CIL	10/31/2008	11/05/2008	237.64	5	0.00018%	0.0000
CIL	10/31/2008	11/05/2008	1,600.00	5	0.00121%	0.0001
CIL	10/31/2008	11/05/2008	17,038.59	5	0.01286%	0.0006
CIL	10/31/2008	11/05/2008	514.84	5	0.00039%	0.0000
CIL	10/31/2008	11/05/2008	1,322.45	5	0.00100%	0.0000
CIL	10/31/2008	11/05/2008	1,709.96	5	0.00129%	0.0001
CIL	10/31/2008	11/06/2008	495.94	6	0.00037%	0.0000
CIL	10/31/2008	11/06/2008	47.62	6	0.00004%	0.0000
CIL	10/31/2008	11/06/2008	2,725.51	6	0.00206%	0.0001
CIL	10/31/2008	11/06/2008	490.00	6	0.00037%	0.0000
CIL	10/31/2008	11/10/2008	1,005.00	10	0.00076%	0.0001
CIL	10/31/2008	11/12/2008	3,748.92	12	0.00283%	0.0003
CIL	10/31/2008	11/12/2008	836.07	12	0.00063%	0.0001
CIL	10/31/2008	11/13/2008	602.88	13	0.00045%	0.0001
CIL	10/31/2008	11/14/2008	160.00	14	0.00012%	0.0000
CIL	10/31/2008	11/19/2008	200.00	19	0.00015%	0.0000
CIL	10/31/2008	12/03/2008	1,000.00	33	0.00075%	0.0002
CIL	10/31/2008	12/11/2008	1,000.00	41	0.00075%	0.0003
CIL	11/03/2008	11/05/2008	1,307.60	2	0.00099%	0.0000
CIL	11/03/2008	11/06/2008	97.00	3	0.00007%	0.0000
CIL	11/03/2008	11/06/2008	2,017.00	3	0.00152%	0.0000
CIL	11/03/2008	11/06/2008	1,500.00	3	0.00113%	0.0000
CIL	11/03/2008	11/07/2008	570.01	4	0.00043%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	11/03/2008	11/07/2008	1,000.00	4	0.00075%	0.0000
CIL	11/03/2008	11/07/2008	500.00	4	0.00038%	0.0000
CIL	11/03/2008	11/07/2008	23.55	4	0.00002%	0.0000
CIL	11/03/2008	11/07/2008	104.22	4	0.00008%	0.0000
CIL	11/03/2008	11/07/2008	3,604.94	4	0.00272%	0.0001
CIL	11/03/2008	11/07/2008	1,500.00	4	0.00113%	0.0000
CIL	11/03/2008	11/10/2008	1,411.20	7	0.00106%	0.0001
CIL	11/03/2008	11/12/2008	264.14	9	0.00020%	0.0000
CIL	11/03/2008	11/12/2008	700.85	9	0.00053%	0.0000
CIL	11/03/2008	11/12/2008	553.27	9	0.00042%	0.0000
CIL	11/03/2008	11/12/2008	111.23	9	0.00008%	0.0000
CIL	11/03/2008	11/12/2008	1,000.00	9	0.00075%	0.0001
CIL	11/03/2008	11/12/2008	210.00	9	0.00016%	0.0000
CIL	11/03/2008	11/26/2008	5,000.00	23	0.00377%	0.0009
CIL	11/03/2008	12/16/2008	189.69	43	0.00014%	0.0001
CIL	11/03/2008	12/23/2008	4,250.00	50	0.00321%	0.0016
CIL	11/03/2008	12/26/2008	2,000.00	53	0.00151%	0.0008
CIL	11/04/2008	11/07/2008	1,531.74	3	0.00116%	0.0000
CIL	11/04/2008	11/07/2008	1,546.21	3	0.00117%	0.0000
CIL	11/04/2008	11/07/2008	254.95	3	0.00019%	0.0000
CIL	11/04/2008	11/07/2008	759.50	3	0.00057%	0.0000
CIL	11/04/2008	11/07/2008	9,024.50	3	0.00681%	0.0002
CIL	11/04/2008	11/07/2008	17,019.55	3	0.01284%	0.0004
CIL	11/04/2008	11/10/2008	8,019.78	6	0.00605%	0.0004
CIL	11/04/2008	11/10/2008	674.69	6	0.00051%	0.0000
CIL	11/04/2008	11/10/2008	78.44	6	0.00006%	0.0000
CIL	11/04/2008	11/10/2008	764.40	6	0.00058%	0.0000
CIL	11/04/2008	11/10/2008	135,642.60	6	0.10235%	0.0061
CIL	11/04/2008	11/12/2008	68.78	8	0.00005%	0.0000
CIL	11/04/2008	11/12/2008	5,713.24	8	0.00431%	0.0003
CIL	11/04/2008	11/12/2008	64.12	8	0.00005%	0.0000
CIL	11/04/2008	11/12/2008	1,910.00	8	0.00144%	0.0001
CIL	11/04/2008	11/12/2008	66.54	8	0.00005%	0.0000
CIL	11/04/2008	11/12/2008	6,162.20	8	0.00465%	0.0004
CIL	11/04/2008	11/12/2008	7,874.00	8	0.00594%	0.0005

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CIL	11/04/2008	11/12/2008	1,676.09	8	0.00126%	0.0001
CIL	11/04/2008	11/12/2008	4,650.00	8	0.00351%	0.0003
CIL	11/04/2008	11/12/2008	7,905.00	8	0.00596%	0.0005
CIL	11/04/2008	11/12/2008	7,251.32	8	0.00547%	0.0004
CIL	11/04/2008	11/12/2008	5,220.00	8	0.00394%	0.0003
CIL	11/04/2008	11/12/2008	1,078.80	8	0.00081%	0.0001
CIL	11/04/2008	11/12/2008	5,580.00	8	0.00421%	0.0003
CIL	11/04/2008	11/12/2008	17.60	8	0.00001%	0.0000
CIL	11/04/2008	11/13/2008	495.00	9	0.00037%	0.0000
CIL	11/04/2008	11/13/2008	300.00	9	0.00023%	0.0000
CIL	11/04/2008	11/14/2008	3,376.65	10	0.00255%	0.0003
CIL	11/04/2008	11/17/2008	1,088.00	13	0.00082%	0.0001
CIL	11/04/2008	11/25/2008	67.32	21	0.00005%	0.0000
CIL	11/04/2008	11/26/2008	30.00	22	0.00002%	0.0000
CIL	11/05/2008	11/07/2008	4,513.71	2	0.00341%	0.0001
CIL	11/05/2008	11/07/2008	19.45	2	0.00001%	0.0000
CIL	11/05/2008	11/10/2008	79.45	5	0.00006%	0.0000
CIL	11/05/2008	11/12/2008	966.67	7	0.00073%	0.0001
CIL	11/05/2008	11/12/2008	554.49	7	0.00042%	0.0000
CIL	11/05/2008	11/12/2008	10,242.18	7	0.00773%	0.0005
CIL	11/05/2008	11/12/2008	170.79	7	0.00013%	0.0000
CIL	11/05/2008	11/12/2008	75.86	7	0.00006%	0.0000
CIL	11/05/2008	11/12/2008	298.70	7	0.00023%	0.0000
CIL	11/05/2008	11/13/2008	41.46	8	0.00003%	0.0000
CIL	11/05/2008	11/13/2008	1,411.20	8	0.00106%	0.0001
CIL	11/05/2008	11/18/2008	954.90	13	0.00072%	0.0001
CIL	11/05/2008	11/20/2008	1,650.00	15	0.00125%	0.0002
CIL	11/06/2008	11/12/2008	830.16	6	0.00063%	0.0000
CIL	11/06/2008	11/12/2008	662.59	6	0.00050%	0.0000
CIL	11/06/2008	11/12/2008	2,200.00	6	0.00166%	0.0001
CIL	11/06/2008	11/12/2008	1,050.04	6	0.00079%	0.0000
CIL	11/06/2008	11/12/2008	1,214.28	6	0.00092%	0.0001
CIL	11/06/2008	11/13/2008	14.60	7	0.00001%	0.0000
CIL	11/06/2008	11/14/2008	200.00	8	0.00015%	0.0000
CIL	11/06/2008	11/14/2008	1,925.00	8	0.00145%	0.0001

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CIL	11/06/2008	11/14/2008	83.42	8	0.00006%	0.0000
CIL	11/06/2008	11/17/2008	6,106.00	11	0.00461%	0.0005
CIL	11/07/2008	11/12/2008	4,122.15	5	0.00311%	0.0002
CIL	11/07/2008	11/12/2008	1,652.71	5	0.00125%	0.0001
CIL	11/07/2008	11/12/2008	13,156.44	5	0.00993%	0.0005
CIL	11/07/2008	11/12/2008	935.91	5	0.00071%	0.0000
CIL	11/07/2008	11/12/2008	2,766.64	5	0.00209%	0.0001
CIL	11/07/2008	11/12/2008	5,537.02	5	0.00418%	0.0002
CIL	11/07/2008	11/12/2008	23,573.96	5	0.01779%	0.0009
CIL	11/07/2008	11/12/2008	35,700.00	5	0.02694%	0.0013
CIL	11/07/2008	11/13/2008	47.62	6	0.00004%	0.0000
CIL	11/07/2008	11/13/2008	393.15	6	0.00030%	0.0000
CIL	11/07/2008	11/13/2008	4,345.48	6	0.00328%	0.0002
CIL	11/07/2008	11/13/2008	25,659.63	6	0.01936%	0.0012
CIL	11/07/2008	11/13/2008	800.00	6	0.00060%	0.0000
CIL	11/07/2008	11/13/2008	759.52	6	0.00057%	0.0000
CIL	11/07/2008	11/13/2008	789.92	6	0.00060%	0.0000
CIL	11/07/2008	11/13/2008	49.50	6	0.00004%	0.0000
CIL	11/07/2008	11/13/2008	1,786.30	6	0.00135%	0.0001
CIL	11/07/2008	11/14/2008	622.88	7	0.00047%	0.0000
CIL	11/07/2008	11/14/2008	320.39	7	0.00024%	0.0000
CIL	11/07/2008	11/14/2008	1,134.60	7	0.00086%	0.0001
CIL	11/07/2008	11/14/2008	56.37	7	0.00004%	0.0000
CIL	11/07/2008	11/14/2008	6,476.00	7	0.00489%	0.0003
CIL	11/07/2008	11/14/2008	2,953.48	7	0.00223%	0.0002
CIL	11/07/2008	11/17/2008	392.81	10	0.00030%	0.0000
CIL	11/07/2008	11/18/2008	4,696.99	11	0.00354%	0.0004
CIL	11/07/2008	12/02/2008	2,000.00	25	0.00151%	0.0004
CIL	11/10/2008	11/14/2008	1,800.00	4	0.00136%	0.0001
CIL	11/10/2008	11/14/2008	17,318.86	4	0.01307%	0.0005
CIL	11/10/2008	11/17/2008	43.30	7	0.00003%	0.0000
CIL	11/10/2008	11/17/2008	47.75	7	0.00004%	0.0000
CIL	11/10/2008	11/17/2008	829.25	7	0.00063%	0.0000
CIL	11/10/2008	11/17/2008	1,152.28	7	0.00087%	0.0001
CIL	11/10/2008	11/18/2008	2,527.06	8	0.00191%	0.0002

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	11/12/2008	11/17/2008	229.52	5	0.00017%	0.0000
CIL	11/12/2008	11/17/2008	476.44	5	0.00036%	0.0000
CIL	11/12/2008	11/17/2008	2,451.35	5	0.00185%	0.0001
CIL	11/12/2008	11/17/2008	3,277.04	5	0.00247%	0.0001
CIL	11/12/2008	11/17/2008	6,175.31	5	0.00466%	0.0002
CIL	11/12/2008	11/17/2008	1,155.41	5	0.00087%	0.0000
CIL	11/12/2008	11/17/2008	30.00	5	0.00002%	0.0000
CIL	11/12/2008	11/17/2008	61.63	5	0.00005%	0.0000
CIL	11/12/2008	11/18/2008	280.26	6	0.00021%	0.0000
CIL	11/12/2008	11/18/2008	2,142.04	6	0.00162%	0.0001
CIL	11/12/2008	11/19/2008	399.49	7	0.00030%	0.0000
CIL	11/12/2008	11/19/2008	20,024.36	7	0.01511%	0.0011
CIL	11/12/2008	11/19/2008	1,070.20	7	0.00081%	0.0001
CIL	11/12/2008	11/19/2008	745.00	7	0.00056%	0.0000
CIL	11/12/2008	11/20/2008	179.90	8	0.00014%	0.0000
CIL	11/12/2008	11/21/2008	347.20	9	0.00026%	0.0000
CIL	11/12/2008	11/24/2008	243.59	12	0.00018%	0.0000
CIL	11/12/2008	11/24/2008	55,177.15	12	0.04163%	0.0050
CIL	11/12/2008	11/28/2008	200.00	16	0.00015%	0.0000
CIL	11/13/2008	11/17/2008	120.00	4	0.00009%	0.0000
CIL	11/13/2008	11/17/2008	19,956.07	4	0.01506%	0.0006
CIL	11/13/2008	11/17/2008	328.31	4	0.00025%	0.0000
CIL	11/13/2008	11/18/2008	6,453.93	5	0.00487%	0.0002
CIL	11/13/2008	11/18/2008	104,568.00	5	0.07890%	0.0039
CIL	11/13/2008	11/18/2008	60.00	5	0.00005%	0.0000
CIL	11/13/2008	11/18/2008	977.13	5	0.00074%	0.0000
CIL	11/13/2008	11/18/2008	296.42	5	0.00022%	0.0000
CIL	11/13/2008	11/18/2008	167,111.64	5	0.12610%	0.0063
CIL	11/13/2008	11/19/2008	1,418.66	6	0.00107%	0.0001
CIL	11/13/2008	11/21/2008	550.00	8	0.00042%	0.0000
CIL	11/13/2008	11/21/2008	94.50	8	0.00007%	0.0000
CIL	11/13/2008	11/24/2008	6,507.25	11	0.00491%	0.0005
CIL	11/14/2008	11/17/2008	755.03	3	0.00057%	0.0000
CIL	11/14/2008	11/18/2008	700.00	4	0.00053%	0.0000
CIL	11/14/2008	11/18/2008	904.01	4	0.00068%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	11/14/2008	11/18/2008	1,438.00	4	0.00109%	0.0000
CIL	11/14/2008	11/18/2008	264.14	4	0.00020%	0.0000
CIL	11/14/2008	11/18/2008	700.85	4	0.00053%	0.0000
CIL	11/14/2008	11/18/2008	553.27	4	0.00042%	0.0000
CIL	11/14/2008	11/18/2008	15,114.75	4	0.01141%	0.0005
CIL	11/14/2008	11/18/2008	111.23	4	0.00008%	0.0000
CIL	11/14/2008	11/18/2008	480.32	4	0.00036%	0.0000
CIL	11/14/2008	11/18/2008	13,560.99	4	0.01023%	0.0004
CIL	11/14/2008	11/18/2008	8,584.68	4	0.00648%	0.0003
CIL	11/14/2008	11/19/2008	1,878.47	5	0.00142%	0.0001
CIL	11/14/2008	11/19/2008	120,000.00	5	0.09055%	0.0045
CIL	11/14/2008	11/19/2008	272.25	5	0.00021%	0.0000
CIL	11/14/2008	11/19/2008	155.00	5	0.00012%	0.0000
CIL	11/14/2008	11/19/2008	90.50	5	0.00007%	0.0000
CIL	11/14/2008	11/19/2008	1,885.55	5	0.00142%	0.0001
CIL	11/14/2008	11/20/2008	47.62	6	0.00004%	0.0000
CIL	11/14/2008	11/20/2008	491.00	6	0.00037%	0.0000
CIL	11/14/2008	11/20/2008	6,365.73	6	0.00480%	0.0003
CIL	11/14/2008	11/21/2008	4,500.00	7	0.00340%	0.0002
CIL	11/14/2008	11/21/2008	1,940.06	7	0.00146%	0.0001
CIL	11/14/2008	11/21/2008	600.00	7	0.00045%	0.0000
CIL	11/14/2008	11/21/2008	830.00	7	0.00063%	0.0000
CIL	11/14/2008	11/24/2008	1,000.00	10	0.00075%	0.0001
CIL	11/14/2008	11/24/2008	3,112.79	10	0.00235%	0.0002
CIL	11/14/2008	11/24/2008	19,970.96	10	0.01507%	0.0015
CIL	11/14/2008	11/25/2008	245.00	11	0.00018%	0.0000
CIL	11/14/2008	12/01/2008	72.00	17	0.00005%	0.0000
CIL	11/14/2008	12/09/2008	500.00	25	0.00038%	0.0001
CIL	11/14/2008	12/16/2008	300.00	32	0.00023%	0.0001
CIL	11/17/2008	11/20/2008	325.85	3	0.00025%	0.0000
CIL	11/17/2008	11/20/2008	1,673.44	3	0.00126%	0.0000
CIL	11/17/2008	11/24/2008	5,000.00	7	0.00377%	0.0003
CIL	11/17/2008	11/24/2008	3,990.00	7	0.00301%	0.0002
CIL	11/17/2008	11/24/2008	250.00	7	0.00019%	0.0000
CIL	11/17/2008	11/26/2008	3,892.05	9	0.00294%	0.0003

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	11/18/2008	11/20/2008	5,411.63	2	0.00408%	0.0001
CIL	11/18/2008	11/21/2008	1,825.00	3	0.00138%	0.0000
CIL	11/18/2008	11/21/2008	1,110.20	3	0.00084%	0.0000
CIL	11/18/2008	11/21/2008	360.00	3	0.00027%	0.0000
CIL	11/18/2008	11/21/2008	527.19	3	0.00040%	0.0000
CIL	11/18/2008	11/24/2008	175.00	6	0.00013%	0.0000
CIL	11/18/2008	11/25/2008	11,025.00	7	0.00832%	0.0006
CIL	11/18/2008	11/25/2008	5,404.73	7	0.00408%	0.0003
CIL	11/18/2008	11/26/2008	363,885.75	8	0.27457%	0.0220
CIL	11/18/2008	11/28/2008	578.20	10	0.00044%	0.0000
CIL	11/18/2008	12/02/2008	8,546.58	14	0.00645%	0.0009
CIL	11/18/2008	12/02/2008	1,000.00	14	0.00075%	0.0001
CIL	11/18/2008	12/04/2008	17.96	16	0.00001%	0.0000
CIL	11/19/2008	11/24/2008	299.60	5	0.00023%	0.0000
CIL	11/19/2008	11/24/2008	1,211.97	5	0.00091%	0.0000
CIL	11/19/2008	11/24/2008	1.63	5	0.00000%	0.0000
CIL	11/19/2008	11/24/2008	1,587.68	5	0.00120%	0.0001
CIL	11/19/2008	11/25/2008	63.25	6	0.00005%	0.0000
CIL	11/19/2008	11/25/2008	60.25	6	0.00005%	0.0000
CIL	11/19/2008	11/25/2008	1,175.51	6	0.00089%	0.0001
CIL	11/19/2008	11/26/2008	75.00	7	0.00006%	0.0000
CIL	11/19/2008	11/28/2008	54.56	9	0.00004%	0.0000
CIL	11/20/2008	11/24/2008	117.00	4	0.00009%	0.0000
CIL	11/20/2008	11/25/2008	564.48	5	0.00043%	0.0000
CIL	11/20/2008	11/25/2008	9,973.67	5	0.00753%	0.0004
CIL	11/20/2008	11/25/2008	1,832.10	5	0.00138%	0.0001
CIL	11/20/2008	11/25/2008	99.00	5	0.00007%	0.0000
CIL	11/20/2008	11/26/2008	6,621.25	6	0.00500%	0.0003
CIL	11/20/2008	11/26/2008	850.95	6	0.00064%	0.0000
CIL	11/20/2008	11/26/2008	1,203.32	6	0.00091%	0.0001
CIL	11/20/2008	11/28/2008	3,175.00	8	0.00240%	0.0002
CIL	11/20/2008	11/28/2008	257.73	8	0.00019%	0.0000
CIL	11/21/2008	11/25/2008	227.29	4	0.00017%	0.0000
CIL	11/21/2008	11/25/2008	946.40	4	0.00071%	0.0000
CIL	11/21/2008	11/25/2008	2,178.20	4	0.00164%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	11/21/2008	11/25/2008	1,074.80	4	0.00081%	0.0000
CIL	11/21/2008	11/25/2008	150.67	4	0.00011%	0.0000
CIL	11/21/2008	11/25/2008	5,548.90	4	0.00419%	0.0002
CIL	11/21/2008	11/25/2008	56.89	4	0.00004%	0.0000
CIL	11/21/2008	11/26/2008	1,224.28	5	0.00092%	0.0000
CIL	11/21/2008	11/26/2008	91.80	5	0.00007%	0.0000
CIL	11/21/2008	11/26/2008	463.71	5	0.00035%	0.0000
CIL	11/21/2008	11/26/2008	15.40	5	0.00001%	0.0000
CIL	11/21/2008	11/26/2008	1,620.00	5	0.00122%	0.0001
CIL	11/21/2008	11/26/2008	100.55	5	0.00008%	0.0000
CIL	11/21/2008	11/26/2008	91.35	5	0.00007%	0.0000
CIL	11/21/2008	11/26/2008	2,189.41	5	0.00165%	0.0001
CIL	11/21/2008	11/26/2008	302.48	5	0.00023%	0.0000
CIL	11/21/2008	11/26/2008	378.82	5	0.00029%	0.0000
CIL	11/21/2008	11/28/2008	47.62	7	0.00004%	0.0000
CIL	11/21/2008	11/28/2008	70.00	7	0.00005%	0.0000
CIL	11/21/2008	12/01/2008	517.83	10	0.00039%	0.0000
CIL	11/21/2008	12/01/2008	45.36	10	0.00003%	0.0000
CIL	11/21/2008	12/02/2008	11,989.20	11	0.00905%	0.0010
CIL	11/21/2008	12/03/2008	72.00	12	0.00005%	0.0000
CIL	11/21/2008	12/05/2008	12.83	14	0.00001%	0.0000
CIL	11/21/2008	12/08/2008	4,102.82	17	0.00310%	0.0005
CIL	11/21/2008	12/22/2008	55.38	31	0.00004%	0.0000
CIL	11/24/2008	11/28/2008	7,318.50	4	0.00552%	0.0002
CIL	11/24/2008	11/28/2008	23,856.00	4	0.01800%	0.0007
CIL	11/24/2008	11/28/2008	33,477.59	4	0.02526%	0.0010
CIL	11/24/2008	11/28/2008	2,142.99	4	0.00162%	0.0001
CIL	11/24/2008	12/01/2008	450.43	7	0.00034%	0.0000
CIL	11/24/2008	12/02/2008	1,218.50	8	0.00092%	0.0001
CIL	11/24/2008	12/02/2008	1,080.72	8	0.00082%	0.0001
CIL	11/24/2008	12/03/2008	105.50	9	0.00008%	0.0000
CIL	11/24/2008	12/04/2008	24.50	10	0.00002%	0.0000
CIL	11/24/2008	12/08/2008	52.50	14	0.00004%	0.0000
CIL	11/24/2008	12/08/2008	51.00	14	0.00004%	0.0000
CIL	11/24/2008	12/09/2008	52.00	15	0.00004%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	11/24/2008	12/09/2008	60.00	15	0.00005%	0.0000
CIL	11/24/2008	12/09/2008	59.00	15	0.00004%	0.0000
CIL	11/24/2008	12/09/2008	46.00	15	0.00003%	0.0000
CIL	11/24/2008	12/10/2008	43.00	16	0.00003%	0.0000
CIL	11/24/2008	12/10/2008	30.00	16	0.00002%	0.0000
CIL	11/24/2008	12/10/2008	50.00	16	0.00004%	0.0000
CIL	11/24/2008	12/10/2008	63.00	16	0.00005%	0.0000
CIL	11/24/2008	12/10/2008	48.00	16	0.00004%	0.0000
CIL	11/24/2008	12/10/2008	50.00	16	0.00004%	0.0000
CIL	11/24/2008	12/10/2008	52.00	16	0.00004%	0.0000
CIL	11/24/2008	12/10/2008	46.00	16	0.00003%	0.0000
CIL	11/24/2008	12/10/2008	51.00	16	0.00004%	0.0000
CIL	11/24/2008	12/10/2008	56.00	16	0.00004%	0.0000
CIL	11/24/2008	12/10/2008	50.00	16	0.00004%	0.0000
CIL	11/24/2008	12/11/2008	58.00	17	0.00004%	0.0000
CIL	11/24/2008	12/12/2008	38.75	18	0.00003%	0.0000
CIL	11/24/2008	12/15/2008	59.00	21	0.00004%	0.0000
CIL	11/24/2008	12/16/2008	57.00	22	0.00004%	0.0000
CIL	11/24/2008	12/17/2008	58.00	23	0.00004%	0.0000
CIL	11/25/2008	12/01/2008	5,667.11	6	0.00428%	0.0003
CIL	11/25/2008	12/01/2008	282.24	6	0.00021%	0.0000
CIL	11/25/2008	12/02/2008	168.06	7	0.00013%	0.0000
CIL	11/25/2008	12/02/2008	3,400.00	7	0.00257%	0.0002
CIL	11/25/2008	12/03/2008	96.84	8	0.00007%	0.0000
CIL	11/25/2008	12/03/2008	20.22	8	0.00002%	0.0000
CIL	11/25/2008	12/03/2008	2,717.00	8	0.00205%	0.0002
CIL	11/25/2008	12/03/2008	53,702.16	8	0.04052%	0.0032
CIL	11/25/2008	12/03/2008	805.38	8	0.00061%	0.0000
CIL	11/26/2008	12/01/2008	2,740.48	5	0.00207%	0.0001
CIL	11/26/2008	12/01/2008	769.60	5	0.00058%	0.0000
CIL	11/26/2008	12/01/2008	2,080.00	5	0.00157%	0.0001
CIL	11/26/2008	12/02/2008	60.00	6	0.00005%	0.0000
CIL	11/26/2008	12/02/2008	8,131.25	6	0.00614%	0.0004
CIL	11/26/2008	12/02/2008	2,296.58	6	0.00173%	0.0001
CIL	11/26/2008	12/02/2008	298.71	6	0.00023%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	11/26/2008	12/02/2008	15,000.00	6	0.01132%	0.0007
CIL	11/26/2008	12/02/2008	3,191.70	6	0.00241%	0.0001
CIL	11/26/2008	12/03/2008	177.12	7	0.00013%	0.0000
CIL	11/26/2008	12/03/2008	1,591.85	7	0.00120%	0.0001
CIL	11/26/2008	12/03/2008	510.60	7	0.00039%	0.0000
CIL	11/26/2008	12/03/2008	10,000.00	7	0.00755%	0.0005
CIL	11/26/2008	12/03/2008	22,574.48	7	0.01703%	0.0012
CIL	11/26/2008	12/03/2008	218.80	7	0.00017%	0.0000
CIL	11/26/2008	12/03/2008	723.77	7	0.00055%	0.0000
CIL	11/26/2008	12/05/2008	38.69	9	0.00003%	0.0000
CIL	11/28/2008	12/02/2008	2,557.74	4	0.00193%	0.0001
CIL	11/28/2008	12/02/2008	152.95	4	0.00012%	0.0000
CIL	11/28/2008	12/02/2008	195.75	4	0.00015%	0.0000
CIL	11/28/2008	12/02/2008	23,649.55	4	0.01785%	0.0007
CIL	11/28/2008	12/02/2008	35.00	4	0.00003%	0.0000
CIL	11/28/2008	12/02/2008	2,797.77	4	0.00211%	0.0001
CIL	11/28/2008	12/02/2008	26,855.34	4	0.02026%	0.0008
CIL	11/28/2008	12/02/2008	21,993.73	4	0.01660%	0.0007
CIL	11/28/2008	12/03/2008	123.44	5	0.00009%	0.0000
CIL	11/28/2008	12/03/2008	1,720.00	5	0.00130%	0.0001
CIL	11/28/2008	12/03/2008	388.15	5	0.00029%	0.0000
CIL	11/28/2008	12/03/2008	25.00	5	0.00002%	0.0000
CIL	11/28/2008	12/03/2008	41.21	5	0.00003%	0.0000
CIL	11/28/2008	12/03/2008	1,245.67	5	0.00094%	0.0000
CIL	11/28/2008	12/03/2008	4,556.25	5	0.00344%	0.0002
CIL	11/28/2008	12/03/2008	271.18	5	0.00020%	0.0000
CIL	11/28/2008	12/03/2008	264.14	5	0.00020%	0.0000
CIL	11/28/2008	12/03/2008	700.85	5	0.00053%	0.0000
CIL	11/28/2008	12/03/2008	553.27	5	0.00042%	0.0000
CIL	11/28/2008	12/03/2008	111.23	5	0.00008%	0.0000
CIL	11/28/2008	12/03/2008	1,412.59	5	0.00107%	0.0001
CIL	11/28/2008	12/03/2008	785.66	5	0.00059%	0.0000
CIL	11/28/2008	12/03/2008	1,771.03	5	0.00134%	0.0001
CIL	11/28/2008	12/03/2008	10.00	5	0.00001%	0.0000
CIL	11/28/2008	12/03/2008	2,112.51	5	0.00159%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	11/28/2008	12/04/2008	495.94	6	0.00037%	0.0000
CIL	11/28/2008	12/04/2008	47.62	6	0.00004%	0.0000
CIL	11/28/2008	12/04/2008	58.63	6	0.00004%	0.0000
CIL	11/28/2008	12/04/2008	19.02	6	0.00001%	0.0000
CIL	11/28/2008	12/04/2008	121.00	6	0.00009%	0.0000
CIL	11/28/2008	12/05/2008	782.75	7	0.00059%	0.0000
CIL	11/28/2008	12/05/2008	2,629.99	7	0.00198%	0.0001
CIL	11/28/2008	12/05/2008	103.73	7	0.00008%	0.0000
CIL	11/28/2008	12/08/2008	400.00	10	0.00030%	0.0000
CIL	11/28/2008	12/08/2008	700.00	10	0.00053%	0.0001
CIL	11/28/2008	12/09/2008	5,091.00	11	0.00384%	0.0004
CIL	11/28/2008	12/09/2008	3,056.00	11	0.00231%	0.0003
CIL	11/28/2008	12/10/2008	3,149.82	12	0.00238%	0.0003
CIL	11/28/2008	12/10/2008	200,150.00	12	0.15103%	0.0181
CIL	11/28/2008	12/12/2008	150.00	14	0.00011%	0.0000
CIL	11/28/2008	12/22/2008	27.69	24	0.00002%	0.0000
CIL	12/01/2008	12/04/2008	1.62	3	0.00000%	0.0000
CIL	12/01/2008	12/04/2008	12.53	3	0.00001%	0.0000
CIL	12/01/2008	12/04/2008	420.00	3	0.00032%	0.0000
CIL	12/01/2008	12/04/2008	135.69	3	0.00010%	0.0000
CIL	12/01/2008	12/05/2008	1,203.02	4	0.00091%	0.0000
CIL	12/01/2008	12/05/2008	100.00	4	0.00008%	0.0000
CIL	12/01/2008	12/05/2008	1,322.45	4	0.00100%	0.0000
CIL	12/01/2008	12/08/2008	370.00	7	0.00028%	0.0000
CIL	12/01/2008	12/08/2008	160.00	7	0.00012%	0.0000
CIL	12/01/2008	12/08/2008	515.80	7	0.00039%	0.0000
CIL	12/01/2008	12/08/2008	3,418.52	7	0.00258%	0.0002
CIL	12/01/2008	12/09/2008	54.71	8	0.00004%	0.0000
CIL	12/01/2008	12/09/2008	490.00	8	0.00037%	0.0000
CIL	12/01/2008	12/11/2008	9,558.00	10	0.00721%	0.0007
CIL	12/01/2008	12/11/2008	1,000.00	10	0.00075%	0.0001
CIL	12/01/2008	12/16/2008	500.00	15	0.00038%	0.0001
CIL	12/01/2008	12/17/2008	5,000.00	16	0.00377%	0.0006
CIL	12/02/2008	12/05/2008	231.20	3	0.00017%	0.0000
CIL	12/02/2008	12/05/2008	197.00	3	0.00015%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	12/02/2008	12/05/2008	8,561.60	3	0.00646%	0.0002
CIL	12/02/2008	12/05/2008	117,564.49	3	0.08871%	0.0027
CIL	12/02/2008	12/09/2008	125.00	7	0.00009%	0.0000
CIL	12/02/2008	12/09/2008	32,593.08	7	0.02459%	0.0017
CIL	12/02/2008	12/09/2008	24,399.48	7	0.01841%	0.0013
CIL	12/02/2008	12/09/2008	25,072.80	7	0.01892%	0.0013
CIL	12/02/2008	12/09/2008	42,328.00	7	0.03194%	0.0022
CIL	12/02/2008	12/11/2008	187.50	9	0.00014%	0.0000
CIL	12/02/2008	12/12/2008	500.00	10	0.00038%	0.0000
CIL	12/02/2008	12/12/2008	2,420.00	10	0.00183%	0.0002
CIL	12/02/2008	12/29/2008	22,335.84	27	0.01685%	0.0046
CIL	12/02/2008	12/29/2008	17,566.70	27	0.01326%	0.0036
CIL	12/03/2008	12/05/2008	270.00	2	0.00020%	0.0000
CIL	12/03/2008	12/08/2008	14,877.23	5	0.01123%	0.0006
CIL	12/03/2008	12/09/2008	359.61	6	0.00027%	0.0000
CIL	12/03/2008	12/09/2008	1,395.36	6	0.00105%	0.0001
CIL	12/03/2008	12/09/2008	11,264.00	6	0.00850%	0.0005
CIL	12/03/2008	12/09/2008	4,059.00	6	0.00306%	0.0002
CIL	12/03/2008	12/10/2008	0.33	7	0.00000%	0.0000
CIL	12/03/2008	12/10/2008	1,786.30	7	0.00135%	0.0001
CIL	12/03/2008	12/10/2008	48,584.82	7	0.03666%	0.0026
CIL	12/03/2008	12/11/2008	8,529.95	8	0.00644%	0.0005
CIL	12/03/2008	12/15/2008	209.20	12	0.00016%	0.0000
CIL	12/04/2008	12/08/2008	97.00	4	0.00007%	0.0000
CIL	12/04/2008	12/08/2008	642.24	4	0.00048%	0.0000
CIL	12/04/2008	12/08/2008	19.57	4	0.00001%	0.0000
CIL	12/04/2008	12/09/2008	229.53	5	0.00017%	0.0000
CIL	12/04/2008	12/09/2008	2,401.00	5	0.00181%	0.0001
CIL	12/04/2008	12/09/2008	571.92	5	0.00043%	0.0000
CIL	12/04/2008	12/09/2008	2,182.06	5	0.00165%	0.0001
CIL	12/04/2008	12/10/2008	9.48	6	0.00001%	0.0000
CIL	12/04/2008	12/11/2008	1,110.00	7	0.00084%	0.0001
CIL	12/04/2008	12/11/2008	2,118.09	7	0.00160%	0.0001
CIL	12/05/2008	12/09/2008	743.07	4	0.00056%	0.0000
CIL	12/05/2008	12/09/2008	3,202.50	4	0.00242%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	12/05/2008	12/09/2008	20,952.55	4	0.01581%	0.0006
CIL	12/05/2008	12/09/2008	24.08	4	0.00002%	0.0000
CIL	12/05/2008	12/09/2008	778.57	4	0.00059%	0.0000
CIL	12/05/2008	12/09/2008	687.71	4	0.00052%	0.0000
CIL	12/05/2008	12/09/2008	20,560.00	4	0.01551%	0.0006
CIL	12/05/2008	12/10/2008	1,582.77	5	0.00119%	0.0001
CIL	12/05/2008	12/10/2008	1,240.00	5	0.00094%	0.0000
CIL	12/05/2008	12/10/2008	7,665.75	5	0.00578%	0.0003
CIL	12/05/2008	12/10/2008	2,164.25	5	0.00163%	0.0001
CIL	12/05/2008	12/10/2008	75.00	5	0.00006%	0.0000
CIL	12/05/2008	12/11/2008	48.81	6	0.00004%	0.0000
CIL	12/05/2008	12/15/2008	23.04	10	0.00002%	0.0000
CIL	12/05/2008	12/15/2008	21.62	10	0.00002%	0.0000
CIL	12/08/2008	12/11/2008	2,025.00	3	0.00153%	0.0000
CIL	12/08/2008	12/11/2008	5,532.99	3	0.00417%	0.0001
CIL	12/08/2008	12/11/2008	19.30	3	0.00001%	0.0000
CIL	12/08/2008	12/11/2008	5,917.83	3	0.00447%	0.0001
CIL	12/08/2008	12/11/2008	32,853.80	3	0.02479%	0.0007
CIL	12/08/2008	12/11/2008	190.29	3	0.00014%	0.0000
CIL	12/08/2008	12/11/2008	26,509.12	3	0.02000%	0.0006
CIL	12/08/2008	12/12/2008	5,000.00	4	0.00377%	0.0002
CIL	12/08/2008	12/12/2008	100.00	4	0.00008%	0.0000
CIL	12/08/2008	12/12/2008	4,155.91	4	0.00314%	0.0001
CIL	12/08/2008	12/12/2008	14,317.45	4	0.01080%	0.0004
CIL	12/08/2008	12/12/2008	383.00	4	0.00029%	0.0000
CIL	12/08/2008	12/12/2008	193.74	4	0.00015%	0.0000
CIL	12/08/2008	12/15/2008	68.06	7	0.00005%	0.0000
CIL	12/08/2008	12/15/2008	16.83	7	0.00001%	0.0000
CIL	12/08/2008	12/18/2008	4,714.82	10	0.00356%	0.0004
CIL	12/09/2008	12/11/2008	5,411.63	2	0.00408%	0.0001
CIL	12/09/2008	12/11/2008	87,619.50	2	0.06611%	0.0013
CIL	12/09/2008	12/12/2008	10,060.00	3	0.00759%	0.0002
CIL	12/09/2008	12/12/2008	160.84	3	0.00012%	0.0000
CIL	12/09/2008	12/12/2008	539.61	3	0.00041%	0.0000
CIL	12/09/2008	12/15/2008	4,495.01	6	0.00339%	0.0002

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	12/09/2008	12/15/2008	1,119.99	6	0.00085%	0.0001
CIL	12/09/2008	12/15/2008	61.59	6	0.00005%	0.0000
CIL	12/09/2008	12/15/2008	15,072.00	6	0.01137%	0.0007
CIL	12/09/2008	12/15/2008	18,192.00	6	0.01373%	0.0008
CIL	12/09/2008	12/15/2008	1,106.10	6	0.00083%	0.0001
CIL	12/09/2008	12/15/2008	3,104.90	6	0.00234%	0.0001
CIL	12/09/2008	12/16/2008	1,413.00	7	0.00107%	0.0001
CIL	12/09/2008	12/16/2008	809.00	7	0.00061%	0.0000
CIL	12/09/2008	12/16/2008	4,418.75	7	0.00333%	0.0002
CIL	12/09/2008	12/17/2008	1,402.00	8	0.00106%	0.0001
CIL	12/09/2008	12/17/2008	255.50	8	0.00019%	0.0000
CIL	12/09/2008	12/17/2008	46.85	8	0.00004%	0.0000
CIL	12/09/2008	12/18/2008	59.00	9	0.00004%	0.0000
CIL	12/09/2008	12/19/2008	674.00	10	0.00051%	0.0001
CIL	12/09/2008	12/19/2008	4,683.00	10	0.00353%	0.0004
CIL	12/09/2008	12/19/2008	3,276.00	10	0.00247%	0.0002
CIL	12/09/2008	12/19/2008	2,154.00	10	0.00163%	0.0002
CIL	12/09/2008	12/22/2008	209.00	13	0.00016%	0.0000
CIL	12/09/2008	12/24/2008	2,992.00	15	0.00226%	0.0003
CIL	12/09/2008	12/24/2008	2,338.00	15	0.00176%	0.0003
CIL	12/09/2008	12/24/2008	1,566.00	15	0.00118%	0.0002
CIL	12/09/2008	12/24/2008	1,112.00	15	0.00084%	0.0001
CIL	12/09/2008	12/24/2008	1,721.00	15	0.00130%	0.0002
CIL	12/10/2008	12/15/2008	5,000.00	5	0.00377%	0.0002
CIL	12/10/2008	12/15/2008	687.65	5	0.00052%	0.0000
CIL	12/10/2008	12/15/2008	901.11	5	0.00068%	0.0000
CIL	12/10/2008	12/15/2008	16,446.27	5	0.01241%	0.0006
CIL	12/10/2008	12/15/2008	1,305.00	5	0.00098%	0.0000
CIL	12/10/2008	12/16/2008	1,085.85	6	0.00082%	0.0000
CIL	12/10/2008	12/17/2008	1,017.45	7	0.00077%	0.0001
CIL	12/10/2008	12/19/2008	52.00	9	0.00004%	0.0000
CIL	12/10/2008	12/19/2008	106.00	9	0.00008%	0.0000
CIL	12/10/2008	12/19/2008	238.50	9	0.00018%	0.0000
CIL	12/10/2008	12/19/2008	5.50	9	0.00000%	0.0000
CIL	12/10/2008	12/22/2008	52.00	12	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	12/10/2008	12/23/2008	432.81	13	0.00033%	0.0000
CIL	12/11/2008	12/15/2008	60.23	4	0.00005%	0.0000
CIL	12/11/2008	12/16/2008	50.00	5	0.00004%	0.0000
CIL	12/11/2008	12/16/2008	766.67	5	0.00058%	0.0000
CIL	12/11/2008	12/16/2008	147.63	5	0.00011%	0.0000
CIL	12/11/2008	12/16/2008	300.00	5	0.00023%	0.0000
CIL	12/11/2008	12/16/2008	49.17	5	0.00004%	0.0000
CIL	12/11/2008	12/16/2008	1,100.00	5	0.00083%	0.0000
CIL	12/11/2008	12/16/2008	360.51	5	0.00027%	0.0000
CIL	12/11/2008	12/16/2008	301.61	5	0.00023%	0.0000
CIL	12/11/2008	12/16/2008	60.00	5	0.00005%	0.0000
CIL	12/11/2008	12/16/2008	175.00	5	0.00013%	0.0000
CIL	12/11/2008	12/17/2008	129.60	6	0.00010%	0.0000
CIL	12/11/2008	12/17/2008	52.65	6	0.00004%	0.0000
CIL	12/11/2008	12/17/2008	1,190.87	6	0.00090%	0.0001
CIL	12/11/2008	12/17/2008	373.72	6	0.00028%	0.0000
CIL	12/11/2008	12/18/2008	1,696.03	7	0.00128%	0.0001
CIL	12/12/2008	12/16/2008	3,888.00	4	0.00293%	0.0001
CIL	12/12/2008	12/16/2008	2,790.00	4	0.00211%	0.0001
CIL	12/12/2008	12/16/2008	264.14	4	0.00020%	0.0000
CIL	12/12/2008	12/16/2008	700.85	4	0.00053%	0.0000
CIL	12/12/2008	12/16/2008	553.27	4	0.00042%	0.0000
CIL	12/12/2008	12/16/2008	48,999.25	4	0.03697%	0.0015
CIL	12/12/2008	12/16/2008	179.31	4	0.00014%	0.0000
CIL	12/12/2008	12/16/2008	19,361.79	4	0.01461%	0.0006
CIL	12/12/2008	12/16/2008	67,175.38	4	0.05069%	0.0020
CIL	12/12/2008	12/16/2008	14,646.34	4	0.01105%	0.0004
CIL	12/12/2008	12/16/2008	5,448.00	4	0.00411%	0.0002
CIL	12/12/2008	12/16/2008	7,048.00	4	0.00532%	0.0002
CIL	12/12/2008	12/17/2008	520.00	5	0.00039%	0.0000
CIL	12/12/2008	12/17/2008	75.80	5	0.00006%	0.0000
CIL	12/12/2008	12/17/2008	159.76	5	0.00012%	0.0000
CIL	12/12/2008	12/17/2008	1,903.92	5	0.00144%	0.0001
CIL	12/12/2008	12/17/2008	593.60	5	0.00045%	0.0000
CIL	12/12/2008	12/17/2008	263.93	5	0.00020%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	12/12/2008	12/17/2008	1,375.00	5	0.00104%	0.0001
CIL	12/12/2008	12/17/2008	4,113.00	5	0.00310%	0.0002
CIL	12/12/2008	12/17/2008	2,500.00	5	0.00189%	0.0001
CIL	12/12/2008	12/17/2008	213.07	5	0.00016%	0.0000
CIL	12/12/2008	12/17/2008	111.23	5	0.00008%	0.0000
CIL	12/12/2008	12/17/2008	1,210.00	5	0.00091%	0.0000
CIL	12/12/2008	12/17/2008	3,764.00	5	0.00284%	0.0001
CIL	12/12/2008	12/17/2008	61.60	5	0.00005%	0.0000
CIL	12/12/2008	12/17/2008	748.00	5	0.00056%	0.0000
CIL	12/12/2008	12/17/2008	53.34	5	0.00004%	0.0000
CIL	12/12/2008	12/17/2008	88.51	5	0.00007%	0.0000
CIL	12/12/2008	12/18/2008	48.81	6	0.00004%	0.0000
CIL	12/12/2008	12/18/2008	418.91	6	0.00032%	0.0000
CIL	12/12/2008	12/18/2008	76.29	6	0.00006%	0.0000
CIL	12/12/2008	12/18/2008	84,062.20	6	0.06343%	0.0038
CIL	12/12/2008	12/18/2008	112.05	6	0.00008%	0.0000
CIL	12/12/2008	12/19/2008	1,606.00	7	0.00121%	0.0001
CIL	12/12/2008	12/19/2008	3,352.00	7	0.00253%	0.0002
CIL	12/12/2008	12/19/2008	5,288.00	7	0.00399%	0.0003
CIL	12/12/2008	12/19/2008	380.00	7	0.00029%	0.0000
CIL	12/12/2008	12/19/2008	1,748.00	7	0.00132%	0.0001
CIL	12/12/2008	12/19/2008	2,215.00	7	0.00167%	0.0001
CIL	12/12/2008	12/19/2008	1,840.00	7	0.00139%	0.0001
CIL	12/12/2008	12/19/2008	803.48	7	0.00061%	0.0000
CIL	12/12/2008	12/19/2008	10,000.00	7	0.00755%	0.0005
CIL	12/12/2008	12/19/2008	5,850.00	7	0.00441%	0.0003
CIL	12/12/2008	12/19/2008	3,000.00	7	0.00226%	0.0002
CIL	12/12/2008	12/19/2008	580.00	7	0.00044%	0.0000
CIL	12/12/2008	12/22/2008	114.00	10	0.00009%	0.0000
CIL	12/12/2008	12/22/2008	783.00	10	0.00059%	0.0001
CIL	12/12/2008	12/23/2008	14,580.00	11	0.01100%	0.0012
CIL	12/12/2008	12/23/2008	7,854.00	11	0.00593%	0.0007
CIL	12/12/2008	12/23/2008	10,113.00	11	0.00763%	0.0008
CIL	12/12/2008	12/23/2008	7,530.00	11	0.00568%	0.0006
CIL	12/12/2008	12/23/2008	2,595.00	11	0.00196%	0.0002

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CIL	12/12/2008	12/23/2008	1,143.00	11	0.00086%	0.0001
CIL	12/12/2008	12/23/2008	1,000.00	11	0.00075%	0.0001
CIL	12/12/2008	12/23/2008	2,295.00	11	0.00173%	0.0002
CIL	12/12/2008	12/24/2008	1,315.00	12	0.00099%	0.0001
CIL	12/12/2008	12/24/2008	2,204.00	12	0.00166%	0.0002
CIL	12/12/2008	12/24/2008	2,340.00	12	0.00177%	0.0002
CIL	12/12/2008	12/24/2008	2,517.00	12	0.00190%	0.0002
CIL	12/12/2008	12/30/2008	4,292.00	18	0.00324%	0.0006
CIL	12/12/2008	12/30/2008	2,384.00	18	0.00180%	0.0003
CIL	12/12/2008	12/31/2008	2,220.00	19	0.00168%	0.0003
CIL	12/12/2008	12/31/2008	1,129.00	19	0.00085%	0.0002
CIL	12/12/2008	12/31/2008	1,644.00	19	0.00124%	0.0002
CIL	12/12/2008	12/31/2008	3,567.00	19	0.00269%	0.0005
CIL	12/15/2008	12/17/2008	13.00	2	0.00001%	0.0000
CIL	12/15/2008	12/17/2008	780.89	2	0.00059%	0.0000
CIL	12/15/2008	12/18/2008	1,825.00	3	0.00138%	0.0000
CIL	12/15/2008	12/18/2008	19.79	3	0.00001%	0.0000
CIL	12/15/2008	12/18/2008	23.00	3	0.00002%	0.0000
CIL	12/15/2008	12/19/2008	11,467.96	4	0.00865%	0.0003
CIL	12/15/2008	12/19/2008	4,460.00	4	0.00337%	0.0001
CIL	12/15/2008	12/19/2008	4,256.00	4	0.00321%	0.0001
CIL	12/15/2008	12/19/2008	4,700.00	4	0.00355%	0.0001
CIL	12/15/2008	12/19/2008	8,756.00	4	0.00661%	0.0003
CIL	12/15/2008	12/19/2008	1,017.35	4	0.00077%	0.0000
CIL	12/15/2008	12/22/2008	187.50	7	0.00014%	0.0000
CIL	12/15/2008	12/22/2008	5,000.00	7	0.00377%	0.0003
CIL	12/15/2008	12/22/2008	31,612.54	7	0.02385%	0.0017
CIL	12/15/2008	12/22/2008	8,723.64	7	0.00658%	0.0005
CIL	12/15/2008	12/22/2008	2,500.00	7	0.00189%	0.0001
CIL	12/15/2008	12/23/2008	3,995.00	8	0.00301%	0.0002
CIL	12/15/2008	12/23/2008	74.33	8	0.00006%	0.0000
CIL	12/15/2008	12/23/2008	869.00	8	0.00066%	0.0001
CIL	12/15/2008	12/23/2008	17.30	8	0.00001%	0.0000
CIL	12/15/2008	12/24/2008	1,295.00	9	0.00098%	0.0001
CIL	12/15/2008	12/24/2008	894.00	9	0.00067%	0.0001

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CIL	12/15/2008	12/24/2008	3,287.00	9	0.00248%	0.0002
CIL	12/15/2008	12/24/2008	4,308.00	9	0.00325%	0.0003
CIL	12/16/2008	12/19/2008	1,323.00	3	0.00100%	0.0000
CIL	12/16/2008	12/19/2008	1,914.00	3	0.00144%	0.0000
CIL	12/16/2008	12/22/2008	6,205.00	6	0.00468%	0.0003
CIL	12/16/2008	12/22/2008	1,893.89	6	0.00143%	0.0001
CIL	12/16/2008	12/22/2008	1,635.67	6	0.00123%	0.0001
CIL	12/16/2008	12/22/2008	18.54	6	0.00001%	0.0000
CIL	12/16/2008	12/22/2008	31.45	6	0.00002%	0.0000
CIL	12/16/2008	12/22/2008	1,600.00	6	0.00121%	0.0001
CIL	12/16/2008	12/22/2008	970.00	6	0.00073%	0.0000
CIL	12/16/2008	12/23/2008	159.82	7	0.00012%	0.0000
CIL	12/16/2008	12/23/2008	4,250.00	7	0.00321%	0.0002
CIL	12/16/2008	12/23/2008	1,500.00	7	0.00113%	0.0001
CIL	12/16/2008	12/23/2008	9,758.69	7	0.00736%	0.0005
CIL	12/16/2008	12/23/2008	221.00	7	0.00017%	0.0000
CIL	12/16/2008	12/23/2008	17,840.00	7	0.01346%	0.0009
CIL	12/16/2008	12/23/2008	6,564.00	7	0.00495%	0.0003
CIL	12/16/2008	12/26/2008	385.00	10	0.00029%	0.0000
CIL	12/16/2008	12/26/2008	2,578.17	10	0.00195%	0.0002
CIL	12/16/2008	12/31/2008	65.00	15	0.00005%	0.0000
CIL	12/17/2008	12/19/2008	362.43	2	0.00027%	0.0000
CIL	12/17/2008	12/19/2008	52,958.00	2	0.03996%	0.0008
CIL	12/17/2008	12/22/2008	495.94	5	0.00037%	0.0000
CIL	12/17/2008	12/22/2008	453.00	5	0.00034%	0.0000
CIL	12/17/2008	12/22/2008	172.46	5	0.00013%	0.0000
CIL	12/17/2008	12/22/2008	3,745.92	5	0.00283%	0.0001
CIL	12/17/2008	12/22/2008	1,424.61	5	0.00107%	0.0001
CIL	12/17/2008	12/23/2008	2,863.27	6	0.00216%	0.0001
CIL	12/17/2008	12/23/2008	9,713.00	6	0.00733%	0.0004
CIL	12/17/2008	12/23/2008	10,945.00	6	0.00826%	0.0005
CIL	12/17/2008	12/23/2008	1,023.88	6	0.00077%	0.0000
CIL	12/17/2008	12/23/2008	18.67	6	0.00001%	0.0000
CIL	12/17/2008	12/24/2008	45.36	7	0.00003%	0.0000
CIL	12/17/2008	12/26/2008	629.16	9	0.00047%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	12/17/2008	12/26/2008	930.00	9	0.00070%	0.0001
CIL	12/17/2008	12/26/2008	125.16	9	0.00009%	0.0000
CIL	12/17/2008	12/29/2008	3,395.25	12	0.00256%	0.0003
CIL	12/18/2008	12/22/2008	14,601.61	4	0.01102%	0.0004
CIL	12/18/2008	12/22/2008	4,166.99	4	0.00314%	0.0001
CIL	12/18/2008	12/23/2008	227.35	5	0.00017%	0.0000
CIL	12/18/2008	12/23/2008	2,800.00	5	0.00211%	0.0001
CIL	12/18/2008	12/23/2008	60.62	5	0.00005%	0.0000
CIL	12/18/2008	12/24/2008	164,373.46	6	0.12403%	0.0074
CIL	12/18/2008	12/24/2008	17.60	6	0.00001%	0.0000
CIL	12/18/2008	12/24/2008	1,186.34	6	0.00090%	0.0001
CIL	12/18/2008	12/24/2008	2,610.00	6	0.00197%	0.0001
CIL	12/18/2008	12/26/2008	5,347.11	8	0.00403%	0.0003
CIL	12/18/2008	12/26/2008	13,487.15	8	0.01018%	0.0008
CIL	12/18/2008	12/30/2008	6,000.00	12	0.00453%	0.0005
CIL	12/19/2008	12/23/2008	146.18	4	0.00011%	0.0000
CIL	12/19/2008	12/23/2008	2,340.55	4	0.00177%	0.0001
CIL	12/19/2008	12/23/2008	40.98	4	0.00003%	0.0000
CIL	12/19/2008	12/23/2008	3,603.00	4	0.00272%	0.0001
CIL	12/19/2008	12/23/2008	15,379.50	4	0.01160%	0.0005
CIL	12/19/2008	12/23/2008	1,323.00	4	0.00100%	0.0000
CIL	12/19/2008	12/23/2008	1,914.00	4	0.00144%	0.0001
CIL	12/19/2008	12/23/2008	802.03	4	0.00061%	0.0000
CIL	12/19/2008	12/23/2008	27,588.80	4	0.02082%	0.0008
CIL	12/19/2008	12/23/2008	8,118.00	4	0.00613%	0.0002
CIL	12/19/2008	12/23/2008	1,665.88	4	0.00126%	0.0001
CIL	12/19/2008	12/24/2008	66.83	5	0.00005%	0.0000
CIL	12/19/2008	12/24/2008	3,822.77	5	0.00288%	0.0001
CIL	12/19/2008	12/24/2008	1,635.67	5	0.00123%	0.0001
CIL	12/19/2008	12/24/2008	1,336.27	5	0.00101%	0.0001
CIL	12/19/2008	12/24/2008	48.20	5	0.00004%	0.0000
CIL	12/19/2008	12/24/2008	195.00	5	0.00015%	0.0000
CIL	12/19/2008	12/24/2008	122,816.27	5	0.09267%	0.0046
CIL	12/19/2008	12/26/2008	48.81	7	0.00004%	0.0000
CIL	12/19/2008	12/26/2008	619.23	7	0.00047%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	12/19/2008	12/26/2008	49,228.94	7	0.03715%	0.0026
CIL	12/19/2008	12/26/2008	82.62	7	0.00006%	0.0000
CIL	12/19/2008	12/26/2008	921.68	7	0.00070%	0.0000
CIL	12/19/2008	12/26/2008	2,245.50	7	0.00169%	0.0001
CIL	12/19/2008	12/26/2008	1,424.00	7	0.00107%	0.0001
CIL	12/19/2008	12/26/2008	858.01	7	0.00065%	0.0000
CIL	12/19/2008	12/29/2008	1,783.00	10	0.00135%	0.0001
CIL	12/19/2008	12/29/2008	2,843.89	10	0.00215%	0.0002
CIL	12/19/2008	12/29/2008	16,636.97	10	0.01255%	0.0013
CIL	12/19/2008	12/29/2008	16,685.34	10	0.01259%	0.0013
CIL	12/19/2008	12/29/2008	5,477.31	10	0.00413%	0.0004
CIL	12/19/2008	12/29/2008	45.10	10	0.00003%	0.0000
CIL	12/19/2008	12/29/2008	105.50	10	0.00008%	0.0000
CIL	12/19/2008	12/30/2008	1,753.68	11	0.00132%	0.0001
CIL	12/19/2008	12/30/2008	69,419.72	11	0.05238%	0.0058
CIL	12/19/2008	12/30/2008	2,132.00	11	0.00161%	0.0002
CIL	12/19/2008	12/31/2008	413.12	12	0.00031%	0.0000
CIL	12/22/2008	12/26/2008	95.00	4	0.00007%	0.0000
CIL	12/22/2008	12/26/2008	180.00	4	0.00014%	0.0000
CIL	12/22/2008	12/26/2008	79.69	4	0.00006%	0.0000
CIL	12/22/2008	12/29/2008	275.06	7	0.00021%	0.0000
CIL	12/22/2008	12/29/2008	65.71	7	0.00005%	0.0000
CIL	12/22/2008	12/29/2008	1,780.00	7	0.00134%	0.0001
CIL	12/22/2008	12/30/2008	417.15	8	0.00031%	0.0000
CIL	12/22/2008	12/30/2008	3,000.00	8	0.00226%	0.0002
CIL	12/22/2008	12/30/2008	2,967.00	8	0.00224%	0.0002
CIL	12/22/2008	12/31/2008	5,472.00	9	0.00413%	0.0004
CIL	12/22/2008	12/31/2008	3,389.04	9	0.00256%	0.0002
CIL	12/22/2008	12/31/2008	38.00	9	0.00003%	0.0000
CIL	12/22/2008	12/31/2008	21,768.19	9	0.01643%	0.0015
CIL	12/23/2008	12/26/2008	100,980.00	3	0.07620%	0.0023
CIL	12/23/2008	12/29/2008	259.79	6	0.00020%	0.0000
CIL	12/23/2008	12/29/2008	374.80	6	0.00028%	0.0000
CIL	12/23/2008	12/30/2008	5,000.00	7	0.00377%	0.0003
CIL	12/23/2008	12/30/2008	700.00	7	0.00053%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	12/23/2008	12/30/2008	158.27	7	0.00012%	0.0000
CIL	12/23/2008	12/30/2008	360.51	7	0.00027%	0.0000
CIL	12/23/2008	12/30/2008	2,590.90	7	0.00195%	0.0001
CIL	12/23/2008	12/30/2008	136,387.67	7	0.10291%	0.0072
CIL	12/23/2008	12/31/2008	2,080.00	8	0.00157%	0.0001
CIL	12/23/2008	12/31/2008	17.04	8	0.00001%	0.0000
CIL	12/23/2008	12/31/2008	72.29	8	0.00005%	0.0000
CIL	12/23/2008	12/31/2008	4,727.50	8	0.00357%	0.0003
CIL	12/23/2008	12/31/2008	8,967.72	8	0.00677%	0.0005
CIL	12/26/2008	12/30/2008	2,500.00	4	0.00189%	0.0001
CIL	12/26/2008	12/30/2008	2,660.00	4	0.00201%	0.0001
CIL	12/26/2008	12/30/2008	458.86	4	0.00035%	0.0000
CIP	01/02/2008	01/04/2008	45.78	2	0.00003%	0.0000
CIP	01/02/2008	01/07/2008	34,470.35	5	0.02601%	0.0013
CIP	01/02/2008	01/07/2008	1,584.66	5	0.00120%	0.0001
CIP	01/02/2008	01/07/2008	1,202.65	5	0.00091%	0.0000
CIP	01/02/2008	01/07/2008	2,166.97	5	0.00164%	0.0001
CIP	01/02/2008	01/07/2008	1,654.23	5	0.00125%	0.0001
CIP	01/02/2008	01/07/2008	37,279.08	5	0.02813%	0.0014
CIP	01/02/2008	01/08/2008	469,445.73	6	0.35423%	0.0213
CIP	01/02/2008	01/09/2008	3.89	7	0.00000%	0.0000
CIP	01/02/2008	01/09/2008	85.00	7	0.00006%	0.0000
CIP	01/02/2008	01/09/2008	86.06	7	0.00006%	0.0000
CIP	01/02/2008	01/09/2008	108.10	7	0.00008%	0.0000
CIP	01/02/2008	01/10/2008	264.66	8	0.00020%	0.0000
CIP	01/02/2008	01/10/2008	27.81	8	0.00002%	0.0000
CIP	01/02/2008	01/11/2008	200.72	9	0.00015%	0.0000
CIP	01/02/2008	01/14/2008	6,463.15	12	0.00488%	0.0006
CIP	01/03/2008	01/07/2008	2,400.00	4	0.00181%	0.0001
CIP	01/03/2008	01/07/2008	620.97	4	0.00047%	0.0000
CIP	01/03/2008	01/07/2008	8,280.58	4	0.00625%	0.0002
CIP	01/03/2008	01/08/2008	122.00	5	0.00009%	0.0000
CIP	01/03/2008	01/08/2008	1,545.47	5	0.00117%	0.0001
CIP	01/03/2008	01/08/2008	1,800.00	5	0.00136%	0.0001
CIP	01/03/2008	01/09/2008	65.32	6	0.00005%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/03/2008	01/09/2008	400.00	6	0.00030%	0.0000
CIP	01/03/2008	01/09/2008	25.63	6	0.00002%	0.0000
CIP	01/03/2008	01/09/2008	95.00	6	0.00007%	0.0000
CIP	01/03/2008	01/09/2008	630.00	6	0.00048%	0.0000
CIP	01/03/2008	01/09/2008	2,657.52	6	0.00201%	0.0001
CIP	01/03/2008	01/09/2008	7,915.00	6	0.00597%	0.0004
CIP	01/03/2008	01/09/2008	965.00	6	0.00073%	0.0000
CIP	01/03/2008	01/09/2008	6,416.00	6	0.00484%	0.0003
CIP	01/03/2008	01/09/2008	504.69	6	0.00038%	0.0000
CIP	01/03/2008	01/09/2008	180.00	6	0.00014%	0.0000
CIP	01/03/2008	01/10/2008	26.97	7	0.00002%	0.0000
CIP	01/03/2008	01/10/2008	116.91	7	0.00009%	0.0000
CIP	01/03/2008	01/10/2008	24.91	7	0.00002%	0.0000
CIP	01/03/2008	01/10/2008	69.85	7	0.00005%	0.0000
CIP	01/03/2008	01/10/2008	75.00	7	0.00006%	0.0000
CIP	01/03/2008	01/14/2008	16.00	11	0.00001%	0.0000
CIP	01/03/2008	01/14/2008	15.26	11	0.00001%	0.0000
CIP	01/03/2008	01/15/2008	209.79	12	0.00016%	0.0000
CIP	01/03/2008	01/16/2008	4,210.91	13	0.00318%	0.0004
CIP	01/04/2008	01/08/2008	7,900.00	4	0.00596%	0.0002
CIP	01/04/2008	01/08/2008	5,272.00	4	0.00398%	0.0002
CIP	01/04/2008	01/08/2008	592.34	4	0.00045%	0.0000
CIP	01/04/2008	01/08/2008	478.12	4	0.00036%	0.0000
CIP	01/04/2008	01/08/2008	85.80	4	0.00006%	0.0000
CIP	01/04/2008	01/08/2008	13,154.00	4	0.00993%	0.0004
CIP	01/04/2008	01/08/2008	1,193.94	4	0.00090%	0.0000
CIP	01/04/2008	01/08/2008	461.54	4	0.00035%	0.0000
CIP	01/04/2008	01/09/2008	893.40	5	0.00067%	0.0000
CIP	01/04/2008	01/09/2008	19.44	5	0.00001%	0.0000
CIP	01/04/2008	01/09/2008	162.60	5	0.00012%	0.0000
CIP	01/04/2008	01/09/2008	306.30	5	0.00023%	0.0000
CIP	01/04/2008	01/10/2008	357.60	6	0.00027%	0.0000
CIP	01/04/2008	01/10/2008	1,453.00	6	0.00110%	0.0001
CIP	01/04/2008	01/10/2008	138.46	6	0.00010%	0.0000
CIP	01/04/2008	01/10/2008	412.50	6	0.00031%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/04/2008	01/11/2008	14.99	7	0.00001%	0.0000
CIP	01/04/2008	01/11/2008	201.37	7	0.00015%	0.0000
CIP	01/04/2008	01/11/2008	408.45	7	0.00031%	0.0000
CIP	01/04/2008	01/14/2008	350.00	10	0.00026%	0.0000
CIP	01/04/2008	01/14/2008	2,175.00	10	0.00164%	0.0002
CIP	01/04/2008	01/14/2008	48.18	10	0.00004%	0.0000
CIP	01/04/2008	01/14/2008	12.43	10	0.00001%	0.0000
CIP	01/04/2008	01/14/2008	1,275.60	10	0.00096%	0.0001
CIP	01/04/2008	01/14/2008	2,240.00	10	0.00169%	0.0002
CIP	01/04/2008	01/14/2008	450.55	10	0.00034%	0.0000
CIP	01/04/2008	01/14/2008	132.00	10	0.00010%	0.0000
CIP	01/04/2008	01/22/2008	228.75	18	0.00017%	0.0000
CIP	01/04/2008	01/23/2008	227.81	19	0.00017%	0.0000
CIP	01/04/2008	02/08/2008	1,796.64	35	0.00136%	0.0005
CIP	01/07/2008	01/09/2008	13.99	2	0.00001%	0.0000
CIP	01/07/2008	01/09/2008	53.00	2	0.00004%	0.0000
CIP	01/07/2008	01/09/2008	114.17	2	0.00009%	0.0000
CIP	01/07/2008	01/09/2008	21.00	2	0.00002%	0.0000
CIP	01/07/2008	01/09/2008	204.80	2	0.00015%	0.0000
CIP	01/07/2008	01/10/2008	25.12	3	0.00002%	0.0000
CIP	01/07/2008	01/10/2008	8,439.28	3	0.00637%	0.0002
CIP	01/07/2008	01/10/2008	73.19	3	0.00006%	0.0000
CIP	01/07/2008	01/10/2008	2,325.00	3	0.00175%	0.0001
CIP	01/07/2008	01/10/2008	25.00	3	0.00002%	0.0000
CIP	01/07/2008	01/10/2008	178.95	3	0.00014%	0.0000
CIP	01/07/2008	01/10/2008	197.96	3	0.00015%	0.0000
CIP	01/07/2008	01/10/2008	500.00	3	0.00038%	0.0000
CIP	01/07/2008	01/10/2008	2,926.00	3	0.00221%	0.0001
CIP	01/07/2008	01/11/2008	215.45	4	0.00016%	0.0000
CIP	01/07/2008	01/11/2008	97.70	4	0.00007%	0.0000
CIP	01/07/2008	01/11/2008	1,068.62	4	0.00081%	0.0000
CIP	01/07/2008	01/11/2008	540.00	4	0.00041%	0.0000
CIP	01/07/2008	01/11/2008	35.50	4	0.00003%	0.0000
CIP	01/07/2008	01/14/2008	11.59	7	0.00001%	0.0000
CIP	01/07/2008	01/14/2008	78.57	7	0.00006%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/07/2008	01/14/2008	800.00	7	0.00060%	0.0000
CIP	01/07/2008	01/14/2008	448.37	7	0.00034%	0.0000
CIP	01/07/2008	01/14/2008	3,365.00	7	0.00254%	0.0002
CIP	01/07/2008	01/14/2008	1,750.00	7	0.00132%	0.0001
CIP	01/07/2008	01/16/2008	210.00	9	0.00016%	0.0000
CIP	01/07/2008	01/17/2008	250.00	10	0.00019%	0.0000
CIP	01/07/2008	01/17/2008	44.93	10	0.00003%	0.0000
CIP	01/07/2008	01/18/2008	36.50	11	0.00003%	0.0000
CIP	01/07/2008	01/22/2008	10.00	15	0.00001%	0.0000
CIP	01/07/2008	01/22/2008	602.50	15	0.00045%	0.0001
CIP	01/07/2008	01/23/2008	285.00	16	0.00022%	0.0000
CIP	01/07/2008	01/23/2008	200.00	16	0.00015%	0.0000
CIP	01/07/2008	02/01/2008	400.00	25	0.00030%	0.0001
CIP	01/07/2008	02/11/2008	30.00	35	0.00002%	0.0000
CIP	01/07/2008	02/22/2008	250.00	46	0.00019%	0.0001
CIP	01/07/2008	02/22/2008	400.00	46	0.00030%	0.0001
CIP	01/07/2008	06/19/2008	665.00	164	0.00050%	0.0008
CIP	01/08/2008	01/10/2008	30.24	2	0.00002%	0.0000
CIP	01/08/2008	01/11/2008	3,827.13	3	0.00289%	0.0001
CIP	01/08/2008	01/11/2008	498.75	3	0.00038%	0.0000
CIP	01/08/2008	01/11/2008	22.00	3	0.00002%	0.0000
CIP	01/08/2008	01/11/2008	37,627.80	3	0.02839%	0.0009
CIP	01/08/2008	01/11/2008	22.28	3	0.00002%	0.0000
CIP	01/08/2008	01/11/2008	32.58	3	0.00002%	0.0000
CIP	01/08/2008	01/11/2008	1,237.95	3	0.00093%	0.0000
CIP	01/08/2008	01/11/2008	110.24	3	0.00008%	0.0000
CIP	01/08/2008	01/14/2008	209.15	6	0.00016%	0.0000
CIP	01/08/2008	01/14/2008	7.70	6	0.00001%	0.0000
CIP	01/08/2008	01/14/2008	77.05	6	0.00006%	0.0000
CIP	01/08/2008	01/14/2008	243.00	6	0.00018%	0.0000
CIP	01/08/2008	01/14/2008	112.20	6	0.00008%	0.0000
CIP	01/08/2008	01/15/2008	350.00	7	0.00026%	0.0000
CIP	01/08/2008	01/15/2008	65,834.00	7	0.04968%	0.0035
CIP	01/08/2008	01/16/2008	1,625.06	8	0.00123%	0.0001
CIP	01/08/2008	01/18/2008	68.00	10	0.00005%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/08/2008	01/22/2008	250.00	14	0.00019%	0.0000
CIP	01/08/2008	01/24/2008	26.97	16	0.00002%	0.0000
CIP	01/08/2008	01/24/2008	59.35	16	0.00004%	0.0000
CIP	01/08/2008	01/25/2008	251.09	17	0.00019%	0.0000
CIP	01/08/2008	01/29/2008	25.00	21	0.00002%	0.0000
CIP	01/08/2008	02/22/2008	623.78	45	0.00047%	0.0002
CIP	01/09/2008	01/11/2008	561.16	2	0.00042%	0.0000
CIP	01/09/2008	01/14/2008	15.21	5	0.00001%	0.0000
CIP	01/09/2008	01/14/2008	147.52	5	0.00011%	0.0000
CIP	01/09/2008	01/14/2008	106.50	5	0.00008%	0.0000
CIP	01/09/2008	01/14/2008	1,373.96	5	0.00104%	0.0001
CIP	01/09/2008	01/14/2008	123.50	5	0.00009%	0.0000
CIP	01/09/2008	01/14/2008	10,028.18	5	0.00757%	0.0004
CIP	01/09/2008	01/15/2008	55.00	6	0.00004%	0.0000
CIP	01/09/2008	01/15/2008	416.88	6	0.00031%	0.0000
CIP	01/09/2008	01/16/2008	19.14	7	0.00001%	0.0000
CIP	01/09/2008	01/16/2008	60.00	7	0.00005%	0.0000
CIP	01/09/2008	01/16/2008	13.00	7	0.00001%	0.0000
CIP	01/09/2008	01/16/2008	205.00	7	0.00015%	0.0000
CIP	01/09/2008	01/16/2008	505.04	7	0.00038%	0.0000
CIP	01/09/2008	01/16/2008	3,858.38	7	0.00291%	0.0002
CIP	01/09/2008	01/18/2008	25.00	9	0.00002%	0.0000
CIP	01/09/2008	01/22/2008	18.50	13	0.00001%	0.0000
CIP	01/09/2008	01/22/2008	13.64	13	0.00001%	0.0000
CIP	01/09/2008	01/22/2008	325.00	13	0.00025%	0.0000
CIP	01/09/2008	01/22/2008	66.26	13	0.00005%	0.0000
CIP	01/09/2008	01/25/2008	551.03	16	0.00042%	0.0001
CIP	01/10/2008	01/14/2008	576.00	4	0.00043%	0.0000
CIP	01/10/2008	01/14/2008	34.00	4	0.00003%	0.0000
CIP	01/10/2008	01/14/2008	229.40	4	0.00017%	0.0000
CIP	01/10/2008	01/14/2008	452.65	4	0.00034%	0.0000
CIP	01/10/2008	01/14/2008	518.99	4	0.00039%	0.0000
CIP	01/10/2008	01/14/2008	3,692.14	4	0.00279%	0.0001
CIP	01/10/2008	01/15/2008	22.68	5	0.00002%	0.0000
CIP	01/10/2008	01/15/2008	31.83	5	0.00002%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/10/2008	01/15/2008	600.00	5	0.00045%	0.0000
CIP	01/10/2008	01/15/2008	701.56	5	0.00053%	0.0000
CIP	01/10/2008	01/15/2008	7,793.52	5	0.00588%	0.0003
CIP	01/10/2008	01/16/2008	194.17	6	0.00015%	0.0000
CIP	01/10/2008	01/16/2008	38.00	6	0.00003%	0.0000
CIP	01/10/2008	01/16/2008	234.00	6	0.00018%	0.0000
CIP	01/10/2008	01/16/2008	87.76	6	0.00007%	0.0000
CIP	01/10/2008	01/16/2008	17.65	6	0.00001%	0.0000
CIP	01/10/2008	01/16/2008	983.49	6	0.00074%	0.0000
CIP	01/10/2008	01/17/2008	36.40	7	0.00003%	0.0000
CIP	01/10/2008	01/17/2008	331.56	7	0.00025%	0.0000
CIP	01/10/2008	01/17/2008	720.00	7	0.00054%	0.0000
CIP	01/10/2008	01/17/2008	9,750.00	7	0.00736%	0.0005
CIP	01/10/2008	01/17/2008	548.46	7	0.00041%	0.0000
CIP	01/10/2008	01/18/2008	7.06	8	0.00001%	0.0000
CIP	01/10/2008	01/22/2008	185.00	12	0.00014%	0.0000
CIP	01/11/2008	01/14/2008	620.36	3	0.00047%	0.0000
CIP	01/11/2008	01/14/2008	650.00	3	0.00049%	0.0000
CIP	01/11/2008	01/15/2008	20,555.00	4	0.01551%	0.0006
CIP	01/11/2008	01/15/2008	15,783.46	4	0.01191%	0.0005
CIP	01/11/2008	01/15/2008	2,046.33	4	0.00154%	0.0001
CIP	01/11/2008	01/15/2008	1,453.50	4	0.00110%	0.0000
CIP	01/11/2008	01/15/2008	134.72	4	0.00010%	0.0000
CIP	01/11/2008	01/15/2008	694.46	4	0.00052%	0.0000
CIP	01/11/2008	01/16/2008	340.00	5	0.00026%	0.0000
CIP	01/11/2008	01/16/2008	956.32	5	0.00072%	0.0000
CIP	01/11/2008	01/16/2008	279.38	5	0.00021%	0.0000
CIP	01/11/2008	01/16/2008	10.26	5	0.00001%	0.0000
CIP	01/11/2008	01/16/2008	926.45	5	0.00070%	0.0000
CIP	01/11/2008	01/16/2008	200.00	5	0.00015%	0.0000
CIP	01/11/2008	01/16/2008	850.00	5	0.00064%	0.0000
CIP	01/11/2008	01/16/2008	7,387.58	5	0.00557%	0.0003
CIP	01/11/2008	01/16/2008	96.50	5	0.00007%	0.0000
CIP	01/11/2008	01/17/2008	1,629.10	6	0.00123%	0.0001
CIP	01/11/2008	01/17/2008	35,796.93	6	0.02701%	0.0016

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/11/2008	01/17/2008	71.60	6	0.00005%	0.0000
CIP	01/11/2008	01/17/2008	360.00	6	0.00027%	0.0000
CIP	01/11/2008	01/17/2008	462.95	6	0.00035%	0.0000
CIP	01/11/2008	01/17/2008	99.00	6	0.00007%	0.0000
CIP	01/11/2008	01/17/2008	125.00	6	0.00009%	0.0000
CIP	01/11/2008	01/17/2008	403.03	6	0.00030%	0.0000
CIP	01/11/2008	01/17/2008	4,166.57	6	0.00314%	0.0002
CIP	01/11/2008	01/17/2008	46.71	6	0.00004%	0.0000
CIP	01/11/2008	01/17/2008	30,600.00	6	0.02309%	0.0014
CIP	01/11/2008	01/17/2008	329,088.57	6	0.24832%	0.0149
CIP	01/11/2008	01/18/2008	450.00	7	0.00034%	0.0000
CIP	01/11/2008	01/18/2008	402.46	7	0.00030%	0.0000
CIP	01/11/2008	01/18/2008	1,285.00	7	0.00097%	0.0001
CIP	01/11/2008	01/18/2008	400.00	7	0.00030%	0.0000
CIP	01/11/2008	01/18/2008	80.66	7	0.00006%	0.0000
CIP	01/11/2008	01/18/2008	6,000.00	7	0.00453%	0.0003
CIP	01/11/2008	01/22/2008	132.70	11	0.00010%	0.0000
CIP	01/11/2008	01/22/2008	1,742.65	11	0.00131%	0.0001
CIP	01/11/2008	01/22/2008	123.00	11	0.00009%	0.0000
CIP	01/11/2008	01/23/2008	178.80	12	0.00013%	0.0000
CIP	01/11/2008	01/23/2008	450.43	12	0.00034%	0.0000
CIP	01/11/2008	01/23/2008	3,000.00	12	0.00226%	0.0003
CIP	01/11/2008	01/24/2008	293.44	13	0.00022%	0.0000
CIP	01/11/2008	01/25/2008	300.00	14	0.00023%	0.0000
CIP	01/11/2008	01/28/2008	68.00	17	0.00005%	0.0000
CIP	01/11/2008	02/11/2008	11.50	31	0.00001%	0.0000
CIP	01/11/2008	02/21/2008	65.00	41	0.00005%	0.0000
CIP	01/14/2008	01/16/2008	50.00	2	0.00004%	0.0000
CIP	01/14/2008	01/16/2008	120.00	2	0.00009%	0.0000
CIP	01/14/2008	01/17/2008	37.00	3	0.00003%	0.0000
CIP	01/14/2008	01/17/2008	243.00	3	0.00018%	0.0000
CIP	01/14/2008	01/17/2008	81.71	3	0.00006%	0.0000
CIP	01/14/2008	01/17/2008	372.50	3	0.00028%	0.0000
CIP	01/14/2008	01/18/2008	72.00	4	0.00005%	0.0000
CIP	01/14/2008	01/18/2008	30.10	4	0.00002%	0.0000

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AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/14/2008	01/18/2008	4,139.73	4	0.00312%	0.0001
CIP	01/14/2008	01/18/2008	84.62	4	0.00006%	0.0000
CIP	01/14/2008	01/22/2008	171.31	8	0.00013%	0.0000
CIP	01/14/2008	01/22/2008	100.32	8	0.00008%	0.0000
CIP	01/14/2008	01/22/2008	10.55	8	0.00001%	0.0000
CIP	01/14/2008	01/22/2008	240.75	8	0.00018%	0.0000
CIP	01/14/2008	01/22/2008	399.32	8	0.00030%	0.0000
CIP	01/14/2008	01/23/2008	48.51	9	0.00004%	0.0000
CIP	01/14/2008	01/28/2008	1,275.66	14	0.00096%	0.0001
CIP	01/15/2008	01/17/2008	18.00	2	0.00001%	0.0000
CIP	01/15/2008	01/18/2008	755.00	3	0.00057%	0.0000
CIP	01/15/2008	01/18/2008	103.44	3	0.00008%	0.0000
CIP	01/15/2008	01/18/2008	1,440.60	3	0.00109%	0.0000
CIP	01/15/2008	01/18/2008	2,657.52	3	0.00201%	0.0001
CIP	01/15/2008	01/18/2008	1,130.92	3	0.00085%	0.0000
CIP	01/15/2008	01/22/2008	365.30	7	0.00028%	0.0000
CIP	01/15/2008	01/22/2008	822.00	7	0.00062%	0.0000
CIP	01/15/2008	01/22/2008	52.29	7	0.00004%	0.0000
CIP	01/15/2008	01/22/2008	10.25	7	0.00001%	0.0000
CIP	01/15/2008	01/22/2008	932.34	7	0.00070%	0.0000
CIP	01/15/2008	01/22/2008	502.00	7	0.00038%	0.0000
CIP	01/15/2008	01/22/2008	668.15	7	0.00050%	0.0000
CIP	01/15/2008	01/22/2008	50.00	7	0.00004%	0.0000
CIP	01/15/2008	01/22/2008	1,501.25	7	0.00113%	0.0001
CIP	01/15/2008	01/22/2008	1,838.58	7	0.00139%	0.0001
CIP	01/15/2008	01/22/2008	282.28	7	0.00021%	0.0000
CIP	01/15/2008	01/23/2008	11,700.00	8	0.00883%	0.0007
CIP	01/15/2008	01/24/2008	1,066.90	9	0.00081%	0.0001
CIP	01/15/2008	01/24/2008	516.44	9	0.00039%	0.0000
CIP	01/15/2008	01/24/2008	8,286.59	9	0.00625%	0.0006
CIP	01/15/2008	01/24/2008	104.69	9	0.00008%	0.0000
CIP	01/15/2008	01/28/2008	4,500.00	13	0.00340%	0.0004
CIP	01/15/2008	01/30/2008	1,355.00	15	0.00102%	0.0002
CIP	01/15/2008	02/01/2008	35,000.00	17	0.02641%	0.0045
CIP	01/15/2008	02/21/2008	1,278.00	37	0.00096%	0.0004

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AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/16/2008	01/18/2008	768.47	2	0.00058%	0.0000
CIP	01/16/2008	01/18/2008	8.00	2	0.00001%	0.0000
CIP	01/16/2008	01/18/2008	70.00	2	0.00005%	0.0000
CIP	01/16/2008	01/22/2008	42,796.18	6	0.03229%	0.0019
CIP	01/16/2008	01/22/2008	577.51	6	0.00044%	0.0000
CIP	01/16/2008	01/22/2008	31.90	6	0.00002%	0.0000
CIP	01/16/2008	01/22/2008	19.89	6	0.00002%	0.0000
CIP	01/16/2008	01/22/2008	70.00	6	0.00005%	0.0000
CIP	01/16/2008	01/22/2008	915.00	6	0.00069%	0.0000
CIP	01/16/2008	01/22/2008	125.50	6	0.00009%	0.0000
CIP	01/16/2008	01/22/2008	88.03	6	0.00007%	0.0000
CIP	01/16/2008	01/23/2008	7,182.68	7	0.00542%	0.0004
CIP	01/16/2008	01/23/2008	15,630.00	7	0.01179%	0.0008
CIP	01/16/2008	01/23/2008	17.40	7	0.00001%	0.0000
CIP	01/16/2008	01/23/2008	24.29	7	0.00002%	0.0000
CIP	01/16/2008	01/23/2008	19.76	7	0.00001%	0.0000
CIP	01/16/2008	01/23/2008	6.56	7	0.00000%	0.0000
CIP	01/16/2008	01/23/2008	10,000.00	7	0.00755%	0.0005
CIP	01/16/2008	01/25/2008	5,000.00	9	0.00377%	0.0003
CIP	01/16/2008	01/28/2008	70.00	12	0.00005%	0.0000
CIP	01/16/2008	01/28/2008	61.21	12	0.00005%	0.0000
CIP	01/16/2008	01/30/2008	45.00	14	0.00003%	0.0000
CIP	01/16/2008	01/31/2008	27,000.00	15	0.02037%	0.0031
CIP	01/16/2008	02/06/2008	3,000.00	21	0.00226%	0.0005
CIP	01/16/2008	02/12/2008	6,000.00	27	0.00453%	0.0012
CIP	01/17/2008	01/22/2008	13.16	5	0.00001%	0.0000
CIP	01/17/2008	01/22/2008	4,852.50	5	0.00366%	0.0002
CIP	01/17/2008	01/22/2008	73.92	5	0.00006%	0.0000
CIP	01/17/2008	01/23/2008	267.00	6	0.00020%	0.0000
CIP	01/17/2008	01/23/2008	835.06	6	0.00063%	0.0000
CIP	01/17/2008	01/23/2008	118.74	6	0.00009%	0.0000
CIP	01/17/2008	01/23/2008	146.00	6	0.00011%	0.0000
CIP	01/17/2008	01/23/2008	5,905.99	6	0.00446%	0.0003
CIP	01/17/2008	01/23/2008	753.58	6	0.00057%	0.0000
CIP	01/17/2008	01/23/2008	95.00	6	0.00007%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/17/2008	01/23/2008	1,012.50	6	0.00076%	0.0000
CIP	01/17/2008	01/23/2008	85.00	6	0.00006%	0.0000
CIP	01/17/2008	01/24/2008	1,389.91	7	0.00105%	0.0001
CIP	01/17/2008	01/24/2008	5.33	7	0.00000%	0.0000
CIP	01/17/2008	01/24/2008	138.46	7	0.00010%	0.0000
CIP	01/17/2008	01/24/2008	20.00	7	0.00002%	0.0000
CIP	01/17/2008	01/24/2008	278.89	7	0.00021%	0.0000
CIP	01/17/2008	01/24/2008	790.00	7	0.00060%	0.0000
CIP	01/17/2008	01/25/2008	3,301.40	8	0.00249%	0.0002
CIP	01/17/2008	01/28/2008	100.17	11	0.00008%	0.0000
CIP	01/17/2008	01/28/2008	68.00	11	0.00005%	0.0000
CIP	01/17/2008	01/28/2008	32.88	11	0.00002%	0.0000
CIP	01/17/2008	01/29/2008	2,400.00	12	0.00181%	0.0002
CIP	01/17/2008	01/29/2008	15,000.00	12	0.01132%	0.0014
CIP	01/17/2008	01/30/2008	35.00	13	0.00003%	0.0000
CIP	01/17/2008	01/30/2008	98.65	13	0.00007%	0.0000
CIP	01/17/2008	01/31/2008	111.15	14	0.00008%	0.0000
CIP	01/17/2008	02/01/2008	16.37	15	0.00001%	0.0000
CIP	01/17/2008	02/06/2008	10,000.00	20	0.00755%	0.0015
CIP	01/17/2008	02/12/2008	141.44	26	0.00011%	0.0000
CIP	01/17/2008	02/12/2008	143.43	26	0.00011%	0.0000
CIP	01/18/2008	01/22/2008	420.00	4	0.00032%	0.0000
CIP	01/18/2008	01/22/2008	24,100.00	4	0.01818%	0.0007
CIP	01/18/2008	01/22/2008	7,286.02	4	0.00550%	0.0002
CIP	01/18/2008	01/23/2008	89.76	5	0.00007%	0.0000
CIP	01/18/2008	01/23/2008	95.00	5	0.00007%	0.0000
CIP	01/18/2008	01/23/2008	40,042.04	5	0.03021%	0.0015
CIP	01/18/2008	01/23/2008	3,511.53	5	0.00265%	0.0001
CIP	01/18/2008	01/23/2008	101.00	5	0.00008%	0.0000
CIP	01/18/2008	01/23/2008	65.65	5	0.00005%	0.0000
CIP	01/18/2008	01/23/2008	23,099.16	5	0.01743%	0.0009
CIP	01/18/2008	01/23/2008	148.50	5	0.00011%	0.0000
CIP	01/18/2008	01/23/2008	461.54	5	0.00035%	0.0000
CIP	01/18/2008	01/24/2008	140.00	6	0.00011%	0.0000
CIP	01/18/2008	01/24/2008	2,307.50	6	0.00174%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/18/2008	01/24/2008	270.00	6	0.00020%	0.0000
CIP	01/18/2008	01/24/2008	439.68	6	0.00033%	0.0000
CIP	01/18/2008	01/24/2008	1,518.86	6	0.00115%	0.0001
CIP	01/18/2008	01/24/2008	119.00	6	0.00009%	0.0000
CIP	01/18/2008	01/24/2008	300.00	6	0.00023%	0.0000
CIP	01/18/2008	01/24/2008	458.20	6	0.00035%	0.0000
CIP	01/18/2008	01/25/2008	160.00	7	0.00012%	0.0000
CIP	01/18/2008	01/25/2008	243.00	7	0.00018%	0.0000
CIP	01/18/2008	01/25/2008	369.99	7	0.00028%	0.0000
CIP	01/18/2008	01/25/2008	250.00	7	0.00019%	0.0000
CIP	01/18/2008	01/28/2008	4,427.50	10	0.00334%	0.0003
CIP	01/18/2008	01/28/2008	11.31	10	0.00001%	0.0000
CIP	01/18/2008	01/28/2008	749.00	10	0.00057%	0.0001
CIP	01/18/2008	01/28/2008	24.00	10	0.00002%	0.0000
CIP	01/18/2008	01/28/2008	117.70	10	0.00009%	0.0000
CIP	01/18/2008	01/28/2008	92.19	10	0.00007%	0.0000
CIP	01/18/2008	01/29/2008	568,985.85	11	0.42934%	0.0472
CIP	01/18/2008	01/30/2008	526.27	12	0.00040%	0.0000
CIP	01/18/2008	01/30/2008	112.39	12	0.00008%	0.0000
CIP	01/18/2008	01/30/2008	833.00	12	0.00063%	0.0001
CIP	01/18/2008	01/30/2008	1,187.00	12	0.00090%	0.0001
CIP	01/18/2008	01/31/2008	105.00	13	0.00008%	0.0000
CIP	01/18/2008	01/31/2008	262.50	13	0.00020%	0.0000
CIP	01/18/2008	02/01/2008	570.00	14	0.00043%	0.0001
CIP	01/18/2008	02/06/2008	275.00	19	0.00021%	0.0000
CIP	01/18/2008	02/07/2008	571.95	20	0.00043%	0.0001
CIP	01/18/2008	02/07/2008	860.00	20	0.00065%	0.0001
CIP	01/18/2008	02/12/2008	278.00	25	0.00021%	0.0001
CIP	01/18/2008	02/13/2008	62,233.00	26	0.04696%	0.0122
CIP	01/22/2008	01/24/2008	49.96	2	0.00004%	0.0000
CIP	01/22/2008	01/24/2008	19,097.78	2	0.01441%	0.0003
CIP	01/22/2008	01/25/2008	266.30	3	0.00020%	0.0000
CIP	01/22/2008	01/25/2008	1,287.86	3	0.00097%	0.0000
CIP	01/22/2008	01/25/2008	1,575.65	3	0.00119%	0.0000
CIP	01/22/2008	01/25/2008	498.24	3	0.00038%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/22/2008	01/28/2008	275.00	6	0.00021%	0.0000
CIP	01/22/2008	01/28/2008	2,249.89	6	0.00170%	0.0001
CIP	01/22/2008	01/28/2008	36.00	6	0.00003%	0.0000
CIP	01/22/2008	01/29/2008	1,775.67	7	0.00134%	0.0001
CIP	01/22/2008	01/30/2008	412.68	8	0.00031%	0.0000
CIP	01/22/2008	01/30/2008	973.80	8	0.00073%	0.0001
CIP	01/22/2008	01/30/2008	500.00	8	0.00038%	0.0000
CIP	01/22/2008	01/30/2008	55.66	8	0.00004%	0.0000
CIP	01/22/2008	01/30/2008	66.43	8	0.00005%	0.0000
CIP	01/22/2008	01/31/2008	345.00	9	0.00026%	0.0000
CIP	01/22/2008	01/31/2008	350.00	9	0.00026%	0.0000
CIP	01/22/2008	01/31/2008	80.00	9	0.00006%	0.0000
CIP	01/22/2008	02/01/2008	242.79	10	0.00018%	0.0000
CIP	01/22/2008	02/01/2008	50.00	10	0.00004%	0.0000
CIP	01/22/2008	02/05/2008	150.00	14	0.00011%	0.0000
CIP	01/23/2008	01/28/2008	26.29	5	0.00002%	0.0000
CIP	01/23/2008	01/28/2008	282.00	5	0.00021%	0.0000
CIP	01/23/2008	01/28/2008	12.00	5	0.00001%	0.0000
CIP	01/23/2008	01/28/2008	370.71	5	0.00028%	0.0000
CIP	01/23/2008	01/28/2008	9,679.05	5	0.00730%	0.0004
CIP	01/23/2008	01/28/2008	4,112.99	5	0.00310%	0.0002
CIP	01/23/2008	01/28/2008	908.55	5	0.00069%	0.0000
CIP	01/23/2008	01/28/2008	534.04	5	0.00040%	0.0000
CIP	01/23/2008	01/29/2008	342.87	6	0.00026%	0.0000
CIP	01/23/2008	01/29/2008	129.75	6	0.00010%	0.0000
CIP	01/23/2008	01/30/2008	100.00	7	0.00008%	0.0000
CIP	01/23/2008	01/30/2008	166.54	7	0.00013%	0.0000
CIP	01/23/2008	01/31/2008	440.00	8	0.00033%	0.0000
CIP	01/23/2008	02/01/2008	85.00	9	0.00006%	0.0000
CIP	01/23/2008	02/19/2008	666.67	27	0.00050%	0.0001
CIP	01/23/2008	02/26/2008	2,600.00	34	0.00196%	0.0007
CIP	01/24/2008	01/28/2008	46.00	4	0.00003%	0.0000
CIP	01/24/2008	01/29/2008	50.00	5	0.00004%	0.0000
CIP	01/24/2008	01/29/2008	17.00	5	0.00001%	0.0000
CIP	01/24/2008	01/29/2008	150.00	5	0.00011%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/24/2008	01/30/2008	50.73	6	0.00004%	0.0000
CIP	01/24/2008	01/30/2008	100.00	6	0.00008%	0.0000
CIP	01/24/2008	01/30/2008	3,600.00	6	0.00272%	0.0002
CIP	01/24/2008	01/30/2008	245.74	6	0.00019%	0.0000
CIP	01/24/2008	01/31/2008	2,000.00	7	0.00151%	0.0001
CIP	01/24/2008	02/01/2008	4,099.22	8	0.00309%	0.0002
CIP	01/24/2008	02/04/2008	100.00	11	0.00008%	0.0000
CIP	01/24/2008	02/04/2008	82.30	11	0.00006%	0.0000
CIP	01/24/2008	02/05/2008	10,649.05	12	0.00804%	0.0010
CIP	01/24/2008	02/06/2008	28.08	13	0.00002%	0.0000
CIP	01/24/2008	02/07/2008	50.00	14	0.00004%	0.0000
CIP	01/25/2008	01/29/2008	7,447.42	4	0.00562%	0.0002
CIP	01/25/2008	01/29/2008	2,555.35	4	0.00193%	0.0001
CIP	01/25/2008	01/29/2008	308.13	4	0.00023%	0.0000
CIP	01/25/2008	01/30/2008	1,904.06	5	0.00144%	0.0001
CIP	01/25/2008	01/30/2008	13.10	5	0.00001%	0.0000
CIP	01/25/2008	01/30/2008	165.09	5	0.00012%	0.0000
CIP	01/25/2008	01/30/2008	950.52	5	0.00072%	0.0000
CIP	01/25/2008	01/30/2008	856.12	5	0.00065%	0.0000
CIP	01/25/2008	01/30/2008	17.65	5	0.00001%	0.0000
CIP	01/25/2008	01/30/2008	150.00	5	0.00011%	0.0000
CIP	01/25/2008	01/30/2008	492.41	5	0.00037%	0.0000
CIP	01/25/2008	01/30/2008	99.00	5	0.00007%	0.0000
CIP	01/25/2008	01/30/2008	255.00	5	0.00019%	0.0000
CIP	01/25/2008	01/30/2008	419.00	5	0.00032%	0.0000
CIP	01/25/2008	01/30/2008	489.06	5	0.00037%	0.0000
CIP	01/25/2008	01/31/2008	15.72	6	0.00001%	0.0000
CIP	01/25/2008	01/31/2008	50.70	6	0.00004%	0.0000
CIP	01/25/2008	01/31/2008	150.00	6	0.00011%	0.0000
CIP	01/25/2008	01/31/2008	632.00	6	0.00048%	0.0000
CIP	01/25/2008	01/31/2008	234.00	6	0.00018%	0.0000
CIP	01/25/2008	01/31/2008	200.00	6	0.00015%	0.0000
CIP	01/25/2008	01/31/2008	114.00	6	0.00009%	0.0000
CIP	01/25/2008	01/31/2008	1,320.00	6	0.00100%	0.0001
CIP	01/25/2008	01/31/2008	847.00	6	0.00064%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/25/2008	02/04/2008	100.00	10	0.00008%	0.0000
CIP	01/25/2008	02/04/2008	402.46	10	0.00030%	0.0000
CIP	01/25/2008	02/04/2008	3,152.00	10	0.00238%	0.0002
CIP	01/25/2008	02/05/2008	2,043.23	11	0.00154%	0.0002
CIP	01/25/2008	02/06/2008	26.08	12	0.00002%	0.0000
CIP	01/25/2008	02/07/2008	200.00	13	0.00015%	0.0000
CIP	01/25/2008	02/15/2008	150.00	21	0.00011%	0.0000
CIP	01/25/2008	03/06/2008	100.00	41	0.00008%	0.0000
CIP	01/28/2008	01/30/2008	209.96	2	0.00016%	0.0000
CIP	01/28/2008	01/31/2008	1,964.46	3	0.00148%	0.0000
CIP	01/28/2008	01/31/2008	127.20	3	0.00010%	0.0000
CIP	01/28/2008	01/31/2008	340.30	3	0.00026%	0.0000
CIP	01/28/2008	02/01/2008	3,736.59	4	0.00282%	0.0001
CIP	01/28/2008	02/01/2008	3,450.00	4	0.00260%	0.0001
CIP	01/28/2008	02/01/2008	6,260.14	4	0.00472%	0.0002
CIP	01/28/2008	02/04/2008	11.61	7	0.00001%	0.0000
CIP	01/28/2008	02/04/2008	115.00	7	0.00009%	0.0000
CIP	01/28/2008	02/04/2008	725.87	7	0.00055%	0.0000
CIP	01/28/2008	02/04/2008	59.35	7	0.00004%	0.0000
CIP	01/28/2008	02/06/2008	500.00	9	0.00038%	0.0000
CIP	01/28/2008	02/06/2008	4,319.57	9	0.00326%	0.0003
CIP	01/28/2008	02/08/2008	155.22	11	0.00012%	0.0000
CIP	01/28/2008	02/11/2008	210.00	14	0.00016%	0.0000
CIP	01/28/2008	02/20/2008	2,371.17	23	0.00179%	0.0004
CIP	01/29/2008	01/31/2008	500.00	2	0.00038%	0.0000
CIP	01/29/2008	01/31/2008	75.00	2	0.00006%	0.0000
CIP	01/29/2008	01/31/2008	5,974.30	2	0.00451%	0.0001
CIP	01/29/2008	02/01/2008	270.96	3	0.00020%	0.0000
CIP	01/29/2008	02/01/2008	5,305.91	3	0.00400%	0.0001
CIP	01/29/2008	02/04/2008	16.00	6	0.00001%	0.0000
CIP	01/29/2008	02/04/2008	148.62	6	0.00011%	0.0000
CIP	01/29/2008	02/04/2008	93.34	6	0.00007%	0.0000
CIP	01/29/2008	02/04/2008	104.40	6	0.00008%	0.0000
CIP	01/29/2008	02/04/2008	625.82	6	0.00047%	0.0000
CIP	01/29/2008	02/04/2008	34,540.00	6	0.02606%	0.0016

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/29/2008	02/05/2008	8.43	7	0.00001%	0.0000
CIP	01/29/2008	02/05/2008	13.99	7	0.00001%	0.0000
CIP	01/29/2008	02/05/2008	1,000.00	7	0.00075%	0.0001
CIP	01/29/2008	02/05/2008	179.56	7	0.00014%	0.0000
CIP	01/29/2008	02/05/2008	108.00	7	0.00008%	0.0000
CIP	01/29/2008	02/05/2008	540.07	7	0.00041%	0.0000
CIP	01/29/2008	02/05/2008	4,330.75	7	0.00327%	0.0002
CIP	01/29/2008	02/06/2008	269.70	8	0.00020%	0.0000
CIP	01/29/2008	02/06/2008	111.00	8	0.00008%	0.0000
CIP	01/29/2008	02/06/2008	200.00	8	0.00015%	0.0000
CIP	01/29/2008	02/08/2008	66.43	10	0.00005%	0.0000
CIP	01/29/2008	02/11/2008	55.65	13	0.00004%	0.0000
CIP	01/29/2008	02/12/2008	3,993.55	14	0.00301%	0.0004
CIP	01/29/2008	02/13/2008	180.00	15	0.00014%	0.0000
CIP	01/29/2008	02/15/2008	7,000.00	17	0.00528%	0.0009
CIP	01/29/2008	02/22/2008	454.22	24	0.00034%	0.0001
CIP	01/29/2008	03/03/2008	5.00	34	0.00000%	0.0000
CIP	01/30/2008	02/01/2008	136.87	2	0.00010%	0.0000
CIP	01/30/2008	02/04/2008	17.67	5	0.00001%	0.0000
CIP	01/30/2008	02/04/2008	36.41	5	0.00003%	0.0000
CIP	01/30/2008	02/04/2008	2,818.00	5	0.00213%	0.0001
CIP	01/30/2008	02/04/2008	152.31	5	0.00011%	0.0000
CIP	01/30/2008	02/04/2008	59.00	5	0.00004%	0.0000
CIP	01/30/2008	02/04/2008	2,553.45	5	0.00193%	0.0001
CIP	01/30/2008	02/05/2008	106.50	6	0.00008%	0.0000
CIP	01/30/2008	02/05/2008	289.50	6	0.00022%	0.0000
CIP	01/30/2008	02/06/2008	4.15	7	0.00000%	0.0000
CIP	01/30/2008	02/06/2008	24.91	7	0.00002%	0.0000
CIP	01/30/2008	02/06/2008	759.12	7	0.00057%	0.0000
CIP	01/30/2008	02/06/2008	162.83	7	0.00012%	0.0000
CIP	01/30/2008	02/06/2008	1,348.65	7	0.00102%	0.0001
CIP	01/30/2008	02/06/2008	314.09	7	0.00024%	0.0000
CIP	01/30/2008	02/06/2008	45.00	7	0.00003%	0.0000
CIP	01/30/2008	02/07/2008	18,093.00	8	0.01365%	0.0011
CIP	01/30/2008	02/07/2008	1,575.00	8	0.00119%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/30/2008	02/08/2008	140.00	9	0.00011%	0.0000
CIP	01/30/2008	02/11/2008	495.00	12	0.00037%	0.0000
CIP	01/30/2008	02/11/2008	1,142.00	12	0.00086%	0.0001
CIP	01/30/2008	02/13/2008	177.58	14	0.00013%	0.0000
CIP	01/30/2008	02/20/2008	40,321.21	21	0.03042%	0.0064
CIP	01/31/2008	02/04/2008	1,500.00	4	0.00113%	0.0000
CIP	01/31/2008	02/04/2008	755.00	4	0.00057%	0.0000
CIP	01/31/2008	02/04/2008	210.00	4	0.00016%	0.0000
CIP	01/31/2008	02/04/2008	172.93	4	0.00013%	0.0000
CIP	01/31/2008	02/04/2008	100.00	4	0.00008%	0.0000
CIP	01/31/2008	02/04/2008	2,010.30	4	0.00152%	0.0001
CIP	01/31/2008	02/05/2008	768.47	5	0.00058%	0.0000
CIP	01/31/2008	02/05/2008	60.00	5	0.00005%	0.0000
CIP	01/31/2008	02/05/2008	500.00	5	0.00038%	0.0000
CIP	01/31/2008	02/05/2008	1,200.00	5	0.00091%	0.0000
CIP	01/31/2008	02/05/2008	4,038.55	5	0.00305%	0.0002
CIP	01/31/2008	02/05/2008	1,810.15	5	0.00137%	0.0001
CIP	01/31/2008	02/05/2008	2,750.00	5	0.00208%	0.0001
CIP	01/31/2008	02/05/2008	924.97	5	0.00070%	0.0000
CIP	01/31/2008	02/05/2008	150.00	5	0.00011%	0.0000
CIP	01/31/2008	02/06/2008	123.50	6	0.00009%	0.0000
CIP	01/31/2008	02/06/2008	13,640.00	6	0.01029%	0.0006
CIP	01/31/2008	02/06/2008	18.85	6	0.00001%	0.0000
CIP	01/31/2008	02/06/2008	109.78	6	0.00008%	0.0000
CIP	01/31/2008	02/06/2008	165.00	6	0.00012%	0.0000
CIP	01/31/2008	02/06/2008	55,791.65	6	0.04210%	0.0025
CIP	01/31/2008	02/07/2008	12.00	7	0.00001%	0.0000
CIP	01/31/2008	02/07/2008	4,011.29	7	0.00303%	0.0002
CIP	01/31/2008	02/07/2008	125.00	7	0.00009%	0.0000
CIP	01/31/2008	02/07/2008	176.74	7	0.00013%	0.0000
CIP	01/31/2008	02/07/2008	917.53	7	0.00069%	0.0000
CIP	01/31/2008	02/08/2008	74.56	8	0.00006%	0.0000
CIP	01/31/2008	02/08/2008	544.43	8	0.00041%	0.0000
CIP	01/31/2008	02/13/2008	44.86	13	0.00003%	0.0000
CIP	01/31/2008	02/20/2008	128.00	20	0.00010%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/31/2008	02/27/2008	114.55	27	0.00009%	0.0000
CIP	02/01/2008	02/04/2008	900.00	3	0.00068%	0.0000
CIP	02/01/2008	02/05/2008	100.97	4	0.00008%	0.0000
CIP	02/01/2008	02/05/2008	366.01	4	0.00028%	0.0000
CIP	02/01/2008	02/05/2008	71.43	4	0.00005%	0.0000
CIP	02/01/2008	02/05/2008	60.00	4	0.00005%	0.0000
CIP	02/01/2008	02/05/2008	254,671.27	4	0.19217%	0.0077
CIP	02/01/2008	02/06/2008	1,199.52	5	0.00091%	0.0000
CIP	02/01/2008	02/07/2008	14.95	6	0.00001%	0.0000
CIP	02/01/2008	02/07/2008	157.21	6	0.00012%	0.0000
CIP	02/01/2008	02/07/2008	25.76	6	0.00002%	0.0000
CIP	02/01/2008	02/07/2008	1,994.65	6	0.00151%	0.0001
CIP	02/01/2008	02/07/2008	138.46	6	0.00010%	0.0000
CIP	02/01/2008	02/07/2008	402.04	6	0.00030%	0.0000
CIP	02/01/2008	02/07/2008	100.00	6	0.00008%	0.0000
CIP	02/01/2008	02/07/2008	625.98	6	0.00047%	0.0000
CIP	02/01/2008	02/08/2008	1,681.44	7	0.00127%	0.0001
CIP	02/01/2008	02/08/2008	1,026.00	7	0.00077%	0.0001
CIP	02/01/2008	02/08/2008	650.00	7	0.00049%	0.0000
CIP	02/01/2008	02/08/2008	3,290.00	7	0.00248%	0.0002
CIP	02/01/2008	02/08/2008	3,930.00	7	0.00297%	0.0002
CIP	02/01/2008	02/08/2008	280.00	7	0.00021%	0.0000
CIP	02/01/2008	02/13/2008	385.00	12	0.00029%	0.0000
CIP	02/01/2008	02/13/2008	350.00	12	0.00026%	0.0000
CIP	02/01/2008	02/13/2008	28.00	12	0.00002%	0.0000
CIP	02/01/2008	02/14/2008	27.35	13	0.00002%	0.0000
CIP	02/01/2008	02/19/2008	30.00	18	0.00002%	0.0000
CIP	02/01/2008	02/21/2008	160.00	20	0.00012%	0.0000
CIP	02/01/2008	02/26/2008	100.00	25	0.00008%	0.0000
CIP	02/01/2008	02/28/2008	973.48	27	0.00073%	0.0002
CIP	02/01/2008	03/03/2008	85.00	31	0.00006%	0.0000
CIP	02/01/2008	04/01/2008	2,250.00	60	0.00170%	0.0010
CIP	02/04/2008	02/06/2008	305.89	2	0.00023%	0.0000
CIP	02/04/2008	02/06/2008	461.54	2	0.00035%	0.0000
CIP	02/04/2008	02/07/2008	6,259.68	3	0.00472%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	02/04/2008	02/08/2008	20,058.91	4	0.01514%	0.0006
CIP	02/04/2008	02/08/2008	601.50	4	0.00045%	0.0000
CIP	02/04/2008	02/11/2008	68.86	7	0.00005%	0.0000
CIP	02/04/2008	02/11/2008	50.00	7	0.00004%	0.0000
CIP	02/04/2008	02/11/2008	450.08	7	0.00034%	0.0000
CIP	02/05/2008	02/08/2008	387.62	3	0.00029%	0.0000
CIP	02/05/2008	02/08/2008	410.00	3	0.00031%	0.0000
CIP	02/05/2008	02/08/2008	925.42	3	0.00070%	0.0000
CIP	02/05/2008	02/08/2008	692.99	3	0.00052%	0.0000
CIP	02/05/2008	02/08/2008	2,926.00	3	0.00221%	0.0001
CIP	02/05/2008	02/11/2008	450.00	6	0.00034%	0.0000
CIP	02/05/2008	02/11/2008	6,858.62	6	0.00518%	0.0003
CIP	02/05/2008	02/11/2008	310.51	6	0.00023%	0.0000
CIP	02/05/2008	02/11/2008	152.44	6	0.00012%	0.0000
CIP	02/05/2008	02/11/2008	893.50	6	0.00067%	0.0000
CIP	02/05/2008	02/11/2008	500.00	6	0.00038%	0.0000
CIP	02/05/2008	02/12/2008	800.00	7	0.00060%	0.0000
CIP	02/05/2008	02/12/2008	505.50	7	0.00038%	0.0000
CIP	02/05/2008	02/12/2008	410.00	7	0.00031%	0.0000
CIP	02/05/2008	02/12/2008	335.00	7	0.00025%	0.0000
CIP	02/05/2008	02/13/2008	72.00	8	0.00005%	0.0000
CIP	02/05/2008	02/13/2008	602.50	8	0.00045%	0.0000
CIP	02/05/2008	02/13/2008	1,007.79	8	0.00076%	0.0001
CIP	02/05/2008	02/13/2008	385.00	8	0.00029%	0.0000
CIP	02/05/2008	02/14/2008	100.00	9	0.00008%	0.0000
CIP	02/05/2008	02/14/2008	1,424.77	9	0.00108%	0.0001
CIP	02/05/2008	02/15/2008	205.00	10	0.00015%	0.0000
CIP	02/05/2008	02/19/2008	3,280.16	14	0.00248%	0.0003
CIP	02/05/2008	02/19/2008	35.00	14	0.00003%	0.0000
CIP	02/05/2008	02/20/2008	5,200.00	15	0.00392%	0.0006
CIP	02/05/2008	02/21/2008	120.00	16	0.00009%	0.0000
CIP	02/05/2008	02/22/2008	250.00	17	0.00019%	0.0000
CIP	02/05/2008	02/25/2008	30.00	20	0.00002%	0.0000
CIP	02/05/2008	02/26/2008	450.00	21	0.00034%	0.0001
CIP	02/05/2008	02/29/2008	275.00	24	0.00021%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	02/05/2008	04/14/2008	40.00	69	0.00003%	0.0000
CIP	02/06/2008	02/11/2008	765.26	5	0.00058%	0.0000
CIP	02/06/2008	02/11/2008	639.25	5	0.00048%	0.0000
CIP	02/06/2008	02/11/2008	296.74	5	0.00022%	0.0000
CIP	02/06/2008	02/11/2008	13,000.00	5	0.00981%	0.0005
CIP	02/06/2008	02/12/2008	280.00	6	0.00021%	0.0000
CIP	02/06/2008	02/12/2008	12,066.27	6	0.00910%	0.0005
CIP	02/06/2008	02/13/2008	7.00	7	0.00001%	0.0000
CIP	02/06/2008	02/13/2008	353.10	7	0.00027%	0.0000
CIP	02/06/2008	02/14/2008	450.00	8	0.00034%	0.0000
CIP	02/06/2008	02/15/2008	80.00	9	0.00006%	0.0000
CIP	02/06/2008	02/20/2008	1,049.83	14	0.00079%	0.0001
CIP	02/06/2008	02/27/2008	257.08	21	0.00019%	0.0000
CIP	02/06/2008	03/03/2008	2,000.00	26	0.00151%	0.0004
CIP	02/07/2008	02/11/2008	204.00	4	0.00015%	0.0000
CIP	02/07/2008	02/11/2008	41.47	4	0.00003%	0.0000
CIP	02/07/2008	02/11/2008	439.87	4	0.00033%	0.0000
CIP	02/07/2008	02/11/2008	85.00	4	0.00006%	0.0000
CIP	02/07/2008	02/11/2008	119.88	4	0.00009%	0.0000
CIP	02/07/2008	02/11/2008	25.83	4	0.00002%	0.0000
CIP	02/07/2008	02/11/2008	1,311.34	4	0.00099%	0.0000
CIP	02/07/2008	02/12/2008	86.00	5	0.00006%	0.0000
CIP	02/07/2008	02/12/2008	53.31	5	0.00004%	0.0000
CIP	02/07/2008	02/12/2008	371.55	5	0.00028%	0.0000
CIP	02/07/2008	02/12/2008	915.27	5	0.00069%	0.0000
CIP	02/07/2008	02/12/2008	534.32	5	0.00040%	0.0000
CIP	02/07/2008	02/12/2008	36.77	5	0.00003%	0.0000
CIP	02/07/2008	02/12/2008	105.00	5	0.00008%	0.0000
CIP	02/07/2008	02/12/2008	366.92	5	0.00028%	0.0000
CIP	02/07/2008	02/12/2008	69,100.00	5	0.05214%	0.0026
CIP	02/07/2008	02/12/2008	3,205.50	5	0.00242%	0.0001
CIP	02/07/2008	02/13/2008	72.00	6	0.00005%	0.0000
CIP	02/07/2008	02/13/2008	216.48	6	0.00016%	0.0000
CIP	02/07/2008	02/13/2008	56.10	6	0.00004%	0.0000
CIP	02/07/2008	02/13/2008	22.00	6	0.00002%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	02/07/2008	02/13/2008	719.20	6	0.00054%	0.0000
CIP	02/07/2008	02/13/2008	211.68	6	0.00016%	0.0000
CIP	02/07/2008	02/13/2008	196.00	6	0.00015%	0.0000
CIP	02/07/2008	02/13/2008	296.04	6	0.00022%	0.0000
CIP	02/07/2008	02/14/2008	15.55	7	0.00001%	0.0000
CIP	02/07/2008	02/14/2008	25.12	7	0.00002%	0.0000
CIP	02/07/2008	02/14/2008	138.75	7	0.00010%	0.0000
CIP	02/07/2008	02/14/2008	234.00	7	0.00018%	0.0000
CIP	02/07/2008	02/14/2008	125.00	7	0.00009%	0.0000
CIP	02/07/2008	02/15/2008	36.50	8	0.00003%	0.0000
CIP	02/07/2008	02/15/2008	22.09	8	0.00002%	0.0000
CIP	02/07/2008	02/15/2008	115.00	8	0.00009%	0.0000
CIP	02/07/2008	02/15/2008	6,206.25	8	0.00468%	0.0004
CIP	02/07/2008	02/15/2008	41.25	8	0.00003%	0.0000
CIP	02/07/2008	02/19/2008	13.00	12	0.00001%	0.0000
CIP	02/07/2008	02/19/2008	30.90	12	0.00002%	0.0000
CIP	02/07/2008	02/19/2008	650.00	12	0.00049%	0.0001
CIP	02/07/2008	02/21/2008	175.00	14	0.00013%	0.0000
CIP	02/07/2008	02/26/2008	28.50	19	0.00002%	0.0000
CIP	02/08/2008	02/12/2008	60.14	4	0.00005%	0.0000
CIP	02/08/2008	02/12/2008	12.15	4	0.00001%	0.0000
CIP	02/08/2008	02/12/2008	103.00	4	0.00008%	0.0000
CIP	02/08/2008	02/12/2008	7,785.67	4	0.00587%	0.0002
CIP	02/08/2008	02/12/2008	120.00	4	0.00009%	0.0000
CIP	02/08/2008	02/12/2008	15,507.59	4	0.01170%	0.0005
CIP	02/08/2008	02/13/2008	241.50	5	0.00018%	0.0000
CIP	02/08/2008	02/13/2008	510.00	5	0.00038%	0.0000
CIP	02/08/2008	02/13/2008	159.00	5	0.00012%	0.0000
CIP	02/08/2008	02/13/2008	174.32	5	0.00013%	0.0000
CIP	02/08/2008	02/13/2008	67.07	5	0.00005%	0.0000
CIP	02/08/2008	02/13/2008	470.35	5	0.00035%	0.0000
CIP	02/08/2008	02/13/2008	46.71	5	0.00004%	0.0000
CIP	02/08/2008	02/13/2008	550.00	5	0.00042%	0.0000
CIP	02/08/2008	02/13/2008	238.43	5	0.00018%	0.0000
CIP	02/08/2008	02/13/2008	1,798.05	5	0.00136%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	02/08/2008	02/13/2008	80.00	5	0.00006%	0.0000
CIP	02/08/2008	02/13/2008	4.87	5	0.00000%	0.0000
CIP	02/08/2008	02/13/2008	368.43	5	0.00028%	0.0000
CIP	02/08/2008	02/14/2008	72.51	6	0.00005%	0.0000
CIP	02/08/2008	02/14/2008	654.04	6	0.00049%	0.0000
CIP	02/08/2008	02/14/2008	998.04	6	0.00075%	0.0000
CIP	02/08/2008	02/14/2008	500.00	6	0.00038%	0.0000
CIP	02/08/2008	02/14/2008	500.00	6	0.00038%	0.0000
CIP	02/08/2008	02/14/2008	597.24	6	0.00045%	0.0000
CIP	02/08/2008	02/14/2008	15,801.25	6	0.01192%	0.0007
CIP	02/08/2008	02/14/2008	125.00	6	0.00009%	0.0000
CIP	02/08/2008	02/14/2008	120.00	6	0.00009%	0.0000
CIP	02/08/2008	02/14/2008	357.50	6	0.00027%	0.0000
CIP	02/08/2008	02/15/2008	97.96	7	0.00007%	0.0000
CIP	02/08/2008	02/15/2008	60.00	7	0.00005%	0.0000
CIP	02/08/2008	02/15/2008	2,581.43	7	0.00195%	0.0001
CIP	02/08/2008	02/15/2008	169.00	7	0.00013%	0.0000
CIP	02/08/2008	02/15/2008	278.00	7	0.00021%	0.0000
CIP	02/08/2008	02/15/2008	416.88	7	0.00031%	0.0000
CIP	02/08/2008	02/15/2008	1,633.72	7	0.00123%	0.0001
CIP	02/08/2008	02/19/2008	402.46	11	0.00030%	0.0000
CIP	02/08/2008	02/19/2008	867.00	11	0.00065%	0.0001
CIP	02/08/2008	02/21/2008	12,395.00	13	0.00935%	0.0012
CIP	02/08/2008	02/21/2008	632.73	13	0.00048%	0.0001
CIP	02/08/2008	02/21/2008	468.11	13	0.00035%	0.0000
CIP	02/08/2008	02/22/2008	100.00	14	0.00008%	0.0000
CIP	02/08/2008	02/22/2008	49.00	14	0.00004%	0.0000
CIP	02/08/2008	02/26/2008	300.00	18	0.00023%	0.0000
CIP	02/08/2008	02/27/2008	1,200.00	19	0.00091%	0.0002
CIP	02/08/2008	02/27/2008	6,206.25	19	0.00468%	0.0009
CIP	02/08/2008	03/06/2008	300.13	27	0.00023%	0.0001
CIP	02/08/2008	03/07/2008	100.00	28	0.00008%	0.0000
CIP	02/08/2008	03/13/2008	54.50	34	0.00004%	0.0000
CIP	02/08/2008	03/17/2008	217.00	38	0.00016%	0.0001
CIP	02/08/2008	04/10/2008	1,000.00	62	0.00075%	0.0005

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	02/08/2008	10/08/2008	200.00	243	0.00015%	0.0004
CIP	02/11/2008	02/13/2008	18.00	2	0.00001%	0.0000
CIP	02/11/2008	02/13/2008	208.45	2	0.00016%	0.0000
CIP	02/11/2008	02/15/2008	22,150.08	4	0.01671%	0.0007
CIP	02/11/2008	02/15/2008	175.00	4	0.00013%	0.0000
CIP	02/11/2008	02/15/2008	201.94	4	0.00015%	0.0000
CIP	02/11/2008	02/15/2008	135.00	4	0.00010%	0.0000
CIP	02/11/2008	02/15/2008	173.78	4	0.00013%	0.0000
CIP	02/11/2008	02/15/2008	358.81	4	0.00027%	0.0000
CIP	02/11/2008	02/15/2008	35.00	4	0.00003%	0.0000
CIP	02/11/2008	02/15/2008	1,360.00	4	0.00103%	0.0000
CIP	02/11/2008	02/19/2008	60.00	8	0.00005%	0.0000
CIP	02/11/2008	02/19/2008	600.00	8	0.00045%	0.0000
CIP	02/11/2008	02/20/2008	1,963.77	9	0.00148%	0.0001
CIP	02/11/2008	02/21/2008	68.00	10	0.00005%	0.0000
CIP	02/11/2008	03/17/2008	500.00	35	0.00038%	0.0001
CIP	02/12/2008	02/15/2008	109.97	3	0.00008%	0.0000
CIP	02/12/2008	02/15/2008	90.00	3	0.00007%	0.0000
CIP	02/12/2008	02/15/2008	199.84	3	0.00015%	0.0000
CIP	02/12/2008	02/15/2008	75.00	3	0.00006%	0.0000
CIP	02/12/2008	02/19/2008	353.10	7	0.00027%	0.0000
CIP	02/12/2008	02/19/2008	45.69	7	0.00003%	0.0000
CIP	02/12/2008	02/19/2008	212.40	7	0.00016%	0.0000
CIP	02/12/2008	02/19/2008	561.90	7	0.00042%	0.0000
CIP	02/12/2008	02/19/2008	38.92	7	0.00003%	0.0000
CIP	02/12/2008	02/19/2008	86.01	7	0.00006%	0.0000
CIP	02/12/2008	02/20/2008	15.21	8	0.00001%	0.0000
CIP	02/12/2008	02/20/2008	150.62	8	0.00011%	0.0000
CIP	02/12/2008	02/20/2008	25.18	8	0.00002%	0.0000
CIP	02/12/2008	02/20/2008	25.01	8	0.00002%	0.0000
CIP	02/12/2008	02/20/2008	265.52	8	0.00020%	0.0000
CIP	02/12/2008	02/21/2008	230.00	9	0.00017%	0.0000
CIP	02/12/2008	02/22/2008	568,205.10	10	0.42875%	0.0429
CIP	02/12/2008	02/28/2008	309.02	16	0.00023%	0.0000
CIP	02/12/2008	03/04/2008	754.03	21	0.00057%	0.0001

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CIP	02/12/2008	03/04/2008	4,013.28	21	0.00303%	0.0006
CIP	02/13/2008	02/15/2008	92.36	2	0.00007%	0.0000
CIP	02/13/2008	02/19/2008	50.00	6	0.00004%	0.0000
CIP	02/13/2008	02/19/2008	54.70	6	0.00004%	0.0000
CIP	02/13/2008	02/19/2008	4,350.00	6	0.00328%	0.0002
CIP	02/13/2008	02/19/2008	6,037.17	6	0.00456%	0.0003
CIP	02/13/2008	02/19/2008	178.04	6	0.00013%	0.0000
CIP	02/13/2008	02/19/2008	8,398.29	6	0.00634%	0.0004
CIP	02/13/2008	02/20/2008	2,699.81	7	0.00204%	0.0001
CIP	02/13/2008	02/20/2008	1,189.78	7	0.00090%	0.0001
CIP	02/13/2008	02/20/2008	475.98	7	0.00036%	0.0000
CIP	02/13/2008	02/20/2008	1,287.86	7	0.00097%	0.0001
CIP	02/13/2008	02/20/2008	2,446.81	7	0.00185%	0.0001
CIP	02/13/2008	02/20/2008	1,631.73	7	0.00123%	0.0001
CIP	02/13/2008	02/20/2008	750.00	7	0.00057%	0.0000
CIP	02/13/2008	02/20/2008	48.04	7	0.00004%	0.0000
CIP	02/13/2008	02/20/2008	80.00	7	0.00006%	0.0000
CIP	02/13/2008	02/20/2008	32.59	7	0.00002%	0.0000
CIP	02/13/2008	02/20/2008	40,678.00	7	0.03069%	0.0021
CIP	02/13/2008	02/20/2008	4,788.00	7	0.00361%	0.0003
CIP	02/13/2008	02/21/2008	111.90	8	0.00008%	0.0000
CIP	02/13/2008	02/21/2008	439.52	8	0.00033%	0.0000
CIP	02/13/2008	02/21/2008	489.39	8	0.00037%	0.0000
CIP	02/13/2008	02/21/2008	1,470.88	8	0.00111%	0.0001
CIP	02/13/2008	02/21/2008	97.10	8	0.00007%	0.0000
CIP	02/13/2008	02/21/2008	263,746.26	8	0.19901%	0.0159
CIP	02/13/2008	02/21/2008	163.00	8	0.00012%	0.0000
CIP	02/13/2008	02/22/2008	7,420.43	9	0.00560%	0.0005
CIP	02/13/2008	02/22/2008	260.00	9	0.00020%	0.0000
CIP	02/13/2008	02/22/2008	212.40	9	0.00016%	0.0000
CIP	02/13/2008	02/27/2008	8,681.66	14	0.00655%	0.0009
CIP	02/13/2008	02/28/2008	86.60	15	0.00007%	0.0000
CIP	02/13/2008	05/12/2008	150.00	89	0.00011%	0.0001
CIP	02/14/2008	02/19/2008	3,497.68	5	0.00264%	0.0001
CIP	02/14/2008	02/20/2008	363.38	6	0.00027%	0.0000

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CIP	02/14/2008	02/20/2008	459.44	6	0.00035%	0.0000
CIP	02/14/2008	02/20/2008	75.00	6	0.00006%	0.0000
CIP	02/14/2008	02/20/2008	350.80	6	0.00026%	0.0000
CIP	02/14/2008	02/20/2008	181.90	6	0.00014%	0.0000
CIP	02/14/2008	02/20/2008	76.26	6	0.00006%	0.0000
CIP	02/14/2008	02/21/2008	56.18	7	0.00004%	0.0000
CIP	02/14/2008	02/21/2008	818.58	7	0.00062%	0.0000
CIP	02/14/2008	02/21/2008	138.46	7	0.00010%	0.0000
CIP	02/14/2008	02/21/2008	40.00	7	0.00003%	0.0000
CIP	02/14/2008	02/21/2008	143.00	7	0.00011%	0.0000
CIP	02/14/2008	02/22/2008	35.42	8	0.00003%	0.0000
CIP	02/14/2008	02/22/2008	297.00	8	0.00022%	0.0000
CIP	02/14/2008	02/25/2008	1,078.80	11	0.00081%	0.0001
CIP	02/14/2008	02/25/2008	1,350.00	11	0.00102%	0.0001
CIP	02/14/2008	02/25/2008	474.42	11	0.00036%	0.0000
CIP	02/14/2008	02/25/2008	30.10	11	0.00002%	0.0000
CIP	02/14/2008	02/26/2008	48.51	12	0.00004%	0.0000
CIP	02/14/2008	02/27/2008	667.20	13	0.00050%	0.0001
CIP	02/14/2008	03/05/2008	1,213.00	20	0.00092%	0.0002
CIP	02/14/2008	03/07/2008	175.00	22	0.00013%	0.0000
CIP	02/15/2008	02/20/2008	332.19	5	0.00025%	0.0000
CIP	02/15/2008	02/20/2008	97.44	5	0.00007%	0.0000
CIP	02/15/2008	02/20/2008	10,338.55	5	0.00780%	0.0004
CIP	02/15/2008	02/20/2008	14,180.44	5	0.01070%	0.0005
CIP	02/15/2008	02/20/2008	91.59	5	0.00007%	0.0000
CIP	02/15/2008	02/20/2008	296.90	5	0.00022%	0.0000
CIP	02/15/2008	02/20/2008	88.13	5	0.00007%	0.0000
CIP	02/15/2008	02/20/2008	727.70	5	0.00055%	0.0000
CIP	02/15/2008	02/20/2008	2,073.00	5	0.00156%	0.0001
CIP	02/15/2008	02/20/2008	461.54	5	0.00035%	0.0000
CIP	02/15/2008	02/20/2008	4,953.45	5	0.00374%	0.0002
CIP	02/15/2008	02/21/2008	755.00	6	0.00057%	0.0000
CIP	02/15/2008	02/21/2008	562.88	6	0.00042%	0.0000
CIP	02/15/2008	02/21/2008	31.90	6	0.00002%	0.0000
CIP	02/15/2008	02/21/2008	142.21	6	0.00011%	0.0000

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CIP	02/15/2008	02/21/2008	1,039.82	6	0.00078%	0.0000
CIP	02/15/2008	02/21/2008	2,442.00	6	0.00184%	0.0001
CIP	02/15/2008	02/21/2008	6,128.54	6	0.00462%	0.0003
CIP	02/15/2008	02/21/2008	99.00	6	0.00007%	0.0000
CIP	02/15/2008	02/21/2008	29.00	6	0.00002%	0.0000
CIP	02/15/2008	02/22/2008	103.73	7	0.00008%	0.0000
CIP	02/15/2008	02/22/2008	100.00	7	0.00008%	0.0000
CIP	02/15/2008	02/22/2008	350.17	7	0.00026%	0.0000
CIP	02/15/2008	02/22/2008	25.00	7	0.00002%	0.0000
CIP	02/15/2008	02/22/2008	3,540.00	7	0.00267%	0.0002
CIP	02/15/2008	02/22/2008	416.88	7	0.00031%	0.0000
CIP	02/15/2008	02/25/2008	3,230.10	10	0.00244%	0.0002
CIP	02/15/2008	02/25/2008	580.81	10	0.00044%	0.0000
CIP	02/15/2008	02/25/2008	524.00	10	0.00040%	0.0000
CIP	02/15/2008	02/25/2008	359.60	10	0.00027%	0.0000
CIP	02/15/2008	02/25/2008	1,598.38	10	0.00121%	0.0001
CIP	02/15/2008	02/25/2008	967.54	10	0.00073%	0.0001
CIP	02/15/2008	02/25/2008	488.27	10	0.00037%	0.0000
CIP	02/15/2008	02/26/2008	15.29	11	0.00001%	0.0000
CIP	02/15/2008	02/26/2008	2,705.69	11	0.00204%	0.0002
CIP	02/15/2008	02/26/2008	1,260.00	11	0.00095%	0.0001
CIP	02/15/2008	02/26/2008	1,464.00	11	0.00110%	0.0001
CIP	02/15/2008	02/26/2008	167.56	11	0.00013%	0.0000
CIP	02/15/2008	02/27/2008	27.19	12	0.00002%	0.0000
CIP	02/15/2008	02/27/2008	325.00	12	0.00025%	0.0000
CIP	02/15/2008	02/28/2008	300.00	13	0.00023%	0.0000
CIP	02/15/2008	03/03/2008	75.00	17	0.00006%	0.0000
CIP	02/15/2008	03/03/2008	600.00	17	0.00045%	0.0001
CIP	02/15/2008	03/12/2008	54.86	26	0.00004%	0.0000
CIP	02/15/2008	03/17/2008	100.00	31	0.00008%	0.0000
CIP	02/15/2008	04/08/2008	6,000.00	53	0.00453%	0.0024
CIP	02/15/2008	04/16/2008	6,000.00	61	0.00453%	0.0028
CIP	02/15/2008	05/28/2008	6,000.00	103	0.00453%	0.0047
CIP	02/19/2008	02/22/2008	666.27	3	0.00050%	0.0000
CIP	02/19/2008	02/22/2008	4,308.00	3	0.00325%	0.0001

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	02/19/2008	02/22/2008	1,435.72	3	0.00108%	0.0000
CIP	02/19/2008	02/22/2008	1,990.75	3	0.00150%	0.0000
CIP	02/19/2008	02/25/2008	1,383.28	6	0.00104%	0.0001
CIP	02/19/2008	02/25/2008	124.44	6	0.00009%	0.0000
CIP	02/19/2008	02/25/2008	852.50	6	0.00064%	0.0000
CIP	02/19/2008	02/25/2008	5,354.79	6	0.00404%	0.0002
CIP	02/19/2008	02/25/2008	15.00	6	0.00001%	0.0000
CIP	02/19/2008	02/25/2008	119.00	6	0.00009%	0.0000
CIP	02/19/2008	02/25/2008	181.00	6	0.00014%	0.0000
CIP	02/19/2008	02/26/2008	7,055.02	7	0.00532%	0.0004
CIP	02/19/2008	02/26/2008	103.73	7	0.00008%	0.0000
CIP	02/19/2008	02/26/2008	18.88	7	0.00001%	0.0000
CIP	02/19/2008	02/27/2008	20.35	8	0.00002%	0.0000
CIP	02/19/2008	02/27/2008	5,670.00	8	0.00428%	0.0003
CIP	02/19/2008	02/28/2008	176.55	9	0.00013%	0.0000
CIP	02/19/2008	02/28/2008	146.00	9	0.00011%	0.0000
CIP	02/19/2008	02/28/2008	28.04	9	0.00002%	0.0000
CIP	02/19/2008	03/03/2008	192.19	13	0.00015%	0.0000
CIP	02/19/2008	03/17/2008	85.00	27	0.00006%	0.0000
CIP	02/20/2008	02/22/2008	160.00	2	0.00012%	0.0000
CIP	02/20/2008	02/25/2008	206.55	5	0.00016%	0.0000
CIP	02/20/2008	02/25/2008	937.69	5	0.00071%	0.0000
CIP	02/20/2008	02/25/2008	25.00	5	0.00002%	0.0000
CIP	02/20/2008	02/25/2008	2,716.84	5	0.00205%	0.0001
CIP	02/20/2008	02/25/2008	94.90	5	0.00007%	0.0000
CIP	02/20/2008	02/25/2008	4.77	5	0.00000%	0.0000
CIP	02/20/2008	02/25/2008	368.83	5	0.00028%	0.0000
CIP	02/20/2008	02/25/2008	4,021.21	5	0.00303%	0.0002
CIP	02/20/2008	02/26/2008	2,431.24	6	0.00183%	0.0001
CIP	02/20/2008	02/26/2008	306.93	6	0.00023%	0.0000
CIP	02/20/2008	02/26/2008	1,456.11	6	0.00110%	0.0001
CIP	02/20/2008	02/27/2008	100.00	7	0.00008%	0.0000
CIP	02/20/2008	02/27/2008	100.00	7	0.00008%	0.0000
CIP	02/20/2008	02/27/2008	105.96	7	0.00008%	0.0000
CIP	02/20/2008	02/27/2008	175.00	7	0.00013%	0.0000

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AP Float Lead Time: 7.70 days

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CIP	02/20/2008	02/27/2008	53.00	7	0.00004%	0.0000
CIP	02/20/2008	02/28/2008	253.00	8	0.00019%	0.0000
CIP	02/20/2008	02/28/2008	463.28	8	0.00035%	0.0000
CIP	02/20/2008	02/29/2008	23.78	9	0.00002%	0.0000
CIP	02/21/2008	02/26/2008	309.63	5	0.00023%	0.0000
CIP	02/21/2008	02/26/2008	137.62	5	0.00010%	0.0000
CIP	02/21/2008	02/26/2008	247.50	5	0.00019%	0.0000
CIP	02/21/2008	02/26/2008	200.00	5	0.00015%	0.0000
CIP	02/21/2008	02/27/2008	113.49	6	0.00009%	0.0000
CIP	02/21/2008	02/27/2008	83.29	6	0.00006%	0.0000
CIP	02/21/2008	02/27/2008	268.38	6	0.00020%	0.0000
CIP	02/21/2008	02/27/2008	76.54	6	0.00006%	0.0000
CIP	02/21/2008	02/28/2008	10.00	7	0.00001%	0.0000
CIP	02/21/2008	02/29/2008	400.00	8	0.00030%	0.0000
CIP	02/21/2008	02/29/2008	80.00	8	0.00006%	0.0000
CIP	02/21/2008	03/03/2008	522.49	11	0.00039%	0.0000
CIP	02/21/2008	03/04/2008	266.15	12	0.00020%	0.0000
CIP	02/21/2008	03/04/2008	57.09	12	0.00004%	0.0000
CIP	02/21/2008	03/13/2008	54.50	21	0.00004%	0.0000
CIP	02/21/2008	03/14/2008	368.44	22	0.00028%	0.0001
CIP	02/21/2008	03/14/2008	360.00	22	0.00027%	0.0001
CIP	02/21/2008	05/01/2008	500.00	70	0.00038%	0.0003
CIP	02/22/2008	02/26/2008	41.57	4	0.00003%	0.0000
CIP	02/22/2008	02/26/2008	2,007.15	4	0.00151%	0.0001
CIP	02/22/2008	02/26/2008	105.97	4	0.00008%	0.0000
CIP	02/22/2008	02/26/2008	1,108.44	4	0.00084%	0.0000
CIP	02/22/2008	02/26/2008	19.75	4	0.00001%	0.0000
CIP	02/22/2008	02/26/2008	1,595.44	4	0.00120%	0.0000
CIP	02/22/2008	02/26/2008	2,591.93	4	0.00196%	0.0001
CIP	02/22/2008	02/26/2008	2,459.75	4	0.00186%	0.0001
CIP	02/22/2008	02/26/2008	949.11	4	0.00072%	0.0000
CIP	02/22/2008	02/26/2008	99.00	4	0.00007%	0.0000
CIP	02/22/2008	02/26/2008	43,200.00	4	0.03260%	0.0013
CIP	02/22/2008	02/26/2008	278.00	4	0.00021%	0.0000
CIP	02/22/2008	02/27/2008	0.36	5	0.00000%	0.0000

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AP Float Lead Time: 7.70 days

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CIP	02/22/2008	02/27/2008	756.86	5	0.00057%	0.0000
CIP	02/22/2008	02/27/2008	234.00	5	0.00018%	0.0000
CIP	02/22/2008	02/27/2008	222.50	5	0.00017%	0.0000
CIP	02/22/2008	02/27/2008	100.32	5	0.00008%	0.0000
CIP	02/22/2008	02/27/2008	273.00	5	0.00021%	0.0000
CIP	02/22/2008	02/27/2008	412.54	5	0.00031%	0.0000
CIP	02/22/2008	02/27/2008	224.98	5	0.00017%	0.0000
CIP	02/22/2008	02/27/2008	172.00	5	0.00013%	0.0000
CIP	02/22/2008	02/27/2008	966.92	5	0.00073%	0.0000
CIP	02/22/2008	02/27/2008	81.00	5	0.00006%	0.0000
CIP	02/22/2008	02/27/2008	65.00	5	0.00005%	0.0000
CIP	02/22/2008	02/28/2008	10.36	6	0.00001%	0.0000
CIP	02/22/2008	02/28/2008	90.40	6	0.00007%	0.0000
CIP	02/22/2008	02/28/2008	165.99	6	0.00013%	0.0000
CIP	02/22/2008	02/28/2008	441.22	6	0.00033%	0.0000
CIP	02/22/2008	02/28/2008	22.20	6	0.00002%	0.0000
CIP	02/22/2008	02/29/2008	73.78	7	0.00006%	0.0000
CIP	02/22/2008	02/29/2008	1,920.88	7	0.00145%	0.0001
CIP	02/22/2008	03/03/2008	50.00	10	0.00004%	0.0000
CIP	02/22/2008	03/03/2008	63.87	10	0.00005%	0.0000
CIP	02/22/2008	03/04/2008	7,445.10	11	0.00562%	0.0006
CIP	02/22/2008	03/06/2008	200.00	13	0.00015%	0.0000
CIP	02/22/2008	03/10/2008	402.46	17	0.00030%	0.0001
CIP	02/22/2008	03/12/2008	264.30	19	0.00020%	0.0000
CIP	02/22/2008	03/14/2008	920.73	21	0.00069%	0.0001
CIP	02/22/2008	03/18/2008	500.00	25	0.00038%	0.0001
CIP	02/22/2008	03/21/2008	100.00	28	0.00008%	0.0000
CIP	02/22/2008	03/25/2008	100.00	32	0.00008%	0.0000
CIP	02/25/2008	02/27/2008	255.21	2	0.00019%	0.0000
CIP	02/25/2008	02/28/2008	46.96	3	0.00004%	0.0000
CIP	02/25/2008	02/29/2008	180.00	4	0.00014%	0.0000
CIP	02/25/2008	02/29/2008	235.00	4	0.00018%	0.0000
CIP	02/25/2008	02/29/2008	49.50	4	0.00004%	0.0000
CIP	02/25/2008	02/29/2008	487.06	4	0.00037%	0.0000
CIP	02/25/2008	03/03/2008	110.87	7	0.00008%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	02/25/2008	03/03/2008	32,388.38	7	0.02444%	0.0017
CIP	02/25/2008	03/03/2008	97.50	7	0.00007%	0.0000
CIP	02/25/2008	03/03/2008	18.35	7	0.00001%	0.0000
CIP	02/25/2008	03/03/2008	500.00	7	0.00038%	0.0000
CIP	02/25/2008	03/04/2008	100.00	8	0.00008%	0.0000
CIP	02/25/2008	03/06/2008	400.00	10	0.00030%	0.0000
CIP	02/26/2008	02/29/2008	346.94	3	0.00026%	0.0000
CIP	02/26/2008	02/29/2008	51.00	3	0.00004%	0.0000
CIP	02/26/2008	02/29/2008	510.00	3	0.00038%	0.0000
CIP	02/26/2008	02/29/2008	863.00	3	0.00065%	0.0000
CIP	02/26/2008	03/03/2008	118,330.96	6	0.08929%	0.0054
CIP	02/26/2008	03/03/2008	16.00	6	0.00001%	0.0000
CIP	02/26/2008	03/03/2008	252.36	6	0.00019%	0.0000
CIP	02/26/2008	03/03/2008	562.20	6	0.00042%	0.0000
CIP	02/26/2008	03/03/2008	3,788.02	6	0.00286%	0.0002
CIP	02/26/2008	03/03/2008	1,645.00	6	0.00124%	0.0001
CIP	02/26/2008	03/03/2008	620.62	6	0.00047%	0.0000
CIP	02/26/2008	03/03/2008	100.00	6	0.00008%	0.0000
CIP	02/26/2008	03/04/2008	667.00	7	0.00050%	0.0000
CIP	02/26/2008	03/04/2008	99.00	7	0.00007%	0.0000
CIP	02/26/2008	03/06/2008	436.69	9	0.00033%	0.0000
CIP	02/26/2008	03/07/2008	781.00	10	0.00059%	0.0001
CIP	02/26/2008	03/10/2008	9.90	13	0.00001%	0.0000
CIP	02/26/2008	03/10/2008	100.00	13	0.00008%	0.0000
CIP	02/26/2008	03/14/2008	3,420.63	17	0.00258%	0.0004
CIP	02/26/2008	03/24/2008	4,819.17	27	0.00364%	0.0010
CIP	02/26/2008	03/27/2008	300.00	30	0.00023%	0.0001
CIP	02/27/2008	02/29/2008	109.14	2	0.00008%	0.0000
CIP	02/27/2008	02/29/2008	82.50	2	0.00006%	0.0000
CIP	02/27/2008	03/03/2008	195.00	5	0.00015%	0.0000
CIP	02/27/2008	03/03/2008	76.85	5	0.00006%	0.0000
CIP	02/27/2008	03/03/2008	597.75	5	0.00045%	0.0000
CIP	02/27/2008	03/03/2008	14.26	5	0.00001%	0.0000
CIP	02/27/2008	03/03/2008	53.15	5	0.00004%	0.0000
CIP	02/27/2008	03/03/2008	129.67	5	0.00010%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	02/27/2008	03/03/2008	36.65	5	0.00003%	0.0000
CIP	02/27/2008	03/03/2008	3,155.98	5	0.00238%	0.0001
CIP	02/27/2008	03/04/2008	2,383.81	6	0.00180%	0.0001
CIP	02/27/2008	03/04/2008	318.00	6	0.00024%	0.0000
CIP	02/27/2008	03/04/2008	6,127.00	6	0.00462%	0.0003
CIP	02/27/2008	03/05/2008	16.70	7	0.00001%	0.0000
CIP	02/27/2008	03/05/2008	500.00	7	0.00038%	0.0000
CIP	02/27/2008	03/05/2008	900.00	7	0.00068%	0.0000
CIP	02/27/2008	03/05/2008	28.64	7	0.00002%	0.0000
CIP	02/27/2008	03/06/2008	816.64	8	0.00062%	0.0000
CIP	02/27/2008	03/07/2008	223.12	9	0.00017%	0.0000
CIP	02/27/2008	03/07/2008	12,750.00	9	0.00962%	0.0009
CIP	02/27/2008	03/11/2008	799.81	13	0.00060%	0.0001
CIP	02/27/2008	03/14/2008	3,600.00	16	0.00272%	0.0004
CIP	02/27/2008	03/19/2008	1,000.00	21	0.00075%	0.0002
CIP	02/27/2008	03/21/2008	300.00	23	0.00023%	0.0001
CIP	02/27/2008	03/24/2008	160.00	26	0.00012%	0.0000
CIP	02/27/2008	03/24/2008	300.00	26	0.00023%	0.0001
CIP	02/27/2008	04/02/2008	300.00	35	0.00023%	0.0001
CIP	02/27/2008	04/11/2008	2,000.00	44	0.00151%	0.0007
CIP	02/28/2008	03/03/2008	0.01	4	0.00000%	0.0000
CIP	02/28/2008	03/03/2008	23.99	4	0.00002%	0.0000
CIP	02/28/2008	03/03/2008	2,021.89	4	0.00153%	0.0001
CIP	02/28/2008	03/03/2008	1,000.00	4	0.00075%	0.0000
CIP	02/28/2008	03/03/2008	46.00	4	0.00003%	0.0000
CIP	02/28/2008	03/04/2008	24,288.00	5	0.01833%	0.0009
CIP	02/28/2008	03/04/2008	36.72	5	0.00003%	0.0000
CIP	02/28/2008	03/04/2008	743.10	5	0.00056%	0.0000
CIP	02/28/2008	03/04/2008	2.38	5	0.00000%	0.0000
CIP	02/28/2008	03/04/2008	5,250.00	5	0.00396%	0.0002
CIP	02/28/2008	03/04/2008	63.60	5	0.00005%	0.0000
CIP	02/28/2008	03/04/2008	461.60	5	0.00035%	0.0000
CIP	02/28/2008	03/05/2008	138.46	6	0.00010%	0.0000
CIP	02/28/2008	03/05/2008	200.00	6	0.00015%	0.0000
CIP	02/28/2008	03/05/2008	23,309.80	6	0.01759%	0.0011

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CIP	02/28/2008	03/05/2008	4,390.68	6	0.00331%	0.0002
CIP	02/28/2008	03/05/2008	59.00	6	0.00004%	0.0000
CIP	02/28/2008	03/05/2008	6,106.50	6	0.00461%	0.0003
CIP	02/28/2008	03/06/2008	23.80	7	0.00002%	0.0000
CIP	02/28/2008	03/06/2008	63.54	7	0.00005%	0.0000
CIP	02/28/2008	03/06/2008	163.84	7	0.00012%	0.0000
CIP	02/28/2008	03/06/2008	120.00	7	0.00009%	0.0000
CIP	02/28/2008	03/10/2008	284.69	11	0.00021%	0.0000
CIP	02/28/2008	03/10/2008	443.48	11	0.00033%	0.0000
CIP	02/28/2008	03/10/2008	379.56	11	0.00029%	0.0000
CIP	02/28/2008	03/10/2008	172.01	11	0.00013%	0.0000
CIP	02/28/2008	03/10/2008	181.84	11	0.00014%	0.0000
CIP	02/28/2008	03/11/2008	100.00	12	0.00008%	0.0000
CIP	02/28/2008	03/17/2008	250.00	18	0.00019%	0.0000
CIP	02/28/2008	03/20/2008	500.00	21	0.00038%	0.0001
CIP	02/28/2008	03/27/2008	675.00	28	0.00051%	0.0001
CIP	02/28/2008	03/31/2008	275.00	32	0.00021%	0.0001
CIP	02/28/2008	03/31/2008	300.00	32	0.00023%	0.0001
CIP	02/28/2008	04/02/2008	250.00	34	0.00019%	0.0001
CIP	02/28/2008	04/08/2008	525.00	40	0.00040%	0.0002
CIP	02/28/2008	04/08/2008	350.00	40	0.00026%	0.0001
CIP	02/28/2008	04/08/2008	2,000.00	40	0.00151%	0.0006
CIP	02/28/2008	05/12/2008	2,825.00	74	0.00213%	0.0016
CIP	02/28/2008	05/15/2008	525.00	77	0.00040%	0.0003
CIP	02/28/2008	05/21/2008	2,000.00	83	0.00151%	0.0013
CIP	02/28/2008	06/09/2008	1,000.00	102	0.00075%	0.0008
CIP	02/29/2008	03/04/2008	9,442.76	4	0.00713%	0.0003
CIP	02/29/2008	03/04/2008	41.20	4	0.00003%	0.0000
CIP	02/29/2008	03/04/2008	31.69	4	0.00002%	0.0000
CIP	02/29/2008	03/04/2008	278.73	4	0.00021%	0.0000
CIP	02/29/2008	03/04/2008	4,888.55	4	0.00369%	0.0001
CIP	02/29/2008	03/04/2008	409.02	4	0.00031%	0.0000
CIP	02/29/2008	03/04/2008	202.50	4	0.00015%	0.0000
CIP	02/29/2008	03/04/2008	3,490.00	4	0.00263%	0.0001
CIP	02/29/2008	03/04/2008	2,000.00	4	0.00151%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	02/29/2008	03/04/2008	960.00	4	0.00072%	0.0000
CIP	02/29/2008	03/04/2008	3,420.01	4	0.00258%	0.0001
CIP	02/29/2008	03/04/2008	461.54	4	0.00035%	0.0000
CIP	02/29/2008	03/04/2008	821.52	4	0.00062%	0.0000
CIP	02/29/2008	03/04/2008	70.58	4	0.00005%	0.0000
CIP	02/29/2008	03/05/2008	44.85	5	0.00003%	0.0000
CIP	02/29/2008	03/05/2008	17.34	5	0.00001%	0.0000
CIP	02/29/2008	03/05/2008	172.50	5	0.00013%	0.0000
CIP	02/29/2008	03/05/2008	138.74	5	0.00010%	0.0000
CIP	02/29/2008	03/05/2008	4,011.29	5	0.00303%	0.0002
CIP	02/29/2008	03/05/2008	188.01	5	0.00014%	0.0000
CIP	02/29/2008	03/05/2008	12.40	5	0.00001%	0.0000
CIP	02/29/2008	03/05/2008	17.67	5	0.00001%	0.0000
CIP	02/29/2008	03/05/2008	13.88	5	0.00001%	0.0000
CIP	02/29/2008	03/05/2008	800.00	5	0.00060%	0.0000
CIP	02/29/2008	03/05/2008	19.13	5	0.00001%	0.0000
CIP	02/29/2008	03/05/2008	125.00	5	0.00009%	0.0000
CIP	02/29/2008	03/05/2008	40.00	5	0.00003%	0.0000
CIP	02/29/2008	03/05/2008	2,818.00	5	0.00213%	0.0001
CIP	02/29/2008	03/05/2008	34.32	5	0.00003%	0.0000
CIP	02/29/2008	03/05/2008	160.00	5	0.00012%	0.0000
CIP	02/29/2008	03/05/2008	45.00	5	0.00003%	0.0000
CIP	02/29/2008	03/05/2008	198.00	5	0.00015%	0.0000
CIP	02/29/2008	03/05/2008	14.33	5	0.00001%	0.0000
CIP	02/29/2008	03/06/2008	24.91	6	0.00002%	0.0000
CIP	02/29/2008	03/06/2008	102.50	6	0.00008%	0.0000
CIP	02/29/2008	03/06/2008	20,308.87	6	0.01532%	0.0009
CIP	02/29/2008	03/06/2008	1,659.19	6	0.00125%	0.0001
CIP	02/29/2008	03/06/2008	450.00	6	0.00034%	0.0000
CIP	02/29/2008	03/06/2008	56.00	6	0.00004%	0.0000
CIP	02/29/2008	03/06/2008	2,766.40	6	0.00209%	0.0001
CIP	02/29/2008	03/06/2008	431.25	6	0.00033%	0.0000
CIP	02/29/2008	03/06/2008	495.93	6	0.00037%	0.0000
CIP	02/29/2008	03/06/2008	200.00	6	0.00015%	0.0000
CIP	02/29/2008	03/06/2008	1,850.00	6	0.00140%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	02/29/2008	03/06/2008	543.70	6	0.00041%	0.0000
CIP	02/29/2008	03/07/2008	118.00	7	0.00009%	0.0000
CIP	02/29/2008	03/07/2008	359.06	7	0.00027%	0.0000
CIP	02/29/2008	03/10/2008	143.00	10	0.00011%	0.0000
CIP	02/29/2008	03/10/2008	143.00	10	0.00011%	0.0000
CIP	02/29/2008	03/10/2008	143.00	10	0.00011%	0.0000
CIP	02/29/2008	03/10/2008	143.00	10	0.00011%	0.0000
CIP	02/29/2008	03/11/2008	85.00	11	0.00006%	0.0000
CIP	02/29/2008	03/12/2008	29.12	12	0.00002%	0.0000
CIP	02/29/2008	03/17/2008	973.48	17	0.00073%	0.0001
CIP	02/29/2008	03/18/2008	8,346.79	18	0.00630%	0.0011
CIP	02/29/2008	03/19/2008	45.00	19	0.00003%	0.0000
CIP	02/29/2008	03/24/2008	765.00	24	0.00058%	0.0001
CIP	02/29/2008	03/24/2008	765.00	24	0.00058%	0.0001
CIP	02/29/2008	03/24/2008	765.00	24	0.00058%	0.0001
CIP	02/29/2008	03/24/2008	765.00	24	0.00058%	0.0001
CIP	02/29/2008	04/04/2008	85.00	35	0.00006%	0.0000
CIP	02/29/2008	04/17/2008	20.00	48	0.00002%	0.0000
CIP	03/03/2008	03/06/2008	70.00	3	0.00005%	0.0000
CIP	03/03/2008	03/06/2008	82.50	3	0.00006%	0.0000
CIP	03/03/2008	03/06/2008	810.83	3	0.00061%	0.0000
CIP	03/03/2008	03/07/2008	6.42	4	0.00000%	0.0000
CIP	03/03/2008	03/07/2008	10,000.00	4	0.00755%	0.0003
CIP	03/03/2008	03/07/2008	13,600.00	4	0.01026%	0.0004
CIP	03/03/2008	03/07/2008	34.84	4	0.00003%	0.0000
CIP	03/03/2008	03/10/2008	25.50	7	0.00002%	0.0000
CIP	03/03/2008	03/10/2008	100.00	7	0.00008%	0.0000
CIP	03/03/2008	03/11/2008	100.00	8	0.00008%	0.0000
CIP	03/03/2008	03/11/2008	595.00	8	0.00045%	0.0000
CIP	03/03/2008	03/12/2008	100.00	9	0.00008%	0.0000
CIP	03/03/2008	03/13/2008	850.00	10	0.00064%	0.0001
CIP	03/03/2008	03/14/2008	93.00	11	0.00007%	0.0000
CIP	03/03/2008	03/19/2008	50.00	16	0.00004%	0.0000
CIP	03/03/2008	03/24/2008	5,300.00	21	0.00400%	0.0008
CIP	03/04/2008	03/06/2008	1,075.99	2	0.00081%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	03/04/2008	03/07/2008	1,903.77	3	0.00144%	0.0000
CIP	03/04/2008	03/07/2008	4,340.00	3	0.00327%	0.0001
CIP	03/04/2008	03/07/2008	147.48	3	0.00011%	0.0000
CIP	03/04/2008	03/07/2008	50.00	3	0.00004%	0.0000
CIP	03/04/2008	03/10/2008	35.00	6	0.00003%	0.0000
CIP	03/04/2008	03/10/2008	30.00	6	0.00002%	0.0000
CIP	03/04/2008	03/10/2008	6,038.00	6	0.00456%	0.0003
CIP	03/04/2008	03/10/2008	381.23	6	0.00029%	0.0000
CIP	03/04/2008	03/10/2008	1,044.17	6	0.00079%	0.0000
CIP	03/04/2008	03/10/2008	376.99	6	0.00028%	0.0000
CIP	03/04/2008	03/11/2008	5,000.00	7	0.00377%	0.0003
CIP	03/04/2008	03/11/2008	464.00	7	0.00035%	0.0000
CIP	03/04/2008	03/12/2008	379.56	8	0.00029%	0.0000
CIP	03/04/2008	03/12/2008	1,289.38	8	0.00097%	0.0001
CIP	03/04/2008	03/14/2008	15.15	10	0.00001%	0.0000
CIP	03/04/2008	03/26/2008	10.00	22	0.00001%	0.0000
CIP	03/05/2008	03/07/2008	26,852.84	2	0.02026%	0.0004
CIP	03/05/2008	03/10/2008	50.00	5	0.00004%	0.0000
CIP	03/05/2008	03/10/2008	15.28	5	0.00001%	0.0000
CIP	03/05/2008	03/10/2008	75.11	5	0.00006%	0.0000
CIP	03/05/2008	03/10/2008	55.96	5	0.00004%	0.0000
CIP	03/05/2008	03/10/2008	35.69	5	0.00003%	0.0000
CIP	03/05/2008	03/10/2008	309.50	5	0.00023%	0.0000
CIP	03/05/2008	03/10/2008	89.03	5	0.00007%	0.0000
CIP	03/05/2008	03/10/2008	442.68	5	0.00033%	0.0000
CIP	03/05/2008	03/10/2008	23.00	5	0.00002%	0.0000
CIP	03/05/2008	03/10/2008	500.00	5	0.00038%	0.0000
CIP	03/05/2008	03/10/2008	2,926.00	5	0.00221%	0.0001
CIP	03/05/2008	03/11/2008	24.00	6	0.00002%	0.0000
CIP	03/05/2008	03/11/2008	36.40	6	0.00003%	0.0000
CIP	03/05/2008	03/11/2008	700.00	6	0.00053%	0.0000
CIP	03/05/2008	03/11/2008	1,300.00	6	0.00098%	0.0001
CIP	03/05/2008	03/11/2008	1,263.27	6	0.00095%	0.0001
CIP	03/05/2008	03/11/2008	157.50	6	0.00012%	0.0000
CIP	03/05/2008	03/11/2008	3,086.91	6	0.00233%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	03/05/2008	03/12/2008	69.00	7	0.00005%	0.0000
CIP	03/05/2008	03/12/2008	7.00	7	0.00001%	0.0000
CIP	03/05/2008	03/12/2008	276.62	7	0.00021%	0.0000
CIP	03/05/2008	03/12/2008	595.38	7	0.00045%	0.0000
CIP	03/05/2008	03/12/2008	279.00	7	0.00021%	0.0000
CIP	03/05/2008	03/12/2008	860.00	7	0.00065%	0.0000
CIP	03/05/2008	03/12/2008	602.50	7	0.00045%	0.0000
CIP	03/05/2008	03/12/2008	104.00	7	0.00008%	0.0000
CIP	03/05/2008	03/13/2008	257.13	8	0.00019%	0.0000
CIP	03/05/2008	03/13/2008	74.56	8	0.00006%	0.0000
CIP	03/05/2008	03/13/2008	585.00	8	0.00044%	0.0000
CIP	03/05/2008	03/14/2008	19.00	9	0.00001%	0.0000
CIP	03/05/2008	03/17/2008	70.00	12	0.00005%	0.0000
CIP	03/05/2008	03/17/2008	3,040.38	12	0.00229%	0.0003
CIP	03/05/2008	03/19/2008	30.00	14	0.00002%	0.0000
CIP	03/05/2008	04/04/2008	400.00	30	0.00030%	0.0001
CIP	03/05/2008	04/07/2008	30.00	33	0.00002%	0.0000
CIP	03/05/2008	06/09/2008	250.00	96	0.00019%	0.0002
CIP	03/06/2008	03/10/2008	43.08	4	0.00003%	0.0000
CIP	03/06/2008	03/10/2008	34.53	4	0.00003%	0.0000
CIP	03/06/2008	03/10/2008	1,434.15	4	0.00108%	0.0000
CIP	03/06/2008	03/10/2008	1,580.08	4	0.00119%	0.0000
CIP	03/06/2008	03/11/2008	2,703.07	5	0.00204%	0.0001
CIP	03/06/2008	03/11/2008	234.00	5	0.00018%	0.0000
CIP	03/06/2008	03/11/2008	324.98	5	0.00025%	0.0000
CIP	03/06/2008	03/11/2008	478.50	5	0.00036%	0.0000
CIP	03/06/2008	03/11/2008	1,451.80	5	0.00110%	0.0001
CIP	03/06/2008	03/11/2008	3,345.00	5	0.00252%	0.0001
CIP	03/06/2008	03/12/2008	25.00	6	0.00002%	0.0000
CIP	03/06/2008	03/12/2008	25.12	6	0.00002%	0.0000
CIP	03/06/2008	03/12/2008	100.27	6	0.00008%	0.0000
CIP	03/06/2008	03/12/2008	114.99	6	0.00009%	0.0000
CIP	03/06/2008	03/12/2008	49.50	6	0.00004%	0.0000
CIP	03/06/2008	03/14/2008	36.50	8	0.00003%	0.0000
CIP	03/06/2008	03/14/2008	94.89	8	0.00007%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	03/06/2008	03/19/2008	19.46	13	0.00001%	0.0000
CIP	03/06/2008	03/24/2008	585.00	18	0.00044%	0.0001
CIP	03/07/2008	03/10/2008	80.70	3	0.00006%	0.0000
CIP	03/07/2008	03/11/2008	74.44	4	0.00006%	0.0000
CIP	03/07/2008	03/11/2008	371.61	4	0.00028%	0.0000
CIP	03/07/2008	03/11/2008	61.33	4	0.00005%	0.0000
CIP	03/07/2008	03/11/2008	173.47	4	0.00013%	0.0000
CIP	03/07/2008	03/11/2008	18,523.35	4	0.01398%	0.0006
CIP	03/07/2008	03/11/2008	3,584.78	4	0.00270%	0.0001
CIP	03/07/2008	03/11/2008	10,245.38	4	0.00773%	0.0003
CIP	03/07/2008	03/12/2008	5,661.00	5	0.00427%	0.0002
CIP	03/07/2008	03/12/2008	11,339.00	5	0.00856%	0.0004
CIP	03/07/2008	03/12/2008	137.00	5	0.00010%	0.0000
CIP	03/07/2008	03/12/2008	932.34	5	0.00070%	0.0000
CIP	03/07/2008	03/12/2008	71.00	5	0.00005%	0.0000
CIP	03/07/2008	03/12/2008	252.36	5	0.00019%	0.0000
CIP	03/07/2008	03/12/2008	1,577.92	5	0.00119%	0.0001
CIP	03/07/2008	03/12/2008	256.14	5	0.00019%	0.0000
CIP	03/07/2008	03/12/2008	1,518.81	5	0.00115%	0.0001
CIP	03/07/2008	03/12/2008	16,500.00	5	0.01245%	0.0006
CIP	03/07/2008	03/12/2008	163.80	5	0.00012%	0.0000
CIP	03/07/2008	03/12/2008	132.85	5	0.00010%	0.0000
CIP	03/07/2008	03/12/2008	704.55	5	0.00053%	0.0000
CIP	03/07/2008	03/12/2008	300.00	5	0.00023%	0.0000
CIP	03/07/2008	03/13/2008	121.30	6	0.00009%	0.0000
CIP	03/07/2008	03/13/2008	140.61	6	0.00011%	0.0000
CIP	03/07/2008	03/13/2008	759.12	6	0.00057%	0.0000
CIP	03/07/2008	03/13/2008	35.88	6	0.00003%	0.0000
CIP	03/07/2008	03/13/2008	108.43	6	0.00008%	0.0000
CIP	03/07/2008	03/13/2008	99.00	6	0.00007%	0.0000
CIP	03/07/2008	03/13/2008	411.49	6	0.00031%	0.0000
CIP	03/07/2008	03/13/2008	13.48	6	0.00001%	0.0000
CIP	03/07/2008	03/13/2008	966.92	6	0.00073%	0.0000
CIP	03/07/2008	03/14/2008	191,495.15	7	0.14449%	0.0101
CIP	03/07/2008	03/14/2008	318.98	7	0.00024%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	03/07/2008	03/14/2008	500.00	7	0.00038%	0.0000
CIP	03/07/2008	03/14/2008	85.00	7	0.00006%	0.0000
CIP	03/07/2008	03/14/2008	325.00	7	0.00025%	0.0000
CIP	03/07/2008	03/17/2008	7,367.16	10	0.00556%	0.0006
CIP	03/07/2008	03/17/2008	750.00	10	0.00057%	0.0001
CIP	03/07/2008	03/17/2008	1,500.00	10	0.00113%	0.0001
CIP	03/07/2008	03/17/2008	517.56	10	0.00039%	0.0000
CIP	03/07/2008	03/18/2008	14,250.00	11	0.01075%	0.0012
CIP	03/07/2008	03/19/2008	402.46	12	0.00030%	0.0000
CIP	03/07/2008	03/19/2008	270.00	12	0.00020%	0.0000
CIP	03/07/2008	03/20/2008	214.08	13	0.00016%	0.0000
CIP	03/07/2008	03/24/2008	274.00	17	0.00021%	0.0000
CIP	03/07/2008	04/07/2008	8,380.00	31	0.00632%	0.0020
CIP	03/10/2008	03/12/2008	25,662.47	2	0.01936%	0.0004
CIP	03/10/2008	03/12/2008	396.10	2	0.00030%	0.0000
CIP	03/10/2008	03/13/2008	11.50	3	0.00001%	0.0000
CIP	03/10/2008	03/13/2008	10.83	3	0.00001%	0.0000
CIP	03/10/2008	03/13/2008	419.78	3	0.00032%	0.0000
CIP	03/10/2008	03/13/2008	75.00	3	0.00006%	0.0000
CIP	03/10/2008	03/13/2008	45.09	3	0.00003%	0.0000
CIP	03/10/2008	03/14/2008	85.00	4	0.00006%	0.0000
CIP	03/10/2008	03/14/2008	321.07	4	0.00024%	0.0000
CIP	03/10/2008	03/14/2008	900.00	4	0.00068%	0.0000
CIP	03/10/2008	03/14/2008	352.16	4	0.00027%	0.0000
CIP	03/10/2008	03/17/2008	72.51	7	0.00005%	0.0000
CIP	03/10/2008	03/17/2008	13.00	7	0.00001%	0.0000
CIP	03/10/2008	03/17/2008	159.00	7	0.00012%	0.0000
CIP	03/10/2008	03/17/2008	25.35	7	0.00002%	0.0000
CIP	03/10/2008	03/17/2008	833.11	7	0.00063%	0.0000
CIP	03/10/2008	03/18/2008	210.00	8	0.00016%	0.0000
CIP	03/10/2008	03/18/2008	100.00	8	0.00008%	0.0000
CIP	03/10/2008	03/18/2008	50.00	8	0.00004%	0.0000
CIP	03/10/2008	04/02/2008	1,000.00	23	0.00075%	0.0002
CIP	03/10/2008	04/17/2008	100.00	38	0.00008%	0.0000
CIP	03/11/2008	03/13/2008	2,761.64	2	0.00208%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	03/11/2008	03/17/2008	70.16	6	0.00005%	0.0000
CIP	03/11/2008	03/17/2008	209.02	6	0.00016%	0.0000
CIP	03/11/2008	03/17/2008	2,094.00	6	0.00158%	0.0001
CIP	03/11/2008	03/17/2008	47.70	6	0.00004%	0.0000
CIP	03/11/2008	03/17/2008	298.10	6	0.00022%	0.0000
CIP	03/11/2008	03/17/2008	80.00	6	0.00006%	0.0000
CIP	03/11/2008	03/17/2008	100.00	6	0.00008%	0.0000
CIP	03/11/2008	03/18/2008	207.42	7	0.00016%	0.0000
CIP	03/11/2008	03/18/2008	4,004.67	7	0.00302%	0.0002
CIP	03/11/2008	03/19/2008	125.00	8	0.00009%	0.0000
CIP	03/11/2008	03/20/2008	1,286.00	9	0.00097%	0.0001
CIP	03/11/2008	03/21/2008	70.00	10	0.00005%	0.0000
CIP	03/11/2008	03/24/2008	1,117.93	13	0.00084%	0.0001
CIP	03/11/2008	03/28/2008	689.00	17	0.00052%	0.0001
CIP	03/12/2008	03/17/2008	206.55	5	0.00016%	0.0000
CIP	03/12/2008	03/17/2008	64.58	5	0.00005%	0.0000
CIP	03/12/2008	03/17/2008	135.00	5	0.00010%	0.0000
CIP	03/12/2008	03/17/2008	789.08	5	0.00060%	0.0000
CIP	03/12/2008	03/17/2008	2,401.88	5	0.00181%	0.0001
CIP	03/12/2008	03/18/2008	365.21	6	0.00028%	0.0000
CIP	03/12/2008	03/18/2008	10,950.00	6	0.00826%	0.0005
CIP	03/12/2008	03/18/2008	300.00	6	0.00023%	0.0000
CIP	03/12/2008	03/18/2008	790.72	6	0.00060%	0.0000
CIP	03/12/2008	03/18/2008	184.92	6	0.00014%	0.0000
CIP	03/12/2008	03/18/2008	97.10	6	0.00007%	0.0000
CIP	03/12/2008	03/18/2008	65.00	6	0.00005%	0.0000
CIP	03/12/2008	03/18/2008	51,810.00	6	0.03909%	0.0023
CIP	03/12/2008	03/19/2008	15.66	7	0.00001%	0.0000
CIP	03/12/2008	03/19/2008	100.32	7	0.00008%	0.0000
CIP	03/12/2008	03/19/2008	867.86	7	0.00065%	0.0000
CIP	03/12/2008	03/19/2008	49.50	7	0.00004%	0.0000
CIP	03/12/2008	03/19/2008	325,033.02	7	0.24526%	0.0172
CIP	03/12/2008	03/20/2008	270.48	8	0.00020%	0.0000
CIP	03/12/2008	03/20/2008	272.08	8	0.00021%	0.0000
CIP	03/12/2008	03/20/2008	239.06	8	0.00018%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	03/12/2008	03/20/2008	30.10	8	0.00002%	0.0000
CIP	03/12/2008	03/27/2008	60,617.14	15	0.04574%	0.0069
CIP	03/12/2008	04/02/2008	54.50	21	0.00004%	0.0000
CIP	03/12/2008	04/03/2008	900.00	22	0.00068%	0.0001
CIP	03/12/2008	04/14/2008	2,000.00	33	0.00151%	0.0005
CIP	03/13/2008	03/17/2008	173.22	4	0.00013%	0.0000
CIP	03/13/2008	03/18/2008	668.79	5	0.00050%	0.0000
CIP	03/13/2008	03/18/2008	275.00	5	0.00021%	0.0000
CIP	03/13/2008	03/18/2008	138.46	5	0.00010%	0.0000
CIP	03/13/2008	03/19/2008	101.00	6	0.00008%	0.0000
CIP	03/13/2008	03/19/2008	31.50	6	0.00002%	0.0000
CIP	03/13/2008	03/19/2008	5,335.91	6	0.00403%	0.0002
CIP	03/13/2008	03/20/2008	1,000.00	7	0.00075%	0.0001
CIP	03/13/2008	03/21/2008	24.55	8	0.00002%	0.0000
CIP	03/14/2008	03/18/2008	420.51	4	0.00032%	0.0000
CIP	03/14/2008	03/18/2008	50.00	4	0.00004%	0.0000
CIP	03/14/2008	03/18/2008	355.00	4	0.00027%	0.0000
CIP	03/14/2008	03/18/2008	85.61	4	0.00006%	0.0000
CIP	03/14/2008	03/18/2008	18.00	4	0.00001%	0.0000
CIP	03/14/2008	03/18/2008	222.93	4	0.00017%	0.0000
CIP	03/14/2008	03/18/2008	1,338.58	4	0.00101%	0.0000
CIP	03/14/2008	03/18/2008	69,082.91	4	0.05213%	0.0021
CIP	03/14/2008	03/18/2008	50.00	4	0.00004%	0.0000
CIP	03/14/2008	03/18/2008	198.00	4	0.00015%	0.0000
CIP	03/14/2008	03/18/2008	1,561.61	4	0.00118%	0.0000
CIP	03/14/2008	03/18/2008	170.00	4	0.00013%	0.0000
CIP	03/14/2008	03/18/2008	461.54	4	0.00035%	0.0000
CIP	03/14/2008	03/19/2008	872.85	5	0.00066%	0.0000
CIP	03/14/2008	03/19/2008	15.72	5	0.00001%	0.0000
CIP	03/14/2008	03/19/2008	1,578.90	5	0.00119%	0.0001
CIP	03/14/2008	03/19/2008	20.35	5	0.00002%	0.0000
CIP	03/14/2008	03/19/2008	75.00	5	0.00006%	0.0000
CIP	03/14/2008	03/19/2008	329.50	5	0.00025%	0.0000
CIP	03/14/2008	03/19/2008	21.32	5	0.00002%	0.0000
CIP	03/14/2008	03/19/2008	890.00	5	0.00067%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	03/14/2008	03/19/2008	405.46	5	0.00031%	0.0000
CIP	03/14/2008	03/19/2008	13.31	5	0.00001%	0.0000
CIP	03/14/2008	03/19/2008	960.20	5	0.00072%	0.0000
CIP	03/14/2008	03/19/2008	2,084.38	5	0.00157%	0.0001
CIP	03/14/2008	03/19/2008	324.80	5	0.00025%	0.0000
CIP	03/14/2008	03/20/2008	99.00	6	0.00007%	0.0000
CIP	03/14/2008	03/20/2008	220.00	6	0.00017%	0.0000
CIP	03/14/2008	03/20/2008	198.21	6	0.00015%	0.0000
CIP	03/14/2008	03/20/2008	81.70	6	0.00006%	0.0000
CIP	03/14/2008	03/20/2008	601.99	6	0.00045%	0.0000
CIP	03/14/2008	03/20/2008	50.00	6	0.00004%	0.0000
CIP	03/14/2008	03/20/2008	40.00	6	0.00003%	0.0000
CIP	03/14/2008	03/20/2008	93.42	6	0.00007%	0.0000
CIP	03/14/2008	03/20/2008	25.00	6	0.00002%	0.0000
CIP	03/14/2008	03/20/2008	62.50	6	0.00005%	0.0000
CIP	03/14/2008	03/21/2008	3.71	7	0.00000%	0.0000
CIP	03/14/2008	03/21/2008	225.00	7	0.00017%	0.0000
CIP	03/14/2008	03/21/2008	390.44	7	0.00029%	0.0000
CIP	03/14/2008	03/21/2008	194.20	7	0.00015%	0.0000
CIP	03/14/2008	03/21/2008	55.00	7	0.00004%	0.0000
CIP	03/14/2008	03/21/2008	2,161.14	7	0.00163%	0.0001
CIP	03/14/2008	03/24/2008	50.00	10	0.00004%	0.0000
CIP	03/14/2008	03/24/2008	140.00	10	0.00011%	0.0000
CIP	03/14/2008	03/24/2008	306.81	10	0.00023%	0.0000
CIP	03/14/2008	03/24/2008	50.73	10	0.00004%	0.0000
CIP	03/14/2008	03/24/2008	91.39	10	0.00007%	0.0000
CIP	03/14/2008	03/24/2008	1,566.31	10	0.00118%	0.0001
CIP	03/14/2008	03/28/2008	2,359.50	14	0.00178%	0.0002
CIP	03/14/2008	04/04/2008	150.00	21	0.00011%	0.0000
CIP	03/14/2008	04/11/2008	700.00	28	0.00053%	0.0001
CIP	03/14/2008	04/16/2008	500.00	33	0.00038%	0.0001
CIP	03/14/2008	04/22/2008	50.00	39	0.00004%	0.0000
CIP	03/14/2008	05/23/2008	500.00	70	0.00038%	0.0003
CIP	03/17/2008	03/19/2008	101.28	2	0.00008%	0.0000
CIP	03/17/2008	03/19/2008	4,969.97	2	0.00375%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	03/17/2008	03/19/2008	380.00	2	0.00029%	0.0000
CIP	03/17/2008	03/20/2008	72.00	3	0.00005%	0.0000
CIP	03/17/2008	03/20/2008	146.00	3	0.00011%	0.0000
CIP	03/17/2008	03/20/2008	27,848.66	3	0.02101%	0.0006
CIP	03/17/2008	03/20/2008	59.50	3	0.00004%	0.0000
CIP	03/17/2008	03/20/2008	869.95	3	0.00066%	0.0000
CIP	03/17/2008	03/21/2008	50.00	4	0.00004%	0.0000
CIP	03/17/2008	03/21/2008	100.00	4	0.00008%	0.0000
CIP	03/17/2008	03/21/2008	73.50	4	0.00006%	0.0000
CIP	03/17/2008	03/24/2008	258.05	7	0.00019%	0.0000
CIP	03/17/2008	03/24/2008	1,061.85	7	0.00080%	0.0001
CIP	03/17/2008	03/24/2008	37.40	7	0.00003%	0.0000
CIP	03/17/2008	03/24/2008	700.00	7	0.00053%	0.0000
CIP	03/17/2008	03/25/2008	854.19	8	0.00064%	0.0001
CIP	03/17/2008	03/25/2008	647.20	8	0.00049%	0.0000
CIP	03/17/2008	03/25/2008	66.38	8	0.00005%	0.0000
CIP	03/17/2008	03/26/2008	48.87	9	0.00004%	0.0000
CIP	03/17/2008	03/26/2008	790.00	9	0.00060%	0.0001
CIP	03/17/2008	03/31/2008	300.00	14	0.00023%	0.0000
CIP	03/17/2008	03/31/2008	200.00	14	0.00015%	0.0000
CIP	03/17/2008	03/31/2008	1,000.00	14	0.00075%	0.0001
CIP	03/17/2008	04/21/2008	500.00	35	0.00038%	0.0001
CIP	03/18/2008	03/21/2008	1,217.15	3	0.00092%	0.0000
CIP	03/18/2008	03/21/2008	377.17	3	0.00028%	0.0000
CIP	03/18/2008	03/21/2008	1,323.26	3	0.00100%	0.0000
CIP	03/18/2008	03/21/2008	90.59	3	0.00007%	0.0000
CIP	03/18/2008	03/24/2008	196.00	6	0.00015%	0.0000
CIP	03/18/2008	03/24/2008	180.93	6	0.00014%	0.0000
CIP	03/18/2008	03/25/2008	1,649.10	7	0.00124%	0.0001
CIP	03/18/2008	03/25/2008	31.90	7	0.00002%	0.0000
CIP	03/18/2008	03/26/2008	175.00	8	0.00013%	0.0000
CIP	03/18/2008	03/26/2008	23.83	8	0.00002%	0.0000
CIP	03/18/2008	03/27/2008	43.66	9	0.00003%	0.0000
CIP	03/18/2008	04/10/2008	1,050.44	23	0.00079%	0.0002
CIP	03/19/2008	03/24/2008	100.00	5	0.00008%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	03/19/2008	03/24/2008	262.50	5	0.00020%	0.0000
CIP	03/19/2008	03/24/2008	73.50	5	0.00006%	0.0000
CIP	03/19/2008	03/24/2008	1,462.65	5	0.00110%	0.0001
CIP	03/19/2008	03/24/2008	998.96	5	0.00075%	0.0000
CIP	03/19/2008	03/24/2008	13,260.89	5	0.01001%	0.0005
CIP	03/19/2008	03/25/2008	22.58	6	0.00002%	0.0000
CIP	03/19/2008	03/25/2008	73.04	6	0.00006%	0.0000
CIP	03/19/2008	03/25/2008	28.20	6	0.00002%	0.0000
CIP	03/19/2008	03/25/2008	1,715.17	6	0.00129%	0.0001
CIP	03/19/2008	03/25/2008	270.00	6	0.00020%	0.0000
CIP	03/19/2008	03/26/2008	325.32	7	0.00025%	0.0000
CIP	03/19/2008	03/26/2008	49.50	7	0.00004%	0.0000
CIP	03/19/2008	03/27/2008	34.08	8	0.00003%	0.0000
CIP	03/19/2008	03/27/2008	70.00	8	0.00005%	0.0000
CIP	03/19/2008	03/27/2008	450.38	8	0.00034%	0.0000
CIP	03/19/2008	03/31/2008	677.00	12	0.00051%	0.0001
CIP	03/19/2008	03/31/2008	325.00	12	0.00025%	0.0000
CIP	03/19/2008	04/01/2008	565,466.85	13	0.42668%	0.0555
CIP	03/19/2008	04/02/2008	232.00	14	0.00018%	0.0000
CIP	03/20/2008	03/24/2008	354.88	4	0.00027%	0.0000
CIP	03/20/2008	03/24/2008	48.58	4	0.00004%	0.0000
CIP	03/20/2008	03/24/2008	91.71	4	0.00007%	0.0000
CIP	03/20/2008	03/25/2008	431.38	5	0.00033%	0.0000
CIP	03/20/2008	03/25/2008	700.56	5	0.00053%	0.0000
CIP	03/20/2008	03/25/2008	65.55	5	0.00005%	0.0000
CIP	03/20/2008	03/25/2008	234.00	5	0.00018%	0.0000
CIP	03/20/2008	03/25/2008	1,579.66	5	0.00119%	0.0001
CIP	03/20/2008	03/25/2008	84,000.00	5	0.06338%	0.0032
CIP	03/20/2008	03/25/2008	2,400.00	5	0.00181%	0.0001
CIP	03/20/2008	03/25/2008	247.99	5	0.00019%	0.0000
CIP	03/20/2008	03/25/2008	13,082.34	5	0.00987%	0.0005
CIP	03/20/2008	03/26/2008	6,586.78	6	0.00497%	0.0003
CIP	03/20/2008	03/26/2008	23.50	6	0.00002%	0.0000
CIP	03/20/2008	03/26/2008	13,642.50	6	0.01029%	0.0006
CIP	03/20/2008	03/26/2008	74.00	6	0.00006%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	03/20/2008	03/26/2008	493.43	6	0.00037%	0.0000
CIP	03/20/2008	03/26/2008	766.72	6	0.00058%	0.0000
CIP	03/20/2008	03/26/2008	500.00	6	0.00038%	0.0000
CIP	03/20/2008	03/26/2008	966.92	6	0.00073%	0.0000
CIP	03/20/2008	03/26/2008	3,750.00	6	0.00283%	0.0002
CIP	03/20/2008	03/26/2008	140.50	6	0.00011%	0.0000
CIP	03/20/2008	03/27/2008	11.32	7	0.00001%	0.0000
CIP	03/20/2008	03/27/2008	727.30	7	0.00055%	0.0000
CIP	03/20/2008	03/27/2008	195.30	7	0.00015%	0.0000
CIP	03/20/2008	03/27/2008	104.63	7	0.00008%	0.0000
CIP	03/20/2008	03/31/2008	1,408.75	11	0.00106%	0.0001
CIP	03/20/2008	03/31/2008	402.46	11	0.00030%	0.0000
CIP	03/20/2008	03/31/2008	900.00	11	0.00068%	0.0001
CIP	03/20/2008	04/01/2008	5,063.05	12	0.00382%	0.0005
CIP	03/20/2008	04/02/2008	379.64	13	0.00029%	0.0000
CIP	03/20/2008	04/02/2008	14,876.59	13	0.01123%	0.0015
CIP	03/20/2008	04/02/2008	12,055.59	13	0.00910%	0.0012
CIP	03/20/2008	04/03/2008	531.38	14	0.00040%	0.0001
CIP	03/20/2008	04/03/2008	118.15	14	0.00009%	0.0000
CIP	03/20/2008	04/03/2008	40.00	14	0.00003%	0.0000
CIP	03/20/2008	04/29/2008	50.00	40	0.00004%	0.0000
CIP	03/20/2008	05/29/2008	100.00	70	0.00008%	0.0001
CIP	03/24/2008	03/26/2008	354.54	2	0.00027%	0.0000
CIP	03/24/2008	03/27/2008	1,323.21	3	0.00100%	0.0000
CIP	03/24/2008	03/27/2008	21.00	3	0.00002%	0.0000
CIP	03/24/2008	03/28/2008	20.00	4	0.00002%	0.0000
CIP	03/24/2008	03/31/2008	98.99	7	0.00007%	0.0000
CIP	03/24/2008	03/31/2008	119.00	7	0.00009%	0.0000
CIP	03/24/2008	04/01/2008	790.79	8	0.00060%	0.0000
CIP	03/24/2008	04/01/2008	132.93	8	0.00010%	0.0000
CIP	03/24/2008	04/02/2008	387.34	9	0.00029%	0.0000
CIP	03/24/2008	04/24/2008	500.00	31	0.00038%	0.0001
CIP	03/25/2008	03/27/2008	470.57	2	0.00036%	0.0000
CIP	03/25/2008	03/28/2008	1,208.66	3	0.00091%	0.0000
CIP	03/25/2008	03/28/2008	50.00	3	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	03/25/2008	03/28/2008	25.00	3	0.00002%	0.0000
CIP	03/25/2008	03/28/2008	20.86	3	0.00002%	0.0000
CIP	03/25/2008	03/28/2008	209.96	3	0.00016%	0.0000
CIP	03/25/2008	03/28/2008	46.00	3	0.00003%	0.0000
CIP	03/25/2008	03/31/2008	385.83	6	0.00029%	0.0000
CIP	03/25/2008	03/31/2008	170.00	6	0.00013%	0.0000
CIP	03/25/2008	03/31/2008	37.86	6	0.00003%	0.0000
CIP	03/25/2008	03/31/2008	15.21	6	0.00001%	0.0000
CIP	03/25/2008	03/31/2008	156.70	6	0.00012%	0.0000
CIP	03/25/2008	03/31/2008	2,245.00	6	0.00169%	0.0001
CIP	03/25/2008	03/31/2008	75.00	6	0.00006%	0.0000
CIP	03/25/2008	03/31/2008	448.94	6	0.00034%	0.0000
CIP	03/25/2008	04/01/2008	330.00	7	0.00025%	0.0000
CIP	03/25/2008	04/01/2008	818.88	7	0.00062%	0.0000
CIP	03/25/2008	04/01/2008	70.00	7	0.00005%	0.0000
CIP	03/25/2008	04/01/2008	82.40	7	0.00006%	0.0000
CIP	03/25/2008	04/02/2008	160.00	8	0.00012%	0.0000
CIP	03/25/2008	04/02/2008	122.60	8	0.00009%	0.0000
CIP	03/25/2008	04/03/2008	300.38	9	0.00023%	0.0000
CIP	03/25/2008	04/04/2008	24.00	10	0.00002%	0.0000
CIP	03/25/2008	04/04/2008	4,085.00	10	0.00308%	0.0003
CIP	03/25/2008	05/16/2008	21.72	52	0.00002%	0.0000
CIP	03/26/2008	03/28/2008	1,122.00	2	0.00085%	0.0000
CIP	03/26/2008	03/31/2008	129,222.28	5	0.09751%	0.0049
CIP	03/26/2008	03/31/2008	129.29	5	0.00010%	0.0000
CIP	03/26/2008	03/31/2008	5,147.02	5	0.00388%	0.0002
CIP	03/26/2008	03/31/2008	48,104.64	5	0.03630%	0.0018
CIP	03/26/2008	03/31/2008	1,486.20	5	0.00112%	0.0001
CIP	03/26/2008	03/31/2008	792.00	5	0.00060%	0.0000
CIP	03/26/2008	03/31/2008	4,363.50	5	0.00329%	0.0002
CIP	03/26/2008	03/31/2008	1,106.40	5	0.00083%	0.0000
CIP	03/26/2008	03/31/2008	58.00	5	0.00004%	0.0000
CIP	03/26/2008	03/31/2008	712.40	5	0.00054%	0.0000
CIP	03/26/2008	03/31/2008	1,106.40	5	0.00083%	0.0000
CIP	03/26/2008	04/01/2008	10,585.66	6	0.00799%	0.0005

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	03/26/2008	04/01/2008	587.98	6	0.00044%	0.0000
CIP	03/26/2008	04/01/2008	800.00	6	0.00060%	0.0000
CIP	03/26/2008	04/01/2008	160.00	6	0.00012%	0.0000
CIP	03/26/2008	04/01/2008	3,150.00	6	0.00238%	0.0001
CIP	03/26/2008	04/01/2008	654.76	6	0.00049%	0.0000
CIP	03/26/2008	04/02/2008	802.70	7	0.00061%	0.0000
CIP	03/26/2008	04/02/2008	198.00	7	0.00015%	0.0000
CIP	03/26/2008	04/03/2008	1,106.40	8	0.00083%	0.0001
CIP	03/26/2008	04/03/2008	14.09	8	0.00001%	0.0000
CIP	03/26/2008	04/03/2008	1,106.40	8	0.00083%	0.0001
CIP	03/26/2008	04/03/2008	1,106.40	8	0.00083%	0.0001
CIP	03/26/2008	04/07/2008	461.95	12	0.00035%	0.0000
CIP	03/26/2008	04/08/2008	15,784.00	13	0.01191%	0.0015
CIP	03/26/2008	04/09/2008	187.79	14	0.00014%	0.0000
CIP	03/26/2008	04/11/2008	2,244.00	16	0.00169%	0.0003
CIP	03/26/2008	04/15/2008	200.00	20	0.00015%	0.0000
CIP	03/26/2008	04/21/2008	2,244.00	26	0.00169%	0.0004
CIP	03/26/2008	04/22/2008	100.00	27	0.00008%	0.0000
CIP	03/27/2008	03/31/2008	216.00	4	0.00016%	0.0000
CIP	03/27/2008	03/31/2008	663.72	4	0.00050%	0.0000
CIP	03/27/2008	03/31/2008	88.11	4	0.00007%	0.0000
CIP	03/27/2008	04/01/2008	10,585.66	5	0.00799%	0.0004
CIP	03/27/2008	04/01/2008	358.59	5	0.00027%	0.0000
CIP	03/27/2008	04/01/2008	3,764.00	5	0.00284%	0.0001
CIP	03/27/2008	04/01/2008	785.02	5	0.00059%	0.0000
CIP	03/27/2008	04/01/2008	608.00	5	0.00046%	0.0000
CIP	03/27/2008	04/01/2008	80.00	5	0.00006%	0.0000
CIP	03/27/2008	04/02/2008	3,500.00	6	0.00264%	0.0002
CIP	03/27/2008	04/02/2008	138.46	6	0.00010%	0.0000
CIP	03/27/2008	04/02/2008	750.00	6	0.00057%	0.0000
CIP	03/27/2008	04/02/2008	692.41	6	0.00052%	0.0000
CIP	03/27/2008	04/03/2008	198,056.56	7	0.14945%	0.0105
CIP	03/27/2008	04/03/2008	152.48	7	0.00012%	0.0000
CIP	03/27/2008	04/04/2008	3.53	8	0.00000%	0.0000
CIP	03/27/2008	04/07/2008	59.35	11	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	03/27/2008	04/07/2008	150.00	11	0.00011%	0.0000
CIP	03/27/2008	04/07/2008	6,235.30	11	0.00470%	0.0005
CIP	03/27/2008	04/08/2008	825.75	12	0.00062%	0.0001
CIP	03/27/2008	04/08/2008	46,828.24	12	0.03533%	0.0042
CIP	03/27/2008	04/09/2008	428.91	13	0.00032%	0.0000
CIP	03/27/2008	04/09/2008	5,000.00	13	0.00377%	0.0005
CIP	03/27/2008	04/09/2008	2,839.02	13	0.00214%	0.0003
CIP	03/27/2008	04/10/2008	41.98	14	0.00003%	0.0000
CIP	03/28/2008	04/01/2008	24,165.00	4	0.01823%	0.0007
CIP	03/28/2008	04/01/2008	2,980.95	4	0.00225%	0.0001
CIP	03/28/2008	04/01/2008	486.66	4	0.00037%	0.0000
CIP	03/28/2008	04/01/2008	169.96	4	0.00013%	0.0000
CIP	03/28/2008	04/01/2008	5,090.55	4	0.00384%	0.0002
CIP	03/28/2008	04/01/2008	240.50	4	0.00018%	0.0000
CIP	03/28/2008	04/01/2008	860.00	4	0.00065%	0.0000
CIP	03/28/2008	04/01/2008	137.26	4	0.00010%	0.0000
CIP	03/28/2008	04/01/2008	2,836.18	4	0.00214%	0.0001
CIP	03/28/2008	04/01/2008	191.84	4	0.00014%	0.0000
CIP	03/28/2008	04/01/2008	2,108.77	4	0.00159%	0.0001
CIP	03/28/2008	04/01/2008	141.10	4	0.00011%	0.0000
CIP	03/28/2008	04/01/2008	461.54	4	0.00035%	0.0000
CIP	03/28/2008	04/01/2008	723.04	4	0.00055%	0.0000
CIP	03/28/2008	04/01/2008	171.52	4	0.00013%	0.0000
CIP	03/28/2008	04/02/2008	973.48	5	0.00073%	0.0000
CIP	03/28/2008	04/02/2008	394.20	5	0.00030%	0.0000
CIP	03/28/2008	04/02/2008	24,288.00	5	0.01833%	0.0009
CIP	03/28/2008	04/02/2008	663.88	5	0.00050%	0.0000
CIP	03/28/2008	04/02/2008	346.50	5	0.00026%	0.0000
CIP	03/28/2008	04/02/2008	118.00	5	0.00009%	0.0000
CIP	03/28/2008	04/02/2008	134.60	5	0.00010%	0.0000
CIP	03/28/2008	04/02/2008	329.50	5	0.00025%	0.0000
CIP	03/28/2008	04/02/2008	85.00	5	0.00006%	0.0000
CIP	03/28/2008	04/02/2008	998.00	5	0.00075%	0.0000
CIP	03/28/2008	04/02/2008	36.72	5	0.00003%	0.0000
CIP	03/28/2008	04/02/2008	5,304.50	5	0.00400%	0.0002

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	03/28/2008	04/02/2008	197.00	5	0.00015%	0.0000
CIP	03/28/2008	04/03/2008	16.00	6	0.00001%	0.0000
CIP	03/28/2008	04/03/2008	308.43	6	0.00023%	0.0000
CIP	03/28/2008	04/03/2008	19,400.46	6	0.01464%	0.0009
CIP	03/28/2008	04/03/2008	4,125.00	6	0.00311%	0.0002
CIP	03/28/2008	04/03/2008	6,750.00	6	0.00509%	0.0003
CIP	03/28/2008	04/03/2008	3,000.00	6	0.00226%	0.0001
CIP	03/28/2008	04/03/2008	102.00	6	0.00008%	0.0000
CIP	03/28/2008	04/04/2008	45.75	7	0.00003%	0.0000
CIP	03/28/2008	04/04/2008	883.39	7	0.00067%	0.0000
CIP	03/28/2008	04/04/2008	369.01	7	0.00028%	0.0000
CIP	03/28/2008	04/04/2008	20.25	7	0.00002%	0.0000
CIP	03/28/2008	04/04/2008	65.92	7	0.00005%	0.0000
CIP	03/28/2008	04/07/2008	2,167.93	10	0.00164%	0.0002
CIP	03/28/2008	04/07/2008	94.89	10	0.00007%	0.0000
CIP	03/28/2008	04/07/2008	132.90	10	0.00010%	0.0000
CIP	03/28/2008	04/07/2008	19.56	10	0.00001%	0.0000
CIP	03/28/2008	04/08/2008	8,047.50	11	0.00607%	0.0007
CIP	03/28/2008	04/08/2008	584.48	11	0.00044%	0.0000
CIP	03/28/2008	04/08/2008	10,036.83	11	0.00757%	0.0008
CIP	03/28/2008	04/09/2008	1,106.40	12	0.00083%	0.0001
CIP	03/28/2008	04/09/2008	500.00	12	0.00038%	0.0000
CIP	03/28/2008	04/09/2008	364.95	12	0.00028%	0.0000
CIP	03/28/2008	04/10/2008	74.00	13	0.00006%	0.0000
CIP	03/28/2008	04/11/2008	120.00	14	0.00009%	0.0000
CIP	03/28/2008	04/16/2008	5,250.00	19	0.00396%	0.0008
CIP	03/28/2008	04/16/2008	2,159.48	19	0.00163%	0.0003
CIP	03/28/2008	04/16/2008	45.00	19	0.00003%	0.0000
CIP	03/28/2008	04/18/2008	452.53	21	0.00034%	0.0001
CIP	03/28/2008	04/18/2008	160.00	21	0.00012%	0.0000
CIP	03/28/2008	04/29/2008	87.52	32	0.00007%	0.0000
CIP	03/28/2008	04/30/2008	4,898.90	33	0.00370%	0.0012
CIP	03/31/2008	04/03/2008	17.34	3	0.00001%	0.0000
CIP	03/31/2008	04/03/2008	11.00	3	0.00001%	0.0000
CIP	03/31/2008	04/03/2008	652.72	3	0.00049%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	03/31/2008	04/03/2008	100.00	3	0.00008%	0.0000
CIP	03/31/2008	04/03/2008	8,179.73	3	0.00617%	0.0002
CIP	03/31/2008	04/04/2008	170.00	4	0.00013%	0.0000
CIP	03/31/2008	04/04/2008	2,308.19	4	0.00174%	0.0001
CIP	03/31/2008	04/04/2008	1,474.20	4	0.00111%	0.0000
CIP	03/31/2008	04/07/2008	2,500.00	7	0.00189%	0.0001
CIP	03/31/2008	04/07/2008	189.78	7	0.00014%	0.0000
CIP	03/31/2008	04/07/2008	500.00	7	0.00038%	0.0000
CIP	03/31/2008	04/07/2008	439.68	7	0.00033%	0.0000
CIP	03/31/2008	04/07/2008	100.00	7	0.00008%	0.0000
CIP	03/31/2008	04/08/2008	365.25	8	0.00028%	0.0000
CIP	03/31/2008	04/08/2008	150.00	8	0.00011%	0.0000
CIP	03/31/2008	04/08/2008	686.00	8	0.00052%	0.0000
CIP	03/31/2008	04/10/2008	187.95	10	0.00014%	0.0000
CIP	04/01/2008	04/03/2008	376.79	2	0.00028%	0.0000
CIP	04/01/2008	04/04/2008	46.18	3	0.00003%	0.0000
CIP	04/01/2008	04/04/2008	2,810.60	3	0.00212%	0.0001
CIP	04/01/2008	04/07/2008	35.00	6	0.00003%	0.0000
CIP	04/01/2008	04/07/2008	117.50	6	0.00009%	0.0000
CIP	04/01/2008	04/07/2008	1,188.96	6	0.00090%	0.0001
CIP	04/01/2008	04/07/2008	319.53	6	0.00024%	0.0000
CIP	04/01/2008	04/07/2008	372.97	6	0.00028%	0.0000
CIP	04/01/2008	04/07/2008	512.44	6	0.00039%	0.0000
CIP	04/01/2008	04/08/2008	160.00	7	0.00012%	0.0000
CIP	04/01/2008	04/08/2008	2,106.17	7	0.00159%	0.0001
CIP	04/01/2008	04/08/2008	10,000.00	7	0.00755%	0.0005
CIP	04/01/2008	04/09/2008	501.59	8	0.00038%	0.0000
CIP	04/01/2008	04/10/2008	45.00	9	0.00003%	0.0000
CIP	04/01/2008	04/15/2008	1,350.00	14	0.00102%	0.0001
CIP	04/01/2008	04/30/2008	85.00	29	0.00006%	0.0000
CIP	04/02/2008	04/04/2008	36.25	2	0.00003%	0.0000
CIP	04/02/2008	04/07/2008	5,525.00	5	0.00417%	0.0002
CIP	04/02/2008	04/07/2008	17.67	5	0.00001%	0.0000
CIP	04/02/2008	04/07/2008	507.03	5	0.00038%	0.0000
CIP	04/02/2008	04/07/2008	259.34	5	0.00020%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	04/02/2008	04/07/2008	375,534.45	5	0.28336%	0.0142
CIP	04/02/2008	04/08/2008	17,100.00	6	0.01290%	0.0008
CIP	04/02/2008	04/09/2008	250.00	7	0.00019%	0.0000
CIP	04/02/2008	04/10/2008	29.93	8	0.00002%	0.0000
CIP	04/02/2008	04/11/2008	458.75	9	0.00035%	0.0000
CIP	04/02/2008	04/25/2008	4,011.29	23	0.00303%	0.0007
CIP	04/03/2008	04/07/2008	3,540.32	4	0.00267%	0.0001
CIP	04/03/2008	04/07/2008	10,000.00	4	0.00755%	0.0003
CIP	04/03/2008	04/08/2008	318.14	5	0.00024%	0.0000
CIP	04/03/2008	04/08/2008	65.58	5	0.00005%	0.0000
CIP	04/03/2008	04/08/2008	75.00	5	0.00006%	0.0000
CIP	04/03/2008	04/08/2008	413.98	5	0.00031%	0.0000
CIP	04/03/2008	04/08/2008	65.00	5	0.00005%	0.0000
CIP	04/03/2008	04/08/2008	1,244.40	5	0.00094%	0.0000
CIP	04/03/2008	04/08/2008	461.60	5	0.00035%	0.0000
CIP	04/03/2008	04/09/2008	4,101.67	6	0.00309%	0.0002
CIP	04/03/2008	04/09/2008	7,889.29	6	0.00595%	0.0004
CIP	04/03/2008	04/09/2008	234.00	6	0.00018%	0.0000
CIP	04/03/2008	04/09/2008	12,066.27	6	0.00910%	0.0005
CIP	04/03/2008	04/11/2008	412.19	8	0.00031%	0.0000
CIP	04/04/2008	04/08/2008	195.00	4	0.00015%	0.0000
CIP	04/04/2008	04/08/2008	78.12	4	0.00006%	0.0000
CIP	04/04/2008	04/08/2008	104.50	4	0.00008%	0.0000
CIP	04/04/2008	04/08/2008	426.97	4	0.00032%	0.0000
CIP	04/04/2008	04/08/2008	480.00	4	0.00036%	0.0000
CIP	04/04/2008	04/08/2008	122.22	4	0.00009%	0.0000
CIP	04/04/2008	04/08/2008	247.50	4	0.00019%	0.0000
CIP	04/04/2008	04/08/2008	2,813.75	4	0.00212%	0.0001
CIP	04/04/2008	04/08/2008	622.20	4	0.00047%	0.0000
CIP	04/04/2008	04/08/2008	290.74	4	0.00022%	0.0000
CIP	04/04/2008	04/09/2008	59.80	5	0.00005%	0.0000
CIP	04/04/2008	04/09/2008	87.00	5	0.00007%	0.0000
CIP	04/04/2008	04/09/2008	48.29	5	0.00004%	0.0000
CIP	04/04/2008	04/09/2008	800.00	5	0.00060%	0.0000
CIP	04/04/2008	04/09/2008	37.00	5	0.00003%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	04/04/2008	04/09/2008	28.65	5	0.00002%	0.0000
CIP	04/04/2008	04/09/2008	242.73	5	0.00018%	0.0000
CIP	04/04/2008	04/09/2008	651.55	5	0.00049%	0.0000
CIP	04/04/2008	04/09/2008	1,500.04	5	0.00113%	0.0001
CIP	04/04/2008	04/09/2008	100.00	5	0.00008%	0.0000
CIP	04/04/2008	04/09/2008	80.00	5	0.00006%	0.0000
CIP	04/04/2008	04/09/2008	966.92	5	0.00073%	0.0000
CIP	04/04/2008	04/09/2008	80.00	5	0.00006%	0.0000
CIP	04/04/2008	04/09/2008	1,235.68	5	0.00093%	0.0000
CIP	04/04/2008	04/09/2008	500.00	5	0.00038%	0.0000
CIP	04/04/2008	04/09/2008	146.58	5	0.00011%	0.0000
CIP	04/04/2008	04/09/2008	2,926.00	5	0.00221%	0.0001
CIP	04/04/2008	04/09/2008	656.00	5	0.00049%	0.0000
CIP	04/04/2008	04/10/2008	40.00	6	0.00003%	0.0000
CIP	04/04/2008	04/10/2008	216.00	6	0.00016%	0.0000
CIP	04/04/2008	04/10/2008	127.00	6	0.00010%	0.0000
CIP	04/04/2008	04/10/2008	659.28	6	0.00050%	0.0000
CIP	04/04/2008	04/10/2008	592.74	6	0.00045%	0.0000
CIP	04/04/2008	04/10/2008	8.00	6	0.00001%	0.0000
CIP	04/04/2008	04/10/2008	921.29	6	0.00070%	0.0000
CIP	04/04/2008	04/10/2008	84.00	6	0.00006%	0.0000
CIP	04/04/2008	04/10/2008	3,843.05	6	0.00290%	0.0002
CIP	04/04/2008	04/10/2008	438.90	6	0.00033%	0.0000
CIP	04/04/2008	04/10/2008	75.85	6	0.00006%	0.0000
CIP	04/04/2008	04/10/2008	723.20	6	0.00055%	0.0000
CIP	04/04/2008	04/11/2008	97.50	7	0.00007%	0.0000
CIP	04/04/2008	04/11/2008	400.00	7	0.00030%	0.0000
CIP	04/04/2008	04/11/2008	625.00	7	0.00047%	0.0000
CIP	04/04/2008	04/11/2008	12,705.89	7	0.00959%	0.0007
CIP	04/04/2008	04/11/2008	740.98	7	0.00056%	0.0000
CIP	04/04/2008	04/11/2008	68.00	7	0.00005%	0.0000
CIP	04/04/2008	04/14/2008	144.80	10	0.00011%	0.0000
CIP	04/04/2008	04/14/2008	50.00	10	0.00004%	0.0000
CIP	04/04/2008	04/14/2008	200.00	10	0.00015%	0.0000
CIP	04/04/2008	04/14/2008	402.46	10	0.00030%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	04/04/2008	04/14/2008	100.00	10	0.00008%	0.0000
CIP	04/04/2008	04/14/2008	202.00	10	0.00015%	0.0000
CIP	04/04/2008	04/14/2008	102.00	10	0.00008%	0.0000
CIP	04/04/2008	04/14/2008	130.00	10	0.00010%	0.0000
CIP	04/04/2008	04/14/2008	127.00	10	0.00010%	0.0000
CIP	04/04/2008	04/15/2008	224.00	11	0.00017%	0.0000
CIP	04/04/2008	04/15/2008	120.00	11	0.00009%	0.0000
CIP	04/04/2008	04/15/2008	700.00	11	0.00053%	0.0001
CIP	04/04/2008	04/16/2008	314.00	12	0.00024%	0.0000
CIP	04/04/2008	04/16/2008	125.00	12	0.00009%	0.0000
CIP	04/04/2008	04/16/2008	100.00	12	0.00008%	0.0000
CIP	04/04/2008	04/17/2008	150.00	13	0.00011%	0.0000
CIP	04/04/2008	04/17/2008	30.00	13	0.00002%	0.0000
CIP	04/04/2008	04/17/2008	602.50	13	0.00045%	0.0001
CIP	04/04/2008	04/18/2008	80.00	14	0.00006%	0.0000
CIP	04/04/2008	04/22/2008	748.00	18	0.00056%	0.0001
CIP	04/04/2008	04/23/2008	160.00	19	0.00012%	0.0000
CIP	04/04/2008	04/23/2008	604.00	19	0.00046%	0.0001
CIP	04/04/2008	04/25/2008	400.00	21	0.00030%	0.0001
CIP	04/04/2008	05/02/2008	52.00	28	0.00004%	0.0000
CIP	04/04/2008	05/05/2008	120.00	31	0.00009%	0.0000
CIP	04/04/2008	06/09/2008	250.00	66	0.00019%	0.0001
CIP	04/04/2008	07/09/2008	678.00	96	0.00051%	0.0005
CIP	04/07/2008	04/09/2008	88.18	2	0.00007%	0.0000
CIP	04/07/2008	04/09/2008	597.81	2	0.00045%	0.0000
CIP	04/07/2008	04/10/2008	18.25	3	0.00001%	0.0000
CIP	04/07/2008	04/11/2008	86.00	4	0.00006%	0.0000
CIP	04/07/2008	04/11/2008	182.44	4	0.00014%	0.0000
CIP	04/07/2008	04/14/2008	11.50	7	0.00001%	0.0000
CIP	04/07/2008	04/16/2008	3,850.22	9	0.00291%	0.0003
CIP	04/07/2008	04/16/2008	155.94	9	0.00012%	0.0000
CIP	04/07/2008	04/16/2008	2,415.42	9	0.00182%	0.0002
CIP	04/07/2008	04/17/2008	59.35	10	0.00004%	0.0000
CIP	04/07/2008	04/21/2008	8,000.00	14	0.00604%	0.0008
CIP	04/08/2008	04/10/2008	54,781.00	2	0.04134%	0.0008

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	04/08/2008	04/10/2008	234.35	2	0.00018%	0.0000
CIP	04/08/2008	04/10/2008	38.21	2	0.00003%	0.0000
CIP	04/08/2008	04/11/2008	20.39	3	0.00002%	0.0000
CIP	04/08/2008	04/11/2008	25.00	3	0.00002%	0.0000
CIP	04/08/2008	04/11/2008	81.86	3	0.00006%	0.0000
CIP	04/08/2008	04/11/2008	641.06	3	0.00048%	0.0000
CIP	04/08/2008	04/14/2008	1,725.00	6	0.00130%	0.0001
CIP	04/08/2008	04/14/2008	181.83	6	0.00014%	0.0000
CIP	04/08/2008	04/14/2008	643.50	6	0.00049%	0.0000
CIP	04/08/2008	04/14/2008	940.43	6	0.00071%	0.0000
CIP	04/08/2008	04/14/2008	350.00	6	0.00026%	0.0000
CIP	04/08/2008	04/14/2008	1,500.00	6	0.00113%	0.0001
CIP	04/08/2008	04/15/2008	15.37	7	0.00001%	0.0000
CIP	04/08/2008	04/17/2008	15.88	9	0.00001%	0.0000
CIP	04/08/2008	04/17/2008	677.85	9	0.00051%	0.0000
CIP	04/08/2008	04/23/2008	100.00	15	0.00008%	0.0000
CIP	04/08/2008	04/28/2008	249.78	20	0.00019%	0.0000
CIP	04/08/2008	05/14/2008	60.00	36	0.00005%	0.0000
CIP	04/08/2008	07/25/2008	500.00	108	0.00038%	0.0004
CIP	04/09/2008	04/14/2008	411.00	5	0.00031%	0.0000
CIP	04/09/2008	04/14/2008	20.35	5	0.00002%	0.0000
CIP	04/09/2008	04/14/2008	206.55	5	0.00016%	0.0000
CIP	04/09/2008	04/14/2008	390.00	5	0.00029%	0.0000
CIP	04/09/2008	04/14/2008	122.76	5	0.00009%	0.0000
CIP	04/09/2008	04/15/2008	1,920.00	6	0.00145%	0.0001
CIP	04/09/2008	04/15/2008	2,145.17	6	0.00162%	0.0001
CIP	04/09/2008	04/16/2008	275.00	7	0.00021%	0.0000
CIP	04/09/2008	04/16/2008	7.00	7	0.00001%	0.0000
CIP	04/09/2008	04/16/2008	357.60	7	0.00027%	0.0000
CIP	04/09/2008	04/16/2008	66.54	7	0.00005%	0.0000
CIP	04/09/2008	04/16/2008	159.00	7	0.00012%	0.0000
CIP	04/09/2008	04/16/2008	13.21	7	0.00001%	0.0000
CIP	04/09/2008	04/16/2008	292.19	7	0.00022%	0.0000
CIP	04/09/2008	04/16/2008	97.10	7	0.00007%	0.0000
CIP	04/10/2008	04/14/2008	27.84	4	0.00002%	0.0000

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AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	04/10/2008	04/14/2008	62.85	4	0.00005%	0.0000
CIP	04/10/2008	04/14/2008	429.59	4	0.00032%	0.0000
CIP	04/10/2008	04/14/2008	515.29	4	0.00039%	0.0000
CIP	04/10/2008	04/14/2008	116.48	4	0.00009%	0.0000
CIP	04/10/2008	04/15/2008	49.20	5	0.00004%	0.0000
CIP	04/10/2008	04/15/2008	1,469.64	5	0.00111%	0.0001
CIP	04/10/2008	04/15/2008	889.52	5	0.00067%	0.0000
CIP	04/10/2008	04/15/2008	337.10	5	0.00025%	0.0000
CIP	04/10/2008	04/15/2008	2,761.64	5	0.00208%	0.0001
CIP	04/10/2008	04/15/2008	360.00	5	0.00027%	0.0000
CIP	04/10/2008	04/15/2008	1,714.86	5	0.00129%	0.0001
CIP	04/10/2008	04/15/2008	378.06	5	0.00029%	0.0000
CIP	04/10/2008	04/16/2008	60.00	6	0.00005%	0.0000
CIP	04/10/2008	04/16/2008	249.72	6	0.00019%	0.0000
CIP	04/10/2008	04/16/2008	138.46	6	0.00010%	0.0000
CIP	04/10/2008	04/16/2008	75.00	6	0.00006%	0.0000
CIP	04/10/2008	04/16/2008	439.68	6	0.00033%	0.0000
CIP	04/10/2008	04/16/2008	1,386.59	6	0.00105%	0.0001
CIP	04/10/2008	04/16/2008	50.49	6	0.00004%	0.0000
CIP	04/10/2008	04/17/2008	95.32	7	0.00007%	0.0000
CIP	04/10/2008	04/17/2008	727.30	7	0.00055%	0.0000
CIP	04/10/2008	04/17/2008	50.00	7	0.00004%	0.0000
CIP	04/10/2008	04/17/2008	249.10	7	0.00019%	0.0000
CIP	04/10/2008	04/17/2008	404.26	7	0.00031%	0.0000
CIP	04/10/2008	04/18/2008	15.37	8	0.00001%	0.0000
CIP	04/10/2008	04/18/2008	3,160.00	8	0.00238%	0.0002
CIP	04/10/2008	04/21/2008	434.25	11	0.00033%	0.0000
CIP	04/10/2008	04/23/2008	975.00	13	0.00074%	0.0001
CIP	04/11/2008	04/15/2008	967.14	4	0.00073%	0.0000
CIP	04/11/2008	04/15/2008	624.96	4	0.00047%	0.0000
CIP	04/11/2008	04/15/2008	51.31	4	0.00004%	0.0000
CIP	04/11/2008	04/15/2008	50.35	4	0.00004%	0.0000
CIP	04/11/2008	04/15/2008	20.00	4	0.00002%	0.0000
CIP	04/11/2008	04/15/2008	562.34	4	0.00042%	0.0000
CIP	04/11/2008	04/15/2008	151.47	4	0.00011%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	04/11/2008	04/15/2008	461.54	4	0.00035%	0.0000
CIP	04/11/2008	04/15/2008	19.55	4	0.00001%	0.0000
CIP	04/11/2008	04/15/2008	86.53	4	0.00007%	0.0000
CIP	04/11/2008	04/15/2008	378.06	4	0.00029%	0.0000
CIP	04/11/2008	04/16/2008	2,440.00	5	0.00184%	0.0001
CIP	04/11/2008	04/16/2008	613.72	5	0.00046%	0.0000
CIP	04/11/2008	04/16/2008	26.60	5	0.00002%	0.0000
CIP	04/11/2008	04/16/2008	998.88	5	0.00075%	0.0000
CIP	04/11/2008	04/16/2008	414.00	5	0.00031%	0.0000
CIP	04/11/2008	04/16/2008	25.00	5	0.00002%	0.0000
CIP	04/11/2008	04/16/2008	314.89	5	0.00024%	0.0000
CIP	04/11/2008	04/16/2008	46.71	5	0.00004%	0.0000
CIP	04/11/2008	04/16/2008	4,573.11	5	0.00345%	0.0002
CIP	04/11/2008	04/16/2008	222,985.17	5	0.16826%	0.0084
CIP	04/11/2008	04/16/2008	717.01	5	0.00054%	0.0000
CIP	04/11/2008	04/17/2008	100.00	6	0.00008%	0.0000
CIP	04/11/2008	04/17/2008	345.94	6	0.00026%	0.0000
CIP	04/11/2008	04/17/2008	1,322.20	6	0.00100%	0.0001
CIP	04/11/2008	04/17/2008	30.10	6	0.00002%	0.0000
CIP	04/11/2008	04/18/2008	100.00	7	0.00008%	0.0000
CIP	04/11/2008	04/18/2008	24.55	7	0.00002%	0.0000
CIP	04/11/2008	04/18/2008	100.00	7	0.00008%	0.0000
CIP	04/11/2008	04/21/2008	323.32	10	0.00024%	0.0000
CIP	04/11/2008	04/21/2008	9,092.00	10	0.00686%	0.0007
CIP	04/11/2008	04/21/2008	400.90	10	0.00030%	0.0000
CIP	04/11/2008	04/22/2008	75.00	11	0.00006%	0.0000
CIP	04/11/2008	04/22/2008	1,471.90	11	0.00111%	0.0001
CIP	04/11/2008	04/23/2008	13.00	12	0.00001%	0.0000
CIP	04/11/2008	04/23/2008	60.00	12	0.00005%	0.0000
CIP	04/11/2008	04/24/2008	7,395.00	13	0.00558%	0.0007
CIP	04/11/2008	04/29/2008	7,300.00	18	0.00551%	0.0010
CIP	04/11/2008	04/29/2008	100.00	18	0.00008%	0.0000
CIP	04/11/2008	05/02/2008	48.00	21	0.00004%	0.0000
CIP	04/11/2008	05/09/2008	1,504.00	28	0.00113%	0.0003
CIP	04/11/2008	05/09/2008	62.00	28	0.00005%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	04/11/2008	05/13/2008	40,000.00	32	0.03018%	0.0097
CIP	04/11/2008	05/29/2008	50.00	48	0.00004%	0.0000
CIP	04/14/2008	04/16/2008	237.86	2	0.00018%	0.0000
CIP	04/14/2008	04/17/2008	25.12	3	0.00002%	0.0000
CIP	04/14/2008	04/17/2008	80.06	3	0.00006%	0.0000
CIP	04/14/2008	04/17/2008	50.49	3	0.00004%	0.0000
CIP	04/14/2008	04/18/2008	750.00	4	0.00057%	0.0000
CIP	04/14/2008	04/21/2008	153.91	7	0.00012%	0.0000
CIP	04/14/2008	04/22/2008	1,330.00	8	0.00100%	0.0001
CIP	04/14/2008	04/29/2008	1,348.46	15	0.00102%	0.0002
CIP	04/14/2008	04/29/2008	1,247.32	15	0.00094%	0.0001
CIP	04/14/2008	05/07/2008	2,500.00	23	0.00189%	0.0004
CIP	04/14/2008	05/27/2008	4,500.00	43	0.00340%	0.0015
CIP	04/15/2008	04/17/2008	19,488.10	2	0.01470%	0.0003
CIP	04/15/2008	04/17/2008	25.00	2	0.00002%	0.0000
CIP	04/15/2008	04/18/2008	72.00	3	0.00005%	0.0000
CIP	04/15/2008	04/18/2008	35.69	3	0.00003%	0.0000
CIP	04/15/2008	04/18/2008	60.43	3	0.00005%	0.0000
CIP	04/15/2008	04/18/2008	431.90	3	0.00033%	0.0000
CIP	04/15/2008	04/18/2008	150.00	3	0.00011%	0.0000
CIP	04/15/2008	04/18/2008	3,679.76	3	0.00278%	0.0001
CIP	04/15/2008	04/18/2008	24,358.82	3	0.01838%	0.0006
CIP	04/15/2008	04/18/2008	500.00	3	0.00038%	0.0000
CIP	04/15/2008	04/18/2008	7,284.83	3	0.00550%	0.0002
CIP	04/15/2008	04/21/2008	532.31	6	0.00040%	0.0000
CIP	04/15/2008	04/21/2008	125.00	6	0.00009%	0.0000
CIP	04/15/2008	04/21/2008	8,345.00	6	0.00630%	0.0004
CIP	04/15/2008	04/21/2008	50.00	6	0.00004%	0.0000
CIP	04/15/2008	04/21/2008	51.00	6	0.00004%	0.0000
CIP	04/15/2008	04/21/2008	1,332.00	6	0.00101%	0.0001
CIP	04/15/2008	04/21/2008	290.00	6	0.00022%	0.0000
CIP	04/15/2008	04/21/2008	462.89	6	0.00035%	0.0000
CIP	04/15/2008	04/21/2008	311.52	6	0.00024%	0.0000
CIP	04/15/2008	04/21/2008	50.00	6	0.00004%	0.0000
CIP	04/15/2008	04/22/2008	1,250.00	7	0.00094%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	04/15/2008	04/22/2008	656.25	7	0.00050%	0.0000
CIP	04/15/2008	04/22/2008	1,505.48	7	0.00114%	0.0001
CIP	04/15/2008	04/22/2008	70.37	7	0.00005%	0.0000
CIP	04/15/2008	04/22/2008	7,095.30	7	0.00535%	0.0004
CIP	04/15/2008	04/22/2008	6,778.65	7	0.00511%	0.0004
CIP	04/15/2008	04/22/2008	1,952.80	7	0.00147%	0.0001
CIP	04/15/2008	04/22/2008	3,843.04	7	0.00290%	0.0002
CIP	04/15/2008	04/22/2008	1,715.75	7	0.00129%	0.0001
CIP	04/15/2008	04/22/2008	25.00	7	0.00002%	0.0000
CIP	04/15/2008	04/22/2008	1,331.24	7	0.00100%	0.0001
CIP	04/15/2008	04/23/2008	31.20	8	0.00002%	0.0000
CIP	04/15/2008	04/23/2008	6,525.92	8	0.00492%	0.0004
CIP	04/15/2008	04/23/2008	437.74	8	0.00033%	0.0000
CIP	04/15/2008	04/24/2008	1,830.00	9	0.00138%	0.0001
CIP	04/15/2008	04/25/2008	197.58	10	0.00015%	0.0000
CIP	04/15/2008	04/29/2008	6,332.75	14	0.00478%	0.0007
CIP	04/15/2008	05/09/2008	3,000.00	24	0.00226%	0.0005
CIP	04/16/2008	04/18/2008	8,000.00	2	0.00604%	0.0001
CIP	04/16/2008	04/18/2008	231.00	2	0.00017%	0.0000
CIP	04/16/2008	04/21/2008	106.50	5	0.00008%	0.0000
CIP	04/16/2008	04/21/2008	91.43	5	0.00007%	0.0000
CIP	04/16/2008	04/21/2008	101.00	5	0.00008%	0.0000
CIP	04/16/2008	04/21/2008	1,033.79	5	0.00078%	0.0000
CIP	04/16/2008	04/21/2008	36.00	5	0.00003%	0.0000
CIP	04/16/2008	04/21/2008	906.85	5	0.00068%	0.0000
CIP	04/16/2008	04/21/2008	205.34	5	0.00015%	0.0000
CIP	04/16/2008	04/22/2008	2,223.00	6	0.00168%	0.0001
CIP	04/16/2008	04/22/2008	700.00	6	0.00053%	0.0000
CIP	04/16/2008	04/22/2008	1,824.00	6	0.00138%	0.0001
CIP	04/16/2008	04/22/2008	111.10	6	0.00008%	0.0000
CIP	04/16/2008	04/22/2008	168.87	6	0.00013%	0.0000
CIP	04/16/2008	04/22/2008	579.00	6	0.00044%	0.0000
CIP	04/16/2008	04/22/2008	293.36	6	0.00022%	0.0000
CIP	04/16/2008	04/22/2008	111.56	6	0.00008%	0.0000
CIP	04/16/2008	04/22/2008	266.44	6	0.00020%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	04/16/2008	04/23/2008	183.00	7	0.00014%	0.0000
CIP	04/16/2008	04/23/2008	15.21	7	0.00001%	0.0000
CIP	04/16/2008	04/23/2008	113.12	7	0.00009%	0.0000
CIP	04/16/2008	04/23/2008	56.58	7	0.00004%	0.0000
CIP	04/16/2008	04/23/2008	510.00	7	0.00038%	0.0000
CIP	04/16/2008	04/23/2008	31.92	7	0.00002%	0.0000
CIP	04/16/2008	04/24/2008	858.90	8	0.00065%	0.0001
CIP	04/16/2008	04/24/2008	100.32	8	0.00008%	0.0000
CIP	04/16/2008	04/25/2008	50.00	9	0.00004%	0.0000
CIP	04/16/2008	04/28/2008	956.00	12	0.00072%	0.0001
CIP	04/17/2008	04/21/2008	1,608.75	4	0.00121%	0.0000
CIP	04/17/2008	04/22/2008	3,425.61	5	0.00258%	0.0001
CIP	04/17/2008	04/22/2008	210.35	5	0.00016%	0.0000
CIP	04/17/2008	04/22/2008	440.00	5	0.00033%	0.0000
CIP	04/17/2008	04/22/2008	119,861.44	5	0.09044%	0.0045
CIP	04/17/2008	04/22/2008	159.35	5	0.00012%	0.0000
CIP	04/17/2008	04/23/2008	275,763.14	6	0.20808%	0.0125
CIP	04/17/2008	04/23/2008	375.02	6	0.00028%	0.0000
CIP	04/17/2008	04/23/2008	488.21	6	0.00037%	0.0000
CIP	04/17/2008	04/23/2008	1,553.90	6	0.00117%	0.0001
CIP	04/17/2008	04/23/2008	234.00	6	0.00018%	0.0000
CIP	04/17/2008	04/23/2008	100.98	6	0.00008%	0.0000
CIP	04/17/2008	04/23/2008	119.00	6	0.00009%	0.0000
CIP	04/17/2008	04/23/2008	156.77	6	0.00012%	0.0000
CIP	04/17/2008	04/23/2008	3,460.62	6	0.00261%	0.0002
CIP	04/17/2008	04/24/2008	500.00	7	0.00038%	0.0000
CIP	04/17/2008	04/24/2008	1,907.15	7	0.00144%	0.0001
CIP	04/17/2008	04/24/2008	2,061.90	7	0.00156%	0.0001
CIP	04/17/2008	04/24/2008	45.00	7	0.00003%	0.0000
CIP	04/17/2008	04/25/2008	240.75	8	0.00018%	0.0000
CIP	04/17/2008	04/25/2008	3,200.00	8	0.00241%	0.0002
CIP	04/17/2008	04/28/2008	117.00	11	0.00009%	0.0000
CIP	04/17/2008	04/29/2008	22.38	12	0.00002%	0.0000
CIP	04/17/2008	04/30/2008	300.00	13	0.00023%	0.0000
CIP	04/17/2008	05/01/2008	500.00	14	0.00038%	0.0001

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CIP	04/17/2008	05/07/2008	570,474.45	20	0.43046%	0.0861
CIP	04/18/2008	04/21/2008	67.47	3	0.00005%	0.0000
CIP	04/18/2008	04/22/2008	449.13	4	0.00034%	0.0000
CIP	04/18/2008	04/22/2008	810.40	4	0.00061%	0.0000
CIP	04/18/2008	04/22/2008	390.00	4	0.00029%	0.0000
CIP	04/18/2008	04/22/2008	230.00	4	0.00017%	0.0000
CIP	04/18/2008	04/22/2008	81.80	4	0.00006%	0.0000
CIP	04/18/2008	04/22/2008	966.92	4	0.00073%	0.0000
CIP	04/18/2008	04/23/2008	53.08	5	0.00004%	0.0000
CIP	04/18/2008	04/23/2008	56.18	5	0.00004%	0.0000
CIP	04/18/2008	04/23/2008	379.56	5	0.00029%	0.0000
CIP	04/18/2008	04/23/2008	100.00	5	0.00008%	0.0000
CIP	04/18/2008	04/23/2008	150.00	5	0.00011%	0.0000
CIP	04/18/2008	04/23/2008	1,397.17	5	0.00105%	0.0001
CIP	04/18/2008	04/23/2008	185.17	5	0.00014%	0.0000
CIP	04/18/2008	04/23/2008	100.00	5	0.00008%	0.0000
CIP	04/18/2008	04/23/2008	330.00	5	0.00025%	0.0000
CIP	04/18/2008	04/23/2008	353.16	5	0.00027%	0.0000
CIP	04/18/2008	04/23/2008	4,880.77	5	0.00368%	0.0002
CIP	04/18/2008	04/24/2008	39.38	6	0.00003%	0.0000
CIP	04/18/2008	04/24/2008	93.49	6	0.00007%	0.0000
CIP	04/18/2008	04/24/2008	37.86	6	0.00003%	0.0000
CIP	04/18/2008	04/24/2008	41.71	6	0.00003%	0.0000
CIP	04/18/2008	04/24/2008	675.00	6	0.00051%	0.0000
CIP	04/18/2008	04/24/2008	29.60	6	0.00002%	0.0000
CIP	04/18/2008	04/24/2008	77.00	6	0.00006%	0.0000
CIP	04/18/2008	04/24/2008	1,265.65	6	0.00096%	0.0001
CIP	04/18/2008	04/24/2008	330.00	6	0.00025%	0.0000
CIP	04/18/2008	04/24/2008	458.73	6	0.00035%	0.0000
CIP	04/18/2008	04/25/2008	240.75	7	0.00018%	0.0000
CIP	04/18/2008	04/25/2008	680.67	7	0.00051%	0.0000
CIP	04/18/2008	04/25/2008	1,376.00	7	0.00104%	0.0001
CIP	04/18/2008	04/25/2008	658.34	7	0.00050%	0.0000
CIP	04/18/2008	04/25/2008	9,016.44	7	0.00680%	0.0005
CIP	04/18/2008	04/28/2008	50.00	10	0.00004%	0.0000

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CIP	04/18/2008	04/28/2008	1,100.00	10	0.00083%	0.0001
CIP	04/18/2008	04/28/2008	250.00	10	0.00019%	0.0000
CIP	04/18/2008	04/28/2008	60.00	10	0.00005%	0.0000
CIP	04/18/2008	04/29/2008	485.00	11	0.00037%	0.0000
CIP	04/18/2008	04/29/2008	402.46	11	0.00030%	0.0000
CIP	04/18/2008	04/29/2008	1,226.00	11	0.00093%	0.0001
CIP	04/18/2008	04/30/2008	425.00	12	0.00032%	0.0000
CIP	04/18/2008	04/30/2008	250.00	12	0.00019%	0.0000
CIP	04/18/2008	04/30/2008	1,040.50	12	0.00079%	0.0001
CIP	04/18/2008	05/01/2008	100.00	13	0.00008%	0.0000
CIP	04/18/2008	05/02/2008	500.00	14	0.00038%	0.0001
CIP	04/21/2008	04/24/2008	25.00	3	0.00002%	0.0000
CIP	04/21/2008	04/24/2008	864.96	3	0.00065%	0.0000
CIP	04/21/2008	04/24/2008	17.58	3	0.00001%	0.0000
CIP	04/21/2008	04/24/2008	75.00	3	0.00006%	0.0000
CIP	04/21/2008	04/25/2008	9.96	4	0.00001%	0.0000
CIP	04/21/2008	04/25/2008	190.00	4	0.00014%	0.0000
CIP	04/21/2008	04/25/2008	1,634.82	4	0.00123%	0.0000
CIP	04/21/2008	04/25/2008	1,024.84	4	0.00077%	0.0000
CIP	04/21/2008	04/25/2008	800.00	4	0.00060%	0.0000
CIP	04/21/2008	04/25/2008	53.58	4	0.00004%	0.0000
CIP	04/21/2008	04/25/2008	3,805.71	4	0.00287%	0.0001
CIP	04/21/2008	04/25/2008	100.98	4	0.00008%	0.0000
CIP	04/21/2008	04/25/2008	150.00	4	0.00011%	0.0000
CIP	04/21/2008	04/25/2008	6,160.00	4	0.00465%	0.0002
CIP	04/21/2008	04/25/2008	1,806.00	4	0.00136%	0.0001
CIP	04/21/2008	04/28/2008	722.00	7	0.00054%	0.0000
CIP	04/21/2008	04/28/2008	500.00	7	0.00038%	0.0000
CIP	04/21/2008	04/28/2008	260.00	7	0.00020%	0.0000
CIP	04/21/2008	04/29/2008	50.00	8	0.00004%	0.0000
CIP	04/21/2008	05/02/2008	371.55	11	0.00028%	0.0000
CIP	04/21/2008	05/06/2008	55.00	15	0.00004%	0.0000
CIP	04/21/2008	05/13/2008	602.00	22	0.00045%	0.0001
CIP	04/21/2008	05/16/2008	17.40	25	0.00001%	0.0000
CIP	04/22/2008	04/25/2008	1,000.00	3	0.00075%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	04/22/2008	04/25/2008	660.51	3	0.00050%	0.0000
CIP	04/22/2008	04/28/2008	24,288.00	6	0.01833%	0.0011
CIP	04/22/2008	04/28/2008	750.00	6	0.00057%	0.0000
CIP	04/22/2008	04/29/2008	579.00	7	0.00044%	0.0000
CIP	04/22/2008	04/29/2008	196.00	7	0.00015%	0.0000
CIP	04/22/2008	05/01/2008	1,000.00	9	0.00075%	0.0001
CIP	04/22/2008	05/01/2008	66.78	9	0.00005%	0.0000
CIP	04/22/2008	05/05/2008	520.00	13	0.00039%	0.0001
CIP	04/22/2008	05/06/2008	600.00	14	0.00045%	0.0001
CIP	04/23/2008	04/25/2008	2,468.89	2	0.00186%	0.0000
CIP	04/23/2008	04/25/2008	430.64	2	0.00032%	0.0000
CIP	04/23/2008	04/28/2008	23.88	5	0.00002%	0.0000
CIP	04/23/2008	04/28/2008	42.80	5	0.00003%	0.0000
CIP	04/23/2008	04/28/2008	500.00	5	0.00038%	0.0000
CIP	04/23/2008	04/28/2008	53.58	5	0.00004%	0.0000
CIP	04/23/2008	04/28/2008	1,676.03	5	0.00126%	0.0001
CIP	04/23/2008	04/28/2008	200.00	5	0.00015%	0.0000
CIP	04/23/2008	04/28/2008	62,500.00	5	0.04716%	0.0024
CIP	04/23/2008	04/28/2008	60.00	5	0.00005%	0.0000
CIP	04/23/2008	04/29/2008	1,011.98	6	0.00076%	0.0000
CIP	04/23/2008	04/29/2008	379.56	6	0.00029%	0.0000
CIP	04/23/2008	04/29/2008	423.32	6	0.00032%	0.0000
CIP	04/23/2008	04/30/2008	103.13	7	0.00008%	0.0000
CIP	04/23/2008	04/30/2008	138.46	7	0.00010%	0.0000
CIP	04/23/2008	04/30/2008	43.91	7	0.00003%	0.0000
CIP	04/23/2008	04/30/2008	480.00	7	0.00036%	0.0000
CIP	04/23/2008	04/30/2008	2,647.69	7	0.00200%	0.0001
CIP	04/23/2008	05/01/2008	40.22	8	0.00003%	0.0000
CIP	04/23/2008	05/01/2008	66.15	8	0.00005%	0.0000
CIP	04/23/2008	05/01/2008	1,096.07	8	0.00083%	0.0001
CIP	04/23/2008	05/02/2008	44.56	9	0.00003%	0.0000
CIP	04/23/2008	05/12/2008	10,113.75	19	0.00763%	0.0014
CIP	04/24/2008	04/28/2008	89.76	4	0.00007%	0.0000
CIP	04/24/2008	04/28/2008	1,821.48	4	0.00137%	0.0001
CIP	04/24/2008	04/28/2008	922.75	4	0.00070%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	04/24/2008	04/29/2008	500.00	5	0.00038%	0.0000
CIP	04/24/2008	04/29/2008	10.36	5	0.00001%	0.0000
CIP	04/24/2008	04/29/2008	556.31	5	0.00042%	0.0000
CIP	04/24/2008	04/29/2008	65.00	5	0.00005%	0.0000
CIP	04/24/2008	04/29/2008	70.15	5	0.00005%	0.0000
CIP	04/24/2008	04/29/2008	50.40	5	0.00004%	0.0000
CIP	04/24/2008	04/30/2008	26.97	6	0.00002%	0.0000
CIP	04/24/2008	04/30/2008	109.25	6	0.00008%	0.0000
CIP	04/24/2008	04/30/2008	432.00	6	0.00033%	0.0000
CIP	04/24/2008	04/30/2008	190.00	6	0.00014%	0.0000
CIP	04/24/2008	04/30/2008	450.00	6	0.00034%	0.0000
CIP	04/24/2008	05/02/2008	175.00	8	0.00013%	0.0000
CIP	04/24/2008	05/14/2008	5,887.74	20	0.00444%	0.0009
CIP	04/24/2008	05/29/2008	2,912.43	35	0.00220%	0.0008
CIP	04/25/2008	04/28/2008	4,153.97	3	0.00313%	0.0001
CIP	04/25/2008	04/29/2008	500.00	4	0.00038%	0.0000
CIP	04/25/2008	04/29/2008	2,025.00	4	0.00153%	0.0001
CIP	04/25/2008	04/29/2008	59.51	4	0.00004%	0.0000
CIP	04/25/2008	04/29/2008	271.74	4	0.00021%	0.0000
CIP	04/25/2008	04/29/2008	958.02	4	0.00072%	0.0000
CIP	04/25/2008	04/29/2008	352.80	4	0.00027%	0.0000
CIP	04/25/2008	04/29/2008	461.54	4	0.00035%	0.0000
CIP	04/25/2008	04/29/2008	192.80	4	0.00015%	0.0000
CIP	04/25/2008	04/29/2008	4,500.00	4	0.00340%	0.0001
CIP	04/25/2008	04/30/2008	2,000.00	5	0.00151%	0.0001
CIP	04/25/2008	04/30/2008	39.89	5	0.00003%	0.0000
CIP	04/25/2008	04/30/2008	12.75	5	0.00001%	0.0000
CIP	04/25/2008	04/30/2008	100.00	5	0.00008%	0.0000
CIP	04/25/2008	04/30/2008	5,000.00	5	0.00377%	0.0002
CIP	04/25/2008	04/30/2008	2,328.48	5	0.00176%	0.0001
CIP	04/25/2008	04/30/2008	1,200.00	5	0.00091%	0.0000
CIP	04/25/2008	04/30/2008	579.00	5	0.00044%	0.0000
CIP	04/25/2008	04/30/2008	573.30	5	0.00043%	0.0000
CIP	04/25/2008	04/30/2008	2,250.00	5	0.00170%	0.0001
CIP	04/25/2008	04/30/2008	7,900.51	5	0.00596%	0.0003

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	04/25/2008	04/30/2008	2,147.00	5	0.00162%	0.0001
CIP	04/25/2008	04/30/2008	49.68	5	0.00004%	0.0000
CIP	04/25/2008	04/30/2008	49.99	5	0.00004%	0.0000
CIP	04/25/2008	04/30/2008	529.00	5	0.00040%	0.0000
CIP	04/25/2008	04/30/2008	1,875.00	5	0.00141%	0.0001
CIP	04/25/2008	04/30/2008	573.00	5	0.00043%	0.0000
CIP	04/25/2008	04/30/2008	890.25	5	0.00067%	0.0000
CIP	04/25/2008	05/01/2008	90.00	6	0.00007%	0.0000
CIP	04/25/2008	05/01/2008	440.00	6	0.00033%	0.0000
CIP	04/25/2008	05/01/2008	16.00	6	0.00001%	0.0000
CIP	04/25/2008	05/01/2008	6.24	6	0.00000%	0.0000
CIP	04/25/2008	05/01/2008	17,471.89	6	0.01318%	0.0008
CIP	04/25/2008	05/01/2008	81.00	6	0.00006%	0.0000
CIP	04/25/2008	05/01/2008	14.79	6	0.00001%	0.0000
CIP	04/25/2008	05/01/2008	291.96	6	0.00022%	0.0000
CIP	04/25/2008	05/01/2008	1,950.51	6	0.00147%	0.0001
CIP	04/25/2008	05/01/2008	78.00	6	0.00006%	0.0000
CIP	04/25/2008	05/01/2008	207.00	6	0.00016%	0.0000
CIP	04/25/2008	05/02/2008	1,000.00	7	0.00075%	0.0001
CIP	04/25/2008	05/02/2008	660.00	7	0.00050%	0.0000
CIP	04/25/2008	05/02/2008	356.25	7	0.00027%	0.0000
CIP	04/25/2008	05/02/2008	200.00	7	0.00015%	0.0000
CIP	04/25/2008	05/02/2008	549.40	7	0.00041%	0.0000
CIP	04/25/2008	05/05/2008	3,000.00	10	0.00226%	0.0002
CIP	04/25/2008	05/05/2008	1,350.00	10	0.00102%	0.0001
CIP	04/25/2008	05/05/2008	1,204.00	10	0.00091%	0.0001
CIP	04/25/2008	05/05/2008	78.97	10	0.00006%	0.0000
CIP	04/25/2008	05/05/2008	650.00	10	0.00049%	0.0000
CIP	04/25/2008	05/06/2008	3,087.02	11	0.00233%	0.0003
CIP	04/25/2008	05/06/2008	470.63	11	0.00036%	0.0000
CIP	04/25/2008	05/06/2008	735.39	11	0.00055%	0.0001
CIP	04/25/2008	05/09/2008	1,000.00	14	0.00075%	0.0001
CIP	04/25/2008	05/14/2008	35.00	19	0.00003%	0.0000
CIP	04/25/2008	05/14/2008	120.00	19	0.00009%	0.0000
CIP	04/25/2008	05/15/2008	100.00	20	0.00008%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	04/25/2008	05/16/2008	326.00	21	0.00025%	0.0001
CIP	04/25/2008	05/21/2008	43.00	26	0.00003%	0.0000
CIP	04/25/2008	06/09/2008	100.00	45	0.00008%	0.0000
CIP	04/28/2008	04/30/2008	788.89	2	0.00060%	0.0000
CIP	04/28/2008	04/30/2008	393.48	2	0.00030%	0.0000
CIP	04/28/2008	05/01/2008	56.75	3	0.00004%	0.0000
CIP	04/28/2008	05/01/2008	2,915.84	3	0.00220%	0.0001
CIP	04/28/2008	05/01/2008	3,338.73	3	0.00252%	0.0001
CIP	04/28/2008	05/01/2008	1,300.00	3	0.00098%	0.0000
CIP	04/28/2008	05/01/2008	12,066.27	3	0.00910%	0.0003
CIP	04/28/2008	05/02/2008	100.00	4	0.00008%	0.0000
CIP	04/28/2008	05/02/2008	27.40	4	0.00002%	0.0000
CIP	04/28/2008	05/02/2008	1,058.40	4	0.00080%	0.0000
CIP	04/28/2008	05/02/2008	60.00	4	0.00005%	0.0000
CIP	04/28/2008	05/02/2008	794.76	4	0.00060%	0.0000
CIP	04/28/2008	05/02/2008	1,200.00	4	0.00091%	0.0000
CIP	04/28/2008	05/02/2008	5,937.50	4	0.00448%	0.0002
CIP	04/28/2008	05/05/2008	266,471.66	7	0.20107%	0.0141
CIP	04/28/2008	05/05/2008	3.53	7	0.00000%	0.0000
CIP	04/28/2008	05/05/2008	148.62	7	0.00011%	0.0000
CIP	04/28/2008	05/05/2008	146.00	7	0.00011%	0.0000
CIP	04/28/2008	05/05/2008	785.00	7	0.00059%	0.0000
CIP	04/28/2008	05/05/2008	350.00	7	0.00026%	0.0000
CIP	04/28/2008	05/06/2008	2,619.00	8	0.00198%	0.0002
CIP	04/28/2008	05/07/2008	50.00	9	0.00004%	0.0000
CIP	04/28/2008	05/08/2008	218.00	10	0.00016%	0.0000
CIP	04/28/2008	05/12/2008	702.00	14	0.00053%	0.0001
CIP	04/28/2008	05/16/2008	2,500.00	18	0.00189%	0.0003
CIP	04/28/2008	05/19/2008	27.90	21	0.00002%	0.0000
CIP	04/29/2008	05/01/2008	10.65	2	0.00001%	0.0000
CIP	04/29/2008	05/01/2008	1,998.86	2	0.00151%	0.0000
CIP	04/29/2008	05/02/2008	26,820.00	3	0.02024%	0.0006
CIP	04/29/2008	05/02/2008	88.56	3	0.00007%	0.0000
CIP	04/29/2008	05/02/2008	740.00	3	0.00056%	0.0000
CIP	04/29/2008	05/02/2008	3,392.14	3	0.00256%	0.0001

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CIP	04/29/2008	05/02/2008	82.29	3	0.00006%	0.0000
CIP	04/29/2008	05/02/2008	190.00	3	0.00014%	0.0000
CIP	04/29/2008	05/02/2008	185.70	3	0.00014%	0.0000
CIP	04/29/2008	05/02/2008	16.63	3	0.00001%	0.0000
CIP	04/29/2008	05/05/2008	4,011.30	6	0.00303%	0.0002
CIP	04/29/2008	05/05/2008	9,175.87	6	0.00692%	0.0004
CIP	04/29/2008	05/05/2008	51.00	6	0.00004%	0.0000
CIP	04/29/2008	05/05/2008	597.45	6	0.00045%	0.0000
CIP	04/29/2008	05/05/2008	513.00	6	0.00039%	0.0000
CIP	04/29/2008	05/05/2008	199.97	6	0.00015%	0.0000
CIP	04/29/2008	05/05/2008	643.50	6	0.00049%	0.0000
CIP	04/29/2008	05/05/2008	30,207.64	6	0.02279%	0.0014
CIP	04/29/2008	05/05/2008	278.43	6	0.00021%	0.0000
CIP	04/29/2008	05/05/2008	709.26	6	0.00054%	0.0000
CIP	04/29/2008	05/05/2008	89.53	6	0.00007%	0.0000
CIP	04/29/2008	05/05/2008	216.10	6	0.00016%	0.0000
CIP	04/29/2008	05/06/2008	1,283.94	7	0.00097%	0.0001
CIP	04/29/2008	05/06/2008	67.51	7	0.00005%	0.0000
CIP	04/29/2008	05/06/2008	1,156.62	7	0.00087%	0.0001
CIP	04/29/2008	05/07/2008	17.34	8	0.00001%	0.0000
CIP	04/29/2008	05/07/2008	777.14	8	0.00059%	0.0000
CIP	04/29/2008	05/07/2008	23.45	8	0.00002%	0.0000
CIP	04/29/2008	05/08/2008	118.00	9	0.00009%	0.0000
CIP	04/29/2008	05/12/2008	130.21	13	0.00010%	0.0000
CIP	04/29/2008	05/13/2008	247.72	14	0.00019%	0.0000
CIP	04/30/2008	05/05/2008	25.00	5	0.00002%	0.0000
CIP	04/30/2008	05/05/2008	13.50	5	0.00001%	0.0000
CIP	04/30/2008	05/05/2008	26.21	5	0.00002%	0.0000
CIP	04/30/2008	05/05/2008	588.20	5	0.00044%	0.0000
CIP	04/30/2008	05/05/2008	51.63	5	0.00004%	0.0000
CIP	04/30/2008	05/05/2008	1,039.20	5	0.00078%	0.0000
CIP	04/30/2008	05/05/2008	1,807.51	5	0.00136%	0.0001
CIP	04/30/2008	05/05/2008	1,347.75	5	0.00102%	0.0001
CIP	04/30/2008	05/05/2008	60.51	5	0.00005%	0.0000
CIP	04/30/2008	05/05/2008	11.65	5	0.00001%	0.0000

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CIP	04/30/2008	05/05/2008	3,064.01	5	0.00231%	0.0001
CIP	04/30/2008	05/05/2008	68.00	5	0.00005%	0.0000
CIP	04/30/2008	05/06/2008	1,000.74	6	0.00076%	0.0000
CIP	04/30/2008	05/06/2008	189.78	6	0.00014%	0.0000
CIP	04/30/2008	05/06/2008	440.90	6	0.00033%	0.0000
CIP	04/30/2008	05/06/2008	324.75	6	0.00025%	0.0000
CIP	04/30/2008	05/06/2008	500.00	6	0.00038%	0.0000
CIP	04/30/2008	05/06/2008	966.65	6	0.00073%	0.0000
CIP	04/30/2008	05/07/2008	51.15	7	0.00004%	0.0000
CIP	04/30/2008	05/07/2008	121.00	7	0.00009%	0.0000
CIP	04/30/2008	05/07/2008	122.67	7	0.00009%	0.0000
CIP	04/30/2008	05/07/2008	18,093.00	7	0.01365%	0.0010
CIP	04/30/2008	05/07/2008	29.46	7	0.00002%	0.0000
CIP	04/30/2008	05/08/2008	8,757.87	8	0.00661%	0.0005
CIP	04/30/2008	05/09/2008	1,348.65	9	0.00102%	0.0001
CIP	04/30/2008	05/09/2008	45.00	9	0.00003%	0.0000
CIP	05/01/2008	05/05/2008	1,562.62	4	0.00118%	0.0000
CIP	05/01/2008	05/05/2008	309.00	4	0.00023%	0.0000
CIP	05/01/2008	05/05/2008	2,397.88	4	0.00181%	0.0001
CIP	05/01/2008	05/05/2008	65.00	4	0.00005%	0.0000
CIP	05/01/2008	05/05/2008	436.00	4	0.00033%	0.0000
CIP	05/01/2008	05/06/2008	277.76	5	0.00021%	0.0000
CIP	05/01/2008	05/06/2008	1,114.65	5	0.00084%	0.0000
CIP	05/01/2008	05/06/2008	1,834.60	5	0.00138%	0.0001
CIP	05/01/2008	05/06/2008	124.00	5	0.00009%	0.0000
CIP	05/01/2008	05/06/2008	1,110.50	5	0.00084%	0.0000
CIP	05/01/2008	05/07/2008	726.00	6	0.00055%	0.0000
CIP	05/01/2008	05/07/2008	24.91	6	0.00002%	0.0000
CIP	05/01/2008	05/07/2008	1,138.92	6	0.00086%	0.0001
CIP	05/01/2008	05/07/2008	15.14	6	0.00001%	0.0000
CIP	05/01/2008	05/07/2008	50.40	6	0.00004%	0.0000
CIP	05/01/2008	05/08/2008	4,995.00	7	0.00377%	0.0003
CIP	05/01/2008	05/13/2008	135.00	12	0.00010%	0.0000
CIP	05/02/2008	05/06/2008	506.81	4	0.00038%	0.0000
CIP	05/02/2008	05/06/2008	12,521.25	4	0.00945%	0.0004

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/02/2008	05/06/2008	243.35	4	0.00018%	0.0000
CIP	05/02/2008	05/06/2008	273.49	4	0.00021%	0.0000
CIP	05/02/2008	05/06/2008	359.44	4	0.00027%	0.0000
CIP	05/02/2008	05/06/2008	201.60	4	0.00015%	0.0000
CIP	05/02/2008	05/06/2008	953.43	4	0.00072%	0.0000
CIP	05/02/2008	05/06/2008	871.25	4	0.00066%	0.0000
CIP	05/02/2008	05/07/2008	24.23	5	0.00002%	0.0000
CIP	05/02/2008	05/07/2008	239.06	5	0.00018%	0.0000
CIP	05/02/2008	05/07/2008	60.13	5	0.00005%	0.0000
CIP	05/02/2008	05/07/2008	234.00	5	0.00018%	0.0000
CIP	05/02/2008	05/07/2008	402.46	5	0.00030%	0.0000
CIP	05/02/2008	05/07/2008	966.92	5	0.00073%	0.0000
CIP	05/02/2008	05/07/2008	440.00	5	0.00033%	0.0000
CIP	05/02/2008	05/08/2008	60.03	6	0.00005%	0.0000
CIP	05/02/2008	05/08/2008	90.00	6	0.00007%	0.0000
CIP	05/02/2008	05/08/2008	4,986.10	6	0.00376%	0.0002
CIP	05/02/2008	05/08/2008	2,500.00	6	0.00189%	0.0001
CIP	05/02/2008	05/09/2008	973.48	7	0.00073%	0.0001
CIP	05/02/2008	05/09/2008	6,675.00	7	0.00504%	0.0004
CIP	05/02/2008	05/09/2008	400.00	7	0.00030%	0.0000
CIP	05/02/2008	05/09/2008	1,500.00	7	0.00113%	0.0001
CIP	05/02/2008	05/09/2008	437.13	7	0.00033%	0.0000
CIP	05/02/2008	05/12/2008	88.13	10	0.00007%	0.0000
CIP	05/02/2008	05/12/2008	90.00	10	0.00007%	0.0000
CIP	05/02/2008	05/12/2008	481.50	10	0.00036%	0.0000
CIP	05/02/2008	05/12/2008	775.00	10	0.00058%	0.0001
CIP	05/02/2008	05/12/2008	775.00	10	0.00058%	0.0001
CIP	05/02/2008	05/12/2008	775.00	10	0.00058%	0.0001
CIP	05/02/2008	05/12/2008	775.00	10	0.00058%	0.0001
CIP	05/02/2008	05/12/2008	775.00	10	0.00058%	0.0001
CIP	05/02/2008	05/12/2008	300.00	10	0.00023%	0.0000
CIP	05/02/2008	05/13/2008	229.09	11	0.00017%	0.0000
CIP	05/02/2008	05/13/2008	1,666.67	11	0.00126%	0.0001
CIP	05/02/2008	05/14/2008	12,750.00	12	0.00962%	0.0012
CIP	05/02/2008	05/19/2008	200.00	17	0.00015%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/02/2008	05/20/2008	2,625.00	18	0.00198%	0.0004
CIP	05/02/2008	06/27/2008	87.52	56	0.00007%	0.0000
CIP	05/05/2008	05/08/2008	544.50	3	0.00041%	0.0000
CIP	05/05/2008	05/08/2008	75.00	3	0.00006%	0.0000
CIP	05/05/2008	05/08/2008	1,124.93	3	0.00085%	0.0000
CIP	05/05/2008	05/08/2008	15.00	3	0.00001%	0.0000
CIP	05/05/2008	05/08/2008	500.00	3	0.00038%	0.0000
CIP	05/05/2008	05/08/2008	2,926.00	3	0.00221%	0.0001
CIP	05/05/2008	05/08/2008	74.37	3	0.00006%	0.0000
CIP	05/05/2008	05/09/2008	2,100.00	4	0.00158%	0.0001
CIP	05/05/2008	05/09/2008	309.00	4	0.00023%	0.0000
CIP	05/05/2008	05/09/2008	230.41	4	0.00017%	0.0000
CIP	05/05/2008	05/09/2008	103.50	4	0.00008%	0.0000
CIP	05/05/2008	05/09/2008	450.00	4	0.00034%	0.0000
CIP	05/05/2008	05/09/2008	185.00	4	0.00014%	0.0000
CIP	05/05/2008	05/09/2008	51.72	4	0.00004%	0.0000
CIP	05/05/2008	05/09/2008	138.89	4	0.00010%	0.0000
CIP	05/05/2008	05/12/2008	77.56	7	0.00006%	0.0000
CIP	05/05/2008	05/12/2008	500.00	7	0.00038%	0.0000
CIP	05/05/2008	05/14/2008	39.93	9	0.00003%	0.0000
CIP	05/05/2008	05/14/2008	30.00	9	0.00002%	0.0000
CIP	05/05/2008	05/14/2008	602.50	9	0.00045%	0.0000
CIP	05/05/2008	05/15/2008	245.00	10	0.00018%	0.0000
CIP	05/05/2008	05/15/2008	630.00	10	0.00048%	0.0000
CIP	05/05/2008	05/15/2008	50.00	10	0.00004%	0.0000
CIP	05/05/2008	05/19/2008	400.00	14	0.00030%	0.0000
CIP	05/05/2008	05/22/2008	100.00	17	0.00008%	0.0000
CIP	05/05/2008	06/09/2008	250.00	35	0.00019%	0.0001
CIP	05/05/2008	07/09/2008	100.00	65	0.00008%	0.0000
CIP	05/06/2008	05/09/2008	36.50	3	0.00003%	0.0000
CIP	05/06/2008	05/09/2008	25.00	3	0.00002%	0.0000
CIP	05/06/2008	05/09/2008	532.03	3	0.00040%	0.0000
CIP	05/06/2008	05/09/2008	928.90	3	0.00070%	0.0000
CIP	05/06/2008	05/09/2008	3,000.00	3	0.00226%	0.0001
CIP	05/06/2008	05/09/2008	717.31	3	0.00054%	0.0000

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ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/06/2008	05/12/2008	97.01	6	0.00007%	0.0000
CIP	05/06/2008	05/12/2008	250.92	6	0.00019%	0.0000
CIP	05/06/2008	05/12/2008	15,164.00	6	0.01144%	0.0007
CIP	05/06/2008	05/12/2008	4,950.00	6	0.00374%	0.0002
CIP	05/06/2008	05/12/2008	75.00	6	0.00006%	0.0000
CIP	05/06/2008	05/13/2008	52,560.44	7	0.03966%	0.0028
CIP	05/06/2008	05/13/2008	1,272.00	7	0.00096%	0.0001
CIP	05/06/2008	05/13/2008	100.00	7	0.00008%	0.0000
CIP	05/06/2008	05/13/2008	169,328.64	7	0.12777%	0.0089
CIP	05/06/2008	05/14/2008	1,044.01	8	0.00079%	0.0001
CIP	05/06/2008	05/14/2008	997.50	8	0.00075%	0.0001
CIP	05/06/2008	05/14/2008	270.00	8	0.00020%	0.0000
CIP	05/06/2008	05/14/2008	1,093.66	8	0.00083%	0.0001
CIP	05/06/2008	05/14/2008	1,206.84	8	0.00091%	0.0001
CIP	05/06/2008	05/14/2008	181.57	8	0.00014%	0.0000
CIP	05/06/2008	05/15/2008	15.31	9	0.00001%	0.0000
CIP	05/06/2008	05/15/2008	159.00	9	0.00012%	0.0000
CIP	05/06/2008	05/15/2008	504.00	9	0.00038%	0.0000
CIP	05/06/2008	05/15/2008	96.18	9	0.00007%	0.0000
CIP	05/06/2008	05/16/2008	2,035.24	10	0.00154%	0.0002
CIP	05/06/2008	05/16/2008	251.00	10	0.00019%	0.0000
CIP	05/06/2008	05/19/2008	59.35	13	0.00004%	0.0000
CIP	05/06/2008	05/19/2008	2,625.00	13	0.00198%	0.0003
CIP	05/07/2008	05/09/2008	414.00	2	0.00031%	0.0000
CIP	05/07/2008	05/09/2008	115.50	2	0.00009%	0.0000
CIP	05/07/2008	05/09/2008	651.00	2	0.00049%	0.0000
CIP	05/07/2008	05/12/2008	132.95	5	0.00010%	0.0000
CIP	05/07/2008	05/12/2008	112,164.51	5	0.08464%	0.0042
CIP	05/07/2008	05/12/2008	5,850.60	5	0.00441%	0.0002
CIP	05/07/2008	05/12/2008	339.95	5	0.00026%	0.0000
CIP	05/07/2008	05/12/2008	613.10	5	0.00046%	0.0000
CIP	05/07/2008	05/12/2008	775.00	5	0.00058%	0.0000
CIP	05/07/2008	05/12/2008	775.00	5	0.00058%	0.0000
CIP	05/07/2008	05/12/2008	775.00	5	0.00058%	0.0000
CIP	05/07/2008	05/12/2008	775.00	5	0.00058%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/07/2008	05/12/2008	775.00	5	0.00058%	0.0000
CIP	05/07/2008	05/12/2008	775.00	5	0.00058%	0.0000
CIP	05/07/2008	05/12/2008	685.00	5	0.00052%	0.0000
CIP	05/07/2008	05/12/2008	5,006.50	5	0.00378%	0.0002
CIP	05/07/2008	05/12/2008	923.26	5	0.00070%	0.0000
CIP	05/07/2008	05/13/2008	4,208.21	6	0.00318%	0.0002
CIP	05/07/2008	05/13/2008	869.40	6	0.00066%	0.0000
CIP	05/07/2008	05/13/2008	3,400.00	6	0.00257%	0.0002
CIP	05/07/2008	05/13/2008	710.31	6	0.00054%	0.0000
CIP	05/07/2008	05/13/2008	108.90	6	0.00008%	0.0000
CIP	05/07/2008	05/13/2008	543.84	6	0.00041%	0.0000
CIP	05/07/2008	05/13/2008	376.99	6	0.00028%	0.0000
CIP	05/07/2008	05/13/2008	2,652.25	6	0.00200%	0.0001
CIP	05/07/2008	05/13/2008	2,406.24	6	0.00182%	0.0001
CIP	05/07/2008	05/13/2008	77.29	6	0.00006%	0.0000
CIP	05/07/2008	05/13/2008	75.30	6	0.00006%	0.0000
CIP	05/07/2008	05/13/2008	384.49	6	0.00029%	0.0000
CIP	05/07/2008	05/13/2008	141.20	6	0.00011%	0.0000
CIP	05/07/2008	05/13/2008	352.30	6	0.00027%	0.0000
CIP	05/07/2008	05/14/2008	525.00	7	0.00040%	0.0000
CIP	05/07/2008	05/14/2008	22.21	7	0.00002%	0.0000
CIP	05/07/2008	05/14/2008	314.00	7	0.00024%	0.0000
CIP	05/07/2008	05/14/2008	8,767.71	7	0.00662%	0.0005
CIP	05/07/2008	05/14/2008	46.78	7	0.00004%	0.0000
CIP	05/07/2008	05/15/2008	300.00	8	0.00023%	0.0000
CIP	05/07/2008	05/19/2008	36.40	12	0.00003%	0.0000
CIP	05/07/2008	05/19/2008	205.30	12	0.00015%	0.0000
CIP	05/07/2008	05/19/2008	193.58	12	0.00015%	0.0000
CIP	05/07/2008	05/21/2008	15.75	14	0.00001%	0.0000
CIP	05/07/2008	05/28/2008	22.55	21	0.00002%	0.0000
CIP	05/07/2008	05/28/2008	100.00	21	0.00008%	0.0000
CIP	05/07/2008	06/12/2008	32.47	36	0.00002%	0.0000
CIP	05/08/2008	05/12/2008	61.18	4	0.00005%	0.0000
CIP	05/08/2008	05/12/2008	204.00	4	0.00015%	0.0000
CIP	05/08/2008	05/12/2008	31.85	4	0.00002%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/08/2008	05/12/2008	12.15	4	0.00001%	0.0000
CIP	05/08/2008	05/12/2008	53.84	4	0.00004%	0.0000
CIP	05/08/2008	05/12/2008	88.83	4	0.00007%	0.0000
CIP	05/08/2008	05/12/2008	386.82	4	0.00029%	0.0000
CIP	05/08/2008	05/12/2008	97.50	4	0.00007%	0.0000
CIP	05/08/2008	05/12/2008	10.50	4	0.00001%	0.0000
CIP	05/08/2008	05/12/2008	891.24	4	0.00067%	0.0000
CIP	05/08/2008	05/13/2008	25.12	5	0.00002%	0.0000
CIP	05/08/2008	05/13/2008	42.66	5	0.00003%	0.0000
CIP	05/08/2008	05/13/2008	671.03	5	0.00051%	0.0000
CIP	05/08/2008	05/13/2008	138.46	5	0.00010%	0.0000
CIP	05/08/2008	05/13/2008	390.66	5	0.00029%	0.0000
CIP	05/08/2008	05/13/2008	114.00	5	0.00009%	0.0000
CIP	05/08/2008	05/13/2008	50.40	5	0.00004%	0.0000
CIP	05/08/2008	05/13/2008	228.28	5	0.00017%	0.0000
CIP	05/08/2008	05/13/2008	75.00	5	0.00006%	0.0000
CIP	05/08/2008	05/14/2008	82.87	6	0.00006%	0.0000
CIP	05/08/2008	05/14/2008	111.42	6	0.00008%	0.0000
CIP	05/08/2008	05/14/2008	71.25	6	0.00005%	0.0000
CIP	05/08/2008	05/14/2008	24.55	6	0.00002%	0.0000
CIP	05/08/2008	05/14/2008	1,080.00	6	0.00081%	0.0000
CIP	05/08/2008	05/14/2008	3,680.00	6	0.00278%	0.0002
CIP	05/08/2008	05/14/2008	3,000.00	6	0.00226%	0.0001
CIP	05/08/2008	05/14/2008	62.00	6	0.00005%	0.0000
CIP	05/08/2008	05/14/2008	135.00	6	0.00010%	0.0000
CIP	05/08/2008	05/15/2008	98.20	7	0.00007%	0.0000
CIP	05/08/2008	05/19/2008	803.00	11	0.00061%	0.0001
CIP	05/08/2008	05/22/2008	30.00	14	0.00002%	0.0000
CIP	05/08/2008	05/27/2008	1,604.54	19	0.00121%	0.0002
CIP	05/08/2008	07/08/2008	282.16	61	0.00021%	0.0001
CIP	05/09/2008	05/13/2008	81.12	4	0.00006%	0.0000
CIP	05/09/2008	05/13/2008	90.00	4	0.00007%	0.0000
CIP	05/09/2008	05/13/2008	357.64	4	0.00027%	0.0000
CIP	05/09/2008	05/13/2008	18.33	4	0.00001%	0.0000
CIP	05/09/2008	05/13/2008	307.15	4	0.00023%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/09/2008	05/13/2008	88.82	4	0.00007%	0.0000
CIP	05/09/2008	05/13/2008	1,118.84	4	0.00084%	0.0000
CIP	05/09/2008	05/13/2008	279.59	4	0.00021%	0.0000
CIP	05/09/2008	05/13/2008	101.00	4	0.00008%	0.0000
CIP	05/09/2008	05/13/2008	185.80	4	0.00014%	0.0000
CIP	05/09/2008	05/13/2008	107.29	4	0.00008%	0.0000
CIP	05/09/2008	05/13/2008	2,761.64	4	0.00208%	0.0001
CIP	05/09/2008	05/13/2008	4,281.69	4	0.00323%	0.0001
CIP	05/09/2008	05/13/2008	6,486.00	4	0.00489%	0.0002
CIP	05/09/2008	05/13/2008	461.54	4	0.00035%	0.0000
CIP	05/09/2008	05/14/2008	77.76	5	0.00006%	0.0000
CIP	05/09/2008	05/14/2008	60.00	5	0.00005%	0.0000
CIP	05/09/2008	05/14/2008	810.62	5	0.00061%	0.0000
CIP	05/09/2008	05/14/2008	101.46	5	0.00008%	0.0000
CIP	05/09/2008	05/14/2008	75.00	5	0.00006%	0.0000
CIP	05/09/2008	05/14/2008	444.30	5	0.00034%	0.0000
CIP	05/09/2008	05/14/2008	1,320.00	5	0.00100%	0.0000
CIP	05/09/2008	05/14/2008	3,624.23	5	0.00273%	0.0001
CIP	05/09/2008	05/14/2008	895.50	5	0.00068%	0.0000
CIP	05/09/2008	05/14/2008	1,929.00	5	0.00146%	0.0001
CIP	05/09/2008	05/14/2008	17,982.00	5	0.01357%	0.0007
CIP	05/09/2008	05/14/2008	1,500.00	5	0.00113%	0.0001
CIP	05/09/2008	05/14/2008	6,000.00	5	0.00453%	0.0002
CIP	05/09/2008	05/14/2008	3,708.75	5	0.00280%	0.0001
CIP	05/09/2008	05/14/2008	6,406.52	5	0.00483%	0.0002
CIP	05/09/2008	05/14/2008	1,429.41	5	0.00108%	0.0001
CIP	05/09/2008	05/15/2008	33.54	6	0.00003%	0.0000
CIP	05/09/2008	05/15/2008	24,431.09	6	0.01843%	0.0011
CIP	05/09/2008	05/15/2008	11.50	6	0.00001%	0.0000
CIP	05/09/2008	05/15/2008	385.40	6	0.00029%	0.0000
CIP	05/09/2008	05/15/2008	500.00	6	0.00038%	0.0000
CIP	05/09/2008	05/15/2008	218.55	6	0.00016%	0.0000
CIP	05/09/2008	05/16/2008	92.75	7	0.00007%	0.0000
CIP	05/09/2008	05/16/2008	689.26	7	0.00052%	0.0000
CIP	05/09/2008	05/16/2008	8,448.08	7	0.00637%	0.0004

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/09/2008	05/16/2008	7.00	7	0.00001%	0.0000
CIP	05/09/2008	05/16/2008	325.98	7	0.00025%	0.0000
CIP	05/09/2008	05/16/2008	254.15	7	0.00019%	0.0000
CIP	05/09/2008	05/16/2008	151.20	7	0.00011%	0.0000
CIP	05/09/2008	05/16/2008	51.80	7	0.00004%	0.0000
CIP	05/09/2008	05/16/2008	135.94	7	0.00010%	0.0000
CIP	05/09/2008	05/19/2008	62.33	10	0.00005%	0.0000
CIP	05/09/2008	05/19/2008	13.63	10	0.00001%	0.0000
CIP	05/09/2008	05/19/2008	1,140.00	10	0.00086%	0.0001
CIP	05/09/2008	05/20/2008	1,000.00	11	0.00075%	0.0001
CIP	05/09/2008	05/20/2008	331.80	11	0.00025%	0.0000
CIP	05/09/2008	05/20/2008	100.00	11	0.00008%	0.0000
CIP	05/09/2008	05/20/2008	3,879.65	11	0.00293%	0.0003
CIP	05/09/2008	05/20/2008	225.00	11	0.00017%	0.0000
CIP	05/09/2008	05/21/2008	125.00	12	0.00009%	0.0000
CIP	05/09/2008	05/29/2008	3,400.00	20	0.00257%	0.0005
CIP	05/12/2008	05/15/2008	31.90	3	0.00002%	0.0000
CIP	05/12/2008	05/15/2008	24.50	3	0.00002%	0.0000
CIP	05/12/2008	05/15/2008	1,635.52	3	0.00123%	0.0000
CIP	05/12/2008	05/15/2008	11,216.40	3	0.00846%	0.0003
CIP	05/12/2008	05/16/2008	3,418.26	4	0.00258%	0.0001
CIP	05/12/2008	05/19/2008	375.00	7	0.00028%	0.0000
CIP	05/12/2008	05/19/2008	12,988.82	7	0.00980%	0.0007
CIP	05/12/2008	05/19/2008	560.00	7	0.00042%	0.0000
CIP	05/12/2008	05/19/2008	319.84	7	0.00024%	0.0000
CIP	05/12/2008	05/19/2008	100.00	7	0.00008%	0.0000
CIP	05/12/2008	05/19/2008	51.00	7	0.00004%	0.0000
CIP	05/12/2008	05/20/2008	400.00	8	0.00030%	0.0000
CIP	05/12/2008	05/21/2008	67.97	9	0.00005%	0.0000
CIP	05/12/2008	06/10/2008	8,702.31	29	0.00657%	0.0019
CIP	05/12/2008	06/30/2008	530.00	49	0.00040%	0.0002
CIP	05/13/2008	05/15/2008	1,160.00	2	0.00088%	0.0000
CIP	05/13/2008	05/16/2008	573.12	3	0.00043%	0.0000
CIP	05/13/2008	05/16/2008	15.21	3	0.00001%	0.0000
CIP	05/13/2008	05/16/2008	94.36	3	0.00007%	0.0000

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/13/2008	05/16/2008	1,332.00	3	0.00101%	0.0000
CIP	05/13/2008	05/19/2008	206.55	6	0.00016%	0.0000
CIP	05/13/2008	05/19/2008	665.00	6	0.00050%	0.0000
CIP	05/13/2008	05/19/2008	601.81	6	0.00045%	0.0000
CIP	05/13/2008	05/19/2008	9.62	6	0.00001%	0.0000
CIP	05/13/2008	05/19/2008	547.79	6	0.00041%	0.0000
CIP	05/13/2008	05/19/2008	780.00	6	0.00059%	0.0000
CIP	05/13/2008	05/19/2008	57.50	6	0.00004%	0.0000
CIP	05/13/2008	05/20/2008	62.26	7	0.00005%	0.0000
CIP	05/13/2008	05/21/2008	30.10	8	0.00002%	0.0000
CIP	05/13/2008	05/21/2008	3,296.21	8	0.00249%	0.0002
CIP	05/13/2008	05/27/2008	75.00	14	0.00006%	0.0000
CIP	05/13/2008	05/27/2008	25.35	14	0.00002%	0.0000
CIP	05/13/2008	06/05/2008	334,803.00	23	0.25263%	0.0581
CIP	05/14/2008	05/16/2008	1,530.00	2	0.00115%	0.0000
CIP	05/14/2008	05/19/2008	181.69	5	0.00014%	0.0000
CIP	05/14/2008	05/19/2008	268.86	5	0.00020%	0.0000
CIP	05/14/2008	05/19/2008	30.00	5	0.00002%	0.0000
CIP	05/14/2008	05/19/2008	4,832.33	5	0.00365%	0.0002
CIP	05/14/2008	05/19/2008	9.34	5	0.00001%	0.0000
CIP	05/14/2008	05/19/2008	1,520.89	5	0.00115%	0.0001
CIP	05/14/2008	05/20/2008	1,479.57	6	0.00112%	0.0001
CIP	05/14/2008	05/20/2008	1,450.05	6	0.00109%	0.0001
CIP	05/14/2008	05/20/2008	234.00	6	0.00018%	0.0000
CIP	05/14/2008	05/20/2008	242,867.88	6	0.18326%	0.0110
CIP	05/14/2008	05/20/2008	355.20	6	0.00027%	0.0000
CIP	05/14/2008	05/21/2008	50.00	7	0.00004%	0.0000
CIP	05/14/2008	05/21/2008	978.00	7	0.00074%	0.0001
CIP	05/14/2008	05/21/2008	15.80	7	0.00001%	0.0000
CIP	05/14/2008	05/22/2008	420.75	8	0.00032%	0.0000
CIP	05/14/2008	05/22/2008	505.00	8	0.00038%	0.0000
CIP	05/14/2008	05/27/2008	375.00	13	0.00028%	0.0000
CIP	05/14/2008	05/27/2008	1,725.00	13	0.00130%	0.0002
CIP	05/14/2008	05/27/2008	789.50	13	0.00060%	0.0001
CIP	05/14/2008	05/27/2008	2,518.00	13	0.00190%	0.0002

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/14/2008	06/03/2008	379.64	20	0.00029%	0.0001
CIP	05/14/2008	06/18/2008	6,435.00	35	0.00486%	0.0017
CIP	05/15/2008	05/19/2008	2,860.33	4	0.00216%	0.0001
CIP	05/15/2008	05/19/2008	119.00	4	0.00009%	0.0000
CIP	05/15/2008	05/19/2008	75.99	4	0.00006%	0.0000
CIP	05/15/2008	05/20/2008	383.04	5	0.00029%	0.0000
CIP	05/15/2008	05/20/2008	61.60	5	0.00005%	0.0000
CIP	05/15/2008	05/20/2008	2,925.30	5	0.00221%	0.0001
CIP	05/15/2008	05/21/2008	14.93	6	0.00001%	0.0000
CIP	05/15/2008	05/21/2008	34.91	6	0.00003%	0.0000
CIP	05/15/2008	05/21/2008	1,122.00	6	0.00085%	0.0001
CIP	05/15/2008	05/21/2008	3,734.61	6	0.00282%	0.0002
CIP	05/15/2008	05/22/2008	43.00	7	0.00003%	0.0000
CIP	05/15/2008	05/22/2008	1,100.00	7	0.00083%	0.0001
CIP	05/15/2008	05/27/2008	422.00	12	0.00032%	0.0000
CIP	05/15/2008	05/27/2008	67.97	12	0.00005%	0.0000
CIP	05/15/2008	05/29/2008	100.00	14	0.00008%	0.0000
CIP	05/15/2008	05/30/2008	300.00	15	0.00023%	0.0000
CIP	05/15/2008	06/10/2008	1,000.00	26	0.00075%	0.0002
CIP	05/15/2008	06/12/2008	2,000.00	28	0.00151%	0.0004
CIP	05/16/2008	05/20/2008	17,685.00	4	0.01334%	0.0005
CIP	05/16/2008	05/20/2008	364.84	4	0.00028%	0.0000
CIP	05/16/2008	05/20/2008	300.00	4	0.00023%	0.0000
CIP	05/16/2008	05/20/2008	966.92	4	0.00073%	0.0000
CIP	05/16/2008	05/20/2008	479.82	4	0.00036%	0.0000
CIP	05/16/2008	05/21/2008	25.00	5	0.00002%	0.0000
CIP	05/16/2008	05/21/2008	481.60	5	0.00036%	0.0000
CIP	05/16/2008	05/21/2008	143.10	5	0.00011%	0.0000
CIP	05/16/2008	05/21/2008	390.00	5	0.00029%	0.0000
CIP	05/16/2008	05/21/2008	924.42	5	0.00070%	0.0000
CIP	05/16/2008	05/21/2008	782.78	5	0.00059%	0.0000
CIP	05/16/2008	05/21/2008	1,478.37	5	0.00112%	0.0001
CIP	05/16/2008	05/21/2008	50.40	5	0.00004%	0.0000
CIP	05/16/2008	05/21/2008	10.50	5	0.00001%	0.0000
CIP	05/16/2008	05/21/2008	620.00	5	0.00047%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/16/2008	05/21/2008	134.93	5	0.00010%	0.0000
CIP	05/16/2008	05/22/2008	72.00	6	0.00005%	0.0000
CIP	05/16/2008	05/22/2008	103.50	6	0.00008%	0.0000
CIP	05/16/2008	05/22/2008	100.32	6	0.00008%	0.0000
CIP	05/16/2008	05/22/2008	2,250.00	6	0.00170%	0.0001
CIP	05/16/2008	05/22/2008	150.00	6	0.00011%	0.0000
CIP	05/16/2008	05/23/2008	599.34	7	0.00045%	0.0000
CIP	05/16/2008	05/27/2008	300.00	11	0.00023%	0.0000
CIP	05/16/2008	05/27/2008	1,411.20	11	0.00106%	0.0001
CIP	05/16/2008	05/27/2008	561,841.20	11	0.42394%	0.0466
CIP	05/16/2008	05/27/2008	550.00	11	0.00042%	0.0000
CIP	05/16/2008	05/28/2008	402.46	12	0.00030%	0.0000
CIP	05/16/2008	05/28/2008	50.00	12	0.00004%	0.0000
CIP	05/16/2008	05/29/2008	50.00	13	0.00004%	0.0000
CIP	05/16/2008	05/29/2008	278.10	13	0.00021%	0.0000
CIP	05/16/2008	06/02/2008	2,410.00	17	0.00182%	0.0003
CIP	05/16/2008	06/10/2008	43.20	25	0.00003%	0.0000
CIP	05/16/2008	06/11/2008	100.00	26	0.00008%	0.0000
CIP	05/16/2008	06/12/2008	25.00	27	0.00002%	0.0000
CIP	05/16/2008	06/30/2008	100.00	45	0.00008%	0.0000
CIP	05/19/2008	05/22/2008	574.93	3	0.00043%	0.0000
CIP	05/19/2008	05/22/2008	70.57	3	0.00005%	0.0000
CIP	05/19/2008	05/23/2008	500.00	4	0.00038%	0.0000
CIP	05/19/2008	05/23/2008	302.40	4	0.00023%	0.0000
CIP	05/19/2008	05/23/2008	775.00	4	0.00058%	0.0000
CIP	05/19/2008	05/27/2008	1,165.00	8	0.00088%	0.0001
CIP	05/19/2008	05/27/2008	2,500.00	8	0.00189%	0.0002
CIP	05/19/2008	05/27/2008	600.00	8	0.00045%	0.0000
CIP	05/19/2008	05/27/2008	18.50	8	0.00001%	0.0000
CIP	05/19/2008	05/27/2008	48.53	8	0.00004%	0.0000
CIP	05/19/2008	05/27/2008	80.06	8	0.00006%	0.0000
CIP	05/19/2008	05/27/2008	670.00	8	0.00051%	0.0000
CIP	05/19/2008	05/28/2008	350.00	9	0.00026%	0.0000
CIP	05/19/2008	05/28/2008	141.12	9	0.00011%	0.0000
CIP	05/19/2008	05/29/2008	14.51	10	0.00001%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/19/2008	05/30/2008	513.59	11	0.00039%	0.0000
CIP	05/19/2008	05/30/2008	4,700.00	11	0.00355%	0.0004
CIP	05/19/2008	06/02/2008	9,137.39	14	0.00689%	0.0010
CIP	05/19/2008	06/04/2008	500.00	16	0.00038%	0.0001
CIP	05/19/2008	06/10/2008	1,015.00	22	0.00077%	0.0002
CIP	05/19/2008	06/16/2008	100.00	28	0.00008%	0.0000
CIP	05/20/2008	05/22/2008	39.84	2	0.00003%	0.0000
CIP	05/20/2008	05/23/2008	194.77	3	0.00015%	0.0000
CIP	05/20/2008	05/23/2008	39,158.07	3	0.02955%	0.0009
CIP	05/20/2008	05/23/2008	1,500.00	3	0.00113%	0.0000
CIP	05/20/2008	05/27/2008	234.00	7	0.00018%	0.0000
CIP	05/20/2008	05/27/2008	1,579.20	7	0.00119%	0.0001
CIP	05/20/2008	05/27/2008	1,000.00	7	0.00075%	0.0001
CIP	05/20/2008	05/27/2008	318.33	7	0.00024%	0.0000
CIP	05/20/2008	05/27/2008	737.79	7	0.00056%	0.0000
CIP	05/20/2008	05/27/2008	324.95	7	0.00025%	0.0000
CIP	05/20/2008	05/27/2008	164.04	7	0.00012%	0.0000
CIP	05/20/2008	05/27/2008	391.00	7	0.00030%	0.0000
CIP	05/20/2008	05/27/2008	6,450.00	7	0.00487%	0.0003
CIP	05/20/2008	05/27/2008	5,250.00	7	0.00396%	0.0003
CIP	05/20/2008	05/27/2008	1,508.10	7	0.00114%	0.0001
CIP	05/20/2008	05/28/2008	2,250.00	8	0.00170%	0.0001
CIP	05/20/2008	05/28/2008	705.60	8	0.00053%	0.0000
CIP	05/20/2008	05/28/2008	2,061.90	8	0.00156%	0.0001
CIP	05/20/2008	05/28/2008	746.59	8	0.00056%	0.0000
CIP	05/20/2008	05/29/2008	1,758.84	9	0.00133%	0.0001
CIP	05/20/2008	05/29/2008	170.57	9	0.00013%	0.0000
CIP	05/20/2008	05/30/2008	449.32	10	0.00034%	0.0000
CIP	05/20/2008	05/30/2008	272.00	10	0.00021%	0.0000
CIP	05/20/2008	05/30/2008	272.00	10	0.00021%	0.0000
CIP	05/20/2008	05/30/2008	272.00	10	0.00021%	0.0000
CIP	05/20/2008	05/30/2008	272.00	10	0.00021%	0.0000
CIP	05/20/2008	05/30/2008	272.00	10	0.00021%	0.0000
CIP	05/20/2008	05/30/2008	272.00	10	0.00021%	0.0000
CIP	05/20/2008	05/30/2008	272.00	10	0.00021%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/20/2008	05/30/2008	272.00	10	0.00021%	0.0000
CIP	05/20/2008	05/30/2008	272.00	10	0.00021%	0.0000
CIP	05/20/2008	05/30/2008	272.00	10	0.00021%	0.0000
CIP	05/20/2008	05/30/2008	272.00	10	0.00021%	0.0000
CIP	05/20/2008	05/30/2008	272.00	10	0.00021%	0.0000
CIP	05/20/2008	05/30/2008	272.00	10	0.00021%	0.0000
CIP	05/20/2008	05/30/2008	272.00	10	0.00021%	0.0000
CIP	05/20/2008	06/03/2008	630.00	14	0.00048%	0.0001
CIP	05/20/2008	06/05/2008	75.00	16	0.00006%	0.0000
CIP	05/20/2008	06/09/2008	570.00	20	0.00043%	0.0001
CIP	05/20/2008	06/09/2008	40.00	20	0.00003%	0.0000
CIP	05/20/2008	06/16/2008	2,000.00	27	0.00151%	0.0004
CIP	05/21/2008	05/23/2008	93.60	2	0.00007%	0.0000
CIP	05/21/2008	05/23/2008	129.97	2	0.00010%	0.0000
CIP	05/21/2008	05/23/2008	10,305.00	2	0.00778%	0.0002
CIP	05/21/2008	05/23/2008	46.00	2	0.00003%	0.0000
CIP	05/21/2008	05/27/2008	419.54	6	0.00032%	0.0000
CIP	05/21/2008	05/27/2008	700.56	6	0.00053%	0.0000
CIP	05/21/2008	05/27/2008	750.00	6	0.00057%	0.0000
CIP	05/21/2008	05/27/2008	50.89	6	0.00004%	0.0000
CIP	05/21/2008	05/27/2008	5,215.90	6	0.00394%	0.0002
CIP	05/21/2008	05/27/2008	163.40	6	0.00012%	0.0000
CIP	05/21/2008	05/28/2008	1,632.95	7	0.00123%	0.0001
CIP	05/21/2008	05/28/2008	100.00	7	0.00008%	0.0000
CIP	05/21/2008	05/28/2008	719.07	7	0.00054%	0.0000
CIP	05/21/2008	05/28/2008	18.82	7	0.00001%	0.0000
CIP	05/21/2008	05/28/2008	25.00	7	0.00002%	0.0000
CIP	05/21/2008	05/29/2008	225.00	8	0.00017%	0.0000
CIP	05/21/2008	05/30/2008	1,278.00	9	0.00096%	0.0001
CIP	05/21/2008	05/30/2008	1,278.00	9	0.00096%	0.0001
CIP	05/21/2008	05/30/2008	1,278.00	9	0.00096%	0.0001
CIP	05/21/2008	05/30/2008	1,478.00	9	0.00112%	0.0001
CIP	05/21/2008	05/30/2008	1,478.00	9	0.00112%	0.0001
CIP	05/21/2008	05/30/2008	1,478.00	9	0.00112%	0.0001
CIP	05/21/2008	06/02/2008	10.74	12	0.00001%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/21/2008	06/02/2008	29.50	12	0.00002%	0.0000
CIP	05/21/2008	06/03/2008	3,452.21	13	0.00260%	0.0003
CIP	05/21/2008	06/16/2008	3,695.00	26	0.00279%	0.0007
CIP	05/21/2008	06/16/2008	3,698.00	26	0.00279%	0.0007
CIP	05/21/2008	06/16/2008	3,754.00	26	0.00283%	0.0007
CIP	05/21/2008	06/16/2008	3,374.00	26	0.00255%	0.0007
CIP	05/21/2008	06/16/2008	3,374.00	26	0.00255%	0.0007
CIP	05/21/2008	06/16/2008	3,311.00	26	0.00250%	0.0006
CIP	05/21/2008	09/03/2008	650.00	105	0.00049%	0.0005
CIP	05/22/2008	05/27/2008	80.25	5	0.00006%	0.0000
CIP	05/22/2008	05/27/2008	4,364.00	5	0.00329%	0.0002
CIP	05/22/2008	05/27/2008	60.00	5	0.00005%	0.0000
CIP	05/22/2008	05/27/2008	3,978.05	5	0.00300%	0.0002
CIP	05/22/2008	05/27/2008	378.06	5	0.00029%	0.0000
CIP	05/22/2008	05/28/2008	172.00	6	0.00013%	0.0000
CIP	05/22/2008	05/28/2008	739.20	6	0.00056%	0.0000
CIP	05/22/2008	05/28/2008	295.50	6	0.00022%	0.0000
CIP	05/22/2008	05/28/2008	138.46	6	0.00010%	0.0000
CIP	05/22/2008	05/28/2008	1,224.05	6	0.00092%	0.0001
CIP	05/22/2008	05/28/2008	958.60	6	0.00072%	0.0000
CIP	05/22/2008	05/28/2008	908.84	6	0.00069%	0.0000
CIP	05/22/2008	05/28/2008	141.20	6	0.00011%	0.0000
CIP	05/22/2008	05/28/2008	611.49	6	0.00046%	0.0000
CIP	05/22/2008	05/29/2008	268.44	7	0.00020%	0.0000
CIP	05/22/2008	05/29/2008	60.00	7	0.00005%	0.0000
CIP	05/22/2008	05/29/2008	493.89	7	0.00037%	0.0000
CIP	05/22/2008	05/29/2008	207.27	7	0.00016%	0.0000
CIP	05/22/2008	05/29/2008	750.00	7	0.00057%	0.0000
CIP	05/22/2008	05/30/2008	16.00	8	0.00001%	0.0000
CIP	05/22/2008	06/02/2008	24.00	11	0.00002%	0.0000
CIP	05/22/2008	06/02/2008	13.00	11	0.00001%	0.0000
CIP	05/22/2008	06/02/2008	5,500.00	11	0.00415%	0.0005
CIP	05/22/2008	06/03/2008	60.00	12	0.00005%	0.0000
CIP	05/22/2008	06/03/2008	35.38	12	0.00003%	0.0000
CIP	05/22/2008	06/04/2008	75.38	13	0.00006%	0.0000

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CIP	05/22/2008	06/10/2008	5,317.32	19	0.00401%	0.0008
CIP	05/23/2008	05/28/2008	151.65	5	0.00011%	0.0000
CIP	05/23/2008	05/28/2008	319.45	5	0.00024%	0.0000
CIP	05/23/2008	05/28/2008	80.19	5	0.00006%	0.0000
CIP	05/23/2008	05/28/2008	459.07	5	0.00035%	0.0000
CIP	05/23/2008	05/28/2008	5,178.70	5	0.00391%	0.0002
CIP	05/23/2008	05/28/2008	252.00	5	0.00019%	0.0000
CIP	05/23/2008	05/28/2008	461.54	5	0.00035%	0.0000
CIP	05/23/2008	05/29/2008	600.00	6	0.00045%	0.0000
CIP	05/23/2008	05/29/2008	2,083.25	6	0.00157%	0.0001
CIP	05/23/2008	05/29/2008	376.12	6	0.00028%	0.0000
CIP	05/23/2008	05/29/2008	300.00	6	0.00023%	0.0000
CIP	05/23/2008	05/29/2008	34.78	6	0.00003%	0.0000
CIP	05/23/2008	05/29/2008	30.65	6	0.00002%	0.0000
CIP	05/23/2008	05/29/2008	651.63	6	0.00049%	0.0000
CIP	05/23/2008	05/29/2008	71.53	6	0.00005%	0.0000
CIP	05/23/2008	05/29/2008	1,333.39	6	0.00101%	0.0001
CIP	05/23/2008	05/30/2008	3.71	7	0.00000%	0.0000
CIP	05/23/2008	05/30/2008	479.70	7	0.00036%	0.0000
CIP	05/23/2008	05/30/2008	325.64	7	0.00025%	0.0000
CIP	05/23/2008	05/30/2008	5,885.00	7	0.00444%	0.0003
CIP	05/23/2008	06/02/2008	273.74	10	0.00021%	0.0000
CIP	05/23/2008	06/02/2008	25.00	10	0.00002%	0.0000
CIP	05/23/2008	06/02/2008	292.00	10	0.00022%	0.0000
CIP	05/23/2008	06/03/2008	500.00	11	0.00038%	0.0000
CIP	05/23/2008	06/03/2008	742.00	11	0.00056%	0.0001
CIP	05/23/2008	06/05/2008	3,853.00	13	0.00291%	0.0004
CIP	05/23/2008	06/06/2008	1,226.00	14	0.00093%	0.0001
CIP	05/23/2008	06/06/2008	428.59	14	0.00032%	0.0000
CIP	05/23/2008	06/09/2008	9.89	17	0.00001%	0.0000
CIP	05/23/2008	06/09/2008	100.00	17	0.00008%	0.0000
CIP	05/23/2008	06/09/2008	1,000.00	17	0.00075%	0.0001
CIP	05/23/2008	06/16/2008	149.60	24	0.00011%	0.0000
CIP	05/23/2008	06/20/2008	300.00	28	0.00023%	0.0001
CIP	05/27/2008	05/29/2008	591.00	2	0.00045%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/27/2008	05/30/2008	100.00	3	0.00008%	0.0000
CIP	05/27/2008	05/30/2008	38.58	3	0.00003%	0.0000
CIP	05/27/2008	05/30/2008	155.94	3	0.00012%	0.0000
CIP	05/27/2008	05/30/2008	207,981.00	3	0.15693%	0.0047
CIP	05/27/2008	05/30/2008	46.00	3	0.00003%	0.0000
CIP	05/27/2008	06/02/2008	234.00	6	0.00018%	0.0000
CIP	05/27/2008	06/02/2008	46,368.00	6	0.03499%	0.0021
CIP	05/27/2008	06/02/2008	334.99	6	0.00025%	0.0000
CIP	05/27/2008	06/02/2008	664.12	6	0.00050%	0.0000
CIP	05/27/2008	06/02/2008	38.25	6	0.00003%	0.0000
CIP	05/27/2008	06/02/2008	1,185.07	6	0.00089%	0.0001
CIP	05/27/2008	06/02/2008	16.22	6	0.00001%	0.0000
CIP	05/27/2008	06/02/2008	651.96	6	0.00049%	0.0000
CIP	05/27/2008	06/03/2008	942.00	7	0.00071%	0.0000
CIP	05/27/2008	06/03/2008	2,145.00	7	0.00162%	0.0001
CIP	05/27/2008	06/04/2008	1,135.09	8	0.00086%	0.0001
CIP	05/27/2008	06/04/2008	56.02	8	0.00004%	0.0000
CIP	05/27/2008	06/04/2008	4,272.27	8	0.00322%	0.0003
CIP	05/27/2008	06/05/2008	1,330.72	9	0.00100%	0.0001
CIP	05/27/2008	06/06/2008	393.87	10	0.00030%	0.0000
CIP	05/27/2008	06/09/2008	599.04	13	0.00045%	0.0001
CIP	05/27/2008	06/18/2008	1,915.02	22	0.00145%	0.0003
CIP	05/27/2008	06/27/2008	285.58	31	0.00022%	0.0001
CIP	05/27/2008	07/02/2008	150.00	36	0.00011%	0.0000
CIP	05/28/2008	06/02/2008	528.28	5	0.00040%	0.0000
CIP	05/28/2008	06/02/2008	35.00	5	0.00003%	0.0000
CIP	05/28/2008	06/02/2008	1,515.31	5	0.00114%	0.0001
CIP	05/28/2008	06/02/2008	820.89	5	0.00062%	0.0000
CIP	05/28/2008	06/02/2008	46.51	5	0.00004%	0.0000
CIP	05/28/2008	06/03/2008	24,070.00	6	0.01816%	0.0011
CIP	05/28/2008	06/03/2008	200.00	6	0.00015%	0.0000
CIP	05/28/2008	06/03/2008	50.40	6	0.00004%	0.0000
CIP	05/28/2008	06/03/2008	2,592.43	6	0.00196%	0.0001
CIP	05/28/2008	06/03/2008	135.00	6	0.00010%	0.0000
CIP	05/28/2008	06/05/2008	783.78	8	0.00059%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/28/2008	06/06/2008	14.09	9	0.00001%	0.0000
CIP	05/28/2008	06/09/2008	469.00	12	0.00035%	0.0000
CIP	05/29/2008	06/02/2008	973.48	4	0.00073%	0.0000
CIP	05/29/2008	06/02/2008	10,585.66	4	0.00799%	0.0003
CIP	05/29/2008	06/02/2008	93.47	4	0.00007%	0.0000
CIP	05/29/2008	06/03/2008	10.36	5	0.00001%	0.0000
CIP	05/29/2008	06/03/2008	2,400.00	5	0.00181%	0.0001
CIP	05/29/2008	06/03/2008	371.55	5	0.00028%	0.0000
CIP	05/29/2008	06/03/2008	163.91	5	0.00012%	0.0000
CIP	05/29/2008	06/03/2008	15,555.92	5	0.01174%	0.0006
CIP	05/29/2008	06/03/2008	121.20	5	0.00009%	0.0000
CIP	05/29/2008	06/03/2008	147.78	5	0.00011%	0.0000
CIP	05/29/2008	06/03/2008	349.24	5	0.00026%	0.0000
CIP	05/29/2008	06/03/2008	118.04	5	0.00009%	0.0000
CIP	05/29/2008	06/03/2008	158.70	5	0.00012%	0.0000
CIP	05/29/2008	06/03/2008	68.10	5	0.00005%	0.0000
CIP	05/29/2008	06/04/2008	60.00	6	0.00005%	0.0000
CIP	05/29/2008	06/04/2008	2,241.90	6	0.00169%	0.0001
CIP	05/29/2008	06/04/2008	75.00	6	0.00006%	0.0000
CIP	05/29/2008	06/04/2008	3,643.59	6	0.00275%	0.0002
CIP	05/29/2008	06/05/2008	261.49	7	0.00020%	0.0000
CIP	05/29/2008	06/05/2008	118.00	7	0.00009%	0.0000
CIP	05/29/2008	06/05/2008	1,774.85	7	0.00134%	0.0001
CIP	05/29/2008	06/05/2008	219.34	7	0.00017%	0.0000
CIP	05/29/2008	06/06/2008	2,890.00	8	0.00218%	0.0002
CIP	05/29/2008	06/06/2008	15.15	8	0.00001%	0.0000
CIP	05/29/2008	06/06/2008	10.81	8	0.00001%	0.0000
CIP	05/29/2008	06/09/2008	67.49	11	0.00005%	0.0000
CIP	05/29/2008	06/12/2008	2,000.00	14	0.00151%	0.0002
CIP	05/29/2008	06/26/2008	250.00	28	0.00019%	0.0001
CIP	05/30/2008	06/02/2008	35.12	3	0.00003%	0.0000
CIP	05/30/2008	06/02/2008	3,500.00	3	0.00264%	0.0001
CIP	05/30/2008	06/03/2008	47.00	4	0.00004%	0.0000
CIP	05/30/2008	06/03/2008	207.81	4	0.00016%	0.0000
CIP	05/30/2008	06/03/2008	981.04	4	0.00074%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/30/2008	06/03/2008	4,847.46	4	0.00366%	0.0001
CIP	05/30/2008	06/03/2008	234.00	4	0.00018%	0.0000
CIP	05/30/2008	06/03/2008	564.48	4	0.00043%	0.0000
CIP	05/30/2008	06/03/2008	353.10	4	0.00027%	0.0000
CIP	05/30/2008	06/03/2008	10,608.60	4	0.00800%	0.0003
CIP	05/30/2008	06/03/2008	540.57	4	0.00041%	0.0000
CIP	05/30/2008	06/03/2008	40.00	4	0.00003%	0.0000
CIP	05/30/2008	06/03/2008	871.25	4	0.00066%	0.0000
CIP	05/30/2008	06/03/2008	930.00	4	0.00070%	0.0000
CIP	05/30/2008	06/03/2008	12,112.27	4	0.00914%	0.0004
CIP	05/30/2008	06/04/2008	4,011.29	5	0.00303%	0.0002
CIP	05/30/2008	06/04/2008	112.92	5	0.00009%	0.0000
CIP	05/30/2008	06/04/2008	278.48	5	0.00021%	0.0000
CIP	05/30/2008	06/04/2008	1,553.90	5	0.00117%	0.0001
CIP	05/30/2008	06/04/2008	448.92	5	0.00034%	0.0000
CIP	05/30/2008	06/04/2008	60.00	5	0.00005%	0.0000
CIP	05/30/2008	06/04/2008	80.18	5	0.00006%	0.0000
CIP	05/30/2008	06/04/2008	835.47	5	0.00063%	0.0000
CIP	05/30/2008	06/04/2008	1,004.99	5	0.00076%	0.0000
CIP	05/30/2008	06/04/2008	966.92	5	0.00073%	0.0000
CIP	05/30/2008	06/04/2008	4,908.28	5	0.00370%	0.0002
CIP	05/30/2008	06/04/2008	79.41	5	0.00006%	0.0000
CIP	05/30/2008	06/04/2008	296.47	5	0.00022%	0.0000
CIP	05/30/2008	06/04/2008	17,046.86	5	0.01286%	0.0006
CIP	05/30/2008	06/04/2008	25.00	5	0.00002%	0.0000
CIP	05/30/2008	06/04/2008	550.00	5	0.00042%	0.0000
CIP	05/30/2008	06/04/2008	413.50	5	0.00031%	0.0000
CIP	05/30/2008	06/05/2008	18,093.00	6	0.01365%	0.0008
CIP	05/30/2008	06/05/2008	16,529.02	6	0.01247%	0.0007
CIP	05/30/2008	06/05/2008	64.05	6	0.00005%	0.0000
CIP	05/30/2008	06/05/2008	193.92	6	0.00015%	0.0000
CIP	05/30/2008	06/05/2008	692.65	6	0.00052%	0.0000
CIP	05/30/2008	06/05/2008	55.48	6	0.00004%	0.0000
CIP	05/30/2008	06/05/2008	45.00	6	0.00003%	0.0000
CIP	05/30/2008	06/06/2008	569.34	7	0.00043%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	05/30/2008	06/06/2008	402.46	7	0.00030%	0.0000
CIP	05/30/2008	06/06/2008	23.74	7	0.00002%	0.0000
CIP	05/30/2008	06/06/2008	2,044.94	7	0.00154%	0.0001
CIP	05/30/2008	06/06/2008	100.00	7	0.00008%	0.0000
CIP	05/30/2008	06/09/2008	2,430.00	10	0.00183%	0.0002
CIP	05/30/2008	06/09/2008	74.56	10	0.00006%	0.0000
CIP	05/30/2008	06/09/2008	570.00	10	0.00043%	0.0000
CIP	05/30/2008	06/10/2008	1,137.28	11	0.00086%	0.0001
CIP	05/30/2008	06/10/2008	486.00	11	0.00037%	0.0000
CIP	05/30/2008	06/11/2008	1,784.00	12	0.00135%	0.0002
CIP	05/30/2008	06/13/2008	200.00	14	0.00015%	0.0000
CIP	05/30/2008	06/13/2008	213.08	14	0.00016%	0.0000
CIP	05/30/2008	06/18/2008	2,000.00	19	0.00151%	0.0003
CIP	05/30/2008	06/18/2008	1,800.00	19	0.00136%	0.0003
CIP	05/30/2008	06/18/2008	250.00	19	0.00019%	0.0000
CIP	05/30/2008	06/18/2008	71.70	19	0.00005%	0.0000
CIP	05/30/2008	06/19/2008	570.00	20	0.00043%	0.0001
CIP	05/30/2008	06/26/2008	100.00	27	0.00008%	0.0000
CIP	05/30/2008	06/30/2008	18,156.12	31	0.01370%	0.0042
CIP	06/02/2008	06/05/2008	100.00	3	0.00008%	0.0000
CIP	06/02/2008	06/05/2008	8,008.49	3	0.00604%	0.0002
CIP	06/02/2008	06/05/2008	13.13	3	0.00001%	0.0000
CIP	06/02/2008	06/06/2008	148.62	4	0.00011%	0.0000
CIP	06/02/2008	06/09/2008	335.93	7	0.00025%	0.0000
CIP	06/02/2008	06/11/2008	2,180.80	9	0.00165%	0.0001
CIP	06/02/2008	06/12/2008	100.00	10	0.00008%	0.0000
CIP	06/02/2008	07/09/2008	200.00	37	0.00015%	0.0001
CIP	06/03/2008	06/06/2008	17.67	3	0.00001%	0.0000
CIP	06/03/2008	06/06/2008	300.00	3	0.00023%	0.0000
CIP	06/03/2008	06/06/2008	900.00	3	0.00068%	0.0000
CIP	06/03/2008	06/06/2008	371.55	3	0.00028%	0.0000
CIP	06/03/2008	06/06/2008	136.25	3	0.00010%	0.0000
CIP	06/03/2008	06/06/2008	340.00	3	0.00026%	0.0000
CIP	06/03/2008	06/06/2008	1,797.05	3	0.00136%	0.0000
CIP	06/03/2008	06/06/2008	216.00	3	0.00016%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	06/03/2008	06/06/2008	463.04	3	0.00035%	0.0000
CIP	06/03/2008	06/06/2008	1,596.45	3	0.00120%	0.0000
CIP	06/03/2008	06/06/2008	750.32	3	0.00057%	0.0000
CIP	06/03/2008	06/06/2008	133.05	3	0.00010%	0.0000
CIP	06/03/2008	06/09/2008	13,350.00	6	0.01007%	0.0006
CIP	06/03/2008	06/09/2008	300.00	6	0.00023%	0.0000
CIP	06/03/2008	06/09/2008	3,010.11	6	0.00227%	0.0001
CIP	06/03/2008	06/09/2008	370.00	6	0.00028%	0.0000
CIP	06/03/2008	06/10/2008	27,360.00	7	0.02064%	0.0014
CIP	06/03/2008	06/10/2008	12.40	7	0.00001%	0.0000
CIP	06/03/2008	06/10/2008	40.33	7	0.00003%	0.0000
CIP	06/03/2008	06/10/2008	3,162.36	7	0.00239%	0.0002
CIP	06/03/2008	06/11/2008	230.00	8	0.00017%	0.0000
CIP	06/03/2008	06/11/2008	6,015.37	8	0.00454%	0.0004
CIP	06/03/2008	06/12/2008	98.80	9	0.00007%	0.0000
CIP	06/03/2008	06/12/2008	835.00	9	0.00063%	0.0001
CIP	06/03/2008	06/13/2008	61.75	10	0.00005%	0.0000
CIP	06/03/2008	06/18/2008	1,235.99	15	0.00093%	0.0001
CIP	06/03/2008	07/18/2008	100.00	45	0.00008%	0.0000
CIP	06/04/2008	06/06/2008	2,700.00	2	0.00204%	0.0000
CIP	06/04/2008	06/06/2008	33.84	2	0.00003%	0.0000
CIP	06/04/2008	06/06/2008	2,815.90	2	0.00212%	0.0000
CIP	06/04/2008	06/06/2008	231.00	2	0.00017%	0.0000
CIP	06/04/2008	06/09/2008	277.76	5	0.00021%	0.0000
CIP	06/04/2008	06/09/2008	15,565.87	5	0.01175%	0.0006
CIP	06/04/2008	06/09/2008	1,222.09	5	0.00092%	0.0000
CIP	06/04/2008	06/09/2008	64.35	5	0.00005%	0.0000
CIP	06/04/2008	06/09/2008	302.40	5	0.00023%	0.0000
CIP	06/04/2008	06/09/2008	12,227.27	5	0.00923%	0.0005
CIP	06/04/2008	06/10/2008	1,561.00	6	0.00118%	0.0001
CIP	06/04/2008	06/10/2008	980.00	6	0.00074%	0.0000
CIP	06/04/2008	06/11/2008	121,357.92	7	0.09157%	0.0064
CIP	06/04/2008	06/11/2008	418.50	7	0.00032%	0.0000
CIP	06/04/2008	06/11/2008	1,080.00	7	0.00081%	0.0001
CIP	06/04/2008	06/12/2008	480.00	8	0.00036%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	06/04/2008	06/17/2008	7,690.00	13	0.00580%	0.0008
CIP	06/04/2008	06/20/2008	2,555.00	16	0.00193%	0.0003
CIP	06/04/2008	06/20/2008	2,795.96	16	0.00211%	0.0003
CIP	06/05/2008	06/09/2008	443.01	4	0.00033%	0.0000
CIP	06/05/2008	06/09/2008	29.91	4	0.00002%	0.0000
CIP	06/05/2008	06/09/2008	175.05	4	0.00013%	0.0000
CIP	06/05/2008	06/09/2008	500.00	4	0.00038%	0.0000
CIP	06/05/2008	06/09/2008	923.20	4	0.00070%	0.0000
CIP	06/05/2008	06/10/2008	12,372.39	5	0.00934%	0.0005
CIP	06/05/2008	06/10/2008	505.61	5	0.00038%	0.0000
CIP	06/05/2008	06/10/2008	78.80	5	0.00006%	0.0000
CIP	06/05/2008	06/10/2008	60.14	5	0.00005%	0.0000
CIP	06/05/2008	06/10/2008	100.66	5	0.00008%	0.0000
CIP	06/05/2008	06/10/2008	172.40	5	0.00013%	0.0000
CIP	06/05/2008	06/10/2008	1,508.67	5	0.00114%	0.0001
CIP	06/05/2008	06/10/2008	1,687.00	5	0.00127%	0.0001
CIP	06/05/2008	06/10/2008	50.40	5	0.00004%	0.0000
CIP	06/05/2008	06/10/2008	2,926.00	5	0.00221%	0.0001
CIP	06/05/2008	06/10/2008	593.10	5	0.00045%	0.0000
CIP	06/05/2008	06/11/2008	1,633.10	6	0.00123%	0.0001
CIP	06/05/2008	06/11/2008	90.00	6	0.00007%	0.0000
CIP	06/05/2008	06/11/2008	219.05	6	0.00017%	0.0000
CIP	06/05/2008	06/11/2008	279.00	6	0.00021%	0.0000
CIP	06/05/2008	06/11/2008	138.46	6	0.00010%	0.0000
CIP	06/05/2008	06/11/2008	2,250.00	6	0.00170%	0.0001
CIP	06/05/2008	06/11/2008	450.00	6	0.00034%	0.0000
CIP	06/05/2008	06/11/2008	218.25	6	0.00016%	0.0000
CIP	06/05/2008	06/11/2008	3,829.70	6	0.00289%	0.0002
CIP	06/05/2008	06/11/2008	16.00	6	0.00001%	0.0000
CIP	06/05/2008	06/12/2008	210.00	7	0.00016%	0.0000
CIP	06/05/2008	06/12/2008	100.00	7	0.00008%	0.0000
CIP	06/05/2008	06/12/2008	300.00	7	0.00023%	0.0000
CIP	06/05/2008	06/12/2008	602.50	7	0.00045%	0.0000
CIP	06/05/2008	06/13/2008	100.00	8	0.00008%	0.0000
CIP	06/05/2008	06/13/2008	18.06	8	0.00001%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	06/05/2008	06/13/2008	30.00	8	0.00002%	0.0000
CIP	06/05/2008	06/16/2008	15.42	11	0.00001%	0.0000
CIP	06/05/2008	06/16/2008	15.35	11	0.00001%	0.0000
CIP	06/05/2008	06/16/2008	23.00	11	0.00002%	0.0000
CIP	06/05/2008	06/17/2008	500.00	12	0.00038%	0.0000
CIP	06/05/2008	06/17/2008	372.50	12	0.00028%	0.0000
CIP	06/05/2008	06/17/2008	500.00	12	0.00038%	0.0000
CIP	06/05/2008	06/17/2008	140.00	12	0.00011%	0.0000
CIP	06/05/2008	06/17/2008	140.00	12	0.00011%	0.0000
CIP	06/05/2008	06/18/2008	155.35	13	0.00012%	0.0000
CIP	06/05/2008	06/20/2008	41.31	15	0.00003%	0.0000
CIP	06/05/2008	06/20/2008	317.79	15	0.00024%	0.0000
CIP	06/05/2008	06/27/2008	104.00	22	0.00008%	0.0000
CIP	06/05/2008	07/09/2008	250.00	34	0.00019%	0.0001
CIP	06/05/2008	07/29/2008	730.00	54	0.00055%	0.0003
CIP	06/06/2008	06/10/2008	40.93	4	0.00003%	0.0000
CIP	06/06/2008	06/10/2008	35.92	4	0.00003%	0.0000
CIP	06/06/2008	06/10/2008	106.05	4	0.00008%	0.0000
CIP	06/06/2008	06/10/2008	1,878.65	4	0.00142%	0.0001
CIP	06/06/2008	06/10/2008	178.70	4	0.00013%	0.0000
CIP	06/06/2008	06/10/2008	1,853.01	4	0.00140%	0.0001
CIP	06/06/2008	06/10/2008	461.54	4	0.00035%	0.0000
CIP	06/06/2008	06/11/2008	24.91	5	0.00002%	0.0000
CIP	06/06/2008	06/11/2008	47.89	5	0.00004%	0.0000
CIP	06/06/2008	06/11/2008	2,959.75	5	0.00223%	0.0001
CIP	06/06/2008	06/11/2008	418.28	5	0.00032%	0.0000
CIP	06/06/2008	06/11/2008	8.73	5	0.00001%	0.0000
CIP	06/06/2008	06/11/2008	708.59	5	0.00053%	0.0000
CIP	06/06/2008	06/11/2008	289.42	5	0.00022%	0.0000
CIP	06/06/2008	06/11/2008	66.00	5	0.00005%	0.0000
CIP	06/06/2008	06/11/2008	13.48	5	0.00001%	0.0000
CIP	06/06/2008	06/12/2008	125.00	6	0.00009%	0.0000
CIP	06/06/2008	06/12/2008	142.37	6	0.00011%	0.0000
CIP	06/06/2008	06/12/2008	25.00	6	0.00002%	0.0000
CIP	06/06/2008	06/12/2008	25.12	6	0.00002%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	06/06/2008	06/12/2008	1,425.00	6	0.00108%	0.0001
CIP	06/06/2008	06/12/2008	82.50	6	0.00006%	0.0000
CIP	06/06/2008	06/13/2008	237.13	7	0.00018%	0.0000
CIP	06/06/2008	06/13/2008	800.00	7	0.00060%	0.0000
CIP	06/06/2008	06/13/2008	100.00	7	0.00008%	0.0000
CIP	06/06/2008	06/13/2008	125.00	7	0.00009%	0.0000
CIP	06/06/2008	06/13/2008	500.00	7	0.00038%	0.0000
CIP	06/06/2008	06/13/2008	315.46	7	0.00024%	0.0000
CIP	06/06/2008	06/13/2008	285.92	7	0.00022%	0.0000
CIP	06/06/2008	06/13/2008	1,765.00	7	0.00133%	0.0001
CIP	06/06/2008	06/13/2008	65.00	7	0.00005%	0.0000
CIP	06/06/2008	06/16/2008	100.00	10	0.00008%	0.0000
CIP	06/06/2008	06/16/2008	85.00	10	0.00006%	0.0000
CIP	06/06/2008	06/17/2008	45.00	11	0.00003%	0.0000
CIP	06/06/2008	06/17/2008	1,000.00	11	0.00075%	0.0001
CIP	06/06/2008	06/18/2008	335.00	12	0.00025%	0.0000
CIP	06/06/2008	06/25/2008	50.00	19	0.00004%	0.0000
CIP	06/06/2008	07/02/2008	154.80	26	0.00012%	0.0000
CIP	06/09/2008	06/11/2008	208.07	2	0.00016%	0.0000
CIP	06/09/2008	06/12/2008	11.50	3	0.00001%	0.0000
CIP	06/09/2008	06/12/2008	174,845.00	3	0.13193%	0.0040
CIP	06/09/2008	06/13/2008	7.00	4	0.00001%	0.0000
CIP	06/09/2008	06/13/2008	268.61	4	0.00020%	0.0000
CIP	06/09/2008	06/16/2008	26.70	7	0.00002%	0.0000
CIP	06/09/2008	06/16/2008	39.33	7	0.00003%	0.0000
CIP	06/09/2008	06/17/2008	150.00	8	0.00011%	0.0000
CIP	06/09/2008	06/17/2008	13.00	8	0.00001%	0.0000
CIP	06/09/2008	06/17/2008	1,687.50	8	0.00127%	0.0001
CIP	06/09/2008	06/18/2008	7,469.80	9	0.00564%	0.0005
CIP	06/09/2008	06/19/2008	45.00	10	0.00003%	0.0000
CIP	06/09/2008	06/20/2008	59.35	11	0.00004%	0.0000
CIP	06/09/2008	06/23/2008	25.35	14	0.00002%	0.0000
CIP	06/09/2008	07/11/2008	1,350.00	32	0.00102%	0.0003
CIP	06/09/2008	08/29/2008	270.00	81	0.00020%	0.0002
CIP	06/10/2008	06/12/2008	17,536.69	2	0.01323%	0.0003

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
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CIP	06/10/2008	06/12/2008	2,761.64	2	0.00208%	0.0000
CIP	06/10/2008	06/12/2008	21.00	2	0.00002%	0.0000
CIP	06/10/2008	06/12/2008	7,154.27	2	0.00540%	0.0001
CIP	06/10/2008	06/12/2008	579.81	2	0.00044%	0.0000
CIP	06/10/2008	06/13/2008	315.48	3	0.00024%	0.0000
CIP	06/10/2008	06/13/2008	461,218.34	3	0.34802%	0.0104
CIP	06/10/2008	06/16/2008	120.86	6	0.00009%	0.0000
CIP	06/10/2008	06/16/2008	24.55	6	0.00002%	0.0000
CIP	06/10/2008	06/16/2008	159.00	6	0.00012%	0.0000
CIP	06/10/2008	06/16/2008	51.00	6	0.00004%	0.0000
CIP	06/10/2008	06/17/2008	3,426.00	7	0.00259%	0.0002
CIP	06/10/2008	06/17/2008	94.14	7	0.00007%	0.0000
CIP	06/10/2008	06/17/2008	10,664.55	7	0.00805%	0.0006
CIP	06/10/2008	06/17/2008	1,097.40	7	0.00083%	0.0001
CIP	06/10/2008	06/17/2008	51.01	7	0.00004%	0.0000
CIP	06/10/2008	06/17/2008	930.29	7	0.00070%	0.0000
CIP	06/10/2008	06/18/2008	1,850.00	8	0.00140%	0.0001
CIP	06/10/2008	06/18/2008	101.00	8	0.00008%	0.0000
CIP	06/10/2008	06/20/2008	13,666.42	10	0.01031%	0.0010
CIP	06/10/2008	06/23/2008	2,284.00	13	0.00172%	0.0002
CIP	06/10/2008	07/07/2008	100.00	27	0.00008%	0.0000
CIP	06/10/2008	07/07/2008	54.50	27	0.00004%	0.0000
CIP	06/10/2008	07/09/2008	550.00	29	0.00042%	0.0001
CIP	06/11/2008	06/16/2008	35.00	5	0.00003%	0.0000
CIP	06/11/2008	06/16/2008	70,033.04	5	0.05284%	0.0026
CIP	06/11/2008	06/16/2008	75.00	5	0.00006%	0.0000
CIP	06/11/2008	06/16/2008	2,165.00	5	0.00163%	0.0001
CIP	06/11/2008	06/16/2008	14,637.00	5	0.01104%	0.0006
CIP	06/11/2008	06/16/2008	889.90	5	0.00067%	0.0000
CIP	06/11/2008	06/17/2008	170.00	6	0.00013%	0.0000
CIP	06/11/2008	06/17/2008	65.55	6	0.00005%	0.0000
CIP	06/11/2008	06/17/2008	632.60	6	0.00048%	0.0000
CIP	06/11/2008	06/17/2008	220.00	6	0.00017%	0.0000
CIP	06/11/2008	06/17/2008	592.10	6	0.00045%	0.0000
CIP	06/11/2008	06/17/2008	7,972.00	6	0.00602%	0.0004

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	06/11/2008	06/18/2008	50.00	7	0.00004%	0.0000
CIP	06/11/2008	06/18/2008	601.90	7	0.00045%	0.0000
CIP	06/11/2008	06/30/2008	7.02	19	0.00001%	0.0000
CIP	06/11/2008	07/23/2008	39.00	42	0.00003%	0.0000
CIP	06/12/2008	06/16/2008	616.67	4	0.00047%	0.0000
CIP	06/12/2008	06/16/2008	20.00	4	0.00002%	0.0000
CIP	06/12/2008	06/16/2008	4,272.61	4	0.00322%	0.0001
CIP	06/12/2008	06/17/2008	2,848.74	5	0.00215%	0.0001
CIP	06/12/2008	06/17/2008	290.00	5	0.00022%	0.0000
CIP	06/12/2008	06/17/2008	189.97	5	0.00014%	0.0000
CIP	06/12/2008	06/17/2008	716.43	5	0.00054%	0.0000
CIP	06/12/2008	06/17/2008	138.88	5	0.00010%	0.0000
CIP	06/12/2008	06/17/2008	297.24	5	0.00022%	0.0000
CIP	06/12/2008	06/17/2008	234.00	5	0.00018%	0.0000
CIP	06/12/2008	06/17/2008	1,468.29	5	0.00111%	0.0001
CIP	06/12/2008	06/17/2008	1,001.65	5	0.00076%	0.0000
CIP	06/12/2008	06/17/2008	962.01	5	0.00073%	0.0000
CIP	06/12/2008	06/18/2008	15.83	6	0.00001%	0.0000
CIP	06/12/2008	06/18/2008	43.81	6	0.00003%	0.0000
CIP	06/12/2008	06/18/2008	1,286.08	6	0.00097%	0.0001
CIP	06/12/2008	06/18/2008	3,091.74	6	0.00233%	0.0001
CIP	06/12/2008	06/18/2008	768.00	6	0.00058%	0.0000
CIP	06/12/2008	06/18/2008	154.50	6	0.00012%	0.0000
CIP	06/12/2008	06/18/2008	45,105.00	6	0.03403%	0.0020
CIP	06/12/2008	06/20/2008	51.39	8	0.00004%	0.0000
CIP	06/12/2008	06/23/2008	4,427.69	11	0.00334%	0.0004
CIP	06/12/2008	06/23/2008	2,951.79	11	0.00223%	0.0002
CIP	06/12/2008	06/23/2008	60,617.14	11	0.04574%	0.0050
CIP	06/12/2008	06/23/2008	106.78	11	0.00008%	0.0000
CIP	06/12/2008	06/23/2008	4,000.00	11	0.00302%	0.0003
CIP	06/12/2008	06/24/2008	65.00	12	0.00005%	0.0000
CIP	06/12/2008	06/30/2008	812.50	18	0.00061%	0.0001
CIP	06/12/2008	07/07/2008	15.00	25	0.00001%	0.0000
CIP	06/13/2008	06/17/2008	3,107.80	4	0.00235%	0.0001
CIP	06/13/2008	06/17/2008	587.42	4	0.00044%	0.0000

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ELECTRIC LEAD LAG STUDY
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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	06/13/2008	06/17/2008	6,660.81	4	0.00503%	0.0002
CIP	06/13/2008	06/17/2008	292.80	4	0.00022%	0.0000
CIP	06/13/2008	06/17/2008	942.00	4	0.00071%	0.0000
CIP	06/13/2008	06/17/2008	1,535.00	4	0.00116%	0.0000
CIP	06/13/2008	06/17/2008	89.35	4	0.00007%	0.0000
CIP	06/13/2008	06/17/2008	966.92	4	0.00073%	0.0000
CIP	06/13/2008	06/17/2008	856.00	4	0.00065%	0.0000
CIP	06/13/2008	06/18/2008	37.00	5	0.00003%	0.0000
CIP	06/13/2008	06/18/2008	165.00	5	0.00012%	0.0000
CIP	06/13/2008	06/18/2008	825.00	5	0.00062%	0.0000
CIP	06/13/2008	06/18/2008	138.50	5	0.00010%	0.0000
CIP	06/13/2008	06/18/2008	10,455.00	5	0.00789%	0.0004
CIP	06/13/2008	06/18/2008	359.40	5	0.00027%	0.0000
CIP	06/13/2008	06/18/2008	583.50	5	0.00044%	0.0000
CIP	06/13/2008	06/18/2008	1,183.15	5	0.00089%	0.0000
CIP	06/13/2008	06/18/2008	211.62	5	0.00016%	0.0000
CIP	06/13/2008	06/18/2008	521.40	5	0.00039%	0.0000
CIP	06/13/2008	06/18/2008	1,954.51	5	0.00147%	0.0001
CIP	06/13/2008	06/18/2008	75.00	5	0.00006%	0.0000
CIP	06/13/2008	06/19/2008	612.81	6	0.00046%	0.0000
CIP	06/13/2008	06/19/2008	78.75	6	0.00006%	0.0000
CIP	06/13/2008	06/19/2008	50.73	6	0.00004%	0.0000
CIP	06/13/2008	06/19/2008	19.61	6	0.00001%	0.0000
CIP	06/13/2008	06/19/2008	46.18	6	0.00003%	0.0000
CIP	06/13/2008	06/19/2008	402.46	6	0.00030%	0.0000
CIP	06/13/2008	06/19/2008	50.00	6	0.00004%	0.0000
CIP	06/13/2008	06/19/2008	183.00	6	0.00014%	0.0000
CIP	06/13/2008	06/19/2008	600.00	6	0.00045%	0.0000
CIP	06/13/2008	06/19/2008	5,295.08	6	0.00400%	0.0002
CIP	06/13/2008	06/19/2008	91.39	6	0.00007%	0.0000
CIP	06/13/2008	06/19/2008	15.78	6	0.00001%	0.0000
CIP	06/13/2008	06/20/2008	1,588.39	7	0.00120%	0.0001
CIP	06/13/2008	06/23/2008	400.00	10	0.00030%	0.0000
CIP	06/13/2008	06/23/2008	40,753.19	10	0.03075%	0.0031
CIP	06/13/2008	06/23/2008	1,363.16	10	0.00103%	0.0001

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CIP	06/13/2008	06/23/2008	200.00	10	0.00015%	0.0000
CIP	06/13/2008	06/23/2008	2,061.00	10	0.00156%	0.0002
CIP	06/13/2008	06/24/2008	225.00	11	0.00017%	0.0000
CIP	06/13/2008	06/25/2008	132,991.16	12	0.10035%	0.0120
CIP	06/13/2008	06/27/2008	694.32	14	0.00052%	0.0001
CIP	06/13/2008	06/30/2008	7.93	17	0.00001%	0.0000
CIP	06/13/2008	07/03/2008	100.00	20	0.00008%	0.0000
CIP	06/13/2008	07/03/2008	1,313.28	20	0.00099%	0.0002
CIP	06/13/2008	07/07/2008	54.50	24	0.00004%	0.0000
CIP	06/13/2008	07/09/2008	4,285.00	26	0.00323%	0.0008
CIP	06/13/2008	07/28/2008	1,350.00	45	0.00102%	0.0005
CIP	06/16/2008	06/19/2008	4,900.00	3	0.00370%	0.0001
CIP	06/16/2008	06/19/2008	1,767.92	3	0.00133%	0.0000
CIP	06/16/2008	06/20/2008	206.55	4	0.00016%	0.0000
CIP	06/16/2008	06/20/2008	119.70	4	0.00009%	0.0000
CIP	06/16/2008	06/20/2008	1,077.92	4	0.00081%	0.0000
CIP	06/16/2008	06/20/2008	745.00	4	0.00056%	0.0000
CIP	06/16/2008	06/20/2008	36.00	4	0.00003%	0.0000
CIP	06/16/2008	06/23/2008	300.00	7	0.00023%	0.0000
CIP	06/16/2008	06/23/2008	5,250.00	7	0.00396%	0.0003
CIP	06/16/2008	06/23/2008	6,007.02	7	0.00453%	0.0003
CIP	06/16/2008	06/23/2008	30.10	7	0.00002%	0.0000
CIP	06/16/2008	06/23/2008	775.00	7	0.00058%	0.0000
CIP	06/16/2008	06/23/2008	775.00	7	0.00058%	0.0000
CIP	06/16/2008	06/23/2008	1,478.00	7	0.00112%	0.0001
CIP	06/16/2008	06/23/2008	1,278.00	7	0.00096%	0.0001
CIP	06/16/2008	06/23/2008	2,061.00	7	0.00156%	0.0001
CIP	06/16/2008	06/23/2008	2,061.00	7	0.00156%	0.0001
CIP	06/16/2008	06/23/2008	775.00	7	0.00058%	0.0000
CIP	06/16/2008	06/24/2008	85.00	8	0.00006%	0.0000
CIP	06/16/2008	06/24/2008	187,190.33	8	0.14125%	0.0113
CIP	06/16/2008	06/27/2008	100.32	11	0.00008%	0.0000
CIP	06/16/2008	07/02/2008	4,500.00	16	0.00340%	0.0005
CIP	06/16/2008	07/02/2008	645.16	16	0.00049%	0.0001
CIP	06/16/2008	07/03/2008	548,928.90	17	0.41420%	0.0704

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CIP	06/16/2008	07/07/2008	775.00	21	0.00058%	0.0001
CIP	06/16/2008	07/09/2008	3,335.00	23	0.00252%	0.0006
CIP	06/16/2008	07/09/2008	3,246.00	23	0.00245%	0.0006
CIP	06/16/2008	07/09/2008	3,246.00	23	0.00245%	0.0006
CIP	06/16/2008	07/09/2008	3,198.00	23	0.00241%	0.0006
CIP	06/16/2008	07/09/2008	3,754.00	23	0.00283%	0.0007
CIP	06/16/2008	07/09/2008	4,283.00	23	0.00323%	0.0007
CIP	06/16/2008	07/09/2008	4,285.00	23	0.00323%	0.0007
CIP	06/16/2008	07/09/2008	3,310.00	23	0.00250%	0.0006
CIP	06/17/2008	06/19/2008	56.57	2	0.00004%	0.0000
CIP	06/17/2008	06/19/2008	62.79	2	0.00005%	0.0000
CIP	06/17/2008	06/19/2008	416.14	2	0.00031%	0.0000
CIP	06/17/2008	06/20/2008	31.90	3	0.00002%	0.0000
CIP	06/17/2008	06/20/2008	242.73	3	0.00018%	0.0000
CIP	06/17/2008	06/20/2008	1,077.00	3	0.00081%	0.0000
CIP	06/17/2008	06/23/2008	143.10	6	0.00011%	0.0000
CIP	06/17/2008	06/23/2008	8,210.00	6	0.00619%	0.0004
CIP	06/17/2008	06/23/2008	993.50	6	0.00075%	0.0000
CIP	06/17/2008	06/23/2008	1,361.89	6	0.00103%	0.0001
CIP	06/17/2008	06/23/2008	207.70	6	0.00016%	0.0000
CIP	06/17/2008	06/23/2008	180.00	6	0.00014%	0.0000
CIP	06/17/2008	06/23/2008	95.90	6	0.00007%	0.0000
CIP	06/17/2008	06/23/2008	32.00	6	0.00002%	0.0000
CIP	06/17/2008	06/24/2008	24,181.00	7	0.01825%	0.0013
CIP	06/17/2008	06/26/2008	326.00	9	0.00025%	0.0000
CIP	06/17/2008	06/26/2008	500.00	9	0.00038%	0.0000
CIP	06/17/2008	07/02/2008	325.00	15	0.00025%	0.0000
CIP	06/18/2008	06/23/2008	123.94	5	0.00009%	0.0000
CIP	06/18/2008	06/23/2008	123.68	5	0.00009%	0.0000
CIP	06/18/2008	06/23/2008	132.08	5	0.00010%	0.0000
CIP	06/18/2008	06/23/2008	7,972.00	5	0.00602%	0.0003
CIP	06/18/2008	06/24/2008	1,122.00	6	0.00085%	0.0001
CIP	06/18/2008	06/25/2008	113.01	7	0.00009%	0.0000
CIP	06/18/2008	06/27/2008	220.10	9	0.00017%	0.0000
CIP	06/18/2008	07/02/2008	679.99	14	0.00051%	0.0001

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	06/18/2008	07/02/2008	147.48	14	0.00011%	0.0000
CIP	06/18/2008	07/03/2008	6,000.00	15	0.00453%	0.0007
CIP	06/18/2008	07/07/2008	155.52	19	0.00012%	0.0000
CIP	06/19/2008	06/23/2008	24,288.00	4	0.01833%	0.0007
CIP	06/19/2008	06/23/2008	2,446.30	4	0.00185%	0.0001
CIP	06/19/2008	06/23/2008	54.11	4	0.00004%	0.0000
CIP	06/19/2008	06/23/2008	6,033.43	4	0.00455%	0.0002
CIP	06/19/2008	06/23/2008	1,198.82	4	0.00090%	0.0000
CIP	06/19/2008	06/23/2008	395.52	4	0.00030%	0.0000
CIP	06/19/2008	06/23/2008	400.00	4	0.00030%	0.0000
CIP	06/19/2008	06/24/2008	80.31	5	0.00006%	0.0000
CIP	06/19/2008	06/24/2008	500.00	5	0.00038%	0.0000
CIP	06/19/2008	06/24/2008	500.00	5	0.00038%	0.0000
CIP	06/19/2008	06/24/2008	32.19	5	0.00002%	0.0000
CIP	06/19/2008	06/24/2008	97.44	5	0.00007%	0.0000
CIP	06/19/2008	06/24/2008	55.68	5	0.00004%	0.0000
CIP	06/19/2008	06/24/2008	297.24	5	0.00022%	0.0000
CIP	06/19/2008	06/24/2008	717.18	5	0.00054%	0.0000
CIP	06/19/2008	06/24/2008	138.46	5	0.00010%	0.0000
CIP	06/19/2008	06/24/2008	268.53	5	0.00020%	0.0000
CIP	06/19/2008	06/24/2008	204.25	5	0.00015%	0.0000
CIP	06/19/2008	06/24/2008	284.82	5	0.00021%	0.0000
CIP	06/19/2008	06/24/2008	1,846.91	5	0.00139%	0.0001
CIP	06/19/2008	06/24/2008	48.27	5	0.00004%	0.0000
CIP	06/19/2008	06/24/2008	705.60	5	0.00053%	0.0000
CIP	06/19/2008	06/24/2008	2,658.00	5	0.00201%	0.0001
CIP	06/19/2008	06/24/2008	90.00	5	0.00007%	0.0000
CIP	06/19/2008	06/24/2008	3,691.04	5	0.00279%	0.0001
CIP	06/19/2008	06/25/2008	68.69	6	0.00005%	0.0000
CIP	06/19/2008	06/25/2008	56.18	6	0.00004%	0.0000
CIP	06/19/2008	06/25/2008	300.84	6	0.00023%	0.0000
CIP	06/19/2008	06/25/2008	455.08	6	0.00034%	0.0000
CIP	06/19/2008	06/25/2008	57.75	6	0.00004%	0.0000
CIP	06/19/2008	06/25/2008	1,365.00	6	0.00103%	0.0001
CIP	06/19/2008	06/26/2008	450.00	7	0.00034%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	06/19/2008	06/26/2008	14.04	7	0.00001%	0.0000
CIP	06/19/2008	06/26/2008	11.70	7	0.00001%	0.0000
CIP	06/19/2008	06/27/2008	24.00	8	0.00002%	0.0000
CIP	06/19/2008	06/27/2008	14.09	8	0.00001%	0.0000
CIP	06/19/2008	06/30/2008	150.00	11	0.00011%	0.0000
CIP	06/19/2008	06/30/2008	621.90	11	0.00047%	0.0001
CIP	06/19/2008	07/01/2008	428.75	12	0.00032%	0.0000
CIP	06/19/2008	07/02/2008	620.44	13	0.00047%	0.0001
CIP	06/19/2008	07/03/2008	3,184.50	14	0.00240%	0.0003
CIP	06/19/2008	07/15/2008	50.00	26	0.00004%	0.0000
CIP	06/20/2008	06/24/2008	23.52	4	0.00002%	0.0000
CIP	06/20/2008	06/24/2008	679.20	4	0.00051%	0.0000
CIP	06/20/2008	06/24/2008	92.50	4	0.00007%	0.0000
CIP	06/20/2008	06/24/2008	340.64	4	0.00026%	0.0000
CIP	06/20/2008	06/24/2008	740.33	4	0.00056%	0.0000
CIP	06/20/2008	06/24/2008	358.59	4	0.00027%	0.0000
CIP	06/20/2008	06/24/2008	727.15	4	0.00055%	0.0000
CIP	06/20/2008	06/24/2008	3,257.67	4	0.00246%	0.0001
CIP	06/20/2008	06/24/2008	811.56	4	0.00061%	0.0000
CIP	06/20/2008	06/24/2008	197,150.36	4	0.14876%	0.0060
CIP	06/20/2008	06/24/2008	270.89	4	0.00020%	0.0000
CIP	06/20/2008	06/25/2008	42.00	5	0.00003%	0.0000
CIP	06/20/2008	06/25/2008	170.13	5	0.00013%	0.0000
CIP	06/20/2008	06/25/2008	400.00	5	0.00030%	0.0000
CIP	06/20/2008	06/25/2008	292.25	5	0.00022%	0.0000
CIP	06/20/2008	06/25/2008	57.75	5	0.00004%	0.0000
CIP	06/20/2008	06/25/2008	50.40	5	0.00004%	0.0000
CIP	06/20/2008	06/25/2008	300.00	5	0.00023%	0.0000
CIP	06/20/2008	06/25/2008	461.54	5	0.00035%	0.0000
CIP	06/20/2008	06/25/2008	105.85	5	0.00008%	0.0000
CIP	06/20/2008	06/26/2008	37.27	6	0.00003%	0.0000
CIP	06/20/2008	06/26/2008	1,800.00	6	0.00136%	0.0001
CIP	06/20/2008	06/26/2008	710.00	6	0.00054%	0.0000
CIP	06/20/2008	06/26/2008	528.30	6	0.00040%	0.0000
CIP	06/20/2008	06/27/2008	690.77	7	0.00052%	0.0000

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ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	06/20/2008	06/27/2008	300.00	7	0.00023%	0.0000
CIP	06/20/2008	06/30/2008	250.00	10	0.00019%	0.0000
CIP	06/20/2008	06/30/2008	6,284.00	10	0.00474%	0.0005
CIP	06/20/2008	06/30/2008	470.89	10	0.00036%	0.0000
CIP	06/20/2008	06/30/2008	295.00	10	0.00022%	0.0000
CIP	06/20/2008	07/02/2008	258.45	12	0.00020%	0.0000
CIP	06/20/2008	07/09/2008	3,750.00	19	0.00283%	0.0005
CIP	06/20/2008	07/10/2008	450.00	20	0.00034%	0.0001
CIP	06/20/2008	07/15/2008	1,400.00	25	0.00106%	0.0003
CIP	06/20/2008	09/17/2008	72.00	89	0.00005%	0.0000
CIP	06/20/2008	09/29/2008	100.00	101	0.00008%	0.0001
CIP	06/23/2008	06/25/2008	130.59	2	0.00010%	0.0000
CIP	06/23/2008	06/26/2008	140.59	3	0.00011%	0.0000
CIP	06/23/2008	06/26/2008	41.55	3	0.00003%	0.0000
CIP	06/23/2008	06/26/2008	100.00	3	0.00008%	0.0000
CIP	06/23/2008	06/26/2008	25.00	3	0.00002%	0.0000
CIP	06/23/2008	06/26/2008	115.00	3	0.00009%	0.0000
CIP	06/23/2008	06/26/2008	65.55	3	0.00005%	0.0000
CIP	06/23/2008	06/26/2008	236.59	3	0.00018%	0.0000
CIP	06/23/2008	06/26/2008	666.83	3	0.00050%	0.0000
CIP	06/23/2008	06/26/2008	4,298.82	3	0.00324%	0.0001
CIP	06/23/2008	06/26/2008	557.00	3	0.00042%	0.0000
CIP	06/23/2008	06/26/2008	277.42	3	0.00021%	0.0000
CIP	06/23/2008	06/26/2008	197.25	3	0.00015%	0.0000
CIP	06/23/2008	06/26/2008	46.00	3	0.00003%	0.0000
CIP	06/23/2008	06/27/2008	9,241.90	4	0.00697%	0.0003
CIP	06/23/2008	06/27/2008	329.72	4	0.00025%	0.0000
CIP	06/23/2008	06/27/2008	1,486.20	4	0.00112%	0.0000
CIP	06/23/2008	06/27/2008	800.00	4	0.00060%	0.0000
CIP	06/23/2008	06/27/2008	27.35	4	0.00002%	0.0000
CIP	06/23/2008	06/30/2008	1,538.24	7	0.00116%	0.0001
CIP	06/23/2008	06/30/2008	511.46	7	0.00039%	0.0000
CIP	06/23/2008	06/30/2008	2,137.00	7	0.00161%	0.0001
CIP	06/23/2008	06/30/2008	119.00	7	0.00009%	0.0000
CIP	06/23/2008	06/30/2008	13,520.07	7	0.01020%	0.0007

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AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	06/23/2008	06/30/2008	1,006.79	7	0.00076%	0.0001
CIP	06/23/2008	07/01/2008	81.06	8	0.00006%	0.0000
CIP	06/23/2008	07/02/2008	16,381.12	9	0.01236%	0.0011
CIP	06/23/2008	07/02/2008	300.84	9	0.00023%	0.0000
CIP	06/23/2008	07/02/2008	404.76	9	0.00031%	0.0000
CIP	06/23/2008	07/02/2008	67.40	9	0.00005%	0.0000
CIP	06/23/2008	07/03/2008	123,051.14	10	0.09285%	0.0093
CIP	06/23/2008	07/07/2008	195.00	14	0.00015%	0.0000
CIP	06/23/2008	07/10/2008	65.00	17	0.00005%	0.0000
CIP	06/23/2008	07/11/2008	100.00	18	0.00008%	0.0000
CIP	06/23/2008	07/17/2008	100.00	24	0.00008%	0.0000
CIP	06/24/2008	06/26/2008	300.00	2	0.00023%	0.0000
CIP	06/24/2008	06/26/2008	1,027.11	2	0.00078%	0.0000
CIP	06/24/2008	06/27/2008	191.42	3	0.00014%	0.0000
CIP	06/24/2008	06/27/2008	2,212.48	3	0.00167%	0.0001
CIP	06/24/2008	06/27/2008	107.78	3	0.00008%	0.0000
CIP	06/24/2008	06/27/2008	100.00	3	0.00008%	0.0000
CIP	06/24/2008	06/30/2008	1,989.90	6	0.00150%	0.0001
CIP	06/24/2008	06/30/2008	11.82	6	0.00001%	0.0000
CIP	06/24/2008	06/30/2008	361.54	6	0.00027%	0.0000
CIP	06/24/2008	06/30/2008	1,000.00	6	0.00075%	0.0000
CIP	06/24/2008	06/30/2008	15.04	6	0.00001%	0.0000
CIP	06/24/2008	06/30/2008	607.47	6	0.00046%	0.0000
CIP	06/24/2008	06/30/2008	324.79	6	0.00025%	0.0000
CIP	06/24/2008	07/02/2008	3,117.50	8	0.00235%	0.0002
CIP	06/24/2008	07/02/2008	2,290.00	8	0.00173%	0.0001
CIP	06/24/2008	07/02/2008	2,815.01	8	0.00212%	0.0002
CIP	06/24/2008	07/03/2008	30.00	9	0.00002%	0.0000
CIP	06/24/2008	07/10/2008	88,659.36	16	0.06690%	0.0107
CIP	06/24/2008	07/10/2008	68.32	16	0.00005%	0.0000
CIP	06/24/2008	07/10/2008	1,029.25	16	0.00078%	0.0001
CIP	06/24/2008	07/11/2008	300.00	17	0.00023%	0.0000
CIP	06/24/2008	07/14/2008	12,200.00	20	0.00921%	0.0018
CIP	06/25/2008	06/27/2008	1,522.54	2	0.00115%	0.0000
CIP	06/25/2008	06/30/2008	1,627.00	5	0.00123%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	06/25/2008	06/30/2008	1,201.66	5	0.00091%	0.0000
CIP	06/25/2008	06/30/2008	11,995.64	5	0.00905%	0.0005
CIP	06/25/2008	07/01/2008	363.62	6	0.00027%	0.0000
CIP	06/25/2008	07/02/2008	300.00	7	0.00023%	0.0000
CIP	06/25/2008	07/02/2008	10,585.66	7	0.00799%	0.0006
CIP	06/25/2008	07/02/2008	120.45	7	0.00009%	0.0000
CIP	06/25/2008	07/02/2008	2,926.15	7	0.00221%	0.0002
CIP	06/25/2008	07/02/2008	3,345.04	7	0.00252%	0.0002
CIP	06/25/2008	07/02/2008	1,270.08	7	0.00096%	0.0001
CIP	06/25/2008	07/02/2008	400.00	7	0.00030%	0.0000
CIP	06/25/2008	07/02/2008	235.96	7	0.00018%	0.0000
CIP	06/25/2008	07/02/2008	100.00	7	0.00008%	0.0000
CIP	06/25/2008	07/03/2008	725.00	8	0.00055%	0.0000
CIP	06/25/2008	07/07/2008	248.82	12	0.00019%	0.0000
CIP	06/25/2008	07/07/2008	26.40	12	0.00002%	0.0000
CIP	06/25/2008	07/08/2008	225.00	13	0.00017%	0.0000
CIP	06/26/2008	06/30/2008	131.95	4	0.00010%	0.0000
CIP	06/26/2008	06/30/2008	395.25	4	0.00030%	0.0000
CIP	06/26/2008	07/01/2008	3,600.00	5	0.00272%	0.0001
CIP	06/26/2008	07/01/2008	1,085.64	5	0.00082%	0.0000
CIP	06/26/2008	07/01/2008	630.00	5	0.00048%	0.0000
CIP	06/26/2008	07/01/2008	500.00	5	0.00038%	0.0000
CIP	06/26/2008	07/01/2008	7,468.00	5	0.00564%	0.0003
CIP	06/26/2008	07/02/2008	1,193.08	6	0.00090%	0.0001
CIP	06/26/2008	07/02/2008	19.35	6	0.00001%	0.0000
CIP	06/26/2008	07/02/2008	234.00	6	0.00018%	0.0000
CIP	06/26/2008	07/02/2008	127.50	6	0.00010%	0.0000
CIP	06/26/2008	07/02/2008	564.48	6	0.00043%	0.0000
CIP	06/26/2008	07/02/2008	57,066.00	6	0.04306%	0.0026
CIP	06/26/2008	07/02/2008	174.73	6	0.00013%	0.0000
CIP	06/26/2008	07/02/2008	535.00	6	0.00040%	0.0000
CIP	06/26/2008	07/02/2008	2,926.00	6	0.00221%	0.0001
CIP	06/26/2008	07/03/2008	3.54	7	0.00000%	0.0000
CIP	06/26/2008	07/03/2008	450.00	7	0.00034%	0.0000
CIP	06/26/2008	07/03/2008	340.00	7	0.00026%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	06/26/2008	07/03/2008	333.00	7	0.00025%	0.0000
CIP	06/26/2008	07/07/2008	600.00	11	0.00045%	0.0000
CIP	06/26/2008	07/07/2008	30.00	11	0.00002%	0.0000
CIP	06/26/2008	07/08/2008	921.00	12	0.00069%	0.0001
CIP	06/26/2008	07/09/2008	10,300.00	13	0.00777%	0.0010
CIP	06/26/2008	07/09/2008	220.00	13	0.00017%	0.0000
CIP	06/26/2008	07/09/2008	250.00	13	0.00019%	0.0000
CIP	06/26/2008	07/09/2008	4,200.00	13	0.00317%	0.0004
CIP	06/26/2008	07/10/2008	94.89	14	0.00007%	0.0000
CIP	06/26/2008	07/14/2008	21.00	18	0.00002%	0.0000
CIP	06/26/2008	07/14/2008	602.50	18	0.00045%	0.0001
CIP	06/26/2008	07/22/2008	1,423.09	26	0.00107%	0.0003
CIP	06/27/2008	07/01/2008	12,286.22	4	0.00927%	0.0004
CIP	06/27/2008	07/01/2008	2,335.00	4	0.00176%	0.0001
CIP	06/27/2008	07/01/2008	966.92	4	0.00073%	0.0000
CIP	06/27/2008	07/02/2008	4,011.29	5	0.00303%	0.0002
CIP	06/27/2008	07/02/2008	213.28	5	0.00016%	0.0000
CIP	06/27/2008	07/02/2008	1,599.88	5	0.00121%	0.0001
CIP	06/27/2008	07/02/2008	262.30	5	0.00020%	0.0000
CIP	06/27/2008	07/02/2008	6.42	5	0.00000%	0.0000
CIP	06/27/2008	07/02/2008	262.50	5	0.00020%	0.0000
CIP	06/27/2008	07/02/2008	16,380.00	5	0.01236%	0.0006
CIP	06/27/2008	07/02/2008	1,302.50	5	0.00098%	0.0000
CIP	06/27/2008	07/02/2008	402.46	5	0.00030%	0.0000
CIP	06/27/2008	07/02/2008	527.33	5	0.00040%	0.0000
CIP	06/27/2008	07/02/2008	282.24	5	0.00021%	0.0000
CIP	06/27/2008	07/02/2008	19.13	5	0.00001%	0.0000
CIP	06/27/2008	07/02/2008	1,268.45	5	0.00096%	0.0000
CIP	06/27/2008	07/02/2008	959.08	5	0.00072%	0.0000
CIP	06/27/2008	07/02/2008	302.40	5	0.00023%	0.0000
CIP	06/27/2008	07/02/2008	65.00	5	0.00005%	0.0000
CIP	06/27/2008	07/02/2008	308.00	5	0.00023%	0.0000
CIP	06/27/2008	07/02/2008	106.17	5	0.00008%	0.0000
CIP	06/27/2008	07/02/2008	52.52	5	0.00004%	0.0000
CIP	06/27/2008	07/02/2008	40.00	5	0.00003%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	06/27/2008	07/03/2008	200.00	6	0.00015%	0.0000
CIP	06/27/2008	07/03/2008	0.40	6	0.00000%	0.0000
CIP	06/27/2008	07/03/2008	70.00	6	0.00005%	0.0000
CIP	06/27/2008	07/03/2008	55.10	6	0.00004%	0.0000
CIP	06/27/2008	07/07/2008	55.00	10	0.00004%	0.0000
CIP	06/27/2008	07/07/2008	334.00	10	0.00025%	0.0000
CIP	06/27/2008	07/07/2008	391.00	10	0.00030%	0.0000
CIP	06/27/2008	07/07/2008	221.25	10	0.00017%	0.0000
CIP	06/27/2008	07/07/2008	33.18	10	0.00003%	0.0000
CIP	06/27/2008	07/08/2008	1,672.73	11	0.00126%	0.0001
CIP	06/27/2008	07/08/2008	916.96	11	0.00069%	0.0001
CIP	06/27/2008	07/09/2008	129.55	12	0.00010%	0.0000
CIP	06/27/2008	07/09/2008	40.70	12	0.00003%	0.0000
CIP	06/27/2008	07/09/2008	190.71	12	0.00014%	0.0000
CIP	06/27/2008	07/09/2008	100.00	12	0.00008%	0.0000
CIP	06/27/2008	07/09/2008	3,150.00	12	0.00238%	0.0003
CIP	06/27/2008	07/09/2008	1,261,988.04	12	0.95225%	0.1143
CIP	06/27/2008	07/11/2008	50.00	14	0.00004%	0.0000
CIP	06/27/2008	07/15/2008	43.20	18	0.00003%	0.0000
CIP	06/27/2008	07/23/2008	50.00	26	0.00004%	0.0000
CIP	06/30/2008	07/02/2008	871.25	2	0.00066%	0.0000
CIP	06/30/2008	07/03/2008	18,093.00	3	0.01365%	0.0004
CIP	06/30/2008	07/03/2008	111.10	3	0.00008%	0.0000
CIP	06/30/2008	07/03/2008	396.47	3	0.00030%	0.0000
CIP	06/30/2008	07/03/2008	60.00	3	0.00005%	0.0000
CIP	06/30/2008	07/03/2008	27.13	3	0.00002%	0.0000
CIP	06/30/2008	07/03/2008	100.00	3	0.00008%	0.0000
CIP	06/30/2008	07/03/2008	150.00	3	0.00011%	0.0000
CIP	06/30/2008	07/03/2008	1,078.31	3	0.00081%	0.0000
CIP	06/30/2008	07/03/2008	1,080.80	3	0.00082%	0.0000
CIP	06/30/2008	07/07/2008	3,340.00	7	0.00252%	0.0002
CIP	06/30/2008	07/07/2008	137.06	7	0.00010%	0.0000
CIP	06/30/2008	07/08/2008	141.67	8	0.00011%	0.0000
CIP	06/30/2008	07/09/2008	5,520.44	9	0.00417%	0.0004
CIP	06/30/2008	07/09/2008	1,800.00	9	0.00136%	0.0001

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	06/30/2008	07/09/2008	45.00	9	0.00003%	0.0000
CIP	06/30/2008	07/10/2008	50.00	10	0.00004%	0.0000
CIP	06/30/2008	07/15/2008	26,805.22	15	0.02023%	0.0030
CIP	06/30/2008	07/16/2008	472.50	16	0.00036%	0.0001
CIP	06/30/2008	07/22/2008	1,130.00	22	0.00085%	0.0002
CIP	06/30/2008	08/08/2008	51,477.00	39	0.03884%	0.0151
CIP	07/01/2008	07/03/2008	361.84	2	0.00027%	0.0000
CIP	07/01/2008	07/03/2008	95.00	2	0.00007%	0.0000
CIP	07/01/2008	07/07/2008	973.48	6	0.00073%	0.0000
CIP	07/01/2008	07/07/2008	195.00	6	0.00015%	0.0000
CIP	07/01/2008	07/07/2008	1,332.00	6	0.00101%	0.0001
CIP	07/01/2008	07/07/2008	9,721.60	6	0.00734%	0.0004
CIP	07/01/2008	07/07/2008	609.89	6	0.00046%	0.0000
CIP	07/01/2008	07/07/2008	400.00	6	0.00030%	0.0000
CIP	07/01/2008	07/07/2008	352.80	6	0.00027%	0.0000
CIP	07/01/2008	07/07/2008	512.00	6	0.00039%	0.0000
CIP	07/01/2008	07/07/2008	250.00	6	0.00019%	0.0000
CIP	07/01/2008	07/07/2008	2,437.50	6	0.00184%	0.0001
CIP	07/01/2008	07/07/2008	19,482.40	6	0.01470%	0.0009
CIP	07/01/2008	07/08/2008	78.00	7	0.00006%	0.0000
CIP	07/01/2008	07/08/2008	1,200.00	7	0.00091%	0.0001
CIP	07/01/2008	07/08/2008	311.42	7	0.00023%	0.0000
CIP	07/01/2008	07/09/2008	127.44	8	0.00010%	0.0000
CIP	07/01/2008	07/09/2008	86.06	8	0.00006%	0.0000
CIP	07/01/2008	07/09/2008	455.08	8	0.00034%	0.0000
CIP	07/01/2008	07/09/2008	449.74	8	0.00034%	0.0000
CIP	07/01/2008	07/09/2008	75.00	8	0.00006%	0.0000
CIP	07/01/2008	07/10/2008	120.00	9	0.00009%	0.0000
CIP	07/01/2008	07/10/2008	430.00	9	0.00032%	0.0000
CIP	07/01/2008	07/10/2008	375.00	9	0.00028%	0.0000
CIP	07/01/2008	07/11/2008	273.28	10	0.00021%	0.0000
CIP	07/01/2008	07/14/2008	155.34	13	0.00012%	0.0000
CIP	07/01/2008	07/25/2008	207.20	24	0.00016%	0.0000
CIP	07/02/2008	07/07/2008	35.92	5	0.00003%	0.0000
CIP	07/02/2008	07/08/2008	122.19	6	0.00009%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/02/2008	07/09/2008	178.88	7	0.00013%	0.0000
CIP	07/02/2008	07/09/2008	779.12	7	0.00059%	0.0000
CIP	07/02/2008	07/09/2008	1,243.13	7	0.00094%	0.0001
CIP	07/02/2008	07/09/2008	5,980.00	7	0.00451%	0.0003
CIP	07/02/2008	07/09/2008	19,059.24	7	0.01438%	0.0010
CIP	07/02/2008	07/10/2008	138.46	8	0.00010%	0.0000
CIP	07/02/2008	07/15/2008	187.32	13	0.00014%	0.0000
CIP	07/02/2008	07/16/2008	570.00	14	0.00043%	0.0001
CIP	07/02/2008	08/28/2008	1,800.00	57	0.00136%	0.0008
CIP	07/03/2008	07/07/2008	1,464.82	4	0.00111%	0.0000
CIP	07/03/2008	07/07/2008	80.49	4	0.00006%	0.0000
CIP	07/03/2008	07/07/2008	818.99	4	0.00062%	0.0000
CIP	07/03/2008	07/07/2008	91.80	4	0.00007%	0.0000
CIP	07/03/2008	07/08/2008	6,820.00	5	0.00515%	0.0003
CIP	07/03/2008	07/08/2008	326.33	5	0.00025%	0.0000
CIP	07/03/2008	07/08/2008	148.48	5	0.00011%	0.0000
CIP	07/03/2008	07/08/2008	450.00	5	0.00034%	0.0000
CIP	07/03/2008	07/08/2008	12,066.27	5	0.00910%	0.0005
CIP	07/03/2008	07/09/2008	718.26	6	0.00054%	0.0000
CIP	07/03/2008	07/09/2008	2,168.56	6	0.00164%	0.0001
CIP	07/03/2008	07/09/2008	300.00	6	0.00023%	0.0000
CIP	07/03/2008	07/09/2008	120.36	6	0.00009%	0.0000
CIP	07/03/2008	07/09/2008	2,926.50	6	0.00221%	0.0001
CIP	07/03/2008	07/09/2008	261.78	6	0.00020%	0.0000
CIP	07/03/2008	07/09/2008	6,275.38	6	0.00474%	0.0003
CIP	07/03/2008	07/09/2008	78.47	6	0.00006%	0.0000
CIP	07/03/2008	07/09/2008	317.31	6	0.00024%	0.0000
CIP	07/03/2008	07/09/2008	371.04	6	0.00028%	0.0000
CIP	07/03/2008	07/09/2008	9,451.97	6	0.00713%	0.0004
CIP	07/03/2008	07/09/2008	200.00	6	0.00015%	0.0000
CIP	07/03/2008	07/09/2008	301.69	6	0.00023%	0.0000
CIP	07/03/2008	07/09/2008	688.02	6	0.00052%	0.0000
CIP	07/03/2008	07/09/2008	50.40	6	0.00004%	0.0000
CIP	07/03/2008	07/09/2008	1,659.75	6	0.00125%	0.0001
CIP	07/03/2008	07/09/2008	6,000.00	6	0.00453%	0.0003

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/03/2008	07/09/2008	1,875.00	6	0.00141%	0.0001
CIP	07/03/2008	07/09/2008	3,708.75	6	0.00280%	0.0002
CIP	07/03/2008	07/09/2008	948.00	6	0.00072%	0.0000
CIP	07/03/2008	07/09/2008	295.00	6	0.00022%	0.0000
CIP	07/03/2008	07/09/2008	461.54	6	0.00035%	0.0000
CIP	07/03/2008	07/09/2008	4,120.00	6	0.00311%	0.0002
CIP	07/03/2008	07/09/2008	20,530.72	6	0.01549%	0.0009
CIP	07/03/2008	07/10/2008	21.27	7	0.00002%	0.0000
CIP	07/03/2008	07/10/2008	2,250.00	7	0.00170%	0.0001
CIP	07/03/2008	07/10/2008	1,956.26	7	0.00148%	0.0001
CIP	07/03/2008	07/10/2008	2,750.00	7	0.00208%	0.0001
CIP	07/03/2008	07/11/2008	400.18	8	0.00030%	0.0000
CIP	07/03/2008	07/11/2008	195.92	8	0.00015%	0.0000
CIP	07/03/2008	07/11/2008	5,994.00	8	0.00452%	0.0004
CIP	07/03/2008	07/11/2008	5,994.00	8	0.00452%	0.0004
CIP	07/03/2008	07/11/2008	2,000.00	8	0.00151%	0.0001
CIP	07/03/2008	07/14/2008	267.50	11	0.00020%	0.0000
CIP	07/03/2008	07/15/2008	339.18	12	0.00026%	0.0000
CIP	07/03/2008	07/22/2008	2,250.00	19	0.00170%	0.0003
CIP	07/03/2008	07/22/2008	3,000.00	19	0.00226%	0.0004
CIP	07/07/2008	07/10/2008	35.00	3	0.00003%	0.0000
CIP	07/07/2008	07/10/2008	9.49	3	0.00001%	0.0000
CIP	07/07/2008	07/10/2008	357.60	3	0.00027%	0.0000
CIP	07/07/2008	07/10/2008	196.67	3	0.00015%	0.0000
CIP	07/07/2008	07/10/2008	36.28	3	0.00003%	0.0000
CIP	07/07/2008	07/10/2008	1.84	3	0.00000%	0.0000
CIP	07/07/2008	07/10/2008	138.88	3	0.00010%	0.0000
CIP	07/07/2008	07/10/2008	136.93	3	0.00010%	0.0000
CIP	07/07/2008	07/10/2008	2,812.04	3	0.00212%	0.0001
CIP	07/07/2008	07/10/2008	9,435.00	3	0.00712%	0.0002
CIP	07/07/2008	07/10/2008	295.00	3	0.00022%	0.0000
CIP	07/07/2008	07/10/2008	516.00	3	0.00039%	0.0000
CIP	07/07/2008	07/10/2008	600.00	3	0.00045%	0.0000
CIP	07/07/2008	07/11/2008	17.67	4	0.00001%	0.0000
CIP	07/07/2008	07/11/2008	26.66	4	0.00002%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/07/2008	07/11/2008	633.86	4	0.00048%	0.0000
CIP	07/07/2008	07/11/2008	2,599.15	4	0.00196%	0.0001
CIP	07/07/2008	07/11/2008	330.00	4	0.00025%	0.0000
CIP	07/07/2008	07/14/2008	44.19	7	0.00003%	0.0000
CIP	07/07/2008	07/14/2008	7.00	7	0.00001%	0.0000
CIP	07/07/2008	07/14/2008	24.00	7	0.00002%	0.0000
CIP	07/07/2008	07/14/2008	47.50	7	0.00004%	0.0000
CIP	07/07/2008	07/14/2008	200.00	7	0.00015%	0.0000
CIP	07/07/2008	07/14/2008	1,940.22	7	0.00146%	0.0001
CIP	07/07/2008	07/14/2008	27.24	7	0.00002%	0.0000
CIP	07/07/2008	07/14/2008	6,170.18	7	0.00466%	0.0003
CIP	07/07/2008	07/14/2008	1,744.97	7	0.00132%	0.0001
CIP	07/07/2008	07/15/2008	3,998.36	8	0.00302%	0.0002
CIP	07/07/2008	07/15/2008	1,506.38	8	0.00114%	0.0001
CIP	07/07/2008	07/16/2008	2,517.33	9	0.00190%	0.0002
CIP	07/07/2008	07/16/2008	15.71	9	0.00001%	0.0000
CIP	07/07/2008	07/16/2008	2,884.00	9	0.00218%	0.0002
CIP	07/08/2008	07/11/2008	11,330.00	3	0.00855%	0.0003
CIP	07/08/2008	07/11/2008	206.55	3	0.00016%	0.0000
CIP	07/08/2008	07/11/2008	316.00	3	0.00024%	0.0000
CIP	07/08/2008	07/11/2008	6,758.50	3	0.00510%	0.0002
CIP	07/08/2008	07/14/2008	1,100.00	6	0.00083%	0.0000
CIP	07/08/2008	07/14/2008	2,521.64	6	0.00190%	0.0001
CIP	07/08/2008	07/14/2008	750.00	6	0.00057%	0.0000
CIP	07/08/2008	07/14/2008	2,401.27	6	0.00181%	0.0001
CIP	07/08/2008	07/14/2008	285.92	6	0.00022%	0.0000
CIP	07/08/2008	07/15/2008	51.15	7	0.00004%	0.0000
CIP	07/08/2008	07/15/2008	2,229.30	7	0.00168%	0.0001
CIP	07/08/2008	07/15/2008	87.69	7	0.00007%	0.0000
CIP	07/08/2008	07/16/2008	9,904.91	8	0.00747%	0.0006
CIP	07/08/2008	07/16/2008	11,070.78	8	0.00835%	0.0007
CIP	07/08/2008	07/18/2008	5,690.00	10	0.00429%	0.0004
CIP	07/08/2008	07/23/2008	920.00	15	0.00069%	0.0001
CIP	07/08/2008	07/24/2008	14,705.00	16	0.01110%	0.0018
CIP	07/08/2008	07/29/2008	500.00	21	0.00038%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/08/2008	07/30/2008	260.00	22	0.00020%	0.0000
CIP	07/08/2008	08/25/2008	12,750.00	48	0.00962%	0.0046
CIP	07/09/2008	07/11/2008	2,040.00	2	0.00154%	0.0000
CIP	07/09/2008	07/11/2008	197.00	2	0.00015%	0.0000
CIP	07/09/2008	07/14/2008	43.69	5	0.00003%	0.0000
CIP	07/09/2008	07/14/2008	11,930.41	5	0.00900%	0.0005
CIP	07/09/2008	07/14/2008	1,872.41	5	0.00141%	0.0001
CIP	07/09/2008	07/14/2008	164.55	5	0.00012%	0.0000
CIP	07/09/2008	07/14/2008	50.00	5	0.00004%	0.0000
CIP	07/09/2008	07/14/2008	10,317.20	5	0.00778%	0.0004
CIP	07/09/2008	07/15/2008	409.30	6	0.00031%	0.0000
CIP	07/09/2008	07/15/2008	128.05	6	0.00010%	0.0000
CIP	07/09/2008	07/15/2008	98.65	6	0.00007%	0.0000
CIP	07/09/2008	07/15/2008	335.35	6	0.00025%	0.0000
CIP	07/09/2008	07/16/2008	414.00	7	0.00031%	0.0000
CIP	07/09/2008	07/16/2008	50.00	7	0.00004%	0.0000
CIP	07/09/2008	07/16/2008	128,168.00	7	0.09671%	0.0068
CIP	07/09/2008	07/16/2008	26,671.82	7	0.02013%	0.0014
CIP	07/09/2008	07/16/2008	100.98	7	0.00008%	0.0000
CIP	07/09/2008	07/17/2008	59.35	8	0.00004%	0.0000
CIP	07/09/2008	07/18/2008	50.00	9	0.00004%	0.0000
CIP	07/09/2008	07/25/2008	28.47	16	0.00002%	0.0000
CIP	07/09/2008	10/10/2008	62.28	93	0.00005%	0.0000
CIP	07/10/2008	07/14/2008	211.25	4	0.00016%	0.0000
CIP	07/10/2008	07/14/2008	697.23	4	0.00053%	0.0000
CIP	07/10/2008	07/15/2008	2,640.00	5	0.00199%	0.0001
CIP	07/10/2008	07/15/2008	4,432.33	5	0.00334%	0.0002
CIP	07/10/2008	07/15/2008	69.83	5	0.00005%	0.0000
CIP	07/10/2008	07/15/2008	366.73	5	0.00028%	0.0000
CIP	07/10/2008	07/15/2008	234.00	5	0.00018%	0.0000
CIP	07/10/2008	07/15/2008	2,761.64	5	0.00208%	0.0001
CIP	07/10/2008	07/15/2008	213.52	5	0.00016%	0.0000
CIP	07/10/2008	07/15/2008	77.00	5	0.00006%	0.0000
CIP	07/10/2008	07/15/2008	747.64	5	0.00056%	0.0000
CIP	07/10/2008	07/16/2008	414.00	6	0.00031%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/10/2008	07/16/2008	580.78	6	0.00044%	0.0000
CIP	07/10/2008	07/16/2008	465.10	6	0.00035%	0.0000
CIP	07/10/2008	07/17/2008	20,000.00	7	0.01509%	0.0011
CIP	07/10/2008	07/17/2008	487.20	7	0.00037%	0.0000
CIP	07/10/2008	07/21/2008	64.34	11	0.00005%	0.0000
CIP	07/10/2008	07/21/2008	328.95	11	0.00025%	0.0000
CIP	07/11/2008	07/15/2008	207.63	4	0.00016%	0.0000
CIP	07/11/2008	07/15/2008	9,727.76	4	0.00734%	0.0003
CIP	07/11/2008	07/15/2008	1,032.80	4	0.00078%	0.0000
CIP	07/11/2008	07/15/2008	141.91	4	0.00011%	0.0000
CIP	07/11/2008	07/15/2008	7,251.20	4	0.00547%	0.0002
CIP	07/11/2008	07/15/2008	966.92	4	0.00073%	0.0000
CIP	07/11/2008	07/15/2008	1,126.00	4	0.00085%	0.0000
CIP	07/11/2008	07/15/2008	164.74	4	0.00012%	0.0000
CIP	07/11/2008	07/15/2008	8,795.45	4	0.00664%	0.0003
CIP	07/11/2008	07/16/2008	665.95	5	0.00050%	0.0000
CIP	07/11/2008	07/16/2008	61.38	5	0.00005%	0.0000
CIP	07/11/2008	07/16/2008	17,535.89	5	0.01323%	0.0007
CIP	07/11/2008	07/16/2008	317.49	5	0.00024%	0.0000
CIP	07/11/2008	07/16/2008	48.66	5	0.00004%	0.0000
CIP	07/11/2008	07/16/2008	915.00	5	0.00069%	0.0000
CIP	07/11/2008	07/16/2008	526,825.21	5	0.39752%	0.0199
CIP	07/11/2008	07/16/2008	2,723.50	5	0.00206%	0.0001
CIP	07/11/2008	07/16/2008	87.89	5	0.00007%	0.0000
CIP	07/11/2008	07/16/2008	189.46	5	0.00014%	0.0000
CIP	07/11/2008	07/16/2008	2,486.43	5	0.00188%	0.0001
CIP	07/11/2008	07/16/2008	644.63	5	0.00049%	0.0000
CIP	07/11/2008	07/17/2008	402.46	6	0.00030%	0.0000
CIP	07/11/2008	07/17/2008	105,000.00	6	0.07923%	0.0048
CIP	07/11/2008	07/17/2008	15,000.00	6	0.01132%	0.0007
CIP	07/11/2008	07/17/2008	6,595.50	6	0.00498%	0.0003
CIP	07/11/2008	07/17/2008	2,674.60	6	0.00202%	0.0001
CIP	07/11/2008	07/18/2008	37.03	7	0.00003%	0.0000
CIP	07/11/2008	07/18/2008	49.05	7	0.00004%	0.0000
CIP	07/11/2008	07/21/2008	600.00	10	0.00045%	0.0000

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CIP	07/11/2008	07/21/2008	266.68	10	0.00020%	0.0000
CIP	07/11/2008	07/21/2008	7,733.71	10	0.00584%	0.0006
CIP	07/11/2008	07/22/2008	385.06	11	0.00029%	0.0000
CIP	07/11/2008	07/24/2008	25.35	13	0.00002%	0.0000
CIP	07/11/2008	07/25/2008	234.58	14	0.00018%	0.0000
CIP	07/11/2008	07/28/2008	16,855.00	17	0.01272%	0.0022
CIP	07/11/2008	08/12/2008	3,625.00	32	0.00274%	0.0009
CIP	07/11/2008	08/14/2008	100.00	34	0.00008%	0.0000
CIP	07/11/2008	08/14/2008	2,250.00	34	0.00170%	0.0006
CIP	07/11/2008	10/01/2008	100.00	82	0.00008%	0.0001
CIP	07/14/2008	07/16/2008	298.36	2	0.00023%	0.0000
CIP	07/14/2008	07/16/2008	140.00	2	0.00011%	0.0000
CIP	07/14/2008	07/17/2008	47.59	3	0.00004%	0.0000
CIP	07/14/2008	07/17/2008	3.30	3	0.00000%	0.0000
CIP	07/14/2008	07/17/2008	35.75	3	0.00003%	0.0000
CIP	07/14/2008	07/17/2008	42.27	3	0.00003%	0.0000
CIP	07/14/2008	07/17/2008	106.50	3	0.00008%	0.0000
CIP	07/14/2008	07/17/2008	5,000.00	3	0.00377%	0.0001
CIP	07/14/2008	07/17/2008	297.24	3	0.00022%	0.0000
CIP	07/14/2008	07/17/2008	456.32	3	0.00034%	0.0000
CIP	07/14/2008	07/17/2008	744.80	3	0.00056%	0.0000
CIP	07/14/2008	07/17/2008	21.00	3	0.00002%	0.0000
CIP	07/14/2008	07/17/2008	409.30	3	0.00031%	0.0000
CIP	07/14/2008	07/18/2008	20.35	4	0.00002%	0.0000
CIP	07/14/2008	07/18/2008	89.01	4	0.00007%	0.0000
CIP	07/14/2008	07/18/2008	36.40	4	0.00003%	0.0000
CIP	07/14/2008	07/18/2008	11,120.00	4	0.00839%	0.0003
CIP	07/14/2008	07/18/2008	240.00	4	0.00018%	0.0000
CIP	07/14/2008	07/18/2008	1,114.00	4	0.00084%	0.0000
CIP	07/14/2008	07/18/2008	518.99	4	0.00039%	0.0000
CIP	07/14/2008	07/18/2008	1,380.60	4	0.00104%	0.0000
CIP	07/14/2008	07/18/2008	66.00	4	0.00005%	0.0000
CIP	07/14/2008	07/21/2008	26.60	7	0.00002%	0.0000
CIP	07/14/2008	07/21/2008	25.27	7	0.00002%	0.0000
CIP	07/14/2008	07/21/2008	1,042.25	7	0.00079%	0.0001

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/14/2008	07/21/2008	493.92	7	0.00037%	0.0000
CIP	07/14/2008	07/21/2008	208.00	7	0.00016%	0.0000
CIP	07/14/2008	07/21/2008	342.91	7	0.00026%	0.0000
CIP	07/14/2008	07/22/2008	266.82	8	0.00020%	0.0000
CIP	07/14/2008	07/22/2008	125.00	8	0.00009%	0.0000
CIP	07/14/2008	07/22/2008	325.00	8	0.00025%	0.0000
CIP	07/14/2008	07/22/2008	2,875.00	8	0.00217%	0.0002
CIP	07/14/2008	07/22/2008	717.25	8	0.00054%	0.0000
CIP	07/14/2008	07/23/2008	707.50	9	0.00053%	0.0000
CIP	07/14/2008	07/23/2008	2,296.80	9	0.00173%	0.0002
CIP	07/14/2008	07/23/2008	410.00	9	0.00031%	0.0000
CIP	07/14/2008	07/23/2008	122.58	9	0.00009%	0.0000
CIP	07/14/2008	07/24/2008	100.00	10	0.00008%	0.0000
CIP	07/14/2008	07/24/2008	15.20	10	0.00001%	0.0000
CIP	07/14/2008	07/28/2008	185.49	14	0.00014%	0.0000
CIP	07/14/2008	08/04/2008	500.00	21	0.00038%	0.0001
CIP	07/14/2008	08/06/2008	151.25	23	0.00011%	0.0000
CIP	07/15/2008	07/17/2008	416.00	2	0.00031%	0.0000
CIP	07/15/2008	07/18/2008	644.16	3	0.00049%	0.0000
CIP	07/15/2008	07/18/2008	99.99	3	0.00008%	0.0000
CIP	07/15/2008	07/18/2008	50.40	3	0.00004%	0.0000
CIP	07/15/2008	07/18/2008	125.43	3	0.00009%	0.0000
CIP	07/15/2008	07/21/2008	1,200.00	6	0.00091%	0.0001
CIP	07/15/2008	07/21/2008	86.00	6	0.00006%	0.0000
CIP	07/15/2008	07/21/2008	100.00	6	0.00008%	0.0000
CIP	07/15/2008	07/21/2008	15.69	6	0.00001%	0.0000
CIP	07/15/2008	07/21/2008	232.38	6	0.00018%	0.0000
CIP	07/15/2008	07/21/2008	439.00	6	0.00033%	0.0000
CIP	07/15/2008	07/21/2008	300.00	6	0.00023%	0.0000
CIP	07/15/2008	07/21/2008	325.00	6	0.00025%	0.0000
CIP	07/15/2008	07/21/2008	22.20	6	0.00002%	0.0000
CIP	07/15/2008	07/21/2008	37.00	6	0.00003%	0.0000
CIP	07/15/2008	07/21/2008	886.57	6	0.00067%	0.0000
CIP	07/15/2008	07/21/2008	235,418.82	6	0.17764%	0.0107
CIP	07/15/2008	07/22/2008	66.00	7	0.00005%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/15/2008	07/22/2008	150.00	7	0.00011%	0.0000
CIP	07/15/2008	07/22/2008	321.01	7	0.00024%	0.0000
CIP	07/15/2008	07/22/2008	394.63	7	0.00030%	0.0000
CIP	07/15/2008	07/23/2008	240.00	8	0.00018%	0.0000
CIP	07/15/2008	07/25/2008	990.00	10	0.00075%	0.0001
CIP	07/15/2008	08/01/2008	291.20	17	0.00022%	0.0000
CIP	07/16/2008	07/18/2008	18,523.35	2	0.01398%	0.0003
CIP	07/16/2008	07/18/2008	231.00	2	0.00017%	0.0000
CIP	07/16/2008	07/21/2008	148.62	5	0.00011%	0.0000
CIP	07/16/2008	07/21/2008	24.64	5	0.00002%	0.0000
CIP	07/16/2008	07/21/2008	149.50	5	0.00011%	0.0000
CIP	07/16/2008	07/21/2008	2,270.00	5	0.00171%	0.0001
CIP	07/16/2008	07/21/2008	200.00	5	0.00015%	0.0000
CIP	07/16/2008	07/22/2008	1,323.15	6	0.00100%	0.0001
CIP	07/16/2008	07/22/2008	120.00	6	0.00009%	0.0000
CIP	07/16/2008	07/22/2008	114.68	6	0.00009%	0.0000
CIP	07/16/2008	07/22/2008	75.00	6	0.00006%	0.0000
CIP	07/16/2008	07/23/2008	61.08	7	0.00005%	0.0000
CIP	07/16/2008	07/23/2008	2,804.32	7	0.00212%	0.0001
CIP	07/16/2008	07/23/2008	2,155.14	7	0.00163%	0.0001
CIP	07/16/2008	07/23/2008	100.32	7	0.00008%	0.0000
CIP	07/16/2008	07/23/2008	9.71	7	0.00001%	0.0000
CIP	07/16/2008	07/25/2008	13.82	9	0.00001%	0.0000
CIP	07/16/2008	07/28/2008	234.00	12	0.00018%	0.0000
CIP	07/16/2008	07/29/2008	275.00	13	0.00021%	0.0000
CIP	07/16/2008	09/03/2008	900.00	49	0.00068%	0.0003
CIP	07/17/2008	07/21/2008	51.90	4	0.00004%	0.0000
CIP	07/17/2008	07/21/2008	60.00	4	0.00005%	0.0000
CIP	07/17/2008	07/22/2008	4,132.00	5	0.00312%	0.0002
CIP	07/17/2008	07/22/2008	138.46	5	0.00010%	0.0000
CIP	07/17/2008	07/22/2008	252.00	5	0.00019%	0.0000
CIP	07/17/2008	07/22/2008	194.06	5	0.00015%	0.0000
CIP	07/17/2008	07/22/2008	2,586.50	5	0.00195%	0.0001
CIP	07/17/2008	07/22/2008	150.00	5	0.00011%	0.0000
CIP	07/17/2008	07/22/2008	920.00	5	0.00069%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/17/2008	07/22/2008	6,517.52	5	0.00492%	0.0002
CIP	07/17/2008	07/22/2008	145.00	5	0.00011%	0.0000
CIP	07/17/2008	07/23/2008	217.50	6	0.00016%	0.0000
CIP	07/17/2008	07/23/2008	374.00	6	0.00028%	0.0000
CIP	07/17/2008	07/23/2008	27.63	6	0.00002%	0.0000
CIP	07/17/2008	07/23/2008	7,574.00	6	0.00572%	0.0003
CIP	07/17/2008	07/23/2008	159.00	6	0.00012%	0.0000
CIP	07/17/2008	07/23/2008	70.56	6	0.00005%	0.0000
CIP	07/17/2008	07/23/2008	2,448.48	6	0.00185%	0.0001
CIP	07/17/2008	07/23/2008	18.50	6	0.00001%	0.0000
CIP	07/17/2008	07/23/2008	78.28	6	0.00006%	0.0000
CIP	07/17/2008	07/23/2008	90.00	6	0.00007%	0.0000
CIP	07/17/2008	07/24/2008	7,950.00	7	0.00600%	0.0004
CIP	07/17/2008	07/24/2008	1,167.74	7	0.00088%	0.0001
CIP	07/17/2008	07/24/2008	4,200.00	7	0.00317%	0.0002
CIP	07/17/2008	07/25/2008	50.00	8	0.00004%	0.0000
CIP	07/17/2008	07/28/2008	573.00	11	0.00043%	0.0000
CIP	07/17/2008	07/28/2008	725.00	11	0.00055%	0.0001
CIP	07/17/2008	07/28/2008	15.83	11	0.00001%	0.0000
CIP	07/17/2008	07/28/2008	40.75	11	0.00003%	0.0000
CIP	07/17/2008	07/28/2008	174.00	11	0.00013%	0.0000
CIP	07/17/2008	07/28/2008	542,219.40	11	0.40914%	0.0450
CIP	07/17/2008	07/28/2008	782.41	11	0.00059%	0.0001
CIP	07/17/2008	08/04/2008	2,000.00	18	0.00151%	0.0003
CIP	07/18/2008	07/21/2008	16.00	3	0.00001%	0.0000
CIP	07/18/2008	07/22/2008	370.88	4	0.00028%	0.0000
CIP	07/18/2008	07/22/2008	198.81	4	0.00015%	0.0000
CIP	07/18/2008	07/22/2008	146.68	4	0.00011%	0.0000
CIP	07/18/2008	07/22/2008	704.85	4	0.00053%	0.0000
CIP	07/18/2008	07/22/2008	16,852.55	4	0.01272%	0.0005
CIP	07/18/2008	07/22/2008	1,295.19	4	0.00098%	0.0000
CIP	07/18/2008	07/22/2008	490.00	4	0.00037%	0.0000
CIP	07/18/2008	07/22/2008	461.54	4	0.00035%	0.0000
CIP	07/18/2008	07/23/2008	145.20	5	0.00011%	0.0000
CIP	07/18/2008	07/23/2008	51.79	5	0.00004%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/18/2008	07/23/2008	536.10	5	0.00040%	0.0000
CIP	07/18/2008	07/23/2008	1,000.00	5	0.00075%	0.0000
CIP	07/18/2008	07/23/2008	25.00	5	0.00002%	0.0000
CIP	07/18/2008	07/23/2008	1,038.52	5	0.00078%	0.0000
CIP	07/18/2008	07/24/2008	439.00	6	0.00033%	0.0000
CIP	07/18/2008	07/24/2008	500.00	6	0.00038%	0.0000
CIP	07/18/2008	07/24/2008	650.00	6	0.00049%	0.0000
CIP	07/18/2008	07/24/2008	26.45	6	0.00002%	0.0000
CIP	07/18/2008	07/24/2008	1,575.00	6	0.00119%	0.0001
CIP	07/18/2008	07/25/2008	58.45	7	0.00004%	0.0000
CIP	07/18/2008	07/28/2008	365.47	10	0.00028%	0.0000
CIP	07/18/2008	07/30/2008	208.50	12	0.00016%	0.0000
CIP	07/21/2008	07/23/2008	89.76	2	0.00007%	0.0000
CIP	07/21/2008	07/23/2008	20.00	2	0.00002%	0.0000
CIP	07/21/2008	07/23/2008	618.74	2	0.00047%	0.0000
CIP	07/21/2008	07/23/2008	1,176.00	2	0.00089%	0.0000
CIP	07/21/2008	07/23/2008	57.89	2	0.00004%	0.0000
CIP	07/21/2008	07/24/2008	26.48	3	0.00002%	0.0000
CIP	07/21/2008	07/24/2008	35.92	3	0.00003%	0.0000
CIP	07/21/2008	07/24/2008	1,634.82	3	0.00123%	0.0000
CIP	07/21/2008	07/24/2008	18,093.00	3	0.01365%	0.0004
CIP	07/21/2008	07/24/2008	824.81	3	0.00062%	0.0000
CIP	07/21/2008	07/24/2008	2,366.74	3	0.00179%	0.0001
CIP	07/21/2008	07/25/2008	59.29	4	0.00004%	0.0000
CIP	07/21/2008	07/25/2008	100.00	4	0.00008%	0.0000
CIP	07/21/2008	07/25/2008	295.50	4	0.00022%	0.0000
CIP	07/21/2008	07/25/2008	375.00	4	0.00028%	0.0000
CIP	07/21/2008	07/25/2008	144.90	4	0.00011%	0.0000
CIP	07/21/2008	07/25/2008	30.10	4	0.00002%	0.0000
CIP	07/21/2008	07/25/2008	69.00	4	0.00005%	0.0000
CIP	07/21/2008	07/28/2008	65.00	7	0.00005%	0.0000
CIP	07/21/2008	07/28/2008	426.06	7	0.00032%	0.0000
CIP	07/21/2008	07/28/2008	113.25	7	0.00009%	0.0000
CIP	07/21/2008	07/28/2008	2,400.00	7	0.00181%	0.0001
CIP	07/21/2008	07/28/2008	290.00	7	0.00022%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/21/2008	07/28/2008	795.00	7	0.00060%	0.0000
CIP	07/21/2008	07/29/2008	29.24	8	0.00002%	0.0000
CIP	07/21/2008	07/29/2008	165.62	8	0.00012%	0.0000
CIP	07/21/2008	07/30/2008	399.56	9	0.00030%	0.0000
CIP	07/21/2008	07/31/2008	163.00	10	0.00012%	0.0000
CIP	07/21/2008	08/05/2008	640.00	15	0.00048%	0.0001
CIP	07/21/2008	08/05/2008	650.00	15	0.00049%	0.0001
CIP	07/21/2008	08/05/2008	70.51	15	0.00005%	0.0000
CIP	07/21/2008	08/18/2008	4,000.00	28	0.00302%	0.0008
CIP	07/22/2008	07/24/2008	221.87	2	0.00017%	0.0000
CIP	07/22/2008	07/24/2008	119.00	2	0.00009%	0.0000
CIP	07/22/2008	07/24/2008	4,750.00	2	0.00358%	0.0001
CIP	07/22/2008	07/24/2008	125.00	2	0.00009%	0.0000
CIP	07/22/2008	07/24/2008	46.00	2	0.00003%	0.0000
CIP	07/22/2008	07/25/2008	148.62	3	0.00011%	0.0000
CIP	07/22/2008	07/25/2008	49.00	3	0.00004%	0.0000
CIP	07/22/2008	07/25/2008	270.00	3	0.00020%	0.0000
CIP	07/22/2008	07/25/2008	50.66	3	0.00004%	0.0000
CIP	07/22/2008	07/25/2008	3,000.00	3	0.00226%	0.0001
CIP	07/22/2008	07/25/2008	187.35	3	0.00014%	0.0000
CIP	07/22/2008	07/25/2008	2,024.19	3	0.00153%	0.0000
CIP	07/22/2008	07/25/2008	422.90	3	0.00032%	0.0000
CIP	07/22/2008	07/28/2008	220.00	6	0.00017%	0.0000
CIP	07/22/2008	07/28/2008	1,000.00	6	0.00075%	0.0000
CIP	07/22/2008	07/28/2008	1,741.42	6	0.00131%	0.0001
CIP	07/22/2008	07/28/2008	296.73	6	0.00022%	0.0000
CIP	07/22/2008	07/28/2008	2,215.00	6	0.00167%	0.0001
CIP	07/22/2008	07/29/2008	350.00	7	0.00026%	0.0000
CIP	07/22/2008	07/29/2008	86.40	7	0.00007%	0.0000
CIP	07/22/2008	07/29/2008	554.56	7	0.00042%	0.0000
CIP	07/22/2008	07/30/2008	360.00	8	0.00027%	0.0000
CIP	07/22/2008	07/31/2008	27.35	9	0.00002%	0.0000
CIP	07/22/2008	07/31/2008	104.50	9	0.00008%	0.0000
CIP	07/22/2008	07/31/2008	275.00	9	0.00021%	0.0000
CIP	07/22/2008	07/31/2008	3,719.83	9	0.00281%	0.0003

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/22/2008	08/01/2008	32,300.00	10	0.02437%	0.0024
CIP	07/22/2008	08/04/2008	2,000.00	13	0.00151%	0.0002
CIP	07/22/2008	08/13/2008	1,500.00	22	0.00113%	0.0002
CIP	07/22/2008	10/16/2008	988.95	86	0.00075%	0.0006
CIP	07/23/2008	07/28/2008	234.00	5	0.00018%	0.0000
CIP	07/23/2008	07/28/2008	1,947.52	5	0.00147%	0.0001
CIP	07/23/2008	07/28/2008	3,061.20	5	0.00231%	0.0001
CIP	07/23/2008	07/28/2008	1,436.10	5	0.00108%	0.0001
CIP	07/23/2008	07/28/2008	390.90	5	0.00029%	0.0000
CIP	07/23/2008	07/28/2008	394.53	5	0.00030%	0.0000
CIP	07/23/2008	07/28/2008	647.70	5	0.00049%	0.0000
CIP	07/23/2008	07/28/2008	61.10	5	0.00005%	0.0000
CIP	07/23/2008	07/28/2008	124.94	5	0.00009%	0.0000
CIP	07/23/2008	07/29/2008	234.00	6	0.00018%	0.0000
CIP	07/23/2008	07/29/2008	635.29	6	0.00048%	0.0000
CIP	07/23/2008	07/30/2008	278.25	7	0.00021%	0.0000
CIP	07/23/2008	07/30/2008	120.00	7	0.00009%	0.0000
CIP	07/23/2008	07/30/2008	429.45	7	0.00032%	0.0000
CIP	07/23/2008	07/30/2008	621.56	7	0.00047%	0.0000
CIP	07/23/2008	07/30/2008	295.50	7	0.00022%	0.0000
CIP	07/23/2008	07/30/2008	57.75	7	0.00004%	0.0000
CIP	07/23/2008	07/30/2008	565.88	7	0.00043%	0.0000
CIP	07/23/2008	07/31/2008	87,196.48	8	0.06580%	0.0053
CIP	07/24/2008	07/28/2008	1,102.00	4	0.00083%	0.0000
CIP	07/24/2008	07/29/2008	6,000.00	5	0.00453%	0.0002
CIP	07/24/2008	07/29/2008	16.52	5	0.00001%	0.0000
CIP	07/24/2008	07/29/2008	328.36	5	0.00025%	0.0000
CIP	07/24/2008	07/29/2008	1,000.00	5	0.00075%	0.0000
CIP	07/24/2008	07/29/2008	128.93	5	0.00010%	0.0000
CIP	07/24/2008	07/29/2008	128,168.00	5	0.09671%	0.0048
CIP	07/24/2008	07/29/2008	2,816.93	5	0.00213%	0.0001
CIP	07/24/2008	07/29/2008	16.91	5	0.00001%	0.0000
CIP	07/24/2008	07/29/2008	442.96	5	0.00033%	0.0000
CIP	07/24/2008	07/29/2008	151.20	5	0.00011%	0.0000
CIP	07/24/2008	07/29/2008	156.49	5	0.00012%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/24/2008	07/30/2008	3,081.00	6	0.00232%	0.0001
CIP	07/24/2008	07/30/2008	124.00	6	0.00009%	0.0000
CIP	07/24/2008	07/30/2008	48.02	6	0.00004%	0.0000
CIP	07/24/2008	07/30/2008	310.00	6	0.00023%	0.0000
CIP	07/24/2008	07/30/2008	12,066.27	6	0.00910%	0.0005
CIP	07/24/2008	07/31/2008	65.00	7	0.00005%	0.0000
CIP	07/24/2008	07/31/2008	312.15	7	0.00024%	0.0000
CIP	07/24/2008	08/01/2008	73.02	8	0.00006%	0.0000
CIP	07/24/2008	08/01/2008	20.00	8	0.00002%	0.0000
CIP	07/24/2008	08/01/2008	66.15	8	0.00005%	0.0000
CIP	07/24/2008	08/05/2008	175.00	12	0.00013%	0.0000
CIP	07/24/2008	08/05/2008	7,567.44	12	0.00571%	0.0007
CIP	07/24/2008	08/08/2008	13,515.34	15	0.01020%	0.0015
CIP	07/24/2008	08/13/2008	227.61	20	0.00017%	0.0000
CIP	07/24/2008	08/13/2008	1,500.00	20	0.00113%	0.0002
CIP	07/24/2008	08/26/2008	84.57	33	0.00006%	0.0000
CIP	07/24/2008	08/29/2008	195.00	36	0.00015%	0.0001
CIP	07/25/2008	07/29/2008	83.50	4	0.00006%	0.0000
CIP	07/25/2008	07/29/2008	119.53	4	0.00009%	0.0000
CIP	07/25/2008	07/29/2008	795.00	4	0.00060%	0.0000
CIP	07/25/2008	07/29/2008	180.82	4	0.00014%	0.0000
CIP	07/25/2008	07/29/2008	500.00	4	0.00038%	0.0000
CIP	07/25/2008	07/29/2008	2,181.00	4	0.00165%	0.0001
CIP	07/25/2008	07/29/2008	966.92	4	0.00073%	0.0000
CIP	07/25/2008	07/30/2008	8,348.49	5	0.00630%	0.0003
CIP	07/25/2008	07/30/2008	13.80	5	0.00001%	0.0000
CIP	07/25/2008	07/30/2008	25.00	5	0.00002%	0.0000
CIP	07/25/2008	07/30/2008	27.63	5	0.00002%	0.0000
CIP	07/25/2008	07/30/2008	21.56	5	0.00002%	0.0000
CIP	07/25/2008	07/30/2008	2,678.92	5	0.00202%	0.0001
CIP	07/25/2008	07/30/2008	365.51	5	0.00028%	0.0000
CIP	07/25/2008	07/30/2008	1,575.00	5	0.00119%	0.0001
CIP	07/25/2008	07/30/2008	24.16	5	0.00002%	0.0000
CIP	07/25/2008	07/30/2008	50.40	5	0.00004%	0.0000
CIP	07/25/2008	07/31/2008	49.53	6	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/25/2008	07/31/2008	119.05	6	0.00009%	0.0000
CIP	07/25/2008	07/31/2008	1,361.25	6	0.00103%	0.0001
CIP	07/25/2008	08/01/2008	402.46	7	0.00030%	0.0000
CIP	07/25/2008	08/01/2008	22,189.66	7	0.01674%	0.0012
CIP	07/25/2008	08/01/2008	700.00	7	0.00053%	0.0000
CIP	07/25/2008	08/01/2008	2,531.00	7	0.00191%	0.0001
CIP	07/25/2008	08/01/2008	373.14	7	0.00028%	0.0000
CIP	07/25/2008	08/04/2008	1,295.40	10	0.00098%	0.0001
CIP	07/25/2008	08/04/2008	75.00	10	0.00006%	0.0000
CIP	07/25/2008	08/05/2008	1,273.50	11	0.00096%	0.0001
CIP	07/25/2008	08/05/2008	180.00	11	0.00014%	0.0000
CIP	07/25/2008	08/06/2008	500.00	12	0.00038%	0.0000
CIP	07/25/2008	08/06/2008	4,200.00	12	0.00317%	0.0004
CIP	07/25/2008	08/08/2008	495.00	14	0.00037%	0.0001
CIP	07/25/2008	08/13/2008	37.86	19	0.00003%	0.0000
CIP	07/25/2008	08/18/2008	131.10	24	0.00010%	0.0000
CIP	07/25/2008	08/18/2008	275.32	24	0.00021%	0.0000
CIP	07/28/2008	07/30/2008	10.65	2	0.00001%	0.0000
CIP	07/28/2008	07/30/2008	740.93	2	0.00056%	0.0000
CIP	07/28/2008	07/30/2008	535.00	2	0.00040%	0.0000
CIP	07/28/2008	07/31/2008	498.25	3	0.00038%	0.0000
CIP	07/28/2008	07/31/2008	208.45	3	0.00016%	0.0000
CIP	07/28/2008	07/31/2008	363.60	3	0.00027%	0.0000
CIP	07/28/2008	07/31/2008	183.00	3	0.00014%	0.0000
CIP	07/28/2008	07/31/2008	9,715.00	3	0.00733%	0.0002
CIP	07/28/2008	08/01/2008	5,652.90	4	0.00427%	0.0002
CIP	07/28/2008	08/01/2008	1,268.56	4	0.00096%	0.0000
CIP	07/28/2008	08/01/2008	22.07	4	0.00002%	0.0000
CIP	07/28/2008	08/01/2008	125.00	4	0.00009%	0.0000
CIP	07/28/2008	08/01/2008	770.54	4	0.00058%	0.0000
CIP	07/28/2008	08/01/2008	15,800.00	4	0.01192%	0.0005
CIP	07/28/2008	08/04/2008	8,000.00	7	0.00604%	0.0004
CIP	07/28/2008	08/04/2008	14.30	7	0.00001%	0.0000
CIP	07/28/2008	08/04/2008	364.24	7	0.00027%	0.0000
CIP	07/28/2008	08/06/2008	130.00	9	0.00010%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/28/2008	08/07/2008	16.00	10	0.00001%	0.0000
CIP	07/28/2008	08/07/2008	108.00	10	0.00008%	0.0000
CIP	07/28/2008	08/11/2008	538.17	14	0.00041%	0.0001
CIP	07/29/2008	07/31/2008	642.76	2	0.00049%	0.0000
CIP	07/29/2008	08/01/2008	650.15	3	0.00049%	0.0000
CIP	07/29/2008	08/01/2008	15.00	3	0.00001%	0.0000
CIP	07/29/2008	08/01/2008	222.00	3	0.00017%	0.0000
CIP	07/29/2008	08/04/2008	973.48	6	0.00073%	0.0000
CIP	07/29/2008	08/04/2008	5,600.00	6	0.00423%	0.0003
CIP	07/29/2008	08/04/2008	68.25	6	0.00005%	0.0000
CIP	07/29/2008	08/04/2008	111,844.74	6	0.08439%	0.0051
CIP	07/29/2008	08/04/2008	500.00	6	0.00038%	0.0000
CIP	07/29/2008	08/04/2008	257.40	6	0.00019%	0.0000
CIP	07/29/2008	08/04/2008	8,438.86	6	0.00637%	0.0004
CIP	07/29/2008	08/04/2008	889.53	6	0.00067%	0.0000
CIP	07/29/2008	08/04/2008	85.00	6	0.00006%	0.0000
CIP	07/29/2008	08/04/2008	3,869.54	6	0.00292%	0.0002
CIP	07/29/2008	08/04/2008	1,790.00	6	0.00135%	0.0001
CIP	07/29/2008	08/04/2008	209.61	6	0.00016%	0.0000
CIP	07/29/2008	08/04/2008	3,414.92	6	0.00258%	0.0002
CIP	07/29/2008	08/04/2008	428.65	6	0.00032%	0.0000
CIP	07/29/2008	08/04/2008	161.40	6	0.00012%	0.0000
CIP	07/29/2008	08/05/2008	128.05	7	0.00010%	0.0000
CIP	07/29/2008	08/05/2008	495.00	7	0.00037%	0.0000
CIP	07/29/2008	08/05/2008	69.94	7	0.00005%	0.0000
CIP	07/29/2008	08/06/2008	850.00	8	0.00064%	0.0001
CIP	07/29/2008	08/06/2008	127.44	8	0.00010%	0.0000
CIP	07/29/2008	08/06/2008	2,393.31	8	0.00181%	0.0001
CIP	07/29/2008	08/06/2008	32.23	8	0.00002%	0.0000
CIP	07/29/2008	08/07/2008	2,500.00	9	0.00189%	0.0002
CIP	07/29/2008	08/08/2008	461.24	10	0.00035%	0.0000
CIP	07/29/2008	08/08/2008	1,047.86	10	0.00079%	0.0001
CIP	07/29/2008	08/12/2008	1,119.60	14	0.00084%	0.0001
CIP	07/29/2008	08/13/2008	624.35	15	0.00047%	0.0001
CIP	07/29/2008	08/13/2008	1,410.36	15	0.00106%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/30/2008	08/01/2008	700.00	2	0.00053%	0.0000
CIP	07/30/2008	08/04/2008	1,180.56	5	0.00089%	0.0000
CIP	07/30/2008	08/04/2008	10.00	5	0.00001%	0.0000
CIP	07/30/2008	08/04/2008	107.50	5	0.00008%	0.0000
CIP	07/30/2008	08/04/2008	594.48	5	0.00045%	0.0000
CIP	07/30/2008	08/04/2008	9,709.05	5	0.00733%	0.0004
CIP	07/30/2008	08/04/2008	420.84	5	0.00032%	0.0000
CIP	07/30/2008	08/04/2008	871.25	5	0.00066%	0.0000
CIP	07/30/2008	08/04/2008	580.00	5	0.00044%	0.0000
CIP	07/30/2008	08/04/2008	3,646.30	5	0.00275%	0.0001
CIP	07/30/2008	08/05/2008	2,400.00	6	0.00181%	0.0001
CIP	07/30/2008	08/05/2008	87.00	6	0.00007%	0.0000
CIP	07/30/2008	08/05/2008	566.83	6	0.00043%	0.0000
CIP	07/30/2008	08/06/2008	100.00	7	0.00008%	0.0000
CIP	07/30/2008	08/06/2008	317.39	7	0.00024%	0.0000
CIP	07/30/2008	08/06/2008	18,093.00	7	0.01365%	0.0010
CIP	07/30/2008	08/06/2008	220.00	7	0.00017%	0.0000
CIP	07/30/2008	08/06/2008	106.24	7	0.00008%	0.0000
CIP	07/30/2008	08/07/2008	102,537.89	8	0.07737%	0.0062
CIP	07/30/2008	08/08/2008	1,348.65	9	0.00102%	0.0001
CIP	07/30/2008	08/08/2008	1,449.98	9	0.00109%	0.0001
CIP	07/30/2008	08/08/2008	45.00	9	0.00003%	0.0000
CIP	07/30/2008	08/12/2008	165.00	13	0.00012%	0.0000
CIP	07/31/2008	08/04/2008	561.88	4	0.00042%	0.0000
CIP	07/31/2008	08/05/2008	300.00	5	0.00023%	0.0000
CIP	07/31/2008	08/05/2008	193.64	5	0.00015%	0.0000
CIP	07/31/2008	08/05/2008	550.06	5	0.00042%	0.0000
CIP	07/31/2008	08/05/2008	983.99	5	0.00074%	0.0000
CIP	07/31/2008	08/06/2008	159.81	6	0.00012%	0.0000
CIP	07/31/2008	08/06/2008	4,960.00	6	0.00374%	0.0002
CIP	07/31/2008	08/06/2008	390.00	6	0.00029%	0.0000
CIP	07/31/2008	08/06/2008	4,238.81	6	0.00320%	0.0002
CIP	07/31/2008	08/06/2008	7.76	6	0.00001%	0.0000
CIP	07/31/2008	08/06/2008	26.66	6	0.00002%	0.0000
CIP	07/31/2008	08/06/2008	2,375.52	6	0.00179%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	07/31/2008	08/06/2008	46.83	6	0.00004%	0.0000
CIP	07/31/2008	08/06/2008	609.28	6	0.00046%	0.0000
CIP	07/31/2008	08/06/2008	138.46	6	0.00010%	0.0000
CIP	07/31/2008	08/06/2008	102.71	6	0.00008%	0.0000
CIP	07/31/2008	08/06/2008	70.56	6	0.00005%	0.0000
CIP	07/31/2008	08/06/2008	3,000.00	6	0.00226%	0.0001
CIP	07/31/2008	08/06/2008	750.00	6	0.00057%	0.0000
CIP	07/31/2008	08/06/2008	51,750.00	6	0.03905%	0.0023
CIP	07/31/2008	08/06/2008	25,472.57	6	0.01922%	0.0012
CIP	07/31/2008	08/06/2008	100.00	6	0.00008%	0.0000
CIP	07/31/2008	08/07/2008	19.44	7	0.00001%	0.0000
CIP	07/31/2008	08/08/2008	1,522.65	8	0.00115%	0.0001
CIP	07/31/2008	08/08/2008	350.00	8	0.00026%	0.0000
CIP	07/31/2008	08/11/2008	267.07	11	0.00020%	0.0000
CIP	07/31/2008	08/12/2008	199.36	12	0.00015%	0.0000
CIP	07/31/2008	08/13/2008	300.00	13	0.00023%	0.0000
CIP	08/01/2008	08/05/2008	205.16	4	0.00015%	0.0000
CIP	08/01/2008	08/05/2008	7,651.32	4	0.00577%	0.0002
CIP	08/01/2008	08/05/2008	285.00	4	0.00022%	0.0000
CIP	08/01/2008	08/06/2008	771.34	5	0.00058%	0.0000
CIP	08/01/2008	08/06/2008	1,747.20	5	0.00132%	0.0001
CIP	08/01/2008	08/06/2008	1,058.40	5	0.00080%	0.0000
CIP	08/01/2008	08/06/2008	2,500.00	5	0.00189%	0.0001
CIP	08/01/2008	08/06/2008	3,585.58	5	0.00271%	0.0001
CIP	08/01/2008	08/06/2008	76.89	5	0.00006%	0.0000
CIP	08/01/2008	08/06/2008	1,372.76	5	0.00104%	0.0001
CIP	08/01/2008	08/06/2008	1,390.00	5	0.00105%	0.0001
CIP	08/01/2008	08/06/2008	1,800.00	5	0.00136%	0.0001
CIP	08/01/2008	08/06/2008	584.34	5	0.00044%	0.0000
CIP	08/01/2008	08/06/2008	140.00	5	0.00011%	0.0000
CIP	08/01/2008	08/07/2008	157.89	6	0.00012%	0.0000
CIP	08/01/2008	08/07/2008	17,812.50	6	0.01344%	0.0008
CIP	08/01/2008	08/07/2008	18,698.99	6	0.01411%	0.0008
CIP	08/01/2008	08/08/2008	449.03	7	0.00034%	0.0000
CIP	08/01/2008	08/11/2008	975.00	10	0.00074%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/01/2008	08/12/2008	1,075.00	11	0.00081%	0.0001
CIP	08/01/2008	08/13/2008	200.00	12	0.00015%	0.0000
CIP	08/01/2008	08/19/2008	2,250.00	18	0.00170%	0.0003
CIP	08/01/2008	08/19/2008	461.54	18	0.00035%	0.0001
CIP	08/01/2008	10/02/2008	400.00	62	0.00030%	0.0002
CIP	08/01/2008	10/20/2008	175.00	80	0.00013%	0.0001
CIP	08/04/2008	08/06/2008	1,000.00	2	0.00075%	0.0000
CIP	08/04/2008	08/06/2008	102.75	2	0.00008%	0.0000
CIP	08/04/2008	08/07/2008	679.18	3	0.00051%	0.0000
CIP	08/04/2008	08/07/2008	62.50	3	0.00005%	0.0000
CIP	08/04/2008	08/07/2008	2,749.00	3	0.00207%	0.0001
CIP	08/04/2008	08/07/2008	1,941.97	3	0.00147%	0.0000
CIP	08/04/2008	08/07/2008	100.00	3	0.00008%	0.0000
CIP	08/04/2008	08/07/2008	2,724.03	3	0.00206%	0.0001
CIP	08/04/2008	08/08/2008	3,810.00	4	0.00287%	0.0001
CIP	08/04/2008	08/08/2008	116.12	4	0.00009%	0.0000
CIP	08/04/2008	08/08/2008	300.00	4	0.00023%	0.0000
CIP	08/04/2008	08/08/2008	100.00	4	0.00008%	0.0000
CIP	08/04/2008	08/08/2008	1,269.62	4	0.00096%	0.0000
CIP	08/04/2008	08/11/2008	99.75	7	0.00008%	0.0000
CIP	08/04/2008	08/11/2008	4,786.18	7	0.00361%	0.0003
CIP	08/04/2008	08/11/2008	2,976.00	7	0.00225%	0.0002
CIP	08/04/2008	08/11/2008	39,761.91	7	0.03000%	0.0021
CIP	08/04/2008	08/11/2008	42,600.00	7	0.03214%	0.0023
CIP	08/04/2008	08/12/2008	89,856.86	8	0.06780%	0.0054
CIP	08/04/2008	08/12/2008	80.00	8	0.00006%	0.0000
CIP	08/04/2008	08/12/2008	42,016.18	8	0.03170%	0.0025
CIP	08/04/2008	08/12/2008	1,463.67	8	0.00110%	0.0001
CIP	08/04/2008	08/12/2008	38.25	8	0.00003%	0.0000
CIP	08/04/2008	08/12/2008	18.73	8	0.00001%	0.0000
CIP	08/04/2008	08/12/2008	100.00	8	0.00008%	0.0000
CIP	08/04/2008	08/27/2008	100.00	23	0.00008%	0.0000
CIP	08/04/2008	09/12/2008	1,000.00	39	0.00075%	0.0003
CIP	08/05/2008	08/07/2008	26,480.00	2	0.01998%	0.0004
CIP	08/05/2008	08/08/2008	515.04	3	0.00039%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/05/2008	08/08/2008	127.50	3	0.00010%	0.0000
CIP	08/05/2008	08/08/2008	80.17	3	0.00006%	0.0000
CIP	08/05/2008	08/08/2008	995.09	3	0.00075%	0.0000
CIP	08/05/2008	08/08/2008	1,731.00	3	0.00131%	0.0000
CIP	08/05/2008	08/08/2008	1,564.70	3	0.00118%	0.0000
CIP	08/05/2008	08/08/2008	961.35	3	0.00073%	0.0000
CIP	08/05/2008	08/08/2008	600.00	3	0.00045%	0.0000
CIP	08/05/2008	08/11/2008	125.00	6	0.00009%	0.0000
CIP	08/05/2008	08/11/2008	370.49	6	0.00028%	0.0000
CIP	08/05/2008	08/12/2008	324.76	7	0.00025%	0.0000
CIP	08/05/2008	08/12/2008	358.59	7	0.00027%	0.0000
CIP	08/05/2008	08/12/2008	65.00	7	0.00005%	0.0000
CIP	08/05/2008	08/12/2008	802.06	7	0.00061%	0.0000
CIP	08/05/2008	08/13/2008	321.50	8	0.00024%	0.0000
CIP	08/05/2008	08/13/2008	345.84	8	0.00026%	0.0000
CIP	08/05/2008	08/13/2008	20.00	8	0.00002%	0.0000
CIP	08/05/2008	08/14/2008	376.99	9	0.00028%	0.0000
CIP	08/05/2008	08/15/2008	8,089.64	10	0.00610%	0.0006
CIP	08/05/2008	08/19/2008	70.51	14	0.00005%	0.0000
CIP	08/06/2008	08/08/2008	958.43	2	0.00072%	0.0000
CIP	08/06/2008	08/08/2008	200.00	2	0.00015%	0.0000
CIP	08/06/2008	08/08/2008	365.51	2	0.00028%	0.0000
CIP	08/06/2008	08/11/2008	66.95	5	0.00005%	0.0000
CIP	08/06/2008	08/11/2008	10.00	5	0.00001%	0.0000
CIP	08/06/2008	08/11/2008	4,598.61	5	0.00347%	0.0002
CIP	08/06/2008	08/11/2008	3,039.23	5	0.00229%	0.0001
CIP	08/06/2008	08/12/2008	19,104.76	6	0.01442%	0.0009
CIP	08/06/2008	08/12/2008	27.89	6	0.00002%	0.0000
CIP	08/06/2008	08/12/2008	3,654.23	6	0.00276%	0.0002
CIP	08/06/2008	08/12/2008	2,000.00	6	0.00151%	0.0001
CIP	08/06/2008	08/12/2008	184.00	6	0.00014%	0.0000
CIP	08/06/2008	08/12/2008	61.31	6	0.00005%	0.0000
CIP	08/06/2008	08/12/2008	9,806.75	6	0.00740%	0.0004
CIP	08/06/2008	08/12/2008	58.47	6	0.00004%	0.0000
CIP	08/06/2008	08/12/2008	686.46	6	0.00052%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/06/2008	08/15/2008	593.92	9	0.00045%	0.0000
CIP	08/06/2008	08/18/2008	49.03	12	0.00004%	0.0000
CIP	08/06/2008	08/21/2008	500.00	15	0.00038%	0.0001
CIP	08/06/2008	08/22/2008	146.00	16	0.00011%	0.0000
CIP	08/07/2008	08/12/2008	39.77	5	0.00003%	0.0000
CIP	08/07/2008	08/12/2008	234.00	5	0.00018%	0.0000
CIP	08/07/2008	08/12/2008	181.75	5	0.00014%	0.0000
CIP	08/07/2008	08/12/2008	333.30	5	0.00025%	0.0000
CIP	08/07/2008	08/12/2008	410.24	5	0.00031%	0.0000
CIP	08/07/2008	08/12/2008	278.35	5	0.00021%	0.0000
CIP	08/07/2008	08/12/2008	50.49	5	0.00004%	0.0000
CIP	08/07/2008	08/12/2008	6,997.00	5	0.00528%	0.0003
CIP	08/07/2008	08/13/2008	286.20	6	0.00022%	0.0000
CIP	08/07/2008	08/13/2008	106.50	6	0.00008%	0.0000
CIP	08/07/2008	08/13/2008	362.43	6	0.00027%	0.0000
CIP	08/07/2008	08/15/2008	1,265.74	8	0.00096%	0.0001
CIP	08/07/2008	08/18/2008	50.00	11	0.00004%	0.0000
CIP	08/07/2008	08/19/2008	1,000.00	12	0.00075%	0.0001
CIP	08/07/2008	08/22/2008	1,066.00	15	0.00080%	0.0001
CIP	08/07/2008	08/29/2008	2,573.88	22	0.00194%	0.0004
CIP	08/08/2008	08/12/2008	215.00	4	0.00016%	0.0000
CIP	08/08/2008	08/12/2008	115.82	4	0.00009%	0.0000
CIP	08/08/2008	08/12/2008	850.00	4	0.00064%	0.0000
CIP	08/08/2008	08/12/2008	35.92	4	0.00003%	0.0000
CIP	08/08/2008	08/12/2008	90.42	4	0.00007%	0.0000
CIP	08/08/2008	08/12/2008	292.50	4	0.00022%	0.0000
CIP	08/08/2008	08/12/2008	134.81	4	0.00010%	0.0000
CIP	08/08/2008	08/12/2008	966.92	4	0.00073%	0.0000
CIP	08/08/2008	08/12/2008	2,537.56	4	0.00191%	0.0001
CIP	08/08/2008	08/12/2008	209.66	4	0.00016%	0.0000
CIP	08/08/2008	08/13/2008	1,691.30	5	0.00128%	0.0001
CIP	08/08/2008	08/13/2008	35.00	5	0.00003%	0.0000
CIP	08/08/2008	08/13/2008	10,585.66	5	0.00799%	0.0004
CIP	08/08/2008	08/13/2008	10,585.66	5	0.00799%	0.0004
CIP	08/08/2008	08/13/2008	65.00	5	0.00005%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/08/2008	08/13/2008	190.71	5	0.00014%	0.0000
CIP	08/08/2008	08/13/2008	21.56	5	0.00002%	0.0000
CIP	08/08/2008	08/13/2008	306.49	5	0.00023%	0.0000
CIP	08/08/2008	08/13/2008	201.03	5	0.00015%	0.0000
CIP	08/08/2008	08/13/2008	49.05	5	0.00004%	0.0000
CIP	08/08/2008	08/13/2008	327.00	5	0.00025%	0.0000
CIP	08/08/2008	08/13/2008	399.00	5	0.00030%	0.0000
CIP	08/08/2008	08/14/2008	75.00	6	0.00006%	0.0000
CIP	08/08/2008	08/14/2008	81.18	6	0.00006%	0.0000
CIP	08/08/2008	08/15/2008	2,050.00	7	0.00155%	0.0001
CIP	08/08/2008	08/15/2008	4,350.45	7	0.00328%	0.0002
CIP	08/08/2008	08/15/2008	3,750.00	7	0.00283%	0.0002
CIP	08/08/2008	08/18/2008	1,000.00	10	0.00075%	0.0001
CIP	08/08/2008	08/18/2008	26.60	10	0.00002%	0.0000
CIP	08/08/2008	08/18/2008	43.35	10	0.00003%	0.0000
CIP	08/08/2008	08/18/2008	321.75	10	0.00024%	0.0000
CIP	08/08/2008	08/19/2008	402.46	11	0.00030%	0.0000
CIP	08/08/2008	08/19/2008	26.26	11	0.00002%	0.0000
CIP	08/08/2008	08/19/2008	1,000.00	11	0.00075%	0.0001
CIP	08/08/2008	08/19/2008	187.04	11	0.00014%	0.0000
CIP	08/08/2008	08/20/2008	750.00	12	0.00057%	0.0001
CIP	08/08/2008	08/20/2008	624.35	12	0.00047%	0.0001
CIP	08/08/2008	08/25/2008	866.42	17	0.00065%	0.0001
CIP	08/08/2008	08/25/2008	260.00	17	0.00020%	0.0000
CIP	08/08/2008	08/26/2008	1,680.00	18	0.00127%	0.0002
CIP	08/08/2008	08/28/2008	200.00	20	0.00015%	0.0000
CIP	08/08/2008	09/04/2008	250.00	27	0.00019%	0.0001
CIP	08/08/2008	09/10/2008	1,000.00	33	0.00075%	0.0002
CIP	08/08/2008	09/10/2008	390.72	33	0.00029%	0.0001
CIP	08/08/2008	09/17/2008	150.00	40	0.00011%	0.0000
CIP	08/11/2008	08/13/2008	3,419.43	2	0.00258%	0.0001
CIP	08/11/2008	08/13/2008	7.70	2	0.00001%	0.0000
CIP	08/11/2008	08/13/2008	50.73	2	0.00004%	0.0000
CIP	08/11/2008	08/13/2008	2,761.64	2	0.00208%	0.0000
CIP	08/11/2008	08/13/2008	293.00	2	0.00022%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/11/2008	08/13/2008	23.00	2	0.00002%	0.0000
CIP	08/11/2008	08/14/2008	1,523.20	3	0.00115%	0.0000
CIP	08/11/2008	08/14/2008	775.34	3	0.00059%	0.0000
CIP	08/11/2008	08/15/2008	305.57	4	0.00023%	0.0000
CIP	08/11/2008	08/15/2008	216.43	4	0.00016%	0.0000
CIP	08/11/2008	08/15/2008	23.15	4	0.00002%	0.0000
CIP	08/11/2008	08/15/2008	17.75	4	0.00001%	0.0000
CIP	08/11/2008	08/15/2008	1,209.48	4	0.00091%	0.0000
CIP	08/11/2008	08/15/2008	355.56	4	0.00027%	0.0000
CIP	08/11/2008	08/15/2008	500.00	4	0.00038%	0.0000
CIP	08/11/2008	08/15/2008	4,500.00	4	0.00340%	0.0001
CIP	08/11/2008	08/18/2008	90.00	7	0.00007%	0.0000
CIP	08/11/2008	08/18/2008	25.27	7	0.00002%	0.0000
CIP	08/11/2008	08/18/2008	9.20	7	0.00001%	0.0000
CIP	08/11/2008	08/18/2008	1,121.50	7	0.00085%	0.0001
CIP	08/11/2008	08/18/2008	79,876.56	7	0.06027%	0.0042
CIP	08/11/2008	08/18/2008	91.90	7	0.00007%	0.0000
CIP	08/11/2008	08/19/2008	59.36	8	0.00004%	0.0000
CIP	08/11/2008	08/19/2008	159.00	8	0.00012%	0.0000
CIP	08/11/2008	08/19/2008	931.50	8	0.00070%	0.0001
CIP	08/11/2008	08/20/2008	26.60	9	0.00002%	0.0000
CIP	08/11/2008	08/21/2008	36.60	10	0.00003%	0.0000
CIP	08/11/2008	08/26/2008	50.97	15	0.00004%	0.0000
CIP	08/11/2008	09/22/2008	9,100.00	42	0.00687%	0.0029
CIP	08/11/2008	10/08/2008	12.50	58	0.00001%	0.0000
CIP	08/12/2008	08/15/2008	204.00	3	0.00015%	0.0000
CIP	08/12/2008	08/15/2008	127.01	3	0.00010%	0.0000
CIP	08/12/2008	08/15/2008	78.36	3	0.00006%	0.0000
CIP	08/12/2008	08/15/2008	195.58	3	0.00015%	0.0000
CIP	08/12/2008	08/15/2008	643.50	3	0.00049%	0.0000
CIP	08/12/2008	08/15/2008	42.21	3	0.00003%	0.0000
CIP	08/12/2008	08/15/2008	22.60	3	0.00002%	0.0000
CIP	08/12/2008	08/15/2008	656.75	3	0.00050%	0.0000
CIP	08/12/2008	08/15/2008	3,250.00	3	0.00245%	0.0001
CIP	08/12/2008	08/15/2008	392.69	3	0.00030%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/12/2008	08/18/2008	18.50	6	0.00001%	0.0000
CIP	08/12/2008	08/18/2008	3,200.00	6	0.00241%	0.0001
CIP	08/12/2008	08/18/2008	1,415.00	6	0.00107%	0.0001
CIP	08/12/2008	08/18/2008	303.08	6	0.00023%	0.0000
CIP	08/12/2008	08/18/2008	5,504.40	6	0.00415%	0.0002
CIP	08/12/2008	08/18/2008	5,868.00	6	0.00443%	0.0003
CIP	08/12/2008	08/18/2008	25.35	6	0.00002%	0.0000
CIP	08/12/2008	08/19/2008	285.60	7	0.00022%	0.0000
CIP	08/12/2008	08/19/2008	1,486.31	7	0.00112%	0.0001
CIP	08/12/2008	08/20/2008	14.03	8	0.00001%	0.0000
CIP	08/12/2008	08/22/2008	125.00	10	0.00009%	0.0000
CIP	08/12/2008	08/27/2008	1,311.00	15	0.00099%	0.0001
CIP	08/12/2008	08/29/2008	64.61	17	0.00005%	0.0000
CIP	08/12/2008	08/29/2008	5,300.00	17	0.00400%	0.0007
CIP	08/12/2008	09/03/2008	37.91	22	0.00003%	0.0000
CIP	08/13/2008	08/15/2008	12.15	2	0.00001%	0.0000
CIP	08/13/2008	08/18/2008	40.00	5	0.00003%	0.0000
CIP	08/13/2008	08/18/2008	17.41	5	0.00001%	0.0000
CIP	08/13/2008	08/18/2008	110.00	5	0.00008%	0.0000
CIP	08/13/2008	08/18/2008	372.34	5	0.00028%	0.0000
CIP	08/13/2008	08/18/2008	450.00	5	0.00034%	0.0000
CIP	08/13/2008	08/18/2008	193.28	5	0.00015%	0.0000
CIP	08/13/2008	08/18/2008	500.00	5	0.00038%	0.0000
CIP	08/13/2008	08/18/2008	2,926.00	5	0.00221%	0.0001
CIP	08/13/2008	08/18/2008	75.00	5	0.00006%	0.0000
CIP	08/13/2008	08/19/2008	18.50	6	0.00001%	0.0000
CIP	08/13/2008	08/19/2008	30.69	6	0.00002%	0.0000
CIP	08/13/2008	08/19/2008	135.00	6	0.00010%	0.0000
CIP	08/13/2008	08/19/2008	1,261.80	6	0.00095%	0.0001
CIP	08/13/2008	08/19/2008	915.00	6	0.00069%	0.0000
CIP	08/13/2008	08/19/2008	268.00	6	0.00020%	0.0000
CIP	08/13/2008	08/19/2008	15,020.00	6	0.01133%	0.0007
CIP	08/13/2008	08/19/2008	830.00	6	0.00063%	0.0000
CIP	08/13/2008	08/19/2008	1,039.60	6	0.00078%	0.0000
CIP	08/13/2008	08/19/2008	855.00	6	0.00065%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/13/2008	08/19/2008	246,331.20	6	0.18587%	0.0112
CIP	08/13/2008	08/19/2008	466.45	6	0.00035%	0.0000
CIP	08/13/2008	08/20/2008	1.00	7	0.00000%	0.0000
CIP	08/13/2008	08/20/2008	1,525.00	7	0.00115%	0.0001
CIP	08/13/2008	08/20/2008	17,527.04	7	0.01323%	0.0009
CIP	08/13/2008	08/20/2008	4,655.03	7	0.00351%	0.0002
CIP	08/13/2008	08/20/2008	128.00	7	0.00010%	0.0000
CIP	08/13/2008	08/20/2008	602.50	7	0.00045%	0.0000
CIP	08/13/2008	08/21/2008	222.41	8	0.00017%	0.0000
CIP	08/13/2008	08/21/2008	70.39	8	0.00005%	0.0000
CIP	08/13/2008	08/21/2008	14.83	8	0.00001%	0.0000
CIP	08/13/2008	08/21/2008	212,329.78	8	0.16022%	0.0128
CIP	08/13/2008	08/21/2008	830.34	8	0.00063%	0.0001
CIP	08/13/2008	08/25/2008	30.00	12	0.00002%	0.0000
CIP	08/13/2008	08/26/2008	561.00	13	0.00042%	0.0001
CIP	08/13/2008	08/26/2008	561.00	13	0.00042%	0.0001
CIP	08/13/2008	08/26/2008	561.00	13	0.00042%	0.0001
CIP	08/13/2008	08/26/2008	92.50	13	0.00007%	0.0000
CIP	08/13/2008	09/03/2008	275.00	21	0.00021%	0.0000
CIP	08/13/2008	12/08/2008	250.00	117	0.00019%	0.0002
CIP	08/14/2008	08/18/2008	126.74	4	0.00010%	0.0000
CIP	08/14/2008	08/18/2008	197.58	4	0.00015%	0.0000
CIP	08/14/2008	08/18/2008	1,249.64	4	0.00094%	0.0000
CIP	08/14/2008	08/18/2008	160.00	4	0.00012%	0.0000
CIP	08/14/2008	08/18/2008	2,550.00	4	0.00192%	0.0001
CIP	08/14/2008	08/18/2008	275.00	4	0.00021%	0.0000
CIP	08/14/2008	08/19/2008	828.00	5	0.00062%	0.0000
CIP	08/14/2008	08/19/2008	206.55	5	0.00016%	0.0000
CIP	08/14/2008	08/19/2008	122.64	5	0.00009%	0.0000
CIP	08/14/2008	08/19/2008	4,123.34	5	0.00311%	0.0002
CIP	08/14/2008	08/19/2008	551.90	5	0.00042%	0.0000
CIP	08/14/2008	08/19/2008	19,164.00	5	0.01446%	0.0007
CIP	08/14/2008	08/19/2008	608.91	5	0.00046%	0.0000
CIP	08/14/2008	08/19/2008	557.28	5	0.00042%	0.0000
CIP	08/14/2008	08/20/2008	52.59	6	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/14/2008	08/20/2008	760.00	6	0.00057%	0.0000
CIP	08/14/2008	08/20/2008	138.46	6	0.00010%	0.0000
CIP	08/14/2008	08/20/2008	215.00	6	0.00016%	0.0000
CIP	08/14/2008	08/20/2008	47.25	6	0.00004%	0.0000
CIP	08/14/2008	08/20/2008	65.03	6	0.00005%	0.0000
CIP	08/14/2008	08/21/2008	116,706.30	7	0.08806%	0.0062
CIP	08/14/2008	08/21/2008	3,493.83	7	0.00264%	0.0002
CIP	08/14/2008	08/21/2008	29.86	7	0.00002%	0.0000
CIP	08/14/2008	08/26/2008	8,600.32	12	0.00649%	0.0008
CIP	08/15/2008	08/19/2008	207.00	4	0.00016%	0.0000
CIP	08/15/2008	08/19/2008	90.15	4	0.00007%	0.0000
CIP	08/15/2008	08/19/2008	1,000.00	4	0.00075%	0.0000
CIP	08/15/2008	08/19/2008	25.00	4	0.00002%	0.0000
CIP	08/15/2008	08/19/2008	65.55	4	0.00005%	0.0000
CIP	08/15/2008	08/19/2008	3,878.00	4	0.00293%	0.0001
CIP	08/15/2008	08/19/2008	2,395.00	4	0.00181%	0.0001
CIP	08/15/2008	08/19/2008	115.33	4	0.00009%	0.0000
CIP	08/15/2008	08/19/2008	750.00	4	0.00057%	0.0000
CIP	08/15/2008	08/19/2008	292.50	4	0.00022%	0.0000
CIP	08/15/2008	08/19/2008	1,292.40	4	0.00098%	0.0000
CIP	08/15/2008	08/19/2008	401.38	4	0.00030%	0.0000
CIP	08/15/2008	08/19/2008	22,101.58	4	0.01668%	0.0007
CIP	08/15/2008	08/19/2008	60.47	4	0.00005%	0.0000
CIP	08/15/2008	08/19/2008	1,142.40	4	0.00086%	0.0000
CIP	08/15/2008	08/19/2008	380.00	4	0.00029%	0.0000
CIP	08/15/2008	08/19/2008	60.05	4	0.00005%	0.0000
CIP	08/15/2008	08/19/2008	11,177.79	4	0.00843%	0.0003
CIP	08/15/2008	08/20/2008	5,384.88	5	0.00406%	0.0002
CIP	08/15/2008	08/20/2008	64.01	5	0.00005%	0.0000
CIP	08/15/2008	08/20/2008	12,011.41	5	0.00906%	0.0005
CIP	08/15/2008	08/20/2008	750.00	5	0.00057%	0.0000
CIP	08/15/2008	08/20/2008	3,531.07	5	0.00266%	0.0001
CIP	08/15/2008	08/20/2008	98.10	5	0.00007%	0.0000
CIP	08/15/2008	08/20/2008	12,038.00	5	0.00908%	0.0005
CIP	08/15/2008	08/20/2008	2,737.00	5	0.00207%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/15/2008	08/20/2008	25.00	5	0.00002%	0.0000
CIP	08/15/2008	08/21/2008	5.74	6	0.00000%	0.0000
CIP	08/15/2008	08/21/2008	3.18	6	0.00000%	0.0000
CIP	08/15/2008	08/21/2008	1,486.88	6	0.00112%	0.0001
CIP	08/15/2008	08/21/2008	1,438.71	6	0.00109%	0.0001
CIP	08/15/2008	08/21/2008	1,486.88	6	0.00112%	0.0001
CIP	08/15/2008	08/21/2008	674.29	6	0.00051%	0.0000
CIP	08/15/2008	08/21/2008	590.50	6	0.00045%	0.0000
CIP	08/15/2008	08/22/2008	1,906.50	7	0.00144%	0.0001
CIP	08/15/2008	08/22/2008	2,473.75	7	0.00187%	0.0001
CIP	08/15/2008	08/22/2008	67.00	7	0.00005%	0.0000
CIP	08/15/2008	08/22/2008	85.00	7	0.00006%	0.0000
CIP	08/15/2008	08/22/2008	704.68	7	0.00053%	0.0000
CIP	08/15/2008	08/25/2008	63.23	10	0.00005%	0.0000
CIP	08/15/2008	08/26/2008	561.00	11	0.00042%	0.0000
CIP	08/15/2008	08/27/2008	1,788.98	12	0.00135%	0.0002
CIP	08/15/2008	08/27/2008	9,725.58	12	0.00734%	0.0009
CIP	08/15/2008	08/27/2008	1,770.00	12	0.00134%	0.0002
CIP	08/15/2008	09/02/2008	360.00	18	0.00027%	0.0000
CIP	08/15/2008	09/03/2008	5,050.00	19	0.00381%	0.0007
CIP	08/15/2008	09/03/2008	461.54	19	0.00035%	0.0001
CIP	08/15/2008	09/05/2008	665.00	21	0.00050%	0.0001
CIP	08/18/2008	08/20/2008	96.88	2	0.00007%	0.0000
CIP	08/18/2008	08/20/2008	178.99	2	0.00014%	0.0000
CIP	08/18/2008	08/21/2008	75.00	3	0.00006%	0.0000
CIP	08/18/2008	08/21/2008	1,459.90	3	0.00110%	0.0000
CIP	08/18/2008	08/21/2008	4,850.00	3	0.00366%	0.0001
CIP	08/18/2008	08/21/2008	573.13	3	0.00043%	0.0000
CIP	08/18/2008	08/22/2008	3,216.57	4	0.00243%	0.0001
CIP	08/18/2008	08/22/2008	772.74	4	0.00058%	0.0000
CIP	08/18/2008	08/22/2008	621.56	4	0.00047%	0.0000
CIP	08/18/2008	08/22/2008	231.90	4	0.00017%	0.0000
CIP	08/18/2008	08/22/2008	75.00	4	0.00006%	0.0000
CIP	08/18/2008	08/22/2008	237.75	4	0.00018%	0.0000
CIP	08/18/2008	08/22/2008	202.77	4	0.00015%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/18/2008	08/22/2008	140.00	4	0.00011%	0.0000
CIP	08/18/2008	08/22/2008	842.38	4	0.00064%	0.0000
CIP	08/18/2008	08/22/2008	7,037.60	4	0.00531%	0.0002
CIP	08/18/2008	08/25/2008	49.96	7	0.00004%	0.0000
CIP	08/18/2008	08/25/2008	479.54	7	0.00036%	0.0000
CIP	08/18/2008	08/26/2008	934.27	8	0.00070%	0.0001
CIP	08/18/2008	08/26/2008	140.00	8	0.00011%	0.0000
CIP	08/18/2008	08/27/2008	1,650.00	9	0.00125%	0.0001
CIP	08/18/2008	08/29/2008	67.57	11	0.00005%	0.0000
CIP	08/18/2008	09/02/2008	105.00	15	0.00008%	0.0000
CIP	08/18/2008	09/02/2008	2,250.00	15	0.00170%	0.0003
CIP	08/18/2008	10/08/2008	10,820.00	51	0.00816%	0.0042
CIP	08/18/2008	10/08/2008	5,425.00	51	0.00409%	0.0021
CIP	08/19/2008	08/21/2008	60.00	2	0.00005%	0.0000
CIP	08/19/2008	08/22/2008	86.00	3	0.00006%	0.0000
CIP	08/19/2008	08/22/2008	1,480.00	3	0.00112%	0.0000
CIP	08/19/2008	08/22/2008	3,400.00	3	0.00257%	0.0001
CIP	08/19/2008	08/22/2008	36.00	3	0.00003%	0.0000
CIP	08/19/2008	08/22/2008	181.67	3	0.00014%	0.0000
CIP	08/19/2008	08/22/2008	223.11	3	0.00017%	0.0000
CIP	08/19/2008	08/25/2008	363.38	6	0.00027%	0.0000
CIP	08/19/2008	08/25/2008	1,592.34	6	0.00120%	0.0001
CIP	08/19/2008	08/25/2008	29.26	6	0.00002%	0.0000
CIP	08/19/2008	08/25/2008	7,735.58	6	0.00584%	0.0004
CIP	08/19/2008	08/25/2008	30.10	6	0.00002%	0.0000
CIP	08/19/2008	08/25/2008	22.86	6	0.00002%	0.0000
CIP	08/19/2008	08/25/2008	22.86	6	0.00002%	0.0000
CIP	08/19/2008	08/26/2008	5,715.00	7	0.00431%	0.0003
CIP	08/19/2008	08/26/2008	226.71	7	0.00017%	0.0000
CIP	08/19/2008	08/26/2008	403.16	7	0.00030%	0.0000
CIP	08/19/2008	08/26/2008	500.00	7	0.00038%	0.0000
CIP	08/19/2008	08/26/2008	65.35	7	0.00005%	0.0000
CIP	08/19/2008	08/27/2008	4,395.00	8	0.00332%	0.0003
CIP	08/19/2008	08/27/2008	10,365.63	8	0.00782%	0.0006
CIP	08/19/2008	08/28/2008	200.00	9	0.00015%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/19/2008	09/04/2008	97.82	16	0.00007%	0.0000
CIP	08/19/2008	09/05/2008	1,592.34	17	0.00120%	0.0002
CIP	08/19/2008	09/08/2008	3,988.12	20	0.00301%	0.0006
CIP	08/19/2008	09/11/2008	5,000.00	23	0.00377%	0.0009
CIP	08/20/2008	08/22/2008	850.00	2	0.00064%	0.0000
CIP	08/20/2008	08/22/2008	423.30	2	0.00032%	0.0000
CIP	08/20/2008	08/22/2008	900.00	2	0.00068%	0.0000
CIP	08/20/2008	08/25/2008	282.24	5	0.00021%	0.0000
CIP	08/20/2008	08/25/2008	46.39	5	0.00004%	0.0000
CIP	08/20/2008	08/25/2008	45.91	5	0.00003%	0.0000
CIP	08/20/2008	08/25/2008	2,033.91	5	0.00153%	0.0001
CIP	08/20/2008	08/26/2008	132.18	6	0.00010%	0.0000
CIP	08/20/2008	08/26/2008	2,990.56	6	0.00226%	0.0001
CIP	08/20/2008	08/26/2008	479.40	6	0.00036%	0.0000
CIP	08/20/2008	08/26/2008	56.26	6	0.00004%	0.0000
CIP	08/20/2008	08/26/2008	552,403.80	6	0.41682%	0.0250
CIP	08/20/2008	08/26/2008	71,600.00	6	0.05403%	0.0032
CIP	08/20/2008	08/27/2008	461.24	7	0.00035%	0.0000
CIP	08/20/2008	08/27/2008	811.50	7	0.00061%	0.0000
CIP	08/20/2008	08/28/2008	364.00	8	0.00027%	0.0000
CIP	08/20/2008	08/29/2008	50.00	9	0.00004%	0.0000
CIP	08/20/2008	08/29/2008	360.00	9	0.00027%	0.0000
CIP	08/20/2008	08/29/2008	3,314.20	9	0.00250%	0.0002
CIP	08/20/2008	09/08/2008	301.21	19	0.00023%	0.0000
CIP	08/20/2008	09/10/2008	688.44	21	0.00052%	0.0001
CIP	08/20/2008	10/01/2008	317.13	42	0.00024%	0.0001
CIP	08/21/2008	08/25/2008	155.00	4	0.00012%	0.0000
CIP	08/21/2008	08/26/2008	2,744.00	5	0.00207%	0.0001
CIP	08/21/2008	08/26/2008	50.40	5	0.00004%	0.0000
CIP	08/21/2008	08/27/2008	234.00	6	0.00018%	0.0000
CIP	08/21/2008	08/28/2008	26.97	7	0.00002%	0.0000
CIP	08/21/2008	08/28/2008	1,142.40	7	0.00086%	0.0001
CIP	08/21/2008	08/28/2008	16,078.85	7	0.01213%	0.0008
CIP	08/21/2008	08/28/2008	35.89	7	0.00003%	0.0000
CIP	08/21/2008	08/29/2008	50.00	8	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/21/2008	09/02/2008	150.00	12	0.00011%	0.0000
CIP	08/22/2008	08/25/2008	1,899.18	3	0.00143%	0.0000
CIP	08/22/2008	08/26/2008	5,000.00	4	0.00377%	0.0002
CIP	08/22/2008	08/26/2008	7,158.06	4	0.00540%	0.0002
CIP	08/22/2008	08/26/2008	117.18	4	0.00009%	0.0000
CIP	08/22/2008	08/26/2008	114.97	4	0.00009%	0.0000
CIP	08/22/2008	08/26/2008	21,163.08	4	0.01597%	0.0006
CIP	08/22/2008	08/26/2008	20.00	4	0.00002%	0.0000
CIP	08/22/2008	08/26/2008	128.56	4	0.00010%	0.0000
CIP	08/22/2008	08/26/2008	4,998.05	4	0.00377%	0.0002
CIP	08/22/2008	08/26/2008	100.00	4	0.00008%	0.0000
CIP	08/22/2008	08/26/2008	643.50	4	0.00049%	0.0000
CIP	08/22/2008	08/26/2008	6,717.94	4	0.00507%	0.0002
CIP	08/22/2008	08/26/2008	483.59	4	0.00036%	0.0000
CIP	08/22/2008	08/26/2008	13,725.86	4	0.01036%	0.0004
CIP	08/22/2008	08/26/2008	966.92	4	0.00073%	0.0000
CIP	08/22/2008	08/26/2008	1,466.82	4	0.00111%	0.0000
CIP	08/22/2008	08/27/2008	24,282.03	5	0.01832%	0.0009
CIP	08/22/2008	08/27/2008	57.37	5	0.00004%	0.0000
CIP	08/22/2008	08/27/2008	101.17	5	0.00008%	0.0000
CIP	08/22/2008	08/27/2008	21.56	5	0.00002%	0.0000
CIP	08/22/2008	08/27/2008	296.90	5	0.00022%	0.0000
CIP	08/22/2008	08/27/2008	100.00	5	0.00008%	0.0000
CIP	08/22/2008	08/27/2008	1,296.48	5	0.00098%	0.0000
CIP	08/22/2008	08/27/2008	270.00	5	0.00020%	0.0000
CIP	08/22/2008	08/27/2008	2,000.00	5	0.00151%	0.0001
CIP	08/22/2008	08/27/2008	5,350.50	5	0.00404%	0.0002
CIP	08/22/2008	08/27/2008	270.00	5	0.00020%	0.0000
CIP	08/22/2008	08/27/2008	967.22	5	0.00073%	0.0000
CIP	08/22/2008	08/28/2008	24.00	6	0.00002%	0.0000
CIP	08/22/2008	08/28/2008	773.26	6	0.00058%	0.0000
CIP	08/22/2008	08/28/2008	462.00	6	0.00035%	0.0000
CIP	08/22/2008	08/28/2008	402.46	6	0.00030%	0.0000
CIP	08/22/2008	08/28/2008	270.00	6	0.00020%	0.0000
CIP	08/22/2008	08/28/2008	214.00	6	0.00016%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/22/2008	08/28/2008	270.00	6	0.00020%	0.0000
CIP	08/22/2008	08/28/2008	180.00	6	0.00014%	0.0000
CIP	08/22/2008	08/28/2008	2,031.48	6	0.00153%	0.0001
CIP	08/22/2008	08/29/2008	100.40	7	0.00008%	0.0000
CIP	08/22/2008	08/29/2008	49,450.48	7	0.03731%	0.0026
CIP	08/22/2008	08/29/2008	650.58	7	0.00049%	0.0000
CIP	08/22/2008	08/29/2008	478.44	7	0.00036%	0.0000
CIP	08/22/2008	08/29/2008	270.00	7	0.00020%	0.0000
CIP	08/22/2008	09/02/2008	18.35	11	0.00001%	0.0000
CIP	08/22/2008	09/02/2008	270.00	11	0.00020%	0.0000
CIP	08/22/2008	09/03/2008	301.62	12	0.00023%	0.0000
CIP	08/22/2008	09/03/2008	3,814.20	12	0.00288%	0.0003
CIP	08/22/2008	09/03/2008	180.00	12	0.00014%	0.0000
CIP	08/22/2008	09/04/2008	270.00	13	0.00020%	0.0000
CIP	08/22/2008	09/08/2008	5.95	17	0.00000%	0.0000
CIP	08/22/2008	09/09/2008	200.00	18	0.00015%	0.0000
CIP	08/22/2008	09/15/2008	1,418.00	24	0.00107%	0.0003
CIP	08/22/2008	09/18/2008	1,780.00	27	0.00134%	0.0004
CIP	08/22/2008	09/23/2008	350.00	32	0.00026%	0.0001
CIP	08/22/2008	09/23/2008	270.00	32	0.00020%	0.0001
CIP	08/22/2008	10/08/2008	270.00	47	0.00020%	0.0001
CIP	08/22/2008	11/06/2008	270.00	76	0.00020%	0.0002
CIP	08/25/2008	08/28/2008	12.05	3	0.00001%	0.0000
CIP	08/25/2008	08/28/2008	2,080.68	3	0.00157%	0.0000
CIP	08/25/2008	08/28/2008	130.00	3	0.00010%	0.0000
CIP	08/25/2008	08/28/2008	84.89	3	0.00006%	0.0000
CIP	08/25/2008	08/28/2008	6,206.25	3	0.00468%	0.0001
CIP	08/25/2008	08/29/2008	1,161.00	4	0.00088%	0.0000
CIP	08/25/2008	08/29/2008	16.00	4	0.00001%	0.0000
CIP	08/25/2008	08/29/2008	282.47	4	0.00021%	0.0000
CIP	08/25/2008	09/02/2008	10.36	8	0.00001%	0.0000
CIP	08/25/2008	09/02/2008	814.00	8	0.00061%	0.0000
CIP	08/25/2008	09/02/2008	324.16	8	0.00024%	0.0000
CIP	08/25/2008	09/02/2008	324.48	8	0.00024%	0.0000
CIP	08/25/2008	09/02/2008	149.50	8	0.00011%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/25/2008	09/02/2008	464.61	8	0.00035%	0.0000
CIP	08/25/2008	09/02/2008	22.50	8	0.00002%	0.0000
CIP	08/25/2008	09/04/2008	1,076.50	10	0.00081%	0.0001
CIP	08/25/2008	09/08/2008	57.15	14	0.00004%	0.0000
CIP	08/25/2008	09/10/2008	73,000.00	16	0.05508%	0.0088
CIP	08/25/2008	10/01/2008	215.60	37	0.00016%	0.0001
CIP	08/26/2008	08/28/2008	257.27	2	0.00019%	0.0000
CIP	08/26/2008	08/28/2008	46.00	2	0.00003%	0.0000
CIP	08/26/2008	08/29/2008	901.53	3	0.00068%	0.0000
CIP	08/26/2008	08/29/2008	38.89	3	0.00003%	0.0000
CIP	08/26/2008	08/29/2008	141.36	3	0.00011%	0.0000
CIP	08/26/2008	08/29/2008	743.10	3	0.00056%	0.0000
CIP	08/26/2008	08/29/2008	76.50	3	0.00006%	0.0000
CIP	08/26/2008	08/29/2008	1,145.86	3	0.00086%	0.0000
CIP	08/26/2008	08/29/2008	15.00	3	0.00001%	0.0000
CIP	08/26/2008	08/29/2008	263.00	3	0.00020%	0.0000
CIP	08/26/2008	08/29/2008	3,706.80	3	0.00280%	0.0001
CIP	08/26/2008	08/29/2008	525.00	3	0.00040%	0.0000
CIP	08/26/2008	09/02/2008	280.00	7	0.00021%	0.0000
CIP	08/26/2008	09/02/2008	61.63	7	0.00005%	0.0000
CIP	08/26/2008	09/02/2008	300.00	7	0.00023%	0.0000
CIP	08/26/2008	09/02/2008	525.00	7	0.00040%	0.0000
CIP	08/26/2008	09/03/2008	1,452.54	8	0.00110%	0.0001
CIP	08/26/2008	09/03/2008	163.00	8	0.00012%	0.0000
CIP	08/26/2008	09/03/2008	575.04	8	0.00043%	0.0000
CIP	08/26/2008	09/03/2008	163.40	8	0.00012%	0.0000
CIP	08/26/2008	09/03/2008	18.50	8	0.00001%	0.0000
CIP	08/26/2008	09/03/2008	61.64	8	0.00005%	0.0000
CIP	08/26/2008	09/03/2008	100.98	8	0.00008%	0.0000
CIP	08/26/2008	09/03/2008	263.00	8	0.00020%	0.0000
CIP	08/26/2008	09/03/2008	565.50	8	0.00043%	0.0000
CIP	08/26/2008	09/03/2008	140.25	8	0.00011%	0.0000
CIP	08/26/2008	09/04/2008	1,540.00	9	0.00116%	0.0001
CIP	08/26/2008	09/04/2008	101.98	9	0.00008%	0.0000
CIP	08/26/2008	09/04/2008	270.00	9	0.00020%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/26/2008	09/05/2008	736.53	10	0.00056%	0.0001
CIP	08/26/2008	09/05/2008	800.00	10	0.00060%	0.0001
CIP	08/26/2008	09/05/2008	13.94	10	0.00001%	0.0000
CIP	08/26/2008	09/10/2008	4,006.46	15	0.00302%	0.0005
CIP	08/26/2008	09/11/2008	743.83	16	0.00056%	0.0001
CIP	08/26/2008	10/01/2008	2,000.00	36	0.00151%	0.0005
CIP	08/27/2008	08/29/2008	805.00	2	0.00061%	0.0000
CIP	08/27/2008	08/29/2008	94.50	2	0.00007%	0.0000
CIP	08/27/2008	09/02/2008	6.60	6	0.00000%	0.0000
CIP	08/27/2008	09/02/2008	388.76	6	0.00029%	0.0000
CIP	08/27/2008	09/03/2008	1,250.00	7	0.00094%	0.0001
CIP	08/27/2008	09/03/2008	40.06	7	0.00003%	0.0000
CIP	08/27/2008	09/03/2008	6,000.00	7	0.00453%	0.0003
CIP	08/27/2008	09/04/2008	29.50	8	0.00002%	0.0000
CIP	08/27/2008	09/05/2008	761.42	9	0.00057%	0.0001
CIP	08/27/2008	09/05/2008	825.00	9	0.00062%	0.0001
CIP	08/27/2008	09/05/2008	2,396.64	9	0.00181%	0.0002
CIP	08/27/2008	09/08/2008	600.00	12	0.00045%	0.0001
CIP	08/27/2008	09/08/2008	3,988.12	12	0.00301%	0.0004
CIP	08/27/2008	09/09/2008	580.00	13	0.00044%	0.0001
CIP	08/27/2008	09/09/2008	1,245.75	13	0.00094%	0.0001
CIP	08/27/2008	09/10/2008	110.00	14	0.00008%	0.0000
CIP	08/27/2008	09/10/2008	1,170.80	14	0.00088%	0.0001
CIP	08/28/2008	09/02/2008	138.46	5	0.00010%	0.0000
CIP	08/28/2008	09/03/2008	69.95	6	0.00005%	0.0000
CIP	08/28/2008	09/03/2008	61.74	6	0.00005%	0.0000
CIP	08/28/2008	09/03/2008	187.00	6	0.00014%	0.0000
CIP	08/28/2008	09/03/2008	173.84	6	0.00013%	0.0000
CIP	08/28/2008	09/03/2008	265.37	6	0.00020%	0.0000
CIP	08/28/2008	09/04/2008	157.86	7	0.00012%	0.0000
CIP	08/28/2008	09/04/2008	100.00	7	0.00008%	0.0000
CIP	08/28/2008	09/04/2008	1,706.97	7	0.00129%	0.0001
CIP	08/28/2008	09/04/2008	303.13	7	0.00023%	0.0000
CIP	08/28/2008	09/04/2008	8,290.00	7	0.00626%	0.0004
CIP	08/28/2008	09/04/2008	217.50	7	0.00016%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/28/2008	09/04/2008	369.52	7	0.00028%	0.0000
CIP	08/28/2008	09/05/2008	6,218.50	8	0.00469%	0.0004
CIP	08/28/2008	09/08/2008	114.59	11	0.00009%	0.0000
CIP	08/28/2008	09/08/2008	4,803.75	11	0.00362%	0.0004
CIP	08/28/2008	09/09/2008	2,557.86	12	0.00193%	0.0002
CIP	08/28/2008	09/09/2008	296.22	12	0.00022%	0.0000
CIP	08/29/2008	09/02/2008	13,354.17	4	0.01008%	0.0004
CIP	08/29/2008	09/03/2008	540.00	5	0.00041%	0.0000
CIP	08/29/2008	09/03/2008	120.00	5	0.00009%	0.0000
CIP	08/29/2008	09/03/2008	478.17	5	0.00036%	0.0000
CIP	08/29/2008	09/03/2008	619.02	5	0.00047%	0.0000
CIP	08/29/2008	09/03/2008	47.23	5	0.00004%	0.0000
CIP	08/29/2008	09/03/2008	239.00	5	0.00018%	0.0000
CIP	08/29/2008	09/03/2008	232.50	5	0.00018%	0.0000
CIP	08/29/2008	09/03/2008	18,630.22	5	0.01406%	0.0007
CIP	08/29/2008	09/03/2008	1,406.76	5	0.00106%	0.0001
CIP	08/29/2008	09/03/2008	740.00	5	0.00056%	0.0000
CIP	08/29/2008	09/03/2008	279.80	5	0.00021%	0.0000
CIP	08/29/2008	09/03/2008	687.20	5	0.00052%	0.0000
CIP	08/29/2008	09/03/2008	382.50	5	0.00029%	0.0000
CIP	08/29/2008	09/03/2008	11,594.28	5	0.00875%	0.0004
CIP	08/29/2008	09/03/2008	9,003.46	5	0.00679%	0.0003
CIP	08/29/2008	09/03/2008	1,445.83	5	0.00109%	0.0001
CIP	08/29/2008	09/03/2008	1,849.45	5	0.00140%	0.0001
CIP	08/29/2008	09/03/2008	566.43	5	0.00043%	0.0000
CIP	08/29/2008	09/03/2008	1,050.00	5	0.00079%	0.0000
CIP	08/29/2008	09/03/2008	500.00	5	0.00038%	0.0000
CIP	08/29/2008	09/03/2008	326.16	5	0.00025%	0.0000
CIP	08/29/2008	09/03/2008	7,026.77	5	0.00530%	0.0003
CIP	08/29/2008	09/03/2008	100.00	5	0.00008%	0.0000
CIP	08/29/2008	09/04/2008	164.50	6	0.00012%	0.0000
CIP	08/29/2008	09/04/2008	750.00	6	0.00057%	0.0000
CIP	08/29/2008	09/04/2008	254.88	6	0.00019%	0.0000
CIP	08/29/2008	09/04/2008	2,400.00	6	0.00181%	0.0001
CIP	08/29/2008	09/04/2008	34.00	6	0.00003%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/29/2008	09/04/2008	560.82	6	0.00042%	0.0000
CIP	08/29/2008	09/04/2008	400.00	6	0.00030%	0.0000
CIP	08/29/2008	09/04/2008	77.60	6	0.00006%	0.0000
CIP	08/29/2008	09/04/2008	2,153.25	6	0.00162%	0.0001
CIP	08/29/2008	09/04/2008	13.13	6	0.00001%	0.0000
CIP	08/29/2008	09/04/2008	602.50	6	0.00045%	0.0000
CIP	08/29/2008	09/04/2008	3,965.00	6	0.00299%	0.0002
CIP	08/29/2008	09/04/2008	500.00	6	0.00038%	0.0000
CIP	08/29/2008	09/04/2008	1,765.00	6	0.00133%	0.0001
CIP	08/29/2008	09/04/2008	2,926.00	6	0.00221%	0.0001
CIP	08/29/2008	09/05/2008	496.36	7	0.00037%	0.0000
CIP	08/29/2008	09/05/2008	866.00	7	0.00065%	0.0000
CIP	08/29/2008	09/05/2008	175.00	7	0.00013%	0.0000
CIP	08/29/2008	09/05/2008	20,790.00	7	0.01569%	0.0011
CIP	08/29/2008	09/05/2008	16.47	7	0.00001%	0.0000
CIP	08/29/2008	09/05/2008	2,276.39	7	0.00172%	0.0001
CIP	08/29/2008	09/05/2008	252.84	7	0.00019%	0.0000
CIP	08/29/2008	09/05/2008	6,000.00	7	0.00453%	0.0003
CIP	08/29/2008	09/05/2008	62,370.00	7	0.04706%	0.0033
CIP	08/29/2008	09/05/2008	1,071.25	7	0.00081%	0.0001
CIP	08/29/2008	09/05/2008	277.86	7	0.00021%	0.0000
CIP	08/29/2008	09/05/2008	359.51	7	0.00027%	0.0000
CIP	08/29/2008	09/05/2008	625.31	7	0.00047%	0.0000
CIP	08/29/2008	09/08/2008	253.00	10	0.00019%	0.0000
CIP	08/29/2008	09/08/2008	75.00	10	0.00006%	0.0000
CIP	08/29/2008	09/08/2008	50,400.00	10	0.03803%	0.0038
CIP	08/29/2008	09/08/2008	95,825.90	10	0.07231%	0.0072
CIP	08/29/2008	09/08/2008	29.33	10	0.00002%	0.0000
CIP	08/29/2008	09/08/2008	525.00	10	0.00040%	0.0000
CIP	08/29/2008	09/08/2008	354.59	10	0.00027%	0.0000
CIP	08/29/2008	09/08/2008	340.00	10	0.00026%	0.0000
CIP	08/29/2008	09/08/2008	188.96	10	0.00014%	0.0000
CIP	08/29/2008	09/09/2008	360.71	11	0.00027%	0.0000
CIP	08/29/2008	09/10/2008	200.00	12	0.00015%	0.0000
CIP	08/29/2008	09/10/2008	10,940.40	12	0.00826%	0.0010

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	08/29/2008	09/10/2008	274.42	12	0.00021%	0.0000
CIP	08/29/2008	09/10/2008	130.00	12	0.00010%	0.0000
CIP	08/29/2008	09/10/2008	1,019.95	12	0.00077%	0.0001
CIP	08/29/2008	09/11/2008	300.00	13	0.00023%	0.0000
CIP	08/29/2008	09/11/2008	20,790.00	13	0.01569%	0.0020
CIP	08/29/2008	09/11/2008	1,000.00	13	0.00075%	0.0001
CIP	08/29/2008	09/12/2008	973.48	14	0.00073%	0.0001
CIP	08/29/2008	09/15/2008	4,670.90	17	0.00352%	0.0006
CIP	08/29/2008	09/15/2008	8,850.83	17	0.00668%	0.0011
CIP	08/29/2008	09/16/2008	500.00	18	0.00038%	0.0001
CIP	08/29/2008	09/16/2008	500.00	18	0.00038%	0.0001
CIP	08/29/2008	09/16/2008	500.00	18	0.00038%	0.0001
CIP	08/29/2008	09/16/2008	500.00	18	0.00038%	0.0001
CIP	08/29/2008	09/17/2008	210.00	19	0.00016%	0.0000
CIP	08/29/2008	09/17/2008	500.00	19	0.00038%	0.0001
CIP	08/29/2008	09/17/2008	7.00	19	0.00001%	0.0000
CIP	08/29/2008	09/18/2008	171.08	20	0.00013%	0.0000
CIP	08/29/2008	09/19/2008	20,790.00	21	0.01569%	0.0033
CIP	08/29/2008	09/22/2008	845.00	24	0.00064%	0.0002
CIP	08/29/2008	09/22/2008	250.00	24	0.00019%	0.0000
CIP	08/29/2008	09/23/2008	500.00	25	0.00038%	0.0001
CIP	08/29/2008	09/24/2008	87.40	26	0.00007%	0.0000
CIP	08/29/2008	09/24/2008	50.00	26	0.00004%	0.0000
CIP	08/29/2008	10/08/2008	500.00	40	0.00038%	0.0002
CIP	08/29/2008	10/16/2008	500.00	48	0.00038%	0.0002
CIP	08/29/2008	10/21/2008	30.00	53	0.00002%	0.0000
CIP	08/29/2008	10/30/2008	4,000.00	62	0.00302%	0.0019
CIP	08/29/2008	12/08/2008	250.00	101	0.00019%	0.0002
CIP	09/02/2008	09/04/2008	231.00	2	0.00017%	0.0000
CIP	09/02/2008	09/05/2008	17.67	3	0.00001%	0.0000
CIP	09/02/2008	09/05/2008	54.50	3	0.00004%	0.0000
CIP	09/02/2008	09/05/2008	200.00	3	0.00015%	0.0000
CIP	09/02/2008	09/05/2008	1,500.00	3	0.00113%	0.0000
CIP	09/02/2008	09/05/2008	818.99	3	0.00062%	0.0000
CIP	09/02/2008	09/05/2008	2,200.00	3	0.00166%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	09/02/2008	09/05/2008	1,520.89	3	0.00115%	0.0000
CIP	09/02/2008	09/08/2008	10,585.66	6	0.00799%	0.0005
CIP	09/02/2008	09/08/2008	82.25	6	0.00006%	0.0000
CIP	09/02/2008	09/08/2008	6.24	6	0.00000%	0.0000
CIP	09/02/2008	09/08/2008	14.26	6	0.00001%	0.0000
CIP	09/02/2008	09/08/2008	26.66	6	0.00002%	0.0000
CIP	09/02/2008	09/08/2008	6,341.70	6	0.00479%	0.0003
CIP	09/02/2008	09/08/2008	635.93	6	0.00048%	0.0000
CIP	09/02/2008	09/08/2008	20.40	6	0.00002%	0.0000
CIP	09/02/2008	09/08/2008	8,175.00	6	0.00617%	0.0004
CIP	09/02/2008	09/09/2008	12.80	7	0.00001%	0.0000
CIP	09/02/2008	09/10/2008	1,432.40	8	0.00108%	0.0001
CIP	09/02/2008	09/10/2008	73.46	8	0.00006%	0.0000
CIP	09/02/2008	09/10/2008	73.46	8	0.00006%	0.0000
CIP	09/02/2008	09/12/2008	23.76	10	0.00002%	0.0000
CIP	09/02/2008	09/12/2008	157.03	10	0.00012%	0.0000
CIP	09/02/2008	09/17/2008	1,416.92	15	0.00107%	0.0002
CIP	09/02/2008	09/24/2008	500.00	22	0.00038%	0.0001
CIP	09/02/2008	09/29/2008	800.00	27	0.00060%	0.0002
CIP	09/02/2008	09/30/2008	999.00	28	0.00075%	0.0002
CIP	09/03/2008	09/05/2008	450.00	2	0.00034%	0.0000
CIP	09/03/2008	09/08/2008	35.00	5	0.00003%	0.0000
CIP	09/03/2008	09/08/2008	16.25	5	0.00001%	0.0000
CIP	09/03/2008	09/08/2008	19.37	5	0.00001%	0.0000
CIP	09/03/2008	09/08/2008	122.64	5	0.00009%	0.0000
CIP	09/03/2008	09/08/2008	7,327.00	5	0.00553%	0.0003
CIP	09/03/2008	09/08/2008	222.00	5	0.00017%	0.0000
CIP	09/03/2008	09/08/2008	294.89	5	0.00022%	0.0000
CIP	09/03/2008	09/08/2008	75.00	5	0.00006%	0.0000
CIP	09/03/2008	09/08/2008	131.50	5	0.00010%	0.0000
CIP	09/03/2008	09/08/2008	16,840.63	5	0.01271%	0.0006
CIP	09/03/2008	09/10/2008	268.19	7	0.00020%	0.0000
CIP	09/03/2008	09/10/2008	3,857.23	7	0.00291%	0.0002
CIP	09/03/2008	09/10/2008	1,646.40	7	0.00124%	0.0001
CIP	09/03/2008	09/10/2008	461.24	7	0.00035%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	09/03/2008	09/10/2008	82.75	7	0.00006%	0.0000
CIP	09/03/2008	09/10/2008	382.48	7	0.00029%	0.0000
CIP	09/03/2008	09/10/2008	118.17	7	0.00009%	0.0000
CIP	09/03/2008	09/11/2008	14.30	8	0.00001%	0.0000
CIP	09/03/2008	09/11/2008	18.78	8	0.00001%	0.0000
CIP	09/03/2008	09/12/2008	700.00	9	0.00053%	0.0000
CIP	09/03/2008	09/12/2008	500.00	9	0.00038%	0.0000
CIP	09/03/2008	09/22/2008	15,000.00	19	0.01132%	0.0022
CIP	09/03/2008	09/30/2008	390.00	27	0.00029%	0.0001
CIP	09/04/2008	09/08/2008	317.96	4	0.00024%	0.0000
CIP	09/04/2008	09/08/2008	19,224.43	4	0.01451%	0.0006
CIP	09/04/2008	09/08/2008	209.42	4	0.00016%	0.0000
CIP	09/04/2008	09/08/2008	1,603.35	4	0.00121%	0.0000
CIP	09/04/2008	09/08/2008	185.08	4	0.00014%	0.0000
CIP	09/04/2008	09/08/2008	12.78	4	0.00001%	0.0000
CIP	09/04/2008	09/08/2008	500.00	4	0.00038%	0.0000
CIP	09/04/2008	09/10/2008	52.87	6	0.00004%	0.0000
CIP	09/04/2008	09/10/2008	2,972.40	6	0.00224%	0.0001
CIP	09/04/2008	09/10/2008	416.64	6	0.00031%	0.0000
CIP	09/04/2008	09/10/2008	121.88	6	0.00009%	0.0000
CIP	09/04/2008	09/10/2008	46.50	6	0.00004%	0.0000
CIP	09/04/2008	09/10/2008	133.89	6	0.00010%	0.0000
CIP	09/04/2008	09/10/2008	564.48	6	0.00043%	0.0000
CIP	09/04/2008	09/10/2008	1,763.77	6	0.00133%	0.0001
CIP	09/04/2008	09/10/2008	174.17	6	0.00013%	0.0000
CIP	09/04/2008	09/10/2008	705.60	6	0.00053%	0.0000
CIP	09/04/2008	09/10/2008	8,140.00	6	0.00614%	0.0004
CIP	09/04/2008	09/10/2008	209.66	6	0.00016%	0.0000
CIP	09/04/2008	09/10/2008	242.56	6	0.00018%	0.0000
CIP	09/04/2008	09/10/2008	375.00	6	0.00028%	0.0000
CIP	09/04/2008	09/11/2008	6.60	7	0.00000%	0.0000
CIP	09/04/2008	09/11/2008	800.00	7	0.00060%	0.0000
CIP	09/04/2008	09/11/2008	800.00	7	0.00060%	0.0000
CIP	09/04/2008	09/12/2008	800.00	8	0.00060%	0.0000
CIP	09/04/2008	09/12/2008	29.87	8	0.00002%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	09/04/2008	09/15/2008	655.20	11	0.00049%	0.0001
CIP	09/04/2008	09/15/2008	22.50	11	0.00002%	0.0000
CIP	09/04/2008	09/19/2008	9,970.00	15	0.00752%	0.0011
CIP	09/04/2008	09/26/2008	9,249.48	22	0.00698%	0.0015
CIP	09/04/2008	10/02/2008	400.00	28	0.00030%	0.0001
CIP	09/05/2008	09/09/2008	206.55	4	0.00016%	0.0000
CIP	09/05/2008	09/09/2008	62.73	4	0.00005%	0.0000
CIP	09/05/2008	09/09/2008	83.99	4	0.00006%	0.0000
CIP	09/05/2008	09/09/2008	81.57	4	0.00006%	0.0000
CIP	09/05/2008	09/09/2008	159.50	4	0.00012%	0.0000
CIP	09/05/2008	09/09/2008	275.00	4	0.00021%	0.0000
CIP	09/05/2008	09/09/2008	21.00	4	0.00002%	0.0000
CIP	09/05/2008	09/10/2008	127.26	5	0.00010%	0.0000
CIP	09/05/2008	09/10/2008	403.28	5	0.00030%	0.0000
CIP	09/05/2008	09/10/2008	164.13	5	0.00012%	0.0000
CIP	09/05/2008	09/10/2008	25.00	5	0.00002%	0.0000
CIP	09/05/2008	09/10/2008	59.00	5	0.00004%	0.0000
CIP	09/05/2008	09/10/2008	25.27	5	0.00002%	0.0000
CIP	09/05/2008	09/10/2008	22.61	5	0.00002%	0.0000
CIP	09/05/2008	09/10/2008	922.50	5	0.00070%	0.0000
CIP	09/05/2008	09/10/2008	1,411.89	5	0.00107%	0.0001
CIP	09/05/2008	09/10/2008	329.72	5	0.00025%	0.0000
CIP	09/05/2008	09/10/2008	120.00	5	0.00009%	0.0000
CIP	09/05/2008	09/10/2008	68.17	5	0.00005%	0.0000
CIP	09/05/2008	09/10/2008	21.56	5	0.00002%	0.0000
CIP	09/05/2008	09/10/2008	23.25	5	0.00002%	0.0000
CIP	09/05/2008	09/10/2008	234.00	5	0.00018%	0.0000
CIP	09/05/2008	09/10/2008	522.57	5	0.00039%	0.0000
CIP	09/05/2008	09/10/2008	402.46	5	0.00030%	0.0000
CIP	09/05/2008	09/10/2008	292.50	5	0.00022%	0.0000
CIP	09/05/2008	09/10/2008	317.96	5	0.00024%	0.0000
CIP	09/05/2008	09/10/2008	79.97	5	0.00006%	0.0000
CIP	09/05/2008	09/10/2008	331.92	5	0.00025%	0.0000
CIP	09/05/2008	09/10/2008	126.40	5	0.00010%	0.0000
CIP	09/05/2008	09/10/2008	50.40	5	0.00004%	0.0000

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CIP	09/05/2008	09/10/2008	1,206.40	5	0.00091%	0.0000
CIP	09/05/2008	09/10/2008	155.23	5	0.00012%	0.0000
CIP	09/05/2008	09/10/2008	966.92	5	0.00073%	0.0000
CIP	09/05/2008	09/10/2008	27.25	5	0.00002%	0.0000
CIP	09/05/2008	09/10/2008	2,216.61	5	0.00167%	0.0001
CIP	09/05/2008	09/10/2008	75.00	5	0.00006%	0.0000
CIP	09/05/2008	09/10/2008	2,118.13	5	0.00160%	0.0001
CIP	09/05/2008	09/10/2008	2,559.00	5	0.00193%	0.0001
CIP	09/05/2008	09/10/2008	150.00	5	0.00011%	0.0000
CIP	09/05/2008	09/10/2008	233.03	5	0.00018%	0.0000
CIP	09/05/2008	09/10/2008	2,365.88	5	0.00179%	0.0001
CIP	09/05/2008	09/11/2008	621.23	6	0.00047%	0.0000
CIP	09/05/2008	09/11/2008	38.00	6	0.00003%	0.0000
CIP	09/05/2008	09/11/2008	13.67	6	0.00001%	0.0000
CIP	09/05/2008	09/11/2008	16,742.24	6	0.01263%	0.0008
CIP	09/05/2008	09/11/2008	569.28	6	0.00043%	0.0000
CIP	09/05/2008	09/12/2008	234.00	7	0.00018%	0.0000
CIP	09/05/2008	09/12/2008	64.58	7	0.00005%	0.0000
CIP	09/05/2008	09/15/2008	300.00	10	0.00023%	0.0000
CIP	09/05/2008	09/15/2008	17.75	10	0.00001%	0.0000
CIP	09/05/2008	09/15/2008	600.00	10	0.00045%	0.0000
CIP	09/05/2008	09/16/2008	100.00	11	0.00008%	0.0000
CIP	09/05/2008	09/16/2008	2,250.00	11	0.00170%	0.0002
CIP	09/05/2008	09/18/2008	36.40	13	0.00003%	0.0000
CIP	09/05/2008	09/19/2008	9,300.00	14	0.00702%	0.0010
CIP	09/05/2008	09/23/2008	549.48	18	0.00041%	0.0001
CIP	09/05/2008	09/23/2008	50.00	18	0.00004%	0.0000
CIP	09/05/2008	09/30/2008	251.76	25	0.00019%	0.0000
CIP	09/05/2008	10/08/2008	1,250.00	33	0.00094%	0.0003
CIP	09/08/2008	09/10/2008	49,988.00	2	0.03772%	0.0008
CIP	09/08/2008	09/11/2008	6.30	3	0.00000%	0.0000
CIP	09/08/2008	09/11/2008	11.33	3	0.00001%	0.0000
CIP	09/08/2008	09/11/2008	221.96	3	0.00017%	0.0000
CIP	09/08/2008	09/11/2008	869.40	3	0.00066%	0.0000
CIP	09/08/2008	09/11/2008	44.22	3	0.00003%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	09/08/2008	09/11/2008	125.61	3	0.00009%	0.0000
CIP	09/08/2008	09/11/2008	539.89	3	0.00041%	0.0000
CIP	09/08/2008	09/12/2008	4,012.56	4	0.00303%	0.0001
CIP	09/08/2008	09/12/2008	211.66	4	0.00016%	0.0000
CIP	09/08/2008	09/12/2008	227.00	4	0.00017%	0.0000
CIP	09/08/2008	09/12/2008	4,102.77	4	0.00310%	0.0001
CIP	09/08/2008	09/15/2008	0.39	7	0.00000%	0.0000
CIP	09/08/2008	09/15/2008	5,052.77	7	0.00381%	0.0003
CIP	09/08/2008	09/15/2008	315.00	7	0.00024%	0.0000
CIP	09/08/2008	09/15/2008	41,661.82	7	0.03144%	0.0022
CIP	09/08/2008	09/15/2008	130.00	7	0.00010%	0.0000
CIP	09/08/2008	09/16/2008	1,500.00	8	0.00113%	0.0001
CIP	09/08/2008	09/16/2008	3,548.84	8	0.00268%	0.0002
CIP	09/08/2008	09/17/2008	220.00	9	0.00017%	0.0000
CIP	09/08/2008	09/17/2008	425.63	9	0.00032%	0.0000
CIP	09/08/2008	09/19/2008	59.36	11	0.00004%	0.0000
CIP	09/08/2008	09/19/2008	1,477.08	11	0.00111%	0.0001
CIP	09/08/2008	09/19/2008	103.00	11	0.00008%	0.0000
CIP	09/08/2008	09/24/2008	1,500.00	16	0.00113%	0.0002
CIP	09/08/2008	09/30/2008	288.48	22	0.00022%	0.0000
CIP	09/09/2008	09/11/2008	205.89	2	0.00016%	0.0000
CIP	09/09/2008	09/11/2008	332.10	2	0.00025%	0.0000
CIP	09/09/2008	09/11/2008	210.31	2	0.00016%	0.0000
CIP	09/09/2008	09/12/2008	38.35	3	0.00003%	0.0000
CIP	09/09/2008	09/12/2008	30.29	3	0.00002%	0.0000
CIP	09/09/2008	09/12/2008	810.62	3	0.00061%	0.0000
CIP	09/09/2008	09/12/2008	395.38	3	0.00030%	0.0000
CIP	09/09/2008	09/12/2008	210.00	3	0.00016%	0.0000
CIP	09/09/2008	09/12/2008	948.31	3	0.00072%	0.0000
CIP	09/09/2008	09/12/2008	15,446.05	3	0.01166%	0.0003
CIP	09/09/2008	09/12/2008	4,651.23	3	0.00351%	0.0001
CIP	09/09/2008	09/15/2008	1,941.28	6	0.00146%	0.0001
CIP	09/09/2008	09/15/2008	9,775.00	6	0.00738%	0.0004
CIP	09/09/2008	09/16/2008	41.00	7	0.00003%	0.0000
CIP	09/09/2008	09/17/2008	371.55	8	0.00028%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	09/09/2008	09/17/2008	2,126.38	8	0.00160%	0.0001
CIP	09/09/2008	09/18/2008	855.97	9	0.00065%	0.0001
CIP	09/09/2008	09/19/2008	624.35	10	0.00047%	0.0000
CIP	09/09/2008	09/22/2008	313.54	13	0.00024%	0.0000
CIP	09/10/2008	09/15/2008	937.13	5	0.00071%	0.0000
CIP	09/10/2008	09/15/2008	65,192.88	5	0.04919%	0.0025
CIP	09/10/2008	09/15/2008	1,000.00	5	0.00075%	0.0000
CIP	09/10/2008	09/15/2008	1,986.73	5	0.00150%	0.0001
CIP	09/10/2008	09/15/2008	82.62	5	0.00006%	0.0000
CIP	09/10/2008	09/16/2008	238.81	6	0.00018%	0.0000
CIP	09/10/2008	09/16/2008	13.00	6	0.00001%	0.0000
CIP	09/10/2008	09/16/2008	520.00	6	0.00039%	0.0000
CIP	09/10/2008	09/16/2008	919.37	6	0.00069%	0.0000
CIP	09/10/2008	09/16/2008	4,030.00	6	0.00304%	0.0002
CIP	09/10/2008	09/17/2008	61.38	7	0.00005%	0.0000
CIP	09/10/2008	09/17/2008	119.53	7	0.00009%	0.0000
CIP	09/10/2008	09/17/2008	60,617.14	7	0.04574%	0.0032
CIP	09/10/2008	09/17/2008	100.98	7	0.00008%	0.0000
CIP	09/10/2008	09/17/2008	352.80	7	0.00027%	0.0000
CIP	09/10/2008	09/17/2008	1,274.60	7	0.00096%	0.0001
CIP	09/10/2008	09/18/2008	12,020.24	8	0.00907%	0.0007
CIP	09/10/2008	09/18/2008	320.00	8	0.00024%	0.0000
CIP	09/10/2008	09/29/2008	75.00	19	0.00006%	0.0000
CIP	09/11/2008	09/15/2008	19,901.97	4	0.01502%	0.0006
CIP	09/11/2008	09/15/2008	53.90	4	0.00004%	0.0000
CIP	09/11/2008	09/16/2008	1,201.89	5	0.00091%	0.0000
CIP	09/11/2008	09/16/2008	2,040.00	5	0.00154%	0.0001
CIP	09/11/2008	09/16/2008	1,043.04	5	0.00079%	0.0000
CIP	09/11/2008	09/16/2008	3,202.50	5	0.00242%	0.0001
CIP	09/11/2008	09/16/2008	102.07	5	0.00008%	0.0000
CIP	09/11/2008	09/16/2008	1,000.00	5	0.00075%	0.0000
CIP	09/11/2008	09/16/2008	7,787.93	5	0.00588%	0.0003
CIP	09/11/2008	09/17/2008	40.30	6	0.00003%	0.0000
CIP	09/11/2008	09/17/2008	138.46	6	0.00010%	0.0000
CIP	09/11/2008	09/17/2008	600.00	6	0.00045%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	09/11/2008	09/17/2008	187.21	6	0.00014%	0.0000
CIP	09/11/2008	09/18/2008	90.00	7	0.00007%	0.0000
CIP	09/11/2008	09/18/2008	109.36	7	0.00008%	0.0000
CIP	09/11/2008	09/18/2008	15.83	7	0.00001%	0.0000
CIP	09/11/2008	09/18/2008	159.00	7	0.00012%	0.0000
CIP	09/11/2008	09/18/2008	3,792.00	7	0.00286%	0.0002
CIP	09/11/2008	09/18/2008	3,545.03	7	0.00267%	0.0002
CIP	09/11/2008	09/19/2008	847.04	8	0.00064%	0.0001
CIP	09/11/2008	09/19/2008	255.65	8	0.00019%	0.0000
CIP	09/11/2008	09/19/2008	1,390.00	8	0.00105%	0.0001
CIP	09/11/2008	09/22/2008	416.41	11	0.00031%	0.0000
CIP	09/11/2008	09/23/2008	100.00	12	0.00008%	0.0000
CIP	09/11/2008	09/23/2008	571,738.50	12	0.43141%	0.0518
CIP	09/11/2008	09/25/2008	293.73	14	0.00022%	0.0000
CIP	09/12/2008	09/15/2008	100.00	3	0.00008%	0.0000
CIP	09/12/2008	09/16/2008	41.27	4	0.00003%	0.0000
CIP	09/12/2008	09/16/2008	718.00	4	0.00054%	0.0000
CIP	09/12/2008	09/16/2008	18,062.39	4	0.01363%	0.0005
CIP	09/12/2008	09/16/2008	743.10	4	0.00056%	0.0000
CIP	09/12/2008	09/16/2008	2,450.00	4	0.00185%	0.0001
CIP	09/12/2008	09/16/2008	2,057.00	4	0.00155%	0.0001
CIP	09/12/2008	09/16/2008	59.19	4	0.00004%	0.0000
CIP	09/12/2008	09/16/2008	24.50	4	0.00002%	0.0000
CIP	09/12/2008	09/16/2008	265.84	4	0.00020%	0.0000
CIP	09/12/2008	09/16/2008	430.00	4	0.00032%	0.0000
CIP	09/12/2008	09/16/2008	9,456.19	4	0.00714%	0.0003
CIP	09/12/2008	09/16/2008	237.84	4	0.00018%	0.0000
CIP	09/12/2008	09/16/2008	1,724.97	4	0.00130%	0.0001
CIP	09/12/2008	09/16/2008	11,535.18	4	0.00870%	0.0003
CIP	09/12/2008	09/16/2008	74.00	4	0.00006%	0.0000
CIP	09/12/2008	09/17/2008	9.96	5	0.00001%	0.0000
CIP	09/12/2008	09/17/2008	4,298.56	5	0.00324%	0.0002
CIP	09/12/2008	09/17/2008	2,992.50	5	0.00226%	0.0001
CIP	09/12/2008	09/17/2008	100.00	5	0.00008%	0.0000
CIP	09/12/2008	09/17/2008	140.00	5	0.00011%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	09/12/2008	09/17/2008	1,487.50	5	0.00112%	0.0001
CIP	09/12/2008	09/17/2008	418.56	5	0.00032%	0.0000
CIP	09/12/2008	09/17/2008	232.82	5	0.00018%	0.0000
CIP	09/12/2008	09/17/2008	500.00	5	0.00038%	0.0000
CIP	09/12/2008	09/17/2008	500.00	5	0.00038%	0.0000
CIP	09/12/2008	09/17/2008	16,800.00	5	0.01268%	0.0006
CIP	09/12/2008	09/17/2008	375.70	5	0.00028%	0.0000
CIP	09/12/2008	09/17/2008	634.67	5	0.00048%	0.0000
CIP	09/12/2008	09/17/2008	24,788.10	5	0.01870%	0.0009
CIP	09/12/2008	09/17/2008	600.00	5	0.00045%	0.0000
CIP	09/12/2008	09/17/2008	244,027.66	5	0.18413%	0.0092
CIP	09/12/2008	09/18/2008	347.11	6	0.00026%	0.0000
CIP	09/12/2008	09/18/2008	178.87	6	0.00013%	0.0000
CIP	09/12/2008	09/18/2008	8.07	6	0.00001%	0.0000
CIP	09/12/2008	09/18/2008	62.50	6	0.00005%	0.0000
CIP	09/12/2008	09/18/2008	500.00	6	0.00038%	0.0000
CIP	09/12/2008	09/19/2008	4,709.23	7	0.00355%	0.0002
CIP	09/12/2008	09/19/2008	400.00	7	0.00030%	0.0000
CIP	09/12/2008	09/19/2008	280.00	7	0.00021%	0.0000
CIP	09/12/2008	09/19/2008	364.05	7	0.00027%	0.0000
CIP	09/12/2008	09/19/2008	605.00	7	0.00046%	0.0000
CIP	09/12/2008	09/22/2008	520.00	10	0.00039%	0.0000
CIP	09/12/2008	09/22/2008	387.31	10	0.00029%	0.0000
CIP	09/12/2008	09/23/2008	282.38	11	0.00021%	0.0000
CIP	09/12/2008	09/23/2008	7,138.63	11	0.00539%	0.0006
CIP	09/12/2008	09/23/2008	22,555.00	11	0.01702%	0.0019
CIP	09/12/2008	09/24/2008	46.94	12	0.00004%	0.0000
CIP	09/12/2008	10/02/2008	90.50	20	0.00007%	0.0000
CIP	09/12/2008	10/07/2008	60.00	25	0.00005%	0.0000
CIP	09/12/2008	10/08/2008	650.00	26	0.00049%	0.0001
CIP	09/15/2008	09/17/2008	104.78	2	0.00008%	0.0000
CIP	09/15/2008	09/17/2008	58.34	2	0.00004%	0.0000
CIP	09/15/2008	09/18/2008	1,104.00	3	0.00083%	0.0000
CIP	09/15/2008	09/18/2008	361.47	3	0.00027%	0.0000
CIP	09/15/2008	09/18/2008	250.28	3	0.00019%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	09/15/2008	09/19/2008	75.00	4	0.00006%	0.0000
CIP	09/15/2008	09/19/2008	1,819.10	4	0.00137%	0.0001
CIP	09/15/2008	09/19/2008	34.30	4	0.00003%	0.0000
CIP	09/15/2008	09/19/2008	69,080.00	4	0.05213%	0.0021
CIP	09/15/2008	09/22/2008	19.70	7	0.00001%	0.0000
CIP	09/15/2008	09/22/2008	0.90	7	0.00000%	0.0000
CIP	09/15/2008	09/22/2008	6,445.47	7	0.00486%	0.0003
CIP	09/15/2008	09/22/2008	1,500.00	7	0.00113%	0.0001
CIP	09/15/2008	09/22/2008	3,600.00	7	0.00272%	0.0002
CIP	09/15/2008	09/22/2008	6,445.47	7	0.00486%	0.0003
CIP	09/15/2008	09/22/2008	152.46	7	0.00012%	0.0000
CIP	09/15/2008	09/23/2008	39.22	8	0.00003%	0.0000
CIP	09/15/2008	10/01/2008	12,080.00	16	0.00912%	0.0015
CIP	09/15/2008	10/01/2008	1,464.00	16	0.00110%	0.0002
CIP	09/15/2008	10/01/2008	358.83	16	0.00027%	0.0000
CIP	09/15/2008	10/01/2008	101.56	16	0.00008%	0.0000
CIP	09/16/2008	09/18/2008	92.47	2	0.00007%	0.0000
CIP	09/16/2008	09/18/2008	12.50	2	0.00001%	0.0000
CIP	09/16/2008	09/18/2008	90.00	2	0.00007%	0.0000
CIP	09/16/2008	09/18/2008	250.00	2	0.00019%	0.0000
CIP	09/16/2008	09/18/2008	1,557.00	2	0.00117%	0.0000
CIP	09/16/2008	09/19/2008	65.55	3	0.00005%	0.0000
CIP	09/16/2008	09/19/2008	231.90	3	0.00017%	0.0000
CIP	09/16/2008	09/19/2008	824.74	3	0.00062%	0.0000
CIP	09/16/2008	09/19/2008	17,253.54	3	0.01302%	0.0004
CIP	09/16/2008	09/19/2008	74.91	3	0.00006%	0.0000
CIP	09/16/2008	09/19/2008	25.00	3	0.00002%	0.0000
CIP	09/16/2008	09/19/2008	176.96	3	0.00013%	0.0000
CIP	09/16/2008	09/22/2008	8,345.00	6	0.00630%	0.0004
CIP	09/16/2008	09/22/2008	1,856.30	6	0.00140%	0.0001
CIP	09/16/2008	09/22/2008	1,009.44	6	0.00076%	0.0000
CIP	09/16/2008	09/22/2008	500.00	6	0.00038%	0.0000
CIP	09/16/2008	09/22/2008	100.00	6	0.00008%	0.0000
CIP	09/16/2008	09/22/2008	416.88	6	0.00031%	0.0000
CIP	09/16/2008	09/22/2008	493.43	6	0.00037%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	09/16/2008	09/22/2008	731.02	6	0.00055%	0.0000
CIP	09/16/2008	09/23/2008	3.12	7	0.00000%	0.0000
CIP	09/16/2008	09/23/2008	1,856.30	7	0.00140%	0.0001
CIP	09/16/2008	09/23/2008	325.00	7	0.00025%	0.0000
CIP	09/16/2008	09/24/2008	5,124.00	8	0.00387%	0.0003
CIP	09/16/2008	09/24/2008	54.59	8	0.00004%	0.0000
CIP	09/16/2008	09/24/2008	580.00	8	0.00044%	0.0000
CIP	09/16/2008	09/24/2008	1,000.00	8	0.00075%	0.0001
CIP	09/16/2008	09/24/2008	1,365.00	8	0.00103%	0.0001
CIP	09/16/2008	09/29/2008	25.35	13	0.00002%	0.0000
CIP	09/16/2008	10/01/2008	2,131.34	15	0.00161%	0.0002
CIP	09/16/2008	10/01/2008	650.00	15	0.00049%	0.0001
CIP	09/17/2008	09/19/2008	65.00	2	0.00005%	0.0000
CIP	09/17/2008	09/22/2008	121.51	5	0.00009%	0.0000
CIP	09/17/2008	09/22/2008	500.52	5	0.00038%	0.0000
CIP	09/17/2008	09/22/2008	108.61	5	0.00008%	0.0000
CIP	09/17/2008	09/22/2008	102.00	5	0.00008%	0.0000
CIP	09/17/2008	09/22/2008	329.93	5	0.00025%	0.0000
CIP	09/17/2008	09/22/2008	776.16	5	0.00059%	0.0000
CIP	09/17/2008	09/22/2008	669.58	5	0.00051%	0.0000
CIP	09/17/2008	09/22/2008	121.70	5	0.00009%	0.0000
CIP	09/17/2008	09/22/2008	84.50	5	0.00006%	0.0000
CIP	09/17/2008	09/23/2008	204.19	6	0.00015%	0.0000
CIP	09/17/2008	09/23/2008	197.24	6	0.00015%	0.0000
CIP	09/17/2008	09/23/2008	915.00	6	0.00069%	0.0000
CIP	09/17/2008	09/23/2008	30,047.60	6	0.02267%	0.0014
CIP	09/17/2008	09/24/2008	1,749.61	7	0.00132%	0.0001
CIP	09/17/2008	09/24/2008	3,837.97	7	0.00290%	0.0002
CIP	09/17/2008	09/30/2008	225.00	13	0.00017%	0.0000
CIP	09/18/2008	09/23/2008	193,941.94	5	0.14634%	0.0073
CIP	09/18/2008	09/23/2008	100.00	5	0.00008%	0.0000
CIP	09/18/2008	09/23/2008	234.00	5	0.00018%	0.0000
CIP	09/18/2008	09/23/2008	12.00	5	0.00001%	0.0000
CIP	09/18/2008	09/23/2008	8,823.32	5	0.00666%	0.0003
CIP	09/18/2008	09/23/2008	786.26	5	0.00059%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	09/18/2008	09/24/2008	40.00	6	0.00003%	0.0000
CIP	09/18/2008	09/24/2008	31.41	6	0.00002%	0.0000
CIP	09/18/2008	09/24/2008	564.48	6	0.00043%	0.0000
CIP	09/18/2008	09/24/2008	159.50	6	0.00012%	0.0000
CIP	09/18/2008	09/24/2008	210.00	6	0.00016%	0.0000
CIP	09/18/2008	09/24/2008	50.40	6	0.00004%	0.0000
CIP	09/18/2008	09/24/2008	31,359.14	6	0.02366%	0.0014
CIP	09/18/2008	09/24/2008	4,693.56	6	0.00354%	0.0002
CIP	09/18/2008	09/25/2008	190.00	7	0.00014%	0.0000
CIP	09/18/2008	09/25/2008	136.12	7	0.00010%	0.0000
CIP	09/18/2008	09/25/2008	125.97	7	0.00010%	0.0000
CIP	09/18/2008	09/25/2008	118.64	7	0.00009%	0.0000
CIP	09/18/2008	09/26/2008	412.50	8	0.00031%	0.0000
CIP	09/18/2008	09/26/2008	637.50	8	0.00048%	0.0000
CIP	09/18/2008	09/29/2008	84.90	11	0.00006%	0.0000
CIP	09/18/2008	09/30/2008	456.50	12	0.00034%	0.0000
CIP	09/18/2008	09/30/2008	50.00	12	0.00004%	0.0000
CIP	09/18/2008	10/08/2008	1,076.64	20	0.00081%	0.0002
CIP	09/18/2008	10/27/2008	1,428.00	39	0.00108%	0.0004
CIP	09/19/2008	09/23/2008	544.43	4	0.00041%	0.0000
CIP	09/19/2008	09/23/2008	13.69	4	0.00001%	0.0000
CIP	09/19/2008	09/23/2008	118.88	4	0.00009%	0.0000
CIP	09/19/2008	09/23/2008	310.14	4	0.00023%	0.0000
CIP	09/19/2008	09/23/2008	4,476.66	4	0.00338%	0.0001
CIP	09/19/2008	09/23/2008	191.75	4	0.00014%	0.0000
CIP	09/19/2008	09/23/2008	6,336.91	4	0.00478%	0.0002
CIP	09/19/2008	09/23/2008	2,044.70	4	0.00154%	0.0001
CIP	09/19/2008	09/23/2008	6,058.77	4	0.00457%	0.0002
CIP	09/19/2008	09/23/2008	7,500.00	4	0.00566%	0.0002
CIP	09/19/2008	09/23/2008	966.92	4	0.00073%	0.0000
CIP	09/19/2008	09/24/2008	1,500.00	5	0.00113%	0.0001
CIP	09/19/2008	09/24/2008	12.50	5	0.00001%	0.0000
CIP	09/19/2008	09/24/2008	74.31	5	0.00006%	0.0000
CIP	09/19/2008	09/24/2008	21.56	5	0.00002%	0.0000
CIP	09/19/2008	09/24/2008	402.46	5	0.00030%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	09/19/2008	09/24/2008	100.00	5	0.00008%	0.0000
CIP	09/19/2008	09/24/2008	1,245.00	5	0.00094%	0.0000
CIP	09/19/2008	09/24/2008	1,130.80	5	0.00085%	0.0000
CIP	09/19/2008	09/24/2008	300.00	5	0.00023%	0.0000
CIP	09/19/2008	09/25/2008	15.88	6	0.00001%	0.0000
CIP	09/19/2008	09/25/2008	42.70	6	0.00003%	0.0000
CIP	09/19/2008	09/25/2008	26,381.39	6	0.01991%	0.0012
CIP	09/19/2008	09/25/2008	3,082.51	6	0.00233%	0.0001
CIP	09/19/2008	09/25/2008	322.04	6	0.00024%	0.0000
CIP	09/19/2008	09/26/2008	48.35	7	0.00004%	0.0000
CIP	09/19/2008	09/26/2008	505.00	7	0.00038%	0.0000
CIP	09/19/2008	09/29/2008	2,859.67	10	0.00216%	0.0002
CIP	09/19/2008	09/30/2008	850.00	11	0.00064%	0.0001
CIP	09/19/2008	10/01/2008	356.37	12	0.00027%	0.0000
CIP	09/19/2008	10/01/2008	70.21	12	0.00005%	0.0000
CIP	09/19/2008	10/01/2008	70.21	12	0.00005%	0.0000
CIP	09/19/2008	10/02/2008	3,750.00	13	0.00283%	0.0004
CIP	09/19/2008	10/06/2008	750.00	17	0.00057%	0.0001
CIP	09/19/2008	10/06/2008	10,780.00	17	0.00813%	0.0014
CIP	09/19/2008	10/10/2008	48,019.00	21	0.03623%	0.0076
CIP	09/19/2008	10/10/2008	226,647.00	21	0.17102%	0.0359
CIP	09/19/2008	10/17/2008	2,000.00	28	0.00151%	0.0004
CIP	09/22/2008	09/24/2008	730.18	2	0.00055%	0.0000
CIP	09/22/2008	09/24/2008	1,233.29	2	0.00093%	0.0000
CIP	09/22/2008	09/25/2008	3,000.00	3	0.00226%	0.0001
CIP	09/22/2008	09/25/2008	12.00	3	0.00001%	0.0000
CIP	09/22/2008	09/26/2008	720.00	4	0.00054%	0.0000
CIP	09/22/2008	09/26/2008	119.00	4	0.00009%	0.0000
CIP	09/22/2008	09/29/2008	12.75	7	0.00001%	0.0000
CIP	09/22/2008	09/29/2008	2,993.32	7	0.00226%	0.0002
CIP	09/22/2008	09/30/2008	1,618.40	8	0.00122%	0.0001
CIP	09/22/2008	09/30/2008	1,461.00	8	0.00110%	0.0001
CIP	09/22/2008	10/01/2008	24.00	9	0.00002%	0.0000
CIP	09/22/2008	10/01/2008	293.70	9	0.00022%	0.0000
CIP	09/22/2008	10/02/2008	64.20	10	0.00005%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	09/22/2008	10/16/2008	100.00	24	0.00008%	0.0000
CIP	09/23/2008	09/25/2008	38.35	2	0.00003%	0.0000
CIP	09/23/2008	09/25/2008	1,558.96	2	0.00118%	0.0000
CIP	09/23/2008	09/26/2008	300.00	3	0.00023%	0.0000
CIP	09/23/2008	09/26/2008	6.00	3	0.00000%	0.0000
CIP	09/23/2008	09/26/2008	31.47	3	0.00002%	0.0000
CIP	09/23/2008	09/29/2008	120.00	6	0.00009%	0.0000
CIP	09/23/2008	09/29/2008	932.34	6	0.00070%	0.0000
CIP	09/23/2008	09/29/2008	374.00	6	0.00028%	0.0000
CIP	09/23/2008	09/29/2008	19.42	6	0.00001%	0.0000
CIP	09/23/2008	09/29/2008	767.00	6	0.00058%	0.0000
CIP	09/23/2008	09/29/2008	1,175.00	6	0.00089%	0.0001
CIP	09/23/2008	09/29/2008	147.50	6	0.00011%	0.0000
CIP	09/23/2008	09/30/2008	163.00	7	0.00012%	0.0000
CIP	09/23/2008	09/30/2008	413.77	7	0.00031%	0.0000
CIP	09/23/2008	09/30/2008	117.36	7	0.00009%	0.0000
CIP	09/23/2008	10/01/2008	25.75	8	0.00002%	0.0000
CIP	09/23/2008	10/01/2008	293.70	8	0.00022%	0.0000
CIP	09/23/2008	10/01/2008	500.00	8	0.00038%	0.0000
CIP	09/23/2008	10/01/2008	15,000.00	8	0.01132%	0.0009
CIP	09/23/2008	10/01/2008	621.75	8	0.00047%	0.0000
CIP	09/23/2008	10/02/2008	600.00	9	0.00045%	0.0000
CIP	09/23/2008	10/02/2008	184.68	9	0.00014%	0.0000
CIP	09/23/2008	10/08/2008	1,200.00	15	0.00091%	0.0001
CIP	09/24/2008	09/26/2008	186.65	2	0.00014%	0.0000
CIP	09/24/2008	09/26/2008	52.50	2	0.00004%	0.0000
CIP	09/24/2008	09/26/2008	1,340.28	2	0.00101%	0.0000
CIP	09/24/2008	09/26/2008	48.30	2	0.00004%	0.0000
CIP	09/24/2008	09/29/2008	11,040.00	5	0.00833%	0.0004
CIP	09/24/2008	09/29/2008	16.00	5	0.00001%	0.0000
CIP	09/24/2008	09/29/2008	267.00	5	0.00020%	0.0000
CIP	09/24/2008	09/29/2008	207.40	5	0.00016%	0.0000
CIP	09/24/2008	09/29/2008	13,781.00	5	0.01040%	0.0005
CIP	09/24/2008	09/29/2008	20.00	5	0.00002%	0.0000
CIP	09/24/2008	09/29/2008	52.75	5	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	09/24/2008	09/29/2008	265.00	5	0.00020%	0.0000
CIP	09/24/2008	09/29/2008	8,390.00	5	0.00633%	0.0003
CIP	09/24/2008	09/29/2008	31,800.00	5	0.02400%	0.0012
CIP	09/24/2008	09/29/2008	1,948.70	5	0.00147%	0.0001
CIP	09/24/2008	09/29/2008	31,800.00	5	0.02400%	0.0012
CIP	09/24/2008	09/29/2008	22,135.18	5	0.01670%	0.0008
CIP	09/24/2008	09/29/2008	6,862.50	5	0.00518%	0.0003
CIP	09/24/2008	09/30/2008	1,165.11	6	0.00088%	0.0001
CIP	09/24/2008	09/30/2008	261.87	6	0.00020%	0.0000
CIP	09/24/2008	09/30/2008	158.70	6	0.00012%	0.0000
CIP	09/24/2008	09/30/2008	261.01	6	0.00020%	0.0000
CIP	09/24/2008	09/30/2008	225.00	6	0.00017%	0.0000
CIP	09/24/2008	09/30/2008	79.25	6	0.00006%	0.0000
CIP	09/24/2008	10/01/2008	50.00	7	0.00004%	0.0000
CIP	09/24/2008	10/01/2008	235.05	7	0.00018%	0.0000
CIP	09/24/2008	10/01/2008	300.00	7	0.00023%	0.0000
CIP	09/24/2008	10/01/2008	58.94	7	0.00004%	0.0000
CIP	09/24/2008	10/01/2008	45.00	7	0.00003%	0.0000
CIP	09/24/2008	10/01/2008	57.75	7	0.00004%	0.0000
CIP	09/24/2008	10/01/2008	16.67	7	0.00001%	0.0000
CIP	09/24/2008	10/01/2008	701.35	7	0.00053%	0.0000
CIP	09/24/2008	10/28/2008	1,800.00	34	0.00136%	0.0005
CIP	09/25/2008	09/29/2008	11,796.13	4	0.00890%	0.0004
CIP	09/25/2008	09/29/2008	565.40	4	0.00043%	0.0000
CIP	09/25/2008	09/30/2008	2,505.00	5	0.00189%	0.0001
CIP	09/25/2008	09/30/2008	72.22	5	0.00005%	0.0000
CIP	09/25/2008	09/30/2008	220.18	5	0.00017%	0.0000
CIP	09/25/2008	09/30/2008	13,495.00	5	0.01018%	0.0005
CIP	09/25/2008	09/30/2008	13,440.30	5	0.01014%	0.0005
CIP	09/25/2008	09/30/2008	2,301.24	5	0.00174%	0.0001
CIP	09/25/2008	09/30/2008	49.94	5	0.00004%	0.0000
CIP	09/25/2008	09/30/2008	960.96	5	0.00073%	0.0000
CIP	09/25/2008	09/30/2008	13,548.85	5	0.01022%	0.0005
CIP	09/25/2008	09/30/2008	100.00	5	0.00008%	0.0000
CIP	09/25/2008	10/01/2008	148.40	6	0.00011%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	09/25/2008	10/01/2008	500.00	6	0.00038%	0.0000
CIP	09/25/2008	10/01/2008	138.46	6	0.00010%	0.0000
CIP	09/25/2008	10/01/2008	455.23	6	0.00034%	0.0000
CIP	09/25/2008	10/01/2008	20.92	6	0.00002%	0.0000
CIP	09/25/2008	10/01/2008	718.39	6	0.00054%	0.0000
CIP	09/25/2008	10/06/2008	48,450.00	11	0.03656%	0.0040
CIP	09/25/2008	10/14/2008	104.40	19	0.00008%	0.0000
CIP	09/25/2008	10/23/2008	100.00	28	0.00008%	0.0000
CIP	09/26/2008	09/30/2008	133,916.48	4	0.10105%	0.0040
CIP	09/26/2008	09/30/2008	707.26	4	0.00053%	0.0000
CIP	09/26/2008	09/30/2008	302.40	4	0.00023%	0.0000
CIP	09/26/2008	09/30/2008	292.50	4	0.00022%	0.0000
CIP	09/26/2008	09/30/2008	519.71	4	0.00039%	0.0000
CIP	09/26/2008	09/30/2008	1,117.50	4	0.00084%	0.0000
CIP	09/26/2008	09/30/2008	56.26	4	0.00004%	0.0000
CIP	09/26/2008	09/30/2008	257.58	4	0.00019%	0.0000
CIP	09/26/2008	09/30/2008	5,700.52	4	0.00430%	0.0002
CIP	09/26/2008	09/30/2008	85,225.92	4	0.06431%	0.0026
CIP	09/26/2008	09/30/2008	245.99	4	0.00019%	0.0000
CIP	09/26/2008	09/30/2008	244.12	4	0.00018%	0.0000
CIP	09/26/2008	09/30/2008	264.74	4	0.00020%	0.0000
CIP	09/26/2008	10/01/2008	42,400.00	5	0.03199%	0.0016
CIP	09/26/2008	10/01/2008	124.47	5	0.00009%	0.0000
CIP	09/26/2008	10/01/2008	9,725.00	5	0.00734%	0.0004
CIP	09/26/2008	10/01/2008	76.25	5	0.00006%	0.0000
CIP	09/26/2008	10/01/2008	1,377.85	5	0.00104%	0.0001
CIP	09/26/2008	10/01/2008	416.64	5	0.00031%	0.0000
CIP	09/26/2008	10/01/2008	369.08	5	0.00028%	0.0000
CIP	09/26/2008	10/01/2008	250.00	5	0.00019%	0.0000
CIP	09/26/2008	10/01/2008	1,129.23	5	0.00085%	0.0000
CIP	09/26/2008	10/01/2008	2,996.75	5	0.00226%	0.0001
CIP	09/26/2008	10/01/2008	648.11	5	0.00049%	0.0000
CIP	09/26/2008	10/01/2008	72.88	5	0.00005%	0.0000
CIP	09/26/2008	10/01/2008	600.00	5	0.00045%	0.0000
CIP	09/26/2008	10/01/2008	1,064.96	5	0.00080%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	09/26/2008	10/02/2008	42.23	6	0.00003%	0.0000
CIP	09/26/2008	10/02/2008	10,848.25	6	0.00819%	0.0005
CIP	09/26/2008	10/02/2008	4,713.12	6	0.00356%	0.0002
CIP	09/26/2008	10/02/2008	1,272.00	6	0.00096%	0.0001
CIP	09/26/2008	10/02/2008	29,156.00	6	0.02200%	0.0013
CIP	09/26/2008	10/02/2008	69.23	6	0.00005%	0.0000
CIP	09/26/2008	10/03/2008	7,621.00	7	0.00575%	0.0004
CIP	09/26/2008	10/03/2008	179.13	7	0.00014%	0.0000
CIP	09/26/2008	10/03/2008	181.18	7	0.00014%	0.0000
CIP	09/26/2008	10/03/2008	164.38	7	0.00012%	0.0000
CIP	09/26/2008	10/03/2008	1,317.27	7	0.00099%	0.0001
CIP	09/26/2008	10/06/2008	217.83	10	0.00016%	0.0000
CIP	09/26/2008	10/06/2008	325.00	10	0.00025%	0.0000
CIP	09/26/2008	10/06/2008	510.00	10	0.00038%	0.0000
CIP	09/26/2008	10/06/2008	2,656.65	10	0.00200%	0.0002
CIP	09/26/2008	10/08/2008	80.49	12	0.00006%	0.0000
CIP	09/26/2008	10/08/2008	3,215.13	12	0.00243%	0.0003
CIP	09/26/2008	10/09/2008	2,520.00	13	0.00190%	0.0002
CIP	09/26/2008	10/14/2008	22.35	18	0.00002%	0.0000
CIP	09/26/2008	10/14/2008	1,080.00	18	0.00081%	0.0001
CIP	09/26/2008	10/31/2008	300.00	35	0.00023%	0.0001
CIP	09/26/2008	11/21/2008	100.00	56	0.00008%	0.0000
CIP	09/29/2008	10/02/2008	973.48	3	0.00073%	0.0000
CIP	09/29/2008	10/02/2008	2,204.55	3	0.00166%	0.0000
CIP	09/29/2008	10/02/2008	178.00	3	0.00013%	0.0000
CIP	09/29/2008	10/02/2008	243.53	3	0.00018%	0.0000
CIP	09/29/2008	10/03/2008	164.28	4	0.00012%	0.0000
CIP	09/29/2008	10/03/2008	2,332.17	4	0.00176%	0.0001
CIP	09/29/2008	10/03/2008	8,065.00	4	0.00609%	0.0002
CIP	09/29/2008	10/03/2008	26.25	4	0.00002%	0.0000
CIP	09/29/2008	10/03/2008	1,062.00	4	0.00080%	0.0000
CIP	09/29/2008	10/03/2008	16.64	4	0.00001%	0.0000
CIP	09/29/2008	10/06/2008	5,040.00	7	0.00380%	0.0003
CIP	09/29/2008	10/06/2008	0.59	7	0.00000%	0.0000
CIP	09/29/2008	10/06/2008	195.80	7	0.00015%	0.0000

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CIP	09/29/2008	10/06/2008	210.63	7	0.00016%	0.0000
CIP	09/29/2008	10/06/2008	936.21	7	0.00071%	0.0000
CIP	09/29/2008	10/07/2008	1,659.01	8	0.00125%	0.0001
CIP	09/29/2008	10/07/2008	300.75	8	0.00023%	0.0000
CIP	09/29/2008	10/14/2008	295.00	15	0.00022%	0.0000
CIP	09/30/2008	10/03/2008	225.00	3	0.00017%	0.0000
CIP	09/30/2008	10/03/2008	2,404.67	3	0.00181%	0.0001
CIP	09/30/2008	10/03/2008	630.29	3	0.00048%	0.0000
CIP	09/30/2008	10/03/2008	1,453.19	3	0.00110%	0.0000
CIP	09/30/2008	10/03/2008	18,093.00	3	0.01365%	0.0004
CIP	09/30/2008	10/03/2008	167.50	3	0.00013%	0.0000
CIP	09/30/2008	10/03/2008	235.09	3	0.00018%	0.0000
CIP	09/30/2008	10/03/2008	1,247.13	3	0.00094%	0.0000
CIP	09/30/2008	10/03/2008	125.00	3	0.00009%	0.0000
CIP	09/30/2008	10/03/2008	780.00	3	0.00059%	0.0000
CIP	09/30/2008	10/03/2008	29,526.00	3	0.02228%	0.0007
CIP	09/30/2008	10/06/2008	165.00	6	0.00012%	0.0000
CIP	09/30/2008	10/06/2008	1,425.00	6	0.00108%	0.0001
CIP	09/30/2008	10/06/2008	1,093.49	6	0.00083%	0.0000
CIP	09/30/2008	10/06/2008	131,543.92	6	0.09926%	0.0060
CIP	09/30/2008	10/06/2008	232.02	6	0.00018%	0.0000
CIP	09/30/2008	10/06/2008	750.00	6	0.00057%	0.0000
CIP	09/30/2008	10/06/2008	22.71	6	0.00002%	0.0000
CIP	09/30/2008	10/06/2008	3,745.59	6	0.00283%	0.0002
CIP	09/30/2008	10/07/2008	3,078.00	7	0.00232%	0.0002
CIP	09/30/2008	10/07/2008	14.26	7	0.00001%	0.0000
CIP	09/30/2008	10/07/2008	754.50	7	0.00057%	0.0000
CIP	09/30/2008	10/07/2008	1,580.00	7	0.00119%	0.0001
CIP	09/30/2008	10/07/2008	277.00	7	0.00021%	0.0000
CIP	09/30/2008	10/08/2008	382.80	8	0.00029%	0.0000
CIP	09/30/2008	10/08/2008	2,224.25	8	0.00168%	0.0001
CIP	09/30/2008	10/08/2008	885.53	8	0.00067%	0.0001
CIP	09/30/2008	10/08/2008	880.32	8	0.00066%	0.0001
CIP	09/30/2008	10/08/2008	276.07	8	0.00021%	0.0000
CIP	09/30/2008	10/08/2008	1,793.06	8	0.00135%	0.0001

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CIP	09/30/2008	10/09/2008	199.36	9	0.00015%	0.0000
CIP	09/30/2008	10/10/2008	1,448.10	10	0.00109%	0.0001
CIP	09/30/2008	10/10/2008	57.30	10	0.00004%	0.0000
CIP	09/30/2008	10/10/2008	187.53	10	0.00014%	0.0000
CIP	09/30/2008	10/10/2008	500.00	10	0.00038%	0.0000
CIP	09/30/2008	10/10/2008	353.83	10	0.00027%	0.0000
CIP	09/30/2008	10/14/2008	833.44	14	0.00063%	0.0001
CIP	09/30/2008	10/14/2008	26.05	14	0.00002%	0.0000
CIP	09/30/2008	10/14/2008	765.92	14	0.00058%	0.0001
CIP	09/30/2008	10/14/2008	453.19	14	0.00034%	0.0000
CIP	09/30/2008	10/14/2008	244.83	14	0.00018%	0.0000
CIP	09/30/2008	10/14/2008	441.64	14	0.00033%	0.0000
CIP	09/30/2008	10/15/2008	1,291.83	15	0.00097%	0.0001
CIP	09/30/2008	10/15/2008	235.27	15	0.00018%	0.0000
CIP	09/30/2008	10/16/2008	802.18	16	0.00061%	0.0001
CIP	09/30/2008	10/16/2008	291.71	16	0.00022%	0.0000
CIP	09/30/2008	10/16/2008	2,219.05	16	0.00167%	0.0003
CIP	09/30/2008	10/16/2008	343.80	16	0.00026%	0.0000
CIP	09/30/2008	10/16/2008	1,100.00	16	0.00083%	0.0001
CIP	09/30/2008	10/16/2008	50.00	16	0.00004%	0.0000
CIP	09/30/2008	10/20/2008	557.37	20	0.00042%	0.0001
CIP	09/30/2008	10/20/2008	90.06	20	0.00007%	0.0000
CIP	09/30/2008	10/21/2008	78.14	21	0.00006%	0.0000
CIP	09/30/2008	11/03/2008	1,474.14	34	0.00111%	0.0004
CIP	09/30/2008	12/11/2008	1,437.70	72	0.00108%	0.0008
CIP	10/01/2008	10/03/2008	28.67	2	0.00002%	0.0000
CIP	10/01/2008	10/03/2008	1,171.25	2	0.00088%	0.0000
CIP	10/01/2008	10/06/2008	35.00	5	0.00003%	0.0000
CIP	10/01/2008	10/06/2008	90.50	5	0.00007%	0.0000
CIP	10/01/2008	10/06/2008	1,047.87	5	0.00079%	0.0000
CIP	10/01/2008	10/06/2008	2,229.30	5	0.00168%	0.0001
CIP	10/01/2008	10/06/2008	1,727.60	5	0.00130%	0.0001
CIP	10/01/2008	10/06/2008	36.94	5	0.00003%	0.0000
CIP	10/01/2008	10/06/2008	500.00	5	0.00038%	0.0000
CIP	10/01/2008	10/06/2008	4,470.46	5	0.00337%	0.0002

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/01/2008	10/07/2008	331.46	6	0.00025%	0.0000
CIP	10/01/2008	10/07/2008	206.55	6	0.00016%	0.0000
CIP	10/01/2008	10/07/2008	326.86	6	0.00025%	0.0000
CIP	10/01/2008	10/07/2008	994.60	6	0.00075%	0.0000
CIP	10/01/2008	10/07/2008	453.16	6	0.00034%	0.0000
CIP	10/01/2008	10/07/2008	622.63	6	0.00047%	0.0000
CIP	10/01/2008	10/07/2008	683.32	6	0.00052%	0.0000
CIP	10/01/2008	10/07/2008	893.00	6	0.00067%	0.0000
CIP	10/01/2008	10/07/2008	19,232.00	6	0.01451%	0.0009
CIP	10/01/2008	10/07/2008	320.00	6	0.00024%	0.0000
CIP	10/01/2008	10/07/2008	2,926.00	6	0.00221%	0.0001
CIP	10/01/2008	10/07/2008	917.97	6	0.00069%	0.0000
CIP	10/01/2008	10/08/2008	25.00	7	0.00002%	0.0000
CIP	10/01/2008	10/08/2008	105.23	7	0.00008%	0.0000
CIP	10/01/2008	10/08/2008	167.18	7	0.00013%	0.0000
CIP	10/01/2008	10/08/2008	3,715.97	7	0.00280%	0.0002
CIP	10/01/2008	10/08/2008	101.14	7	0.00008%	0.0000
CIP	10/01/2008	10/08/2008	448.96	7	0.00034%	0.0000
CIP	10/01/2008	10/08/2008	449.24	7	0.00034%	0.0000
CIP	10/01/2008	10/08/2008	140.53	7	0.00011%	0.0000
CIP	10/01/2008	10/08/2008	276.95	7	0.00021%	0.0000
CIP	10/01/2008	10/08/2008	1,450.47	7	0.00109%	0.0001
CIP	10/01/2008	10/08/2008	3,474.21	7	0.00262%	0.0002
CIP	10/01/2008	10/08/2008	863.37	7	0.00065%	0.0000
CIP	10/01/2008	10/08/2008	531.84	7	0.00040%	0.0000
CIP	10/01/2008	10/08/2008	364.06	7	0.00027%	0.0000
CIP	10/01/2008	10/08/2008	380.26	7	0.00029%	0.0000
CIP	10/01/2008	10/08/2008	142.86	7	0.00011%	0.0000
CIP	10/01/2008	10/08/2008	1,595.52	7	0.00120%	0.0001
CIP	10/01/2008	10/08/2008	1,112.03	7	0.00084%	0.0001
CIP	10/01/2008	10/08/2008	621.63	7	0.00047%	0.0000
CIP	10/01/2008	10/08/2008	268.15	7	0.00020%	0.0000
CIP	10/01/2008	10/08/2008	1,026.46	7	0.00077%	0.0001
CIP	10/01/2008	10/08/2008	329.72	7	0.00025%	0.0000
CIP	10/01/2008	10/08/2008	360.00	7	0.00027%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/01/2008	10/08/2008	360.00	7	0.00027%	0.0000
CIP	10/01/2008	10/08/2008	211.68	7	0.00016%	0.0000
CIP	10/01/2008	10/08/2008	195.80	7	0.00015%	0.0000
CIP	10/01/2008	10/08/2008	93.93	7	0.00007%	0.0000
CIP	10/01/2008	10/08/2008	250.00	7	0.00019%	0.0000
CIP	10/01/2008	10/08/2008	9,285.00	7	0.00701%	0.0005
CIP	10/01/2008	10/08/2008	602.50	7	0.00045%	0.0000
CIP	10/01/2008	10/09/2008	91.36	8	0.00007%	0.0000
CIP	10/01/2008	10/09/2008	94.91	8	0.00007%	0.0000
CIP	10/01/2008	10/09/2008	414.42	8	0.00031%	0.0000
CIP	10/01/2008	10/09/2008	1,512.63	8	0.00114%	0.0001
CIP	10/01/2008	10/09/2008	1,112.03	8	0.00084%	0.0001
CIP	10/01/2008	10/09/2008	2,824.96	8	0.00213%	0.0002
CIP	10/01/2008	10/09/2008	3,418.97	8	0.00258%	0.0002
CIP	10/01/2008	10/09/2008	2,313.85	8	0.00175%	0.0001
CIP	10/01/2008	10/09/2008	1,754.37	8	0.00132%	0.0001
CIP	10/01/2008	10/09/2008	960.07	8	0.00072%	0.0001
CIP	10/01/2008	10/09/2008	1,305.42	8	0.00099%	0.0001
CIP	10/01/2008	10/09/2008	3,218.67	8	0.00243%	0.0002
CIP	10/01/2008	10/09/2008	891.00	8	0.00067%	0.0001
CIP	10/01/2008	10/09/2008	600.06	8	0.00045%	0.0000
CIP	10/01/2008	10/09/2008	230.79	8	0.00017%	0.0000
CIP	10/01/2008	10/09/2008	87.92	8	0.00007%	0.0000
CIP	10/01/2008	10/09/2008	589.07	8	0.00044%	0.0000
CIP	10/01/2008	10/09/2008	281.02	8	0.00021%	0.0000
CIP	10/01/2008	10/09/2008	211.01	8	0.00016%	0.0000
CIP	10/01/2008	10/09/2008	103.36	8	0.00008%	0.0000
CIP	10/01/2008	10/09/2008	178.76	8	0.00013%	0.0000
CIP	10/01/2008	10/09/2008	780.49	8	0.00059%	0.0000
CIP	10/01/2008	10/09/2008	131.88	8	0.00010%	0.0000
CIP	10/01/2008	10/09/2008	362.67	8	0.00027%	0.0000
CIP	10/01/2008	10/09/2008	206.61	8	0.00016%	0.0000
CIP	10/01/2008	10/09/2008	704.51	8	0.00053%	0.0000
CIP	10/01/2008	10/09/2008	918.63	8	0.00069%	0.0001
CIP	10/01/2008	10/09/2008	690.70	8	0.00052%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/01/2008	10/09/2008	340.69	8	0.00026%	0.0000
CIP	10/01/2008	10/09/2008	1,353.78	8	0.00102%	0.0001
CIP	10/01/2008	10/09/2008	1,699.13	8	0.00128%	0.0001
CIP	10/01/2008	10/09/2008	123.09	8	0.00009%	0.0000
CIP	10/01/2008	10/09/2008	1,533.00	8	0.00116%	0.0001
CIP	10/01/2008	10/09/2008	8,454.40	8	0.00638%	0.0005
CIP	10/01/2008	10/09/2008	130.00	8	0.00010%	0.0000
CIP	10/01/2008	10/09/2008	495.66	8	0.00037%	0.0000
CIP	10/01/2008	10/10/2008	304.18	9	0.00023%	0.0000
CIP	10/01/2008	10/10/2008	942.74	9	0.00071%	0.0001
CIP	10/01/2008	10/10/2008	995.52	9	0.00075%	0.0001
CIP	10/01/2008	10/10/2008	723.98	9	0.00055%	0.0000
CIP	10/01/2008	10/10/2008	82.88	9	0.00006%	0.0000
CIP	10/01/2008	10/10/2008	52.75	9	0.00004%	0.0000
CIP	10/01/2008	10/10/2008	505.54	9	0.00038%	0.0000
CIP	10/01/2008	10/10/2008	327.50	9	0.00025%	0.0000
CIP	10/01/2008	10/10/2008	994.60	9	0.00075%	0.0001
CIP	10/01/2008	10/10/2008	317.72	9	0.00024%	0.0000
CIP	10/01/2008	10/10/2008	310.82	9	0.00023%	0.0000
CIP	10/01/2008	10/10/2008	3,667.63	9	0.00277%	0.0002
CIP	10/01/2008	10/10/2008	775.00	9	0.00058%	0.0001
CIP	10/01/2008	10/14/2008	240.26	13	0.00018%	0.0000
CIP	10/01/2008	10/14/2008	263.76	13	0.00020%	0.0000
CIP	10/01/2008	10/14/2008	228.59	13	0.00017%	0.0000
CIP	10/01/2008	10/14/2008	316.51	13	0.00024%	0.0000
CIP	10/01/2008	10/14/2008	131.88	13	0.00010%	0.0000
CIP	10/01/2008	10/14/2008	243.98	13	0.00018%	0.0000
CIP	10/01/2008	10/14/2008	197.82	13	0.00015%	0.0000
CIP	10/01/2008	10/14/2008	407.51	13	0.00031%	0.0000
CIP	10/01/2008	10/14/2008	1,712.94	13	0.00129%	0.0002
CIP	10/01/2008	10/14/2008	448.96	13	0.00034%	0.0000
CIP	10/01/2008	10/14/2008	483.49	13	0.00036%	0.0000
CIP	10/01/2008	10/14/2008	269.37	13	0.00020%	0.0000
CIP	10/01/2008	10/14/2008	462.77	13	0.00035%	0.0000
CIP	10/01/2008	10/14/2008	870.29	13	0.00066%	0.0001

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ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/01/2008	10/14/2008	1,381.40	13	0.00104%	0.0001
CIP	10/01/2008	10/14/2008	362.67	13	0.00027%	0.0000
CIP	10/01/2008	10/14/2008	514.33	13	0.00039%	0.0001
CIP	10/01/2008	10/14/2008	1,125.83	13	0.00085%	0.0001
CIP	10/01/2008	10/14/2008	828.84	13	0.00063%	0.0001
CIP	10/01/2008	10/14/2008	147.26	13	0.00011%	0.0000
CIP	10/01/2008	10/14/2008	255.56	13	0.00019%	0.0000
CIP	10/01/2008	10/14/2008	42.34	13	0.00003%	0.0000
CIP	10/01/2008	10/14/2008	1,273.92	13	0.00096%	0.0001
CIP	10/01/2008	10/14/2008	131.88	13	0.00010%	0.0000
CIP	10/01/2008	10/14/2008	462.77	13	0.00035%	0.0000
CIP	10/01/2008	10/14/2008	897.91	13	0.00068%	0.0001
CIP	10/01/2008	10/14/2008	2,956.20	13	0.00223%	0.0003
CIP	10/01/2008	10/14/2008	621.63	13	0.00047%	0.0001
CIP	10/01/2008	10/15/2008	1,574.80	14	0.00119%	0.0002
CIP	10/01/2008	10/15/2008	94.08	14	0.00007%	0.0000
CIP	10/01/2008	10/15/2008	980.79	14	0.00074%	0.0001
CIP	10/01/2008	10/15/2008	241.78	14	0.00018%	0.0000
CIP	10/01/2008	10/15/2008	3,894.10	14	0.00294%	0.0004
CIP	10/01/2008	10/15/2008	504.21	14	0.00038%	0.0001
CIP	10/01/2008	10/15/2008	290.13	14	0.00022%	0.0000
CIP	10/01/2008	10/15/2008	237.56	14	0.00018%	0.0000
CIP	10/01/2008	10/15/2008	1,940.87	14	0.00146%	0.0002
CIP	10/01/2008	10/15/2008	115.24	14	0.00009%	0.0000
CIP	10/01/2008	10/15/2008	742.93	14	0.00056%	0.0001
CIP	10/01/2008	10/15/2008	96.71	14	0.00007%	0.0000
CIP	10/01/2008	10/16/2008	124.33	15	0.00009%	0.0000
CIP	10/01/2008	10/16/2008	2,003.03	15	0.00151%	0.0002
CIP	10/01/2008	10/16/2008	580.18	15	0.00044%	0.0001
CIP	10/01/2008	10/16/2008	828.84	15	0.00063%	0.0001
CIP	10/01/2008	10/16/2008	2,279.31	15	0.00172%	0.0003
CIP	10/01/2008	10/16/2008	250.57	15	0.00019%	0.0000
CIP	10/01/2008	10/16/2008	663.10	15	0.00050%	0.0001
CIP	10/01/2008	10/16/2008	204.62	15	0.00015%	0.0000
CIP	10/01/2008	10/17/2008	1,422.85	16	0.00107%	0.0002

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ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/01/2008	10/17/2008	364.87	16	0.00028%	0.0000
CIP	10/01/2008	10/20/2008	448.96	19	0.00034%	0.0001
CIP	10/01/2008	10/20/2008	518.03	19	0.00039%	0.0001
CIP	10/01/2008	10/20/2008	1,346.87	19	0.00102%	0.0002
CIP	10/01/2008	10/22/2008	179.59	21	0.00014%	0.0000
CIP	10/01/2008	10/22/2008	559.46	21	0.00042%	0.0001
CIP	10/01/2008	10/22/2008	1,726.75	21	0.00130%	0.0003
CIP	10/01/2008	10/22/2008	725.24	21	0.00055%	0.0001
CIP	10/01/2008	10/22/2008	669.98	21	0.00051%	0.0001
CIP	10/01/2008	10/22/2008	766.68	21	0.00058%	0.0001
CIP	10/01/2008	10/22/2008	331.54	21	0.00025%	0.0001
CIP	10/01/2008	10/22/2008	390.06	21	0.00029%	0.0001
CIP	10/01/2008	10/22/2008	851.64	21	0.00064%	0.0001
CIP	10/01/2008	10/23/2008	518.03	22	0.00039%	0.0001
CIP	10/01/2008	10/23/2008	70.33	22	0.00005%	0.0000
CIP	10/01/2008	10/23/2008	1,015.33	22	0.00077%	0.0002
CIP	10/01/2008	10/24/2008	2,141.17	23	0.00162%	0.0004
CIP	10/01/2008	10/27/2008	195.03	26	0.00015%	0.0000
CIP	10/01/2008	10/27/2008	1,042.96	26	0.00079%	0.0002
CIP	10/01/2008	10/28/2008	324.63	27	0.00024%	0.0001
CIP	10/01/2008	10/28/2008	1,188.00	27	0.00090%	0.0002
CIP	10/01/2008	10/29/2008	676.89	28	0.00051%	0.0001
CIP	10/01/2008	10/29/2008	1,409.02	28	0.00106%	0.0003
CIP	10/01/2008	10/29/2008	156.02	28	0.00012%	0.0000
CIP	10/01/2008	10/30/2008	109.90	29	0.00008%	0.0000
CIP	10/01/2008	10/30/2008	62.00	29	0.00005%	0.0000
CIP	10/01/2008	10/31/2008	718.33	30	0.00054%	0.0002
CIP	10/01/2008	10/31/2008	414.42	30	0.00031%	0.0001
CIP	10/01/2008	11/05/2008	320.91	35	0.00024%	0.0001
CIP	10/01/2008	11/05/2008	414.42	35	0.00031%	0.0001
CIP	10/01/2008	11/05/2008	780.49	35	0.00059%	0.0002
CIP	10/01/2008	11/13/2008	1,140.76	43	0.00086%	0.0004
CIP	10/01/2008	11/13/2008	175.84	43	0.00013%	0.0001
CIP	10/01/2008	11/13/2008	589.94	43	0.00045%	0.0002
CIP	10/01/2008	11/18/2008	552.56	48	0.00042%	0.0002

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/01/2008	11/24/2008	325.31	54	0.00025%	0.0001
CIP	10/01/2008	11/25/2008	30.00	55	0.00002%	0.0000
CIP	10/01/2008	12/08/2008	250.00	68	0.00019%	0.0001
CIP	10/02/2008	10/06/2008	5,048.40	4	0.00381%	0.0002
CIP	10/02/2008	10/06/2008	567.35	4	0.00043%	0.0000
CIP	10/02/2008	10/06/2008	120.00	4	0.00009%	0.0000
CIP	10/02/2008	10/06/2008	72.28	4	0.00005%	0.0000
CIP	10/02/2008	10/06/2008	21,189.79	4	0.01599%	0.0006
CIP	10/02/2008	10/07/2008	3,561.60	5	0.00269%	0.0001
CIP	10/02/2008	10/07/2008	600.00	5	0.00045%	0.0000
CIP	10/02/2008	10/07/2008	1,627.65	5	0.00123%	0.0001
CIP	10/02/2008	10/07/2008	707.85	5	0.00053%	0.0000
CIP	10/02/2008	10/07/2008	1,010.47	5	0.00076%	0.0000
CIP	10/02/2008	10/07/2008	17,270.00	5	0.01303%	0.0007
CIP	10/02/2008	10/08/2008	451.92	6	0.00034%	0.0000
CIP	10/02/2008	10/08/2008	4,241.17	6	0.00320%	0.0002
CIP	10/02/2008	10/08/2008	93.12	6	0.00007%	0.0000
CIP	10/02/2008	10/08/2008	26.66	6	0.00002%	0.0000
CIP	10/02/2008	10/08/2008	2,641.00	6	0.00199%	0.0001
CIP	10/02/2008	10/08/2008	119.25	6	0.00009%	0.0000
CIP	10/02/2008	10/08/2008	18,166.00	6	0.01371%	0.0008
CIP	10/02/2008	10/09/2008	234.00	7	0.00018%	0.0000
CIP	10/02/2008	10/09/2008	43.00	7	0.00003%	0.0000
CIP	10/02/2008	10/10/2008	50.00	8	0.00004%	0.0000
CIP	10/02/2008	10/14/2008	540.00	12	0.00041%	0.0000
CIP	10/02/2008	10/17/2008	220.00	15	0.00017%	0.0000
CIP	10/02/2008	10/21/2008	4,429.00	19	0.00334%	0.0006
CIP	10/03/2008	10/07/2008	60.00	4	0.00005%	0.0000
CIP	10/03/2008	10/07/2008	112.80	4	0.00009%	0.0000
CIP	10/03/2008	10/07/2008	900.00	4	0.00068%	0.0000
CIP	10/03/2008	10/07/2008	33.47	4	0.00003%	0.0000
CIP	10/03/2008	10/07/2008	170.00	4	0.00013%	0.0000
CIP	10/03/2008	10/07/2008	9.42	4	0.00001%	0.0000
CIP	10/03/2008	10/07/2008	103.00	4	0.00008%	0.0000
CIP	10/03/2008	10/08/2008	201.58	5	0.00015%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/03/2008	10/08/2008	100.00	5	0.00008%	0.0000
CIP	10/03/2008	10/08/2008	21.56	5	0.00002%	0.0000
CIP	10/03/2008	10/08/2008	5,243.76	5	0.00396%	0.0002
CIP	10/03/2008	10/08/2008	100.00	5	0.00008%	0.0000
CIP	10/03/2008	10/08/2008	13,197.26	5	0.00996%	0.0005
CIP	10/03/2008	10/08/2008	562.77	5	0.00042%	0.0000
CIP	10/03/2008	10/08/2008	2,250.00	5	0.00170%	0.0001
CIP	10/03/2008	10/08/2008	575.00	5	0.00043%	0.0000
CIP	10/03/2008	10/08/2008	787.02	5	0.00059%	0.0000
CIP	10/03/2008	10/08/2008	2,138.77	5	0.00161%	0.0001
CIP	10/03/2008	10/08/2008	3,110.22	5	0.00235%	0.0001
CIP	10/03/2008	10/08/2008	1,053.51	5	0.00079%	0.0000
CIP	10/03/2008	10/08/2008	62.55	5	0.00005%	0.0000
CIP	10/03/2008	10/08/2008	22,000.00	5	0.01660%	0.0008
CIP	10/03/2008	10/08/2008	966.92	5	0.00073%	0.0000
CIP	10/03/2008	10/08/2008	1,069.67	5	0.00081%	0.0000
CIP	10/03/2008	10/08/2008	355.00	5	0.00027%	0.0000
CIP	10/03/2008	10/08/2008	1,690.74	5	0.00128%	0.0001
CIP	10/03/2008	10/09/2008	1,125.70	6	0.00085%	0.0001
CIP	10/03/2008	10/09/2008	402.46	6	0.00030%	0.0000
CIP	10/03/2008	10/09/2008	2,730.32	6	0.00206%	0.0001
CIP	10/03/2008	10/09/2008	456.62	6	0.00034%	0.0000
CIP	10/03/2008	10/10/2008	739.89	7	0.00056%	0.0000
CIP	10/03/2008	10/10/2008	100.00	7	0.00008%	0.0000
CIP	10/03/2008	10/14/2008	150.00	11	0.00011%	0.0000
CIP	10/03/2008	10/15/2008	112.00	12	0.00008%	0.0000
CIP	10/03/2008	10/16/2008	415.00	13	0.00031%	0.0000
CIP	10/03/2008	10/16/2008	1,989.00	13	0.00150%	0.0002
CIP	10/03/2008	10/16/2008	3,202.23	13	0.00242%	0.0003
CIP	10/03/2008	10/20/2008	250.00	17	0.00019%	0.0000
CIP	10/03/2008	10/21/2008	204.21	18	0.00015%	0.0000
CIP	10/03/2008	10/23/2008	1,035.26	20	0.00078%	0.0002
CIP	10/03/2008	11/14/2008	200.00	42	0.00015%	0.0001
CIP	10/06/2008	10/08/2008	270.00	2	0.00020%	0.0000
CIP	10/06/2008	10/09/2008	240.00	3	0.00018%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/06/2008	10/09/2008	94.40	3	0.00007%	0.0000
CIP	10/06/2008	10/09/2008	57.92	3	0.00004%	0.0000
CIP	10/06/2008	10/09/2008	36.05	3	0.00003%	0.0000
CIP	10/06/2008	10/09/2008	36.87	3	0.00003%	0.0000
CIP	10/06/2008	10/09/2008	27.41	3	0.00002%	0.0000
CIP	10/06/2008	10/09/2008	270.00	3	0.00020%	0.0000
CIP	10/06/2008	10/09/2008	270.00	3	0.00020%	0.0000
CIP	10/06/2008	10/09/2008	830.65	3	0.00063%	0.0000
CIP	10/06/2008	10/09/2008	510.00	3	0.00038%	0.0000
CIP	10/06/2008	10/10/2008	270.00	4	0.00020%	0.0000
CIP	10/06/2008	10/10/2008	20.35	4	0.00002%	0.0000
CIP	10/06/2008	10/10/2008	11.69	4	0.00001%	0.0000
CIP	10/06/2008	10/10/2008	33.83	4	0.00003%	0.0000
CIP	10/06/2008	10/10/2008	90.68	4	0.00007%	0.0000
CIP	10/06/2008	10/10/2008	201.35	4	0.00015%	0.0000
CIP	10/06/2008	10/10/2008	28.97	4	0.00002%	0.0000
CIP	10/06/2008	10/10/2008	25.00	4	0.00002%	0.0000
CIP	10/06/2008	10/10/2008	25.27	4	0.00002%	0.0000
CIP	10/06/2008	10/10/2008	270.00	4	0.00020%	0.0000
CIP	10/06/2008	10/10/2008	270.00	4	0.00020%	0.0000
CIP	10/06/2008	10/10/2008	518.99	4	0.00039%	0.0000
CIP	10/06/2008	10/10/2008	270.00	4	0.00020%	0.0000
CIP	10/06/2008	10/10/2008	270.00	4	0.00020%	0.0000
CIP	10/06/2008	10/10/2008	974.00	4	0.00073%	0.0000
CIP	10/06/2008	10/14/2008	2,586.47	8	0.00195%	0.0002
CIP	10/06/2008	10/14/2008	69.85	8	0.00005%	0.0000
CIP	10/06/2008	10/14/2008	210.00	8	0.00016%	0.0000
CIP	10/06/2008	10/14/2008	150.00	8	0.00011%	0.0000
CIP	10/06/2008	10/14/2008	210.00	8	0.00016%	0.0000
CIP	10/06/2008	10/14/2008	270.00	8	0.00020%	0.0000
CIP	10/06/2008	10/15/2008	27.08	9	0.00002%	0.0000
CIP	10/06/2008	10/16/2008	165.00	10	0.00012%	0.0000
CIP	10/06/2008	10/16/2008	270.00	10	0.00020%	0.0000
CIP	10/06/2008	10/16/2008	189.09	10	0.00014%	0.0000
CIP	10/06/2008	10/20/2008	25.35	14	0.00002%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/06/2008	10/21/2008	270.00	15	0.00020%	0.0000
CIP	10/06/2008	10/22/2008	59.10	16	0.00004%	0.0000
CIP	10/06/2008	10/27/2008	3,337.50	21	0.00252%	0.0005
CIP	10/06/2008	11/04/2008	500.00	29	0.00038%	0.0001
CIP	10/06/2008	12/19/2008	600.00	74	0.00045%	0.0003
CIP	10/07/2008	10/09/2008	369.36	2	0.00028%	0.0000
CIP	10/07/2008	10/10/2008	272.42	3	0.00021%	0.0000
CIP	10/07/2008	10/10/2008	2,153.10	3	0.00162%	0.0000
CIP	10/07/2008	10/10/2008	10.00	3	0.00001%	0.0000
CIP	10/07/2008	10/14/2008	152.20	7	0.00011%	0.0000
CIP	10/07/2008	10/14/2008	2,298.53	7	0.00173%	0.0001
CIP	10/07/2008	10/14/2008	820.31	7	0.00062%	0.0000
CIP	10/07/2008	10/14/2008	12,441.00	7	0.00939%	0.0007
CIP	10/07/2008	10/14/2008	875.00	7	0.00066%	0.0000
CIP	10/07/2008	10/14/2008	392.87	7	0.00030%	0.0000
CIP	10/07/2008	10/14/2008	2,534.80	7	0.00191%	0.0001
CIP	10/07/2008	10/14/2008	463.42	7	0.00035%	0.0000
CIP	10/07/2008	10/14/2008	138.55	7	0.00010%	0.0000
CIP	10/07/2008	10/14/2008	1,212.55	7	0.00091%	0.0001
CIP	10/07/2008	10/15/2008	3.63	8	0.00000%	0.0000
CIP	10/07/2008	10/15/2008	32.18	8	0.00002%	0.0000
CIP	10/07/2008	10/15/2008	74.23	8	0.00006%	0.0000
CIP	10/07/2008	10/15/2008	265.00	8	0.00020%	0.0000
CIP	10/07/2008	10/16/2008	17,035.00	9	0.01285%	0.0012
CIP	10/07/2008	10/16/2008	1,806.88	9	0.00136%	0.0001
CIP	10/07/2008	10/23/2008	150.00	16	0.00011%	0.0000
CIP	10/07/2008	11/03/2008	650.00	27	0.00049%	0.0001
CIP	10/07/2008	11/14/2008	100.00	38	0.00008%	0.0000
CIP	10/08/2008	10/10/2008	21.00	2	0.00002%	0.0000
CIP	10/08/2008	10/14/2008	49.84	6	0.00004%	0.0000
CIP	10/08/2008	10/14/2008	6.00	6	0.00000%	0.0000
CIP	10/08/2008	10/14/2008	357.60	6	0.00027%	0.0000
CIP	10/08/2008	10/14/2008	211.07	6	0.00016%	0.0000
CIP	10/08/2008	10/14/2008	14,103.55	6	0.01064%	0.0006
CIP	10/08/2008	10/14/2008	151.20	6	0.00011%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/08/2008	10/14/2008	2,484.50	6	0.00187%	0.0001
CIP	10/08/2008	10/14/2008	65.00	6	0.00005%	0.0000
CIP	10/08/2008	10/14/2008	1,099.17	6	0.00083%	0.0000
CIP	10/08/2008	10/14/2008	708.53	6	0.00053%	0.0000
CIP	10/08/2008	10/15/2008	34.72	7	0.00003%	0.0000
CIP	10/08/2008	10/15/2008	776.16	7	0.00059%	0.0000
CIP	10/08/2008	10/15/2008	9,994.22	7	0.00754%	0.0005
CIP	10/08/2008	10/16/2008	293.70	8	0.00022%	0.0000
CIP	10/08/2008	10/17/2008	1,066.59	9	0.00080%	0.0001
CIP	10/08/2008	10/17/2008	17.73	9	0.00001%	0.0000
CIP	10/08/2008	10/17/2008	490.00	9	0.00037%	0.0000
CIP	10/08/2008	10/17/2008	386.45	9	0.00029%	0.0000
CIP	10/08/2008	10/22/2008	181.72	14	0.00014%	0.0000
CIP	10/09/2008	10/14/2008	4,900.00	5	0.00370%	0.0002
CIP	10/09/2008	10/14/2008	100.00	5	0.00008%	0.0000
CIP	10/09/2008	10/14/2008	242.56	5	0.00018%	0.0000
CIP	10/09/2008	10/14/2008	133.44	5	0.00010%	0.0000
CIP	10/09/2008	10/15/2008	800.00	6	0.00060%	0.0000
CIP	10/09/2008	10/15/2008	1,662.28	6	0.00125%	0.0001
CIP	10/09/2008	10/15/2008	8,313.36	6	0.00627%	0.0004
CIP	10/09/2008	10/15/2008	53.39	6	0.00004%	0.0000
CIP	10/09/2008	10/16/2008	37,262.86	7	0.02812%	0.0020
CIP	10/09/2008	10/16/2008	522.00	7	0.00039%	0.0000
CIP	10/09/2008	10/16/2008	313.72	7	0.00024%	0.0000
CIP	10/09/2008	10/16/2008	138.46	7	0.00010%	0.0000
CIP	10/09/2008	10/16/2008	231.30	7	0.00017%	0.0000
CIP	10/09/2008	10/17/2008	479.48	8	0.00036%	0.0000
CIP	10/09/2008	10/17/2008	2,959.38	8	0.00223%	0.0002
CIP	10/09/2008	10/20/2008	1,300.00	11	0.00098%	0.0001
CIP	10/09/2008	10/20/2008	29.28	11	0.00002%	0.0000
CIP	10/09/2008	10/20/2008	675.00	11	0.00051%	0.0001
CIP	10/09/2008	10/21/2008	130.00	12	0.00010%	0.0000
CIP	10/09/2008	10/22/2008	5.95	13	0.00000%	0.0000
CIP	10/09/2008	10/27/2008	35,703.50	18	0.02694%	0.0048
CIP	10/09/2008	11/03/2008	33,891.74	25	0.02557%	0.0064

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/09/2008	11/20/2008	591.35	42	0.00045%	0.0002
CIP	10/10/2008	10/15/2008	629.10	5	0.00047%	0.0000
CIP	10/10/2008	10/15/2008	128.09	5	0.00010%	0.0000
CIP	10/10/2008	10/15/2008	106.50	5	0.00008%	0.0000
CIP	10/10/2008	10/15/2008	38.35	5	0.00003%	0.0000
CIP	10/10/2008	10/15/2008	65.55	5	0.00005%	0.0000
CIP	10/10/2008	10/15/2008	16,226.18	5	0.01224%	0.0006
CIP	10/10/2008	10/15/2008	129.50	5	0.00010%	0.0000
CIP	10/10/2008	10/15/2008	12,066.27	5	0.00910%	0.0005
CIP	10/10/2008	10/15/2008	9,403.23	5	0.00710%	0.0004
CIP	10/10/2008	10/16/2008	30.00	6	0.00002%	0.0000
CIP	10/10/2008	10/16/2008	2,969.22	6	0.00224%	0.0001
CIP	10/10/2008	10/16/2008	930.90	6	0.00070%	0.0000
CIP	10/10/2008	10/16/2008	1,448.10	6	0.00109%	0.0001
CIP	10/10/2008	10/16/2008	1,827.90	6	0.00138%	0.0001
CIP	10/10/2008	10/16/2008	15.83	6	0.00001%	0.0000
CIP	10/10/2008	10/16/2008	37.35	6	0.00003%	0.0000
CIP	10/10/2008	10/16/2008	25.12	6	0.00002%	0.0000
CIP	10/10/2008	10/16/2008	13,532.42	6	0.01021%	0.0006
CIP	10/10/2008	10/16/2008	564.48	6	0.00043%	0.0000
CIP	10/10/2008	10/16/2008	2,497.54	6	0.00188%	0.0001
CIP	10/10/2008	10/16/2008	14,286.40	6	0.01078%	0.0006
CIP	10/10/2008	10/16/2008	12.36	6	0.00001%	0.0000
CIP	10/10/2008	10/16/2008	372.20	6	0.00028%	0.0000
CIP	10/10/2008	10/16/2008	34.05	6	0.00003%	0.0000
CIP	10/10/2008	10/16/2008	2,040.00	6	0.00154%	0.0001
CIP	10/10/2008	10/16/2008	159.94	6	0.00012%	0.0000
CIP	10/10/2008	10/16/2008	4,350.00	6	0.00328%	0.0002
CIP	10/10/2008	10/16/2008	565.40	6	0.00043%	0.0000
CIP	10/10/2008	10/16/2008	62.50	6	0.00005%	0.0000
CIP	10/10/2008	10/16/2008	150.00	6	0.00011%	0.0000
CIP	10/10/2008	10/16/2008	417.50	6	0.00032%	0.0000
CIP	10/10/2008	10/16/2008	773.31	6	0.00058%	0.0000
CIP	10/10/2008	10/16/2008	725.00	6	0.00055%	0.0000
CIP	10/10/2008	10/16/2008	1,120.33	6	0.00085%	0.0001

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ELECTRIC LEAD LAG STUDY
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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/10/2008	10/16/2008	66.78	6	0.00005%	0.0000
CIP	10/10/2008	10/17/2008	213.74	7	0.00016%	0.0000
CIP	10/10/2008	10/17/2008	239.45	7	0.00018%	0.0000
CIP	10/10/2008	10/17/2008	100.00	7	0.00008%	0.0000
CIP	10/10/2008	10/17/2008	353.87	7	0.00027%	0.0000
CIP	10/10/2008	10/17/2008	28,435.50	7	0.02146%	0.0015
CIP	10/10/2008	10/17/2008	26.67	7	0.00002%	0.0000
CIP	10/10/2008	10/17/2008	49.53	7	0.00004%	0.0000
CIP	10/10/2008	10/17/2008	7,500.00	7	0.00566%	0.0004
CIP	10/10/2008	10/17/2008	47.25	7	0.00004%	0.0000
CIP	10/10/2008	10/20/2008	100.00	10	0.00008%	0.0000
CIP	10/10/2008	10/20/2008	61.38	10	0.00005%	0.0000
CIP	10/10/2008	10/20/2008	915.00	10	0.00069%	0.0001
CIP	10/10/2008	10/20/2008	67.67	10	0.00005%	0.0000
CIP	10/10/2008	10/21/2008	932.34	11	0.00070%	0.0001
CIP	10/10/2008	10/21/2008	2,250.00	11	0.00170%	0.0002
CIP	10/10/2008	10/21/2008	300.00	11	0.00023%	0.0000
CIP	10/10/2008	10/22/2008	7,828.45	12	0.00591%	0.0007
CIP	10/10/2008	10/22/2008	277.98	12	0.00021%	0.0000
CIP	10/10/2008	10/22/2008	3,807.49	12	0.00287%	0.0003
CIP	10/10/2008	10/27/2008	1,121.00	17	0.00085%	0.0001
CIP	10/10/2008	10/27/2008	1,500.00	17	0.00113%	0.0002
CIP	10/10/2008	10/29/2008	125.00	19	0.00009%	0.0000
CIP	10/10/2008	10/30/2008	200.00	20	0.00015%	0.0000
CIP	10/10/2008	11/04/2008	169.48	25	0.00013%	0.0000
CIP	10/10/2008	11/05/2008	61.41	26	0.00005%	0.0000
CIP	10/10/2008	11/06/2008	500.00	27	0.00038%	0.0001
CIP	10/10/2008	12/30/2008	100.00	81	0.00008%	0.0001
CIP	10/13/2008	10/15/2008	842.25	2	0.00064%	0.0000
CIP	10/13/2008	10/16/2008	72.84	3	0.00005%	0.0000
CIP	10/13/2008	10/16/2008	564.48	3	0.00043%	0.0000
CIP	10/13/2008	10/16/2008	1,000.00	3	0.00075%	0.0000
CIP	10/13/2008	10/16/2008	10,000.00	3	0.00755%	0.0002
CIP	10/13/2008	10/17/2008	5,304.26	4	0.00400%	0.0002
CIP	10/13/2008	10/17/2008	250.00	4	0.00019%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/13/2008	10/17/2008	250.00	4	0.00019%	0.0000
CIP	10/13/2008	10/17/2008	1,284.80	4	0.00097%	0.0000
CIP	10/13/2008	10/20/2008	727.00	7	0.00055%	0.0000
CIP	10/13/2008	10/20/2008	2,290.67	7	0.00173%	0.0001
CIP	10/13/2008	10/20/2008	928.62	7	0.00070%	0.0000
CIP	10/13/2008	10/21/2008	500.00	8	0.00038%	0.0000
CIP	10/13/2008	10/22/2008	8,773.53	9	0.00662%	0.0006
CIP	10/13/2008	10/24/2008	37,500.00	11	0.02830%	0.0031
CIP	10/13/2008	11/12/2008	500.00	30	0.00038%	0.0001
CIP	10/13/2008	11/17/2008	9,900.00	35	0.00747%	0.0026
CIP	10/13/2008	11/17/2008	9,900.00	35	0.00747%	0.0026
CIP	10/14/2008	10/16/2008	94.50	2	0.00007%	0.0000
CIP	10/14/2008	10/17/2008	37.96	3	0.00003%	0.0000
CIP	10/14/2008	10/17/2008	231,447.78	3	0.17464%	0.0052
CIP	10/14/2008	10/17/2008	48,856.00	3	0.03686%	0.0011
CIP	10/14/2008	10/17/2008	38,353.59	3	0.02894%	0.0009
CIP	10/14/2008	10/17/2008	56.22	3	0.00004%	0.0000
CIP	10/14/2008	10/17/2008	84,725.00	3	0.06393%	0.0019
CIP	10/14/2008	10/17/2008	76.77	3	0.00006%	0.0000
CIP	10/14/2008	10/17/2008	3,227.56	3	0.00244%	0.0001
CIP	10/14/2008	10/17/2008	290,107.72	3	0.21890%	0.0066
CIP	10/14/2008	10/20/2008	90.00	6	0.00007%	0.0000
CIP	10/14/2008	10/20/2008	82.36	6	0.00006%	0.0000
CIP	10/14/2008	10/20/2008	38.95	6	0.00003%	0.0000
CIP	10/14/2008	10/20/2008	1,927.05	6	0.00145%	0.0001
CIP	10/14/2008	10/20/2008	441.49	6	0.00033%	0.0000
CIP	10/14/2008	10/20/2008	100.98	6	0.00008%	0.0000
CIP	10/14/2008	10/20/2008	707.04	6	0.00053%	0.0000
CIP	10/14/2008	10/20/2008	12,572.00	6	0.00949%	0.0006
CIP	10/14/2008	10/20/2008	75.36	6	0.00006%	0.0000
CIP	10/14/2008	10/20/2008	627.59	6	0.00047%	0.0000
CIP	10/14/2008	10/21/2008	72.00	7	0.00005%	0.0000
CIP	10/14/2008	10/21/2008	66,115.00	7	0.04989%	0.0035
CIP	10/14/2008	10/21/2008	7,150.01	7	0.00540%	0.0004
CIP	10/14/2008	10/21/2008	5,100.00	7	0.00385%	0.0003

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/14/2008	10/21/2008	7,500.00	7	0.00566%	0.0004
CIP	10/14/2008	10/21/2008	9,069.50	7	0.00684%	0.0005
CIP	10/14/2008	10/21/2008	259.00	7	0.00020%	0.0000
CIP	10/14/2008	10/22/2008	9.96	8	0.00001%	0.0000
CIP	10/14/2008	10/22/2008	399.56	8	0.00030%	0.0000
CIP	10/14/2008	10/22/2008	56.37	8	0.00004%	0.0000
CIP	10/14/2008	10/22/2008	61,064.88	8	0.04608%	0.0037
CIP	10/14/2008	10/24/2008	33.03	10	0.00002%	0.0000
CIP	10/14/2008	10/27/2008	50.00	13	0.00004%	0.0000
CIP	10/14/2008	10/27/2008	20,020.00	13	0.01511%	0.0020
CIP	10/14/2008	10/28/2008	269.78	14	0.00020%	0.0000
CIP	10/14/2008	10/31/2008	31,950.00	17	0.02411%	0.0041
CIP	10/14/2008	10/31/2008	29,560.00	17	0.02230%	0.0038
CIP	10/14/2008	11/20/2008	1,440.00	37	0.00109%	0.0004
CIP	10/15/2008	10/17/2008	40.00	2	0.00003%	0.0000
CIP	10/15/2008	10/17/2008	8,430.22	2	0.00636%	0.0001
CIP	10/15/2008	10/17/2008	58.34	2	0.00004%	0.0000
CIP	10/15/2008	10/20/2008	74.00	5	0.00006%	0.0000
CIP	10/15/2008	10/20/2008	75.00	5	0.00006%	0.0000
CIP	10/15/2008	10/20/2008	1,165.56	5	0.00088%	0.0000
CIP	10/15/2008	10/20/2008	38.89	5	0.00003%	0.0000
CIP	10/15/2008	10/20/2008	231.90	5	0.00017%	0.0000
CIP	10/15/2008	10/20/2008	78.68	5	0.00006%	0.0000
CIP	10/15/2008	10/20/2008	580.00	5	0.00044%	0.0000
CIP	10/15/2008	10/20/2008	196.00	5	0.00015%	0.0000
CIP	10/15/2008	10/21/2008	492.90	6	0.00037%	0.0000
CIP	10/15/2008	10/21/2008	19.70	6	0.00001%	0.0000
CIP	10/15/2008	10/21/2008	103.69	6	0.00008%	0.0000
CIP	10/15/2008	10/21/2008	326.76	6	0.00025%	0.0000
CIP	10/15/2008	10/21/2008	75.00	6	0.00006%	0.0000
CIP	10/15/2008	10/21/2008	456.62	6	0.00034%	0.0000
CIP	10/15/2008	10/21/2008	724.04	6	0.00055%	0.0000
CIP	10/15/2008	10/21/2008	1,650.00	6	0.00125%	0.0001
CIP	10/15/2008	10/22/2008	41.76	7	0.00003%	0.0000
CIP	10/15/2008	10/22/2008	34.54	7	0.00003%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/15/2008	10/22/2008	195.80	7	0.00015%	0.0000
CIP	10/15/2008	10/22/2008	50.00	7	0.00004%	0.0000
CIP	10/15/2008	10/22/2008	23.54	7	0.00002%	0.0000
CIP	10/15/2008	10/23/2008	163.00	8	0.00012%	0.0000
CIP	10/15/2008	10/23/2008	273.00	8	0.00021%	0.0000
CIP	10/15/2008	10/27/2008	300.00	12	0.00023%	0.0000
CIP	10/15/2008	10/27/2008	114,000.00	12	0.08602%	0.0103
CIP	10/15/2008	10/29/2008	54.50	14	0.00004%	0.0000
CIP	10/16/2008	10/20/2008	60.16	4	0.00005%	0.0000
CIP	10/16/2008	10/21/2008	34.11	5	0.00003%	0.0000
CIP	10/16/2008	10/21/2008	24.54	5	0.00002%	0.0000
CIP	10/16/2008	10/21/2008	157.03	5	0.00012%	0.0000
CIP	10/16/2008	10/21/2008	3,349.20	5	0.00253%	0.0001
CIP	10/16/2008	10/21/2008	241.00	5	0.00018%	0.0000
CIP	10/16/2008	10/21/2008	1,861.86	5	0.00140%	0.0001
CIP	10/16/2008	10/21/2008	57.43	5	0.00004%	0.0000
CIP	10/16/2008	10/21/2008	2,300.00	5	0.00174%	0.0001
CIP	10/16/2008	10/21/2008	612.82	5	0.00046%	0.0000
CIP	10/16/2008	10/22/2008	1,215.50	6	0.00092%	0.0001
CIP	10/16/2008	10/22/2008	553.15	6	0.00042%	0.0000
CIP	10/16/2008	10/22/2008	255.00	6	0.00019%	0.0000
CIP	10/16/2008	10/22/2008	494.69	6	0.00037%	0.0000
CIP	10/16/2008	10/22/2008	20,337.46	6	0.01535%	0.0009
CIP	10/16/2008	10/22/2008	180.92	6	0.00014%	0.0000
CIP	10/16/2008	10/22/2008	72.45	6	0.00005%	0.0000
CIP	10/16/2008	10/23/2008	14.30	7	0.00001%	0.0000
CIP	10/16/2008	10/23/2008	95.50	7	0.00007%	0.0000
CIP	10/16/2008	10/24/2008	166.69	8	0.00013%	0.0000
CIP	10/16/2008	10/27/2008	341.50	11	0.00026%	0.0000
CIP	10/16/2008	10/27/2008	9,098.67	11	0.00687%	0.0008
CIP	10/16/2008	10/28/2008	248.93	12	0.00019%	0.0000
CIP	10/16/2008	10/28/2008	17,227.08	12	0.01300%	0.0016
CIP	10/16/2008	10/31/2008	558,133.20	15	0.42115%	0.0632
CIP	10/17/2008	10/21/2008	191.98	4	0.00014%	0.0000
CIP	10/17/2008	10/21/2008	1,486.20	4	0.00112%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/17/2008	10/21/2008	30.00	4	0.00002%	0.0000
CIP	10/17/2008	10/21/2008	15.00	4	0.00001%	0.0000
CIP	10/17/2008	10/21/2008	1,002.81	4	0.00076%	0.0000
CIP	10/17/2008	10/21/2008	2,696.12	4	0.00203%	0.0001
CIP	10/17/2008	10/21/2008	225.00	4	0.00017%	0.0000
CIP	10/17/2008	10/21/2008	2,010.09	4	0.00152%	0.0001
CIP	10/17/2008	10/21/2008	966.92	4	0.00073%	0.0000
CIP	10/17/2008	10/21/2008	872.74	4	0.00066%	0.0000
CIP	10/17/2008	10/22/2008	70.67	5	0.00005%	0.0000
CIP	10/17/2008	10/22/2008	275.00	5	0.00021%	0.0000
CIP	10/17/2008	10/22/2008	21.56	5	0.00002%	0.0000
CIP	10/17/2008	10/22/2008	93.40	5	0.00007%	0.0000
CIP	10/17/2008	10/22/2008	810.74	5	0.00061%	0.0000
CIP	10/17/2008	10/22/2008	84.00	5	0.00006%	0.0000
CIP	10/17/2008	10/22/2008	25.00	5	0.00002%	0.0000
CIP	10/17/2008	10/23/2008	407.12	6	0.00031%	0.0000
CIP	10/17/2008	10/23/2008	24,475.56	6	0.01847%	0.0011
CIP	10/17/2008	10/24/2008	119.53	7	0.00009%	0.0000
CIP	10/17/2008	10/24/2008	402.46	7	0.00030%	0.0000
CIP	10/17/2008	10/24/2008	635.86	7	0.00048%	0.0000
CIP	10/17/2008	10/27/2008	240.75	10	0.00018%	0.0000
CIP	10/17/2008	10/27/2008	26,220.00	10	0.01978%	0.0020
CIP	10/17/2008	10/27/2008	2,918.50	10	0.00220%	0.0002
CIP	10/17/2008	10/27/2008	650.00	10	0.00049%	0.0000
CIP	10/17/2008	10/29/2008	100.00	12	0.00008%	0.0000
CIP	10/17/2008	10/31/2008	200.00	14	0.00015%	0.0000
CIP	10/17/2008	11/04/2008	100.00	18	0.00008%	0.0000
CIP	10/20/2008	10/22/2008	112.68	2	0.00009%	0.0000
CIP	10/20/2008	10/22/2008	866.66	2	0.00065%	0.0000
CIP	10/20/2008	10/22/2008	22,976.10	2	0.01734%	0.0003
CIP	10/20/2008	10/22/2008	1,034.36	2	0.00078%	0.0000
CIP	10/20/2008	10/22/2008	2,263.09	2	0.00171%	0.0000
CIP	10/20/2008	10/22/2008	1,076.21	2	0.00081%	0.0000
CIP	10/20/2008	10/22/2008	1,799.93	2	0.00136%	0.0000
CIP	10/20/2008	10/22/2008	120.50	2	0.00009%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/20/2008	10/22/2008	70.71	2	0.00005%	0.0000
CIP	10/20/2008	10/22/2008	62.24	2	0.00005%	0.0000
CIP	10/20/2008	10/22/2008	235.24	2	0.00018%	0.0000
CIP	10/20/2008	10/23/2008	398.75	3	0.00030%	0.0000
CIP	10/20/2008	10/23/2008	74.00	3	0.00006%	0.0000
CIP	10/20/2008	10/23/2008	6,870.00	3	0.00518%	0.0002
CIP	10/20/2008	10/23/2008	34.30	3	0.00003%	0.0000
CIP	10/20/2008	10/23/2008	4,093.34	3	0.00309%	0.0001
CIP	10/20/2008	10/23/2008	786.23	3	0.00059%	0.0000
CIP	10/20/2008	10/24/2008	374.65	4	0.00028%	0.0000
CIP	10/20/2008	10/24/2008	623.70	4	0.00047%	0.0000
CIP	10/20/2008	10/24/2008	759.81	4	0.00057%	0.0000
CIP	10/20/2008	10/24/2008	2,500.00	4	0.00189%	0.0001
CIP	10/20/2008	10/24/2008	40.00	4	0.00003%	0.0000
CIP	10/20/2008	10/24/2008	750.00	4	0.00057%	0.0000
CIP	10/20/2008	10/24/2008	250.00	4	0.00019%	0.0000
CIP	10/20/2008	10/24/2008	38.83	4	0.00003%	0.0000
CIP	10/20/2008	10/24/2008	40.00	4	0.00003%	0.0000
CIP	10/20/2008	10/24/2008	117.00	4	0.00009%	0.0000
CIP	10/20/2008	10/27/2008	270.67	7	0.00020%	0.0000
CIP	10/20/2008	10/27/2008	1,170.00	7	0.00088%	0.0001
CIP	10/20/2008	10/27/2008	618.99	7	0.00047%	0.0000
CIP	10/20/2008	10/31/2008	177.86	11	0.00013%	0.0000
CIP	10/20/2008	11/06/2008	437.40	17	0.00033%	0.0001
CIP	10/20/2008	11/10/2008	500.00	21	0.00038%	0.0001
CIP	10/20/2008	11/20/2008	66.00	31	0.00005%	0.0000
CIP	10/20/2008	12/01/2008	100.00	42	0.00008%	0.0000
CIP	10/21/2008	10/23/2008	2,592.69	2	0.00196%	0.0000
CIP	10/21/2008	10/24/2008	29,734.60	3	0.02244%	0.0007
CIP	10/21/2008	10/24/2008	160.81	3	0.00012%	0.0000
CIP	10/21/2008	10/24/2008	125.35	3	0.00009%	0.0000
CIP	10/21/2008	10/24/2008	11,763.00	3	0.00888%	0.0003
CIP	10/21/2008	10/24/2008	5,506.00	3	0.00415%	0.0001
CIP	10/21/2008	10/24/2008	110.00	3	0.00008%	0.0000
CIP	10/21/2008	10/24/2008	20.00	3	0.00002%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/21/2008	10/24/2008	6,830.00	3	0.00515%	0.0002
CIP	10/21/2008	10/27/2008	808.50	6	0.00061%	0.0000
CIP	10/21/2008	10/27/2008	800.00	6	0.00060%	0.0000
CIP	10/21/2008	10/27/2008	13.42	6	0.00001%	0.0000
CIP	10/21/2008	10/27/2008	495.00	6	0.00037%	0.0000
CIP	10/21/2008	10/27/2008	3,351.50	6	0.00253%	0.0002
CIP	10/21/2008	10/27/2008	75.00	6	0.00006%	0.0000
CIP	10/21/2008	10/27/2008	9,200.00	6	0.00694%	0.0004
CIP	10/21/2008	10/27/2008	104.00	6	0.00008%	0.0000
CIP	10/21/2008	10/27/2008	6,351.17	6	0.00479%	0.0003
CIP	10/21/2008	10/27/2008	7,148.14	6	0.00539%	0.0003
CIP	10/21/2008	10/27/2008	170.00	6	0.00013%	0.0000
CIP	10/21/2008	10/28/2008	3,940.00	7	0.00297%	0.0002
CIP	10/21/2008	10/28/2008	69.15	7	0.00005%	0.0000
CIP	10/21/2008	10/29/2008	11,700.00	8	0.00883%	0.0007
CIP	10/21/2008	10/29/2008	20,385.00	8	0.01538%	0.0012
CIP	10/21/2008	10/29/2008	1,144.51	8	0.00086%	0.0001
CIP	10/21/2008	10/30/2008	971.82	9	0.00073%	0.0001
CIP	10/21/2008	11/05/2008	100.00	15	0.00008%	0.0000
CIP	10/22/2008	10/24/2008	49,406.00	2	0.03728%	0.0007
CIP	10/22/2008	10/24/2008	870.00	2	0.00066%	0.0000
CIP	10/22/2008	10/24/2008	455.00	2	0.00034%	0.0000
CIP	10/22/2008	10/27/2008	12.75	5	0.00001%	0.0000
CIP	10/22/2008	10/27/2008	51.00	5	0.00004%	0.0000
CIP	10/22/2008	10/27/2008	27,964.00	5	0.02110%	0.0011
CIP	10/22/2008	10/27/2008	527.85	5	0.00040%	0.0000
CIP	10/22/2008	10/27/2008	56.26	5	0.00004%	0.0000
CIP	10/22/2008	10/27/2008	151.20	5	0.00011%	0.0000
CIP	10/22/2008	10/27/2008	28.11	5	0.00002%	0.0000
CIP	10/22/2008	10/27/2008	6,220.94	5	0.00469%	0.0002
CIP	10/22/2008	10/28/2008	157.86	6	0.00012%	0.0000
CIP	10/22/2008	10/28/2008	266.24	6	0.00020%	0.0000
CIP	10/22/2008	10/28/2008	190.00	6	0.00014%	0.0000
CIP	10/22/2008	10/28/2008	68.00	6	0.00005%	0.0000
CIP	10/22/2008	10/28/2008	279.44	6	0.00021%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/22/2008	10/28/2008	7,145.00	6	0.00539%	0.0003
CIP	10/22/2008	10/28/2008	3,207.75	6	0.00242%	0.0001
CIP	10/22/2008	10/29/2008	24.00	7	0.00002%	0.0000
CIP	10/23/2008	10/27/2008	489.46	4	0.00037%	0.0000
CIP	10/23/2008	10/28/2008	103,832.84	5	0.07835%	0.0039
CIP	10/23/2008	10/28/2008	452.52	5	0.00034%	0.0000
CIP	10/23/2008	10/28/2008	50.00	5	0.00004%	0.0000
CIP	10/23/2008	10/28/2008	59.60	5	0.00004%	0.0000
CIP	10/23/2008	10/28/2008	921.19	5	0.00070%	0.0000
CIP	10/23/2008	10/28/2008	25.95	5	0.00002%	0.0000
CIP	10/23/2008	10/28/2008	7,462.00	5	0.00563%	0.0003
CIP	10/23/2008	10/28/2008	50.40	5	0.00004%	0.0000
CIP	10/23/2008	10/28/2008	266.94	5	0.00020%	0.0000
CIP	10/23/2008	10/29/2008	10.36	6	0.00001%	0.0000
CIP	10/23/2008	10/29/2008	6.60	6	0.00000%	0.0000
CIP	10/23/2008	10/29/2008	80.39	6	0.00006%	0.0000
CIP	10/23/2008	10/29/2008	138.46	6	0.00010%	0.0000
CIP	10/23/2008	10/29/2008	560.00	6	0.00042%	0.0000
CIP	10/23/2008	10/30/2008	16.00	7	0.00001%	0.0000
CIP	10/23/2008	10/30/2008	25.04	7	0.00002%	0.0000
CIP	10/23/2008	10/30/2008	1,313.48	7	0.00099%	0.0001
CIP	10/23/2008	10/30/2008	83.18	7	0.00006%	0.0000
CIP	10/23/2008	11/03/2008	41.29	11	0.00003%	0.0000
CIP	10/23/2008	11/04/2008	35.00	12	0.00003%	0.0000
CIP	10/23/2008	11/20/2008	7,531.60	28	0.00568%	0.0016
CIP	10/24/2008	10/28/2008	72.00	4	0.00005%	0.0000
CIP	10/24/2008	10/28/2008	269.08	4	0.00020%	0.0000
CIP	10/24/2008	10/28/2008	145.63	4	0.00011%	0.0000
CIP	10/24/2008	10/28/2008	2,200.00	4	0.00166%	0.0001
CIP	10/24/2008	10/28/2008	330.25	4	0.00025%	0.0000
CIP	10/24/2008	10/28/2008	4,268.09	4	0.00322%	0.0001
CIP	10/24/2008	10/28/2008	164,006.71	4	0.12375%	0.0050
CIP	10/24/2008	10/28/2008	85.21	4	0.00006%	0.0000
CIP	10/24/2008	10/28/2008	39.14	4	0.00003%	0.0000
CIP	10/24/2008	10/28/2008	1,289.51	4	0.00097%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/24/2008	10/28/2008	10,319.10	4	0.00779%	0.0003
CIP	10/24/2008	10/28/2008	1,000.00	4	0.00075%	0.0000
CIP	10/24/2008	10/28/2008	2,859.56	4	0.00216%	0.0001
CIP	10/24/2008	10/28/2008	7,987.14	4	0.00603%	0.0002
CIP	10/24/2008	10/28/2008	1,767.50	4	0.00133%	0.0001
CIP	10/24/2008	10/28/2008	1,520.40	4	0.00115%	0.0000
CIP	10/24/2008	10/28/2008	6,391.00	4	0.00482%	0.0002
CIP	10/24/2008	10/29/2008	10,585.66	5	0.00799%	0.0004
CIP	10/24/2008	10/29/2008	946.90	5	0.00071%	0.0000
CIP	10/24/2008	10/29/2008	159.00	5	0.00012%	0.0000
CIP	10/24/2008	10/29/2008	1,486.20	5	0.00112%	0.0001
CIP	10/24/2008	10/29/2008	297.50	5	0.00022%	0.0000
CIP	10/24/2008	10/29/2008	9,200.00	5	0.00694%	0.0003
CIP	10/24/2008	10/29/2008	301.19	5	0.00023%	0.0000
CIP	10/24/2008	10/29/2008	870.22	5	0.00066%	0.0000
CIP	10/24/2008	10/30/2008	564.48	6	0.00043%	0.0000
CIP	10/24/2008	10/30/2008	434.73	6	0.00033%	0.0000
CIP	10/24/2008	10/31/2008	246.40	7	0.00019%	0.0000
CIP	10/24/2008	10/31/2008	621.56	7	0.00047%	0.0000
CIP	10/24/2008	10/31/2008	1,040.00	7	0.00078%	0.0001
CIP	10/24/2008	10/31/2008	909.39	7	0.00069%	0.0000
CIP	10/24/2008	10/31/2008	38.04	7	0.00003%	0.0000
CIP	10/24/2008	11/03/2008	47.18	10	0.00004%	0.0000
CIP	10/24/2008	11/04/2008	210.00	11	0.00016%	0.0000
CIP	10/24/2008	11/04/2008	500.00	11	0.00038%	0.0000
CIP	10/24/2008	11/04/2008	195.00	11	0.00015%	0.0000
CIP	10/24/2008	11/07/2008	700.00	14	0.00053%	0.0001
CIP	10/24/2008	11/12/2008	186.45	19	0.00014%	0.0000
CIP	10/24/2008	11/21/2008	61.82	28	0.00005%	0.0000
CIP	10/24/2008	11/28/2008	500.00	35	0.00038%	0.0001
CIP	10/27/2008	10/29/2008	52.87	2	0.00004%	0.0000
CIP	10/27/2008	10/29/2008	970.00	2	0.00073%	0.0000
CIP	10/27/2008	10/29/2008	105.85	2	0.00008%	0.0000
CIP	10/27/2008	10/29/2008	81.25	2	0.00006%	0.0000
CIP	10/27/2008	10/29/2008	535.00	2	0.00040%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/27/2008	10/29/2008	179.46	2	0.00014%	0.0000
CIP	10/27/2008	10/30/2008	69.00	3	0.00005%	0.0000
CIP	10/27/2008	10/30/2008	3,648.00	3	0.00275%	0.0001
CIP	10/27/2008	10/30/2008	286.70	3	0.00022%	0.0000
CIP	10/27/2008	10/30/2008	302.40	3	0.00023%	0.0000
CIP	10/27/2008	10/30/2008	3,195.00	3	0.00241%	0.0001
CIP	10/27/2008	10/30/2008	83.51	3	0.00006%	0.0000
CIP	10/27/2008	10/30/2008	12,066.27	3	0.00910%	0.0003
CIP	10/27/2008	10/30/2008	75.00	3	0.00006%	0.0000
CIP	10/27/2008	10/31/2008	124.30	4	0.00009%	0.0000
CIP	10/27/2008	10/31/2008	1,864.69	4	0.00141%	0.0001
CIP	10/27/2008	10/31/2008	448.92	4	0.00034%	0.0000
CIP	10/27/2008	10/31/2008	20.40	4	0.00002%	0.0000
CIP	10/27/2008	10/31/2008	498.70	4	0.00038%	0.0000
CIP	10/27/2008	10/31/2008	598.79	4	0.00045%	0.0000
CIP	10/27/2008	10/31/2008	710.79	4	0.00054%	0.0000
CIP	10/27/2008	10/31/2008	360.00	4	0.00027%	0.0000
CIP	10/27/2008	10/31/2008	1,355.20	4	0.00102%	0.0000
CIP	10/27/2008	10/31/2008	8,893.93	4	0.00671%	0.0003
CIP	10/27/2008	10/31/2008	359.64	4	0.00027%	0.0000
CIP	10/27/2008	11/03/2008	158.25	7	0.00012%	0.0000
CIP	10/27/2008	11/03/2008	430.00	7	0.00032%	0.0000
CIP	10/27/2008	11/03/2008	624.31	7	0.00047%	0.0000
CIP	10/27/2008	11/03/2008	201.87	7	0.00015%	0.0000
CIP	10/27/2008	11/03/2008	1,764.00	7	0.00133%	0.0001
CIP	10/27/2008	11/03/2008	289.13	7	0.00022%	0.0000
CIP	10/27/2008	11/03/2008	432.08	7	0.00033%	0.0000
CIP	10/27/2008	11/05/2008	150.27	9	0.00011%	0.0000
CIP	10/27/2008	11/05/2008	69.16	9	0.00005%	0.0000
CIP	10/27/2008	11/06/2008	1,250.00	10	0.00094%	0.0001
CIP	10/27/2008	11/06/2008	516.46	10	0.00039%	0.0000
CIP	10/27/2008	11/06/2008	9.81	10	0.00001%	0.0000
CIP	10/27/2008	11/07/2008	470.00	11	0.00035%	0.0000
CIP	10/27/2008	11/07/2008	10.55	11	0.00001%	0.0000
CIP	10/27/2008	11/10/2008	160.00	14	0.00012%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/27/2008	11/10/2008	586.77	14	0.00044%	0.0001
CIP	10/27/2008	11/12/2008	769.49	16	0.00058%	0.0001
CIP	10/27/2008	11/13/2008	434.03	17	0.00033%	0.0001
CIP	10/27/2008	11/14/2008	295.61	18	0.00022%	0.0000
CIP	10/27/2008	11/18/2008	10.77	22	0.00001%	0.0000
CIP	10/27/2008	12/04/2008	49.53	38	0.00004%	0.0000
CIP	10/27/2008	12/15/2008	1,500.00	49	0.00113%	0.0006
CIP	10/28/2008	10/30/2008	426.15	2	0.00032%	0.0000
CIP	10/28/2008	10/30/2008	13,741.85	2	0.01037%	0.0002
CIP	10/28/2008	10/30/2008	211,936.21	2	0.15992%	0.0032
CIP	10/28/2008	10/31/2008	170.72	3	0.00013%	0.0000
CIP	10/28/2008	10/31/2008	3,171.64	3	0.00239%	0.0001
CIP	10/28/2008	10/31/2008	427.50	3	0.00032%	0.0000
CIP	10/28/2008	10/31/2008	720.00	3	0.00054%	0.0000
CIP	10/28/2008	10/31/2008	39,684.20	3	0.02994%	0.0009
CIP	10/28/2008	11/03/2008	120.00	6	0.00009%	0.0000
CIP	10/28/2008	11/03/2008	156.00	6	0.00012%	0.0000
CIP	10/28/2008	11/03/2008	10,200.00	6	0.00770%	0.0005
CIP	10/28/2008	11/03/2008	7,568.76	6	0.00571%	0.0003
CIP	10/28/2008	11/03/2008	916.23	6	0.00069%	0.0000
CIP	10/28/2008	11/03/2008	371.20	6	0.00028%	0.0000
CIP	10/28/2008	11/03/2008	340.00	6	0.00026%	0.0000
CIP	10/28/2008	11/04/2008	155.00	7	0.00012%	0.0000
CIP	10/28/2008	11/04/2008	13,223.50	7	0.00998%	0.0007
CIP	10/28/2008	11/04/2008	18,733.50	7	0.01414%	0.0010
CIP	10/28/2008	11/04/2008	2,250.00	7	0.00170%	0.0001
CIP	10/28/2008	11/05/2008	65.00	8	0.00005%	0.0000
CIP	10/28/2008	11/05/2008	35,800.00	8	0.02701%	0.0022
CIP	10/28/2008	11/07/2008	6,444.00	10	0.00486%	0.0005
CIP	10/28/2008	11/10/2008	289.80	13	0.00022%	0.0000
CIP	10/28/2008	11/10/2008	37.60	13	0.00003%	0.0000
CIP	10/28/2008	11/14/2008	1,600.00	17	0.00121%	0.0002
CIP	10/28/2008	11/14/2008	1,600.00	17	0.00121%	0.0002
CIP	10/29/2008	10/31/2008	60.00	2	0.00005%	0.0000
CIP	10/29/2008	10/31/2008	200.00	2	0.00015%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/29/2008	10/31/2008	682.20	2	0.00051%	0.0000
CIP	10/29/2008	11/03/2008	95,339.22	5	0.07194%	0.0036
CIP	10/29/2008	11/03/2008	21.30	5	0.00002%	0.0000
CIP	10/29/2008	11/03/2008	128.98	5	0.00010%	0.0000
CIP	10/29/2008	11/03/2008	127.44	5	0.00010%	0.0000
CIP	10/29/2008	11/03/2008	619.40	5	0.00047%	0.0000
CIP	10/29/2008	11/03/2008	18.87	5	0.00001%	0.0000
CIP	10/29/2008	11/03/2008	54.88	5	0.00004%	0.0000
CIP	10/29/2008	11/03/2008	563.38	5	0.00043%	0.0000
CIP	10/29/2008	11/03/2008	10,293.89	5	0.00777%	0.0004
CIP	10/29/2008	11/03/2008	107.24	5	0.00008%	0.0000
CIP	10/29/2008	11/03/2008	665.00	5	0.00050%	0.0000
CIP	10/29/2008	11/04/2008	113.32	6	0.00009%	0.0000
CIP	10/29/2008	11/04/2008	188.10	6	0.00014%	0.0000
CIP	10/29/2008	11/04/2008	17.67	6	0.00001%	0.0000
CIP	10/29/2008	11/04/2008	29.32	6	0.00002%	0.0000
CIP	10/29/2008	11/04/2008	1,020.42	6	0.00077%	0.0000
CIP	10/29/2008	11/04/2008	53.50	6	0.00004%	0.0000
CIP	10/29/2008	11/04/2008	72.53	6	0.00005%	0.0000
CIP	10/29/2008	11/04/2008	100.00	6	0.00008%	0.0000
CIP	10/29/2008	11/05/2008	39,346.66	7	0.02969%	0.0021
CIP	10/29/2008	11/05/2008	553.15	7	0.00042%	0.0000
CIP	10/29/2008	11/05/2008	415.66	7	0.00031%	0.0000
CIP	10/29/2008	11/05/2008	1,125.40	7	0.00085%	0.0001
CIP	10/29/2008	11/06/2008	50.00	8	0.00004%	0.0000
CIP	10/29/2008	11/06/2008	250.13	8	0.00019%	0.0000
CIP	10/29/2008	11/06/2008	14.26	8	0.00001%	0.0000
CIP	10/29/2008	11/06/2008	399.56	8	0.00030%	0.0000
CIP	10/29/2008	11/06/2008	1,556.00	8	0.00117%	0.0001
CIP	10/29/2008	11/06/2008	393.71	8	0.00030%	0.0000
CIP	10/29/2008	11/07/2008	2,600.00	9	0.00196%	0.0002
CIP	10/29/2008	11/07/2008	461.10	9	0.00035%	0.0000
CIP	10/29/2008	11/10/2008	615.51	12	0.00046%	0.0001
CIP	10/29/2008	11/12/2008	83.06	14	0.00006%	0.0000
CIP	10/29/2008	11/12/2008	2,771.09	14	0.00209%	0.0003

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/29/2008	11/13/2008	1,156.55	15	0.00087%	0.0001
CIP	10/29/2008	11/14/2008	424.00	16	0.00032%	0.0001
CIP	10/29/2008	12/01/2008	300.00	33	0.00023%	0.0001
CIP	10/29/2008	12/15/2008	780.00	47	0.00059%	0.0003
CIP	10/30/2008	11/03/2008	131.71	4	0.00010%	0.0000
CIP	10/30/2008	11/03/2008	3,800.00	4	0.00287%	0.0001
CIP	10/30/2008	11/04/2008	43.00	5	0.00003%	0.0000
CIP	10/30/2008	11/04/2008	227.55	5	0.00017%	0.0000
CIP	10/30/2008	11/04/2008	302.37	5	0.00023%	0.0000
CIP	10/30/2008	11/04/2008	18,093.00	5	0.01365%	0.0007
CIP	10/30/2008	11/04/2008	219.25	5	0.00017%	0.0000
CIP	10/30/2008	11/04/2008	604.80	5	0.00046%	0.0000
CIP	10/30/2008	11/04/2008	1,431.25	5	0.00108%	0.0001
CIP	10/30/2008	11/04/2008	780.00	5	0.00059%	0.0000
CIP	10/30/2008	11/04/2008	225.00	5	0.00017%	0.0000
CIP	10/30/2008	11/05/2008	88.50	6	0.00007%	0.0000
CIP	10/30/2008	11/05/2008	552.51	6	0.00042%	0.0000
CIP	10/30/2008	11/05/2008	314.20	6	0.00024%	0.0000
CIP	10/30/2008	11/05/2008	1,482.64	6	0.00112%	0.0001
CIP	10/30/2008	11/05/2008	950.00	6	0.00072%	0.0000
CIP	10/30/2008	11/05/2008	20,795.37	6	0.01569%	0.0009
CIP	10/30/2008	11/05/2008	605.88	6	0.00046%	0.0000
CIP	10/30/2008	11/05/2008	552.38	6	0.00042%	0.0000
CIP	10/30/2008	11/05/2008	178.08	6	0.00013%	0.0000
CIP	10/30/2008	11/05/2008	119.00	6	0.00009%	0.0000
CIP	10/30/2008	11/06/2008	3,243.00	7	0.00245%	0.0002
CIP	10/30/2008	11/07/2008	2,866.84	8	0.00216%	0.0002
CIP	10/30/2008	11/07/2008	1,510.86	8	0.00114%	0.0001
CIP	10/30/2008	11/10/2008	360.00	11	0.00027%	0.0000
CIP	10/30/2008	11/12/2008	175.74	13	0.00013%	0.0000
CIP	10/30/2008	11/18/2008	50.00	19	0.00004%	0.0000
CIP	10/31/2008	11/04/2008	6,467.15	4	0.00488%	0.0002
CIP	10/31/2008	11/04/2008	21.17	4	0.00002%	0.0000
CIP	10/31/2008	11/04/2008	254.21	4	0.00019%	0.0000
CIP	10/31/2008	11/04/2008	1,175.99	4	0.00089%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	10/31/2008	11/04/2008	200.00	4	0.00015%	0.0000
CIP	10/31/2008	11/04/2008	500.00	4	0.00038%	0.0000
CIP	10/31/2008	11/05/2008	49.26	5	0.00004%	0.0000
CIP	10/31/2008	11/05/2008	1,950.00	5	0.00147%	0.0001
CIP	10/31/2008	11/05/2008	297.05	5	0.00022%	0.0000
CIP	10/31/2008	11/05/2008	4,148.45	5	0.00313%	0.0002
CIP	10/31/2008	11/05/2008	504.00	5	0.00038%	0.0000
CIP	10/31/2008	11/05/2008	4,215.05	5	0.00318%	0.0002
CIP	10/31/2008	11/05/2008	252.00	5	0.00019%	0.0000
CIP	10/31/2008	11/05/2008	70.59	5	0.00005%	0.0000
CIP	10/31/2008	11/05/2008	250.00	5	0.00019%	0.0000
CIP	10/31/2008	11/05/2008	240.00	5	0.00018%	0.0000
CIP	10/31/2008	11/05/2008	2,926.00	5	0.00221%	0.0001
CIP	10/31/2008	11/06/2008	973.48	6	0.00073%	0.0000
CIP	10/31/2008	11/06/2008	4,263.28	6	0.00322%	0.0002
CIP	10/31/2008	11/06/2008	1,303.22	6	0.00098%	0.0001
CIP	10/31/2008	11/06/2008	324.00	6	0.00024%	0.0000
CIP	10/31/2008	11/06/2008	448.92	6	0.00034%	0.0000
CIP	10/31/2008	11/06/2008	75.00	6	0.00006%	0.0000
CIP	10/31/2008	11/06/2008	920.49	6	0.00069%	0.0000
CIP	10/31/2008	11/07/2008	1,216.86	7	0.00092%	0.0001
CIP	10/31/2008	11/07/2008	1,000.00	7	0.00075%	0.0001
CIP	10/31/2008	11/12/2008	17,088.50	12	0.01289%	0.0015
CIP	10/31/2008	11/13/2008	305.00	13	0.00023%	0.0000
CIP	10/31/2008	11/13/2008	602.87	13	0.00045%	0.0001
CIP	10/31/2008	11/17/2008	186.83	17	0.00014%	0.0000
CIP	10/31/2008	11/17/2008	133.34	17	0.00010%	0.0000
CIP	10/31/2008	11/20/2008	1,105.12	20	0.00083%	0.0002
CIP	10/31/2008	11/25/2008	30.00	25	0.00002%	0.0000
CIP	10/31/2008	11/26/2008	133.33	26	0.00010%	0.0000
CIP	10/31/2008	11/28/2008	480.00	28	0.00036%	0.0001
CIP	10/31/2008	12/01/2008	1,000.13	31	0.00075%	0.0002
CIP	10/31/2008	12/03/2008	307.33	33	0.00023%	0.0001
CIP	10/31/2008	12/04/2008	133.33	34	0.00010%	0.0000
CIP	10/31/2008	12/08/2008	250.00	38	0.00019%	0.0001

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CIP	11/03/2008	11/05/2008	1,961.40	2	0.00148%	0.0000
CIP	11/03/2008	11/05/2008	23.00	2	0.00002%	0.0000
CIP	11/03/2008	11/06/2008	208.16	3	0.00016%	0.0000
CIP	11/03/2008	11/06/2008	21.56	3	0.00002%	0.0000
CIP	11/03/2008	11/06/2008	62.50	3	0.00005%	0.0000
CIP	11/03/2008	11/07/2008	570.01	4	0.00043%	0.0000
CIP	11/03/2008	11/07/2008	161.66	4	0.00012%	0.0000
CIP	11/03/2008	11/07/2008	402.46	4	0.00030%	0.0000
CIP	11/03/2008	11/07/2008	30.80	4	0.00002%	0.0000
CIP	11/03/2008	11/07/2008	148.66	4	0.00011%	0.0000
CIP	11/03/2008	11/07/2008	5,407.40	4	0.00408%	0.0002
CIP	11/03/2008	11/10/2008	900.00	7	0.00068%	0.0000
CIP	11/03/2008	11/10/2008	2,610.72	7	0.00197%	0.0001
CIP	11/03/2008	11/10/2008	100.47	7	0.00008%	0.0000
CIP	11/03/2008	11/10/2008	966.92	7	0.00073%	0.0001
CIP	11/03/2008	11/12/2008	51,698.11	9	0.03901%	0.0035
CIP	11/03/2008	11/17/2008	685.00	14	0.00052%	0.0001
CIP	11/03/2008	11/26/2008	26.66	23	0.00002%	0.0000
CIP	11/04/2008	11/06/2008	1,118.70	2	0.00084%	0.0000
CIP	11/04/2008	11/06/2008	142.64	2	0.00011%	0.0000
CIP	11/04/2008	11/07/2008	2,297.62	3	0.00173%	0.0001
CIP	11/04/2008	11/07/2008	89.00	3	0.00007%	0.0000
CIP	11/04/2008	11/07/2008	38.35	3	0.00003%	0.0000
CIP	11/04/2008	11/07/2008	329.72	3	0.00025%	0.0000
CIP	11/04/2008	11/07/2008	445.00	3	0.00034%	0.0000
CIP	11/04/2008	11/07/2008	14.61	3	0.00001%	0.0000
CIP	11/04/2008	11/07/2008	866.27	3	0.00065%	0.0000
CIP	11/04/2008	11/07/2008	100.00	3	0.00008%	0.0000
CIP	11/04/2008	11/07/2008	12,111.36	3	0.00914%	0.0003
CIP	11/04/2008	11/10/2008	41.21	6	0.00003%	0.0000
CIP	11/04/2008	11/10/2008	32.00	6	0.00002%	0.0000
CIP	11/04/2008	11/10/2008	80.00	6	0.00006%	0.0000
CIP	11/04/2008	11/10/2008	130.00	6	0.00010%	0.0000
CIP	11/04/2008	11/10/2008	32.35	6	0.00002%	0.0000
CIP	11/04/2008	11/10/2008	401.06	6	0.00030%	0.0000

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CIP	11/04/2008	11/10/2008	3,080.00	6	0.00232%	0.0001
CIP	11/04/2008	11/10/2008	422.90	6	0.00032%	0.0000
CIP	11/04/2008	11/10/2008	7,259.00	6	0.00548%	0.0003
CIP	11/04/2008	11/10/2008	21,750.00	6	0.01641%	0.0010
CIP	11/04/2008	11/10/2008	128.50	6	0.00010%	0.0000
CIP	11/04/2008	11/10/2008	2,125.00	6	0.00160%	0.0001
CIP	11/04/2008	11/12/2008	13,330.93	8	0.01006%	0.0008
CIP	11/04/2008	11/12/2008	64.13	8	0.00005%	0.0000
CIP	11/04/2008	11/12/2008	2,865.00	8	0.00216%	0.0002
CIP	11/04/2008	11/12/2008	9,243.30	8	0.00697%	0.0006
CIP	11/04/2008	11/12/2008	2,514.14	8	0.00190%	0.0002
CIP	11/04/2008	11/12/2008	6,975.00	8	0.00526%	0.0004
CIP	11/04/2008	11/12/2008	11,857.50	8	0.00895%	0.0007
CIP	11/04/2008	11/12/2008	10,876.98	8	0.00821%	0.0007
CIP	11/04/2008	11/12/2008	7,830.00	8	0.00591%	0.0005
CIP	11/04/2008	11/12/2008	1,618.20	8	0.00122%	0.0001
CIP	11/04/2008	11/12/2008	8,370.00	8	0.00632%	0.0005
CIP	11/04/2008	11/12/2008	750.00	8	0.00057%	0.0000
CIP	11/04/2008	11/13/2008	35.05	9	0.00003%	0.0000
CIP	11/04/2008	11/13/2008	3,818.00	9	0.00288%	0.0003
CIP	11/04/2008	11/13/2008	11,811.00	9	0.00891%	0.0008
CIP	11/04/2008	11/14/2008	345.00	10	0.00026%	0.0000
CIP	11/04/2008	11/14/2008	185.37	10	0.00014%	0.0000
CIP	11/04/2008	11/14/2008	5,064.97	10	0.00382%	0.0004
CIP	11/04/2008	11/17/2008	6,431.00	13	0.00485%	0.0006
CIP	11/04/2008	11/24/2008	1,600.00	20	0.00121%	0.0002
CIP	11/04/2008	11/24/2008	1,500.00	20	0.00113%	0.0002
CIP	11/05/2008	11/07/2008	250.00	2	0.00019%	0.0000
CIP	11/05/2008	11/07/2008	900.00	2	0.00068%	0.0000
CIP	11/05/2008	11/07/2008	65.48	2	0.00005%	0.0000
CIP	11/05/2008	11/10/2008	864.00	5	0.00065%	0.0000
CIP	11/05/2008	11/10/2008	229.89	5	0.00017%	0.0000
CIP	11/05/2008	11/10/2008	38.89	5	0.00003%	0.0000
CIP	11/05/2008	11/10/2008	255.00	5	0.00019%	0.0000
CIP	11/05/2008	11/10/2008	644.94	5	0.00049%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	11/05/2008	11/10/2008	4,082.75	5	0.00308%	0.0002
CIP	11/05/2008	11/10/2008	201.60	5	0.00015%	0.0000
CIP	11/05/2008	11/12/2008	966.67	7	0.00073%	0.0001
CIP	11/05/2008	11/12/2008	17.76	7	0.00001%	0.0000
CIP	11/05/2008	11/12/2008	133.67	7	0.00010%	0.0000
CIP	11/05/2008	11/12/2008	40.38	7	0.00003%	0.0000
CIP	11/05/2008	11/12/2008	387.58	7	0.00029%	0.0000
CIP	11/05/2008	11/12/2008	60.00	7	0.00005%	0.0000
CIP	11/05/2008	11/12/2008	690.00	7	0.00052%	0.0000
CIP	11/05/2008	11/12/2008	11,600.00	7	0.00875%	0.0006
CIP	11/05/2008	11/13/2008	53.04	8	0.00004%	0.0000
CIP	11/05/2008	11/13/2008	2,469.60	8	0.00186%	0.0001
CIP	11/05/2008	11/18/2008	1,348.65	13	0.00102%	0.0001
CIP	11/05/2008	11/19/2008	58.50	14	0.00004%	0.0000
CIP	11/05/2008	11/25/2008	513.39	20	0.00039%	0.0001
CIP	11/05/2008	11/28/2008	4,108.50	23	0.00310%	0.0007
CIP	11/05/2008	12/01/2008	307.24	26	0.00023%	0.0001
CIP	11/06/2008	11/12/2008	65,299.65	6	0.04927%	0.0030
CIP	11/06/2008	11/12/2008	204.00	6	0.00015%	0.0000
CIP	11/06/2008	11/12/2008	20.35	6	0.00002%	0.0000
CIP	11/06/2008	11/12/2008	195.64	6	0.00015%	0.0000
CIP	11/06/2008	11/12/2008	93.12	6	0.00007%	0.0000
CIP	11/06/2008	11/12/2008	62.50	6	0.00005%	0.0000
CIP	11/06/2008	11/12/2008	60.00	6	0.00005%	0.0000
CIP	11/06/2008	11/12/2008	510.00	6	0.00038%	0.0000
CIP	11/06/2008	11/12/2008	696.65	6	0.00053%	0.0000
CIP	11/06/2008	11/12/2008	1,097.71	6	0.00083%	0.0000
CIP	11/06/2008	11/12/2008	12,498.42	6	0.00943%	0.0006
CIP	11/06/2008	11/12/2008	176.08	6	0.00013%	0.0000
CIP	11/06/2008	11/13/2008	38,149.55	7	0.02879%	0.0020
CIP	11/06/2008	11/13/2008	7.00	7	0.00001%	0.0000
CIP	11/06/2008	11/13/2008	25.00	7	0.00002%	0.0000
CIP	11/06/2008	11/13/2008	25.12	7	0.00002%	0.0000
CIP	11/06/2008	11/13/2008	130.00	7	0.00010%	0.0000
CIP	11/06/2008	11/14/2008	14.06	8	0.00001%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	11/06/2008	11/14/2008	6.60	8	0.00000%	0.0000
CIP	11/06/2008	11/14/2008	34.20	8	0.00003%	0.0000
CIP	11/06/2008	11/14/2008	138.46	8	0.00010%	0.0000
CIP	11/06/2008	11/14/2008	248.00	8	0.00019%	0.0000
CIP	11/06/2008	11/17/2008	36.40	11	0.00003%	0.0000
CIP	11/06/2008	11/17/2008	2,156.00	11	0.00163%	0.0002
CIP	11/06/2008	11/17/2008	2,664.59	11	0.00201%	0.0002
CIP	11/06/2008	11/18/2008	25.35	12	0.00002%	0.0000
CIP	11/06/2008	11/19/2008	451.19	13	0.00034%	0.0000
CIP	11/07/2008	11/12/2008	1,000.00	5	0.00075%	0.0000
CIP	11/07/2008	11/12/2008	21,903.60	5	0.01653%	0.0008
CIP	11/07/2008	11/12/2008	143.51	5	0.00011%	0.0000
CIP	11/07/2008	11/12/2008	219.40	5	0.00017%	0.0000
CIP	11/07/2008	11/12/2008	720.83	5	0.00054%	0.0000
CIP	11/07/2008	11/12/2008	298.00	5	0.00022%	0.0000
CIP	11/07/2008	11/12/2008	64.80	5	0.00005%	0.0000
CIP	11/07/2008	11/12/2008	20,734.60	5	0.01565%	0.0008
CIP	11/07/2008	11/12/2008	3,673.65	5	0.00277%	0.0001
CIP	11/07/2008	11/12/2008	364.61	5	0.00028%	0.0000
CIP	11/07/2008	11/12/2008	819.85	5	0.00062%	0.0000
CIP	11/07/2008	11/12/2008	10,088.01	5	0.00761%	0.0004
CIP	11/07/2008	11/12/2008	150.00	5	0.00011%	0.0000
CIP	11/07/2008	11/12/2008	14,909.54	5	0.01125%	0.0006
CIP	11/07/2008	11/13/2008	922.26	6	0.00070%	0.0000
CIP	11/07/2008	11/13/2008	59.22	6	0.00004%	0.0000
CIP	11/07/2008	11/13/2008	214.70	6	0.00016%	0.0000
CIP	11/07/2008	11/13/2008	13,821.43	6	0.01043%	0.0006
CIP	11/07/2008	11/13/2008	172.74	6	0.00013%	0.0000
CIP	11/07/2008	11/13/2008	214.00	6	0.00016%	0.0000
CIP	11/07/2008	11/13/2008	290.02	6	0.00022%	0.0000
CIP	11/07/2008	11/13/2008	5,440.00	6	0.00410%	0.0002
CIP	11/07/2008	11/13/2008	357.34	6	0.00027%	0.0000
CIP	11/07/2008	11/14/2008	101.62	7	0.00008%	0.0000
CIP	11/07/2008	11/14/2008	22.52	7	0.00002%	0.0000
CIP	11/07/2008	11/14/2008	1,186.68	7	0.00090%	0.0001

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	11/07/2008	11/14/2008	152.40	7	0.00011%	0.0000
CIP	11/07/2008	11/14/2008	722.00	7	0.00054%	0.0000
CIP	11/07/2008	11/14/2008	3,120.00	7	0.00235%	0.0002
CIP	11/07/2008	11/17/2008	150.00	10	0.00011%	0.0000
CIP	11/07/2008	11/17/2008	14,592.76	10	0.01101%	0.0011
CIP	11/07/2008	11/17/2008	210.75	10	0.00016%	0.0000
CIP	11/07/2008	11/17/2008	27.50	10	0.00002%	0.0000
CIP	11/07/2008	11/17/2008	8,517.15	10	0.00643%	0.0006
CIP	11/07/2008	11/17/2008	35,000.00	10	0.02641%	0.0026
CIP	11/07/2008	11/18/2008	200.00	11	0.00015%	0.0000
CIP	11/07/2008	11/18/2008	190.30	11	0.00014%	0.0000
CIP	11/07/2008	11/18/2008	41,247.70	11	0.03112%	0.0034
CIP	11/07/2008	11/19/2008	900.00	12	0.00068%	0.0001
CIP	11/07/2008	11/19/2008	35.00	12	0.00003%	0.0000
CIP	11/07/2008	11/19/2008	1,591.89	12	0.00120%	0.0001
CIP	11/07/2008	11/21/2008	67.60	14	0.00005%	0.0000
CIP	11/07/2008	11/26/2008	2,115.48	19	0.00160%	0.0003
CIP	11/07/2008	11/28/2008	200.00	21	0.00015%	0.0000
CIP	11/07/2008	12/03/2008	300.00	26	0.00023%	0.0001
CIP	11/07/2008	12/05/2008	11,000.00	28	0.00830%	0.0023
CIP	11/07/2008	12/05/2008	11,000.00	28	0.00830%	0.0023
CIP	11/07/2008	12/05/2008	11,000.00	28	0.00830%	0.0023
CIP	11/07/2008	12/09/2008	412.70	32	0.00031%	0.0001
CIP	11/07/2008	12/09/2008	360.00	32	0.00027%	0.0001
CIP	11/10/2008	11/13/2008	100.00	3	0.00008%	0.0000
CIP	11/10/2008	11/13/2008	65.55	3	0.00005%	0.0000
CIP	11/10/2008	11/13/2008	7,857.19	3	0.00593%	0.0002
CIP	11/10/2008	11/13/2008	336.38	3	0.00025%	0.0000
CIP	11/10/2008	11/14/2008	1,215.00	4	0.00092%	0.0000
CIP	11/10/2008	11/14/2008	100.00	4	0.00008%	0.0000
CIP	11/10/2008	11/14/2008	50.40	4	0.00004%	0.0000
CIP	11/10/2008	11/14/2008	34.30	4	0.00003%	0.0000
CIP	11/10/2008	11/17/2008	13.00	7	0.00001%	0.0000
CIP	11/10/2008	11/17/2008	29.28	7	0.00002%	0.0000
CIP	11/10/2008	11/17/2008	4,576.66	7	0.00345%	0.0002

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	11/10/2008	11/17/2008	217.13	7	0.00016%	0.0000
CIP	11/10/2008	11/17/2008	1,035.33	7	0.00078%	0.0001
CIP	11/10/2008	11/18/2008	110.99	8	0.00008%	0.0000
CIP	11/10/2008	11/18/2008	3,790.58	8	0.00286%	0.0002
CIP	11/10/2008	11/21/2008	995.00	11	0.00075%	0.0001
CIP	11/10/2008	11/21/2008	2,489.75	11	0.00188%	0.0002
CIP	11/10/2008	11/25/2008	9,072.60	15	0.00685%	0.0010
CIP	11/10/2008	12/01/2008	1,275.00	21	0.00096%	0.0002
CIP	11/10/2008	12/08/2008	1,200.00	28	0.00091%	0.0003
CIP	11/12/2008	11/14/2008	227.50	2	0.00017%	0.0000
CIP	11/12/2008	11/14/2008	150.00	2	0.00011%	0.0000
CIP	11/12/2008	11/17/2008	413.44	5	0.00031%	0.0000
CIP	11/12/2008	11/17/2008	808.50	5	0.00061%	0.0000
CIP	11/12/2008	11/17/2008	150.00	5	0.00011%	0.0000
CIP	11/12/2008	11/17/2008	38.62	5	0.00003%	0.0000
CIP	11/12/2008	11/17/2008	15.83	5	0.00001%	0.0000
CIP	11/12/2008	11/17/2008	39.93	5	0.00003%	0.0000
CIP	11/12/2008	11/17/2008	1,366.24	5	0.00103%	0.0001
CIP	11/12/2008	11/17/2008	3,684.95	5	0.00278%	0.0001
CIP	11/12/2008	11/17/2008	1,643.88	5	0.00124%	0.0001
CIP	11/12/2008	11/17/2008	6,972.29	5	0.00526%	0.0003
CIP	11/12/2008	11/17/2008	205.86	5	0.00016%	0.0000
CIP	11/12/2008	11/17/2008	305.19	5	0.00023%	0.0000
CIP	11/12/2008	11/17/2008	106.14	5	0.00008%	0.0000
CIP	11/12/2008	11/17/2008	398.43	5	0.00030%	0.0000
CIP	11/12/2008	11/17/2008	1,274.57	5	0.00096%	0.0000
CIP	11/12/2008	11/17/2008	95.89	5	0.00007%	0.0000
CIP	11/12/2008	11/18/2008	213.00	6	0.00016%	0.0000
CIP	11/12/2008	11/18/2008	75.00	6	0.00006%	0.0000
CIP	11/12/2008	11/18/2008	250.00	6	0.00019%	0.0000
CIP	11/12/2008	11/18/2008	380.02	6	0.00029%	0.0000
CIP	11/12/2008	11/18/2008	179.43	6	0.00014%	0.0000
CIP	11/12/2008	11/18/2008	1,654.81	6	0.00125%	0.0001
CIP	11/12/2008	11/18/2008	200.00	6	0.00015%	0.0000
CIP	11/12/2008	11/18/2008	675.75	6	0.00051%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	11/12/2008	11/18/2008	100.96	6	0.00008%	0.0000
CIP	11/12/2008	11/18/2008	70.59	6	0.00005%	0.0000
CIP	11/12/2008	11/18/2008	1,964.79	6	0.00148%	0.0001
CIP	11/12/2008	11/18/2008	342.03	6	0.00026%	0.0000
CIP	11/12/2008	11/19/2008	159.00	7	0.00012%	0.0000
CIP	11/12/2008	11/19/2008	100.00	7	0.00008%	0.0000
CIP	11/12/2008	11/19/2008	49.05	7	0.00004%	0.0000
CIP	11/12/2008	11/20/2008	150.00	8	0.00011%	0.0000
CIP	11/12/2008	11/20/2008	399.43	8	0.00030%	0.0000
CIP	11/12/2008	11/21/2008	100.00	9	0.00008%	0.0000
CIP	11/12/2008	11/24/2008	150.00	12	0.00011%	0.0000
CIP	11/12/2008	11/24/2008	23,994.00	12	0.01810%	0.0022
CIP	11/12/2008	11/24/2008	900.25	12	0.00068%	0.0001
CIP	11/12/2008	11/24/2008	37.60	12	0.00003%	0.0000
CIP	11/12/2008	11/25/2008	800.00	13	0.00060%	0.0001
CIP	11/12/2008	12/02/2008	560.00	20	0.00042%	0.0001
CIP	11/12/2008	12/09/2008	3,190.00	27	0.00241%	0.0006
CIP	11/13/2008	11/17/2008	32,619.31	4	0.02461%	0.0010
CIP	11/13/2008	11/17/2008	196.14	4	0.00015%	0.0000
CIP	11/13/2008	11/17/2008	75.00	4	0.00006%	0.0000
CIP	11/13/2008	11/18/2008	25.27	5	0.00002%	0.0000
CIP	11/13/2008	11/18/2008	32,632.19	5	0.02462%	0.0012
CIP	11/13/2008	11/18/2008	81.16	5	0.00006%	0.0000
CIP	11/13/2008	11/18/2008	3,421.60	5	0.00258%	0.0001
CIP	11/13/2008	11/18/2008	322.50	5	0.00024%	0.0000
CIP	11/13/2008	11/18/2008	380.89	5	0.00029%	0.0000
CIP	11/13/2008	11/18/2008	90.00	5	0.00007%	0.0000
CIP	11/13/2008	11/18/2008	150.71	5	0.00011%	0.0000
CIP	11/13/2008	11/18/2008	510.37	5	0.00039%	0.0000
CIP	11/13/2008	11/18/2008	281,090.58	5	0.21210%	0.0106
CIP	11/13/2008	11/18/2008	372.90	5	0.00028%	0.0000
CIP	11/13/2008	11/19/2008	41.04	6	0.00003%	0.0000
CIP	11/13/2008	11/19/2008	2,719.77	6	0.00205%	0.0001
CIP	11/13/2008	11/19/2008	150.00	6	0.00011%	0.0000
CIP	11/13/2008	11/19/2008	688.09	6	0.00052%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	11/13/2008	11/19/2008	469.35	6	0.00035%	0.0000
CIP	11/13/2008	11/20/2008	2,924.70	7	0.00221%	0.0002
CIP	11/13/2008	11/21/2008	94.50	8	0.00007%	0.0000
CIP	11/13/2008	11/24/2008	215.00	11	0.00016%	0.0000
CIP	11/13/2008	11/26/2008	175.00	13	0.00013%	0.0000
CIP	11/13/2008	11/26/2008	1,360.15	13	0.00103%	0.0001
CIP	11/14/2008	11/18/2008	12.15	4	0.00001%	0.0000
CIP	11/14/2008	11/18/2008	336.41	4	0.00025%	0.0000
CIP	11/14/2008	11/18/2008	36.26	4	0.00003%	0.0000
CIP	11/14/2008	11/18/2008	1,739.67	4	0.00131%	0.0001
CIP	11/14/2008	11/18/2008	624.96	4	0.00047%	0.0000
CIP	11/14/2008	11/18/2008	252.00	4	0.00019%	0.0000
CIP	11/14/2008	11/18/2008	1,339.30	4	0.00101%	0.0000
CIP	11/14/2008	11/18/2008	340.80	4	0.00026%	0.0000
CIP	11/14/2008	11/19/2008	200.04	5	0.00015%	0.0000
CIP	11/14/2008	11/19/2008	9.96	5	0.00001%	0.0000
CIP	11/14/2008	11/19/2008	352.50	5	0.00027%	0.0000
CIP	11/14/2008	11/19/2008	119.53	5	0.00009%	0.0000
CIP	11/14/2008	11/19/2008	1,287.00	5	0.00097%	0.0000
CIP	11/14/2008	11/19/2008	21.56	5	0.00002%	0.0000
CIP	11/14/2008	11/19/2008	509.00	5	0.00038%	0.0000
CIP	11/14/2008	11/19/2008	402.46	5	0.00030%	0.0000
CIP	11/14/2008	11/19/2008	513.66	5	0.00039%	0.0000
CIP	11/14/2008	11/19/2008	168.27	5	0.00013%	0.0000
CIP	11/14/2008	11/20/2008	561.95	6	0.00042%	0.0000
CIP	11/14/2008	11/20/2008	29.86	6	0.00002%	0.0000
CIP	11/14/2008	11/20/2008	228,216.56	6	0.17220%	0.0103
CIP	11/14/2008	11/20/2008	100.00	6	0.00008%	0.0000
CIP	11/14/2008	11/20/2008	100.00	6	0.00008%	0.0000
CIP	11/14/2008	11/21/2008	4,500.00	7	0.00340%	0.0002
CIP	11/14/2008	11/21/2008	42.35	7	0.00003%	0.0000
CIP	11/14/2008	11/21/2008	2,675.00	7	0.00202%	0.0001
CIP	11/14/2008	11/24/2008	59.36	10	0.00004%	0.0000
CIP	11/14/2008	11/24/2008	2,079.00	10	0.00157%	0.0002
CIP	11/14/2008	11/24/2008	1,925.00	10	0.00145%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	11/14/2008	11/26/2008	122.21	12	0.00009%	0.0000
CIP	11/14/2008	11/26/2008	90.00	12	0.00007%	0.0000
CIP	11/14/2008	12/01/2008	3,898.18	17	0.00294%	0.0005
CIP	11/14/2008	12/01/2008	2,399.33	17	0.00181%	0.0003
CIP	11/14/2008	12/15/2008	2,747.50	31	0.00207%	0.0006
CIP	11/14/2008	12/19/2008	4,200.00	35	0.00317%	0.0011
CIP	11/17/2008	11/19/2008	10.65	2	0.00001%	0.0000
CIP	11/17/2008	11/19/2008	159.86	2	0.00012%	0.0000
CIP	11/17/2008	11/20/2008	157.00	3	0.00012%	0.0000
CIP	11/17/2008	11/20/2008	231.90	3	0.00017%	0.0000
CIP	11/17/2008	11/20/2008	64.67	3	0.00005%	0.0000
CIP	11/17/2008	11/20/2008	325.83	3	0.00025%	0.0000
CIP	11/17/2008	11/20/2008	1,794.72	3	0.00135%	0.0000
CIP	11/17/2008	11/21/2008	638.40	4	0.00048%	0.0000
CIP	11/17/2008	11/21/2008	1,304.86	4	0.00098%	0.0000
CIP	11/17/2008	11/21/2008	1,270.50	4	0.00096%	0.0000
CIP	11/17/2008	11/21/2008	25.00	4	0.00002%	0.0000
CIP	11/17/2008	11/21/2008	150.61	4	0.00011%	0.0000
CIP	11/17/2008	11/24/2008	90.00	7	0.00007%	0.0000
CIP	11/17/2008	11/24/2008	553.15	7	0.00042%	0.0000
CIP	11/17/2008	11/24/2008	891.90	7	0.00067%	0.0000
CIP	11/17/2008	11/24/2008	448.92	7	0.00034%	0.0000
CIP	11/17/2008	11/26/2008	350.00	9	0.00026%	0.0000
CIP	11/17/2008	12/03/2008	103.84	16	0.00008%	0.0000
CIP	11/18/2008	11/20/2008	96.88	2	0.00007%	0.0000
CIP	11/18/2008	11/20/2008	20.00	2	0.00002%	0.0000
CIP	11/18/2008	11/20/2008	185.94	2	0.00014%	0.0000
CIP	11/18/2008	11/20/2008	1,500.00	2	0.00113%	0.0000
CIP	11/18/2008	11/20/2008	170.46	2	0.00013%	0.0000
CIP	11/18/2008	11/21/2008	832.65	3	0.00063%	0.0000
CIP	11/18/2008	11/21/2008	170.00	3	0.00013%	0.0000
CIP	11/18/2008	11/21/2008	3,974.10	3	0.00300%	0.0001
CIP	11/18/2008	11/24/2008	50.00	6	0.00004%	0.0000
CIP	11/18/2008	11/24/2008	347.75	6	0.00026%	0.0000
CIP	11/18/2008	11/24/2008	375.00	6	0.00028%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	11/18/2008	11/24/2008	738.56	6	0.00056%	0.0000
CIP	11/18/2008	11/24/2008	117.50	6	0.00009%	0.0000
CIP	11/18/2008	11/24/2008	356.00	6	0.00027%	0.0000
CIP	11/18/2008	11/24/2008	1,125.00	6	0.00085%	0.0001
CIP	11/18/2008	11/24/2008	237.12	6	0.00018%	0.0000
CIP	11/18/2008	11/24/2008	975.00	6	0.00074%	0.0000
CIP	11/18/2008	11/24/2008	91.00	6	0.00007%	0.0000
CIP	11/18/2008	11/24/2008	4,395.75	6	0.00332%	0.0002
CIP	11/18/2008	11/25/2008	973.23	7	0.00073%	0.0001
CIP	11/18/2008	11/25/2008	252.80	7	0.00019%	0.0000
CIP	11/18/2008	11/25/2008	350.38	7	0.00026%	0.0000
CIP	11/18/2008	11/26/2008	19.70	8	0.00001%	0.0000
CIP	11/18/2008	11/26/2008	1,523.00	8	0.00115%	0.0001
CIP	11/18/2008	11/26/2008	112.50	8	0.00008%	0.0000
CIP	11/18/2008	11/26/2008	560,295.45	8	0.42278%	0.0338
CIP	11/18/2008	12/02/2008	6,679.34	14	0.00504%	0.0007
CIP	11/18/2008	12/02/2008	7,863.02	14	0.00593%	0.0008
CIP	11/18/2008	12/02/2008	1,300.00	14	0.00098%	0.0001
CIP	11/19/2008	11/24/2008	449.40	5	0.00034%	0.0000
CIP	11/19/2008	11/24/2008	832.65	5	0.00063%	0.0000
CIP	11/19/2008	11/24/2008	16.00	5	0.00001%	0.0000
CIP	11/19/2008	11/24/2008	104.47	5	0.00008%	0.0000
CIP	11/19/2008	11/24/2008	350.00	5	0.00026%	0.0000
CIP	11/19/2008	11/24/2008	400.00	5	0.00030%	0.0000
CIP	11/19/2008	11/24/2008	1,708.52	5	0.00129%	0.0001
CIP	11/19/2008	11/24/2008	1,529.00	5	0.00115%	0.0001
CIP	11/19/2008	11/24/2008	9.95	5	0.00001%	0.0000
CIP	11/19/2008	11/24/2008	422.90	5	0.00032%	0.0000
CIP	11/19/2008	11/24/2008	8,823.32	5	0.00666%	0.0003
CIP	11/19/2008	11/25/2008	496.76	6	0.00037%	0.0000
CIP	11/19/2008	11/25/2008	419.03	6	0.00032%	0.0000
CIP	11/19/2008	11/25/2008	493.92	6	0.00037%	0.0000
CIP	11/19/2008	11/25/2008	60.25	6	0.00005%	0.0000
CIP	11/19/2008	11/25/2008	2,089.80	6	0.00158%	0.0001
CIP	11/19/2008	11/26/2008	19,379.42	7	0.01462%	0.0010

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	11/19/2008	11/26/2008	250.00	7	0.00019%	0.0000
CIP	11/19/2008	11/28/2008	4,800.00	9	0.00362%	0.0003
CIP	11/19/2008	11/28/2008	2,787.03	9	0.00210%	0.0002
CIP	11/19/2008	11/28/2008	483.74	9	0.00037%	0.0000
CIP	11/19/2008	12/02/2008	500.00	13	0.00038%	0.0000
CIP	11/19/2008	12/03/2008	21.79	14	0.00002%	0.0000
CIP	11/20/2008	11/24/2008	7,593.39	4	0.00573%	0.0002
CIP	11/20/2008	11/24/2008	44.00	4	0.00003%	0.0000
CIP	11/20/2008	11/24/2008	119.18	4	0.00009%	0.0000
CIP	11/20/2008	11/24/2008	121.28	4	0.00009%	0.0000
CIP	11/20/2008	11/25/2008	8,500.00	5	0.00641%	0.0003
CIP	11/20/2008	11/25/2008	162.28	5	0.00012%	0.0000
CIP	11/20/2008	11/25/2008	1,025.00	5	0.00077%	0.0000
CIP	11/20/2008	11/25/2008	120.00	5	0.00009%	0.0000
CIP	11/20/2008	11/25/2008	267.75	5	0.00020%	0.0000
CIP	11/20/2008	11/25/2008	119.53	5	0.00009%	0.0000
CIP	11/20/2008	11/25/2008	34,007.84	5	0.02566%	0.0013
CIP	11/20/2008	11/25/2008	138.46	5	0.00010%	0.0000
CIP	11/20/2008	11/25/2008	564.48	5	0.00043%	0.0000
CIP	11/20/2008	11/25/2008	3,154.73	5	0.00238%	0.0001
CIP	11/20/2008	11/25/2008	668.50	5	0.00050%	0.0000
CIP	11/20/2008	11/25/2008	275.61	5	0.00021%	0.0000
CIP	11/20/2008	11/25/2008	5,359.29	5	0.00404%	0.0002
CIP	11/20/2008	11/25/2008	304.80	5	0.00023%	0.0000
CIP	11/20/2008	11/25/2008	200.00	5	0.00015%	0.0000
CIP	11/20/2008	11/26/2008	590.00	6	0.00045%	0.0000
CIP	11/20/2008	11/26/2008	3,600.00	6	0.00272%	0.0002
CIP	11/20/2008	11/26/2008	90.00	6	0.00007%	0.0000
CIP	11/20/2008	11/26/2008	66.15	6	0.00005%	0.0000
CIP	11/20/2008	11/28/2008	50.00	8	0.00004%	0.0000
CIP	11/20/2008	11/28/2008	106.33	8	0.00008%	0.0000
CIP	11/20/2008	12/01/2008	109.75	11	0.00008%	0.0000
CIP	11/20/2008	12/01/2008	27.53	11	0.00002%	0.0000
CIP	11/20/2008	12/02/2008	30.07	12	0.00002%	0.0000
CIP	11/20/2008	12/08/2008	188.67	18	0.00014%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	11/21/2008	11/24/2008	131.11	3	0.00010%	0.0000
CIP	11/21/2008	11/25/2008	72.00	4	0.00005%	0.0000
CIP	11/21/2008	11/25/2008	10.36	4	0.00001%	0.0000
CIP	11/21/2008	11/25/2008	1,419.60	4	0.00107%	0.0000
CIP	11/21/2008	11/25/2008	3,267.30	4	0.00247%	0.0001
CIP	11/21/2008	11/25/2008	1,612.20	4	0.00122%	0.0000
CIP	11/21/2008	11/25/2008	197.24	4	0.00015%	0.0000
CIP	11/21/2008	11/25/2008	510.00	4	0.00038%	0.0000
CIP	11/21/2008	11/25/2008	405.27	4	0.00031%	0.0000
CIP	11/21/2008	11/25/2008	222.93	4	0.00017%	0.0000
CIP	11/21/2008	11/25/2008	23,337.59	4	0.01761%	0.0007
CIP	11/21/2008	11/25/2008	485.87	4	0.00037%	0.0000
CIP	11/21/2008	11/25/2008	821.94	4	0.00062%	0.0000
CIP	11/21/2008	11/25/2008	950.25	4	0.00072%	0.0000
CIP	11/21/2008	11/25/2008	15,307.50	4	0.01155%	0.0005
CIP	11/21/2008	11/25/2008	559.00	4	0.00042%	0.0000
CIP	11/21/2008	11/25/2008	6,421.46	4	0.00485%	0.0002
CIP	11/21/2008	11/26/2008	191.63	5	0.00014%	0.0000
CIP	11/21/2008	11/26/2008	695.56	5	0.00052%	0.0000
CIP	11/21/2008	11/26/2008	107.20	5	0.00008%	0.0000
CIP	11/21/2008	11/26/2008	234.58	5	0.00018%	0.0000
CIP	11/21/2008	11/26/2008	67.09	5	0.00005%	0.0000
CIP	11/21/2008	11/26/2008	104.63	5	0.00008%	0.0000
CIP	11/21/2008	11/26/2008	750.00	5	0.00057%	0.0000
CIP	11/21/2008	11/26/2008	50.40	5	0.00004%	0.0000
CIP	11/21/2008	11/26/2008	2,350.00	5	0.00177%	0.0001
CIP	11/21/2008	11/26/2008	13,408.86	5	0.01012%	0.0005
CIP	11/21/2008	11/26/2008	1,493.68	5	0.00113%	0.0001
CIP	11/21/2008	11/26/2008	69.78	5	0.00005%	0.0000
CIP	11/21/2008	11/28/2008	100.00	7	0.00008%	0.0000
CIP	11/21/2008	11/28/2008	800.00	7	0.00060%	0.0000
CIP	11/21/2008	11/28/2008	2,207.00	7	0.00167%	0.0001
CIP	11/21/2008	11/28/2008	150.00	7	0.00011%	0.0000
CIP	11/21/2008	11/28/2008	350.25	7	0.00026%	0.0000
CIP	11/21/2008	11/28/2008	1,300.00	7	0.00098%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	11/21/2008	12/01/2008	320.24	10	0.00024%	0.0000
CIP	11/21/2008	12/02/2008	1,200.00	11	0.00091%	0.0001
CIP	11/21/2008	12/02/2008	600.00	11	0.00045%	0.0000
CIP	11/21/2008	12/02/2008	85.00	11	0.00006%	0.0000
CIP	11/21/2008	12/02/2008	35,343.88	11	0.02667%	0.0029
CIP	11/21/2008	12/03/2008	500.00	12	0.00038%	0.0000
CIP	11/21/2008	12/04/2008	195.00	13	0.00015%	0.0000
CIP	11/21/2008	12/05/2008	12.81	14	0.00001%	0.0000
CIP	11/21/2008	12/08/2008	2,640.00	17	0.00199%	0.0003
CIP	11/21/2008	12/08/2008	346.00	17	0.00026%	0.0000
CIP	11/21/2008	12/08/2008	12,055.59	17	0.00910%	0.0015
CIP	11/21/2008	12/10/2008	500.00	19	0.00038%	0.0001
CIP	11/21/2008	12/12/2008	505.13	21	0.00038%	0.0001
CIP	11/21/2008	12/22/2008	55.37	31	0.00004%	0.0000
CIP	11/24/2008	11/26/2008	150.00	2	0.00011%	0.0000
CIP	11/24/2008	11/28/2008	150.00	4	0.00011%	0.0000
CIP	11/24/2008	11/28/2008	1,365.00	4	0.00103%	0.0000
CIP	11/24/2008	12/01/2008	12.40	7	0.00001%	0.0000
CIP	11/24/2008	12/01/2008	810.62	7	0.00061%	0.0000
CIP	11/24/2008	12/01/2008	163.00	7	0.00012%	0.0000
CIP	11/24/2008	12/01/2008	462.81	7	0.00035%	0.0000
CIP	11/24/2008	12/02/2008	10,585.66	8	0.00799%	0.0006
CIP	11/24/2008	12/02/2008	479.00	8	0.00036%	0.0000
CIP	11/24/2008	12/02/2008	3,356.00	8	0.00253%	0.0002
CIP	11/24/2008	12/05/2008	680.38	11	0.00051%	0.0001
CIP	11/24/2008	12/16/2008	1,400.00	22	0.00106%	0.0002
CIP	11/24/2008	12/22/2008	962.37	28	0.00073%	0.0002
CIP	11/25/2008	11/28/2008	2,840.40	3	0.00214%	0.0001
CIP	11/25/2008	12/01/2008	39,825.39	6	0.03005%	0.0018
CIP	11/25/2008	12/01/2008	100.00	6	0.00008%	0.0000
CIP	11/25/2008	12/01/2008	282.24	6	0.00021%	0.0000
CIP	11/25/2008	12/01/2008	1,919.25	6	0.00145%	0.0001
CIP	11/25/2008	12/01/2008	119.00	6	0.00009%	0.0000
CIP	11/25/2008	12/01/2008	610.00	6	0.00046%	0.0000
CIP	11/25/2008	12/02/2008	6,580.52	7	0.00497%	0.0003

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	11/25/2008	12/02/2008	400.00	7	0.00030%	0.0000
CIP	11/25/2008	12/02/2008	450.75	7	0.00034%	0.0000
CIP	11/25/2008	12/02/2008	529.76	7	0.00040%	0.0000
CIP	11/25/2008	12/02/2008	858.69	7	0.00065%	0.0000
CIP	11/25/2008	12/02/2008	13,660.00	7	0.01031%	0.0007
CIP	11/25/2008	12/03/2008	46.26	8	0.00003%	0.0000
CIP	11/25/2008	12/03/2008	22,367.60	8	0.01688%	0.0014
CIP	11/25/2008	12/03/2008	31,325.00	8	0.02364%	0.0019
CIP	11/25/2008	12/05/2008	381.60	10	0.00029%	0.0000
CIP	11/25/2008	12/09/2008	19,759.34	14	0.01491%	0.0021
CIP	11/25/2008	12/24/2008	300.00	29	0.00023%	0.0001
CIP	11/26/2008	12/01/2008	2,420.50	5	0.00183%	0.0001
CIP	11/26/2008	12/01/2008	503.25	5	0.00038%	0.0000
CIP	11/26/2008	12/02/2008	223.50	6	0.00017%	0.0000
CIP	11/26/2008	12/02/2008	553.15	6	0.00042%	0.0000
CIP	11/26/2008	12/02/2008	929.60	6	0.00070%	0.0000
CIP	11/26/2008	12/02/2008	4,417.19	6	0.00333%	0.0002
CIP	11/26/2008	12/02/2008	2,256.25	6	0.00170%	0.0001
CIP	11/26/2008	12/03/2008	24.23	7	0.00002%	0.0000
CIP	11/26/2008	12/03/2008	70.56	7	0.00005%	0.0000
CIP	11/26/2008	12/03/2008	15,000.00	7	0.01132%	0.0008
CIP	11/26/2008	12/03/2008	182.78	7	0.00014%	0.0000
CIP	11/26/2008	12/03/2008	3,375.61	7	0.00255%	0.0002
CIP	11/26/2008	12/03/2008	48,129.82	7	0.03632%	0.0025
CIP	11/26/2008	12/04/2008	314.45	8	0.00024%	0.0000
CIP	11/26/2008	12/04/2008	2,000.00	8	0.00151%	0.0001
CIP	11/26/2008	12/04/2008	626.84	8	0.00047%	0.0000
CIP	11/26/2008	12/05/2008	50.90	9	0.00004%	0.0000
CIP	11/26/2008	12/05/2008	15.33	9	0.00001%	0.0000
CIP	11/26/2008	12/11/2008	2,138.88	15	0.00161%	0.0002
CIP	11/26/2008	12/16/2008	200.00	20	0.00015%	0.0000
CIP	11/26/2008	12/31/2008	11,850.00	35	0.00894%	0.0031
CIP	11/26/2008	12/31/2008	1,087.25	35	0.00082%	0.0003
CIP	11/28/2008	12/01/2008	3,375.15	3	0.00255%	0.0001
CIP	11/28/2008	12/02/2008	54.70	4	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	11/28/2008	12/02/2008	645.71	4	0.00049%	0.0000
CIP	11/28/2008	12/02/2008	19,200.00	4	0.01449%	0.0006
CIP	11/28/2008	12/02/2008	575.00	4	0.00043%	0.0000
CIP	11/28/2008	12/02/2008	850.00	4	0.00064%	0.0000
CIP	11/28/2008	12/02/2008	312.49	4	0.00024%	0.0000
CIP	11/28/2008	12/02/2008	35.00	4	0.00003%	0.0000
CIP	11/28/2008	12/03/2008	10,735.00	5	0.00810%	0.0004
CIP	11/28/2008	12/03/2008	11,528.28	5	0.00870%	0.0004
CIP	11/28/2008	12/03/2008	235.96	5	0.00018%	0.0000
CIP	11/28/2008	12/03/2008	1,300.00	5	0.00098%	0.0000
CIP	11/28/2008	12/03/2008	289.82	5	0.00022%	0.0000
CIP	11/28/2008	12/03/2008	41,852.23	5	0.03158%	0.0016
CIP	11/28/2008	12/03/2008	21.56	5	0.00002%	0.0000
CIP	11/28/2008	12/03/2008	18,535.81	5	0.01399%	0.0007
CIP	11/28/2008	12/03/2008	66.62	5	0.00005%	0.0000
CIP	11/28/2008	12/03/2008	7,548.00	5	0.00570%	0.0003
CIP	11/28/2008	12/03/2008	1,632.29	5	0.00123%	0.0001
CIP	11/28/2008	12/03/2008	216.94	5	0.00016%	0.0000
CIP	11/28/2008	12/03/2008	141.18	5	0.00011%	0.0000
CIP	11/28/2008	12/03/2008	508.13	5	0.00038%	0.0000
CIP	11/28/2008	12/03/2008	1,850.00	5	0.00140%	0.0001
CIP	11/28/2008	12/03/2008	800.00	5	0.00060%	0.0000
CIP	11/28/2008	12/03/2008	18.27	5	0.00001%	0.0000
CIP	11/28/2008	12/04/2008	973.48	6	0.00073%	0.0000
CIP	11/28/2008	12/04/2008	60.00	6	0.00005%	0.0000
CIP	11/28/2008	12/04/2008	4,000.00	6	0.00302%	0.0002
CIP	11/28/2008	12/04/2008	402.46	6	0.00030%	0.0000
CIP	11/28/2008	12/04/2008	40.09	6	0.00003%	0.0000
CIP	11/28/2008	12/04/2008	554.16	6	0.00042%	0.0000
CIP	11/28/2008	12/04/2008	26,890.00	6	0.02029%	0.0012
CIP	11/28/2008	12/04/2008	53.34	6	0.00004%	0.0000
CIP	11/28/2008	12/05/2008	1,000.00	7	0.00075%	0.0001
CIP	11/28/2008	12/05/2008	303.64	7	0.00023%	0.0000
CIP	11/28/2008	12/05/2008	31,035.55	7	0.02342%	0.0016
CIP	11/28/2008	12/08/2008	123.90	10	0.00009%	0.0000

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ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	11/28/2008	12/08/2008	120.00	10	0.00009%	0.0000
CIP	11/28/2008	12/08/2008	437.15	10	0.00033%	0.0000
CIP	11/28/2008	12/08/2008	138.00	10	0.00010%	0.0000
CIP	11/28/2008	12/09/2008	1,231.05	11	0.00093%	0.0001
CIP	11/28/2008	12/09/2008	4,000.00	11	0.00302%	0.0003
CIP	11/28/2008	12/09/2008	8,994.95	11	0.00679%	0.0007
CIP	11/28/2008	12/09/2008	135.00	11	0.00010%	0.0000
CIP	11/28/2008	12/10/2008	2,756.04	12	0.00208%	0.0002
CIP	11/28/2008	12/10/2008	78.50	12	0.00006%	0.0000
CIP	11/28/2008	12/10/2008	71.91	12	0.00005%	0.0000
CIP	11/28/2008	12/10/2008	50.00	12	0.00004%	0.0000
CIP	11/28/2008	12/12/2008	93,037.90	14	0.07020%	0.0098
CIP	11/28/2008	12/16/2008	500.00	18	0.00038%	0.0001
CIP	11/28/2008	12/22/2008	27.69	24	0.00002%	0.0000
CIP	12/01/2008	12/03/2008	45.00	2	0.00003%	0.0000
CIP	12/01/2008	12/03/2008	95.00	2	0.00007%	0.0000
CIP	12/01/2008	12/04/2008	19,286.31	3	0.01455%	0.0004
CIP	12/01/2008	12/04/2008	76.75	3	0.00006%	0.0000
CIP	12/01/2008	12/04/2008	109.00	3	0.00008%	0.0000
CIP	12/01/2008	12/04/2008	139.11	3	0.00010%	0.0000
CIP	12/01/2008	12/04/2008	136.90	3	0.00010%	0.0000
CIP	12/01/2008	12/04/2008	56.26	3	0.00004%	0.0000
CIP	12/01/2008	12/04/2008	871.25	3	0.00066%	0.0000
CIP	12/01/2008	12/04/2008	500.00	3	0.00038%	0.0000
CIP	12/01/2008	12/04/2008	2,926.00	3	0.00221%	0.0001
CIP	12/01/2008	12/04/2008	99.76	3	0.00008%	0.0000
CIP	12/01/2008	12/05/2008	50.00	4	0.00004%	0.0000
CIP	12/01/2008	12/05/2008	110.65	4	0.00008%	0.0000
CIP	12/01/2008	12/05/2008	60.00	4	0.00005%	0.0000
CIP	12/01/2008	12/05/2008	7,531.20	4	0.00568%	0.0002
CIP	12/01/2008	12/05/2008	400.00	4	0.00030%	0.0000
CIP	12/01/2008	12/05/2008	19.87	4	0.00001%	0.0000
CIP	12/01/2008	12/05/2008	60.00	4	0.00005%	0.0000
CIP	12/01/2008	12/05/2008	95.41	4	0.00007%	0.0000
CIP	12/01/2008	12/08/2008	800.00	7	0.00060%	0.0000

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	12/01/2008	12/08/2008	250.00	7	0.00019%	0.0000
CIP	12/01/2008	12/09/2008	300.00	8	0.00023%	0.0000
CIP	12/01/2008	12/09/2008	60.00	8	0.00005%	0.0000
CIP	12/01/2008	12/10/2008	60.00	9	0.00005%	0.0000
CIP	12/01/2008	12/10/2008	602.50	9	0.00045%	0.0000
CIP	12/01/2008	12/10/2008	207.09	9	0.00016%	0.0000
CIP	12/01/2008	12/11/2008	8.00	10	0.00001%	0.0000
CIP	12/01/2008	12/15/2008	548.75	14	0.00041%	0.0001
CIP	12/01/2008	12/15/2008	69.03	14	0.00005%	0.0000
CIP	12/01/2008	12/19/2008	80.00	18	0.00006%	0.0000
CIP	12/01/2008	12/19/2008	390.00	18	0.00029%	0.0001
CIP	12/01/2008	12/22/2008	30.00	21	0.00002%	0.0000
CIP	12/02/2008	12/04/2008	1,359.50	2	0.00103%	0.0000
CIP	12/02/2008	12/05/2008	198.66	3	0.00015%	0.0000
CIP	12/02/2008	12/05/2008	5,310.92	3	0.00401%	0.0001
CIP	12/02/2008	12/05/2008	65.00	3	0.00005%	0.0000
CIP	12/02/2008	12/05/2008	85,350.74	3	0.06440%	0.0019
CIP	12/02/2008	12/08/2008	3,276.00	6	0.00247%	0.0001
CIP	12/02/2008	12/08/2008	520.00	6	0.00039%	0.0000
CIP	12/02/2008	12/08/2008	2,383.81	6	0.00180%	0.0001
CIP	12/02/2008	12/08/2008	96.00	6	0.00007%	0.0000
CIP	12/02/2008	12/08/2008	371.55	6	0.00028%	0.0000
CIP	12/02/2008	12/08/2008	300.00	6	0.00023%	0.0000
CIP	12/02/2008	12/08/2008	49.05	6	0.00004%	0.0000
CIP	12/02/2008	12/08/2008	340.79	6	0.00026%	0.0000
CIP	12/02/2008	12/08/2008	914.25	6	0.00069%	0.0000
CIP	12/02/2008	12/09/2008	337.33	7	0.00025%	0.0000
CIP	12/02/2008	12/09/2008	612.54	7	0.00046%	0.0000
CIP	12/02/2008	12/10/2008	43.30	8	0.00003%	0.0000
CIP	12/02/2008	12/10/2008	960.64	8	0.00072%	0.0001
CIP	12/02/2008	12/11/2008	6.60	9	0.00000%	0.0000
CIP	12/02/2008	12/11/2008	187.50	9	0.00014%	0.0000
CIP	12/02/2008	12/23/2008	1,000.00	21	0.00075%	0.0002
CIP	12/03/2008	12/05/2008	270.00	2	0.00020%	0.0000
CIP	12/03/2008	12/08/2008	106.03	5	0.00008%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	12/03/2008	12/08/2008	200.00	5	0.00015%	0.0000
CIP	12/03/2008	12/08/2008	496.28	5	0.00037%	0.0000
CIP	12/03/2008	12/08/2008	15.50	5	0.00001%	0.0000
CIP	12/03/2008	12/08/2008	8,501.27	5	0.00641%	0.0003
CIP	12/03/2008	12/09/2008	487.29	6	0.00037%	0.0000
CIP	12/03/2008	12/09/2008	263.32	6	0.00020%	0.0000
CIP	12/03/2008	12/09/2008	1,960.00	6	0.00148%	0.0001
CIP	12/03/2008	12/09/2008	966.02	6	0.00073%	0.0000
CIP	12/03/2008	12/09/2008	3,344.35	6	0.00252%	0.0002
CIP	12/03/2008	12/10/2008	200.00	7	0.00015%	0.0000
CIP	12/03/2008	12/10/2008	0.65	7	0.00000%	0.0000
CIP	12/03/2008	12/10/2008	399.00	7	0.00030%	0.0000
CIP	12/03/2008	12/10/2008	1,182.96	7	0.00089%	0.0001
CIP	12/03/2008	12/11/2008	7.00	8	0.00001%	0.0000
CIP	12/03/2008	12/11/2008	30.07	8	0.00002%	0.0000
CIP	12/03/2008	12/11/2008	25.00	8	0.00002%	0.0000
CIP	12/03/2008	12/29/2008	9,500.00	26	0.00717%	0.0019
CIP	12/03/2008	12/30/2008	9,208.24	27	0.00695%	0.0019
CIP	12/04/2008	12/08/2008	60.87	4	0.00005%	0.0000
CIP	12/04/2008	12/08/2008	211.07	4	0.00016%	0.0000
CIP	12/04/2008	12/08/2008	164.50	4	0.00012%	0.0000
CIP	12/04/2008	12/08/2008	105,185.00	4	0.07937%	0.0032
CIP	12/04/2008	12/08/2008	392.69	4	0.00030%	0.0000
CIP	12/04/2008	12/09/2008	47.34	5	0.00004%	0.0000
CIP	12/04/2008	12/09/2008	288.93	5	0.00022%	0.0000
CIP	12/04/2008	12/09/2008	60.55	5	0.00005%	0.0000
CIP	12/04/2008	12/09/2008	743.10	5	0.00056%	0.0000
CIP	12/04/2008	12/09/2008	25.89	5	0.00002%	0.0000
CIP	12/04/2008	12/09/2008	138.46	5	0.00010%	0.0000
CIP	12/04/2008	12/09/2008	21.00	5	0.00002%	0.0000
CIP	12/04/2008	12/10/2008	2,000.00	6	0.00151%	0.0001
CIP	12/04/2008	12/10/2008	521.79	6	0.00039%	0.0000
CIP	12/04/2008	12/10/2008	284.17	6	0.00021%	0.0000
CIP	12/04/2008	12/10/2008	2,744.00	6	0.00207%	0.0001
CIP	12/04/2008	12/10/2008	237.42	6	0.00018%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	12/04/2008	12/12/2008	387.32	8	0.00029%	0.0000
CIP	12/04/2008	12/12/2008	118.00	8	0.00009%	0.0000
CIP	12/04/2008	12/16/2008	175.00	12	0.00013%	0.0000
CIP	12/04/2008	12/23/2008	282.24	19	0.00021%	0.0000
CIP	12/05/2008	12/09/2008	222.93	4	0.00017%	0.0000
CIP	12/05/2008	12/09/2008	27,286.24	4	0.02059%	0.0008
CIP	12/05/2008	12/09/2008	621.56	4	0.00047%	0.0000
CIP	12/05/2008	12/09/2008	4,415.85	4	0.00333%	0.0001
CIP	12/05/2008	12/09/2008	5,221.00	4	0.00394%	0.0002
CIP	12/05/2008	12/09/2008	1,627.67	4	0.00123%	0.0000
CIP	12/05/2008	12/09/2008	40.00	4	0.00003%	0.0000
CIP	12/05/2008	12/09/2008	167.70	4	0.00013%	0.0000
CIP	12/05/2008	12/09/2008	190.29	4	0.00014%	0.0000
CIP	12/05/2008	12/09/2008	587.26	4	0.00044%	0.0000
CIP	12/05/2008	12/09/2008	24,485.92	4	0.01848%	0.0007
CIP	12/05/2008	12/09/2008	5,916.25	4	0.00446%	0.0002
CIP	12/05/2008	12/09/2008	128.16	4	0.00010%	0.0000
CIP	12/05/2008	12/10/2008	800.00	5	0.00060%	0.0000
CIP	12/05/2008	12/10/2008	542.33	5	0.00041%	0.0000
CIP	12/05/2008	12/10/2008	131.75	5	0.00010%	0.0000
CIP	12/05/2008	12/10/2008	396.00	5	0.00030%	0.0000
CIP	12/05/2008	12/10/2008	1,105.13	5	0.00083%	0.0000
CIP	12/05/2008	12/10/2008	810.00	5	0.00061%	0.0000
CIP	12/05/2008	12/10/2008	2,332.50	5	0.00176%	0.0001
CIP	12/05/2008	12/10/2008	2,050.88	5	0.00155%	0.0001
CIP	12/05/2008	12/10/2008	8,100.00	5	0.00611%	0.0003
CIP	12/05/2008	12/10/2008	112.50	5	0.00008%	0.0000
CIP	12/05/2008	12/11/2008	250.00	6	0.00019%	0.0000
CIP	12/05/2008	12/11/2008	1,989.99	6	0.00150%	0.0001
CIP	12/05/2008	12/11/2008	225.96	6	0.00017%	0.0000
CIP	12/05/2008	12/11/2008	446.61	6	0.00034%	0.0000
CIP	12/05/2008	12/11/2008	2,209.15	6	0.00167%	0.0001
CIP	12/05/2008	12/11/2008	320.25	6	0.00024%	0.0000
CIP	12/05/2008	12/11/2008	30,000.00	6	0.02264%	0.0014
CIP	12/05/2008	12/12/2008	345.15	7	0.00026%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	12/05/2008	12/12/2008	1,905.40	7	0.00144%	0.0001
CIP	12/05/2008	12/12/2008	330.73	7	0.00025%	0.0000
CIP	12/05/2008	12/12/2008	166.00	7	0.00013%	0.0000
CIP	12/05/2008	12/15/2008	64.50	10	0.00005%	0.0000
CIP	12/05/2008	12/15/2008	150.00	10	0.00011%	0.0000
CIP	12/05/2008	12/15/2008	4,143.77	10	0.00313%	0.0003
CIP	12/05/2008	12/16/2008	17.75	11	0.00001%	0.0000
CIP	12/05/2008	12/16/2008	4,354.00	11	0.00329%	0.0004
CIP	12/05/2008	12/17/2008	80.13	12	0.00006%	0.0000
CIP	12/05/2008	12/17/2008	275.00	12	0.00021%	0.0000
CIP	12/05/2008	12/19/2008	1,800.00	14	0.00136%	0.0002
CIP	12/05/2008	12/24/2008	131.75	19	0.00010%	0.0000
CIP	12/05/2008	12/26/2008	770.00	21	0.00058%	0.0001
CIP	12/08/2008	12/10/2008	20.35	2	0.00002%	0.0000
CIP	12/08/2008	12/11/2008	372.06	3	0.00028%	0.0000
CIP	12/08/2008	12/11/2008	47.34	3	0.00004%	0.0000
CIP	12/08/2008	12/11/2008	63.32	3	0.00005%	0.0000
CIP	12/08/2008	12/11/2008	15,854.82	3	0.01196%	0.0004
CIP	12/08/2008	12/11/2008	115.71	3	0.00009%	0.0000
CIP	12/08/2008	12/11/2008	8,674.20	3	0.00655%	0.0002
CIP	12/08/2008	12/11/2008	529.50	3	0.00040%	0.0000
CIP	12/08/2008	12/11/2008	566.35	3	0.00043%	0.0000
CIP	12/08/2008	12/11/2008	9,623.38	3	0.00726%	0.0002
CIP	12/08/2008	12/12/2008	15.83	4	0.00001%	0.0000
CIP	12/08/2008	12/12/2008	25.12	4	0.00002%	0.0000
CIP	12/08/2008	12/12/2008	14,943.93	4	0.01128%	0.0005
CIP	12/08/2008	12/12/2008	320.38	4	0.00024%	0.0000
CIP	12/08/2008	12/12/2008	50.40	4	0.00004%	0.0000
CIP	12/08/2008	12/12/2008	2,239.50	4	0.00169%	0.0001
CIP	12/08/2008	12/15/2008	25.27	7	0.00002%	0.0000
CIP	12/08/2008	12/15/2008	25.35	7	0.00002%	0.0000
CIP	12/08/2008	12/15/2008	345.04	7	0.00026%	0.0000
CIP	12/08/2008	12/15/2008	2,344.35	7	0.00177%	0.0001
CIP	12/08/2008	12/16/2008	171.60	8	0.00013%	0.0000
CIP	12/08/2008	12/16/2008	89.32	8	0.00007%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	12/08/2008	12/16/2008	9,100.00	8	0.00687%	0.0005
CIP	12/08/2008	12/16/2008	2,950.00	8	0.00223%	0.0002
CIP	12/08/2008	12/16/2008	175.08	8	0.00013%	0.0000
CIP	12/08/2008	12/16/2008	175.00	8	0.00013%	0.0000
CIP	12/08/2008	12/17/2008	73.14	9	0.00006%	0.0000
CIP	12/08/2008	12/17/2008	1,972.90	9	0.00149%	0.0001
CIP	12/08/2008	12/17/2008	8,068.30	9	0.00609%	0.0005
CIP	12/08/2008	12/19/2008	23,727.32	11	0.01790%	0.0020
CIP	12/08/2008	12/22/2008	415.00	14	0.00031%	0.0000
CIP	12/08/2008	12/23/2008	210.00	15	0.00016%	0.0000
CIP	12/09/2008	12/11/2008	1,368.42	2	0.00103%	0.0000
CIP	12/09/2008	12/11/2008	9.95	2	0.00001%	0.0000
CIP	12/09/2008	12/11/2008	65.00	2	0.00005%	0.0000
CIP	12/09/2008	12/12/2008	87.95	3	0.00007%	0.0000
CIP	12/09/2008	12/12/2008	20.00	3	0.00002%	0.0000
CIP	12/09/2008	12/12/2008	128.67	3	0.00010%	0.0000
CIP	12/09/2008	12/12/2008	368.75	3	0.00028%	0.0000
CIP	12/09/2008	12/12/2008	45.00	3	0.00003%	0.0000
CIP	12/09/2008	12/12/2008	10,088.01	3	0.00761%	0.0002
CIP	12/09/2008	12/12/2008	9,039.50	3	0.00682%	0.0002
CIP	12/09/2008	12/12/2008	962.00	3	0.00073%	0.0000
CIP	12/09/2008	12/15/2008	358.61	6	0.00027%	0.0000
CIP	12/09/2008	12/15/2008	30,884.81	6	0.02330%	0.0014
CIP	12/09/2008	12/15/2008	953.83	6	0.00072%	0.0000
CIP	12/09/2008	12/15/2008	1,140.00	6	0.00086%	0.0001
CIP	12/09/2008	12/15/2008	1,659.15	6	0.00125%	0.0001
CIP	12/09/2008	12/15/2008	4,657.34	6	0.00351%	0.0002
CIP	12/09/2008	12/16/2008	8,980.00	7	0.00678%	0.0005
CIP	12/09/2008	12/16/2008	1,190.39	7	0.00090%	0.0001
CIP	12/09/2008	12/16/2008	446.00	7	0.00034%	0.0000
CIP	12/09/2008	12/16/2008	136,746.98	7	0.10318%	0.0072
CIP	12/09/2008	12/18/2008	8,467.59	9	0.00639%	0.0006
CIP	12/09/2008	12/19/2008	1,256.25	10	0.00095%	0.0001
CIP	12/09/2008	12/19/2008	101.80	10	0.00008%	0.0000
CIP	12/09/2008	12/23/2008	416.92	14	0.00031%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	12/10/2008	12/12/2008	3,781.64	2	0.00285%	0.0001
CIP	12/10/2008	12/12/2008	304.64	2	0.00023%	0.0000
CIP	12/10/2008	12/15/2008	54.70	5	0.00004%	0.0000
CIP	12/10/2008	12/15/2008	150.00	5	0.00011%	0.0000
CIP	12/10/2008	12/16/2008	965.00	6	0.00073%	0.0000
CIP	12/10/2008	12/16/2008	65.55	6	0.00005%	0.0000
CIP	12/10/2008	12/16/2008	552.89	6	0.00042%	0.0000
CIP	12/10/2008	12/16/2008	220.00	6	0.00017%	0.0000
CIP	12/10/2008	12/16/2008	75.00	6	0.00006%	0.0000
CIP	12/10/2008	12/16/2008	10,265.00	6	0.00775%	0.0005
CIP	12/10/2008	12/16/2008	1,780.75	6	0.00134%	0.0001
CIP	12/10/2008	12/16/2008	55.00	6	0.00004%	0.0000
CIP	12/10/2008	12/17/2008	30.69	7	0.00002%	0.0000
CIP	12/10/2008	12/17/2008	25.18	7	0.00002%	0.0000
CIP	12/10/2008	12/18/2008	35.00	8	0.00003%	0.0000
CIP	12/10/2008	12/18/2008	130.00	8	0.00010%	0.0000
CIP	12/10/2008	12/18/2008	122,866.50	8	0.09271%	0.0074
CIP	12/10/2008	12/18/2008	474.37	8	0.00036%	0.0000
CIP	12/10/2008	12/19/2008	9.96	9	0.00001%	0.0000
CIP	12/10/2008	12/19/2008	159.00	9	0.00012%	0.0000
CIP	12/10/2008	12/19/2008	100.00	9	0.00008%	0.0000
CIP	12/10/2008	12/19/2008	308.29	9	0.00023%	0.0000
CIP	12/11/2008	12/15/2008	1,143.30	4	0.00086%	0.0000
CIP	12/11/2008	12/15/2008	445.50	4	0.00034%	0.0000
CIP	12/11/2008	12/15/2008	243.67	4	0.00018%	0.0000
CIP	12/11/2008	12/16/2008	10,585.66	5	0.00799%	0.0004
CIP	12/11/2008	12/16/2008	4,774.66	5	0.00360%	0.0002
CIP	12/11/2008	12/16/2008	50.00	5	0.00004%	0.0000
CIP	12/11/2008	12/16/2008	766.67	5	0.00058%	0.0000
CIP	12/11/2008	12/16/2008	656.28	5	0.00050%	0.0000
CIP	12/11/2008	12/16/2008	382.12	5	0.00029%	0.0000
CIP	12/11/2008	12/16/2008	357.11	5	0.00027%	0.0000
CIP	12/11/2008	12/16/2008	300.00	5	0.00023%	0.0000
CIP	12/11/2008	12/16/2008	553.15	5	0.00042%	0.0000
CIP	12/11/2008	12/16/2008	1,000.00	5	0.00075%	0.0000

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AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	12/11/2008	12/16/2008	6,309.47	5	0.00476%	0.0002
CIP	12/11/2008	12/16/2008	195.00	5	0.00015%	0.0000
CIP	12/11/2008	12/16/2008	277.16	5	0.00021%	0.0000
CIP	12/11/2008	12/16/2008	1,122.00	5	0.00085%	0.0000
CIP	12/11/2008	12/16/2008	796.60	5	0.00060%	0.0000
CIP	12/11/2008	12/16/2008	90.00	5	0.00007%	0.0000
CIP	12/11/2008	12/16/2008	88.73	5	0.00007%	0.0000
CIP	12/11/2008	12/17/2008	750.51	6	0.00057%	0.0000
CIP	12/11/2008	12/17/2008	241.96	6	0.00018%	0.0000
CIP	12/11/2008	12/17/2008	36.45	6	0.00003%	0.0000
CIP	12/11/2008	12/18/2008	484.29	7	0.00037%	0.0000
CIP	12/11/2008	12/18/2008	14.30	7	0.00001%	0.0000
CIP	12/11/2008	12/22/2008	497.50	11	0.00038%	0.0000
CIP	12/11/2008	12/23/2008	86.25	12	0.00007%	0.0000
CIP	12/12/2008	12/15/2008	789.45	3	0.00060%	0.0000
CIP	12/12/2008	12/16/2008	5,828.25	4	0.00440%	0.0002
CIP	12/12/2008	12/16/2008	100.00	4	0.00008%	0.0000
CIP	12/12/2008	12/16/2008	121.88	4	0.00009%	0.0000
CIP	12/12/2008	12/16/2008	51.70	4	0.00004%	0.0000
CIP	12/12/2008	12/16/2008	397.32	4	0.00030%	0.0000
CIP	12/12/2008	12/16/2008	4,032.19	4	0.00304%	0.0001
CIP	12/12/2008	12/16/2008	3,253.42	4	0.00245%	0.0001
CIP	12/12/2008	12/16/2008	925.00	4	0.00070%	0.0000
CIP	12/12/2008	12/16/2008	7,929.25	4	0.00598%	0.0002
CIP	12/12/2008	12/16/2008	3,968.80	4	0.00299%	0.0001
CIP	12/12/2008	12/16/2008	710.19	4	0.00054%	0.0000
CIP	12/12/2008	12/16/2008	376.16	4	0.00028%	0.0000
CIP	12/12/2008	12/16/2008	959.70	4	0.00072%	0.0000
CIP	12/12/2008	12/16/2008	1,138.00	4	0.00086%	0.0000
CIP	12/12/2008	12/16/2008	1,578.50	4	0.00119%	0.0000
CIP	12/12/2008	12/16/2008	158.13	4	0.00012%	0.0000
CIP	12/12/2008	12/16/2008	6,904.70	4	0.00521%	0.0002
CIP	12/12/2008	12/17/2008	2,133.58	5	0.00161%	0.0001
CIP	12/12/2008	12/17/2008	250.00	5	0.00019%	0.0000
CIP	12/12/2008	12/17/2008	154.44	5	0.00012%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	12/12/2008	12/17/2008	7,500.00	5	0.00566%	0.0003
CIP	12/12/2008	12/17/2008	55,656.66	5	0.04200%	0.0021
CIP	12/12/2008	12/17/2008	1,560.56	5	0.00118%	0.0001
CIP	12/12/2008	12/17/2008	402.46	5	0.00030%	0.0000
CIP	12/12/2008	12/17/2008	143.66	5	0.00011%	0.0000
CIP	12/12/2008	12/17/2008	313.21	5	0.00024%	0.0000
CIP	12/12/2008	12/17/2008	165.00	5	0.00012%	0.0000
CIP	12/12/2008	12/17/2008	3,309.67	5	0.00250%	0.0001
CIP	12/12/2008	12/17/2008	92.40	5	0.00007%	0.0000
CIP	12/12/2008	12/17/2008	1,122.00	5	0.00085%	0.0000
CIP	12/12/2008	12/17/2008	1,445.00	5	0.00109%	0.0001
CIP	12/12/2008	12/18/2008	50.00	6	0.00004%	0.0000
CIP	12/12/2008	12/18/2008	240.00	6	0.00018%	0.0000
CIP	12/12/2008	12/18/2008	52.75	6	0.00004%	0.0000
CIP	12/12/2008	12/18/2008	62.24	6	0.00005%	0.0000
CIP	12/12/2008	12/18/2008	196,081.31	6	0.14796%	0.0089
CIP	12/12/2008	12/18/2008	112.05	6	0.00008%	0.0000
CIP	12/12/2008	12/19/2008	435.00	7	0.00033%	0.0000
CIP	12/12/2008	12/19/2008	580.00	7	0.00044%	0.0000
CIP	12/12/2008	12/19/2008	211.14	7	0.00016%	0.0000
CIP	12/12/2008	12/19/2008	15,000.00	7	0.01132%	0.0008
CIP	12/12/2008	12/19/2008	105,185.00	7	0.07937%	0.0056
CIP	12/12/2008	12/22/2008	95.00	10	0.00007%	0.0000
CIP	12/12/2008	12/22/2008	281.42	10	0.00021%	0.0000
CIP	12/12/2008	12/22/2008	180.00	10	0.00014%	0.0000
CIP	12/12/2008	12/22/2008	2,355.84	10	0.00178%	0.0002
CIP	12/12/2008	12/22/2008	4,262.30	10	0.00322%	0.0003
CIP	12/12/2008	12/22/2008	40.20	10	0.00003%	0.0000
CIP	12/12/2008	12/23/2008	3,531.00	11	0.00266%	0.0003
CIP	12/12/2008	12/24/2008	200.00	12	0.00015%	0.0000
CIP	12/12/2008	12/30/2008	500.00	18	0.00038%	0.0001
CIP	12/15/2008	12/17/2008	5,372.22	2	0.00405%	0.0001
CIP	12/15/2008	12/17/2008	13.00	2	0.00001%	0.0000
CIP	12/15/2008	12/17/2008	92.93	2	0.00007%	0.0000
CIP	12/15/2008	12/17/2008	35.92	2	0.00003%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	12/15/2008	12/17/2008	306.00	2	0.00023%	0.0000
CIP	12/15/2008	12/17/2008	660.75	2	0.00050%	0.0000
CIP	12/15/2008	12/18/2008	273.90	3	0.00021%	0.0000
CIP	12/15/2008	12/18/2008	90.68	3	0.00007%	0.0000
CIP	12/15/2008	12/18/2008	689.56	3	0.00052%	0.0000
CIP	12/15/2008	12/18/2008	337.85	3	0.00025%	0.0000
CIP	12/15/2008	12/18/2008	140.50	3	0.00011%	0.0000
CIP	12/15/2008	12/18/2008	604.80	3	0.00046%	0.0000
CIP	12/15/2008	12/18/2008	500.00	3	0.00038%	0.0000
CIP	12/15/2008	12/18/2008	119.00	3	0.00009%	0.0000
CIP	12/15/2008	12/19/2008	207.29	4	0.00016%	0.0000
CIP	12/15/2008	12/19/2008	50.00	4	0.00004%	0.0000
CIP	12/15/2008	12/19/2008	163.00	4	0.00012%	0.0000
CIP	12/15/2008	12/19/2008	355.00	4	0.00027%	0.0000
CIP	12/15/2008	12/22/2008	110.00	7	0.00008%	0.0000
CIP	12/15/2008	12/22/2008	281.25	7	0.00021%	0.0000
CIP	12/15/2008	12/22/2008	250.00	7	0.00019%	0.0000
CIP	12/15/2008	12/22/2008	329.72	7	0.00025%	0.0000
CIP	12/15/2008	12/22/2008	150.00	7	0.00011%	0.0000
CIP	12/15/2008	12/22/2008	61,733.75	7	0.04658%	0.0033
CIP	12/15/2008	12/22/2008	2,579.93	7	0.00195%	0.0001
CIP	12/15/2008	12/23/2008	58.55	8	0.00004%	0.0000
CIP	12/15/2008	12/23/2008	7,645.29	8	0.00577%	0.0005
CIP	12/15/2008	12/23/2008	16.09	8	0.00001%	0.0000
CIP	12/15/2008	12/23/2008	311.90	8	0.00024%	0.0000
CIP	12/15/2008	12/23/2008	732.30	8	0.00055%	0.0000
CIP	12/16/2008	12/19/2008	174.00	3	0.00013%	0.0000
CIP	12/16/2008	12/19/2008	75.68	3	0.00006%	0.0000
CIP	12/16/2008	12/19/2008	34.30	3	0.00003%	0.0000
CIP	12/16/2008	12/22/2008	200.00	6	0.00015%	0.0000
CIP	12/16/2008	12/22/2008	243.27	6	0.00018%	0.0000
CIP	12/16/2008	12/22/2008	4.50	6	0.00000%	0.0000
CIP	12/16/2008	12/22/2008	53.25	6	0.00004%	0.0000
CIP	12/16/2008	12/22/2008	317.67	6	0.00024%	0.0000
CIP	12/16/2008	12/22/2008	60.37	6	0.00005%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	12/16/2008	12/22/2008	2,453.73	6	0.00185%	0.0001
CIP	12/16/2008	12/22/2008	890.43	6	0.00067%	0.0000
CIP	12/16/2008	12/23/2008	6,375.00	7	0.00481%	0.0003
CIP	12/16/2008	12/23/2008	2,250.00	7	0.00170%	0.0001
CIP	12/16/2008	12/23/2008	14,638.03	7	0.01105%	0.0008
CIP	12/16/2008	12/23/2008	11.01	7	0.00001%	0.0000
CIP	12/16/2008	12/23/2008	14.20	7	0.00001%	0.0000
CIP	12/16/2008	12/23/2008	63.00	7	0.00005%	0.0000
CIP	12/16/2008	12/26/2008	34.54	10	0.00003%	0.0000
CIP	12/16/2008	12/26/2008	3,867.26	10	0.00292%	0.0003
CIP	12/16/2008	12/30/2008	953.00	14	0.00072%	0.0001
CIP	12/16/2008	12/31/2008	97.50	15	0.00007%	0.0000
CIP	12/17/2008	12/22/2008	973.48	5	0.00073%	0.0000
CIP	12/17/2008	12/22/2008	1,132.80	5	0.00085%	0.0000
CIP	12/17/2008	12/22/2008	40.61	5	0.00003%	0.0000
CIP	12/17/2008	12/22/2008	1,140.42	5	0.00086%	0.0000
CIP	12/17/2008	12/22/2008	3,745.92	5	0.00283%	0.0001
CIP	12/17/2008	12/22/2008	569.60	5	0.00043%	0.0000
CIP	12/17/2008	12/22/2008	281.54	5	0.00021%	0.0000
CIP	12/17/2008	12/22/2008	518.15	5	0.00039%	0.0000
CIP	12/17/2008	12/23/2008	69.53	6	0.00005%	0.0000
CIP	12/17/2008	12/23/2008	2,561.87	6	0.00193%	0.0001
CIP	12/17/2008	12/23/2008	479.48	6	0.00036%	0.0000
CIP	12/17/2008	12/23/2008	560.36	6	0.00042%	0.0000
CIP	12/17/2008	12/23/2008	1,668.55	6	0.00126%	0.0001
CIP	12/17/2008	12/23/2008	203.01	6	0.00015%	0.0000
CIP	12/17/2008	12/24/2008	330.00	7	0.00025%	0.0000
CIP	12/17/2008	12/24/2008	375.28	7	0.00028%	0.0000
CIP	12/17/2008	12/24/2008	690.00	7	0.00052%	0.0000
CIP	12/18/2008	12/23/2008	137.45	5	0.00010%	0.0000
CIP	12/18/2008	12/23/2008	100.00	5	0.00008%	0.0000
CIP	12/18/2008	12/23/2008	637.50	5	0.00048%	0.0000
CIP	12/18/2008	12/23/2008	364.00	5	0.00027%	0.0000
CIP	12/18/2008	12/23/2008	8,441.23	5	0.00637%	0.0003
CIP	12/18/2008	12/23/2008	11,600.00	5	0.00875%	0.0004

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	12/18/2008	12/24/2008	1,464.56	6	0.00111%	0.0001
CIP	12/18/2008	12/24/2008	650.38	6	0.00049%	0.0000
CIP	12/18/2008	12/24/2008	19.70	6	0.00001%	0.0000
CIP	12/18/2008	12/24/2008	56.92	6	0.00004%	0.0000
CIP	12/18/2008	12/24/2008	1,975.00	6	0.00149%	0.0001
CIP	12/18/2008	12/24/2008	77.62	6	0.00006%	0.0000
CIP	12/18/2008	12/26/2008	50.00	8	0.00004%	0.0000
CIP	12/18/2008	12/26/2008	116.00	8	0.00009%	0.0000
CIP	12/18/2008	12/26/2008	135.34	8	0.00010%	0.0000
CIP	12/18/2008	12/29/2008	1,928.00	11	0.00145%	0.0002
CIP	12/18/2008	12/31/2008	54.80	13	0.00004%	0.0000
CIP	12/19/2008	12/23/2008	42,631.73	4	0.03217%	0.0013
CIP	12/19/2008	12/23/2008	221.23	4	0.00017%	0.0000
CIP	12/19/2008	12/23/2008	538.08	4	0.00041%	0.0000
CIP	12/19/2008	12/23/2008	1,486.20	4	0.00112%	0.0000
CIP	12/19/2008	12/23/2008	36.25	4	0.00003%	0.0000
CIP	12/19/2008	12/23/2008	597.50	4	0.00045%	0.0000
CIP	12/19/2008	12/23/2008	239.06	4	0.00018%	0.0000
CIP	12/19/2008	12/23/2008	5,404.50	4	0.00408%	0.0002
CIP	12/19/2008	12/23/2008	138.46	4	0.00010%	0.0000
CIP	12/19/2008	12/23/2008	1,200.00	4	0.00091%	0.0000
CIP	12/19/2008	12/23/2008	7,427.00	4	0.00560%	0.0002
CIP	12/19/2008	12/23/2008	204.00	4	0.00015%	0.0000
CIP	12/19/2008	12/23/2008	125.00	4	0.00009%	0.0000
CIP	12/19/2008	12/23/2008	200.00	4	0.00015%	0.0000
CIP	12/19/2008	12/23/2008	2,025.63	4	0.00153%	0.0001
CIP	12/19/2008	12/23/2008	170,701.48	4	0.12880%	0.0052
CIP	12/19/2008	12/24/2008	453.37	5	0.00034%	0.0000
CIP	12/19/2008	12/24/2008	1,748.62	5	0.00132%	0.0001
CIP	12/19/2008	12/24/2008	3,822.77	5	0.00288%	0.0001
CIP	12/19/2008	12/24/2008	1,434.34	5	0.00108%	0.0001
CIP	12/19/2008	12/24/2008	225.00	5	0.00017%	0.0000
CIP	12/19/2008	12/24/2008	343.04	5	0.00026%	0.0000
CIP	12/19/2008	12/24/2008	778.72	5	0.00059%	0.0000
CIP	12/19/2008	12/24/2008	375.46	5	0.00028%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	12/19/2008	12/24/2008	33.00	5	0.00002%	0.0000
CIP	12/19/2008	12/24/2008	385.00	5	0.00029%	0.0000
CIP	12/19/2008	12/24/2008	251.20	5	0.00019%	0.0000
CIP	12/19/2008	12/24/2008	162.70	5	0.00012%	0.0000
CIP	12/19/2008	12/26/2008	100.00	7	0.00008%	0.0000
CIP	12/19/2008	12/26/2008	78.93	7	0.00006%	0.0000
CIP	12/19/2008	12/26/2008	1,260.00	7	0.00095%	0.0001
CIP	12/19/2008	12/29/2008	45.10	10	0.00003%	0.0000
CIP	12/19/2008	12/29/2008	1,104,582.00	10	0.83348%	0.0833
CIP	12/19/2008	12/30/2008	100.00	11	0.00008%	0.0000
CIP	12/19/2008	12/30/2008	1,960.00	11	0.00148%	0.0002
CIP	12/19/2008	12/30/2008	350.00	11	0.00026%	0.0000
CIP	12/19/2008	12/30/2008	3,150.96	11	0.00238%	0.0003
CIP	12/19/2008	12/31/2008	413.12	12	0.00031%	0.0000
CIP	12/22/2008	12/24/2008	60.00	2	0.00005%	0.0000
CIP	12/22/2008	12/24/2008	9,032.00	2	0.00682%	0.0001
CIP	12/22/2008	12/26/2008	40,290.82	4	0.03040%	0.0012
CIP	12/22/2008	12/26/2008	198.09	4	0.00015%	0.0000
CIP	12/22/2008	12/26/2008	483.50	4	0.00036%	0.0000
CIP	12/22/2008	12/26/2008	6,221.36	4	0.00469%	0.0002
CIP	12/22/2008	12/26/2008	1,090.50	4	0.00082%	0.0000
CIP	12/22/2008	12/29/2008	27,769.37	7	0.02095%	0.0015
CIP	12/22/2008	12/29/2008	16.00	7	0.00001%	0.0000
CIP	12/22/2008	12/29/2008	1,185.00	7	0.00089%	0.0001
CIP	12/22/2008	12/29/2008	12,192.52	7	0.00920%	0.0006
CIP	12/22/2008	12/29/2008	150.10	7	0.00011%	0.0000
CIP	12/22/2008	12/29/2008	344.50	7	0.00026%	0.0000
CIP	12/22/2008	12/29/2008	56.26	7	0.00004%	0.0000
CIP	12/22/2008	12/29/2008	932.97	7	0.00070%	0.0000
CIP	12/22/2008	12/29/2008	5,846.32	7	0.00441%	0.0003
CIP	12/22/2008	12/29/2008	56.91	7	0.00004%	0.0000
CIP	12/22/2008	12/30/2008	5,000.00	8	0.00377%	0.0003
CIP	12/22/2008	12/30/2008	4,500.00	8	0.00340%	0.0003
CIP	12/22/2008	12/30/2008	51.50	8	0.00004%	0.0000
CIP	12/22/2008	12/30/2008	1,985.00	8	0.00150%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	12/22/2008	12/31/2008	125.00	9	0.00009%	0.0000
CIP	12/22/2008	12/31/2008	162.00	9	0.00012%	0.0000
CIP	12/22/2008	12/31/2008	435.83	9	0.00033%	0.0000
CIP	12/22/2008	12/31/2008	231.69	9	0.00017%	0.0000
CIP	12/22/2008	12/31/2008	511.00	9	0.00039%	0.0000
CIP	12/22/2008	12/31/2008	32,652.29	9	0.02464%	0.0022
CIP	12/23/2008	12/26/2008	532.00	3	0.00040%	0.0000
CIP	12/23/2008	12/29/2008	520.40	6	0.00039%	0.0000
CIP	12/23/2008	12/29/2008	207.83	6	0.00016%	0.0000
CIP	12/23/2008	12/29/2008	3,306.39	6	0.00249%	0.0001
CIP	12/23/2008	12/29/2008	348.00	6	0.00026%	0.0000
CIP	12/23/2008	12/30/2008	476,799.89	7	0.35978%	0.0252
CIP	12/23/2008	12/30/2008	932.34	7	0.00070%	0.0000
CIP	12/23/2008	12/30/2008	553.15	7	0.00042%	0.0000
CIP	12/23/2008	12/30/2008	812.00	7	0.00061%	0.0000
CIP	12/23/2008	12/30/2008	5,494.60	7	0.00415%	0.0003
CIP	12/23/2008	12/30/2008	341.54	7	0.00026%	0.0000
CIP	12/23/2008	12/30/2008	4,149.16	7	0.00313%	0.0002
CIP	12/23/2008	12/30/2008	526.79	7	0.00040%	0.0000
CIP	12/23/2008	12/31/2008	753.42	8	0.00057%	0.0000
CIP	12/23/2008	12/31/2008	499.79	8	0.00038%	0.0000
CIP	12/23/2008	12/31/2008	25.00	8	0.00002%	0.0000
CIP	12/26/2008	12/29/2008	169.20	3	0.00013%	0.0000
CIP	12/26/2008	12/30/2008	4,800.00	4	0.00362%	0.0001
CIP	12/26/2008	12/30/2008	6,238.19	4	0.00471%	0.0002
CIP	12/26/2008	12/30/2008	3,990.00	4	0.00301%	0.0001
CIP	12/26/2008	12/30/2008	2,911.39	4	0.00220%	0.0001
CIP	12/26/2008	12/30/2008	610.79	4	0.00046%	0.0000
CIP	12/26/2008	12/30/2008	280.96	4	0.00021%	0.0000
CIP	12/26/2008	12/31/2008	76.70	5	0.00006%	0.0000
CIP	12/26/2008	12/31/2008	228.00	5	0.00017%	0.0000
CIP	12/26/2008	12/31/2008	500.00	5	0.00038%	0.0000
CIP	12/26/2008	12/31/2008	188.50	5	0.00014%	0.0000
CIP	12/26/2008	12/31/2008	147.84	5	0.00011%	0.0000
CIP	12/26/2008	12/31/2008	2,590.29	5	0.00195%	0.0001

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/02/2008	01/07/2008	1,008.45	5	0.00076%	0.0000
IPC	01/02/2008	01/07/2008	848.61	5	0.00064%	0.0000
IPC	01/02/2008	01/07/2008	63.22	5	0.00005%	0.0000
IPC	01/02/2008	01/07/2008	199.63	5	0.00015%	0.0000
IPC	01/02/2008	01/07/2008	37.00	5	0.00003%	0.0000
IPC	01/02/2008	01/07/2008	17,119.00	5	0.01292%	0.0006
IPC	01/02/2008	01/07/2008	512.90	5	0.00039%	0.0000
IPC	01/02/2008	01/07/2008	57,635.26	5	0.04349%	0.0022
IPC	01/02/2008	01/07/2008	288.90	5	0.00022%	0.0000
IPC	01/02/2008	01/08/2008	4,051.00	6	0.00306%	0.0002
IPC	01/02/2008	01/08/2008	2,052.50	6	0.00155%	0.0001
IPC	01/02/2008	01/08/2008	34,759.00	6	0.02623%	0.0016
IPC	01/02/2008	01/09/2008	197.38	7	0.00015%	0.0000
IPC	01/02/2008	01/09/2008	5.58	7	0.00000%	0.0000
IPC	01/02/2008	01/09/2008	207.85	7	0.00016%	0.0000
IPC	01/02/2008	01/09/2008	14,575.00	7	0.01100%	0.0008
IPC	01/02/2008	01/10/2008	1,052.88	8	0.00079%	0.0001
IPC	01/02/2008	01/10/2008	356.05	8	0.00027%	0.0000
IPC	01/02/2008	01/10/2008	362.25	8	0.00027%	0.0000
IPC	01/02/2008	01/10/2008	31.81	8	0.00002%	0.0000
IPC	01/02/2008	01/10/2008	284.20	8	0.00021%	0.0000
IPC	01/02/2008	01/11/2008	2,260.00	9	0.00171%	0.0002
IPC	01/02/2008	01/14/2008	531.73	12	0.00040%	0.0000
IPC	01/02/2008	01/16/2008	6,227.20	14	0.00470%	0.0007
IPC	01/02/2008	01/17/2008	40.00	15	0.00003%	0.0000
IPC	01/02/2008	01/17/2008	18.00	15	0.00001%	0.0000
IPC	01/02/2008	01/17/2008	30.00	15	0.00002%	0.0000
IPC	01/03/2008	01/07/2008	866.76	4	0.00065%	0.0000
IPC	01/03/2008	01/07/2008	29.09	4	0.00002%	0.0000
IPC	01/03/2008	01/07/2008	670.38	4	0.00051%	0.0000
IPC	01/03/2008	01/07/2008	97.89	4	0.00007%	0.0000
IPC	01/03/2008	01/07/2008	12,044.48	4	0.00909%	0.0004
IPC	01/03/2008	01/07/2008	104.00	4	0.00008%	0.0000
IPC	01/03/2008	01/08/2008	18,360.00	5	0.01385%	0.0007
IPC	01/03/2008	01/08/2008	220,358.24	5	0.16627%	0.0083

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/03/2008	01/08/2008	3,244.00	5	0.00245%	0.0001
IPC	01/03/2008	01/08/2008	243.49	5	0.00018%	0.0000
IPC	01/03/2008	01/08/2008	85.09	5	0.00006%	0.0000
IPC	01/03/2008	01/08/2008	1,560.40	5	0.00118%	0.0001
IPC	01/03/2008	01/08/2008	2,232.34	5	0.00168%	0.0001
IPC	01/03/2008	01/08/2008	872.02	5	0.00066%	0.0000
IPC	01/03/2008	01/08/2008	410.40	5	0.00031%	0.0000
IPC	01/03/2008	01/08/2008	98.75	5	0.00007%	0.0000
IPC	01/03/2008	01/09/2008	1,430.00	6	0.00108%	0.0001
IPC	01/03/2008	01/09/2008	289.54	6	0.00022%	0.0000
IPC	01/03/2008	01/09/2008	915.50	6	0.00069%	0.0000
IPC	01/03/2008	01/09/2008	81.54	6	0.00006%	0.0000
IPC	01/03/2008	01/09/2008	12.38	6	0.00001%	0.0000
IPC	01/03/2008	01/09/2008	38.92	6	0.00003%	0.0000
IPC	01/03/2008	01/09/2008	70.79	6	0.00005%	0.0000
IPC	01/03/2008	01/09/2008	300.00	6	0.00023%	0.0000
IPC	01/03/2008	01/09/2008	147.50	6	0.00011%	0.0000
IPC	01/03/2008	01/09/2008	57.50	6	0.00004%	0.0000
IPC	01/03/2008	01/09/2008	3,386.80	6	0.00256%	0.0002
IPC	01/03/2008	01/09/2008	2,184.15	6	0.00165%	0.0001
IPC	01/03/2008	01/09/2008	49,200.00	6	0.03712%	0.0022
IPC	01/03/2008	01/09/2008	182,115.31	6	0.13742%	0.0082
IPC	01/03/2008	01/09/2008	92,968.84	6	0.07015%	0.0042
IPC	01/03/2008	01/09/2008	396.03	6	0.00030%	0.0000
IPC	01/03/2008	01/09/2008	40.00	6	0.00003%	0.0000
IPC	01/03/2008	01/09/2008	168.00	6	0.00013%	0.0000
IPC	01/03/2008	01/10/2008	142.13	7	0.00011%	0.0000
IPC	01/03/2008	01/10/2008	1,498.35	7	0.00113%	0.0001
IPC	01/03/2008	01/10/2008	236.27	7	0.00018%	0.0000
IPC	01/03/2008	01/10/2008	2,628.86	7	0.00198%	0.0001
IPC	01/03/2008	01/11/2008	95.00	8	0.00007%	0.0000
IPC	01/03/2008	01/15/2008	1,185.00	12	0.00089%	0.0001
IPC	01/03/2008	01/30/2008	54.50	27	0.00004%	0.0000
IPC	01/04/2008	01/08/2008	169.34	4	0.00013%	0.0000
IPC	01/04/2008	01/08/2008	304.62	4	0.00023%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/04/2008	01/08/2008	1,341.95	4	0.00101%	0.0000
IPC	01/04/2008	01/08/2008	300.00	4	0.00023%	0.0000
IPC	01/04/2008	01/08/2008	332.77	4	0.00025%	0.0000
IPC	01/04/2008	01/08/2008	300.00	4	0.00023%	0.0000
IPC	01/04/2008	01/08/2008	19.33	4	0.00001%	0.0000
IPC	01/04/2008	01/08/2008	49,635.49	4	0.03745%	0.0015
IPC	01/04/2008	01/08/2008	8,952.02	4	0.00675%	0.0003
IPC	01/04/2008	01/08/2008	265.50	4	0.00020%	0.0000
IPC	01/04/2008	01/08/2008	720.00	4	0.00054%	0.0000
IPC	01/04/2008	01/08/2008	216.00	4	0.00016%	0.0000
IPC	01/04/2008	01/08/2008	300.00	4	0.00023%	0.0000
IPC	01/04/2008	01/09/2008	288.92	5	0.00022%	0.0000
IPC	01/04/2008	01/09/2008	14.40	5	0.00001%	0.0000
IPC	01/04/2008	01/09/2008	332.95	5	0.00025%	0.0000
IPC	01/04/2008	01/09/2008	1,034.00	5	0.00078%	0.0000
IPC	01/04/2008	01/09/2008	389.52	5	0.00029%	0.0000
IPC	01/04/2008	01/09/2008	101.64	5	0.00008%	0.0000
IPC	01/04/2008	01/09/2008	927.69	5	0.00070%	0.0000
IPC	01/04/2008	01/09/2008	120.00	5	0.00009%	0.0000
IPC	01/04/2008	01/09/2008	82.13	5	0.00006%	0.0000
IPC	01/04/2008	01/09/2008	184.62	5	0.00014%	0.0000
IPC	01/04/2008	01/09/2008	54,110.00	5	0.04083%	0.0020
IPC	01/04/2008	01/09/2008	1,834.58	5	0.00138%	0.0001
IPC	01/04/2008	01/09/2008	3,200.00	5	0.00241%	0.0001
IPC	01/04/2008	01/09/2008	343.70	5	0.00026%	0.0000
IPC	01/04/2008	01/09/2008	823.44	5	0.00062%	0.0000
IPC	01/04/2008	01/09/2008	31,549.00	5	0.02381%	0.0012
IPC	01/04/2008	01/09/2008	2,355.00	5	0.00178%	0.0001
IPC	01/04/2008	01/09/2008	240.00	5	0.00018%	0.0000
IPC	01/04/2008	01/09/2008	2,646.00	5	0.00200%	0.0001
IPC	01/04/2008	01/10/2008	875.00	6	0.00066%	0.0000
IPC	01/04/2008	01/10/2008	491.08	6	0.00037%	0.0000
IPC	01/04/2008	01/10/2008	183.58	6	0.00014%	0.0000
IPC	01/04/2008	01/10/2008	480.00	6	0.00036%	0.0000
IPC	01/04/2008	01/10/2008	114.00	6	0.00009%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/04/2008	01/10/2008	438.81	6	0.00033%	0.0000
IPC	01/04/2008	01/10/2008	240.00	6	0.00018%	0.0000
IPC	01/04/2008	01/10/2008	180.59	6	0.00014%	0.0000
IPC	01/04/2008	01/10/2008	369.23	6	0.00028%	0.0000
IPC	01/04/2008	01/10/2008	480.00	6	0.00036%	0.0000
IPC	01/04/2008	01/10/2008	480.00	6	0.00036%	0.0000
IPC	01/04/2008	01/10/2008	412.50	6	0.00031%	0.0000
IPC	01/04/2008	01/10/2008	240.00	6	0.00018%	0.0000
IPC	01/04/2008	01/10/2008	430.87	6	0.00033%	0.0000
IPC	01/04/2008	01/10/2008	89,273.98	6	0.06736%	0.0040
IPC	01/04/2008	01/11/2008	385.00	7	0.00029%	0.0000
IPC	01/04/2008	01/11/2008	480.00	7	0.00036%	0.0000
IPC	01/04/2008	01/11/2008	25.00	7	0.00002%	0.0000
IPC	01/04/2008	01/11/2008	4,858.00	7	0.00367%	0.0003
IPC	01/04/2008	01/11/2008	480.00	7	0.00036%	0.0000
IPC	01/04/2008	01/11/2008	48.49	7	0.00004%	0.0000
IPC	01/04/2008	01/11/2008	51.25	7	0.00004%	0.0000
IPC	01/04/2008	01/14/2008	150.00	10	0.00011%	0.0000
IPC	01/04/2008	01/14/2008	800.00	10	0.00060%	0.0001
IPC	01/04/2008	01/14/2008	45.86	10	0.00003%	0.0000
IPC	01/04/2008	01/14/2008	175.00	10	0.00013%	0.0000
IPC	01/04/2008	01/14/2008	410.15	10	0.00031%	0.0000
IPC	01/04/2008	01/14/2008	1,363.50	10	0.00103%	0.0001
IPC	01/04/2008	01/15/2008	2,548.80	11	0.00192%	0.0002
IPC	01/04/2008	01/15/2008	480.00	11	0.00036%	0.0000
IPC	01/04/2008	01/16/2008	15,242.75	12	0.01150%	0.0014
IPC	01/04/2008	01/16/2008	240.00	12	0.00018%	0.0000
IPC	01/04/2008	01/17/2008	86.85	13	0.00007%	0.0000
IPC	01/04/2008	01/18/2008	8,750.00	14	0.00660%	0.0009
IPC	01/04/2008	01/22/2008	240.00	18	0.00018%	0.0000
IPC	01/04/2008	01/24/2008	577.50	20	0.00044%	0.0001
IPC	01/04/2008	01/28/2008	92.31	24	0.00007%	0.0000
IPC	01/04/2008	01/28/2008	106.15	24	0.00008%	0.0000
IPC	01/04/2008	02/22/2008	861.12	49	0.00065%	0.0003
IPC	01/04/2008	02/25/2008	540.00	52	0.00041%	0.0002

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ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/07/2008	01/09/2008	160.00	2	0.00012%	0.0000
IPC	01/07/2008	01/09/2008	737.24	2	0.00056%	0.0000
IPC	01/07/2008	01/09/2008	300.00	2	0.00023%	0.0000
IPC	01/07/2008	01/09/2008	1,978.07	2	0.00149%	0.0000
IPC	01/07/2008	01/10/2008	6,396.77	3	0.00483%	0.0001
IPC	01/07/2008	01/10/2008	580.05	3	0.00044%	0.0000
IPC	01/07/2008	01/10/2008	20.88	3	0.00002%	0.0000
IPC	01/07/2008	01/10/2008	445.48	3	0.00034%	0.0000
IPC	01/07/2008	01/10/2008	420.50	3	0.00032%	0.0000
IPC	01/07/2008	01/10/2008	9,992.85	3	0.00754%	0.0002
IPC	01/07/2008	01/10/2008	240.00	3	0.00018%	0.0000
IPC	01/07/2008	01/10/2008	1,478.01	3	0.00112%	0.0000
IPC	01/07/2008	01/10/2008	395.92	3	0.00030%	0.0000
IPC	01/07/2008	01/10/2008	585.50	3	0.00044%	0.0000
IPC	01/07/2008	01/10/2008	80.00	3	0.00006%	0.0000
IPC	01/07/2008	01/10/2008	240.50	3	0.00018%	0.0000
IPC	01/07/2008	01/11/2008	140.00	4	0.00011%	0.0000
IPC	01/07/2008	01/11/2008	34.28	4	0.00003%	0.0000
IPC	01/07/2008	01/11/2008	1,277.28	4	0.00096%	0.0000
IPC	01/07/2008	01/11/2008	456.00	4	0.00034%	0.0000
IPC	01/07/2008	01/11/2008	1,216.70	4	0.00092%	0.0000
IPC	01/07/2008	01/11/2008	112.00	4	0.00008%	0.0000
IPC	01/07/2008	01/11/2008	1,711.11	4	0.00129%	0.0001
IPC	01/07/2008	01/11/2008	20.00	4	0.00002%	0.0000
IPC	01/07/2008	01/11/2008	520.75	4	0.00039%	0.0000
IPC	01/07/2008	01/11/2008	160.00	4	0.00012%	0.0000
IPC	01/07/2008	01/11/2008	13.50	4	0.00001%	0.0000
IPC	01/07/2008	01/11/2008	1,927.00	4	0.00145%	0.0001
IPC	01/07/2008	01/11/2008	187.45	4	0.00014%	0.0000
IPC	01/07/2008	01/14/2008	147.30	7	0.00011%	0.0000
IPC	01/07/2008	01/14/2008	81.00	7	0.00006%	0.0000
IPC	01/07/2008	01/14/2008	3,268.01	7	0.00247%	0.0002
IPC	01/07/2008	01/14/2008	329.60	7	0.00025%	0.0000
IPC	01/07/2008	01/14/2008	70.66	7	0.00005%	0.0000
IPC	01/07/2008	01/14/2008	780.00	7	0.00059%	0.0000

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ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/07/2008	01/14/2008	1,310.00	7	0.00099%	0.0001
IPC	01/07/2008	01/14/2008	59.59	7	0.00004%	0.0000
IPC	01/07/2008	01/14/2008	150.00	7	0.00011%	0.0000
IPC	01/07/2008	01/14/2008	8.00	7	0.00001%	0.0000
IPC	01/07/2008	01/14/2008	60.00	7	0.00005%	0.0000
IPC	01/07/2008	01/14/2008	135.00	7	0.00010%	0.0000
IPC	01/07/2008	01/14/2008	16.00	7	0.00001%	0.0000
IPC	01/07/2008	01/14/2008	1.60	7	0.00000%	0.0000
IPC	01/07/2008	01/14/2008	15.00	7	0.00001%	0.0000
IPC	01/07/2008	01/14/2008	10,500.00	7	0.00792%	0.0006
IPC	01/07/2008	01/14/2008	85.68	7	0.00006%	0.0000
IPC	01/07/2008	01/14/2008	160.00	7	0.00012%	0.0000
IPC	01/07/2008	01/14/2008	10.50	7	0.00001%	0.0000
IPC	01/07/2008	01/14/2008	26.00	7	0.00002%	0.0000
IPC	01/07/2008	01/14/2008	27.00	7	0.00002%	0.0000
IPC	01/07/2008	01/15/2008	1,052.43	8	0.00079%	0.0001
IPC	01/07/2008	01/15/2008	2,600.00	8	0.00196%	0.0002
IPC	01/07/2008	01/15/2008	203.60	8	0.00015%	0.0000
IPC	01/07/2008	01/15/2008	648.00	8	0.00049%	0.0000
IPC	01/07/2008	01/15/2008	87.11	8	0.00007%	0.0000
IPC	01/07/2008	01/16/2008	3.00	9	0.00000%	0.0000
IPC	01/07/2008	01/16/2008	1.60	9	0.00000%	0.0000
IPC	01/07/2008	01/16/2008	240.00	9	0.00018%	0.0000
IPC	01/07/2008	01/16/2008	1,542.36	9	0.00116%	0.0001
IPC	01/07/2008	01/16/2008	102.50	9	0.00008%	0.0000
IPC	01/07/2008	01/16/2008	9.00	9	0.00001%	0.0000
IPC	01/07/2008	01/16/2008	4.00	9	0.00000%	0.0000
IPC	01/07/2008	01/16/2008	400.00	9	0.00030%	0.0000
IPC	01/07/2008	01/16/2008	1.60	9	0.00000%	0.0000
IPC	01/07/2008	01/16/2008	40.50	9	0.00003%	0.0000
IPC	01/07/2008	01/16/2008	70.00	9	0.00005%	0.0000
IPC	01/07/2008	01/16/2008	5.96	9	0.00000%	0.0000
IPC	01/07/2008	01/17/2008	8.00	10	0.00001%	0.0000
IPC	01/07/2008	01/17/2008	28.82	10	0.00002%	0.0000
IPC	01/07/2008	01/18/2008	3,824.00	11	0.00289%	0.0003

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/07/2008	01/18/2008	89.10	11	0.00007%	0.0000
IPC	01/07/2008	01/18/2008	17.60	11	0.00001%	0.0000
IPC	01/07/2008	01/18/2008	50.00	11	0.00004%	0.0000
IPC	01/07/2008	01/22/2008	1,989.92	15	0.00150%	0.0002
IPC	01/07/2008	01/22/2008	27.05	15	0.00002%	0.0000
IPC	01/07/2008	01/22/2008	480.00	15	0.00036%	0.0001
IPC	01/07/2008	01/22/2008	9.66	15	0.00001%	0.0000
IPC	01/07/2008	01/22/2008	480.00	15	0.00036%	0.0001
IPC	01/07/2008	01/22/2008	35.20	15	0.00003%	0.0000
IPC	01/07/2008	01/22/2008	6,923.67	15	0.00522%	0.0008
IPC	01/07/2008	01/22/2008	3,900.00	15	0.00294%	0.0004
IPC	01/07/2008	01/22/2008	8.00	15	0.00001%	0.0000
IPC	01/07/2008	01/22/2008	399.76	15	0.00030%	0.0000
IPC	01/07/2008	01/24/2008	1,760.00	17	0.00133%	0.0002
IPC	01/07/2008	01/25/2008	153.99	18	0.00012%	0.0000
IPC	01/07/2008	01/25/2008	2.00	18	0.00000%	0.0000
IPC	01/07/2008	01/28/2008	1.60	21	0.00000%	0.0000
IPC	01/07/2008	01/30/2008	5.60	23	0.00000%	0.0000
IPC	01/07/2008	02/01/2008	13,911.96	25	0.01050%	0.0026
IPC	01/07/2008	02/05/2008	23.50	29	0.00002%	0.0000
IPC	01/07/2008	02/06/2008	4.00	30	0.00000%	0.0000
IPC	01/07/2008	02/08/2008	160.00	32	0.00012%	0.0000
IPC	01/07/2008	02/11/2008	9.74	35	0.00001%	0.0000
IPC	01/07/2008	02/13/2008	1.60	37	0.00000%	0.0000
IPC	01/07/2008	02/19/2008	2,668.00	43	0.00201%	0.0009
IPC	01/07/2008	03/03/2008	4.00	56	0.00000%	0.0000
IPC	01/07/2008	03/20/2008	4.14	73	0.00000%	0.0000
IPC	01/07/2008	03/24/2008	24.00	77	0.00002%	0.0000
IPC	01/08/2008	01/10/2008	510.00	2	0.00038%	0.0000
IPC	01/08/2008	01/11/2008	6,601.55	3	0.00498%	0.0001
IPC	01/08/2008	01/11/2008	600.00	3	0.00045%	0.0000
IPC	01/08/2008	01/11/2008	840.00	3	0.00063%	0.0000
IPC	01/08/2008	01/11/2008	2,300.00	3	0.00174%	0.0001
IPC	01/08/2008	01/11/2008	945.00	3	0.00071%	0.0000
IPC	01/08/2008	01/11/2008	4,394.14	3	0.00332%	0.0001

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/08/2008	01/11/2008	240.00	3	0.00018%	0.0000
IPC	01/08/2008	01/11/2008	720.00	3	0.00054%	0.0000
IPC	01/08/2008	01/11/2008	49.54	3	0.00004%	0.0000
IPC	01/08/2008	01/11/2008	258.99	3	0.00020%	0.0000
IPC	01/08/2008	01/11/2008	25.96	3	0.00002%	0.0000
IPC	01/08/2008	01/11/2008	210.00	3	0.00016%	0.0000
IPC	01/08/2008	01/11/2008	392.00	3	0.00030%	0.0000
IPC	01/08/2008	01/11/2008	720.00	3	0.00054%	0.0000
IPC	01/08/2008	01/14/2008	1,152.02	6	0.00087%	0.0001
IPC	01/08/2008	01/14/2008	240.00	6	0.00018%	0.0000
IPC	01/08/2008	01/14/2008	720.00	6	0.00054%	0.0000
IPC	01/08/2008	01/14/2008	2,896.50	6	0.00219%	0.0001
IPC	01/08/2008	01/14/2008	210.00	6	0.00016%	0.0000
IPC	01/08/2008	01/14/2008	266.80	6	0.00020%	0.0000
IPC	01/08/2008	01/14/2008	120.00	6	0.00009%	0.0000
IPC	01/08/2008	01/14/2008	470.00	6	0.00035%	0.0000
IPC	01/08/2008	01/14/2008	266.60	6	0.00020%	0.0000
IPC	01/08/2008	01/14/2008	470.00	6	0.00035%	0.0000
IPC	01/08/2008	01/14/2008	210.00	6	0.00016%	0.0000
IPC	01/08/2008	01/14/2008	960.00	6	0.00072%	0.0000
IPC	01/08/2008	01/14/2008	240.00	6	0.00018%	0.0000
IPC	01/08/2008	01/14/2008	445.70	6	0.00034%	0.0000
IPC	01/08/2008	01/14/2008	33.78	6	0.00003%	0.0000
IPC	01/08/2008	01/14/2008	3,230.00	6	0.00244%	0.0001
IPC	01/08/2008	01/14/2008	900.00	6	0.00068%	0.0000
IPC	01/08/2008	01/14/2008	240.00	6	0.00018%	0.0000
IPC	01/08/2008	01/14/2008	210.00	6	0.00016%	0.0000
IPC	01/08/2008	01/14/2008	225.00	6	0.00017%	0.0000
IPC	01/08/2008	01/14/2008	326.52	6	0.00025%	0.0000
IPC	01/08/2008	01/14/2008	930.00	6	0.00070%	0.0000
IPC	01/08/2008	01/14/2008	32,500.00	6	0.02452%	0.0015
IPC	01/08/2008	01/14/2008	240.00	6	0.00018%	0.0000
IPC	01/08/2008	01/14/2008	1,047.40	6	0.00079%	0.0000
IPC	01/08/2008	01/14/2008	225.00	6	0.00017%	0.0000
IPC	01/08/2008	01/14/2008	240.00	6	0.00018%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/08/2008	01/14/2008	900.00	6	0.00068%	0.0000
IPC	01/08/2008	01/15/2008	240.00	7	0.00018%	0.0000
IPC	01/08/2008	01/15/2008	11.98	7	0.00001%	0.0000
IPC	01/08/2008	01/15/2008	225.00	7	0.00017%	0.0000
IPC	01/08/2008	01/15/2008	159,710.00	7	0.12051%	0.0084
IPC	01/08/2008	01/15/2008	240.00	7	0.00018%	0.0000
IPC	01/08/2008	01/15/2008	420.00	7	0.00032%	0.0000
IPC	01/08/2008	01/15/2008	720.00	7	0.00054%	0.0000
IPC	01/08/2008	01/15/2008	364.42	7	0.00027%	0.0000
IPC	01/08/2008	01/15/2008	205.00	7	0.00015%	0.0000
IPC	01/08/2008	01/16/2008	93.63	8	0.00007%	0.0000
IPC	01/08/2008	01/16/2008	2,321.51	8	0.00175%	0.0001
IPC	01/08/2008	01/16/2008	73.70	8	0.00006%	0.0000
IPC	01/08/2008	01/16/2008	240.00	8	0.00018%	0.0000
IPC	01/08/2008	01/17/2008	42.04	9	0.00003%	0.0000
IPC	01/08/2008	01/17/2008	1,080.00	9	0.00081%	0.0001
IPC	01/08/2008	01/17/2008	210.00	9	0.00016%	0.0000
IPC	01/08/2008	01/18/2008	240.00	10	0.00018%	0.0000
IPC	01/08/2008	01/22/2008	210.00	14	0.00016%	0.0000
IPC	01/08/2008	01/22/2008	495.00	14	0.00037%	0.0001
IPC	01/08/2008	01/22/2008	500.00	14	0.00038%	0.0001
IPC	01/08/2008	01/22/2008	300.00	14	0.00023%	0.0000
IPC	01/08/2008	01/23/2008	735.00	15	0.00055%	0.0001
IPC	01/08/2008	01/23/2008	512.50	15	0.00039%	0.0001
IPC	01/08/2008	01/24/2008	49.92	16	0.00004%	0.0000
IPC	01/08/2008	01/24/2008	255.00	16	0.00019%	0.0000
IPC	01/08/2008	01/25/2008	181.50	17	0.00014%	0.0000
IPC	01/08/2008	01/30/2008	548.30	22	0.00041%	0.0001
IPC	01/08/2008	02/05/2008	720.00	28	0.00054%	0.0002
IPC	01/08/2008	02/07/2008	400.00	30	0.00030%	0.0001
IPC	01/08/2008	02/12/2008	210.00	35	0.00016%	0.0001
IPC	01/08/2008	02/22/2008	16,829.08	45	0.01270%	0.0057
IPC	01/08/2008	02/25/2008	285.00	48	0.00022%	0.0001
IPC	01/09/2008	01/11/2008	1,417.50	2	0.00107%	0.0000
IPC	01/09/2008	01/11/2008	1,750.00	2	0.00132%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/09/2008	01/11/2008	1,058.60	2	0.00080%	0.0000
IPC	01/09/2008	01/14/2008	4,568.09	5	0.00345%	0.0002
IPC	01/09/2008	01/14/2008	532.89	5	0.00040%	0.0000
IPC	01/09/2008	01/14/2008	11,513.82	5	0.00869%	0.0004
IPC	01/09/2008	01/14/2008	18.76	5	0.00001%	0.0000
IPC	01/09/2008	01/14/2008	6,595.94	5	0.00498%	0.0002
IPC	01/09/2008	01/14/2008	5,515.50	5	0.00416%	0.0002
IPC	01/09/2008	01/14/2008	106.97	5	0.00008%	0.0000
IPC	01/09/2008	01/14/2008	13,564.49	5	0.01024%	0.0005
IPC	01/09/2008	01/14/2008	24.29	5	0.00002%	0.0000
IPC	01/09/2008	01/14/2008	5,127.68	5	0.00387%	0.0002
IPC	01/09/2008	01/14/2008	1,882.72	5	0.00142%	0.0001
IPC	01/09/2008	01/14/2008	629.62	5	0.00048%	0.0000
IPC	01/09/2008	01/15/2008	5.46	6	0.00000%	0.0000
IPC	01/09/2008	01/15/2008	956.25	6	0.00072%	0.0000
IPC	01/09/2008	01/15/2008	5,750.00	6	0.00434%	0.0003
IPC	01/09/2008	01/15/2008	81.83	6	0.00006%	0.0000
IPC	01/09/2008	01/15/2008	2,366.24	6	0.00179%	0.0001
IPC	01/09/2008	01/15/2008	200.00	6	0.00015%	0.0000
IPC	01/09/2008	01/15/2008	291.20	6	0.00022%	0.0000
IPC	01/09/2008	01/16/2008	30.00	7	0.00002%	0.0000
IPC	01/09/2008	01/16/2008	22.10	7	0.00002%	0.0000
IPC	01/09/2008	01/16/2008	21.92	7	0.00002%	0.0000
IPC	01/09/2008	01/16/2008	181.78	7	0.00014%	0.0000
IPC	01/09/2008	01/16/2008	1,820.71	7	0.00137%	0.0001
IPC	01/09/2008	01/16/2008	978.35	7	0.00074%	0.0001
IPC	01/09/2008	01/16/2008	232.00	7	0.00018%	0.0000
IPC	01/09/2008	01/16/2008	6,047.87	7	0.00456%	0.0003
IPC	01/09/2008	01/17/2008	9.09	8	0.00001%	0.0000
IPC	01/09/2008	01/18/2008	30.09	9	0.00002%	0.0000
IPC	01/09/2008	01/18/2008	181.31	9	0.00014%	0.0000
IPC	01/09/2008	01/18/2008	536.00	9	0.00040%	0.0000
IPC	01/09/2008	01/18/2008	152.88	9	0.00012%	0.0000
IPC	01/09/2008	01/18/2008	212.38	9	0.00016%	0.0000
IPC	01/09/2008	01/22/2008	17,824.76	13	0.01345%	0.0017

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/09/2008	01/23/2008	70,600.00	14	0.05327%	0.0075
IPC	01/09/2008	01/23/2008	400.00	14	0.00030%	0.0000
IPC	01/09/2008	01/28/2008	70.00	19	0.00005%	0.0000
IPC	01/09/2008	02/05/2008	500.00	27	0.00038%	0.0001
IPC	01/09/2008	02/20/2008	125.00	42	0.00009%	0.0000
IPC	01/09/2008	02/22/2008	2,244.00	44	0.00169%	0.0007
IPC	01/09/2008	02/25/2008	2,576.73	47	0.00194%	0.0009
IPC	01/10/2008	01/14/2008	2,000.00	4	0.00151%	0.0001
IPC	01/10/2008	01/14/2008	1,086.36	4	0.00082%	0.0000
IPC	01/10/2008	01/14/2008	95.62	4	0.00007%	0.0000
IPC	01/10/2008	01/14/2008	450.00	4	0.00034%	0.0000
IPC	01/10/2008	01/14/2008	239.67	4	0.00018%	0.0000
IPC	01/10/2008	01/15/2008	110.11	5	0.00008%	0.0000
IPC	01/10/2008	01/15/2008	446.25	5	0.00034%	0.0000
IPC	01/10/2008	01/15/2008	950.94	5	0.00072%	0.0000
IPC	01/10/2008	01/15/2008	34,966.87	5	0.02638%	0.0013
IPC	01/10/2008	01/15/2008	96.02	5	0.00007%	0.0000
IPC	01/10/2008	01/15/2008	5,024.97	5	0.00379%	0.0002
IPC	01/10/2008	01/15/2008	125.00	5	0.00009%	0.0000
IPC	01/10/2008	01/15/2008	18.00	5	0.00001%	0.0000
IPC	01/10/2008	01/16/2008	217.14	6	0.00016%	0.0000
IPC	01/10/2008	01/16/2008	186.45	6	0.00014%	0.0000
IPC	01/10/2008	01/16/2008	1,153.30	6	0.00087%	0.0001
IPC	01/10/2008	01/16/2008	415.00	6	0.00031%	0.0000
IPC	01/10/2008	01/16/2008	324.05	6	0.00024%	0.0000
IPC	01/10/2008	01/16/2008	179.52	6	0.00014%	0.0000
IPC	01/10/2008	01/16/2008	94.14	6	0.00007%	0.0000
IPC	01/10/2008	01/16/2008	1,283.01	6	0.00097%	0.0001
IPC	01/10/2008	01/17/2008	797.00	7	0.00060%	0.0000
IPC	01/10/2008	01/17/2008	256.03	7	0.00019%	0.0000
IPC	01/10/2008	01/17/2008	16,250.00	7	0.01226%	0.0009
IPC	01/10/2008	01/18/2008	129.00	8	0.00010%	0.0000
IPC	01/10/2008	01/22/2008	20.77	12	0.00002%	0.0000
IPC	01/10/2008	01/23/2008	1,487.16	13	0.00112%	0.0001
IPC	01/10/2008	02/07/2008	54.50	28	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/10/2008	02/22/2008	762.20	43	0.00058%	0.0002
IPC	01/11/2008	01/14/2008	51.99	3	0.00004%	0.0000
IPC	01/11/2008	01/14/2008	27.03	3	0.00002%	0.0000
IPC	01/11/2008	01/15/2008	20,423.94	4	0.01541%	0.0006
IPC	01/11/2008	01/15/2008	1,760.12	4	0.00133%	0.0001
IPC	01/11/2008	01/15/2008	2,184.12	4	0.00165%	0.0001
IPC	01/11/2008	01/15/2008	6,787.00	4	0.00512%	0.0002
IPC	01/11/2008	01/15/2008	1,625.00	4	0.00123%	0.0000
IPC	01/11/2008	01/15/2008	141.70	4	0.00011%	0.0000
IPC	01/11/2008	01/15/2008	119,426.06	4	0.09011%	0.0036
IPC	01/11/2008	01/15/2008	653.00	4	0.00049%	0.0000
IPC	01/11/2008	01/15/2008	33,314.01	4	0.02514%	0.0010
IPC	01/11/2008	01/15/2008	2,720.00	4	0.00205%	0.0001
IPC	01/11/2008	01/15/2008	207.27	4	0.00016%	0.0000
IPC	01/11/2008	01/15/2008	792.75	4	0.00060%	0.0000
IPC	01/11/2008	01/16/2008	474.00	5	0.00036%	0.0000
IPC	01/11/2008	01/16/2008	73.00	5	0.00006%	0.0000
IPC	01/11/2008	01/16/2008	248.16	5	0.00019%	0.0000
IPC	01/11/2008	01/16/2008	353.52	5	0.00027%	0.0000
IPC	01/11/2008	01/16/2008	565.00	5	0.00043%	0.0000
IPC	01/11/2008	01/16/2008	323.08	5	0.00024%	0.0000
IPC	01/11/2008	01/16/2008	285.00	5	0.00022%	0.0000
IPC	01/11/2008	01/16/2008	57.32	5	0.00004%	0.0000
IPC	01/11/2008	01/16/2008	1,174.15	5	0.00089%	0.0000
IPC	01/11/2008	01/16/2008	210.00	5	0.00016%	0.0000
IPC	01/11/2008	01/16/2008	399.54	5	0.00030%	0.0000
IPC	01/11/2008	01/16/2008	3,393.25	5	0.00256%	0.0001
IPC	01/11/2008	01/16/2008	29.00	5	0.00002%	0.0000
IPC	01/11/2008	01/16/2008	42.72	5	0.00003%	0.0000
IPC	01/11/2008	01/16/2008	96.50	5	0.00007%	0.0000
IPC	01/11/2008	01/17/2008	776.25	6	0.00059%	0.0000
IPC	01/11/2008	01/17/2008	129.08	6	0.00010%	0.0000
IPC	01/11/2008	01/17/2008	576.01	6	0.00043%	0.0000
IPC	01/11/2008	01/17/2008	12,678.82	6	0.00957%	0.0006
IPC	01/11/2008	01/17/2008	470.00	6	0.00035%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/11/2008	01/17/2008	434.32	6	0.00033%	0.0000
IPC	01/11/2008	01/17/2008	150.00	6	0.00011%	0.0000
IPC	01/11/2008	01/17/2008	4,166.57	6	0.00314%	0.0002
IPC	01/11/2008	01/17/2008	135.04	6	0.00010%	0.0000
IPC	01/11/2008	01/17/2008	376,565.51	6	0.28414%	0.0170
IPC	01/11/2008	01/18/2008	73.04	7	0.00006%	0.0000
IPC	01/11/2008	01/18/2008	9.55	7	0.00001%	0.0000
IPC	01/11/2008	01/18/2008	155.25	7	0.00012%	0.0000
IPC	01/11/2008	01/18/2008	26.62	7	0.00002%	0.0000
IPC	01/11/2008	01/18/2008	248.16	7	0.00019%	0.0000
IPC	01/11/2008	01/18/2008	684.00	7	0.00052%	0.0000
IPC	01/11/2008	01/18/2008	153.15	7	0.00012%	0.0000
IPC	01/11/2008	01/18/2008	134.44	7	0.00010%	0.0000
IPC	01/11/2008	01/18/2008	12,000.00	7	0.00905%	0.0006
IPC	01/11/2008	01/18/2008	100.00	7	0.00008%	0.0000
IPC	01/11/2008	01/18/2008	94.30	7	0.00007%	0.0000
IPC	01/11/2008	01/18/2008	1,830.00	7	0.00138%	0.0001
IPC	01/11/2008	01/22/2008	975.00	11	0.00074%	0.0001
IPC	01/11/2008	01/22/2008	311.64	11	0.00024%	0.0000
IPC	01/11/2008	01/22/2008	103.02	11	0.00008%	0.0000
IPC	01/11/2008	01/22/2008	14.01	11	0.00001%	0.0000
IPC	01/11/2008	01/24/2008	75.00	13	0.00006%	0.0000
IPC	01/11/2008	01/28/2008	54.63	17	0.00004%	0.0000
IPC	01/11/2008	01/29/2008	248.16	18	0.00019%	0.0000
IPC	01/11/2008	01/31/2008	132.50	20	0.00010%	0.0000
IPC	01/11/2008	02/12/2008	300.00	32	0.00023%	0.0001
IPC	01/11/2008	02/13/2008	6,326.80	33	0.00477%	0.0016
IPC	01/11/2008	02/13/2008	8,934.36	33	0.00674%	0.0022
IPC	01/11/2008	02/22/2008	1,022.20	42	0.00077%	0.0003
IPC	01/14/2008	01/17/2008	5.31	3	0.00000%	0.0000
IPC	01/14/2008	01/17/2008	625.52	3	0.00047%	0.0000
IPC	01/14/2008	01/17/2008	4,240.00	3	0.00320%	0.0001
IPC	01/14/2008	01/17/2008	2,000.00	3	0.00151%	0.0000
IPC	01/14/2008	01/17/2008	34,673.03	3	0.02616%	0.0008
IPC	01/14/2008	01/18/2008	459.50	4	0.00035%	0.0000

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ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/14/2008	01/18/2008	543.00	4	0.00041%	0.0000
IPC	01/14/2008	01/18/2008	141.54	4	0.00011%	0.0000
IPC	01/14/2008	01/18/2008	38.86	4	0.00003%	0.0000
IPC	01/14/2008	01/18/2008	871.97	4	0.00066%	0.0000
IPC	01/14/2008	01/18/2008	8,166.59	4	0.00616%	0.0002
IPC	01/14/2008	01/22/2008	536.88	8	0.00041%	0.0000
IPC	01/14/2008	01/22/2008	285.53	8	0.00022%	0.0000
IPC	01/14/2008	01/22/2008	174.66	8	0.00013%	0.0000
IPC	01/14/2008	01/22/2008	55.00	8	0.00004%	0.0000
IPC	01/14/2008	01/22/2008	240.75	8	0.00018%	0.0000
IPC	01/14/2008	01/22/2008	706.52	8	0.00053%	0.0000
IPC	01/14/2008	01/22/2008	131.46	8	0.00010%	0.0000
IPC	01/14/2008	01/23/2008	759.00	9	0.00057%	0.0001
IPC	01/14/2008	01/23/2008	35.18	9	0.00003%	0.0000
IPC	01/14/2008	01/23/2008	145.51	9	0.00011%	0.0000
IPC	01/14/2008	01/24/2008	13.35	10	0.00001%	0.0000
IPC	01/14/2008	01/24/2008	64.21	10	0.00005%	0.0000
IPC	01/14/2008	01/24/2008	160.00	10	0.00012%	0.0000
IPC	01/14/2008	01/25/2008	18.01	11	0.00001%	0.0000
IPC	01/14/2008	01/30/2008	1,527.50	16	0.00115%	0.0002
IPC	01/14/2008	01/30/2008	30,000.00	16	0.02264%	0.0036
IPC	01/14/2008	02/07/2008	100.00	24	0.00008%	0.0000
IPC	01/14/2008	02/08/2008	2,291.80	25	0.00173%	0.0004
IPC	01/14/2008	02/13/2008	8,171.98	30	0.00617%	0.0018
IPC	01/14/2008	02/14/2008	200.00	31	0.00015%	0.0000
IPC	01/14/2008	02/29/2008	12,000.00	46	0.00905%	0.0042
IPC	01/14/2008	03/28/2008	8,000.00	74	0.00604%	0.0045
IPC	01/14/2008	04/29/2008	300.00	106	0.00023%	0.0002
IPC	01/15/2008	01/17/2008	200.00	2	0.00015%	0.0000
IPC	01/15/2008	01/18/2008	1,470.94	3	0.00111%	0.0000
IPC	01/15/2008	01/18/2008	195.00	3	0.00015%	0.0000
IPC	01/15/2008	01/18/2008	52.75	3	0.00004%	0.0000
IPC	01/15/2008	01/18/2008	936.39	3	0.00071%	0.0000
IPC	01/15/2008	01/18/2008	19,099.53	3	0.01441%	0.0004
IPC	01/15/2008	01/18/2008	648.00	3	0.00049%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/15/2008	01/22/2008	68.71	7	0.00005%	0.0000
IPC	01/15/2008	01/22/2008	55.60	7	0.00004%	0.0000
IPC	01/15/2008	01/22/2008	125.24	7	0.00009%	0.0000
IPC	01/15/2008	01/22/2008	93.63	7	0.00007%	0.0000
IPC	01/15/2008	01/22/2008	80.00	7	0.00006%	0.0000
IPC	01/15/2008	01/22/2008	101,596.18	7	0.07666%	0.0054
IPC	01/15/2008	01/22/2008	52.50	7	0.00004%	0.0000
IPC	01/15/2008	01/22/2008	199.50	7	0.00015%	0.0000
IPC	01/15/2008	01/22/2008	86,523.62	7	0.06529%	0.0046
IPC	01/15/2008	01/22/2008	3,872.60	7	0.00292%	0.0002
IPC	01/15/2008	01/22/2008	1,154.01	7	0.00087%	0.0001
IPC	01/15/2008	01/23/2008	180.79	8	0.00014%	0.0000
IPC	01/15/2008	01/23/2008	129.00	8	0.00010%	0.0000
IPC	01/15/2008	01/23/2008	1,300.45	8	0.00098%	0.0001
IPC	01/15/2008	01/23/2008	71.17	8	0.00005%	0.0000
IPC	01/15/2008	01/24/2008	3,372.00	9	0.00254%	0.0002
IPC	01/15/2008	01/24/2008	170.00	9	0.00013%	0.0000
IPC	01/15/2008	01/24/2008	1,066.90	9	0.00081%	0.0001
IPC	01/15/2008	01/24/2008	516.44	9	0.00039%	0.0000
IPC	01/15/2008	01/24/2008	8,286.59	9	0.00625%	0.0006
IPC	01/15/2008	01/24/2008	48.01	9	0.00004%	0.0000
IPC	01/15/2008	01/24/2008	350.63	9	0.00026%	0.0000
IPC	01/15/2008	01/25/2008	151.20	10	0.00011%	0.0000
IPC	01/15/2008	01/30/2008	446.25	15	0.00034%	0.0001
IPC	01/15/2008	02/01/2008	306.25	17	0.00023%	0.0000
IPC	01/16/2008	01/18/2008	1,050.00	2	0.00079%	0.0000
IPC	01/16/2008	01/22/2008	70.36	6	0.00005%	0.0000
IPC	01/16/2008	01/22/2008	127.61	6	0.00010%	0.0000
IPC	01/16/2008	01/22/2008	150.00	6	0.00011%	0.0000
IPC	01/16/2008	01/22/2008	128.00	6	0.00010%	0.0000
IPC	01/16/2008	01/22/2008	92.68	6	0.00007%	0.0000
IPC	01/16/2008	01/22/2008	1,196.34	6	0.00090%	0.0001
IPC	01/16/2008	01/22/2008	49,978.69	6	0.03771%	0.0023
IPC	01/16/2008	01/22/2008	8,101.74	6	0.00611%	0.0004
IPC	01/16/2008	01/22/2008	673.44	6	0.00051%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/16/2008	01/23/2008	661.10	7	0.00050%	0.0000
IPC	01/16/2008	01/23/2008	70.56	7	0.00005%	0.0000
IPC	01/16/2008	01/23/2008	16,339.10	7	0.01233%	0.0009
IPC	01/16/2008	01/23/2008	102.00	7	0.00008%	0.0000
IPC	01/16/2008	01/24/2008	3,540.11	8	0.00267%	0.0002
IPC	01/16/2008	01/24/2008	702.40	8	0.00053%	0.0000
IPC	01/16/2008	01/24/2008	686.66	8	0.00052%	0.0000
IPC	01/16/2008	01/24/2008	189.08	8	0.00014%	0.0000
IPC	01/16/2008	01/24/2008	135.00	8	0.00010%	0.0000
IPC	01/16/2008	01/24/2008	300.00	8	0.00023%	0.0000
IPC	01/16/2008	01/24/2008	20.50	8	0.00002%	0.0000
IPC	01/16/2008	01/24/2008	75.75	8	0.00006%	0.0000
IPC	01/16/2008	01/25/2008	11.60	9	0.00001%	0.0000
IPC	01/16/2008	01/28/2008	105.00	12	0.00008%	0.0000
IPC	01/16/2008	01/28/2008	12.50	12	0.00001%	0.0000
IPC	01/16/2008	01/28/2008	138.96	12	0.00010%	0.0000
IPC	01/16/2008	01/29/2008	662.45	13	0.00050%	0.0001
IPC	01/16/2008	01/29/2008	275.00	13	0.00021%	0.0000
IPC	01/16/2008	01/29/2008	340.00	13	0.00026%	0.0000
IPC	01/16/2008	01/31/2008	24.00	15	0.00002%	0.0000
IPC	01/16/2008	02/04/2008	57.76	19	0.00004%	0.0000
IPC	01/16/2008	02/06/2008	1,900.00	21	0.00143%	0.0003
IPC	01/17/2008	01/22/2008	161.44	5	0.00012%	0.0000
IPC	01/17/2008	01/22/2008	55.21	5	0.00004%	0.0000
IPC	01/17/2008	01/22/2008	50.10	5	0.00004%	0.0000
IPC	01/17/2008	01/22/2008	294.00	5	0.00022%	0.0000
IPC	01/17/2008	01/23/2008	2,219.67	6	0.00167%	0.0001
IPC	01/17/2008	01/23/2008	5,180.00	6	0.00391%	0.0002
IPC	01/17/2008	01/23/2008	312.76	6	0.00024%	0.0000
IPC	01/17/2008	01/23/2008	8,560.80	6	0.00646%	0.0004
IPC	01/17/2008	01/23/2008	300.00	6	0.00023%	0.0000
IPC	01/17/2008	01/23/2008	4,435.88	6	0.00335%	0.0002
IPC	01/17/2008	01/23/2008	3,183.00	6	0.00240%	0.0001
IPC	01/17/2008	01/23/2008	4,856.21	6	0.00366%	0.0002
IPC	01/17/2008	01/23/2008	591.66	6	0.00045%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/17/2008	01/23/2008	3,144.07	6	0.00237%	0.0001
IPC	01/17/2008	01/23/2008	808.22	6	0.00061%	0.0000
IPC	01/17/2008	01/23/2008	4,050.00	6	0.00306%	0.0002
IPC	01/17/2008	01/23/2008	265.50	6	0.00020%	0.0000
IPC	01/17/2008	01/23/2008	802.89	6	0.00061%	0.0000
IPC	01/17/2008	01/23/2008	516.00	6	0.00039%	0.0000
IPC	01/17/2008	01/24/2008	4.24	7	0.00000%	0.0000
IPC	01/17/2008	01/24/2008	1,330.24	7	0.00100%	0.0001
IPC	01/17/2008	01/24/2008	288.92	7	0.00022%	0.0000
IPC	01/17/2008	01/24/2008	30.56	7	0.00002%	0.0000
IPC	01/17/2008	01/24/2008	112.16	7	0.00008%	0.0000
IPC	01/17/2008	01/24/2008	562.50	7	0.00042%	0.0000
IPC	01/17/2008	01/24/2008	149.10	7	0.00011%	0.0000
IPC	01/17/2008	01/24/2008	1,600.00	7	0.00121%	0.0001
IPC	01/17/2008	01/24/2008	49.24	7	0.00004%	0.0000
IPC	01/17/2008	01/24/2008	1,300.00	7	0.00098%	0.0001
IPC	01/17/2008	01/24/2008	27,130.00	7	0.02047%	0.0014
IPC	01/17/2008	01/24/2008	330.00	7	0.00025%	0.0000
IPC	01/17/2008	01/25/2008	37.66	8	0.00003%	0.0000
IPC	01/17/2008	01/25/2008	278.91	8	0.00021%	0.0000
IPC	01/17/2008	01/25/2008	1,421.27	8	0.00107%	0.0001
IPC	01/17/2008	01/25/2008	55.00	8	0.00004%	0.0000
IPC	01/17/2008	01/28/2008	2,000.00	11	0.00151%	0.0002
IPC	01/17/2008	01/29/2008	1,296.91	12	0.00098%	0.0001
IPC	01/17/2008	01/30/2008	302.51	13	0.00023%	0.0000
IPC	01/17/2008	02/06/2008	536.00	20	0.00040%	0.0001
IPC	01/17/2008	02/06/2008	2,668.00	20	0.00201%	0.0004
IPC	01/17/2008	02/07/2008	2,439,814.93	21	1.84099%	0.3866
IPC	01/18/2008	01/22/2008	525.00	4	0.00040%	0.0000
IPC	01/18/2008	01/23/2008	609.25	5	0.00046%	0.0000
IPC	01/18/2008	01/23/2008	659.45	5	0.00050%	0.0000
IPC	01/18/2008	01/23/2008	311.22	5	0.00023%	0.0000
IPC	01/18/2008	01/23/2008	304.62	5	0.00023%	0.0000
IPC	01/18/2008	01/23/2008	360.15	5	0.00027%	0.0000
IPC	01/18/2008	01/23/2008	31,982.32	5	0.02413%	0.0012

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/18/2008	01/23/2008	120.82	5	0.00009%	0.0000
IPC	01/18/2008	01/23/2008	125,166.11	5	0.09445%	0.0047
IPC	01/18/2008	01/23/2008	3,039.67	5	0.00229%	0.0001
IPC	01/18/2008	01/23/2008	1,439.61	5	0.00109%	0.0001
IPC	01/18/2008	01/23/2008	184.62	5	0.00014%	0.0000
IPC	01/18/2008	01/23/2008	54.88	5	0.00004%	0.0000
IPC	01/18/2008	01/23/2008	92,538.92	5	0.06983%	0.0035
IPC	01/18/2008	01/23/2008	99.00	5	0.00007%	0.0000
IPC	01/18/2008	01/23/2008	910,497.60	5	0.68703%	0.0344
IPC	01/18/2008	01/23/2008	22,463.99	5	0.01695%	0.0008
IPC	01/18/2008	01/23/2008	216.00	5	0.00016%	0.0000
IPC	01/18/2008	01/23/2008	3,062.00	5	0.00231%	0.0001
IPC	01/18/2008	01/24/2008	69.30	6	0.00005%	0.0000
IPC	01/18/2008	01/24/2008	1,057.47	6	0.00080%	0.0000
IPC	01/18/2008	01/24/2008	769.57	6	0.00058%	0.0000
IPC	01/18/2008	01/24/2008	15.00	6	0.00001%	0.0000
IPC	01/18/2008	01/24/2008	42.40	6	0.00003%	0.0000
IPC	01/18/2008	01/24/2008	125.00	6	0.00009%	0.0000
IPC	01/18/2008	01/24/2008	332.77	6	0.00025%	0.0000
IPC	01/18/2008	01/24/2008	927.69	6	0.00070%	0.0000
IPC	01/18/2008	01/24/2008	1,076.48	6	0.00081%	0.0000
IPC	01/18/2008	01/24/2008	48.53	6	0.00004%	0.0000
IPC	01/18/2008	01/24/2008	240.00	6	0.00018%	0.0000
IPC	01/18/2008	01/24/2008	5,789.77	6	0.00437%	0.0003
IPC	01/18/2008	01/25/2008	474.50	7	0.00036%	0.0000
IPC	01/18/2008	01/25/2008	1,463.55	7	0.00110%	0.0001
IPC	01/18/2008	01/25/2008	369.23	7	0.00028%	0.0000
IPC	01/18/2008	01/25/2008	268.32	7	0.00020%	0.0000
IPC	01/18/2008	01/25/2008	270.10	7	0.00020%	0.0000
IPC	01/18/2008	01/25/2008	182.87	7	0.00014%	0.0000
IPC	01/18/2008	01/25/2008	67,955.00	7	0.05128%	0.0036
IPC	01/18/2008	01/25/2008	75.00	7	0.00006%	0.0000
IPC	01/18/2008	01/28/2008	2,861.20	10	0.00216%	0.0002
IPC	01/18/2008	01/28/2008	1,095.00	10	0.00083%	0.0001
IPC	01/18/2008	01/28/2008	420.78	10	0.00032%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/18/2008	01/28/2008	1,735.99	10	0.00131%	0.0001
IPC	01/18/2008	01/28/2008	800.00	10	0.00060%	0.0001
IPC	01/18/2008	01/28/2008	887.96	10	0.00067%	0.0001
IPC	01/18/2008	01/28/2008	437.85	10	0.00033%	0.0000
IPC	01/18/2008	01/28/2008	175.00	10	0.00013%	0.0000
IPC	01/18/2008	01/29/2008	62.28	11	0.00005%	0.0000
IPC	01/18/2008	01/30/2008	500.00	12	0.00038%	0.0000
IPC	01/18/2008	01/31/2008	48.92	13	0.00004%	0.0000
IPC	01/18/2008	01/31/2008	125.75	13	0.00009%	0.0000
IPC	01/18/2008	02/01/2008	778.20	14	0.00059%	0.0001
IPC	01/18/2008	02/06/2008	62.81	19	0.00005%	0.0000
IPC	01/18/2008	02/08/2008	105.00	21	0.00008%	0.0000
IPC	01/18/2008	02/28/2008	92.31	41	0.00007%	0.0000
IPC	01/22/2008	01/24/2008	71.02	2	0.00005%	0.0000
IPC	01/22/2008	01/24/2008	38,558.67	2	0.02909%	0.0006
IPC	01/22/2008	01/25/2008	372.20	3	0.00028%	0.0000
IPC	01/22/2008	01/25/2008	80.17	3	0.00006%	0.0000
IPC	01/22/2008	01/25/2008	1,551.65	3	0.00117%	0.0000
IPC	01/22/2008	01/25/2008	246.03	3	0.00019%	0.0000
IPC	01/22/2008	01/25/2008	43.00	3	0.00003%	0.0000
IPC	01/22/2008	01/25/2008	137.00	3	0.00010%	0.0000
IPC	01/22/2008	01/25/2008	17,922.58	3	0.01352%	0.0004
IPC	01/22/2008	01/25/2008	851.15	3	0.00064%	0.0000
IPC	01/22/2008	01/28/2008	767.13	6	0.00058%	0.0000
IPC	01/22/2008	01/28/2008	1,898.84	6	0.00143%	0.0001
IPC	01/22/2008	01/28/2008	12.00	6	0.00001%	0.0000
IPC	01/22/2008	01/28/2008	600.00	6	0.00045%	0.0000
IPC	01/22/2008	01/28/2008	250.00	6	0.00019%	0.0000
IPC	01/22/2008	01/29/2008	91.38	7	0.00007%	0.0000
IPC	01/22/2008	01/29/2008	4,682.75	7	0.00353%	0.0002
IPC	01/22/2008	01/29/2008	508.42	7	0.00038%	0.0000
IPC	01/22/2008	01/29/2008	69.92	7	0.00005%	0.0000
IPC	01/22/2008	01/29/2008	14.08	7	0.00001%	0.0000
IPC	01/22/2008	01/29/2008	4,302.10	7	0.00325%	0.0002
IPC	01/22/2008	01/29/2008	40.00	7	0.00003%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/22/2008	01/29/2008	3,750.00	7	0.00283%	0.0002
IPC	01/22/2008	01/29/2008	26.90	7	0.00002%	0.0000
IPC	01/22/2008	01/29/2008	1,422.50	7	0.00107%	0.0001
IPC	01/22/2008	01/29/2008	168.64	7	0.00013%	0.0000
IPC	01/22/2008	01/30/2008	310.00	8	0.00023%	0.0000
IPC	01/22/2008	01/30/2008	191.00	8	0.00014%	0.0000
IPC	01/22/2008	01/30/2008	16.00	8	0.00001%	0.0000
IPC	01/22/2008	01/30/2008	936.53	8	0.00071%	0.0001
IPC	01/22/2008	01/30/2008	1,601.00	8	0.00121%	0.0001
IPC	01/22/2008	01/30/2008	1,369.90	8	0.00103%	0.0001
IPC	01/22/2008	01/30/2008	769.57	8	0.00058%	0.0000
IPC	01/22/2008	01/30/2008	407.36	8	0.00031%	0.0000
IPC	01/22/2008	02/06/2008	54.36	15	0.00004%	0.0000
IPC	01/22/2008	02/11/2008	2,000.00	20	0.00151%	0.0003
IPC	01/22/2008	02/19/2008	549.99	28	0.00042%	0.0001
IPC	01/22/2008	03/24/2008	500.00	62	0.00038%	0.0002
IPC	01/23/2008	01/25/2008	370.13	2	0.00028%	0.0000
IPC	01/23/2008	01/28/2008	1,160.00	5	0.00088%	0.0000
IPC	01/23/2008	01/28/2008	2,224.25	5	0.00168%	0.0001
IPC	01/23/2008	01/28/2008	97.65	5	0.00007%	0.0000
IPC	01/23/2008	01/28/2008	534.04	5	0.00040%	0.0000
IPC	01/23/2008	01/28/2008	1,778.20	5	0.00134%	0.0001
IPC	01/23/2008	01/29/2008	61.47	6	0.00005%	0.0000
IPC	01/23/2008	01/29/2008	7,470.00	6	0.00564%	0.0003
IPC	01/23/2008	01/29/2008	28.59	6	0.00002%	0.0000
IPC	01/23/2008	01/29/2008	141.54	6	0.00011%	0.0000
IPC	01/23/2008	01/29/2008	145.00	6	0.00011%	0.0000
IPC	01/23/2008	01/29/2008	531.62	6	0.00040%	0.0000
IPC	01/23/2008	01/29/2008	656.16	6	0.00050%	0.0000
IPC	01/23/2008	01/29/2008	1,804.66	6	0.00136%	0.0001
IPC	01/23/2008	01/30/2008	1,772.52	7	0.00134%	0.0001
IPC	01/23/2008	01/30/2008	1,500.00	7	0.00113%	0.0001
IPC	01/23/2008	01/31/2008	225.00	8	0.00017%	0.0000
IPC	01/23/2008	02/01/2008	573.76	9	0.00043%	0.0000
IPC	01/23/2008	02/04/2008	137.30	12	0.00010%	0.0000

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/23/2008	02/11/2008	40.00	19	0.00003%	0.0000
IPC	01/23/2008	02/19/2008	666.66	27	0.00050%	0.0001
IPC	01/24/2008	01/28/2008	200.00	4	0.00015%	0.0000
IPC	01/24/2008	01/30/2008	1,629.00	6	0.00123%	0.0001
IPC	01/24/2008	01/30/2008	11.50	6	0.00001%	0.0000
IPC	01/24/2008	01/30/2008	1,040.00	6	0.00078%	0.0000
IPC	01/24/2008	01/30/2008	97.50	6	0.00007%	0.0000
IPC	01/24/2008	01/30/2008	802.00	6	0.00061%	0.0000
IPC	01/24/2008	01/30/2008	19.11	6	0.00001%	0.0000
IPC	01/24/2008	01/30/2008	361.00	6	0.00027%	0.0000
IPC	01/24/2008	01/30/2008	7,603.58	6	0.00574%	0.0003
IPC	01/24/2008	01/31/2008	14.45	7	0.00001%	0.0000
IPC	01/24/2008	01/31/2008	1,366.82	7	0.00103%	0.0001
IPC	01/24/2008	02/05/2008	300.00	12	0.00023%	0.0000
IPC	01/24/2008	02/14/2008	35.00	21	0.00003%	0.0000
IPC	01/24/2008	02/19/2008	109.00	26	0.00008%	0.0000
IPC	01/24/2008	02/20/2008	113.73	27	0.00009%	0.0000
IPC	01/25/2008	01/29/2008	3,787.44	4	0.00286%	0.0001
IPC	01/25/2008	01/29/2008	393.19	4	0.00030%	0.0000
IPC	01/25/2008	01/29/2008	46,292.38	4	0.03493%	0.0014
IPC	01/25/2008	01/29/2008	86.75	4	0.00007%	0.0000
IPC	01/25/2008	01/29/2008	51,694.24	4	0.03901%	0.0016
IPC	01/25/2008	01/29/2008	451.07	4	0.00034%	0.0000
IPC	01/25/2008	01/29/2008	487.63	4	0.00037%	0.0000
IPC	01/25/2008	01/30/2008	474.00	5	0.00036%	0.0000
IPC	01/25/2008	01/30/2008	12.68	5	0.00001%	0.0000
IPC	01/25/2008	01/30/2008	16.92	5	0.00001%	0.0000
IPC	01/25/2008	01/30/2008	15.92	5	0.00001%	0.0000
IPC	01/25/2008	01/30/2008	7,612.33	5	0.00574%	0.0003
IPC	01/25/2008	01/30/2008	1,332.50	5	0.00101%	0.0001
IPC	01/25/2008	01/30/2008	319.00	5	0.00024%	0.0000
IPC	01/25/2008	01/30/2008	323.08	5	0.00024%	0.0000
IPC	01/25/2008	01/30/2008	371.88	5	0.00028%	0.0000
IPC	01/25/2008	01/30/2008	141.70	5	0.00011%	0.0000
IPC	01/25/2008	01/30/2008	1,500.00	5	0.00113%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/25/2008	01/30/2008	376.92	5	0.00028%	0.0000
IPC	01/25/2008	01/30/2008	21.46	5	0.00002%	0.0000
IPC	01/25/2008	01/30/2008	99.00	5	0.00007%	0.0000
IPC	01/25/2008	01/30/2008	40,960.35	5	0.03091%	0.0015
IPC	01/25/2008	01/30/2008	459.02	5	0.00035%	0.0000
IPC	01/25/2008	01/31/2008	21.90	6	0.00002%	0.0000
IPC	01/25/2008	01/31/2008	115.99	6	0.00009%	0.0000
IPC	01/25/2008	01/31/2008	227.62	6	0.00017%	0.0000
IPC	01/25/2008	01/31/2008	59.25	6	0.00004%	0.0000
IPC	01/25/2008	01/31/2008	94.96	6	0.00007%	0.0000
IPC	01/25/2008	01/31/2008	480.00	6	0.00036%	0.0000
IPC	01/25/2008	01/31/2008	78.00	6	0.00006%	0.0000
IPC	01/25/2008	01/31/2008	145.00	6	0.00011%	0.0000
IPC	01/25/2008	01/31/2008	17.56	6	0.00001%	0.0000
IPC	01/25/2008	01/31/2008	10,182.26	6	0.00768%	0.0005
IPC	01/25/2008	01/31/2008	41.33	6	0.00003%	0.0000
IPC	01/25/2008	02/01/2008	100.00	7	0.00008%	0.0000
IPC	01/25/2008	02/01/2008	1,275.93	7	0.00096%	0.0001
IPC	01/25/2008	02/01/2008	374.68	7	0.00028%	0.0000
IPC	01/25/2008	02/01/2008	100.00	7	0.00008%	0.0000
IPC	01/25/2008	02/04/2008	226.54	10	0.00017%	0.0000
IPC	01/25/2008	02/04/2008	35.67	10	0.00003%	0.0000
IPC	01/25/2008	02/04/2008	206.04	10	0.00016%	0.0000
IPC	01/25/2008	02/04/2008	172.92	10	0.00013%	0.0000
IPC	01/25/2008	02/04/2008	255.60	10	0.00019%	0.0000
IPC	01/25/2008	02/05/2008	2,668.00	11	0.00201%	0.0002
IPC	01/25/2008	02/05/2008	1,927.72	11	0.00145%	0.0002
IPC	01/25/2008	02/07/2008	22,091.42	13	0.01667%	0.0022
IPC	01/25/2008	02/08/2008	73.75	14	0.00006%	0.0000
IPC	01/25/2008	02/11/2008	332.73	17	0.00025%	0.0000
IPC	01/25/2008	02/11/2008	49.92	17	0.00004%	0.0000
IPC	01/25/2008	02/14/2008	195.00	20	0.00015%	0.0000
IPC	01/25/2008	02/15/2008	781.00	21	0.00059%	0.0001
IPC	01/25/2008	03/12/2008	1,000.00	47	0.00075%	0.0004
IPC	01/25/2008	04/30/2008	125.61	96	0.00009%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/28/2008	01/30/2008	120.00	2	0.00009%	0.0000
IPC	01/28/2008	01/30/2008	577.39	2	0.00044%	0.0000
IPC	01/28/2008	01/31/2008	4,840.00	3	0.00365%	0.0001
IPC	01/28/2008	01/31/2008	5,000.00	3	0.00377%	0.0001
IPC	01/28/2008	01/31/2008	238.34	3	0.00018%	0.0000
IPC	01/28/2008	02/01/2008	589.81	4	0.00045%	0.0000
IPC	01/28/2008	02/01/2008	152.39	4	0.00011%	0.0000
IPC	01/28/2008	02/01/2008	394.00	4	0.00030%	0.0000
IPC	01/28/2008	02/04/2008	307.42	7	0.00023%	0.0000
IPC	01/28/2008	02/05/2008	3,259.16	8	0.00246%	0.0002
IPC	01/28/2008	02/05/2008	1,000.00	8	0.00075%	0.0001
IPC	01/28/2008	02/06/2008	137.54	9	0.00010%	0.0000
IPC	01/28/2008	02/07/2008	224.07	10	0.00017%	0.0000
IPC	01/28/2008	02/12/2008	32.53	15	0.00002%	0.0000
IPC	01/28/2008	02/14/2008	113.95	17	0.00009%	0.0000
IPC	01/28/2008	02/15/2008	135.00	18	0.00010%	0.0000
IPC	01/28/2008	02/19/2008	203.08	22	0.00015%	0.0000
IPC	01/28/2008	02/21/2008	26.66	24	0.00002%	0.0000
IPC	01/28/2008	06/25/2008	1,000.00	149	0.00075%	0.0011
IPC	01/29/2008	01/31/2008	2,000.00	2	0.00151%	0.0000
IPC	01/29/2008	01/31/2008	224.62	2	0.00017%	0.0000
IPC	01/29/2008	01/31/2008	535.99	2	0.00040%	0.0000
IPC	01/29/2008	02/01/2008	17,066.10	3	0.01288%	0.0004
IPC	01/29/2008	02/01/2008	106.25	3	0.00008%	0.0000
IPC	01/29/2008	02/01/2008	11.95	3	0.00001%	0.0000
IPC	01/29/2008	02/01/2008	330.90	3	0.00025%	0.0000
IPC	01/29/2008	02/01/2008	42,889.82	3	0.03236%	0.0010
IPC	01/29/2008	02/01/2008	6,451.16	3	0.00487%	0.0001
IPC	01/29/2008	02/01/2008	660.45	3	0.00050%	0.0000
IPC	01/29/2008	02/01/2008	41.41	3	0.00003%	0.0000
IPC	01/29/2008	02/04/2008	99.33	6	0.00007%	0.0000
IPC	01/29/2008	02/04/2008	262.07	6	0.00020%	0.0000
IPC	01/29/2008	02/04/2008	550.42	6	0.00042%	0.0000
IPC	01/29/2008	02/04/2008	80.00	6	0.00006%	0.0000
IPC	01/29/2008	02/04/2008	206.34	6	0.00016%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/29/2008	02/04/2008	48.23	6	0.00004%	0.0000
IPC	01/29/2008	02/05/2008	518.80	7	0.00039%	0.0000
IPC	01/29/2008	02/05/2008	97.65	7	0.00007%	0.0000
IPC	01/29/2008	02/06/2008	205.67	8	0.00016%	0.0000
IPC	01/29/2008	02/06/2008	298.65	8	0.00023%	0.0000
IPC	01/29/2008	02/06/2008	2,700.00	8	0.00204%	0.0002
IPC	01/29/2008	02/06/2008	570.26	8	0.00043%	0.0000
IPC	01/29/2008	02/06/2008	408.00	8	0.00031%	0.0000
IPC	01/29/2008	02/06/2008	2,334.80	8	0.00176%	0.0001
IPC	01/29/2008	02/06/2008	465.00	8	0.00035%	0.0000
IPC	01/29/2008	02/07/2008	13.88	9	0.00001%	0.0000
IPC	01/29/2008	02/08/2008	381.20	10	0.00029%	0.0000
IPC	01/29/2008	02/08/2008	402.31	10	0.00030%	0.0000
IPC	01/29/2008	02/14/2008	54.41	16	0.00004%	0.0000
IPC	01/29/2008	02/22/2008	2,852.88	24	0.00215%	0.0005
IPC	01/30/2008	02/01/2008	7,049.48	2	0.00532%	0.0001
IPC	01/30/2008	02/01/2008	24.41	2	0.00002%	0.0000
IPC	01/30/2008	02/01/2008	99.38	2	0.00007%	0.0000
IPC	01/30/2008	02/01/2008	10,211.96	2	0.00771%	0.0002
IPC	01/30/2008	02/01/2008	5,336.00	2	0.00403%	0.0001
IPC	01/30/2008	02/01/2008	8,915.84	2	0.00673%	0.0001
IPC	01/30/2008	02/01/2008	62.10	2	0.00005%	0.0000
IPC	01/30/2008	02/01/2008	45.00	2	0.00003%	0.0000
IPC	01/30/2008	02/01/2008	1,048.37	2	0.00079%	0.0000
IPC	01/30/2008	02/04/2008	4,151.78	5	0.00313%	0.0002
IPC	01/30/2008	02/04/2008	597.00	5	0.00045%	0.0000
IPC	01/30/2008	02/04/2008	1,583.20	5	0.00119%	0.0001
IPC	01/30/2008	02/04/2008	2,066.77	5	0.00156%	0.0001
IPC	01/30/2008	02/04/2008	190.87	5	0.00014%	0.0000
IPC	01/30/2008	02/04/2008	1,652.00	5	0.00125%	0.0001
IPC	01/30/2008	02/04/2008	4,722.14	5	0.00356%	0.0002
IPC	01/30/2008	02/04/2008	7,621.00	5	0.00575%	0.0003
IPC	01/30/2008	02/04/2008	34.00	5	0.00003%	0.0000
IPC	01/30/2008	02/04/2008	1,220.00	5	0.00092%	0.0000
IPC	01/30/2008	02/04/2008	3,466.10	5	0.00262%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/30/2008	02/04/2008	123.93	5	0.00009%	0.0000
IPC	01/30/2008	02/04/2008	106.29	5	0.00008%	0.0000
IPC	01/30/2008	02/04/2008	2,150.60	5	0.00162%	0.0001
IPC	01/30/2008	02/04/2008	7,870.00	5	0.00594%	0.0003
IPC	01/30/2008	02/04/2008	6,821.70	5	0.00515%	0.0003
IPC	01/30/2008	02/04/2008	5,718.76	5	0.00432%	0.0002
IPC	01/30/2008	02/04/2008	12,592.77	5	0.00950%	0.0005
IPC	01/30/2008	02/05/2008	4,888.00	6	0.00369%	0.0002
IPC	01/30/2008	02/05/2008	88.19	6	0.00007%	0.0000
IPC	01/30/2008	02/05/2008	32.00	6	0.00002%	0.0000
IPC	01/30/2008	02/05/2008	5,709.80	6	0.00431%	0.0003
IPC	01/30/2008	02/05/2008	8,004.00	6	0.00604%	0.0004
IPC	01/30/2008	02/05/2008	2,027.99	6	0.00153%	0.0001
IPC	01/30/2008	02/05/2008	14,424.76	6	0.01088%	0.0007
IPC	01/30/2008	02/05/2008	2,658.85	6	0.00201%	0.0001
IPC	01/30/2008	02/06/2008	1,848.32	7	0.00139%	0.0001
IPC	01/30/2008	02/06/2008	44.63	7	0.00003%	0.0000
IPC	01/30/2008	02/06/2008	101.78	7	0.00008%	0.0000
IPC	01/30/2008	02/06/2008	2,196.45	7	0.00166%	0.0001
IPC	01/30/2008	02/06/2008	12.24	7	0.00001%	0.0000
IPC	01/30/2008	02/06/2008	2,116.00	7	0.00160%	0.0001
IPC	01/30/2008	02/06/2008	1,017.07	7	0.00077%	0.0001
IPC	01/30/2008	02/06/2008	1,214.00	7	0.00092%	0.0001
IPC	01/30/2008	02/06/2008	73.25	7	0.00006%	0.0000
IPC	01/30/2008	02/06/2008	4,500.00	7	0.00340%	0.0002
IPC	01/30/2008	02/07/2008	64.86	8	0.00005%	0.0000
IPC	01/30/2008	02/07/2008	10,679.60	8	0.00806%	0.0006
IPC	01/30/2008	02/07/2008	9,019.00	8	0.00681%	0.0005
IPC	01/30/2008	02/07/2008	4,740.22	8	0.00358%	0.0003
IPC	01/30/2008	02/08/2008	151.87	9	0.00011%	0.0000
IPC	01/30/2008	02/08/2008	63.33	9	0.00005%	0.0000
IPC	01/30/2008	02/08/2008	100.00	9	0.00008%	0.0000
IPC	01/30/2008	02/11/2008	8,004.00	12	0.00604%	0.0007
IPC	01/30/2008	02/11/2008	756.00	12	0.00057%	0.0001
IPC	01/30/2008	02/11/2008	58.02	12	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/30/2008	02/11/2008	723.83	12	0.00055%	0.0001
IPC	01/30/2008	02/11/2008	1,901.35	12	0.00143%	0.0002
IPC	01/30/2008	02/13/2008	1,300.00	14	0.00098%	0.0001
IPC	01/30/2008	02/13/2008	15,816.00	14	0.01193%	0.0017
IPC	01/30/2008	02/13/2008	4,496.00	14	0.00339%	0.0005
IPC	01/30/2008	02/14/2008	3,905.15	15	0.00295%	0.0004
IPC	01/30/2008	02/14/2008	11,339.56	15	0.00856%	0.0013
IPC	01/30/2008	02/15/2008	448.00	16	0.00034%	0.0001
IPC	01/30/2008	02/26/2008	1,032.90	27	0.00078%	0.0002
IPC	01/30/2008	02/27/2008	5,500.00	28	0.00415%	0.0012
IPC	01/30/2008	03/18/2008	125.00	48	0.00009%	0.0000
IPC	01/31/2008	02/04/2008	15,468.68	4	0.01167%	0.0005
IPC	01/31/2008	02/04/2008	2,283.60	4	0.00172%	0.0001
IPC	01/31/2008	02/04/2008	72.00	4	0.00005%	0.0000
IPC	01/31/2008	02/04/2008	1,433.53	4	0.00108%	0.0000
IPC	01/31/2008	02/05/2008	331.53	5	0.00025%	0.0000
IPC	01/31/2008	02/05/2008	312.76	5	0.00024%	0.0000
IPC	01/31/2008	02/05/2008	25,310.88	5	0.01910%	0.0010
IPC	01/31/2008	02/05/2008	860.27	5	0.00065%	0.0000
IPC	01/31/2008	02/05/2008	9,090.75	5	0.00686%	0.0003
IPC	01/31/2008	02/05/2008	525.73	5	0.00040%	0.0000
IPC	01/31/2008	02/05/2008	5,417.71	5	0.00409%	0.0002
IPC	01/31/2008	02/06/2008	459.28	6	0.00035%	0.0000
IPC	01/31/2008	02/06/2008	5,342.85	6	0.00403%	0.0002
IPC	01/31/2008	02/06/2008	200.25	6	0.00015%	0.0000
IPC	01/31/2008	02/06/2008	219.03	6	0.00017%	0.0000
IPC	01/31/2008	02/06/2008	1,580.00	6	0.00119%	0.0001
IPC	01/31/2008	02/06/2008	31.57	6	0.00002%	0.0000
IPC	01/31/2008	02/06/2008	106.35	6	0.00008%	0.0000
IPC	01/31/2008	02/06/2008	631.99	6	0.00048%	0.0000
IPC	01/31/2008	02/06/2008	79,702.36	6	0.06014%	0.0036
IPC	01/31/2008	02/06/2008	103,381.19	6	0.07801%	0.0047
IPC	01/31/2008	02/07/2008	195.00	7	0.00015%	0.0000
IPC	01/31/2008	02/07/2008	195.00	7	0.00015%	0.0000
IPC	01/31/2008	02/08/2008	67.64	8	0.00005%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/31/2008	02/08/2008	348.80	8	0.00026%	0.0000
IPC	01/31/2008	02/08/2008	30.00	8	0.00002%	0.0000
IPC	01/31/2008	02/08/2008	382.21	8	0.00029%	0.0000
IPC	01/31/2008	02/08/2008	120.00	8	0.00009%	0.0000
IPC	01/31/2008	02/11/2008	250.00	11	0.00019%	0.0000
IPC	01/31/2008	02/11/2008	129.96	11	0.00010%	0.0000
IPC	01/31/2008	02/11/2008	290.95	11	0.00022%	0.0000
IPC	01/31/2008	02/12/2008	1,000.00	12	0.00075%	0.0001
IPC	01/31/2008	02/15/2008	132.00	15	0.00010%	0.0000
IPC	01/31/2008	02/19/2008	475.00	19	0.00036%	0.0001
IPC	02/01/2008	02/05/2008	1,000.00	4	0.00075%	0.0000
IPC	02/01/2008	02/05/2008	53,040.00	4	0.04002%	0.0016
IPC	02/01/2008	02/05/2008	25.96	4	0.00002%	0.0000
IPC	02/01/2008	02/06/2008	13,000.00	5	0.00981%	0.0005
IPC	02/01/2008	02/06/2008	87.65	5	0.00007%	0.0000
IPC	02/01/2008	02/06/2008	1,215.36	5	0.00092%	0.0000
IPC	02/01/2008	02/06/2008	24.52	5	0.00002%	0.0000
IPC	02/01/2008	02/06/2008	846.72	5	0.00064%	0.0000
IPC	02/01/2008	02/06/2008	966.40	5	0.00073%	0.0000
IPC	02/01/2008	02/06/2008	151,957.64	5	0.11466%	0.0057
IPC	02/01/2008	02/06/2008	450.00	5	0.00034%	0.0000
IPC	02/01/2008	02/06/2008	8,873.69	5	0.00670%	0.0003
IPC	02/01/2008	02/07/2008	15.69	6	0.00001%	0.0000
IPC	02/01/2008	02/07/2008	66.74	6	0.00005%	0.0000
IPC	02/01/2008	02/07/2008	10.03	6	0.00001%	0.0000
IPC	02/01/2008	02/07/2008	265.50	6	0.00020%	0.0000
IPC	02/01/2008	02/07/2008	1,264.00	6	0.00095%	0.0001
IPC	02/01/2008	02/08/2008	288.92	7	0.00022%	0.0000
IPC	02/01/2008	02/08/2008	259.98	7	0.00020%	0.0000
IPC	02/01/2008	02/08/2008	848.39	7	0.00064%	0.0000
IPC	02/01/2008	02/08/2008	2,402.06	7	0.00181%	0.0001
IPC	02/01/2008	02/08/2008	549.12	7	0.00041%	0.0000
IPC	02/01/2008	02/08/2008	2,000.00	7	0.00151%	0.0001
IPC	02/01/2008	02/11/2008	25.63	10	0.00002%	0.0000
IPC	02/01/2008	02/11/2008	65.00	10	0.00005%	0.0000

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AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/01/2008	02/13/2008	4,858.63	12	0.00367%	0.0004
IPC	02/01/2008	02/13/2008	44.00	12	0.00003%	0.0000
IPC	02/01/2008	02/19/2008	568.75	18	0.00043%	0.0001
IPC	02/01/2008	02/22/2008	388.70	21	0.00029%	0.0001
IPC	02/01/2008	02/22/2008	1,554.00	21	0.00117%	0.0002
IPC	02/01/2008	02/28/2008	1,271.42	27	0.00096%	0.0003
IPC	02/04/2008	02/06/2008	1,325.54	2	0.00100%	0.0000
IPC	02/04/2008	02/07/2008	3,900.00	3	0.00294%	0.0001
IPC	02/04/2008	02/07/2008	304.62	3	0.00023%	0.0000
IPC	02/04/2008	02/07/2008	141.60	3	0.00011%	0.0000
IPC	02/04/2008	02/07/2008	21,160.00	3	0.01597%	0.0005
IPC	02/04/2008	02/07/2008	263.15	3	0.00020%	0.0000
IPC	02/04/2008	02/07/2008	3,280.00	3	0.00247%	0.0001
IPC	02/04/2008	02/07/2008	22,284.79	3	0.01682%	0.0005
IPC	02/04/2008	02/07/2008	3,500.00	3	0.00264%	0.0001
IPC	02/04/2008	02/07/2008	2,343.43	3	0.00177%	0.0001
IPC	02/04/2008	02/08/2008	12.38	4	0.00001%	0.0000
IPC	02/04/2008	02/08/2008	332.77	4	0.00025%	0.0000
IPC	02/04/2008	02/08/2008	927.69	4	0.00070%	0.0000
IPC	02/04/2008	02/08/2008	184.62	4	0.00014%	0.0000
IPC	02/04/2008	02/08/2008	661.85	4	0.00050%	0.0000
IPC	02/04/2008	02/08/2008	1,671.69	4	0.00126%	0.0001
IPC	02/04/2008	02/08/2008	240.00	4	0.00018%	0.0000
IPC	02/04/2008	02/08/2008	2,600.00	4	0.00196%	0.0001
IPC	02/04/2008	02/08/2008	216.00	4	0.00016%	0.0000
IPC	02/04/2008	02/11/2008	17.42	7	0.00001%	0.0000
IPC	02/04/2008	02/11/2008	173.21	7	0.00013%	0.0000
IPC	02/04/2008	02/11/2008	21.32	7	0.00002%	0.0000
IPC	02/04/2008	02/11/2008	369.23	7	0.00028%	0.0000
IPC	02/04/2008	02/11/2008	800.00	7	0.00060%	0.0000
IPC	02/04/2008	02/11/2008	38.02	7	0.00003%	0.0000
IPC	02/04/2008	02/11/2008	556.91	7	0.00042%	0.0000
IPC	02/04/2008	02/12/2008	146.00	8	0.00011%	0.0000
IPC	02/04/2008	02/12/2008	608.36	8	0.00046%	0.0000
IPC	02/04/2008	02/13/2008	2,500.00	9	0.00189%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/04/2008	02/13/2008	500.00	9	0.00038%	0.0000
IPC	02/04/2008	02/13/2008	175.00	9	0.00013%	0.0000
IPC	02/04/2008	02/19/2008	650.00	15	0.00049%	0.0001
IPC	02/04/2008	02/28/2008	92.31	24	0.00007%	0.0000
IPC	02/05/2008	02/07/2008	242.89	2	0.00018%	0.0000
IPC	02/05/2008	02/07/2008	349.24	2	0.00026%	0.0000
IPC	02/05/2008	02/07/2008	498.75	2	0.00038%	0.0000
IPC	02/05/2008	02/08/2008	2,117.50	3	0.00160%	0.0000
IPC	02/05/2008	02/08/2008	121.06	3	0.00009%	0.0000
IPC	02/05/2008	02/08/2008	294.00	3	0.00022%	0.0000
IPC	02/05/2008	02/08/2008	50.00	3	0.00004%	0.0000
IPC	02/05/2008	02/08/2008	149.32	3	0.00011%	0.0000
IPC	02/05/2008	02/08/2008	346.50	3	0.00026%	0.0000
IPC	02/05/2008	02/08/2008	1,374.52	3	0.00104%	0.0000
IPC	02/05/2008	02/11/2008	10.94	6	0.00001%	0.0000
IPC	02/05/2008	02/11/2008	18.00	6	0.00001%	0.0000
IPC	02/05/2008	02/11/2008	259.68	6	0.00020%	0.0000
IPC	02/05/2008	02/11/2008	1,711.11	6	0.00129%	0.0001
IPC	02/05/2008	02/11/2008	96.57	6	0.00007%	0.0000
IPC	02/05/2008	02/11/2008	20.38	6	0.00002%	0.0000
IPC	02/05/2008	02/11/2008	81.50	6	0.00006%	0.0000
IPC	02/05/2008	02/11/2008	16.60	6	0.00001%	0.0000
IPC	02/05/2008	02/11/2008	384.00	6	0.00029%	0.0000
IPC	02/05/2008	02/11/2008	30.00	6	0.00002%	0.0000
IPC	02/05/2008	02/11/2008	12.00	6	0.00001%	0.0000
IPC	02/05/2008	02/11/2008	2,940.88	6	0.00222%	0.0001
IPC	02/05/2008	02/12/2008	228.88	7	0.00017%	0.0000
IPC	02/05/2008	02/12/2008	294.00	7	0.00022%	0.0000
IPC	02/05/2008	02/12/2008	10.00	7	0.00001%	0.0000
IPC	02/05/2008	02/12/2008	1,000.00	7	0.00075%	0.0001
IPC	02/05/2008	02/13/2008	3,268.01	8	0.00247%	0.0002
IPC	02/05/2008	02/13/2008	15,242.75	8	0.01150%	0.0009
IPC	02/05/2008	02/13/2008	178.00	8	0.00013%	0.0000
IPC	02/05/2008	02/13/2008	237.00	8	0.00018%	0.0000
IPC	02/05/2008	02/13/2008	9.60	8	0.00001%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/05/2008	02/13/2008	58.05	8	0.00004%	0.0000
IPC	02/05/2008	02/14/2008	16.81	9	0.00001%	0.0000
IPC	02/05/2008	02/15/2008	150.00	10	0.00011%	0.0000
IPC	02/05/2008	02/15/2008	71.11	10	0.00005%	0.0000
IPC	02/05/2008	02/19/2008	80.00	14	0.00006%	0.0000
IPC	02/05/2008	02/19/2008	34.00	14	0.00003%	0.0000
IPC	02/05/2008	02/19/2008	30.46	14	0.00002%	0.0000
IPC	02/05/2008	02/19/2008	3,280.17	14	0.00248%	0.0003
IPC	02/05/2008	02/19/2008	400.00	14	0.00030%	0.0000
IPC	02/05/2008	02/20/2008	71.11	15	0.00005%	0.0000
IPC	02/05/2008	02/21/2008	107.88	16	0.00008%	0.0000
IPC	02/05/2008	02/25/2008	71.11	20	0.00005%	0.0000
IPC	02/05/2008	02/25/2008	106.67	20	0.00008%	0.0000
IPC	02/05/2008	02/25/2008	6.91	20	0.00001%	0.0000
IPC	02/05/2008	02/26/2008	41.00	21	0.00003%	0.0000
IPC	02/05/2008	03/04/2008	180.00	28	0.00014%	0.0000
IPC	02/06/2008	02/08/2008	773.68	2	0.00058%	0.0000
IPC	02/06/2008	02/11/2008	923.37	5	0.00070%	0.0000
IPC	02/06/2008	02/11/2008	1,889.74	5	0.00143%	0.0001
IPC	02/06/2008	02/11/2008	13,000.00	5	0.00981%	0.0005
IPC	02/06/2008	02/11/2008	15,073.03	5	0.01137%	0.0006
IPC	02/06/2008	02/11/2008	569.52	5	0.00043%	0.0000
IPC	02/06/2008	02/11/2008	1,168.30	5	0.00088%	0.0000
IPC	02/06/2008	02/12/2008	14.40	6	0.00001%	0.0000
IPC	02/06/2008	02/12/2008	8.50	6	0.00001%	0.0000
IPC	02/06/2008	02/12/2008	828.56	6	0.00063%	0.0000
IPC	02/06/2008	02/12/2008	217.57	6	0.00016%	0.0000
IPC	02/06/2008	02/12/2008	37.00	6	0.00003%	0.0000
IPC	02/06/2008	02/13/2008	21.92	7	0.00002%	0.0000
IPC	02/06/2008	02/13/2008	30.00	7	0.00002%	0.0000
IPC	02/06/2008	02/13/2008	46.29	7	0.00003%	0.0000
IPC	02/06/2008	02/14/2008	143.85	8	0.00011%	0.0000
IPC	02/06/2008	02/15/2008	3,256.00	9	0.00246%	0.0002
IPC	02/06/2008	02/15/2008	289.71	9	0.00022%	0.0000
IPC	02/06/2008	02/15/2008	54.00	9	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/06/2008	02/19/2008	12.00	13	0.00001%	0.0000
IPC	02/06/2008	02/22/2008	6.00	16	0.00000%	0.0000
IPC	02/06/2008	02/22/2008	1,500.00	16	0.00113%	0.0002
IPC	02/06/2008	02/26/2008	1,000.00	20	0.00075%	0.0002
IPC	02/06/2008	02/26/2008	1,500.00	20	0.00113%	0.0002
IPC	02/07/2008	02/11/2008	602.00	4	0.00045%	0.0000
IPC	02/07/2008	02/11/2008	482.98	4	0.00036%	0.0000
IPC	02/07/2008	02/11/2008	15.50	4	0.00001%	0.0000
IPC	02/07/2008	02/12/2008	12,997.50	5	0.00981%	0.0005
IPC	02/07/2008	02/12/2008	33.79	5	0.00003%	0.0000
IPC	02/07/2008	02/12/2008	24.49	5	0.00002%	0.0000
IPC	02/07/2008	02/12/2008	327.36	5	0.00025%	0.0000
IPC	02/07/2008	02/12/2008	371.55	5	0.00028%	0.0000
IPC	02/07/2008	02/12/2008	5,535.76	5	0.00418%	0.0002
IPC	02/07/2008	02/12/2008	3,500.00	5	0.00264%	0.0001
IPC	02/07/2008	02/12/2008	20.01	5	0.00002%	0.0000
IPC	02/07/2008	02/12/2008	325.00	5	0.00025%	0.0000
IPC	02/07/2008	02/12/2008	11,415.00	5	0.00861%	0.0004
IPC	02/07/2008	02/13/2008	56.68	6	0.00004%	0.0000
IPC	02/07/2008	02/13/2008	16.80	6	0.00001%	0.0000
IPC	02/07/2008	02/13/2008	605.65	6	0.00046%	0.0000
IPC	02/07/2008	02/13/2008	564.48	6	0.00043%	0.0000
IPC	02/07/2008	02/13/2008	6.00	6	0.00000%	0.0000
IPC	02/07/2008	02/13/2008	935.00	6	0.00071%	0.0000
IPC	02/07/2008	02/13/2008	42.98	6	0.00003%	0.0000
IPC	02/07/2008	02/14/2008	1,080.00	7	0.00081%	0.0001
IPC	02/07/2008	02/14/2008	865.00	7	0.00065%	0.0000
IPC	02/07/2008	02/15/2008	13.37	8	0.00001%	0.0000
IPC	02/07/2008	02/15/2008	93.65	8	0.00007%	0.0000
IPC	02/07/2008	02/15/2008	195.00	8	0.00015%	0.0000
IPC	02/07/2008	02/15/2008	1,950.00	8	0.00147%	0.0001
IPC	02/07/2008	02/19/2008	22.60	12	0.00002%	0.0000
IPC	02/07/2008	02/19/2008	50.17	12	0.00004%	0.0000
IPC	02/07/2008	02/20/2008	895.21	13	0.00068%	0.0001
IPC	02/07/2008	02/20/2008	24.46	13	0.00002%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/07/2008	02/21/2008	18,798.24	14	0.01418%	0.0020
IPC	02/07/2008	02/25/2008	56.49	18	0.00004%	0.0000
IPC	02/07/2008	02/25/2008	119.00	18	0.00009%	0.0000
IPC	02/08/2008	02/12/2008	80.00	4	0.00006%	0.0000
IPC	02/08/2008	02/12/2008	1,188.21	4	0.00090%	0.0000
IPC	02/08/2008	02/12/2008	3,049.71	4	0.00230%	0.0001
IPC	02/08/2008	02/12/2008	6,441.96	4	0.00486%	0.0002
IPC	02/08/2008	02/12/2008	43,050.87	4	0.03248%	0.0013
IPC	02/08/2008	02/12/2008	3,386.80	4	0.00256%	0.0001
IPC	02/08/2008	02/12/2008	6,325.29	4	0.00477%	0.0002
IPC	02/08/2008	02/12/2008	12,858.70	4	0.00970%	0.0004
IPC	02/08/2008	02/12/2008	81.76	4	0.00006%	0.0000
IPC	02/08/2008	02/12/2008	21,227.83	4	0.01602%	0.0006
IPC	02/08/2008	02/12/2008	2,512.12	4	0.00190%	0.0001
IPC	02/08/2008	02/12/2008	14,225.43	4	0.01073%	0.0004
IPC	02/08/2008	02/12/2008	10,552.00	4	0.00796%	0.0003
IPC	02/08/2008	02/13/2008	60.26	5	0.00005%	0.0000
IPC	02/08/2008	02/13/2008	895.00	5	0.00068%	0.0000
IPC	02/08/2008	02/13/2008	474.00	5	0.00036%	0.0000
IPC	02/08/2008	02/13/2008	2,000.00	5	0.00151%	0.0001
IPC	02/08/2008	02/13/2008	1,500.00	5	0.00113%	0.0001
IPC	02/08/2008	02/13/2008	15,811.80	5	0.01193%	0.0006
IPC	02/08/2008	02/13/2008	4,622.70	5	0.00349%	0.0002
IPC	02/08/2008	02/13/2008	36.20	5	0.00003%	0.0000
IPC	02/08/2008	02/13/2008	956.25	5	0.00072%	0.0000
IPC	02/08/2008	02/13/2008	1,287.86	5	0.00097%	0.0000
IPC	02/08/2008	02/13/2008	14,912.90	5	0.01125%	0.0006
IPC	02/08/2008	02/13/2008	2,668.00	5	0.00201%	0.0001
IPC	02/08/2008	02/13/2008	2,430.02	5	0.00183%	0.0001
IPC	02/08/2008	02/13/2008	516.49	5	0.00039%	0.0000
IPC	02/08/2008	02/13/2008	493.92	5	0.00037%	0.0000
IPC	02/08/2008	02/13/2008	166.74	5	0.00013%	0.0000
IPC	02/08/2008	02/13/2008	8,951.94	5	0.00675%	0.0003
IPC	02/08/2008	02/13/2008	180.00	5	0.00014%	0.0000
IPC	02/08/2008	02/13/2008	9.31	5	0.00001%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/08/2008	02/13/2008	323.08	5	0.00024%	0.0000
IPC	02/08/2008	02/13/2008	3,535.65	5	0.00267%	0.0001
IPC	02/08/2008	02/13/2008	141.70	5	0.00011%	0.0000
IPC	02/08/2008	02/13/2008	108.13	5	0.00008%	0.0000
IPC	02/08/2008	02/13/2008	126.00	5	0.00010%	0.0000
IPC	02/08/2008	02/13/2008	21.40	5	0.00002%	0.0000
IPC	02/08/2008	02/13/2008	22.30	5	0.00002%	0.0000
IPC	02/08/2008	02/13/2008	1,350.00	5	0.00102%	0.0001
IPC	02/08/2008	02/13/2008	1,320.00	5	0.00100%	0.0000
IPC	02/08/2008	02/13/2008	34,268.00	5	0.02586%	0.0013
IPC	02/08/2008	02/13/2008	62,450.44	5	0.04712%	0.0024
IPC	02/08/2008	02/13/2008	2,185.27	5	0.00165%	0.0001
IPC	02/08/2008	02/13/2008	11,551.84	5	0.00872%	0.0004
IPC	02/08/2008	02/13/2008	5,336.00	5	0.00403%	0.0002
IPC	02/08/2008	02/13/2008	5,336.00	5	0.00403%	0.0002
IPC	02/08/2008	02/13/2008	2,314.71	5	0.00175%	0.0001
IPC	02/08/2008	02/13/2008	325.00	5	0.00025%	0.0000
IPC	02/08/2008	02/13/2008	1,653.21	5	0.00125%	0.0001
IPC	02/08/2008	02/13/2008	6,045.90	5	0.00456%	0.0002
IPC	02/08/2008	02/13/2008	11,864.85	5	0.00895%	0.0004
IPC	02/08/2008	02/13/2008	1,532.01	5	0.00116%	0.0001
IPC	02/08/2008	02/13/2008	134.05	5	0.00010%	0.0000
IPC	02/08/2008	02/14/2008	1,105.65	6	0.00083%	0.0001
IPC	02/08/2008	02/14/2008	1,339.52	6	0.00101%	0.0001
IPC	02/08/2008	02/14/2008	1,984.71	6	0.00150%	0.0001
IPC	02/08/2008	02/14/2008	9.12	6	0.00001%	0.0000
IPC	02/08/2008	02/14/2008	32.60	6	0.00002%	0.0000
IPC	02/08/2008	02/14/2008	225.00	6	0.00017%	0.0000
IPC	02/08/2008	02/14/2008	1,587.58	6	0.00120%	0.0001
IPC	02/08/2008	02/14/2008	36,423.60	6	0.02748%	0.0016
IPC	02/08/2008	02/14/2008	13,025.62	6	0.00983%	0.0006
IPC	02/08/2008	02/14/2008	772.00	6	0.00058%	0.0000
IPC	02/08/2008	02/14/2008	575.00	6	0.00043%	0.0000
IPC	02/08/2008	02/14/2008	1,036.30	6	0.00078%	0.0000
IPC	02/08/2008	02/14/2008	7,004.03	6	0.00528%	0.0003

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/08/2008	02/14/2008	250.00	6	0.00019%	0.0000
IPC	02/08/2008	02/14/2008	4,052.00	6	0.00306%	0.0002
IPC	02/08/2008	02/14/2008	3,754.47	6	0.00283%	0.0002
IPC	02/08/2008	02/14/2008	100.00	6	0.00008%	0.0000
IPC	02/08/2008	02/14/2008	21.36	6	0.00002%	0.0000
IPC	02/08/2008	02/14/2008	2,668.00	6	0.00201%	0.0001
IPC	02/08/2008	02/14/2008	40.00	6	0.00003%	0.0000
IPC	02/08/2008	02/15/2008	49.53	7	0.00004%	0.0000
IPC	02/08/2008	02/15/2008	65.02	7	0.00005%	0.0000
IPC	02/08/2008	02/15/2008	339.13	7	0.00026%	0.0000
IPC	02/08/2008	02/15/2008	9,877.46	7	0.00745%	0.0005
IPC	02/08/2008	02/15/2008	3,787.26	7	0.00286%	0.0002
IPC	02/08/2008	02/15/2008	5,335.02	7	0.00403%	0.0003
IPC	02/08/2008	02/15/2008	5,177.99	7	0.00391%	0.0003
IPC	02/08/2008	02/15/2008	227.82	7	0.00017%	0.0000
IPC	02/08/2008	02/15/2008	500.00	7	0.00038%	0.0000
IPC	02/08/2008	02/15/2008	25.22	7	0.00002%	0.0000
IPC	02/08/2008	02/15/2008	2,668.00	7	0.00201%	0.0001
IPC	02/08/2008	02/15/2008	5,740.50	7	0.00433%	0.0003
IPC	02/08/2008	02/15/2008	5,336.00	7	0.00403%	0.0003
IPC	02/08/2008	02/15/2008	2,302.58	7	0.00174%	0.0001
IPC	02/08/2008	02/15/2008	7,460.17	7	0.00563%	0.0004
IPC	02/08/2008	02/15/2008	1,746.73	7	0.00132%	0.0001
IPC	02/08/2008	02/19/2008	323.25	11	0.00024%	0.0000
IPC	02/08/2008	02/19/2008	1,155.21	11	0.00087%	0.0001
IPC	02/08/2008	02/19/2008	418.44	11	0.00032%	0.0000
IPC	02/08/2008	02/19/2008	5,162.78	11	0.00390%	0.0004
IPC	02/08/2008	02/19/2008	720.00	11	0.00054%	0.0001
IPC	02/08/2008	02/19/2008	17,554.00	11	0.01325%	0.0015
IPC	02/08/2008	02/19/2008	75.00	11	0.00006%	0.0000
IPC	02/08/2008	02/19/2008	9,702.00	11	0.00732%	0.0008
IPC	02/08/2008	02/19/2008	273.12	11	0.00021%	0.0000
IPC	02/08/2008	02/19/2008	2,136.44	11	0.00161%	0.0002
IPC	02/08/2008	02/19/2008	35,763.64	11	0.02699%	0.0030
IPC	02/08/2008	02/19/2008	2,385.99	11	0.00180%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/08/2008	02/19/2008	90.03	11	0.00007%	0.0000
IPC	02/08/2008	02/20/2008	2,668.00	12	0.00201%	0.0002
IPC	02/08/2008	02/20/2008	177.25	12	0.00013%	0.0000
IPC	02/08/2008	02/20/2008	3,570.00	12	0.00269%	0.0003
IPC	02/08/2008	02/20/2008	10,316.39	12	0.00778%	0.0009
IPC	02/08/2008	02/20/2008	354.31	12	0.00027%	0.0000
IPC	02/08/2008	02/21/2008	3,575.00	13	0.00270%	0.0004
IPC	02/08/2008	02/21/2008	2,668.00	13	0.00201%	0.0003
IPC	02/08/2008	02/22/2008	642.75	14	0.00048%	0.0001
IPC	02/08/2008	02/22/2008	24.86	14	0.00002%	0.0000
IPC	02/08/2008	02/25/2008	16,008.00	17	0.01208%	0.0021
IPC	02/08/2008	02/27/2008	3,711.69	19	0.00280%	0.0005
IPC	02/08/2008	03/04/2008	2,712.25	25	0.00205%	0.0005
IPC	02/08/2008	03/05/2008	728.00	26	0.00055%	0.0001
IPC	02/08/2008	03/11/2008	2,000.00	32	0.00151%	0.0005
IPC	02/08/2008	03/12/2008	1,170.00	33	0.00088%	0.0003
IPC	02/08/2008	03/20/2008	1,281.40	41	0.00097%	0.0004
IPC	02/08/2008	03/28/2008	33.55	49	0.00003%	0.0000
IPC	02/08/2008	04/15/2008	3,198.09	67	0.00241%	0.0016
IPC	02/11/2008	02/13/2008	458.59	2	0.00035%	0.0000
IPC	02/11/2008	02/13/2008	3,120.00	2	0.00235%	0.0000
IPC	02/11/2008	02/15/2008	54,144.64	4	0.04086%	0.0016
IPC	02/11/2008	02/15/2008	100.97	4	0.00008%	0.0000
IPC	02/11/2008	02/19/2008	289.80	8	0.00022%	0.0000
IPC	02/11/2008	02/19/2008	2,668.00	8	0.00201%	0.0002
IPC	02/11/2008	02/20/2008	300.00	9	0.00023%	0.0000
IPC	02/11/2008	02/20/2008	139.71	9	0.00011%	0.0000
IPC	02/11/2008	02/21/2008	13.92	10	0.00001%	0.0000
IPC	02/11/2008	02/21/2008	68.00	10	0.00005%	0.0000
IPC	02/11/2008	02/21/2008	1,564.00	10	0.00118%	0.0001
IPC	02/11/2008	02/22/2008	168.47	11	0.00013%	0.0000
IPC	02/11/2008	02/26/2008	120.38	15	0.00009%	0.0000
IPC	02/11/2008	03/03/2008	210.00	21	0.00016%	0.0000
IPC	02/11/2008	03/03/2008	33.65	21	0.00003%	0.0000
IPC	02/11/2008	03/11/2008	2,500.00	29	0.00189%	0.0005

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/11/2008	05/05/2008	160.00	84	0.00012%	0.0001
IPC	02/12/2008	02/15/2008	626.40	3	0.00047%	0.0000
IPC	02/12/2008	02/15/2008	1,689.32	3	0.00127%	0.0000
IPC	02/12/2008	02/15/2008	243.29	3	0.00018%	0.0000
IPC	02/12/2008	02/15/2008	27.20	3	0.00002%	0.0000
IPC	02/12/2008	02/15/2008	58.83	3	0.00004%	0.0000
IPC	02/12/2008	02/15/2008	350.12	3	0.00026%	0.0000
IPC	02/12/2008	02/19/2008	106.25	7	0.00008%	0.0000
IPC	02/12/2008	02/19/2008	1,500.00	7	0.00113%	0.0001
IPC	02/12/2008	02/19/2008	33.66	7	0.00003%	0.0000
IPC	02/12/2008	02/19/2008	705.60	7	0.00053%	0.0000
IPC	02/12/2008	02/19/2008	2,654.59	7	0.00200%	0.0001
IPC	02/12/2008	02/19/2008	12.54	7	0.00001%	0.0000
IPC	02/12/2008	02/19/2008	1,820.00	7	0.00137%	0.0001
IPC	02/12/2008	02/19/2008	329.37	7	0.00025%	0.0000
IPC	02/12/2008	02/19/2008	475.47	7	0.00036%	0.0000
IPC	02/12/2008	02/19/2008	304.74	7	0.00023%	0.0000
IPC	02/12/2008	02/19/2008	1,690.00	7	0.00128%	0.0001
IPC	02/12/2008	02/19/2008	2,512.00	7	0.00190%	0.0001
IPC	02/12/2008	02/20/2008	1,346.38	8	0.00102%	0.0001
IPC	02/12/2008	02/20/2008	76.30	8	0.00006%	0.0000
IPC	02/12/2008	02/21/2008	11.60	9	0.00001%	0.0000
IPC	02/12/2008	02/21/2008	65.00	9	0.00005%	0.0000
IPC	02/12/2008	02/22/2008	919,484.55	10	0.69381%	0.0694
IPC	02/12/2008	02/26/2008	192.19	14	0.00015%	0.0000
IPC	02/12/2008	02/26/2008	1,662.00	14	0.00125%	0.0002
IPC	02/12/2008	02/29/2008	2,336.22	17	0.00176%	0.0003
IPC	02/12/2008	03/27/2008	31,427.35	44	0.02371%	0.0104
IPC	02/13/2008	02/15/2008	3,567.62	2	0.00269%	0.0001
IPC	02/13/2008	02/15/2008	3,404.52	2	0.00257%	0.0001
IPC	02/13/2008	02/15/2008	34.05	2	0.00003%	0.0000
IPC	02/13/2008	02/19/2008	225.14	6	0.00017%	0.0000
IPC	02/13/2008	02/19/2008	1,350.91	6	0.00102%	0.0001
IPC	02/13/2008	02/19/2008	1,500.00	6	0.00113%	0.0001
IPC	02/13/2008	02/19/2008	9,245.19	6	0.00698%	0.0004

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/13/2008	02/19/2008	250.00	6	0.00019%	0.0000
IPC	02/13/2008	02/19/2008	42.75	6	0.00003%	0.0000
IPC	02/13/2008	02/19/2008	3,060.00	6	0.00231%	0.0001
IPC	02/13/2008	02/19/2008	151.69	6	0.00011%	0.0000
IPC	02/13/2008	02/19/2008	34.00	6	0.00003%	0.0000
IPC	02/13/2008	02/19/2008	224.25	6	0.00017%	0.0000
IPC	02/13/2008	02/20/2008	264.20	7	0.00020%	0.0000
IPC	02/13/2008	02/20/2008	81.64	7	0.00006%	0.0000
IPC	02/13/2008	02/20/2008	4,414.90	7	0.00333%	0.0002
IPC	02/13/2008	02/20/2008	66.05	7	0.00005%	0.0000
IPC	02/13/2008	02/20/2008	90.00	7	0.00007%	0.0000
IPC	02/13/2008	02/20/2008	1,646.80	7	0.00124%	0.0001
IPC	02/13/2008	02/20/2008	77.90	7	0.00006%	0.0000
IPC	02/13/2008	02/20/2008	11.46	7	0.00001%	0.0000
IPC	02/13/2008	02/20/2008	3.50	7	0.00000%	0.0000
IPC	02/13/2008	02/20/2008	25.77	7	0.00002%	0.0000
IPC	02/13/2008	02/20/2008	1,540.00	7	0.00116%	0.0001
IPC	02/13/2008	02/20/2008	344.04	7	0.00026%	0.0000
IPC	02/13/2008	02/20/2008	40,680.04	7	0.03070%	0.0021
IPC	02/13/2008	02/20/2008	7,980.00	7	0.00602%	0.0004
IPC	02/13/2008	02/20/2008	1,867.74	7	0.00141%	0.0001
IPC	02/13/2008	02/20/2008	10.00	7	0.00001%	0.0000
IPC	02/13/2008	02/21/2008	210.00	8	0.00016%	0.0000
IPC	02/13/2008	02/21/2008	417,106.09	8	0.31473%	0.0252
IPC	02/13/2008	02/21/2008	163.00	8	0.00012%	0.0000
IPC	02/13/2008	02/22/2008	18.00	9	0.00001%	0.0000
IPC	02/13/2008	02/22/2008	250.00	9	0.00019%	0.0000
IPC	02/13/2008	02/22/2008	386.28	9	0.00029%	0.0000
IPC	02/13/2008	02/25/2008	500.00	12	0.00038%	0.0000
IPC	02/13/2008	02/26/2008	919.33	13	0.00069%	0.0001
IPC	02/13/2008	02/27/2008	455.50	14	0.00034%	0.0000
IPC	02/13/2008	03/03/2008	472.81	19	0.00036%	0.0001
IPC	02/14/2008	02/19/2008	1,500.00	5	0.00113%	0.0001
IPC	02/14/2008	02/19/2008	240.00	5	0.00018%	0.0000
IPC	02/14/2008	02/19/2008	250.43	5	0.00019%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/14/2008	02/20/2008	754.38	6	0.00057%	0.0000
IPC	02/14/2008	02/20/2008	577.94	6	0.00044%	0.0000
IPC	02/14/2008	02/20/2008	5,750.00	6	0.00434%	0.0003
IPC	02/14/2008	02/20/2008	265.50	6	0.00020%	0.0000
IPC	02/14/2008	02/20/2008	150.00	6	0.00011%	0.0000
IPC	02/14/2008	02/20/2008	1,661.90	6	0.00125%	0.0001
IPC	02/14/2008	02/20/2008	262.18	6	0.00020%	0.0000
IPC	02/14/2008	02/20/2008	477.87	6	0.00036%	0.0000
IPC	02/14/2008	02/21/2008	59.46	7	0.00004%	0.0000
IPC	02/14/2008	02/21/2008	288.92	7	0.00022%	0.0000
IPC	02/14/2008	02/21/2008	17.22	7	0.00001%	0.0000
IPC	02/14/2008	02/21/2008	64.98	7	0.00005%	0.0000
IPC	02/14/2008	02/21/2008	143.00	7	0.00011%	0.0000
IPC	02/14/2008	02/21/2008	120.00	7	0.00009%	0.0000
IPC	02/14/2008	02/21/2008	266.78	7	0.00020%	0.0000
IPC	02/14/2008	02/21/2008	1,766.23	7	0.00133%	0.0001
IPC	02/14/2008	02/22/2008	95.55	8	0.00007%	0.0000
IPC	02/14/2008	02/25/2008	234.00	11	0.00018%	0.0000
IPC	02/14/2008	02/27/2008	70.00	13	0.00005%	0.0000
IPC	02/14/2008	03/05/2008	1,213.00	20	0.00092%	0.0002
IPC	02/15/2008	02/20/2008	403.00	5	0.00030%	0.0000
IPC	02/15/2008	02/20/2008	1,228.66	5	0.00093%	0.0000
IPC	02/15/2008	02/20/2008	200.00	5	0.00015%	0.0000
IPC	02/15/2008	02/20/2008	5,435.65	5	0.00410%	0.0002
IPC	02/15/2008	02/20/2008	349.77	5	0.00026%	0.0000
IPC	02/15/2008	02/20/2008	7,630.72	5	0.00576%	0.0003
IPC	02/15/2008	02/20/2008	324.00	5	0.00024%	0.0000
IPC	02/15/2008	02/20/2008	304.62	5	0.00023%	0.0000
IPC	02/15/2008	02/20/2008	309.75	5	0.00023%	0.0000
IPC	02/15/2008	02/20/2008	816.48	5	0.00062%	0.0000
IPC	02/15/2008	02/20/2008	332.77	5	0.00025%	0.0000
IPC	02/15/2008	02/20/2008	927.69	5	0.00070%	0.0000
IPC	02/15/2008	02/20/2008	1,249.24	5	0.00094%	0.0000
IPC	02/15/2008	02/20/2008	176.24	5	0.00013%	0.0000
IPC	02/15/2008	02/20/2008	391.95	5	0.00030%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/15/2008	02/20/2008	500.00	5	0.00038%	0.0000
IPC	02/15/2008	02/20/2008	1,671.69	5	0.00126%	0.0001
IPC	02/15/2008	02/20/2008	2,668.00	5	0.00201%	0.0001
IPC	02/15/2008	02/20/2008	35,563.52	5	0.02683%	0.0013
IPC	02/15/2008	02/20/2008	3,129.94	5	0.00236%	0.0001
IPC	02/15/2008	02/20/2008	5,520.28	5	0.00417%	0.0002
IPC	02/15/2008	02/20/2008	2,720.00	5	0.00205%	0.0001
IPC	02/15/2008	02/20/2008	216.00	5	0.00016%	0.0000
IPC	02/15/2008	02/20/2008	398.51	5	0.00030%	0.0000
IPC	02/15/2008	02/21/2008	3,779.01	6	0.00285%	0.0002
IPC	02/15/2008	02/21/2008	869.86	6	0.00066%	0.0000
IPC	02/15/2008	02/21/2008	18.19	6	0.00001%	0.0000
IPC	02/15/2008	02/21/2008	173.87	6	0.00013%	0.0000
IPC	02/15/2008	02/21/2008	2,539.00	6	0.00192%	0.0001
IPC	02/15/2008	02/21/2008	332.63	6	0.00025%	0.0000
IPC	02/15/2008	02/21/2008	1,349.21	6	0.00102%	0.0001
IPC	02/15/2008	02/21/2008	184.62	6	0.00014%	0.0000
IPC	02/15/2008	02/21/2008	24,787.68	6	0.01870%	0.0011
IPC	02/15/2008	02/21/2008	49.50	6	0.00004%	0.0000
IPC	02/15/2008	02/21/2008	90.00	6	0.00007%	0.0000
IPC	02/15/2008	02/21/2008	769.70	6	0.00058%	0.0000
IPC	02/15/2008	02/21/2008	744.40	6	0.00056%	0.0000
IPC	02/15/2008	02/21/2008	84,260.49	6	0.06358%	0.0038
IPC	02/15/2008	02/21/2008	240.00	6	0.00018%	0.0000
IPC	02/15/2008	02/21/2008	460.00	6	0.00035%	0.0000
IPC	02/15/2008	02/21/2008	2,229.10	6	0.00168%	0.0001
IPC	02/15/2008	02/21/2008	405.76	6	0.00031%	0.0000
IPC	02/15/2008	02/21/2008	7,380.22	6	0.00557%	0.0003
IPC	02/15/2008	02/21/2008	250.00	6	0.00019%	0.0000
IPC	02/15/2008	02/22/2008	9,300.00	7	0.00702%	0.0005
IPC	02/15/2008	02/22/2008	21.50	7	0.00002%	0.0000
IPC	02/15/2008	02/22/2008	529.52	7	0.00040%	0.0000
IPC	02/15/2008	02/22/2008	2,296.80	7	0.00173%	0.0001
IPC	02/15/2008	02/22/2008	103.73	7	0.00008%	0.0000
IPC	02/15/2008	02/22/2008	86.64	7	0.00007%	0.0000

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IPC	02/15/2008	02/22/2008	2,955.72	7	0.00223%	0.0002
IPC	02/15/2008	02/22/2008	55.00	7	0.00004%	0.0000
IPC	02/15/2008	02/22/2008	330.00	7	0.00025%	0.0000
IPC	02/15/2008	02/22/2008	300.16	7	0.00023%	0.0000
IPC	02/15/2008	02/22/2008	179.85	7	0.00014%	0.0000
IPC	02/15/2008	02/22/2008	420.50	7	0.00032%	0.0000
IPC	02/15/2008	02/25/2008	2,539.00	10	0.00192%	0.0002
IPC	02/15/2008	02/25/2008	500.00	10	0.00038%	0.0000
IPC	02/15/2008	02/25/2008	369.23	10	0.00028%	0.0000
IPC	02/15/2008	02/25/2008	450.00	10	0.00034%	0.0000
IPC	02/15/2008	02/25/2008	94.45	10	0.00007%	0.0000
IPC	02/15/2008	02/25/2008	165.00	10	0.00012%	0.0000
IPC	02/15/2008	02/25/2008	515.28	10	0.00039%	0.0000
IPC	02/15/2008	02/25/2008	175.00	10	0.00013%	0.0000
IPC	02/15/2008	02/26/2008	2,421.31	11	0.00183%	0.0002
IPC	02/15/2008	02/26/2008	66.25	11	0.00005%	0.0000
IPC	02/15/2008	02/26/2008	1,500.00	11	0.00113%	0.0001
IPC	02/15/2008	02/26/2008	14.22	11	0.00001%	0.0000
IPC	02/15/2008	02/26/2008	1,339.77	11	0.00101%	0.0001
IPC	02/15/2008	02/26/2008	11,748.16	11	0.00886%	0.0010
IPC	02/15/2008	02/27/2008	1,000.00	12	0.00075%	0.0001
IPC	02/15/2008	02/27/2008	8,004.00	12	0.00604%	0.0007
IPC	02/15/2008	02/27/2008	2,320.00	12	0.00175%	0.0002
IPC	02/15/2008	02/27/2008	1,764.35	12	0.00133%	0.0002
IPC	02/15/2008	02/27/2008	12.00	12	0.00001%	0.0000
IPC	02/15/2008	02/27/2008	2,390.31	12	0.00180%	0.0002
IPC	02/15/2008	02/28/2008	1,930.26	13	0.00146%	0.0002
IPC	02/15/2008	02/28/2008	25.43	13	0.00002%	0.0000
IPC	02/15/2008	02/28/2008	302.66	13	0.00023%	0.0000
IPC	02/15/2008	02/28/2008	226.44	13	0.00017%	0.0000
IPC	02/15/2008	02/29/2008	2,000.00	14	0.00151%	0.0002
IPC	02/15/2008	02/29/2008	1,256.02	14	0.00095%	0.0001
IPC	02/15/2008	02/29/2008	800.00	14	0.00060%	0.0001
IPC	02/15/2008	02/29/2008	4,800.00	14	0.00362%	0.0005
IPC	02/15/2008	02/29/2008	24.00	14	0.00002%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/15/2008	03/03/2008	320.00	17	0.00024%	0.0000
IPC	02/15/2008	03/03/2008	1,000.00	17	0.00075%	0.0001
IPC	02/15/2008	03/04/2008	2,249.27	18	0.00170%	0.0003
IPC	02/15/2008	03/04/2008	67.40	18	0.00005%	0.0000
IPC	02/15/2008	03/05/2008	125.75	19	0.00009%	0.0000
IPC	02/15/2008	03/07/2008	11,466.24	21	0.00865%	0.0018
IPC	02/15/2008	03/11/2008	2,668.00	25	0.00201%	0.0005
IPC	02/15/2008	03/11/2008	5,336.00	25	0.00403%	0.0010
IPC	02/15/2008	03/14/2008	1,595.17	28	0.00120%	0.0003
IPC	02/15/2008	04/01/2008	2,318.66	46	0.00175%	0.0008
IPC	02/15/2008	04/07/2008	92.31	52	0.00007%	0.0000
IPC	02/19/2008	02/21/2008	2,703.98	2	0.00204%	0.0000
IPC	02/19/2008	02/21/2008	156.02	2	0.00012%	0.0000
IPC	02/19/2008	02/22/2008	4,415.55	3	0.00333%	0.0001
IPC	02/19/2008	02/22/2008	44.63	3	0.00003%	0.0000
IPC	02/19/2008	02/22/2008	1,937.48	3	0.00146%	0.0000
IPC	02/19/2008	02/25/2008	31,225.81	6	0.02356%	0.0014
IPC	02/19/2008	02/25/2008	23.23	6	0.00002%	0.0000
IPC	02/19/2008	02/25/2008	944.65	6	0.00071%	0.0000
IPC	02/19/2008	02/25/2008	23.75	6	0.00002%	0.0000
IPC	02/19/2008	02/25/2008	24,640.00	6	0.01859%	0.0011
IPC	02/19/2008	02/25/2008	595.60	6	0.00045%	0.0000
IPC	02/19/2008	02/26/2008	103.73	7	0.00008%	0.0000
IPC	02/19/2008	02/26/2008	908.00	7	0.00069%	0.0000
IPC	02/19/2008	02/26/2008	1,400.00	7	0.00106%	0.0001
IPC	02/19/2008	02/26/2008	145.00	7	0.00011%	0.0000
IPC	02/19/2008	02/26/2008	452.38	7	0.00034%	0.0000
IPC	02/19/2008	02/26/2008	386.30	7	0.00029%	0.0000
IPC	02/19/2008	02/26/2008	168.50	7	0.00013%	0.0000
IPC	02/19/2008	02/27/2008	27.00	8	0.00002%	0.0000
IPC	02/19/2008	02/28/2008	1,500.00	9	0.00113%	0.0001
IPC	02/19/2008	02/28/2008	16.36	9	0.00001%	0.0000
IPC	02/19/2008	03/03/2008	22,793.49	13	0.01720%	0.0022
IPC	02/19/2008	03/13/2008	54.50	23	0.00004%	0.0000
IPC	02/19/2008	03/28/2008	1,443.75	38	0.00109%	0.0004

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/20/2008	02/22/2008	439.09	2	0.00033%	0.0000
IPC	02/20/2008	02/22/2008	30.92	2	0.00002%	0.0000
IPC	02/20/2008	02/25/2008	127.18	5	0.00010%	0.0000
IPC	02/20/2008	02/25/2008	2,144.04	5	0.00162%	0.0001
IPC	02/20/2008	02/25/2008	425.19	5	0.00032%	0.0000
IPC	02/20/2008	02/25/2008	90.00	5	0.00007%	0.0000
IPC	02/20/2008	02/25/2008	240.00	5	0.00018%	0.0000
IPC	02/20/2008	02/25/2008	2,216.38	5	0.00167%	0.0001
IPC	02/20/2008	02/25/2008	7,518.20	5	0.00567%	0.0003
IPC	02/20/2008	02/26/2008	42.49	6	0.00003%	0.0000
IPC	02/20/2008	02/26/2008	250.00	6	0.00019%	0.0000
IPC	02/20/2008	02/26/2008	141.36	6	0.00011%	0.0000
IPC	02/20/2008	02/26/2008	711.52	6	0.00054%	0.0000
IPC	02/20/2008	02/26/2008	300.00	6	0.00023%	0.0000
IPC	02/20/2008	02/26/2008	1,397.50	6	0.00105%	0.0001
IPC	02/20/2008	02/26/2008	25,004.16	6	0.01887%	0.0011
IPC	02/20/2008	02/26/2008	69.00	6	0.00005%	0.0000
IPC	02/20/2008	02/27/2008	1,149.13	7	0.00087%	0.0001
IPC	02/20/2008	02/27/2008	288.75	7	0.00022%	0.0000
IPC	02/20/2008	02/27/2008	373.91	7	0.00028%	0.0000
IPC	02/20/2008	02/28/2008	714.00	8	0.00054%	0.0000
IPC	02/20/2008	02/28/2008	25,000.00	8	0.01886%	0.0015
IPC	02/20/2008	02/29/2008	20.00	9	0.00002%	0.0000
IPC	02/20/2008	02/29/2008	121.86	9	0.00009%	0.0000
IPC	02/20/2008	03/03/2008	657.80	12	0.00050%	0.0001
IPC	02/20/2008	03/03/2008	25.35	12	0.00002%	0.0000
IPC	02/20/2008	03/07/2008	987.22	16	0.00074%	0.0001
IPC	02/20/2008	03/12/2008	77.00	21	0.00006%	0.0000
IPC	02/20/2008	03/24/2008	500.00	33	0.00038%	0.0001
IPC	02/21/2008	02/25/2008	171.13	4	0.00013%	0.0000
IPC	02/21/2008	02/25/2008	4,093.17	4	0.00309%	0.0001
IPC	02/21/2008	02/25/2008	23.14	4	0.00002%	0.0000
IPC	02/21/2008	02/25/2008	15,357.78	4	0.01159%	0.0005
IPC	02/21/2008	02/26/2008	335.50	5	0.00025%	0.0000
IPC	02/21/2008	02/26/2008	235.65	5	0.00018%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/21/2008	02/26/2008	673.40	5	0.00051%	0.0000
IPC	02/21/2008	02/26/2008	149.55	5	0.00011%	0.0000
IPC	02/21/2008	02/26/2008	18.98	5	0.00001%	0.0000
IPC	02/21/2008	02/26/2008	18,210.42	5	0.01374%	0.0007
IPC	02/21/2008	02/26/2008	198.00	5	0.00015%	0.0000
IPC	02/21/2008	02/26/2008	500.00	5	0.00038%	0.0000
IPC	02/21/2008	02/26/2008	2,946.74	5	0.00222%	0.0001
IPC	02/21/2008	02/26/2008	278.01	5	0.00021%	0.0000
IPC	02/21/2008	02/27/2008	160.00	6	0.00012%	0.0000
IPC	02/21/2008	02/27/2008	46.24	6	0.00003%	0.0000
IPC	02/21/2008	02/27/2008	21.31	6	0.00002%	0.0000
IPC	02/21/2008	02/27/2008	51.95	6	0.00004%	0.0000
IPC	02/21/2008	02/27/2008	250.00	6	0.00019%	0.0000
IPC	02/21/2008	02/27/2008	61.50	6	0.00005%	0.0000
IPC	02/21/2008	02/27/2008	46.24	6	0.00003%	0.0000
IPC	02/21/2008	02/28/2008	236.49	7	0.00018%	0.0000
IPC	02/21/2008	02/28/2008	357.01	7	0.00027%	0.0000
IPC	02/21/2008	02/28/2008	2,000.00	7	0.00151%	0.0001
IPC	02/21/2008	02/28/2008	300.00	7	0.00023%	0.0000
IPC	02/21/2008	02/28/2008	114.33	7	0.00009%	0.0000
IPC	02/21/2008	02/28/2008	3,142.69	7	0.00237%	0.0002
IPC	02/21/2008	02/29/2008	541.00	8	0.00041%	0.0000
IPC	02/21/2008	02/29/2008	206.00	8	0.00016%	0.0000
IPC	02/21/2008	03/03/2008	100.00	11	0.00008%	0.0000
IPC	02/21/2008	03/03/2008	102.62	11	0.00008%	0.0000
IPC	02/21/2008	03/03/2008	125.00	11	0.00009%	0.0000
IPC	02/21/2008	03/04/2008	1,500.00	12	0.00113%	0.0001
IPC	02/21/2008	03/07/2008	328.60	15	0.00025%	0.0000
IPC	02/21/2008	03/07/2008	500.00	15	0.00038%	0.0001
IPC	02/21/2008	03/10/2008	700.00	18	0.00053%	0.0001
IPC	02/21/2008	03/11/2008	500.00	19	0.00038%	0.0001
IPC	02/21/2008	03/11/2008	40.00	19	0.00003%	0.0000
IPC	02/21/2008	03/13/2008	12.00	21	0.00001%	0.0000
IPC	02/21/2008	03/18/2008	1,500.00	26	0.00113%	0.0003
IPC	02/21/2008	03/28/2008	500.00	36	0.00038%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/22/2008	02/26/2008	25.82	4	0.00002%	0.0000
IPC	02/22/2008	02/26/2008	190.18	4	0.00014%	0.0000
IPC	02/22/2008	02/26/2008	106.25	4	0.00008%	0.0000
IPC	02/22/2008	02/26/2008	2,383.58	4	0.00180%	0.0001
IPC	02/22/2008	02/26/2008	4,223.00	4	0.00319%	0.0001
IPC	02/22/2008	02/26/2008	320.51	4	0.00024%	0.0000
IPC	02/22/2008	02/26/2008	141.70	4	0.00011%	0.0000
IPC	02/22/2008	02/26/2008	2,381.61	4	0.00180%	0.0001
IPC	02/22/2008	02/26/2008	32.33	4	0.00002%	0.0000
IPC	02/22/2008	02/26/2008	250.00	4	0.00019%	0.0000
IPC	02/22/2008	02/26/2008	6,667.41	4	0.00503%	0.0002
IPC	02/22/2008	02/26/2008	430.49	4	0.00032%	0.0000
IPC	02/22/2008	02/26/2008	2,625.00	4	0.00198%	0.0001
IPC	02/22/2008	02/26/2008	387.75	4	0.00029%	0.0000
IPC	02/22/2008	02/26/2008	164.40	4	0.00012%	0.0000
IPC	02/22/2008	02/26/2008	37,122.00	4	0.02801%	0.0011
IPC	02/22/2008	02/26/2008	200.00	4	0.00015%	0.0000
IPC	02/22/2008	02/27/2008	30.15	5	0.00002%	0.0000
IPC	02/22/2008	02/27/2008	474.00	5	0.00036%	0.0000
IPC	02/22/2008	02/27/2008	560.30	5	0.00042%	0.0000
IPC	02/22/2008	02/27/2008	972.70	5	0.00073%	0.0000
IPC	02/22/2008	02/27/2008	22.68	5	0.00002%	0.0000
IPC	02/22/2008	02/27/2008	400.00	5	0.00030%	0.0000
IPC	02/22/2008	02/27/2008	302.37	5	0.00023%	0.0000
IPC	02/22/2008	02/27/2008	212.50	5	0.00016%	0.0000
IPC	02/22/2008	02/27/2008	364.08	5	0.00027%	0.0000
IPC	02/22/2008	02/27/2008	770.00	5	0.00058%	0.0000
IPC	02/22/2008	02/27/2008	12.00	5	0.00001%	0.0000
IPC	02/22/2008	02/27/2008	323.08	5	0.00024%	0.0000
IPC	02/22/2008	02/27/2008	61.27	5	0.00005%	0.0000
IPC	02/22/2008	02/27/2008	110.00	5	0.00008%	0.0000
IPC	02/22/2008	02/27/2008	141.54	5	0.00011%	0.0000
IPC	02/22/2008	02/27/2008	159,694.63	5	0.12050%	0.0060
IPC	02/22/2008	02/27/2008	325.00	5	0.00025%	0.0000
IPC	02/22/2008	02/27/2008	1,406.30	5	0.00106%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/22/2008	02/27/2008	26.84	5	0.00002%	0.0000
IPC	02/22/2008	02/28/2008	14.35	6	0.00001%	0.0000
IPC	02/22/2008	02/28/2008	277.31	6	0.00021%	0.0000
IPC	02/22/2008	02/28/2008	36.31	6	0.00003%	0.0000
IPC	02/22/2008	02/28/2008	203.52	6	0.00015%	0.0000
IPC	02/22/2008	02/28/2008	396.00	6	0.00030%	0.0000
IPC	02/22/2008	02/29/2008	376.39	7	0.00028%	0.0000
IPC	02/22/2008	02/29/2008	174.59	7	0.00013%	0.0000
IPC	02/22/2008	02/29/2008	47.30	7	0.00004%	0.0000
IPC	02/22/2008	02/29/2008	102.26	7	0.00008%	0.0000
IPC	02/22/2008	02/29/2008	2,213.77	7	0.00167%	0.0001
IPC	02/22/2008	03/03/2008	529.82	10	0.00040%	0.0000
IPC	02/22/2008	03/03/2008	104.74	10	0.00008%	0.0000
IPC	02/22/2008	03/03/2008	137.08	10	0.00010%	0.0000
IPC	02/22/2008	03/03/2008	65.40	10	0.00005%	0.0000
IPC	02/22/2008	03/03/2008	200.00	10	0.00015%	0.0000
IPC	02/22/2008	03/03/2008	100.00	10	0.00008%	0.0000
IPC	02/22/2008	03/03/2008	251.45	10	0.00019%	0.0000
IPC	02/22/2008	03/05/2008	114.52	12	0.00009%	0.0000
IPC	02/22/2008	03/05/2008	425.00	12	0.00032%	0.0000
IPC	02/22/2008	03/06/2008	274.69	13	0.00021%	0.0000
IPC	02/22/2008	03/10/2008	100.00	17	0.00008%	0.0000
IPC	02/22/2008	03/10/2008	35.00	17	0.00003%	0.0000
IPC	02/25/2008	02/27/2008	701.83	2	0.00053%	0.0000
IPC	02/25/2008	02/27/2008	7,983.00	2	0.00602%	0.0001
IPC	02/25/2008	02/27/2008	300.96	2	0.00023%	0.0000
IPC	02/25/2008	02/29/2008	16.00	4	0.00001%	0.0000
IPC	02/25/2008	02/29/2008	91.32	4	0.00007%	0.0000
IPC	02/25/2008	02/29/2008	244.00	4	0.00018%	0.0000
IPC	02/25/2008	02/29/2008	565.55	4	0.00043%	0.0000
IPC	02/25/2008	03/03/2008	110.87	7	0.00008%	0.0000
IPC	02/25/2008	03/03/2008	46,292.38	7	0.03493%	0.0024
IPC	02/25/2008	03/03/2008	69.00	7	0.00005%	0.0000
IPC	02/25/2008	03/07/2008	84.25	11	0.00006%	0.0000
IPC	02/25/2008	10/20/2008	500.00	238	0.00038%	0.0009

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/26/2008	02/28/2008	272.13	2	0.00021%	0.0000
IPC	02/26/2008	02/28/2008	2,028.83	2	0.00153%	0.0000
IPC	02/26/2008	02/28/2008	46.34	2	0.00003%	0.0000
IPC	02/26/2008	02/28/2008	375.00	2	0.00028%	0.0000
IPC	02/26/2008	02/29/2008	16.12	3	0.00001%	0.0000
IPC	02/26/2008	02/29/2008	1,119.28	3	0.00084%	0.0000
IPC	02/26/2008	02/29/2008	653.00	3	0.00049%	0.0000
IPC	02/26/2008	02/29/2008	11.23	3	0.00001%	0.0000
IPC	02/26/2008	02/29/2008	862.99	3	0.00065%	0.0000
IPC	02/26/2008	02/29/2008	6,932.01	3	0.00523%	0.0002
IPC	02/26/2008	02/29/2008	180.62	3	0.00014%	0.0000
IPC	02/26/2008	03/03/2008	133.00	6	0.00010%	0.0000
IPC	02/26/2008	03/03/2008	2,796.00	6	0.00211%	0.0001
IPC	02/26/2008	03/03/2008	790.00	6	0.00060%	0.0000
IPC	02/26/2008	03/03/2008	11,472.16	6	0.00866%	0.0005
IPC	02/26/2008	03/03/2008	19.00	6	0.00001%	0.0000
IPC	02/26/2008	03/03/2008	52.00	6	0.00004%	0.0000
IPC	02/26/2008	03/03/2008	34.73	6	0.00003%	0.0000
IPC	02/26/2008	03/03/2008	2,012.18	6	0.00152%	0.0001
IPC	02/26/2008	03/03/2008	761.58	6	0.00057%	0.0000
IPC	02/26/2008	03/03/2008	2,668.00	6	0.00201%	0.0001
IPC	02/26/2008	03/03/2008	6,313.38	6	0.00476%	0.0003
IPC	02/26/2008	03/03/2008	164,300.00	6	0.12397%	0.0074
IPC	02/26/2008	03/03/2008	2,246.07	6	0.00169%	0.0001
IPC	02/26/2008	03/04/2008	389.52	7	0.00029%	0.0000
IPC	02/26/2008	03/04/2008	4,708.88	7	0.00355%	0.0002
IPC	02/26/2008	03/04/2008	325.68	7	0.00025%	0.0000
IPC	02/26/2008	03/04/2008	3,332.00	7	0.00251%	0.0002
IPC	02/26/2008	03/04/2008	2,053.14	7	0.00155%	0.0001
IPC	02/26/2008	03/04/2008	7,259.08	7	0.00548%	0.0004
IPC	02/26/2008	03/04/2008	60.89	7	0.00005%	0.0000
IPC	02/26/2008	03/05/2008	2,668.00	8	0.00201%	0.0002
IPC	02/26/2008	03/05/2008	152.72	8	0.00012%	0.0000
IPC	02/26/2008	03/05/2008	4,824.00	8	0.00364%	0.0003
IPC	02/26/2008	03/05/2008	2,412.00	8	0.00182%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/26/2008	03/05/2008	420.00	8	0.00032%	0.0000
IPC	02/26/2008	03/05/2008	34.68	8	0.00003%	0.0000
IPC	02/26/2008	03/06/2008	630.65	9	0.00048%	0.0000
IPC	02/26/2008	03/06/2008	7,617.00	9	0.00575%	0.0005
IPC	02/26/2008	03/07/2008	2,313.51	10	0.00175%	0.0002
IPC	02/26/2008	03/07/2008	2,025.08	10	0.00153%	0.0002
IPC	02/26/2008	03/11/2008	2,539.00	14	0.00192%	0.0003
IPC	02/26/2008	03/13/2008	2,668.00	16	0.00201%	0.0003
IPC	02/26/2008	03/14/2008	5,336.00	17	0.00403%	0.0007
IPC	02/26/2008	03/14/2008	7,750.44	17	0.00585%	0.0010
IPC	02/26/2008	03/24/2008	3,401.75	27	0.00257%	0.0007
IPC	02/26/2008	03/25/2008	1,208.38	28	0.00091%	0.0003
IPC	02/26/2008	03/25/2008	2,668.00	28	0.00201%	0.0006
IPC	02/27/2008	02/29/2008	250.00	2	0.00019%	0.0000
IPC	02/27/2008	03/03/2008	148.64	5	0.00011%	0.0000
IPC	02/27/2008	03/03/2008	17.05	5	0.00001%	0.0000
IPC	02/27/2008	03/03/2008	49.95	5	0.00004%	0.0000
IPC	02/27/2008	03/03/2008	279.72	5	0.00021%	0.0000
IPC	02/27/2008	03/03/2008	1,003.10	5	0.00076%	0.0000
IPC	02/27/2008	03/03/2008	107.92	5	0.00008%	0.0000
IPC	02/27/2008	03/03/2008	75.97	5	0.00006%	0.0000
IPC	02/27/2008	03/03/2008	58.24	5	0.00004%	0.0000
IPC	02/27/2008	03/04/2008	133.59	6	0.00010%	0.0000
IPC	02/27/2008	03/04/2008	1,012.03	6	0.00076%	0.0000
IPC	02/27/2008	03/04/2008	18.91	6	0.00001%	0.0000
IPC	02/27/2008	03/04/2008	1,967.37	6	0.00148%	0.0001
IPC	02/27/2008	03/05/2008	51.24	7	0.00004%	0.0000
IPC	02/27/2008	03/05/2008	29.60	7	0.00002%	0.0000
IPC	02/27/2008	03/05/2008	1,001.22	7	0.00076%	0.0001
IPC	02/27/2008	03/07/2008	21,250.00	9	0.01603%	0.0014
IPC	02/27/2008	03/07/2008	385.00	9	0.00029%	0.0000
IPC	02/27/2008	03/07/2008	137.43	9	0.00010%	0.0000
IPC	02/27/2008	03/10/2008	144.00	12	0.00011%	0.0000
IPC	02/27/2008	03/11/2008	59.00	13	0.00004%	0.0000
IPC	02/27/2008	03/13/2008	500.00	15	0.00038%	0.0001

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/27/2008	03/14/2008	692.02	16	0.00052%	0.0001
IPC	02/27/2008	03/28/2008	1,000.00	30	0.00075%	0.0002
IPC	02/27/2008	04/04/2008	600.00	37	0.00045%	0.0002
IPC	02/28/2008	03/03/2008	766.56	4	0.00058%	0.0000
IPC	02/28/2008	03/03/2008	200.07	4	0.00015%	0.0000
IPC	02/28/2008	03/04/2008	327.36	5	0.00025%	0.0000
IPC	02/28/2008	03/04/2008	800.00	5	0.00060%	0.0000
IPC	02/28/2008	03/04/2008	56.71	5	0.00004%	0.0000
IPC	02/28/2008	03/04/2008	265.50	5	0.00020%	0.0000
IPC	02/28/2008	03/04/2008	1,319.86	5	0.00100%	0.0000
IPC	02/28/2008	03/05/2008	288.92	6	0.00022%	0.0000
IPC	02/28/2008	03/05/2008	57.64	6	0.00004%	0.0000
IPC	02/28/2008	03/05/2008	1,258.52	6	0.00095%	0.0001
IPC	02/28/2008	03/05/2008	39,562.19	6	0.02985%	0.0018
IPC	02/28/2008	03/05/2008	115,868.03	6	0.08743%	0.0052
IPC	02/28/2008	03/06/2008	104.68	7	0.00008%	0.0000
IPC	02/28/2008	03/06/2008	805.61	7	0.00061%	0.0000
IPC	02/28/2008	03/07/2008	6,950.00	8	0.00524%	0.0004
IPC	02/28/2008	03/25/2008	100.00	26	0.00008%	0.0000
IPC	02/29/2008	03/04/2008	6,199.84	4	0.00468%	0.0002
IPC	02/29/2008	03/04/2008	235.60	4	0.00018%	0.0000
IPC	02/29/2008	03/04/2008	11,889.15	4	0.00897%	0.0004
IPC	02/29/2008	03/04/2008	1,531.52	4	0.00116%	0.0000
IPC	02/29/2008	03/04/2008	2,602.56	4	0.00196%	0.0001
IPC	02/29/2008	03/04/2008	304.62	4	0.00023%	0.0000
IPC	02/29/2008	03/04/2008	1,465.45	4	0.00111%	0.0000
IPC	02/29/2008	03/04/2008	200.00	4	0.00015%	0.0000
IPC	02/29/2008	03/04/2008	371.88	4	0.00028%	0.0000
IPC	02/29/2008	03/04/2008	9,920.20	4	0.00749%	0.0003
IPC	02/29/2008	03/04/2008	910.00	4	0.00069%	0.0000
IPC	02/29/2008	03/04/2008	34,088.80	4	0.02572%	0.0010
IPC	02/29/2008	03/04/2008	90.00	4	0.00007%	0.0000
IPC	02/29/2008	03/04/2008	10,182.26	4	0.00768%	0.0003
IPC	02/29/2008	03/04/2008	10,640.04	4	0.00803%	0.0003
IPC	02/29/2008	03/04/2008	216.00	4	0.00016%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/29/2008	03/05/2008	133.00	5	0.00010%	0.0000
IPC	02/29/2008	03/05/2008	314.00	5	0.00024%	0.0000
IPC	02/29/2008	03/05/2008	132.00	5	0.00010%	0.0000
IPC	02/29/2008	03/05/2008	10.00	5	0.00001%	0.0000
IPC	02/29/2008	03/05/2008	5,342.85	5	0.00403%	0.0002
IPC	02/29/2008	03/05/2008	121.00	5	0.00009%	0.0000
IPC	02/29/2008	03/05/2008	70.21	5	0.00005%	0.0000
IPC	02/29/2008	03/05/2008	63.95	5	0.00005%	0.0000
IPC	02/29/2008	03/05/2008	1,007.01	5	0.00076%	0.0000
IPC	02/29/2008	03/05/2008	500.00	5	0.00038%	0.0000
IPC	02/29/2008	03/05/2008	67.00	5	0.00005%	0.0000
IPC	02/29/2008	03/05/2008	927.69	5	0.00070%	0.0000
IPC	02/29/2008	03/05/2008	80.00	5	0.00006%	0.0000
IPC	02/29/2008	03/05/2008	266.00	5	0.00020%	0.0000
IPC	02/29/2008	03/05/2008	19,008.75	5	0.01434%	0.0007
IPC	02/29/2008	03/05/2008	8,167.43	5	0.00616%	0.0003
IPC	02/29/2008	03/05/2008	241.26	5	0.00018%	0.0000
IPC	02/29/2008	03/05/2008	112.98	5	0.00009%	0.0000
IPC	02/29/2008	03/05/2008	23.79	5	0.00002%	0.0000
IPC	02/29/2008	03/05/2008	1,671.69	5	0.00126%	0.0001
IPC	02/29/2008	03/05/2008	123.50	5	0.00009%	0.0000
IPC	02/29/2008	03/05/2008	666.71	5	0.00050%	0.0000
IPC	02/29/2008	03/05/2008	663.49	5	0.00050%	0.0000
IPC	02/29/2008	03/05/2008	20.00	5	0.00002%	0.0000
IPC	02/29/2008	03/06/2008	36.17	6	0.00003%	0.0000
IPC	02/29/2008	03/06/2008	137.50	6	0.00010%	0.0000
IPC	02/29/2008	03/06/2008	9,689.59	6	0.00731%	0.0004
IPC	02/29/2008	03/06/2008	5,505.00	6	0.00415%	0.0002
IPC	02/29/2008	03/06/2008	256.00	6	0.00019%	0.0000
IPC	02/29/2008	03/06/2008	600.00	6	0.00045%	0.0000
IPC	02/29/2008	03/06/2008	431.25	6	0.00033%	0.0000
IPC	02/29/2008	03/06/2008	1,091.02	6	0.00082%	0.0000
IPC	02/29/2008	03/06/2008	240.00	6	0.00018%	0.0000
IPC	02/29/2008	03/07/2008	728.94	7	0.00055%	0.0000
IPC	02/29/2008	03/07/2008	1,453.00	7	0.00110%	0.0001

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/29/2008	03/07/2008	225.00	7	0.00017%	0.0000
IPC	02/29/2008	03/07/2008	332.77	7	0.00025%	0.0000
IPC	02/29/2008	03/07/2008	369.23	7	0.00028%	0.0000
IPC	02/29/2008	03/07/2008	800.00	7	0.00060%	0.0000
IPC	02/29/2008	03/07/2008	184.62	7	0.00014%	0.0000
IPC	02/29/2008	03/07/2008	2,084.00	7	0.00157%	0.0001
IPC	02/29/2008	03/07/2008	425.00	7	0.00032%	0.0000
IPC	02/29/2008	03/07/2008	175.00	7	0.00013%	0.0000
IPC	02/29/2008	03/10/2008	1,300.00	10	0.00098%	0.0001
IPC	02/29/2008	03/10/2008	111.00	10	0.00008%	0.0000
IPC	02/29/2008	03/10/2008	195.00	10	0.00015%	0.0000
IPC	02/29/2008	03/10/2008	500.00	10	0.00038%	0.0000
IPC	02/29/2008	03/11/2008	200.50	11	0.00015%	0.0000
IPC	02/29/2008	03/11/2008	319.86	11	0.00024%	0.0000
IPC	02/29/2008	03/12/2008	362.60	12	0.00027%	0.0000
IPC	02/29/2008	03/12/2008	416.88	12	0.00031%	0.0000
IPC	02/29/2008	03/17/2008	1,271.42	17	0.00096%	0.0002
IPC	02/29/2008	03/17/2008	400.00	17	0.00030%	0.0001
IPC	02/29/2008	03/19/2008	664.14	19	0.00050%	0.0001
IPC	02/29/2008	03/20/2008	2,500.00	20	0.00189%	0.0004
IPC	02/29/2008	03/21/2008	115.25	21	0.00009%	0.0000
IPC	02/29/2008	03/21/2008	4,207.00	21	0.00317%	0.0007
IPC	02/29/2008	03/21/2008	1,782.00	21	0.00134%	0.0003
IPC	02/29/2008	04/07/2008	92.31	38	0.00007%	0.0000
IPC	03/03/2008	03/06/2008	116.25	3	0.00009%	0.0000
IPC	03/03/2008	03/06/2008	14.40	3	0.00001%	0.0000
IPC	03/03/2008	03/06/2008	82.50	3	0.00006%	0.0000
IPC	03/03/2008	03/06/2008	6,918.68	3	0.00522%	0.0002
IPC	03/03/2008	03/07/2008	11,889.15	4	0.00897%	0.0004
IPC	03/03/2008	03/07/2008	500.00	4	0.00038%	0.0000
IPC	03/03/2008	03/07/2008	12.38	4	0.00001%	0.0000
IPC	03/03/2008	03/07/2008	225.00	4	0.00017%	0.0000
IPC	03/03/2008	03/07/2008	741.15	4	0.00056%	0.0000
IPC	03/03/2008	03/10/2008	360.00	7	0.00027%	0.0000
IPC	03/03/2008	03/10/2008	137.43	7	0.00010%	0.0000

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ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/03/2008	03/11/2008	3,727.92	8	0.00281%	0.0002
IPC	03/03/2008	03/11/2008	113.50	8	0.00009%	0.0000
IPC	03/03/2008	03/11/2008	3,840.98	8	0.00290%	0.0002
IPC	03/03/2008	03/13/2008	455.00	10	0.00034%	0.0000
IPC	03/03/2008	03/13/2008	2,600.00	10	0.00196%	0.0002
IPC	03/03/2008	04/03/2008	100.00	31	0.00008%	0.0000
IPC	03/03/2008	04/30/2008	1,000.00	58	0.00075%	0.0004
IPC	03/04/2008	03/06/2008	8,120.00	2	0.00613%	0.0001
IPC	03/04/2008	03/06/2008	60.00	2	0.00005%	0.0000
IPC	03/04/2008	03/06/2008	3,203.84	2	0.00242%	0.0000
IPC	03/04/2008	03/07/2008	2,858.50	3	0.00216%	0.0001
IPC	03/04/2008	03/07/2008	2,668.00	3	0.00201%	0.0001
IPC	03/04/2008	03/07/2008	1,017.00	3	0.00077%	0.0000
IPC	03/04/2008	03/07/2008	882.45	3	0.00067%	0.0000
IPC	03/04/2008	03/10/2008	20.68	6	0.00002%	0.0000
IPC	03/04/2008	03/10/2008	67.26	6	0.00005%	0.0000
IPC	03/04/2008	03/10/2008	231.46	6	0.00017%	0.0000
IPC	03/04/2008	03/10/2008	1,137.50	6	0.00086%	0.0001
IPC	03/04/2008	03/10/2008	6,243.93	6	0.00471%	0.0003
IPC	03/04/2008	03/10/2008	4,776.14	6	0.00360%	0.0002
IPC	03/04/2008	03/10/2008	10,793.00	6	0.00814%	0.0005
IPC	03/04/2008	03/10/2008	268.00	6	0.00020%	0.0000
IPC	03/04/2008	03/10/2008	24.92	6	0.00002%	0.0000
IPC	03/04/2008	03/10/2008	33.84	6	0.00003%	0.0000
IPC	03/04/2008	03/10/2008	117.57	6	0.00009%	0.0000
IPC	03/04/2008	03/11/2008	1,153.55	7	0.00087%	0.0001
IPC	03/04/2008	03/11/2008	41.00	7	0.00003%	0.0000
IPC	03/04/2008	03/11/2008	376.64	7	0.00028%	0.0000
IPC	03/04/2008	03/12/2008	74.50	8	0.00006%	0.0000
IPC	03/04/2008	03/13/2008	428.50	9	0.00032%	0.0000
IPC	03/04/2008	03/13/2008	690.00	9	0.00052%	0.0000
IPC	03/04/2008	03/13/2008	975.00	9	0.00074%	0.0001
IPC	03/04/2008	03/14/2008	3,900.00	10	0.00294%	0.0003
IPC	03/04/2008	03/14/2008	2,668.00	10	0.00201%	0.0002
IPC	03/04/2008	03/14/2008	3.73	10	0.00000%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/04/2008	03/14/2008	34,158.33	10	0.02577%	0.0026
IPC	03/04/2008	03/17/2008	2,668.00	13	0.00201%	0.0003
IPC	03/04/2008	03/20/2008	468.00	16	0.00035%	0.0001
IPC	03/05/2008	03/07/2008	72.64	2	0.00005%	0.0000
IPC	03/05/2008	03/07/2008	286.62	2	0.00022%	0.0000
IPC	03/05/2008	03/10/2008	58.38	5	0.00004%	0.0000
IPC	03/05/2008	03/10/2008	195.00	5	0.00015%	0.0000
IPC	03/05/2008	03/10/2008	85.42	5	0.00006%	0.0000
IPC	03/05/2008	03/10/2008	94.74	5	0.00007%	0.0000
IPC	03/05/2008	03/10/2008	3,227.55	5	0.00244%	0.0001
IPC	03/05/2008	03/10/2008	900.00	5	0.00068%	0.0000
IPC	03/05/2008	03/10/2008	100.79	5	0.00008%	0.0000
IPC	03/05/2008	03/10/2008	5.72	5	0.00000%	0.0000
IPC	03/05/2008	03/10/2008	208.00	5	0.00016%	0.0000
IPC	03/05/2008	03/10/2008	43.71	5	0.00003%	0.0000
IPC	03/05/2008	03/10/2008	1,803.46	5	0.00136%	0.0001
IPC	03/05/2008	03/10/2008	1,076.25	5	0.00081%	0.0000
IPC	03/05/2008	03/10/2008	1,000.00	5	0.00075%	0.0000
IPC	03/05/2008	03/10/2008	183.00	5	0.00014%	0.0000
IPC	03/05/2008	03/10/2008	400.00	5	0.00030%	0.0000
IPC	03/05/2008	03/10/2008	6.25	5	0.00000%	0.0000
IPC	03/05/2008	03/10/2008	120.00	5	0.00009%	0.0000
IPC	03/05/2008	03/10/2008	25.96	5	0.00002%	0.0000
IPC	03/05/2008	03/10/2008	10.00	5	0.00001%	0.0000
IPC	03/05/2008	03/10/2008	240.00	5	0.00018%	0.0000
IPC	03/05/2008	03/10/2008	22.86	5	0.00002%	0.0000
IPC	03/05/2008	03/10/2008	5.18	5	0.00000%	0.0000
IPC	03/05/2008	03/10/2008	786.95	5	0.00059%	0.0000
IPC	03/05/2008	03/10/2008	129.28	5	0.00010%	0.0000
IPC	03/05/2008	03/11/2008	3,268.01	6	0.00247%	0.0001
IPC	03/05/2008	03/11/2008	742.35	6	0.00056%	0.0000
IPC	03/05/2008	03/11/2008	24.00	6	0.00002%	0.0000
IPC	03/05/2008	03/11/2008	27.66	6	0.00002%	0.0000
IPC	03/05/2008	03/11/2008	450.00	6	0.00034%	0.0000
IPC	03/05/2008	03/11/2008	74.31	6	0.00006%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/05/2008	03/11/2008	2,690.00	6	0.00203%	0.0001
IPC	03/05/2008	03/11/2008	1,711.11	6	0.00129%	0.0001
IPC	03/05/2008	03/11/2008	1,280.00	6	0.00097%	0.0001
IPC	03/05/2008	03/11/2008	1,320.00	6	0.00100%	0.0001
IPC	03/05/2008	03/11/2008	160.00	6	0.00012%	0.0000
IPC	03/05/2008	03/11/2008	277.77	6	0.00021%	0.0000
IPC	03/05/2008	03/11/2008	40.00	6	0.00003%	0.0000
IPC	03/05/2008	03/12/2008	45.45	7	0.00003%	0.0000
IPC	03/05/2008	03/12/2008	120.00	7	0.00009%	0.0000
IPC	03/05/2008	03/12/2008	13.37	7	0.00001%	0.0000
IPC	03/05/2008	03/12/2008	276.60	7	0.00021%	0.0000
IPC	03/05/2008	03/12/2008	595.38	7	0.00045%	0.0000
IPC	03/05/2008	03/12/2008	360.00	7	0.00027%	0.0000
IPC	03/05/2008	03/12/2008	79.69	7	0.00006%	0.0000
IPC	03/05/2008	03/12/2008	986.48	7	0.00074%	0.0001
IPC	03/05/2008	03/12/2008	308.00	7	0.00023%	0.0000
IPC	03/05/2008	03/12/2008	12.14	7	0.00001%	0.0000
IPC	03/05/2008	03/12/2008	76.00	7	0.00006%	0.0000
IPC	03/05/2008	03/13/2008	17.23	8	0.00001%	0.0000
IPC	03/05/2008	03/13/2008	82.20	8	0.00006%	0.0000
IPC	03/05/2008	03/13/2008	25.00	8	0.00002%	0.0000
IPC	03/05/2008	03/14/2008	15,242.75	9	0.01150%	0.0010
IPC	03/05/2008	03/14/2008	160.00	9	0.00012%	0.0000
IPC	03/05/2008	03/14/2008	1,227.58	9	0.00093%	0.0001
IPC	03/05/2008	03/14/2008	568.00	9	0.00043%	0.0000
IPC	03/05/2008	03/14/2008	11.43	9	0.00001%	0.0000
IPC	03/05/2008	03/14/2008	165.61	9	0.00012%	0.0000
IPC	03/05/2008	03/14/2008	1,032.80	9	0.00078%	0.0001
IPC	03/05/2008	03/14/2008	432.00	9	0.00033%	0.0000
IPC	03/05/2008	03/14/2008	60.04	9	0.00005%	0.0000
IPC	03/05/2008	03/17/2008	83.56	12	0.00006%	0.0000
IPC	03/05/2008	03/17/2008	1,120.50	12	0.00085%	0.0001
IPC	03/05/2008	03/17/2008	22.86	12	0.00002%	0.0000
IPC	03/05/2008	03/18/2008	22.86	13	0.00002%	0.0000
IPC	03/05/2008	03/18/2008	436.00	13	0.00033%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/05/2008	03/19/2008	895.30	14	0.00068%	0.0001
IPC	03/05/2008	03/19/2008	1,257.00	14	0.00095%	0.0001
IPC	03/05/2008	03/19/2008	400.00	14	0.00030%	0.0000
IPC	03/05/2008	03/20/2008	104.00	15	0.00008%	0.0000
IPC	03/05/2008	03/24/2008	3.46	19	0.00000%	0.0000
IPC	03/05/2008	03/25/2008	608.00	20	0.00046%	0.0001
IPC	03/05/2008	03/25/2008	5.72	20	0.00000%	0.0000
IPC	03/05/2008	03/26/2008	22.86	21	0.00002%	0.0000
IPC	03/05/2008	03/26/2008	79.50	21	0.00006%	0.0000
IPC	03/05/2008	03/27/2008	520.00	22	0.00039%	0.0001
IPC	03/05/2008	04/01/2008	181.54	27	0.00014%	0.0000
IPC	03/05/2008	04/01/2008	124.18	27	0.00009%	0.0000
IPC	03/05/2008	04/01/2008	640.00	27	0.00048%	0.0001
IPC	03/05/2008	04/02/2008	1,012.20	28	0.00076%	0.0002
IPC	03/05/2008	04/04/2008	150.00	30	0.00011%	0.0000
IPC	03/05/2008	04/11/2008	4.50	37	0.00000%	0.0000
IPC	03/05/2008	04/18/2008	693.14	44	0.00052%	0.0002
IPC	03/05/2008	05/05/2008	160.00	61	0.00012%	0.0001
IPC	03/05/2008	06/09/2008	145.02	96	0.00011%	0.0001
IPC	03/06/2008	03/10/2008	2,730.00	4	0.00206%	0.0001
IPC	03/06/2008	03/10/2008	5,338.00	4	0.00403%	0.0002
IPC	03/06/2008	03/10/2008	476.99	4	0.00036%	0.0000
IPC	03/06/2008	03/10/2008	1,737.15	4	0.00131%	0.0001
IPC	03/06/2008	03/10/2008	1,175.01	4	0.00089%	0.0000
IPC	03/06/2008	03/10/2008	2,390.25	4	0.00180%	0.0001
IPC	03/06/2008	03/10/2008	43,161.02	4	0.03257%	0.0013
IPC	03/06/2008	03/11/2008	5,648.88	5	0.00426%	0.0002
IPC	03/06/2008	03/11/2008	30.96	5	0.00002%	0.0000
IPC	03/06/2008	03/11/2008	327.36	5	0.00025%	0.0000
IPC	03/06/2008	03/11/2008	5,675.71	5	0.00428%	0.0002
IPC	03/06/2008	03/11/2008	91.41	5	0.00007%	0.0000
IPC	03/06/2008	03/11/2008	295.63	5	0.00022%	0.0000
IPC	03/06/2008	03/11/2008	9,520.38	5	0.00718%	0.0004
IPC	03/06/2008	03/12/2008	100.00	6	0.00008%	0.0000
IPC	03/06/2008	03/12/2008	390.74	6	0.00029%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/06/2008	03/13/2008	49.90	7	0.00004%	0.0000
IPC	03/06/2008	03/14/2008	784.00	8	0.00059%	0.0000
IPC	03/06/2008	03/14/2008	48.01	8	0.00004%	0.0000
IPC	03/06/2008	03/14/2008	1,418.40	8	0.00107%	0.0001
IPC	03/06/2008	03/17/2008	116.04	11	0.00009%	0.0000
IPC	03/06/2008	03/17/2008	168.47	11	0.00013%	0.0000
IPC	03/06/2008	04/17/2008	100.00	42	0.00008%	0.0000
IPC	03/07/2008	03/10/2008	11,795.89	3	0.00890%	0.0003
IPC	03/07/2008	03/11/2008	6,046.83	4	0.00456%	0.0002
IPC	03/07/2008	03/11/2008	10,011.05	4	0.00755%	0.0003
IPC	03/07/2008	03/11/2008	188.03	4	0.00014%	0.0000
IPC	03/07/2008	03/11/2008	1,789.21	4	0.00135%	0.0001
IPC	03/07/2008	03/11/2008	248.72	4	0.00019%	0.0000
IPC	03/07/2008	03/11/2008	704.39	4	0.00053%	0.0000
IPC	03/07/2008	03/11/2008	390.62	4	0.00029%	0.0000
IPC	03/07/2008	03/11/2008	1,110.69	4	0.00084%	0.0000
IPC	03/07/2008	03/11/2008	1,800.00	4	0.00136%	0.0001
IPC	03/07/2008	03/11/2008	6,411.90	4	0.00484%	0.0002
IPC	03/07/2008	03/11/2008	886.95	4	0.00067%	0.0000
IPC	03/07/2008	03/12/2008	474.00	5	0.00036%	0.0000
IPC	03/07/2008	03/12/2008	1,534.26	5	0.00116%	0.0001
IPC	03/07/2008	03/12/2008	2,000.00	5	0.00151%	0.0001
IPC	03/07/2008	03/12/2008	1,349.37	5	0.00102%	0.0001
IPC	03/07/2008	03/12/2008	327.45	5	0.00025%	0.0000
IPC	03/07/2008	03/12/2008	120.00	5	0.00009%	0.0000
IPC	03/07/2008	03/12/2008	338.04	5	0.00026%	0.0000
IPC	03/07/2008	03/12/2008	141.70	5	0.00011%	0.0000
IPC	03/07/2008	03/12/2008	250.00	5	0.00019%	0.0000
IPC	03/07/2008	03/12/2008	280.73	5	0.00021%	0.0000
IPC	03/07/2008	03/12/2008	35,985.00	5	0.02715%	0.0014
IPC	03/07/2008	03/12/2008	2,436.75	5	0.00184%	0.0001
IPC	03/07/2008	03/12/2008	350.00	5	0.00026%	0.0000
IPC	03/07/2008	03/12/2008	12,179.85	5	0.00919%	0.0005
IPC	03/07/2008	03/12/2008	7,057.24	5	0.00533%	0.0003
IPC	03/07/2008	03/13/2008	2.79	6	0.00000%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/07/2008	03/13/2008	1,000.00	6	0.00075%	0.0000
IPC	03/07/2008	03/13/2008	9,277.71	6	0.00700%	0.0004
IPC	03/07/2008	03/13/2008	323.08	6	0.00024%	0.0000
IPC	03/07/2008	03/13/2008	208.61	6	0.00016%	0.0000
IPC	03/07/2008	03/13/2008	544.50	6	0.00041%	0.0000
IPC	03/07/2008	03/13/2008	100.00	6	0.00008%	0.0000
IPC	03/07/2008	03/13/2008	140.49	6	0.00011%	0.0000
IPC	03/07/2008	03/13/2008	60.00	6	0.00005%	0.0000
IPC	03/07/2008	03/14/2008	430.36	7	0.00032%	0.0000
IPC	03/07/2008	03/14/2008	19.38	7	0.00001%	0.0000
IPC	03/07/2008	03/14/2008	424.97	7	0.00032%	0.0000
IPC	03/07/2008	03/17/2008	17.06	10	0.00001%	0.0000
IPC	03/07/2008	03/17/2008	75.94	10	0.00006%	0.0000
IPC	03/07/2008	03/17/2008	46.57	10	0.00004%	0.0000
IPC	03/07/2008	03/17/2008	27.90	10	0.00002%	0.0000
IPC	03/07/2008	03/17/2008	288.65	10	0.00022%	0.0000
IPC	03/07/2008	03/17/2008	127,735.17	10	0.09638%	0.0096
IPC	03/07/2008	03/17/2008	1,000.00	10	0.00075%	0.0001
IPC	03/07/2008	03/17/2008	42.73	10	0.00003%	0.0000
IPC	03/07/2008	03/18/2008	2,511.24	11	0.00189%	0.0002
IPC	03/07/2008	03/18/2008	445.50	11	0.00034%	0.0000
IPC	03/07/2008	03/18/2008	38.00	11	0.00003%	0.0000
IPC	03/07/2008	03/19/2008	327.02	12	0.00025%	0.0000
IPC	03/07/2008	03/19/2008	1,527.50	12	0.00115%	0.0001
IPC	03/07/2008	03/19/2008	28.82	12	0.00002%	0.0000
IPC	03/07/2008	03/19/2008	38,162.78	12	0.02880%	0.0035
IPC	03/07/2008	03/19/2008	541.88	12	0.00041%	0.0000
IPC	03/07/2008	03/20/2008	250.00	13	0.00019%	0.0000
IPC	03/07/2008	03/21/2008	358.63	14	0.00027%	0.0000
IPC	03/07/2008	03/24/2008	130.00	17	0.00010%	0.0000
IPC	03/07/2008	03/26/2008	791.37	19	0.00060%	0.0001
IPC	03/07/2008	03/26/2008	3.20	19	0.00000%	0.0000
IPC	03/07/2008	04/09/2008	1,000.00	33	0.00075%	0.0002
IPC	03/07/2008	05/14/2008	150.00	68	0.00011%	0.0001
IPC	03/10/2008	03/12/2008	3,165.61	2	0.00239%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/10/2008	03/13/2008	2,306.43	3	0.00174%	0.0001
IPC	03/10/2008	03/13/2008	2,000.00	3	0.00151%	0.0000
IPC	03/10/2008	03/13/2008	419.77	3	0.00032%	0.0000
IPC	03/10/2008	03/13/2008	7,650.00	3	0.00577%	0.0002
IPC	03/10/2008	03/13/2008	34.00	3	0.00003%	0.0000
IPC	03/10/2008	03/14/2008	105.50	4	0.00008%	0.0000
IPC	03/10/2008	03/14/2008	146.56	4	0.00011%	0.0000
IPC	03/10/2008	03/14/2008	93.03	4	0.00007%	0.0000
IPC	03/10/2008	03/14/2008	124.00	4	0.00009%	0.0000
IPC	03/10/2008	03/14/2008	184.53	4	0.00014%	0.0000
IPC	03/10/2008	03/14/2008	2,242.46	4	0.00169%	0.0001
IPC	03/10/2008	03/14/2008	21.36	4	0.00002%	0.0000
IPC	03/10/2008	03/14/2008	1,150.81	4	0.00087%	0.0000
IPC	03/10/2008	03/17/2008	1,906.50	7	0.00144%	0.0001
IPC	03/10/2008	03/17/2008	364.85	7	0.00028%	0.0000
IPC	03/10/2008	03/17/2008	265.00	7	0.00020%	0.0000
IPC	03/10/2008	03/17/2008	33.99	7	0.00003%	0.0000
IPC	03/10/2008	03/17/2008	1,268.75	7	0.00096%	0.0001
IPC	03/10/2008	03/17/2008	1,288.15	7	0.00097%	0.0001
IPC	03/10/2008	03/19/2008	100.00	9	0.00008%	0.0000
IPC	03/10/2008	03/21/2008	21.56	11	0.00002%	0.0000
IPC	03/10/2008	05/27/2008	1,000.00	78	0.00075%	0.0006
IPC	03/11/2008	03/13/2008	653.00	2	0.00049%	0.0000
IPC	03/11/2008	03/13/2008	107.60	2	0.00008%	0.0000
IPC	03/11/2008	03/14/2008	12.41	3	0.00001%	0.0000
IPC	03/11/2008	03/14/2008	6,629.76	3	0.00500%	0.0002
IPC	03/11/2008	03/14/2008	3,060.00	3	0.00231%	0.0001
IPC	03/11/2008	03/14/2008	200.00	3	0.00015%	0.0000
IPC	03/11/2008	03/14/2008	382.50	3	0.00029%	0.0000
IPC	03/11/2008	03/14/2008	411.54	3	0.00031%	0.0000
IPC	03/11/2008	03/14/2008	27.73	3	0.00002%	0.0000
IPC	03/11/2008	03/14/2008	4,104.86	3	0.00310%	0.0001
IPC	03/11/2008	03/17/2008	22.36	6	0.00002%	0.0000
IPC	03/11/2008	03/17/2008	21.92	6	0.00002%	0.0000
IPC	03/11/2008	03/17/2008	245.76	6	0.00019%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/11/2008	03/17/2008	5,000.00	6	0.00377%	0.0002
IPC	03/11/2008	03/17/2008	42.50	6	0.00003%	0.0000
IPC	03/11/2008	03/17/2008	2,623.50	6	0.00198%	0.0001
IPC	03/11/2008	03/17/2008	76.14	6	0.00006%	0.0000
IPC	03/11/2008	03/17/2008	102.79	6	0.00008%	0.0000
IPC	03/11/2008	03/17/2008	69.00	6	0.00005%	0.0000
IPC	03/11/2008	03/17/2008	278.38	6	0.00021%	0.0000
IPC	03/11/2008	03/18/2008	351.80	7	0.00027%	0.0000
IPC	03/11/2008	03/18/2008	1.92	7	0.00000%	0.0000
IPC	03/11/2008	03/18/2008	85.00	7	0.00006%	0.0000
IPC	03/11/2008	03/18/2008	6,674.45	7	0.00504%	0.0004
IPC	03/11/2008	03/19/2008	12.12	8	0.00001%	0.0000
IPC	03/11/2008	03/19/2008	2,824.93	8	0.00213%	0.0002
IPC	03/11/2008	03/19/2008	386.30	8	0.00029%	0.0000
IPC	03/11/2008	03/24/2008	265.25	13	0.00020%	0.0000
IPC	03/11/2008	03/25/2008	35.00	14	0.00003%	0.0000
IPC	03/11/2008	03/26/2008	2,500.00	15	0.00189%	0.0003
IPC	03/11/2008	03/27/2008	115,527.11	16	0.08717%	0.0139
IPC	03/11/2008	03/31/2008	196.03	20	0.00015%	0.0000
IPC	03/12/2008	03/17/2008	30.45	5	0.00002%	0.0000
IPC	03/12/2008	03/17/2008	24.08	5	0.00002%	0.0000
IPC	03/12/2008	03/18/2008	3,887.00	6	0.00293%	0.0002
IPC	03/12/2008	03/18/2008	388.16	6	0.00029%	0.0000
IPC	03/12/2008	03/18/2008	35.00	6	0.00003%	0.0000
IPC	03/12/2008	03/18/2008	435.58	6	0.00033%	0.0000
IPC	03/12/2008	03/18/2008	29.00	6	0.00002%	0.0000
IPC	03/12/2008	03/18/2008	364,561.08	6	0.27508%	0.0165
IPC	03/12/2008	03/18/2008	464.68	6	0.00035%	0.0000
IPC	03/12/2008	03/18/2008	375.00	6	0.00028%	0.0000
IPC	03/12/2008	03/19/2008	278.15	7	0.00021%	0.0000
IPC	03/12/2008	03/19/2008	69,747.12	7	0.05263%	0.0037
IPC	03/12/2008	03/19/2008	19.60	7	0.00001%	0.0000
IPC	03/12/2008	03/19/2008	313.77	7	0.00024%	0.0000
IPC	03/12/2008	03/20/2008	33.06	8	0.00002%	0.0000
IPC	03/12/2008	03/20/2008	199.48	8	0.00015%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/12/2008	03/20/2008	1,320.11	8	0.00100%	0.0001
IPC	03/12/2008	03/21/2008	9.35	9	0.00001%	0.0000
IPC	03/12/2008	03/21/2008	176.63	9	0.00013%	0.0000
IPC	03/12/2008	03/21/2008	855.91	9	0.00065%	0.0001
IPC	03/12/2008	04/09/2008	1,960.00	28	0.00148%	0.0004
IPC	03/12/2008	04/21/2008	1,000.00	40	0.00075%	0.0003
IPC	03/13/2008	03/17/2008	1,542.50	4	0.00116%	0.0000
IPC	03/13/2008	03/17/2008	4,926.00	4	0.00372%	0.0001
IPC	03/13/2008	03/17/2008	12,257.08	4	0.00925%	0.0004
IPC	03/13/2008	03/17/2008	112.12	4	0.00008%	0.0000
IPC	03/13/2008	03/18/2008	11,097.50	5	0.00837%	0.0004
IPC	03/13/2008	03/18/2008	45.00	5	0.00003%	0.0000
IPC	03/13/2008	03/18/2008	1,693.58	5	0.00128%	0.0001
IPC	03/13/2008	03/18/2008	265.50	5	0.00020%	0.0000
IPC	03/13/2008	03/19/2008	288.92	6	0.00022%	0.0000
IPC	03/13/2008	03/19/2008	3,528.00	6	0.00266%	0.0002
IPC	03/13/2008	03/19/2008	23.49	6	0.00002%	0.0000
IPC	03/13/2008	03/19/2008	4,048.87	6	0.00306%	0.0002
IPC	03/13/2008	03/19/2008	330.00	6	0.00025%	0.0000
IPC	03/13/2008	03/19/2008	8,893.20	6	0.00671%	0.0004
IPC	03/13/2008	03/20/2008	12.90	7	0.00001%	0.0000
IPC	03/13/2008	03/20/2008	52.77	7	0.00004%	0.0000
IPC	03/13/2008	03/21/2008	18,880.00	8	0.01425%	0.0011
IPC	03/13/2008	03/24/2008	14.01	11	0.00001%	0.0000
IPC	03/14/2008	03/18/2008	671.42	4	0.00051%	0.0000
IPC	03/14/2008	03/18/2008	2,529.98	4	0.00191%	0.0001
IPC	03/14/2008	03/18/2008	327.36	4	0.00025%	0.0000
IPC	03/14/2008	03/18/2008	46.00	4	0.00003%	0.0000
IPC	03/14/2008	03/18/2008	278.21	4	0.00021%	0.0000
IPC	03/14/2008	03/18/2008	304.62	4	0.00023%	0.0000
IPC	03/14/2008	03/18/2008	168.61	4	0.00013%	0.0000
IPC	03/14/2008	03/18/2008	341.18	4	0.00026%	0.0000
IPC	03/14/2008	03/18/2008	307.13	4	0.00023%	0.0000
IPC	03/14/2008	03/18/2008	139.27	4	0.00011%	0.0000
IPC	03/14/2008	03/18/2008	332.77	4	0.00025%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/14/2008	03/18/2008	1,338.57	4	0.00101%	0.0000
IPC	03/14/2008	03/18/2008	184.62	4	0.00014%	0.0000
IPC	03/14/2008	03/18/2008	9,236.64	4	0.00697%	0.0003
IPC	03/14/2008	03/18/2008	823.44	4	0.00062%	0.0000
IPC	03/14/2008	03/18/2008	6,571.59	4	0.00496%	0.0002
IPC	03/14/2008	03/18/2008	827.49	4	0.00062%	0.0000
IPC	03/14/2008	03/18/2008	5,267.53	4	0.00397%	0.0002
IPC	03/14/2008	03/18/2008	1,575.68	4	0.00119%	0.0000
IPC	03/14/2008	03/19/2008	7,733.50	5	0.00584%	0.0003
IPC	03/14/2008	03/19/2008	10,672.00	5	0.00805%	0.0004
IPC	03/14/2008	03/19/2008	8,223.75	5	0.00621%	0.0003
IPC	03/14/2008	03/19/2008	2,351.87	5	0.00177%	0.0001
IPC	03/14/2008	03/19/2008	1,134.68	5	0.00086%	0.0000
IPC	03/14/2008	03/19/2008	146.25	5	0.00011%	0.0000
IPC	03/14/2008	03/19/2008	927.69	5	0.00070%	0.0000
IPC	03/14/2008	03/19/2008	647.27	5	0.00049%	0.0000
IPC	03/14/2008	03/19/2008	64.88	5	0.00005%	0.0000
IPC	03/14/2008	03/19/2008	1,671.69	5	0.00126%	0.0001
IPC	03/14/2008	03/19/2008	240.00	5	0.00018%	0.0000
IPC	03/14/2008	03/19/2008	15,252.00	5	0.01151%	0.0006
IPC	03/14/2008	03/19/2008	2,668.00	5	0.00201%	0.0001
IPC	03/14/2008	03/19/2008	1,684.65	5	0.00127%	0.0001
IPC	03/14/2008	03/19/2008	2,606.02	5	0.00197%	0.0001
IPC	03/14/2008	03/19/2008	216.00	5	0.00016%	0.0000
IPC	03/14/2008	03/19/2008	375.00	5	0.00028%	0.0000
IPC	03/14/2008	03/19/2008	69.00	5	0.00005%	0.0000
IPC	03/14/2008	03/20/2008	46.04	6	0.00003%	0.0000
IPC	03/14/2008	03/20/2008	250.00	6	0.00019%	0.0000
IPC	03/14/2008	03/20/2008	2,232.00	6	0.00168%	0.0001
IPC	03/14/2008	03/20/2008	62.50	6	0.00005%	0.0000
IPC	03/14/2008	03/21/2008	200.00	7	0.00015%	0.0000
IPC	03/14/2008	03/21/2008	180.00	7	0.00014%	0.0000
IPC	03/14/2008	03/21/2008	226.61	7	0.00017%	0.0000
IPC	03/14/2008	03/21/2008	2,668.00	7	0.00201%	0.0001
IPC	03/14/2008	03/21/2008	8,004.00	7	0.00604%	0.0004

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/14/2008	03/21/2008	8,004.00	7	0.00604%	0.0004
IPC	03/14/2008	03/21/2008	8,004.00	7	0.00604%	0.0004
IPC	03/14/2008	03/21/2008	1,160.00	7	0.00088%	0.0001
IPC	03/14/2008	03/21/2008	4,640.00	7	0.00350%	0.0002
IPC	03/14/2008	03/21/2008	3,480.00	7	0.00263%	0.0002
IPC	03/14/2008	03/21/2008	4,640.00	7	0.00350%	0.0002
IPC	03/14/2008	03/21/2008	2,320.00	7	0.00175%	0.0001
IPC	03/14/2008	03/24/2008	2,383.00	10	0.00180%	0.0002
IPC	03/14/2008	03/24/2008	11.60	10	0.00001%	0.0000
IPC	03/14/2008	03/24/2008	38.23	10	0.00003%	0.0000
IPC	03/14/2008	03/24/2008	369.23	10	0.00028%	0.0000
IPC	03/14/2008	03/24/2008	24.88	10	0.00002%	0.0000
IPC	03/14/2008	03/24/2008	12.48	10	0.00001%	0.0000
IPC	03/14/2008	03/24/2008	88.91	10	0.00007%	0.0000
IPC	03/14/2008	03/24/2008	57.50	10	0.00004%	0.0000
IPC	03/14/2008	03/24/2008	612.64	10	0.00046%	0.0000
IPC	03/14/2008	03/24/2008	175.00	10	0.00013%	0.0000
IPC	03/14/2008	03/24/2008	87.26	10	0.00007%	0.0000
IPC	03/14/2008	03/25/2008	800.00	11	0.00060%	0.0001
IPC	03/14/2008	03/26/2008	2,624.00	12	0.00198%	0.0002
IPC	03/14/2008	03/27/2008	200.00	13	0.00015%	0.0000
IPC	03/14/2008	03/28/2008	1,000.00	14	0.00075%	0.0001
IPC	03/14/2008	03/28/2008	200.00	14	0.00015%	0.0000
IPC	03/14/2008	03/31/2008	1,121.02	17	0.00085%	0.0001
IPC	03/14/2008	03/31/2008	8,004.00	17	0.00604%	0.0010
IPC	03/14/2008	03/31/2008	5,336.00	17	0.00403%	0.0007
IPC	03/14/2008	03/31/2008	140.00	17	0.00011%	0.0000
IPC	03/14/2008	03/31/2008	132.72	17	0.00010%	0.0000
IPC	03/14/2008	03/31/2008	2,668.00	17	0.00201%	0.0003
IPC	03/14/2008	03/31/2008	8,004.00	17	0.00604%	0.0010
IPC	03/14/2008	03/31/2008	2,668.00	17	0.00201%	0.0003
IPC	03/14/2008	03/31/2008	2,668.00	17	0.00201%	0.0003
IPC	03/14/2008	04/01/2008	4,525.00	18	0.00341%	0.0006
IPC	03/14/2008	04/02/2008	32.55	19	0.00002%	0.0000
IPC	03/14/2008	04/07/2008	92.31	24	0.00007%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/14/2008	04/08/2008	200.00	25	0.00015%	0.0000
IPC	03/14/2008	04/23/2008	386.46	40	0.00029%	0.0001
IPC	03/14/2008	04/30/2008	5,000.00	47	0.00377%	0.0018
IPC	03/14/2008	05/08/2008	900.00	55	0.00068%	0.0004
IPC	03/14/2008	06/09/2008	28.18	87	0.00002%	0.0000
IPC	03/17/2008	03/19/2008	1,968.45	2	0.00149%	0.0000
IPC	03/17/2008	03/20/2008	60.00	3	0.00005%	0.0000
IPC	03/17/2008	03/20/2008	59.38	3	0.00004%	0.0000
IPC	03/17/2008	03/20/2008	155.78	3	0.00012%	0.0000
IPC	03/17/2008	03/20/2008	56.69	3	0.00004%	0.0000
IPC	03/17/2008	03/21/2008	44.28	4	0.00003%	0.0000
IPC	03/17/2008	03/21/2008	12.00	4	0.00001%	0.0000
IPC	03/17/2008	03/21/2008	130.97	4	0.00010%	0.0000
IPC	03/17/2008	03/21/2008	987.71	4	0.00075%	0.0000
IPC	03/17/2008	03/25/2008	2,364.00	8	0.00178%	0.0001
IPC	03/17/2008	03/25/2008	4,122.83	8	0.00311%	0.0002
IPC	03/17/2008	03/31/2008	1,000.00	14	0.00075%	0.0001
IPC	03/17/2008	03/31/2008	1,500.00	14	0.00113%	0.0002
IPC	03/17/2008	04/01/2008	1,225.00	15	0.00092%	0.0001
IPC	03/17/2008	04/01/2008	578.75	15	0.00044%	0.0001
IPC	03/17/2008	04/02/2008	218.75	16	0.00017%	0.0000
IPC	03/17/2008	04/04/2008	605.00	18	0.00046%	0.0001
IPC	03/17/2008	04/07/2008	20.00	21	0.00002%	0.0000
IPC	03/17/2008	04/10/2008	4,000.00	24	0.00302%	0.0007
IPC	03/17/2008	04/14/2008	65.00	28	0.00005%	0.0000
IPC	03/17/2008	04/21/2008	2,000.00	35	0.00151%	0.0005
IPC	03/18/2008	03/21/2008	102.29	3	0.00008%	0.0000
IPC	03/18/2008	03/21/2008	1,627.50	3	0.00123%	0.0000
IPC	03/18/2008	03/21/2008	8,740.78	3	0.00660%	0.0002
IPC	03/18/2008	03/21/2008	1,217.15	3	0.00092%	0.0000
IPC	03/18/2008	03/21/2008	219.17	3	0.00017%	0.0000
IPC	03/18/2008	03/24/2008	291.17	6	0.00022%	0.0000
IPC	03/18/2008	03/24/2008	38,130.52	6	0.02877%	0.0017
IPC	03/18/2008	03/24/2008	23.50	6	0.00002%	0.0000
IPC	03/18/2008	03/24/2008	11,708.04	6	0.00883%	0.0005

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/18/2008	03/24/2008	107,624.57	6	0.08121%	0.0049
IPC	03/18/2008	03/24/2008	26.00	6	0.00002%	0.0000
IPC	03/18/2008	03/25/2008	12,262.76	7	0.00925%	0.0006
IPC	03/18/2008	03/26/2008	11.50	8	0.00001%	0.0000
IPC	03/18/2008	03/26/2008	14.01	8	0.00001%	0.0000
IPC	03/18/2008	03/27/2008	1,073.00	9	0.00081%	0.0001
IPC	03/18/2008	03/28/2008	75.50	10	0.00006%	0.0000
IPC	03/18/2008	04/07/2008	68.00	20	0.00005%	0.0000
IPC	03/19/2008	03/21/2008	168.96	2	0.00013%	0.0000
IPC	03/19/2008	03/21/2008	480.00	2	0.00036%	0.0000
IPC	03/19/2008	03/21/2008	28.34	2	0.00002%	0.0000
IPC	03/19/2008	03/24/2008	44.22	5	0.00003%	0.0000
IPC	03/19/2008	03/24/2008	765.76	5	0.00058%	0.0000
IPC	03/19/2008	03/24/2008	23.63	5	0.00002%	0.0000
IPC	03/19/2008	03/24/2008	300.00	5	0.00023%	0.0000
IPC	03/19/2008	03/24/2008	44.69	5	0.00003%	0.0000
IPC	03/19/2008	03/24/2008	65.33	5	0.00005%	0.0000
IPC	03/19/2008	03/24/2008	17.81	5	0.00001%	0.0000
IPC	03/19/2008	03/24/2008	179.16	5	0.00014%	0.0000
IPC	03/19/2008	03/24/2008	102.00	5	0.00008%	0.0000
IPC	03/19/2008	03/24/2008	106.29	5	0.00008%	0.0000
IPC	03/19/2008	03/24/2008	275.27	5	0.00021%	0.0000
IPC	03/19/2008	03/24/2008	18,944.11	5	0.01429%	0.0007
IPC	03/19/2008	03/24/2008	793.35	5	0.00060%	0.0000
IPC	03/19/2008	03/24/2008	1,089.08	5	0.00082%	0.0000
IPC	03/19/2008	03/25/2008	106.25	6	0.00008%	0.0000
IPC	03/19/2008	03/25/2008	940.79	6	0.00071%	0.0000
IPC	03/19/2008	03/25/2008	110.72	6	0.00008%	0.0000
IPC	03/19/2008	03/25/2008	26.40	6	0.00002%	0.0000
IPC	03/19/2008	03/25/2008	247.50	6	0.00019%	0.0000
IPC	03/19/2008	03/26/2008	9.00	7	0.00001%	0.0000
IPC	03/19/2008	03/26/2008	150.08	7	0.00011%	0.0000
IPC	03/19/2008	03/27/2008	348.89	8	0.00026%	0.0000
IPC	03/19/2008	03/27/2008	2.16	8	0.00000%	0.0000
IPC	03/19/2008	03/27/2008	388.09	8	0.00029%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/19/2008	03/28/2008	190.96	9	0.00014%	0.0000
IPC	03/19/2008	04/01/2008	800.00	13	0.00060%	0.0001
IPC	03/19/2008	04/01/2008	322.61	13	0.00024%	0.0000
IPC	03/19/2008	04/01/2008	908,415.45	13	0.68546%	0.0891
IPC	03/19/2008	04/14/2008	2,400.00	26	0.00181%	0.0005
IPC	03/20/2008	03/24/2008	65.67	4	0.00005%	0.0000
IPC	03/20/2008	03/24/2008	474.00	4	0.00036%	0.0000
IPC	03/20/2008	03/24/2008	610.00	4	0.00046%	0.0000
IPC	03/20/2008	03/24/2008	246.77	4	0.00019%	0.0000
IPC	03/20/2008	03/25/2008	8,960.89	5	0.00676%	0.0003
IPC	03/20/2008	03/25/2008	560.00	5	0.00042%	0.0000
IPC	03/20/2008	03/25/2008	296.93	5	0.00022%	0.0000
IPC	03/20/2008	03/25/2008	808,800.00	5	0.61029%	0.0305
IPC	03/20/2008	03/25/2008	323.08	5	0.00024%	0.0000
IPC	03/20/2008	03/25/2008	371.88	5	0.00028%	0.0000
IPC	03/20/2008	03/25/2008	141.70	5	0.00011%	0.0000
IPC	03/20/2008	03/25/2008	930.24	5	0.00070%	0.0000
IPC	03/20/2008	03/25/2008	396.00	5	0.00030%	0.0000
IPC	03/20/2008	03/25/2008	22,830.00	5	0.01723%	0.0009
IPC	03/20/2008	03/25/2008	15,812.50	5	0.01193%	0.0006
IPC	03/20/2008	03/25/2008	790.54	5	0.00060%	0.0000
IPC	03/20/2008	03/25/2008	2,647.38	5	0.00200%	0.0001
IPC	03/20/2008	03/25/2008	100.00	5	0.00008%	0.0000
IPC	03/20/2008	03/25/2008	2,270.33	5	0.00171%	0.0001
IPC	03/20/2008	03/25/2008	868.52	5	0.00066%	0.0000
IPC	03/20/2008	03/26/2008	44.64	6	0.00003%	0.0000
IPC	03/20/2008	03/26/2008	254.00	6	0.00019%	0.0000
IPC	03/20/2008	03/26/2008	239.76	6	0.00018%	0.0000
IPC	03/20/2008	03/26/2008	22.65	6	0.00002%	0.0000
IPC	03/20/2008	03/26/2008	200.00	6	0.00015%	0.0000
IPC	03/20/2008	03/26/2008	61,915.00	6	0.04672%	0.0028
IPC	03/20/2008	03/26/2008	552.00	6	0.00042%	0.0000
IPC	03/20/2008	03/26/2008	3,950.00	6	0.00298%	0.0002
IPC	03/20/2008	03/26/2008	347.27	6	0.00026%	0.0000
IPC	03/20/2008	03/26/2008	320.33	6	0.00024%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/20/2008	03/26/2008	508.00	6	0.00038%	0.0000
IPC	03/20/2008	03/26/2008	97.65	6	0.00007%	0.0000
IPC	03/20/2008	03/26/2008	580.00	6	0.00044%	0.0000
IPC	03/20/2008	03/26/2008	3,700.00	6	0.00279%	0.0002
IPC	03/20/2008	03/27/2008	51.27	7	0.00004%	0.0000
IPC	03/20/2008	03/27/2008	8,577.57	7	0.00647%	0.0005
IPC	03/20/2008	03/27/2008	2,186.85	7	0.00165%	0.0001
IPC	03/20/2008	03/27/2008	1,000.00	7	0.00075%	0.0001
IPC	03/20/2008	03/27/2008	387.12	7	0.00029%	0.0000
IPC	03/20/2008	03/27/2008	63.88	7	0.00005%	0.0000
IPC	03/20/2008	03/27/2008	1,076.00	7	0.00081%	0.0001
IPC	03/20/2008	03/27/2008	216.01	7	0.00016%	0.0000
IPC	03/20/2008	03/27/2008	6,250.00	7	0.00472%	0.0003
IPC	03/20/2008	03/27/2008	236.30	7	0.00018%	0.0000
IPC	03/20/2008	03/27/2008	6,749.07	7	0.00509%	0.0004
IPC	03/20/2008	03/28/2008	2,383.00	8	0.00180%	0.0001
IPC	03/20/2008	03/28/2008	474.44	8	0.00036%	0.0000
IPC	03/20/2008	03/28/2008	96.50	8	0.00007%	0.0000
IPC	03/20/2008	03/28/2008	327.67	8	0.00025%	0.0000
IPC	03/20/2008	03/28/2008	78.19	8	0.00006%	0.0000
IPC	03/20/2008	03/28/2008	28.40	8	0.00002%	0.0000
IPC	03/20/2008	03/28/2008	96.70	8	0.00007%	0.0000
IPC	03/20/2008	03/28/2008	493.57	8	0.00037%	0.0000
IPC	03/20/2008	03/28/2008	19,084.77	8	0.01440%	0.0012
IPC	03/20/2008	03/31/2008	32,775.00	11	0.02473%	0.0027
IPC	03/20/2008	03/31/2008	255.60	11	0.00019%	0.0000
IPC	03/20/2008	04/01/2008	337.66	12	0.00025%	0.0000
IPC	03/20/2008	04/01/2008	144.00	12	0.00011%	0.0000
IPC	03/20/2008	04/02/2008	67.16	13	0.00005%	0.0000
IPC	03/20/2008	04/02/2008	9,872.48	13	0.00745%	0.0010
IPC	03/20/2008	04/02/2008	8,245.22	13	0.00622%	0.0008
IPC	03/20/2008	04/04/2008	16.03	15	0.00001%	0.0000
IPC	03/20/2008	04/22/2008	304.00	33	0.00023%	0.0001
IPC	03/24/2008	03/26/2008	974.98	2	0.00074%	0.0000
IPC	03/24/2008	03/27/2008	1,500.00	3	0.00113%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/24/2008	03/27/2008	4.40	3	0.00000%	0.0000
IPC	03/24/2008	03/27/2008	75.00	3	0.00006%	0.0000
IPC	03/24/2008	03/27/2008	2,857.52	3	0.00216%	0.0001
IPC	03/24/2008	03/27/2008	7,137.09	3	0.00539%	0.0002
IPC	03/24/2008	03/27/2008	106.29	3	0.00008%	0.0000
IPC	03/24/2008	03/27/2008	261.69	3	0.00020%	0.0000
IPC	03/24/2008	03/28/2008	68.68	4	0.00005%	0.0000
IPC	03/24/2008	03/28/2008	2,900.00	4	0.00219%	0.0001
IPC	03/24/2008	03/28/2008	16.00	4	0.00001%	0.0000
IPC	03/24/2008	03/28/2008	210,000.00	4	0.15846%	0.0063
IPC	03/24/2008	03/28/2008	77.00	4	0.00006%	0.0000
IPC	03/24/2008	03/28/2008	4,236.43	4	0.00320%	0.0001
IPC	03/24/2008	03/28/2008	88.00	4	0.00007%	0.0000
IPC	03/24/2008	03/31/2008	381.20	7	0.00029%	0.0000
IPC	03/24/2008	04/01/2008	23.23	8	0.00002%	0.0000
IPC	03/24/2008	04/01/2008	117.00	8	0.00009%	0.0000
IPC	03/24/2008	04/01/2008	348.00	8	0.00026%	0.0000
IPC	03/24/2008	04/01/2008	504.57	8	0.00038%	0.0000
IPC	03/24/2008	04/02/2008	96.43	9	0.00007%	0.0000
IPC	03/24/2008	04/02/2008	1,795.34	9	0.00135%	0.0001
IPC	03/24/2008	04/03/2008	262.92	10	0.00020%	0.0000
IPC	03/24/2008	04/04/2008	25.15	11	0.00002%	0.0000
IPC	03/24/2008	04/07/2008	16,000.00	14	0.01207%	0.0017
IPC	03/25/2008	03/27/2008	1,058.95	2	0.00080%	0.0000
IPC	03/25/2008	03/27/2008	375.00	2	0.00028%	0.0000
IPC	03/25/2008	03/28/2008	1,505.29	3	0.00114%	0.0000
IPC	03/25/2008	03/28/2008	1,654.40	3	0.00125%	0.0000
IPC	03/25/2008	03/28/2008	141.00	3	0.00011%	0.0000
IPC	03/25/2008	03/28/2008	46,292.38	3	0.03493%	0.0010
IPC	03/25/2008	03/31/2008	647.50	6	0.00049%	0.0000
IPC	03/25/2008	03/31/2008	430.00	6	0.00032%	0.0000
IPC	03/25/2008	03/31/2008	5,520.00	6	0.00417%	0.0002
IPC	03/25/2008	03/31/2008	389.52	6	0.00029%	0.0000
IPC	03/25/2008	03/31/2008	420.84	6	0.00032%	0.0000
IPC	03/25/2008	03/31/2008	182.87	6	0.00014%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/25/2008	03/31/2008	100.04	6	0.00008%	0.0000
IPC	03/25/2008	03/31/2008	125.11	6	0.00009%	0.0000
IPC	03/25/2008	03/31/2008	33.84	6	0.00003%	0.0000
IPC	03/25/2008	04/01/2008	34.73	7	0.00003%	0.0000
IPC	03/25/2008	04/01/2008	9,812.63	7	0.00740%	0.0005
IPC	03/25/2008	04/02/2008	1,042.36	8	0.00079%	0.0001
IPC	03/25/2008	04/02/2008	3,800.00	8	0.00287%	0.0002
IPC	03/25/2008	04/02/2008	545.95	8	0.00041%	0.0000
IPC	03/25/2008	04/07/2008	47.86	13	0.00004%	0.0000
IPC	03/25/2008	04/07/2008	148.29	13	0.00011%	0.0000
IPC	03/25/2008	04/10/2008	10,000.00	16	0.00755%	0.0012
IPC	03/25/2008	05/05/2008	69.88	41	0.00005%	0.0000
IPC	03/26/2008	03/28/2008	91,870.21	2	0.06932%	0.0014
IPC	03/26/2008	03/28/2008	148.14	2	0.00011%	0.0000
IPC	03/26/2008	03/28/2008	4,000.00	2	0.00302%	0.0001
IPC	03/26/2008	03/31/2008	6,060.26	5	0.00457%	0.0002
IPC	03/26/2008	03/31/2008	33.05	5	0.00002%	0.0000
IPC	03/26/2008	03/31/2008	127,109.83	5	0.09591%	0.0048
IPC	03/26/2008	03/31/2008	1,040.34	5	0.00079%	0.0000
IPC	03/26/2008	03/31/2008	97.65	5	0.00007%	0.0000
IPC	03/26/2008	03/31/2008	191.29	5	0.00014%	0.0000
IPC	03/26/2008	03/31/2008	2,000.00	5	0.00151%	0.0001
IPC	03/26/2008	03/31/2008	22,793.08	5	0.01720%	0.0009
IPC	03/26/2008	03/31/2008	90.00	5	0.00007%	0.0000
IPC	03/26/2008	03/31/2008	870.00	5	0.00066%	0.0000
IPC	03/26/2008	03/31/2008	1,467.70	5	0.00111%	0.0001
IPC	03/26/2008	04/01/2008	778.98	6	0.00059%	0.0000
IPC	03/26/2008	04/01/2008	131.54	6	0.00010%	0.0000
IPC	03/26/2008	04/01/2008	1,480.00	6	0.00112%	0.0001
IPC	03/26/2008	04/02/2008	159.19	7	0.00012%	0.0000
IPC	03/26/2008	04/02/2008	20.38	7	0.00002%	0.0000
IPC	03/26/2008	04/02/2008	508.00	7	0.00038%	0.0000
IPC	03/26/2008	04/02/2008	145.00	7	0.00011%	0.0000
IPC	03/26/2008	04/07/2008	55.00	12	0.00004%	0.0000
IPC	03/26/2008	04/08/2008	100.00	13	0.00008%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/26/2008	04/10/2008	87.26	15	0.00007%	0.0000
IPC	03/26/2008	04/11/2008	150.00	16	0.00011%	0.0000
IPC	03/26/2008	04/11/2008	100.00	16	0.00008%	0.0000
IPC	03/26/2008	05/23/2008	100.00	58	0.00008%	0.0000
IPC	03/27/2008	03/31/2008	1,500.00	4	0.00113%	0.0000
IPC	03/27/2008	03/31/2008	2,000.00	4	0.00151%	0.0001
IPC	03/27/2008	04/01/2008	101.87	5	0.00008%	0.0000
IPC	03/27/2008	04/01/2008	16,741.42	5	0.01263%	0.0006
IPC	03/27/2008	04/01/2008	6,534.94	5	0.00493%	0.0002
IPC	03/27/2008	04/01/2008	1,845.23	5	0.00139%	0.0001
IPC	03/27/2008	04/01/2008	3,763.99	5	0.00284%	0.0001
IPC	03/27/2008	04/01/2008	45.07	5	0.00003%	0.0000
IPC	03/27/2008	04/01/2008	583.96	5	0.00044%	0.0000
IPC	03/27/2008	04/01/2008	265.50	5	0.00020%	0.0000
IPC	03/27/2008	04/02/2008	288.92	6	0.00022%	0.0000
IPC	03/27/2008	04/02/2008	1,262.50	6	0.00095%	0.0001
IPC	03/27/2008	04/02/2008	684.55	6	0.00052%	0.0000
IPC	03/27/2008	04/02/2008	145,295.06	6	0.10963%	0.0066
IPC	03/27/2008	04/02/2008	544.89	6	0.00041%	0.0000
IPC	03/27/2008	04/02/2008	218.00	6	0.00016%	0.0000
IPC	03/27/2008	04/03/2008	120.00	7	0.00009%	0.0000
IPC	03/27/2008	04/03/2008	51.95	7	0.00004%	0.0000
IPC	03/27/2008	04/03/2008	307.20	7	0.00023%	0.0000
IPC	03/27/2008	04/03/2008	230.08	7	0.00017%	0.0000
IPC	03/27/2008	04/03/2008	52.61	7	0.00004%	0.0000
IPC	03/27/2008	04/03/2008	2,364.00	7	0.00178%	0.0001
IPC	03/27/2008	04/04/2008	206.00	8	0.00016%	0.0000
IPC	03/27/2008	04/04/2008	16,098.51	8	0.01215%	0.0010
IPC	03/27/2008	04/07/2008	104.21	11	0.00008%	0.0000
IPC	03/27/2008	04/07/2008	223.45	11	0.00017%	0.0000
IPC	03/27/2008	04/07/2008	143.00	11	0.00011%	0.0000
IPC	03/27/2008	04/07/2008	118.80	11	0.00009%	0.0000
IPC	03/27/2008	04/08/2008	10,500.00	12	0.00792%	0.0010
IPC	03/27/2008	04/08/2008	109.60	12	0.00008%	0.0000
IPC	03/27/2008	04/08/2008	700.00	12	0.00053%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/27/2008	04/08/2008	7,395.00	12	0.00558%	0.0007
IPC	03/27/2008	04/08/2008	64.52	12	0.00005%	0.0000
IPC	03/27/2008	04/10/2008	1,800.00	14	0.00136%	0.0002
IPC	03/27/2008	04/10/2008	7.43	14	0.00001%	0.0000
IPC	03/27/2008	04/21/2008	1,166.00	25	0.00088%	0.0002
IPC	03/28/2008	04/01/2008	304.62	4	0.00023%	0.0000
IPC	03/28/2008	04/01/2008	1,426.00	4	0.00108%	0.0000
IPC	03/28/2008	04/01/2008	4,062.50	4	0.00307%	0.0001
IPC	03/28/2008	04/01/2008	1,975.64	4	0.00149%	0.0001
IPC	03/28/2008	04/01/2008	6,327.00	4	0.00477%	0.0002
IPC	03/28/2008	04/01/2008	3,573.59	4	0.00270%	0.0001
IPC	03/28/2008	04/01/2008	494.70	4	0.00037%	0.0000
IPC	03/28/2008	04/01/2008	8,742.33	4	0.00660%	0.0003
IPC	03/28/2008	04/01/2008	579.40	4	0.00044%	0.0000
IPC	03/28/2008	04/01/2008	215.20	4	0.00016%	0.0000
IPC	03/28/2008	04/01/2008	4,566.00	4	0.00345%	0.0001
IPC	03/28/2008	04/01/2008	1,671.69	4	0.00126%	0.0001
IPC	03/28/2008	04/01/2008	90.00	4	0.00007%	0.0000
IPC	03/28/2008	04/01/2008	3,051.54	4	0.00230%	0.0001
IPC	03/28/2008	04/01/2008	1,505.04	4	0.00114%	0.0000
IPC	03/28/2008	04/01/2008	216.00	4	0.00016%	0.0000
IPC	03/28/2008	04/01/2008	817.03	4	0.00062%	0.0000
IPC	03/28/2008	04/02/2008	1,271.42	5	0.00096%	0.0000
IPC	03/28/2008	04/02/2008	3,725.00	5	0.00281%	0.0001
IPC	03/28/2008	04/02/2008	394.20	5	0.00030%	0.0000
IPC	03/28/2008	04/02/2008	44.63	5	0.00003%	0.0000
IPC	03/28/2008	04/02/2008	10.00	5	0.00001%	0.0000
IPC	03/28/2008	04/02/2008	195.21	5	0.00015%	0.0000
IPC	03/28/2008	04/02/2008	3,373.44	5	0.00255%	0.0001
IPC	03/28/2008	04/02/2008	332.77	5	0.00025%	0.0000
IPC	03/28/2008	04/02/2008	927.69	5	0.00070%	0.0000
IPC	03/28/2008	04/02/2008	80.00	5	0.00006%	0.0000
IPC	03/28/2008	04/02/2008	184.62	5	0.00014%	0.0000
IPC	03/28/2008	04/02/2008	1,326.19	5	0.00100%	0.0001
IPC	03/28/2008	04/02/2008	5,000.00	5	0.00377%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/28/2008	04/02/2008	1,058.95	5	0.00080%	0.0000
IPC	03/28/2008	04/02/2008	416.88	5	0.00031%	0.0000
IPC	03/28/2008	04/02/2008	224.93	5	0.00017%	0.0000
IPC	03/28/2008	04/02/2008	197.00	5	0.00015%	0.0000
IPC	03/28/2008	04/03/2008	173.80	6	0.00013%	0.0000
IPC	03/28/2008	04/03/2008	10.95	6	0.00001%	0.0000
IPC	03/28/2008	04/03/2008	9,581.37	6	0.00723%	0.0004
IPC	03/28/2008	04/03/2008	1,835.60	6	0.00139%	0.0001
IPC	03/28/2008	04/03/2008	46.47	6	0.00004%	0.0000
IPC	03/28/2008	04/03/2008	800.00	6	0.00060%	0.0000
IPC	03/28/2008	04/03/2008	552.37	6	0.00042%	0.0000
IPC	03/28/2008	04/03/2008	625.11	6	0.00047%	0.0000
IPC	03/28/2008	04/03/2008	8,750.00	6	0.00660%	0.0004
IPC	03/28/2008	04/03/2008	3,599.12	6	0.00272%	0.0002
IPC	03/28/2008	04/03/2008	481.29	6	0.00036%	0.0000
IPC	03/28/2008	04/03/2008	829.00	6	0.00063%	0.0000
IPC	03/28/2008	04/03/2008	11,167.26	6	0.00843%	0.0005
IPC	03/28/2008	04/04/2008	1,247.25	7	0.00094%	0.0001
IPC	03/28/2008	04/04/2008	522.96	7	0.00039%	0.0000
IPC	03/28/2008	04/04/2008	250.75	7	0.00019%	0.0000
IPC	03/28/2008	04/04/2008	275.00	7	0.00021%	0.0000
IPC	03/28/2008	04/04/2008	369.23	7	0.00028%	0.0000
IPC	03/28/2008	04/04/2008	61.88	7	0.00005%	0.0000
IPC	03/28/2008	04/04/2008	175.00	7	0.00013%	0.0000
IPC	03/28/2008	04/04/2008	14,119.27	7	0.01065%	0.0007
IPC	03/28/2008	04/07/2008	99.50	10	0.00008%	0.0000
IPC	03/28/2008	04/07/2008	2,600.00	10	0.00196%	0.0002
IPC	03/28/2008	04/08/2008	604.64	11	0.00046%	0.0001
IPC	03/28/2008	04/08/2008	1,800.00	11	0.00136%	0.0001
IPC	03/28/2008	04/08/2008	15,225.00	11	0.01149%	0.0013
IPC	03/28/2008	04/09/2008	565.95	12	0.00043%	0.0001
IPC	03/28/2008	04/09/2008	1,000.00	12	0.00075%	0.0001
IPC	03/28/2008	04/09/2008	240.00	12	0.00018%	0.0000
IPC	03/28/2008	04/10/2008	372.96	13	0.00028%	0.0000
IPC	03/28/2008	04/11/2008	12.50	14	0.00001%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/28/2008	04/16/2008	121.00	19	0.00009%	0.0000
IPC	03/28/2008	04/16/2008	11,250.00	19	0.00849%	0.0016
IPC	03/28/2008	04/17/2008	5.17	20	0.00000%	0.0000
IPC	03/28/2008	04/23/2008	300.00	26	0.00023%	0.0001
IPC	03/28/2008	05/14/2008	92.31	47	0.00007%	0.0000
IPC	03/31/2008	04/03/2008	652.72	3	0.00049%	0.0000
IPC	03/31/2008	04/03/2008	1,274.86	3	0.00096%	0.0000
IPC	03/31/2008	04/03/2008	69,873.44	3	0.05272%	0.0016
IPC	03/31/2008	04/04/2008	30.24	4	0.00002%	0.0000
IPC	03/31/2008	04/04/2008	61.63	4	0.00005%	0.0000
IPC	03/31/2008	04/04/2008	850.80	4	0.00064%	0.0000
IPC	03/31/2008	04/04/2008	3,900.00	4	0.00294%	0.0001
IPC	03/31/2008	04/07/2008	33.87	7	0.00003%	0.0000
IPC	03/31/2008	04/07/2008	110.00	7	0.00008%	0.0000
IPC	03/31/2008	04/07/2008	5.94	7	0.00000%	0.0000
IPC	03/31/2008	04/07/2008	660.77	7	0.00050%	0.0000
IPC	03/31/2008	04/07/2008	6.00	7	0.00000%	0.0000
IPC	03/31/2008	04/07/2008	1,184.00	7	0.00089%	0.0001
IPC	03/31/2008	04/07/2008	150.53	7	0.00011%	0.0000
IPC	03/31/2008	04/07/2008	499.24	7	0.00038%	0.0000
IPC	03/31/2008	04/08/2008	6.94	8	0.00001%	0.0000
IPC	03/31/2008	04/08/2008	27.00	8	0.00002%	0.0000
IPC	03/31/2008	04/08/2008	5,005.37	8	0.00378%	0.0003
IPC	03/31/2008	04/09/2008	2,000.00	9	0.00151%	0.0001
IPC	03/31/2008	04/10/2008	450.51	10	0.00034%	0.0000
IPC	03/31/2008	04/17/2008	4.00	17	0.00000%	0.0000
IPC	03/31/2008	05/23/2008	18.00	53	0.00001%	0.0000
IPC	04/01/2008	04/03/2008	1,036.17	2	0.00078%	0.0000
IPC	04/01/2008	04/03/2008	10,424.75	2	0.00787%	0.0002
IPC	04/01/2008	04/03/2008	1,259.91	2	0.00095%	0.0000
IPC	04/01/2008	04/04/2008	354.88	3	0.00027%	0.0000
IPC	04/01/2008	04/04/2008	765.76	3	0.00058%	0.0000
IPC	04/01/2008	04/04/2008	7,316.65	3	0.00552%	0.0002
IPC	04/01/2008	04/04/2008	3,913.90	3	0.00295%	0.0001
IPC	04/01/2008	04/04/2008	164.40	3	0.00012%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/01/2008	04/07/2008	48.10	6	0.00004%	0.0000
IPC	04/01/2008	04/07/2008	91.32	6	0.00007%	0.0000
IPC	04/01/2008	04/07/2008	60.66	6	0.00005%	0.0000
IPC	04/01/2008	04/07/2008	817.41	6	0.00062%	0.0000
IPC	04/01/2008	04/07/2008	3,256.88	6	0.00246%	0.0001
IPC	04/01/2008	04/07/2008	10,182.26	6	0.00768%	0.0005
IPC	04/01/2008	04/07/2008	1,956.58	6	0.00148%	0.0001
IPC	04/01/2008	04/07/2008	90.00	6	0.00007%	0.0000
IPC	04/01/2008	04/08/2008	17,776.95	7	0.01341%	0.0009
IPC	04/01/2008	04/09/2008	218.45	8	0.00016%	0.0000
IPC	04/01/2008	04/09/2008	779.00	8	0.00059%	0.0000
IPC	04/01/2008	04/09/2008	598.65	8	0.00045%	0.0000
IPC	04/01/2008	04/11/2008	225.44	10	0.00017%	0.0000
IPC	04/01/2008	04/14/2008	4,255.00	13	0.00321%	0.0004
IPC	04/01/2008	04/22/2008	3,271.27	21	0.00247%	0.0005
IPC	04/01/2008	05/01/2008	123.30	30	0.00009%	0.0000
IPC	04/01/2008	06/18/2008	300.00	78	0.00023%	0.0002
IPC	04/02/2008	04/04/2008	6,872.34	2	0.00519%	0.0001
IPC	04/02/2008	04/07/2008	90.47	5	0.00007%	0.0000
IPC	04/02/2008	04/07/2008	11,031.74	5	0.00832%	0.0004
IPC	04/02/2008	04/07/2008	1,952.21	5	0.00147%	0.0001
IPC	04/02/2008	04/07/2008	60.00	5	0.00005%	0.0000
IPC	04/02/2008	04/07/2008	60.00	5	0.00005%	0.0000
IPC	04/02/2008	04/07/2008	60.00	5	0.00005%	0.0000
IPC	04/02/2008	04/07/2008	58.00	5	0.00004%	0.0000
IPC	04/02/2008	04/07/2008	28.00	5	0.00002%	0.0000
IPC	04/02/2008	04/07/2008	11,950.01	5	0.00902%	0.0005
IPC	04/02/2008	04/07/2008	61.00	5	0.00005%	0.0000
IPC	04/02/2008	04/07/2008	45.00	5	0.00003%	0.0000
IPC	04/02/2008	04/07/2008	55.00	5	0.00004%	0.0000
IPC	04/02/2008	04/07/2008	33.00	5	0.00002%	0.0000
IPC	04/02/2008	04/07/2008	61.00	5	0.00005%	0.0000
IPC	04/02/2008	04/07/2008	50.00	5	0.00004%	0.0000
IPC	04/02/2008	04/07/2008	45.00	5	0.00003%	0.0000
IPC	04/02/2008	04/07/2008	48.00	5	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/02/2008	04/07/2008	38.00	5	0.00003%	0.0000
IPC	04/02/2008	04/07/2008	43.00	5	0.00003%	0.0000
IPC	04/02/2008	04/07/2008	57.00	5	0.00004%	0.0000
IPC	04/02/2008	04/07/2008	42.50	5	0.00003%	0.0000
IPC	04/02/2008	04/07/2008	57.00	5	0.00004%	0.0000
IPC	04/02/2008	04/07/2008	44.00	5	0.00003%	0.0000
IPC	04/02/2008	04/07/2008	33.00	5	0.00002%	0.0000
IPC	04/02/2008	04/07/2008	50.00	5	0.00004%	0.0000
IPC	04/02/2008	04/07/2008	66.00	5	0.00005%	0.0000
IPC	04/02/2008	04/07/2008	50.00	5	0.00004%	0.0000
IPC	04/02/2008	04/07/2008	12,593.99	5	0.00950%	0.0005
IPC	04/02/2008	04/07/2008	43.00	5	0.00003%	0.0000
IPC	04/02/2008	04/07/2008	40.50	5	0.00003%	0.0000
IPC	04/02/2008	04/07/2008	39.00	5	0.00003%	0.0000
IPC	04/02/2008	04/07/2008	51.00	5	0.00004%	0.0000
IPC	04/02/2008	04/07/2008	3,988.64	5	0.00301%	0.0002
IPC	04/02/2008	04/07/2008	46.00	5	0.00003%	0.0000
IPC	04/02/2008	04/07/2008	41.00	5	0.00003%	0.0000
IPC	04/02/2008	04/07/2008	264.87	5	0.00020%	0.0000
IPC	04/02/2008	04/07/2008	44.00	5	0.00003%	0.0000
IPC	04/02/2008	04/07/2008	41.00	5	0.00003%	0.0000
IPC	04/02/2008	04/07/2008	45.00	5	0.00003%	0.0000
IPC	04/02/2008	04/07/2008	48.00	5	0.00004%	0.0000
IPC	04/02/2008	04/08/2008	644.35	6	0.00049%	0.0000
IPC	04/02/2008	04/08/2008	346.04	6	0.00026%	0.0000
IPC	04/02/2008	04/08/2008	48.00	6	0.00004%	0.0000
IPC	04/02/2008	04/08/2008	46.00	6	0.00003%	0.0000
IPC	04/02/2008	04/08/2008	6,098.27	6	0.00460%	0.0003
IPC	04/02/2008	04/08/2008	12,673.61	6	0.00956%	0.0006
IPC	04/02/2008	04/08/2008	44.00	6	0.00003%	0.0000
IPC	04/02/2008	04/08/2008	3,052.31	6	0.00230%	0.0001
IPC	04/02/2008	04/09/2008	690.00	7	0.00052%	0.0000
IPC	04/02/2008	04/09/2008	55.00	7	0.00004%	0.0000
IPC	04/02/2008	04/09/2008	51.00	7	0.00004%	0.0000
IPC	04/02/2008	04/09/2008	45.00	7	0.00003%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/02/2008	04/09/2008	42.00	7	0.00003%	0.0000
IPC	04/02/2008	04/09/2008	55.00	7	0.00004%	0.0000
IPC	04/02/2008	04/09/2008	49.00	7	0.00004%	0.0000
IPC	04/02/2008	04/09/2008	56.50	7	0.00004%	0.0000
IPC	04/02/2008	04/09/2008	30.00	7	0.00002%	0.0000
IPC	04/02/2008	04/09/2008	1.00	7	0.00000%	0.0000
IPC	04/02/2008	04/09/2008	45.00	7	0.00003%	0.0000
IPC	04/02/2008	04/09/2008	48.50	7	0.00004%	0.0000
IPC	04/02/2008	04/10/2008	44.00	8	0.00003%	0.0000
IPC	04/02/2008	04/10/2008	46.00	8	0.00003%	0.0000
IPC	04/02/2008	04/10/2008	30.00	8	0.00002%	0.0000
IPC	04/02/2008	04/10/2008	56.00	8	0.00004%	0.0000
IPC	04/02/2008	04/11/2008	36.75	9	0.00003%	0.0000
IPC	04/02/2008	04/14/2008	40.05	12	0.00003%	0.0000
IPC	04/02/2008	04/14/2008	54.00	12	0.00004%	0.0000
IPC	04/02/2008	04/14/2008	109.13	12	0.00008%	0.0000
IPC	04/02/2008	04/14/2008	41.00	12	0.00003%	0.0000
IPC	04/02/2008	04/14/2008	48.00	12	0.00004%	0.0000
IPC	04/02/2008	04/15/2008	55.00	13	0.00004%	0.0000
IPC	04/02/2008	04/17/2008	2,000.00	15	0.00151%	0.0002
IPC	04/02/2008	04/23/2008	5,342.85	21	0.00403%	0.0008
IPC	04/02/2008	04/28/2008	350.00	26	0.00026%	0.0001
IPC	04/02/2008	05/05/2008	65.00	33	0.00005%	0.0000
IPC	04/02/2008	05/16/2008	58.00	44	0.00004%	0.0000
IPC	04/02/2008	05/16/2008	51.50	44	0.00004%	0.0000
IPC	04/02/2008	05/16/2008	46.00	44	0.00003%	0.0000
IPC	04/02/2008	05/16/2008	50.00	44	0.00004%	0.0000
IPC	04/02/2008	05/16/2008	34.00	44	0.00003%	0.0000
IPC	04/02/2008	05/16/2008	53.00	44	0.00004%	0.0000
IPC	04/03/2008	04/07/2008	1,851.93	4	0.00140%	0.0001
IPC	04/03/2008	04/07/2008	1,500.00	4	0.00113%	0.0000
IPC	04/03/2008	04/07/2008	10,000.00	4	0.00755%	0.0003
IPC	04/03/2008	04/07/2008	16,086.70	4	0.01214%	0.0005
IPC	04/03/2008	04/07/2008	75.00	4	0.00006%	0.0000
IPC	04/03/2008	04/07/2008	159.65	4	0.00012%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/03/2008	04/07/2008	223.93	4	0.00017%	0.0000
IPC	04/03/2008	04/08/2008	7,614.00	5	0.00575%	0.0003
IPC	04/03/2008	04/08/2008	1,869.00	5	0.00141%	0.0001
IPC	04/03/2008	04/08/2008	3,207.50	5	0.00242%	0.0001
IPC	04/03/2008	04/08/2008	1,920.00	5	0.00145%	0.0001
IPC	04/03/2008	04/08/2008	2,209.56	5	0.00167%	0.0001
IPC	04/03/2008	04/08/2008	874.89	5	0.00066%	0.0000
IPC	04/03/2008	04/08/2008	28.56	5	0.00002%	0.0000
IPC	04/03/2008	04/08/2008	27,620.60	5	0.02084%	0.0010
IPC	04/03/2008	04/08/2008	72.30	5	0.00005%	0.0000
IPC	04/03/2008	04/08/2008	228.98	5	0.00017%	0.0000
IPC	04/03/2008	04/08/2008	1,000.00	5	0.00075%	0.0000
IPC	04/03/2008	04/09/2008	12.38	6	0.00001%	0.0000
IPC	04/03/2008	04/09/2008	70.66	6	0.00005%	0.0000
IPC	04/03/2008	04/09/2008	14.40	6	0.00001%	0.0000
IPC	04/03/2008	04/09/2008	87.70	6	0.00007%	0.0000
IPC	04/03/2008	04/09/2008	10,430.38	6	0.00787%	0.0005
IPC	04/03/2008	04/09/2008	400.00	6	0.00030%	0.0000
IPC	04/03/2008	04/09/2008	37.89	6	0.00003%	0.0000
IPC	04/03/2008	04/10/2008	11.47	7	0.00001%	0.0000
IPC	04/03/2008	04/11/2008	150.26	8	0.00011%	0.0000
IPC	04/03/2008	04/11/2008	750.00	8	0.00057%	0.0000
IPC	04/03/2008	04/11/2008	35,154.12	8	0.02653%	0.0021
IPC	04/03/2008	04/14/2008	44.51	11	0.00003%	0.0000
IPC	04/03/2008	04/14/2008	253.49	11	0.00019%	0.0000
IPC	04/03/2008	04/15/2008	1,750.00	12	0.00132%	0.0002
IPC	04/03/2008	04/23/2008	276.94	20	0.00021%	0.0000
IPC	04/03/2008	04/25/2008	500.00	22	0.00038%	0.0001
IPC	04/03/2008	06/24/2008	500.00	82	0.00038%	0.0003
IPC	04/04/2008	04/08/2008	780.75	4	0.00059%	0.0000
IPC	04/04/2008	04/08/2008	60.00	4	0.00005%	0.0000
IPC	04/04/2008	04/08/2008	650.00	4	0.00049%	0.0000
IPC	04/04/2008	04/08/2008	3,639.71	4	0.00275%	0.0001
IPC	04/04/2008	04/08/2008	1,473.64	4	0.00111%	0.0000
IPC	04/04/2008	04/08/2008	297.22	4	0.00022%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/04/2008	04/08/2008	231.76	4	0.00017%	0.0000
IPC	04/04/2008	04/08/2008	75.58	4	0.00006%	0.0000
IPC	04/04/2008	04/08/2008	735.62	4	0.00056%	0.0000
IPC	04/04/2008	04/08/2008	1,267.36	4	0.00096%	0.0000
IPC	04/04/2008	04/08/2008	6,492.25	4	0.00490%	0.0002
IPC	04/04/2008	04/08/2008	135.00	4	0.00010%	0.0000
IPC	04/04/2008	04/08/2008	129,742.56	4	0.09790%	0.0039
IPC	04/04/2008	04/08/2008	251.15	4	0.00019%	0.0000
IPC	04/04/2008	04/09/2008	3,268.01	5	0.00247%	0.0001
IPC	04/04/2008	04/09/2008	474.00	5	0.00036%	0.0000
IPC	04/04/2008	04/09/2008	195.00	5	0.00015%	0.0000
IPC	04/04/2008	04/09/2008	1,000.00	5	0.00075%	0.0000
IPC	04/04/2008	04/09/2008	102.00	5	0.00008%	0.0000
IPC	04/04/2008	04/09/2008	630.00	5	0.00048%	0.0000
IPC	04/04/2008	04/09/2008	1,711.11	5	0.00129%	0.0001
IPC	04/04/2008	04/09/2008	128.00	5	0.00010%	0.0000
IPC	04/04/2008	04/09/2008	980.87	5	0.00074%	0.0000
IPC	04/04/2008	04/09/2008	323.08	5	0.00024%	0.0000
IPC	04/04/2008	04/09/2008	141.70	5	0.00011%	0.0000
IPC	04/04/2008	04/09/2008	343.56	5	0.00026%	0.0000
IPC	04/04/2008	04/09/2008	87.76	5	0.00007%	0.0000
IPC	04/04/2008	04/09/2008	5,138.02	5	0.00388%	0.0002
IPC	04/04/2008	04/09/2008	583.80	5	0.00044%	0.0000
IPC	04/04/2008	04/09/2008	800.00	5	0.00060%	0.0000
IPC	04/04/2008	04/09/2008	2,500.07	5	0.00189%	0.0001
IPC	04/04/2008	04/09/2008	231.18	5	0.00017%	0.0000
IPC	04/04/2008	04/09/2008	15.00	5	0.00001%	0.0000
IPC	04/04/2008	04/09/2008	6,110.00	5	0.00461%	0.0002
IPC	04/04/2008	04/09/2008	640.00	5	0.00048%	0.0000
IPC	04/04/2008	04/10/2008	85.00	6	0.00006%	0.0000
IPC	04/04/2008	04/10/2008	181.57	6	0.00014%	0.0000
IPC	04/04/2008	04/10/2008	255.60	6	0.00019%	0.0000
IPC	04/04/2008	04/10/2008	17.11	6	0.00001%	0.0000
IPC	04/04/2008	04/10/2008	54.00	6	0.00004%	0.0000
IPC	04/04/2008	04/10/2008	364.08	6	0.00027%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/04/2008	04/10/2008	10.00	6	0.00001%	0.0000
IPC	04/04/2008	04/10/2008	320.00	6	0.00024%	0.0000
IPC	04/04/2008	04/10/2008	39.00	6	0.00003%	0.0000
IPC	04/04/2008	04/10/2008	6,405.07	6	0.00483%	0.0003
IPC	04/04/2008	04/10/2008	100.00	6	0.00008%	0.0000
IPC	04/04/2008	04/11/2008	40.00	7	0.00003%	0.0000
IPC	04/04/2008	04/11/2008	2,760.00	7	0.00208%	0.0001
IPC	04/04/2008	04/11/2008	304.20	7	0.00023%	0.0000
IPC	04/04/2008	04/11/2008	575.01	7	0.00043%	0.0000
IPC	04/04/2008	04/11/2008	39.40	7	0.00003%	0.0000
IPC	04/04/2008	04/11/2008	203.74	7	0.00015%	0.0000
IPC	04/04/2008	04/11/2008	513.00	7	0.00039%	0.0000
IPC	04/04/2008	04/11/2008	399.00	7	0.00030%	0.0000
IPC	04/04/2008	04/14/2008	9.09	10	0.00001%	0.0000
IPC	04/04/2008	04/14/2008	15,242.75	10	0.01150%	0.0012
IPC	04/04/2008	04/14/2008	640.00	10	0.00048%	0.0000
IPC	04/04/2008	04/15/2008	339.05	11	0.00026%	0.0000
IPC	04/04/2008	04/15/2008	225.00	11	0.00017%	0.0000
IPC	04/04/2008	04/15/2008	1,470.00	11	0.00111%	0.0001
IPC	04/04/2008	04/15/2008	1,000.00	11	0.00075%	0.0001
IPC	04/04/2008	04/15/2008	114.00	11	0.00009%	0.0000
IPC	04/04/2008	04/15/2008	154.24	11	0.00012%	0.0000
IPC	04/04/2008	04/16/2008	114.00	12	0.00009%	0.0000
IPC	04/04/2008	04/16/2008	75.00	12	0.00006%	0.0000
IPC	04/04/2008	04/17/2008	15.00	13	0.00001%	0.0000
IPC	04/04/2008	04/17/2008	30.00	13	0.00002%	0.0000
IPC	04/04/2008	04/17/2008	196.44	13	0.00015%	0.0000
IPC	04/04/2008	04/17/2008	400.00	13	0.00030%	0.0000
IPC	04/04/2008	04/18/2008	3,520.02	14	0.00266%	0.0004
IPC	04/04/2008	04/18/2008	416.54	14	0.00031%	0.0000
IPC	04/04/2008	04/23/2008	196.95	19	0.00015%	0.0000
IPC	04/04/2008	04/23/2008	80.00	19	0.00006%	0.0000
IPC	04/04/2008	04/24/2008	320.00	20	0.00024%	0.0000
IPC	04/04/2008	04/28/2008	255.60	24	0.00019%	0.0000
IPC	04/04/2008	04/30/2008	97.50	26	0.00007%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/04/2008	05/01/2008	97.50	27	0.00007%	0.0000
IPC	04/04/2008	05/02/2008	100.00	28	0.00008%	0.0000
IPC	04/07/2008	04/09/2008	30.00	2	0.00002%	0.0000
IPC	04/07/2008	04/10/2008	30.50	3	0.00002%	0.0000
IPC	04/07/2008	04/10/2008	250.00	3	0.00019%	0.0000
IPC	04/07/2008	04/10/2008	11.00	3	0.00001%	0.0000
IPC	04/07/2008	04/10/2008	300.00	3	0.00023%	0.0000
IPC	04/07/2008	04/10/2008	1,765.50	3	0.00133%	0.0000
IPC	04/07/2008	04/10/2008	11,517.50	3	0.00869%	0.0003
IPC	04/07/2008	04/10/2008	68.85	3	0.00005%	0.0000
IPC	04/07/2008	04/10/2008	615.00	3	0.00046%	0.0000
IPC	04/07/2008	04/11/2008	11.50	4	0.00001%	0.0000
IPC	04/07/2008	04/11/2008	29.63	4	0.00002%	0.0000
IPC	04/07/2008	04/11/2008	240.00	4	0.00018%	0.0000
IPC	04/07/2008	04/11/2008	51.16	4	0.00004%	0.0000
IPC	04/07/2008	04/11/2008	240.00	4	0.00018%	0.0000
IPC	04/07/2008	04/11/2008	435.83	4	0.00033%	0.0000
IPC	04/07/2008	04/14/2008	1,337.50	7	0.00101%	0.0001
IPC	04/07/2008	04/14/2008	23.50	7	0.00002%	0.0000
IPC	04/07/2008	04/14/2008	248.25	7	0.00019%	0.0000
IPC	04/07/2008	04/14/2008	766.17	7	0.00058%	0.0000
IPC	04/07/2008	04/14/2008	1,000.00	7	0.00075%	0.0001
IPC	04/07/2008	04/14/2008	180.00	7	0.00014%	0.0000
IPC	04/07/2008	04/15/2008	51.96	8	0.00004%	0.0000
IPC	04/07/2008	04/15/2008	108.00	8	0.00008%	0.0000
IPC	04/07/2008	04/15/2008	1,005.13	8	0.00076%	0.0001
IPC	04/07/2008	04/15/2008	168.47	8	0.00013%	0.0000
IPC	04/07/2008	04/15/2008	3,605.10	8	0.00272%	0.0002
IPC	04/07/2008	04/16/2008	21.16	9	0.00002%	0.0000
IPC	04/07/2008	04/16/2008	1,610.28	9	0.00122%	0.0001
IPC	04/07/2008	04/16/2008	38.00	9	0.00003%	0.0000
IPC	04/07/2008	04/17/2008	49.86	10	0.00004%	0.0000
IPC	04/07/2008	04/17/2008	240.00	10	0.00018%	0.0000
IPC	04/07/2008	04/18/2008	480.00	11	0.00036%	0.0000
IPC	04/07/2008	04/18/2008	450.00	11	0.00034%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/07/2008	04/21/2008	300.00	14	0.00023%	0.0000
IPC	04/08/2008	04/10/2008	133,055.00	2	0.10040%	0.0020
IPC	04/08/2008	04/10/2008	234.33	2	0.00018%	0.0000
IPC	04/08/2008	04/10/2008	529.48	2	0.00040%	0.0000
IPC	04/08/2008	04/11/2008	1,125.00	3	0.00085%	0.0000
IPC	04/08/2008	04/11/2008	1,373.35	3	0.00104%	0.0000
IPC	04/08/2008	04/11/2008	52.00	3	0.00004%	0.0000
IPC	04/08/2008	04/11/2008	55.00	3	0.00004%	0.0000
IPC	04/08/2008	04/11/2008	1,061.23	3	0.00080%	0.0000
IPC	04/08/2008	04/14/2008	737.10	6	0.00056%	0.0000
IPC	04/08/2008	04/14/2008	216.70	6	0.00016%	0.0000
IPC	04/08/2008	04/14/2008	847.88	6	0.00064%	0.0000
IPC	04/08/2008	04/14/2008	51.00	6	0.00004%	0.0000
IPC	04/08/2008	04/14/2008	3.00	6	0.00000%	0.0000
IPC	04/08/2008	04/14/2008	64.84	6	0.00005%	0.0000
IPC	04/08/2008	04/14/2008	975.00	6	0.00074%	0.0000
IPC	04/08/2008	04/14/2008	5,155.16	6	0.00389%	0.0002
IPC	04/08/2008	04/14/2008	717.69	6	0.00054%	0.0000
IPC	04/08/2008	04/15/2008	300.00	7	0.00023%	0.0000
IPC	04/08/2008	04/15/2008	523.60	7	0.00040%	0.0000
IPC	04/08/2008	04/16/2008	32.00	8	0.00002%	0.0000
IPC	04/08/2008	04/17/2008	52.90	9	0.00004%	0.0000
IPC	04/08/2008	04/18/2008	59.45	10	0.00004%	0.0000
IPC	04/08/2008	04/18/2008	9.95	10	0.00001%	0.0000
IPC	04/08/2008	04/18/2008	42.00	10	0.00003%	0.0000
IPC	04/08/2008	04/18/2008	5.00	10	0.00000%	0.0000
IPC	04/08/2008	05/16/2008	3.00	38	0.00000%	0.0000
IPC	04/09/2008	04/11/2008	112.98	2	0.00009%	0.0000
IPC	04/09/2008	04/11/2008	471.22	2	0.00036%	0.0000
IPC	04/09/2008	04/14/2008	44.22	5	0.00003%	0.0000
IPC	04/09/2008	04/14/2008	116.74	5	0.00009%	0.0000
IPC	04/09/2008	04/14/2008	91.08	5	0.00007%	0.0000
IPC	04/09/2008	04/14/2008	2,416.08	5	0.00182%	0.0001
IPC	04/09/2008	04/14/2008	13,553.27	5	0.01023%	0.0005
IPC	04/09/2008	04/14/2008	49.00	5	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/09/2008	04/14/2008	42.31	5	0.00003%	0.0000
IPC	04/09/2008	04/14/2008	43.50	5	0.00003%	0.0000
IPC	04/09/2008	04/14/2008	480.00	5	0.00036%	0.0000
IPC	04/09/2008	04/14/2008	51.00	5	0.00004%	0.0000
IPC	04/09/2008	04/14/2008	2,450.00	5	0.00185%	0.0001
IPC	04/09/2008	04/14/2008	1,498.46	5	0.00113%	0.0001
IPC	04/09/2008	04/14/2008	100.00	5	0.00008%	0.0000
IPC	04/09/2008	04/14/2008	48.97	5	0.00004%	0.0000
IPC	04/09/2008	04/14/2008	164.40	5	0.00012%	0.0000
IPC	04/09/2008	04/15/2008	1,212.00	6	0.00091%	0.0001
IPC	04/09/2008	04/15/2008	12,345.00	6	0.00932%	0.0006
IPC	04/09/2008	04/16/2008	29.24	7	0.00002%	0.0000
IPC	04/09/2008	04/16/2008	265.00	7	0.00020%	0.0000
IPC	04/09/2008	04/16/2008	66.49	7	0.00005%	0.0000
IPC	04/09/2008	04/16/2008	35.82	7	0.00003%	0.0000
IPC	04/09/2008	04/16/2008	3.36	7	0.00000%	0.0000
IPC	04/09/2008	04/16/2008	7.40	7	0.00001%	0.0000
IPC	04/09/2008	04/16/2008	355.52	7	0.00027%	0.0000
IPC	04/09/2008	04/16/2008	70.00	7	0.00005%	0.0000
IPC	04/09/2008	04/17/2008	26.01	8	0.00002%	0.0000
IPC	04/09/2008	04/17/2008	277.56	8	0.00021%	0.0000
IPC	04/09/2008	04/18/2008	13.37	9	0.00001%	0.0000
IPC	04/09/2008	04/18/2008	52.90	9	0.00004%	0.0000
IPC	04/09/2008	04/18/2008	28.75	9	0.00002%	0.0000
IPC	04/09/2008	04/21/2008	12,700.00	12	0.00958%	0.0011
IPC	04/09/2008	04/25/2008	1,000.00	16	0.00075%	0.0001
IPC	04/10/2008	04/14/2008	9.48	4	0.00001%	0.0000
IPC	04/10/2008	04/14/2008	429.57	4	0.00032%	0.0000
IPC	04/10/2008	04/14/2008	100.42	4	0.00008%	0.0000
IPC	04/10/2008	04/14/2008	56.50	4	0.00004%	0.0000
IPC	04/10/2008	04/14/2008	116.48	4	0.00009%	0.0000
IPC	04/10/2008	04/15/2008	288.92	5	0.00022%	0.0000
IPC	04/10/2008	04/15/2008	8,560.00	5	0.00646%	0.0003
IPC	04/10/2008	04/15/2008	4,536.96	5	0.00342%	0.0002
IPC	04/10/2008	04/15/2008	2,690.00	5	0.00203%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/10/2008	04/15/2008	249.14	5	0.00019%	0.0000
IPC	04/10/2008	04/15/2008	37.53	5	0.00003%	0.0000
IPC	04/10/2008	04/15/2008	653.00	5	0.00049%	0.0000
IPC	04/10/2008	04/15/2008	330.00	5	0.00025%	0.0000
IPC	04/10/2008	04/15/2008	265.50	5	0.00020%	0.0000
IPC	04/10/2008	04/15/2008	756.14	5	0.00057%	0.0000
IPC	04/10/2008	04/16/2008	422.40	6	0.00032%	0.0000
IPC	04/10/2008	04/16/2008	365.75	6	0.00028%	0.0000
IPC	04/10/2008	04/16/2008	296.97	6	0.00022%	0.0000
IPC	04/10/2008	04/16/2008	675.07	6	0.00051%	0.0000
IPC	04/10/2008	04/17/2008	1,234.56	7	0.00093%	0.0001
IPC	04/10/2008	04/22/2008	103.60	12	0.00008%	0.0000
IPC	04/10/2008	05/02/2008	67.25	22	0.00005%	0.0000
IPC	04/11/2008	04/14/2008	100.78	3	0.00008%	0.0000
IPC	04/11/2008	04/15/2008	2,871.00	4	0.00217%	0.0001
IPC	04/11/2008	04/15/2008	2,423.85	4	0.00183%	0.0001
IPC	04/11/2008	04/15/2008	5,170.42	4	0.00390%	0.0002
IPC	04/11/2008	04/15/2008	6,235.32	4	0.00470%	0.0002
IPC	04/11/2008	04/15/2008	1,364.58	4	0.00103%	0.0000
IPC	04/11/2008	04/15/2008	597.83	4	0.00045%	0.0000
IPC	04/11/2008	04/15/2008	2,367.24	4	0.00179%	0.0001
IPC	04/11/2008	04/15/2008	332.77	4	0.00025%	0.0000
IPC	04/11/2008	04/15/2008	927.69	4	0.00070%	0.0000
IPC	04/11/2008	04/15/2008	25.00	4	0.00002%	0.0000
IPC	04/11/2008	04/15/2008	7,785.67	4	0.00587%	0.0002
IPC	04/11/2008	04/15/2008	1,161.27	4	0.00088%	0.0000
IPC	04/11/2008	04/15/2008	1,671.69	4	0.00126%	0.0001
IPC	04/11/2008	04/15/2008	2,450.95	4	0.00185%	0.0001
IPC	04/11/2008	04/15/2008	7,196.56	4	0.00543%	0.0002
IPC	04/11/2008	04/15/2008	1,770.00	4	0.00134%	0.0001
IPC	04/11/2008	04/15/2008	2,170.00	4	0.00164%	0.0001
IPC	04/11/2008	04/15/2008	216.00	4	0.00016%	0.0000
IPC	04/11/2008	04/16/2008	1,737.19	5	0.00131%	0.0001
IPC	04/11/2008	04/16/2008	620.87	5	0.00047%	0.0000
IPC	04/11/2008	04/16/2008	304.62	5	0.00023%	0.0000

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/11/2008	04/16/2008	2,553.07	5	0.00193%	0.0001
IPC	04/11/2008	04/16/2008	172.40	5	0.00013%	0.0000
IPC	04/11/2008	04/16/2008	525.30	5	0.00040%	0.0000
IPC	04/11/2008	04/16/2008	184.62	5	0.00014%	0.0000
IPC	04/11/2008	04/16/2008	283.08	5	0.00021%	0.0000
IPC	04/11/2008	04/16/2008	97.65	5	0.00007%	0.0000
IPC	04/11/2008	04/16/2008	240.00	5	0.00018%	0.0000
IPC	04/11/2008	04/16/2008	6,533.01	5	0.00493%	0.0002
IPC	04/11/2008	04/16/2008	366,220.93	5	0.27634%	0.0138
IPC	04/11/2008	04/16/2008	949.57	5	0.00072%	0.0000
IPC	04/11/2008	04/17/2008	35.90	6	0.00003%	0.0000
IPC	04/11/2008	04/17/2008	544.52	6	0.00041%	0.0000
IPC	04/11/2008	04/17/2008	21.92	6	0.00002%	0.0000
IPC	04/11/2008	04/17/2008	297.17	6	0.00022%	0.0000
IPC	04/11/2008	04/17/2008	2,552.00	6	0.00193%	0.0001
IPC	04/11/2008	04/18/2008	23.23	7	0.00002%	0.0000
IPC	04/11/2008	04/18/2008	421.04	7	0.00032%	0.0000
IPC	04/11/2008	04/18/2008	21.05	7	0.00002%	0.0000
IPC	04/11/2008	04/18/2008	714.00	7	0.00054%	0.0000
IPC	04/11/2008	04/18/2008	369.23	7	0.00028%	0.0000
IPC	04/11/2008	04/18/2008	175.00	7	0.00013%	0.0000
IPC	04/11/2008	04/21/2008	9,092.00	10	0.00686%	0.0007
IPC	04/11/2008	04/21/2008	800.00	10	0.00060%	0.0001
IPC	04/11/2008	04/21/2008	823.44	10	0.00062%	0.0001
IPC	04/11/2008	04/21/2008	181.48	10	0.00014%	0.0000
IPC	04/11/2008	04/21/2008	1,004.61	10	0.00076%	0.0001
IPC	04/11/2008	04/21/2008	369.60	10	0.00028%	0.0000
IPC	04/11/2008	04/21/2008	2,198.00	10	0.00166%	0.0002
IPC	04/11/2008	04/24/2008	17,454.38	13	0.01317%	0.0017
IPC	04/11/2008	04/25/2008	43.61	14	0.00003%	0.0000
IPC	04/11/2008	05/07/2008	1,000.00	26	0.00075%	0.0002
IPC	04/11/2008	05/14/2008	92.31	33	0.00007%	0.0000
IPC	04/14/2008	04/16/2008	237.85	2	0.00018%	0.0000
IPC	04/14/2008	04/17/2008	3,361.90	3	0.00254%	0.0001
IPC	04/14/2008	04/17/2008	325.00	3	0.00025%	0.0000

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AP Float Lead Time: 7.70 days

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IPC	04/14/2008	04/17/2008	2,014.29	3	0.00152%	0.0000
IPC	04/14/2008	04/17/2008	151.47	3	0.00011%	0.0000
IPC	04/14/2008	04/17/2008	232.39	3	0.00018%	0.0000
IPC	04/14/2008	04/17/2008	4,135.00	3	0.00312%	0.0001
IPC	04/14/2008	04/17/2008	21.36	3	0.00002%	0.0000
IPC	04/14/2008	04/18/2008	11.23	4	0.00001%	0.0000
IPC	04/14/2008	04/18/2008	264.23	4	0.00020%	0.0000
IPC	04/14/2008	04/18/2008	28.82	4	0.00002%	0.0000
IPC	04/14/2008	04/18/2008	2,260.96	4	0.00171%	0.0001
IPC	04/14/2008	04/21/2008	540.36	7	0.00041%	0.0000
IPC	04/14/2008	04/22/2008	1,610.58	8	0.00122%	0.0001
IPC	04/14/2008	04/22/2008	20.00	8	0.00002%	0.0000
IPC	04/14/2008	04/22/2008	746.35	8	0.00056%	0.0000
IPC	04/14/2008	04/22/2008	120.00	8	0.00009%	0.0000
IPC	04/14/2008	04/22/2008	416.69	8	0.00031%	0.0000
IPC	04/14/2008	04/23/2008	2,242.11	9	0.00169%	0.0002
IPC	04/14/2008	04/25/2008	502.00	11	0.00038%	0.0000
IPC	04/14/2008	04/25/2008	628.00	11	0.00047%	0.0001
IPC	04/14/2008	05/01/2008	5,000.00	17	0.00377%	0.0006
IPC	04/15/2008	04/17/2008	2,594.75	2	0.00196%	0.0000
IPC	04/15/2008	04/17/2008	495.52	2	0.00037%	0.0000
IPC	04/15/2008	04/18/2008	67.50	3	0.00005%	0.0000
IPC	04/15/2008	04/18/2008	910.72	3	0.00069%	0.0000
IPC	04/15/2008	04/18/2008	146.90	3	0.00011%	0.0000
IPC	04/15/2008	04/18/2008	850.00	3	0.00064%	0.0000
IPC	04/15/2008	04/18/2008	700.00	3	0.00053%	0.0000
IPC	04/15/2008	04/18/2008	389.52	3	0.00029%	0.0000
IPC	04/15/2008	04/18/2008	3,679.76	3	0.00278%	0.0001
IPC	04/15/2008	04/18/2008	24,358.82	3	0.01838%	0.0006
IPC	04/15/2008	04/18/2008	200.00	3	0.00015%	0.0000
IPC	04/15/2008	04/18/2008	258.82	3	0.00020%	0.0000
IPC	04/15/2008	04/21/2008	9.12	6	0.00001%	0.0000
IPC	04/15/2008	04/21/2008	12.00	6	0.00001%	0.0000
IPC	04/15/2008	04/21/2008	211.68	6	0.00016%	0.0000
IPC	04/15/2008	04/22/2008	6,250.00	7	0.00472%	0.0003

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/15/2008	04/22/2008	82.08	7	0.00006%	0.0000
IPC	04/15/2008	04/22/2008	14.13	7	0.00001%	0.0000
IPC	04/15/2008	04/22/2008	7,095.30	7	0.00535%	0.0004
IPC	04/15/2008	04/22/2008	6,778.65	7	0.00511%	0.0004
IPC	04/15/2008	04/22/2008	6,405.08	7	0.00483%	0.0003
IPC	04/15/2008	04/22/2008	1,553.30	7	0.00117%	0.0001
IPC	04/15/2008	04/22/2008	8.99	7	0.00001%	0.0000
IPC	04/15/2008	04/22/2008	2,117.55	7	0.00160%	0.0001
IPC	04/15/2008	04/24/2008	250.00	9	0.00019%	0.0000
IPC	04/15/2008	04/24/2008	149.98	9	0.00011%	0.0000
IPC	04/15/2008	04/29/2008	95.00	14	0.00007%	0.0000
IPC	04/15/2008	04/29/2008	262.00	14	0.00020%	0.0000
IPC	04/15/2008	05/01/2008	1,000.00	16	0.00075%	0.0001
IPC	04/15/2008	05/01/2008	2,500.00	16	0.00189%	0.0003
IPC	04/16/2008	04/18/2008	1,369.56	2	0.00103%	0.0000
IPC	04/16/2008	04/18/2008	5,800.00	2	0.00438%	0.0001
IPC	04/16/2008	04/21/2008	328.75	5	0.00025%	0.0000
IPC	04/16/2008	04/21/2008	91.02	5	0.00007%	0.0000
IPC	04/16/2008	04/21/2008	2,486.00	5	0.00188%	0.0001
IPC	04/16/2008	04/21/2008	295.00	5	0.00022%	0.0000
IPC	04/16/2008	04/21/2008	327.36	5	0.00025%	0.0000
IPC	04/16/2008	04/21/2008	3,096.98	5	0.00234%	0.0001
IPC	04/16/2008	04/21/2008	294.80	5	0.00022%	0.0000
IPC	04/16/2008	04/21/2008	250.00	5	0.00019%	0.0000
IPC	04/16/2008	04/21/2008	612.50	5	0.00046%	0.0000
IPC	04/16/2008	04/21/2008	40,913.10	5	0.03087%	0.0015
IPC	04/16/2008	04/21/2008	8.83	5	0.00001%	0.0000
IPC	04/16/2008	04/21/2008	2,806.69	5	0.00212%	0.0001
IPC	04/16/2008	04/21/2008	5,415.14	5	0.00409%	0.0002
IPC	04/16/2008	04/21/2008	185.04	5	0.00014%	0.0000
IPC	04/16/2008	04/21/2008	155.31	5	0.00012%	0.0000
IPC	04/16/2008	04/22/2008	452.33	6	0.00034%	0.0000
IPC	04/16/2008	04/22/2008	1,012.03	6	0.00076%	0.0000
IPC	04/16/2008	04/22/2008	80.00	6	0.00006%	0.0000
IPC	04/16/2008	04/22/2008	461.38	6	0.00035%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/16/2008	04/23/2008	58.50	7	0.00004%	0.0000
IPC	04/16/2008	04/23/2008	415.44	7	0.00031%	0.0000
IPC	04/16/2008	04/23/2008	439.52	7	0.00033%	0.0000
IPC	04/16/2008	04/23/2008	21.15	7	0.00002%	0.0000
IPC	04/16/2008	04/23/2008	4.67	7	0.00000%	0.0000
IPC	04/16/2008	04/23/2008	15.07	7	0.00001%	0.0000
IPC	04/16/2008	04/23/2008	145.51	7	0.00011%	0.0000
IPC	04/16/2008	04/24/2008	24.73	8	0.00002%	0.0000
IPC	04/16/2008	04/24/2008	63.90	8	0.00005%	0.0000
IPC	04/16/2008	04/24/2008	1,182.00	8	0.00089%	0.0001
IPC	04/16/2008	04/28/2008	3.03	12	0.00000%	0.0000
IPC	04/16/2008	04/29/2008	200.00	13	0.00015%	0.0000
IPC	04/16/2008	05/01/2008	183.48	15	0.00014%	0.0000
IPC	04/17/2008	04/21/2008	200.00	4	0.00015%	0.0000
IPC	04/17/2008	04/21/2008	8.81	4	0.00001%	0.0000
IPC	04/17/2008	04/21/2008	669.95	4	0.00051%	0.0000
IPC	04/17/2008	04/21/2008	5,607.54	4	0.00423%	0.0002
IPC	04/17/2008	04/21/2008	79.10	4	0.00006%	0.0000
IPC	04/17/2008	04/22/2008	325.00	5	0.00025%	0.0000
IPC	04/17/2008	04/22/2008	4,541.70	5	0.00343%	0.0002
IPC	04/17/2008	04/22/2008	210.33	5	0.00016%	0.0000
IPC	04/17/2008	04/22/2008	475.00	5	0.00036%	0.0000
IPC	04/17/2008	04/22/2008	32,246.58	5	0.02433%	0.0012
IPC	04/17/2008	04/23/2008	171.20	6	0.00013%	0.0000
IPC	04/17/2008	04/23/2008	44.64	6	0.00003%	0.0000
IPC	04/17/2008	04/23/2008	173.75	6	0.00013%	0.0000
IPC	04/17/2008	04/23/2008	73.16	6	0.00006%	0.0000
IPC	04/17/2008	04/23/2008	12,257.08	6	0.00925%	0.0006
IPC	04/17/2008	04/23/2008	107.75	6	0.00008%	0.0000
IPC	04/17/2008	04/23/2008	10,182.26	6	0.00768%	0.0005
IPC	04/17/2008	04/23/2008	870.00	6	0.00066%	0.0000
IPC	04/17/2008	04/23/2008	14,545.01	6	0.01098%	0.0007
IPC	04/17/2008	04/23/2008	5,494.55	6	0.00415%	0.0002
IPC	04/17/2008	04/24/2008	801.00	7	0.00060%	0.0000
IPC	04/17/2008	04/25/2008	250.00	8	0.00019%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/17/2008	04/25/2008	500.00	8	0.00038%	0.0000
IPC	04/17/2008	04/25/2008	176.14	8	0.00013%	0.0000
IPC	04/17/2008	04/28/2008	12.12	11	0.00001%	0.0000
IPC	04/17/2008	04/30/2008	1,700.00	13	0.00128%	0.0002
IPC	04/17/2008	05/01/2008	500.00	14	0.00038%	0.0001
IPC	04/17/2008	05/01/2008	72.50	14	0.00005%	0.0000
IPC	04/17/2008	05/07/2008	545.95	20	0.00041%	0.0001
IPC	04/17/2008	05/07/2008	931,964.85	20	0.70323%	0.1406
IPC	04/17/2008	05/09/2008	153.60	22	0.00012%	0.0000
IPC	04/17/2008	05/14/2008	2,008.80	27	0.00152%	0.0004
IPC	04/17/2008	06/19/2008	1,100.00	63	0.00083%	0.0005
IPC	04/18/2008	04/22/2008	300.00	4	0.00023%	0.0000
IPC	04/18/2008	04/22/2008	2,584.20	4	0.00195%	0.0001
IPC	04/18/2008	04/22/2008	4,077.45	4	0.00308%	0.0001
IPC	04/18/2008	04/22/2008	3,680.97	4	0.00278%	0.0001
IPC	04/18/2008	04/22/2008	323.08	4	0.00024%	0.0000
IPC	04/18/2008	04/22/2008	50.00	4	0.00004%	0.0000
IPC	04/18/2008	04/22/2008	58.00	4	0.00004%	0.0000
IPC	04/18/2008	04/22/2008	178.30	4	0.00013%	0.0000
IPC	04/18/2008	04/22/2008	20,045.13	4	0.01513%	0.0006
IPC	04/18/2008	04/22/2008	75.33	4	0.00006%	0.0000
IPC	04/18/2008	04/22/2008	3,788.00	4	0.00286%	0.0001
IPC	04/18/2008	04/22/2008	52,583.74	4	0.03968%	0.0016
IPC	04/18/2008	04/22/2008	286.85	4	0.00022%	0.0000
IPC	04/18/2008	04/22/2008	691.99	4	0.00052%	0.0000
IPC	04/18/2008	04/23/2008	2,217.87	5	0.00167%	0.0001
IPC	04/18/2008	04/23/2008	474.00	5	0.00036%	0.0000
IPC	04/18/2008	04/23/2008	4,255.00	5	0.00321%	0.0002
IPC	04/18/2008	04/23/2008	365.22	5	0.00028%	0.0000
IPC	04/18/2008	04/23/2008	156.55	5	0.00012%	0.0000
IPC	04/18/2008	04/23/2008	141.70	5	0.00011%	0.0000
IPC	04/18/2008	04/23/2008	1,764.42	5	0.00133%	0.0001
IPC	04/18/2008	04/23/2008	605.52	5	0.00046%	0.0000
IPC	04/18/2008	04/23/2008	32.62	5	0.00002%	0.0000
IPC	04/18/2008	04/23/2008	133.00	5	0.00010%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/18/2008	04/23/2008	763.85	5	0.00058%	0.0000
IPC	04/18/2008	04/23/2008	8,134.62	5	0.00614%	0.0003
IPC	04/18/2008	04/24/2008	359.91	6	0.00027%	0.0000
IPC	04/18/2008	04/24/2008	88.57	6	0.00007%	0.0000
IPC	04/18/2008	04/24/2008	600.00	6	0.00045%	0.0000
IPC	04/18/2008	04/24/2008	51.80	6	0.00004%	0.0000
IPC	04/18/2008	04/24/2008	128.58	6	0.00010%	0.0000
IPC	04/18/2008	04/24/2008	3,895.61	6	0.00294%	0.0002
IPC	04/18/2008	04/25/2008	211.32	7	0.00016%	0.0000
IPC	04/18/2008	04/25/2008	255.60	7	0.00019%	0.0000
IPC	04/18/2008	04/25/2008	55.00	7	0.00004%	0.0000
IPC	04/18/2008	04/25/2008	100.00	7	0.00008%	0.0000
IPC	04/18/2008	04/28/2008	1,000.00	10	0.00075%	0.0001
IPC	04/18/2008	04/28/2008	454.06	10	0.00034%	0.0000
IPC	04/18/2008	04/28/2008	244.42	10	0.00018%	0.0000
IPC	04/18/2008	04/29/2008	1,000.00	11	0.00075%	0.0001
IPC	04/18/2008	04/29/2008	650.00	11	0.00049%	0.0001
IPC	04/18/2008	04/29/2008	7,700.10	11	0.00581%	0.0006
IPC	04/18/2008	04/29/2008	100.00	11	0.00008%	0.0000
IPC	04/18/2008	04/30/2008	1,000.00	12	0.00075%	0.0001
IPC	04/18/2008	05/02/2008	380.18	14	0.00029%	0.0000
IPC	04/18/2008	05/07/2008	100.00	19	0.00008%	0.0000
IPC	04/18/2008	05/08/2008	253.04	20	0.00019%	0.0000
IPC	04/21/2008	04/23/2008	75.00	2	0.00006%	0.0000
IPC	04/21/2008	04/23/2008	1,522.34	2	0.00115%	0.0000
IPC	04/21/2008	04/23/2008	7,754.00	2	0.00585%	0.0001
IPC	04/21/2008	04/23/2008	5,896.20	2	0.00445%	0.0001
IPC	04/21/2008	04/23/2008	8,004.00	2	0.00604%	0.0001
IPC	04/21/2008	04/24/2008	10,591.55	3	0.00799%	0.0002
IPC	04/21/2008	04/24/2008	2,378.62	3	0.00179%	0.0001
IPC	04/21/2008	04/24/2008	1,527.48	3	0.00115%	0.0000
IPC	04/21/2008	04/24/2008	12,364.08	3	0.00933%	0.0003
IPC	04/21/2008	04/24/2008	10,424.18	3	0.00787%	0.0002
IPC	04/21/2008	04/24/2008	14,631.24	3	0.01104%	0.0003
IPC	04/21/2008	04/24/2008	1,251.49	3	0.00094%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/21/2008	04/25/2008	612.85	4	0.00046%	0.0000
IPC	04/21/2008	04/25/2008	114.52	4	0.00009%	0.0000
IPC	04/21/2008	04/25/2008	250.00	4	0.00019%	0.0000
IPC	04/21/2008	04/25/2008	100.00	4	0.00008%	0.0000
IPC	04/21/2008	04/25/2008	1,357.58	4	0.00102%	0.0000
IPC	04/21/2008	04/25/2008	27,401.11	4	0.02068%	0.0008
IPC	04/21/2008	04/25/2008	14,596.06	4	0.01101%	0.0004
IPC	04/21/2008	04/28/2008	635.00	7	0.00048%	0.0000
IPC	04/21/2008	04/28/2008	23.50	7	0.00002%	0.0000
IPC	04/21/2008	04/28/2008	6,590.00	7	0.00497%	0.0003
IPC	04/21/2008	04/28/2008	36.67	7	0.00003%	0.0000
IPC	04/21/2008	04/28/2008	1,500.00	7	0.00113%	0.0001
IPC	04/21/2008	04/29/2008	2,211.30	8	0.00167%	0.0001
IPC	04/21/2008	04/29/2008	2,084.00	8	0.00157%	0.0001
IPC	04/21/2008	04/29/2008	1,000.00	8	0.00075%	0.0001
IPC	04/21/2008	04/29/2008	4,605.16	8	0.00347%	0.0003
IPC	04/21/2008	04/29/2008	1,654.80	8	0.00125%	0.0001
IPC	04/21/2008	04/30/2008	40.27	9	0.00003%	0.0000
IPC	04/21/2008	04/30/2008	58.17	9	0.00004%	0.0000
IPC	04/21/2008	05/01/2008	2,668.00	10	0.00201%	0.0002
IPC	04/21/2008	05/01/2008	4,030.60	10	0.00304%	0.0003
IPC	04/21/2008	05/02/2008	1,331.21	11	0.00100%	0.0001
IPC	04/21/2008	05/02/2008	6,441.96	11	0.00486%	0.0005
IPC	04/21/2008	05/05/2008	3,392.00	14	0.00256%	0.0004
IPC	04/21/2008	05/05/2008	2,344.47	14	0.00177%	0.0002
IPC	04/21/2008	05/06/2008	15,520.74	15	0.01171%	0.0018
IPC	04/21/2008	05/09/2008	22,194.34	18	0.01675%	0.0030
IPC	04/21/2008	05/27/2008	336.00	36	0.00025%	0.0001
IPC	04/21/2008	05/29/2008	2,668.00	38	0.00201%	0.0008
IPC	04/21/2008	05/29/2008	672.69	38	0.00051%	0.0002
IPC	04/21/2008	09/22/2008	1,159.33	154	0.00087%	0.0013
IPC	04/22/2008	04/24/2008	172.80	2	0.00013%	0.0000
IPC	04/22/2008	04/24/2008	183.97	2	0.00014%	0.0000
IPC	04/22/2008	04/25/2008	44.63	3	0.00003%	0.0000
IPC	04/22/2008	04/25/2008	371.88	3	0.00028%	0.0000

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/22/2008	04/25/2008	17.22	3	0.00001%	0.0000
IPC	04/22/2008	04/25/2008	28.55	3	0.00002%	0.0000
IPC	04/22/2008	04/25/2008	1,108.75	3	0.00084%	0.0000
IPC	04/22/2008	04/25/2008	545.63	3	0.00041%	0.0000
IPC	04/22/2008	04/28/2008	436.76	6	0.00033%	0.0000
IPC	04/22/2008	04/28/2008	2,350.00	6	0.00177%	0.0001
IPC	04/22/2008	04/28/2008	623.15	6	0.00047%	0.0000
IPC	04/22/2008	04/28/2008	6,897.20	6	0.00520%	0.0003
IPC	04/22/2008	04/28/2008	34.00	6	0.00003%	0.0000
IPC	04/22/2008	04/28/2008	48.34	6	0.00004%	0.0000
IPC	04/22/2008	04/28/2008	113,004.65	6	0.08527%	0.0051
IPC	04/22/2008	04/28/2008	35.90	6	0.00003%	0.0000
IPC	04/22/2008	04/28/2008	97.07	6	0.00007%	0.0000
IPC	04/22/2008	04/29/2008	14.01	7	0.00001%	0.0000
IPC	04/22/2008	04/30/2008	51.65	8	0.00004%	0.0000
IPC	04/22/2008	04/30/2008	24.44	8	0.00002%	0.0000
IPC	04/22/2008	04/30/2008	115.00	8	0.00009%	0.0000
IPC	04/22/2008	05/01/2008	78.00	9	0.00006%	0.0000
IPC	04/22/2008	05/05/2008	1,275.00	13	0.00096%	0.0001
IPC	04/22/2008	05/08/2008	1,554.00	16	0.00117%	0.0002
IPC	04/22/2008	05/13/2008	1,500.00	21	0.00113%	0.0002
IPC	04/22/2008	05/13/2008	2,380.00	21	0.00180%	0.0004
IPC	04/23/2008	04/25/2008	430.65	2	0.00032%	0.0000
IPC	04/23/2008	04/25/2008	302.00	2	0.00023%	0.0000
IPC	04/23/2008	04/25/2008	90.00	2	0.00007%	0.0000
IPC	04/23/2008	04/28/2008	30,921.13	5	0.02333%	0.0012
IPC	04/23/2008	04/28/2008	156.24	5	0.00012%	0.0000
IPC	04/23/2008	04/28/2008	16.00	5	0.00001%	0.0000
IPC	04/23/2008	04/28/2008	1,384.19	5	0.00104%	0.0001
IPC	04/23/2008	04/28/2008	239.77	5	0.00018%	0.0000
IPC	04/23/2008	04/28/2008	445.04	5	0.00034%	0.0000
IPC	04/23/2008	04/28/2008	141.00	5	0.00011%	0.0000
IPC	04/23/2008	04/28/2008	1,907.19	5	0.00144%	0.0001
IPC	04/23/2008	04/28/2008	88.26	5	0.00007%	0.0000
IPC	04/23/2008	04/29/2008	1,000.00	6	0.00075%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/23/2008	04/29/2008	529.15	6	0.00040%	0.0000
IPC	04/23/2008	04/29/2008	300.00	6	0.00023%	0.0000
IPC	04/23/2008	04/29/2008	22.59	6	0.00002%	0.0000
IPC	04/23/2008	04/30/2008	117.18	7	0.00009%	0.0000
IPC	04/23/2008	04/30/2008	38.85	7	0.00003%	0.0000
IPC	04/23/2008	04/30/2008	520.00	7	0.00039%	0.0000
IPC	04/23/2008	04/30/2008	95.24	7	0.00007%	0.0000
IPC	04/23/2008	04/30/2008	44.57	7	0.00003%	0.0000
IPC	04/23/2008	05/01/2008	250.00	8	0.00019%	0.0000
IPC	04/23/2008	05/01/2008	285.35	8	0.00022%	0.0000
IPC	04/23/2008	05/02/2008	69.00	9	0.00005%	0.0000
IPC	04/23/2008	05/05/2008	1,891.20	12	0.00143%	0.0002
IPC	04/23/2008	05/07/2008	111.91	14	0.00008%	0.0000
IPC	04/23/2008	06/17/2008	4,988.41	55	0.00376%	0.0021
IPC	04/24/2008	04/28/2008	441.85	4	0.00033%	0.0000
IPC	04/24/2008	04/28/2008	28.47	4	0.00002%	0.0000
IPC	04/24/2008	04/28/2008	10,036.25	4	0.00757%	0.0003
IPC	04/24/2008	04/28/2008	30.18	4	0.00002%	0.0000
IPC	04/24/2008	04/29/2008	106.25	5	0.00008%	0.0000
IPC	04/24/2008	04/29/2008	2,117.50	5	0.00160%	0.0001
IPC	04/24/2008	04/29/2008	621.21	5	0.00047%	0.0000
IPC	04/24/2008	04/29/2008	527.91	5	0.00040%	0.0000
IPC	04/24/2008	04/29/2008	314.89	5	0.00024%	0.0000
IPC	04/24/2008	04/29/2008	6,330.51	5	0.00478%	0.0002
IPC	04/24/2008	04/29/2008	138.84	5	0.00010%	0.0000
IPC	04/24/2008	04/29/2008	145.00	5	0.00011%	0.0000
IPC	04/24/2008	04/29/2008	50.40	5	0.00004%	0.0000
IPC	04/24/2008	04/29/2008	3,982.47	5	0.00301%	0.0002
IPC	04/24/2008	04/29/2008	265.50	5	0.00020%	0.0000
IPC	04/24/2008	04/29/2008	3,230.00	5	0.00244%	0.0001
IPC	04/24/2008	04/29/2008	216.87	5	0.00016%	0.0000
IPC	04/24/2008	04/30/2008	288.92	6	0.00022%	0.0000
IPC	04/24/2008	04/30/2008	70.64	6	0.00005%	0.0000
IPC	04/24/2008	04/30/2008	150.00	6	0.00011%	0.0000
IPC	04/24/2008	04/30/2008	206.00	6	0.00016%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/24/2008	04/30/2008	1,985.42	6	0.00150%	0.0001
IPC	04/24/2008	05/01/2008	11.60	7	0.00001%	0.0000
IPC	04/24/2008	05/01/2008	78.00	7	0.00006%	0.0000
IPC	04/24/2008	05/01/2008	207.00	7	0.00016%	0.0000
IPC	04/24/2008	05/01/2008	207.00	7	0.00016%	0.0000
IPC	04/24/2008	05/01/2008	78.00	7	0.00006%	0.0000
IPC	04/24/2008	05/01/2008	6,275.21	7	0.00474%	0.0003
IPC	04/24/2008	05/02/2008	6.00	8	0.00000%	0.0000
IPC	04/24/2008	05/15/2008	250.00	21	0.00019%	0.0000
IPC	04/24/2008	05/22/2008	35.00	28	0.00003%	0.0000
IPC	04/24/2008	05/22/2008	109.00	28	0.00008%	0.0000
IPC	04/25/2008	04/28/2008	29.58	3	0.00002%	0.0000
IPC	04/25/2008	04/29/2008	906.78	4	0.00068%	0.0000
IPC	04/25/2008	04/29/2008	2,668.00	4	0.00201%	0.0001
IPC	04/25/2008	04/29/2008	400.00	4	0.00030%	0.0000
IPC	04/25/2008	04/29/2008	1,310.00	4	0.00099%	0.0000
IPC	04/25/2008	04/29/2008	1,365.92	4	0.00103%	0.0000
IPC	04/25/2008	04/29/2008	3,175.16	4	0.00240%	0.0001
IPC	04/25/2008	04/29/2008	181.00	4	0.00014%	0.0000
IPC	04/25/2008	04/29/2008	304.62	4	0.00023%	0.0000
IPC	04/25/2008	04/29/2008	423.32	4	0.00032%	0.0000
IPC	04/25/2008	04/29/2008	16,616.94	4	0.01254%	0.0005
IPC	04/25/2008	04/29/2008	130.00	4	0.00010%	0.0000
IPC	04/25/2008	04/29/2008	7,521.33	4	0.00568%	0.0002
IPC	04/25/2008	04/29/2008	390.00	4	0.00029%	0.0000
IPC	04/25/2008	04/29/2008	7,065.53	4	0.00533%	0.0002
IPC	04/25/2008	04/29/2008	747.30	4	0.00056%	0.0000
IPC	04/25/2008	04/29/2008	332.77	4	0.00025%	0.0000
IPC	04/25/2008	04/29/2008	1,150.32	4	0.00087%	0.0000
IPC	04/25/2008	04/29/2008	46,292.38	4	0.03493%	0.0014
IPC	04/25/2008	04/29/2008	1,814.40	4	0.00137%	0.0001
IPC	04/25/2008	04/29/2008	1,994.90	4	0.00151%	0.0001
IPC	04/25/2008	04/29/2008	9,708.00	4	0.00733%	0.0003
IPC	04/25/2008	04/29/2008	2,628.22	4	0.00198%	0.0001
IPC	04/25/2008	04/29/2008	216.00	4	0.00016%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/25/2008	04/30/2008	2,668.00	5	0.00201%	0.0001
IPC	04/25/2008	04/30/2008	3,943.86	5	0.00298%	0.0001
IPC	04/25/2008	04/30/2008	305.64	5	0.00023%	0.0000
IPC	04/25/2008	04/30/2008	54.83	5	0.00004%	0.0000
IPC	04/25/2008	04/30/2008	53.74	5	0.00004%	0.0000
IPC	04/25/2008	04/30/2008	1,465.62	5	0.00111%	0.0001
IPC	04/25/2008	04/30/2008	2,668.00	5	0.00201%	0.0001
IPC	04/25/2008	04/30/2008	6,276.63	5	0.00474%	0.0002
IPC	04/25/2008	04/30/2008	2,000.00	5	0.00151%	0.0001
IPC	04/25/2008	04/30/2008	1,777.75	5	0.00134%	0.0001
IPC	04/25/2008	04/30/2008	2,472.54	5	0.00187%	0.0001
IPC	04/25/2008	04/30/2008	282.24	5	0.00021%	0.0000
IPC	04/25/2008	04/30/2008	3,766.52	5	0.00284%	0.0001
IPC	04/25/2008	04/30/2008	286.30	5	0.00022%	0.0000
IPC	04/25/2008	04/30/2008	927.69	5	0.00070%	0.0000
IPC	04/25/2008	04/30/2008	1,016.57	5	0.00077%	0.0000
IPC	04/25/2008	04/30/2008	271.00	5	0.00020%	0.0000
IPC	04/25/2008	04/30/2008	184.62	5	0.00014%	0.0000
IPC	04/25/2008	04/30/2008	5,582.82	5	0.00421%	0.0002
IPC	04/25/2008	04/30/2008	5,216.00	5	0.00394%	0.0002
IPC	04/25/2008	04/30/2008	1,671.69	5	0.00126%	0.0001
IPC	04/25/2008	04/30/2008	2,668.00	5	0.00201%	0.0001
IPC	04/25/2008	04/30/2008	240.00	5	0.00018%	0.0000
IPC	04/25/2008	04/30/2008	3,125.00	5	0.00236%	0.0001
IPC	04/25/2008	04/30/2008	955.00	5	0.00072%	0.0000
IPC	04/25/2008	04/30/2008	1,483.75	5	0.00112%	0.0001
IPC	04/25/2008	04/30/2008	38.00	5	0.00003%	0.0000
IPC	04/25/2008	04/30/2008	241.37	5	0.00018%	0.0000
IPC	04/25/2008	04/30/2008	156.84	5	0.00012%	0.0000
IPC	04/25/2008	04/30/2008	3,882.00	5	0.00293%	0.0001
IPC	04/25/2008	04/30/2008	2,268.76	5	0.00171%	0.0001
IPC	04/25/2008	04/30/2008	2,338.70	5	0.00176%	0.0001
IPC	04/25/2008	04/30/2008	1,092.00	5	0.00082%	0.0000
IPC	04/25/2008	04/30/2008	110.00	5	0.00008%	0.0000
IPC	04/25/2008	05/01/2008	3,596.00	6	0.00271%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/25/2008	05/01/2008	1,503.01	6	0.00113%	0.0001
IPC	04/25/2008	05/01/2008	2,682.00	6	0.00202%	0.0001
IPC	04/25/2008	05/01/2008	366.83	6	0.00028%	0.0000
IPC	04/25/2008	05/01/2008	12.78	6	0.00001%	0.0000
IPC	04/25/2008	05/01/2008	81.00	6	0.00006%	0.0000
IPC	04/25/2008	05/01/2008	2,880.79	6	0.00217%	0.0001
IPC	04/25/2008	05/01/2008	600.00	6	0.00045%	0.0000
IPC	04/25/2008	05/01/2008	5,336.00	6	0.00403%	0.0002
IPC	04/25/2008	05/01/2008	1,372.52	6	0.00104%	0.0001
IPC	04/25/2008	05/01/2008	224.79	6	0.00017%	0.0000
IPC	04/25/2008	05/01/2008	1,414.59	6	0.00107%	0.0001
IPC	04/25/2008	05/02/2008	2,159.86	7	0.00163%	0.0001
IPC	04/25/2008	05/02/2008	400.00	7	0.00030%	0.0000
IPC	04/25/2008	05/02/2008	2,668.00	7	0.00201%	0.0001
IPC	04/25/2008	05/02/2008	7,916.86	7	0.00597%	0.0004
IPC	04/25/2008	05/02/2008	4,473.87	7	0.00338%	0.0002
IPC	04/25/2008	05/02/2008	300.00	7	0.00023%	0.0000
IPC	04/25/2008	05/02/2008	69.45	7	0.00005%	0.0000
IPC	04/25/2008	05/02/2008	20,522.00	7	0.01549%	0.0011
IPC	04/25/2008	05/02/2008	9,739.38	7	0.00735%	0.0005
IPC	04/25/2008	05/02/2008	1,568.23	7	0.00118%	0.0001
IPC	04/25/2008	05/02/2008	4,591.08	7	0.00346%	0.0002
IPC	04/25/2008	05/02/2008	2,668.00	7	0.00201%	0.0001
IPC	04/25/2008	05/02/2008	175.00	7	0.00013%	0.0000
IPC	04/25/2008	05/02/2008	5,336.00	7	0.00403%	0.0003
IPC	04/25/2008	05/05/2008	5.00	10	0.00000%	0.0000
IPC	04/25/2008	05/05/2008	65.00	10	0.00005%	0.0000
IPC	04/25/2008	05/05/2008	2,650.50	10	0.00200%	0.0002
IPC	04/25/2008	05/05/2008	260.00	10	0.00020%	0.0000
IPC	04/25/2008	05/05/2008	5,336.00	10	0.00403%	0.0004
IPC	04/25/2008	05/05/2008	1,262.42	10	0.00095%	0.0001
IPC	04/25/2008	05/05/2008	16,459.00	10	0.01242%	0.0012
IPC	04/25/2008	05/05/2008	2,012.18	10	0.00152%	0.0002
IPC	04/25/2008	05/05/2008	369.23	10	0.00028%	0.0000
IPC	04/25/2008	05/05/2008	800.00	10	0.00060%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/25/2008	05/05/2008	45.88	10	0.00003%	0.0000
IPC	04/25/2008	05/05/2008	3,704.43	10	0.00280%	0.0003
IPC	04/25/2008	05/05/2008	107.27	10	0.00008%	0.0000
IPC	04/25/2008	05/06/2008	2,668.00	11	0.00201%	0.0002
IPC	04/25/2008	05/06/2008	2,668.00	11	0.00201%	0.0002
IPC	04/25/2008	05/06/2008	2,082.50	11	0.00157%	0.0002
IPC	04/25/2008	05/06/2008	5,336.00	11	0.00403%	0.0004
IPC	04/25/2008	05/06/2008	11,087.36	11	0.00837%	0.0009
IPC	04/25/2008	05/06/2008	2,668.00	11	0.00201%	0.0002
IPC	04/25/2008	05/06/2008	2,000.00	11	0.00151%	0.0002
IPC	04/25/2008	05/06/2008	2,668.00	11	0.00201%	0.0002
IPC	04/25/2008	05/09/2008	1,251.25	14	0.00094%	0.0001
IPC	04/25/2008	05/09/2008	1,251.25	14	0.00094%	0.0001
IPC	04/25/2008	05/09/2008	900.00	14	0.00068%	0.0001
IPC	04/25/2008	05/09/2008	3,200.00	14	0.00241%	0.0003
IPC	04/25/2008	05/09/2008	5,336.00	14	0.00403%	0.0006
IPC	04/25/2008	05/09/2008	2,668.00	14	0.00201%	0.0003
IPC	04/25/2008	05/09/2008	2,668.00	14	0.00201%	0.0003
IPC	04/25/2008	05/09/2008	1,338.58	14	0.00101%	0.0001
IPC	04/25/2008	05/09/2008	1,338.58	14	0.00101%	0.0001
IPC	04/25/2008	05/09/2008	1,338.58	14	0.00101%	0.0001
IPC	04/25/2008	05/12/2008	490.88	17	0.00037%	0.0001
IPC	04/25/2008	05/13/2008	100.00	18	0.00008%	0.0000
IPC	04/25/2008	05/14/2008	600.00	19	0.00045%	0.0001
IPC	04/25/2008	05/15/2008	819.00	20	0.00062%	0.0001
IPC	04/25/2008	05/19/2008	14,174.45	24	0.01070%	0.0026
IPC	04/25/2008	05/20/2008	54.00	25	0.00004%	0.0000
IPC	04/25/2008	05/21/2008	1,170.00	26	0.00088%	0.0002
IPC	04/25/2008	05/23/2008	2,234.46	28	0.00169%	0.0005
IPC	04/25/2008	05/23/2008	66.00	28	0.00005%	0.0000
IPC	04/25/2008	06/05/2008	4,740.22	41	0.00358%	0.0015
IPC	04/25/2008	06/18/2008	3,169.30	54	0.00239%	0.0013
IPC	04/25/2008	06/25/2008	92.31	61	0.00007%	0.0000
IPC	04/28/2008	04/30/2008	140.91	2	0.00011%	0.0000
IPC	04/28/2008	04/30/2008	197.11	2	0.00015%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/28/2008	05/01/2008	8,684.25	3	0.00655%	0.0002
IPC	04/28/2008	05/01/2008	39.32	3	0.00003%	0.0000
IPC	04/28/2008	05/01/2008	68.77	3	0.00005%	0.0000
IPC	04/28/2008	05/01/2008	3,060.00	3	0.00231%	0.0001
IPC	04/28/2008	05/01/2008	186.30	3	0.00014%	0.0000
IPC	04/28/2008	05/02/2008	17.34	4	0.00001%	0.0000
IPC	04/28/2008	05/02/2008	705.60	4	0.00053%	0.0000
IPC	04/28/2008	05/02/2008	42.49	4	0.00003%	0.0000
IPC	04/28/2008	05/02/2008	1,282,616.60	4	0.96781%	0.0387
IPC	04/28/2008	05/05/2008	168.95	7	0.00013%	0.0000
IPC	04/28/2008	05/05/2008	11.50	7	0.00001%	0.0000
IPC	04/28/2008	05/05/2008	135.00	7	0.00010%	0.0000
IPC	04/28/2008	05/05/2008	13.97	7	0.00001%	0.0000
IPC	04/28/2008	05/05/2008	42.30	7	0.00003%	0.0000
IPC	04/28/2008	05/05/2008	168.47	7	0.00013%	0.0000
IPC	04/28/2008	05/06/2008	56.95	8	0.00004%	0.0000
IPC	04/28/2008	05/06/2008	12,960.16	8	0.00978%	0.0008
IPC	04/28/2008	05/06/2008	393.78	8	0.00030%	0.0000
IPC	04/28/2008	05/07/2008	80.00	9	0.00006%	0.0000
IPC	04/28/2008	05/07/2008	13,183.44	9	0.00995%	0.0009
IPC	04/28/2008	05/09/2008	402.50	11	0.00030%	0.0000
IPC	04/28/2008	06/17/2008	100.00	50	0.00008%	0.0000
IPC	04/28/2008	07/15/2008	1,912.00	78	0.00144%	0.0011
IPC	04/29/2008	05/01/2008	420.00	2	0.00032%	0.0000
IPC	04/29/2008	05/01/2008	5,447.50	2	0.00411%	0.0001
IPC	04/29/2008	05/01/2008	30,289.89	2	0.02286%	0.0005
IPC	04/29/2008	05/01/2008	367.88	2	0.00028%	0.0000
IPC	04/29/2008	05/02/2008	250.00	3	0.00019%	0.0000
IPC	04/29/2008	05/02/2008	16,960.69	3	0.01280%	0.0004
IPC	04/29/2008	05/02/2008	195.00	3	0.00015%	0.0000
IPC	04/29/2008	05/02/2008	670.67	3	0.00051%	0.0000
IPC	04/29/2008	05/02/2008	107.58	3	0.00008%	0.0000
IPC	04/29/2008	05/02/2008	15,284.68	3	0.01153%	0.0003
IPC	04/29/2008	05/02/2008	15,782.00	3	0.01191%	0.0004
IPC	04/29/2008	05/02/2008	7.17	3	0.00001%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/29/2008	05/05/2008	613.78	6	0.00046%	0.0000
IPC	04/29/2008	05/05/2008	5,343.02	6	0.00403%	0.0002
IPC	04/29/2008	05/05/2008	328.54	6	0.00025%	0.0000
IPC	04/29/2008	05/05/2008	452.27	6	0.00034%	0.0000
IPC	04/29/2008	05/05/2008	767.80	6	0.00058%	0.0000
IPC	04/29/2008	05/05/2008	73,163.79	6	0.05521%	0.0033
IPC	04/29/2008	05/05/2008	32,244.71	6	0.02433%	0.0015
IPC	04/29/2008	05/05/2008	205.50	6	0.00016%	0.0000
IPC	04/29/2008	05/05/2008	0.61	6	0.00000%	0.0000
IPC	04/29/2008	05/05/2008	49.74	6	0.00004%	0.0000
IPC	04/29/2008	05/05/2008	352.00	6	0.00027%	0.0000
IPC	04/29/2008	05/06/2008	172.36	7	0.00013%	0.0000
IPC	04/29/2008	05/06/2008	32.31	7	0.00002%	0.0000
IPC	04/29/2008	05/06/2008	480.00	7	0.00036%	0.0000
IPC	04/29/2008	05/06/2008	142,744.96	7	0.10771%	0.0075
IPC	04/29/2008	05/07/2008	121.00	8	0.00009%	0.0000
IPC	04/29/2008	05/07/2008	433.73	8	0.00033%	0.0000
IPC	04/29/2008	05/07/2008	230.00	8	0.00017%	0.0000
IPC	04/29/2008	05/07/2008	98.57	8	0.00007%	0.0000
IPC	04/29/2008	05/07/2008	1,314.33	8	0.00099%	0.0001
IPC	04/29/2008	05/07/2008	543.70	8	0.00041%	0.0000
IPC	04/29/2008	05/07/2008	150.00	8	0.00011%	0.0000
IPC	04/29/2008	05/08/2008	478.13	9	0.00036%	0.0000
IPC	04/29/2008	05/12/2008	15,000.00	13	0.01132%	0.0015
IPC	04/29/2008	05/12/2008	200.00	13	0.00015%	0.0000
IPC	04/29/2008	05/13/2008	1,064.44	14	0.00080%	0.0001
IPC	04/29/2008	05/15/2008	28.75	16	0.00002%	0.0000
IPC	04/29/2008	07/07/2008	7,343.53	69	0.00554%	0.0038
IPC	04/30/2008	05/02/2008	43.72	2	0.00003%	0.0000
IPC	04/30/2008	05/02/2008	147.45	2	0.00011%	0.0000
IPC	04/30/2008	05/05/2008	50.00	5	0.00004%	0.0000
IPC	04/30/2008	05/05/2008	773.05	5	0.00058%	0.0000
IPC	04/30/2008	05/05/2008	17,639.70	5	0.01331%	0.0007
IPC	04/30/2008	05/05/2008	7,621.00	5	0.00575%	0.0003
IPC	04/30/2008	05/05/2008	555.02	5	0.00042%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/30/2008	05/05/2008	2,246.25	5	0.00169%	0.0001
IPC	04/30/2008	05/05/2008	122,861.92	5	0.09271%	0.0046
IPC	04/30/2008	05/05/2008	45.00	5	0.00003%	0.0000
IPC	04/30/2008	05/05/2008	6,900.00	5	0.00521%	0.0003
IPC	04/30/2008	05/05/2008	40,897.89	5	0.03086%	0.0015
IPC	04/30/2008	05/05/2008	77.00	5	0.00006%	0.0000
IPC	04/30/2008	05/06/2008	104.51	6	0.00008%	0.0000
IPC	04/30/2008	05/06/2008	25.94	6	0.00002%	0.0000
IPC	04/30/2008	05/06/2008	734.17	6	0.00055%	0.0000
IPC	04/30/2008	05/06/2008	32.04	6	0.00002%	0.0000
IPC	04/30/2008	05/06/2008	93.99	6	0.00007%	0.0000
IPC	04/30/2008	05/06/2008	172.50	6	0.00013%	0.0000
IPC	04/30/2008	05/06/2008	128.39	6	0.00010%	0.0000
IPC	04/30/2008	05/06/2008	494.43	6	0.00037%	0.0000
IPC	04/30/2008	05/06/2008	91.35	6	0.00007%	0.0000
IPC	04/30/2008	05/06/2008	156.60	6	0.00012%	0.0000
IPC	04/30/2008	05/06/2008	80.00	6	0.00006%	0.0000
IPC	04/30/2008	05/07/2008	50.00	7	0.00004%	0.0000
IPC	04/30/2008	05/07/2008	6.50	7	0.00000%	0.0000
IPC	04/30/2008	05/07/2008	665.50	7	0.00050%	0.0000
IPC	04/30/2008	05/07/2008	64.86	7	0.00005%	0.0000
IPC	04/30/2008	05/07/2008	341.00	7	0.00026%	0.0000
IPC	04/30/2008	05/07/2008	9,019.00	7	0.00681%	0.0005
IPC	04/30/2008	05/07/2008	1,008.00	7	0.00076%	0.0001
IPC	04/30/2008	05/07/2008	22.62	7	0.00002%	0.0000
IPC	04/30/2008	05/07/2008	14,137.33	7	0.01067%	0.0007
IPC	04/30/2008	05/07/2008	2,109.00	7	0.00159%	0.0001
IPC	04/30/2008	05/07/2008	1,799.71	7	0.00136%	0.0001
IPC	04/30/2008	05/08/2008	6.30	8	0.00000%	0.0000
IPC	04/30/2008	05/08/2008	784.12	8	0.00059%	0.0000
IPC	04/30/2008	05/09/2008	2,196.45	9	0.00166%	0.0001
IPC	04/30/2008	05/21/2008	123.65	21	0.00009%	0.0000
IPC	04/30/2008	06/02/2008	500.00	33	0.00038%	0.0001
IPC	04/30/2008	06/02/2008	500.00	33	0.00038%	0.0001
IPC	05/01/2008	05/05/2008	250.00	4	0.00019%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/01/2008	05/05/2008	340.58	4	0.00026%	0.0000
IPC	05/01/2008	05/05/2008	5,296.09	4	0.00400%	0.0002
IPC	05/01/2008	05/05/2008	30.92	4	0.00002%	0.0000
IPC	05/01/2008	05/05/2008	51.11	4	0.00004%	0.0000
IPC	05/01/2008	05/06/2008	12,033.59	5	0.00908%	0.0005
IPC	05/01/2008	05/06/2008	12.38	5	0.00001%	0.0000
IPC	05/01/2008	05/06/2008	277.76	5	0.00021%	0.0000
IPC	05/01/2008	05/06/2008	6,862.20	5	0.00518%	0.0003
IPC	05/01/2008	05/06/2008	1,000.00	5	0.00075%	0.0000
IPC	05/01/2008	05/06/2008	154.00	5	0.00012%	0.0000
IPC	05/01/2008	05/06/2008	30.12	5	0.00002%	0.0000
IPC	05/01/2008	05/06/2008	12,184.10	5	0.00919%	0.0005
IPC	05/01/2008	05/06/2008	1,107.20	5	0.00084%	0.0000
IPC	05/01/2008	05/06/2008	168.00	5	0.00013%	0.0000
IPC	05/01/2008	05/06/2008	12,647.22	5	0.00954%	0.0005
IPC	05/01/2008	05/07/2008	1,223.00	6	0.00092%	0.0001
IPC	05/01/2008	05/07/2008	605.00	6	0.00046%	0.0000
IPC	05/01/2008	05/07/2008	14.25	6	0.00001%	0.0000
IPC	05/01/2008	05/07/2008	51.59	6	0.00004%	0.0000
IPC	05/01/2008	05/07/2008	50.40	6	0.00004%	0.0000
IPC	05/01/2008	05/07/2008	90.00	6	0.00007%	0.0000
IPC	05/01/2008	05/07/2008	35.84	6	0.00003%	0.0000
IPC	05/01/2008	05/08/2008	105.90	7	0.00008%	0.0000
IPC	05/01/2008	05/08/2008	220.00	7	0.00017%	0.0000
IPC	05/01/2008	05/08/2008	250.00	7	0.00019%	0.0000
IPC	05/01/2008	05/09/2008	90.53	8	0.00007%	0.0000
IPC	05/01/2008	05/12/2008	77.62	11	0.00006%	0.0000
IPC	05/01/2008	05/23/2008	200.00	22	0.00015%	0.0000
IPC	05/02/2008	05/05/2008	10.69	3	0.00001%	0.0000
IPC	05/02/2008	05/06/2008	673.40	4	0.00051%	0.0000
IPC	05/02/2008	05/06/2008	574.52	4	0.00043%	0.0000
IPC	05/02/2008	05/06/2008	371.55	4	0.00028%	0.0000
IPC	05/02/2008	05/06/2008	850.00	4	0.00064%	0.0000
IPC	05/02/2008	05/06/2008	420.00	4	0.00032%	0.0000
IPC	05/02/2008	05/06/2008	10,072.92	4	0.00760%	0.0003

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IPC	05/02/2008	05/06/2008	752.09	4	0.00057%	0.0000
IPC	05/02/2008	05/06/2008	323.08	4	0.00024%	0.0000
IPC	05/02/2008	05/06/2008	141.70	4	0.00011%	0.0000
IPC	05/02/2008	05/06/2008	455.00	4	0.00034%	0.0000
IPC	05/02/2008	05/06/2008	91.46	4	0.00007%	0.0000
IPC	05/02/2008	05/06/2008	2,735.00	4	0.00206%	0.0001
IPC	05/02/2008	05/06/2008	21,260.80	4	0.01604%	0.0006
IPC	05/02/2008	05/06/2008	1,159.20	4	0.00087%	0.0000
IPC	05/02/2008	05/06/2008	108,409.23	4	0.08180%	0.0033
IPC	05/02/2008	05/06/2008	823.44	4	0.00062%	0.0000
IPC	05/02/2008	05/06/2008	1,423.53	4	0.00107%	0.0000
IPC	05/02/2008	05/06/2008	3,211.55	4	0.00242%	0.0001
IPC	05/02/2008	05/07/2008	10,000.00	5	0.00755%	0.0004
IPC	05/02/2008	05/07/2008	474.00	5	0.00036%	0.0000
IPC	05/02/2008	05/07/2008	174.82	5	0.00013%	0.0000
IPC	05/02/2008	05/07/2008	389.52	5	0.00029%	0.0000
IPC	05/02/2008	05/07/2008	3,500.00	5	0.00264%	0.0001
IPC	05/02/2008	05/07/2008	205.00	5	0.00015%	0.0000
IPC	05/02/2008	05/07/2008	456.99	5	0.00034%	0.0000
IPC	05/02/2008	05/07/2008	319.81	5	0.00024%	0.0000
IPC	05/02/2008	05/07/2008	110.54	5	0.00008%	0.0000
IPC	05/02/2008	05/07/2008	2,600.00	5	0.00196%	0.0001
IPC	05/02/2008	05/07/2008	232.96	5	0.00018%	0.0000
IPC	05/02/2008	05/07/2008	255.60	5	0.00019%	0.0000
IPC	05/02/2008	05/08/2008	114.54	6	0.00009%	0.0000
IPC	05/02/2008	05/08/2008	169.14	6	0.00013%	0.0000
IPC	05/02/2008	05/08/2008	3,183.00	6	0.00240%	0.0001
IPC	05/02/2008	05/08/2008	1,600.00	6	0.00121%	0.0001
IPC	05/02/2008	05/08/2008	800.00	6	0.00060%	0.0000
IPC	05/02/2008	05/08/2008	254.64	6	0.00019%	0.0000
IPC	05/02/2008	05/08/2008	1,727.43	6	0.00130%	0.0001
IPC	05/02/2008	05/08/2008	100.00	6	0.00008%	0.0000
IPC	05/02/2008	05/08/2008	1,853.43	6	0.00140%	0.0001
IPC	05/02/2008	05/09/2008	1,271.42	7	0.00096%	0.0001
IPC	05/02/2008	05/09/2008	33.23	7	0.00003%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/02/2008	05/09/2008	3,000.00	7	0.00226%	0.0002
IPC	05/02/2008	05/09/2008	2,907.56	7	0.00219%	0.0002
IPC	05/02/2008	05/09/2008	50.20	7	0.00004%	0.0000
IPC	05/02/2008	05/09/2008	90.00	7	0.00007%	0.0000
IPC	05/02/2008	05/09/2008	5,950.03	7	0.00449%	0.0003
IPC	05/02/2008	05/12/2008	966.00	10	0.00073%	0.0001
IPC	05/02/2008	05/12/2008	1,500.00	10	0.00113%	0.0001
IPC	05/02/2008	05/12/2008	327.67	10	0.00025%	0.0000
IPC	05/02/2008	05/12/2008	4,950.00	10	0.00374%	0.0004
IPC	05/02/2008	05/12/2008	250.00	10	0.00019%	0.0000
IPC	05/02/2008	05/12/2008	775.00	10	0.00058%	0.0001
IPC	05/02/2008	05/12/2008	775.00	10	0.00058%	0.0001
IPC	05/02/2008	05/12/2008	775.00	10	0.00058%	0.0001
IPC	05/02/2008	05/13/2008	1,402.28	11	0.00106%	0.0001
IPC	05/02/2008	05/13/2008	1,666.67	11	0.00126%	0.0001
IPC	05/02/2008	05/14/2008	279.27	12	0.00021%	0.0000
IPC	05/02/2008	05/16/2008	500.00	14	0.00038%	0.0001
IPC	05/02/2008	05/16/2008	605.00	14	0.00046%	0.0001
IPC	05/02/2008	05/16/2008	300.00	14	0.00023%	0.0000
IPC	05/02/2008	05/16/2008	500.00	14	0.00038%	0.0001
IPC	05/02/2008	05/19/2008	4,131.13	17	0.00312%	0.0005
IPC	05/02/2008	05/28/2008	129.55	26	0.00010%	0.0000
IPC	05/02/2008	05/29/2008	555.00	27	0.00042%	0.0001
IPC	05/02/2008	06/26/2008	100.00	55	0.00008%	0.0000
IPC	05/05/2008	05/07/2008	250.00	2	0.00019%	0.0000
IPC	05/05/2008	05/07/2008	1,836.68	2	0.00139%	0.0000
IPC	05/05/2008	05/07/2008	11,741.95	2	0.00886%	0.0002
IPC	05/05/2008	05/08/2008	27,568.02	3	0.02080%	0.0006
IPC	05/05/2008	05/08/2008	106.00	3	0.00008%	0.0000
IPC	05/05/2008	05/08/2008	180.00	3	0.00014%	0.0000
IPC	05/05/2008	05/08/2008	6,495.52	3	0.00490%	0.0001
IPC	05/05/2008	05/08/2008	120.00	3	0.00009%	0.0000
IPC	05/05/2008	05/08/2008	310.50	3	0.00023%	0.0000
IPC	05/05/2008	05/08/2008	57.00	3	0.00004%	0.0000
IPC	05/05/2008	05/08/2008	56.64	3	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/05/2008	05/09/2008	5.40	4	0.00000%	0.0000
IPC	05/05/2008	05/09/2008	3,268.01	4	0.00247%	0.0001
IPC	05/05/2008	05/09/2008	60.00	4	0.00005%	0.0000
IPC	05/05/2008	05/09/2008	3,150.00	4	0.00238%	0.0001
IPC	05/05/2008	05/09/2008	69.44	4	0.00005%	0.0000
IPC	05/05/2008	05/09/2008	660.56	4	0.00050%	0.0000
IPC	05/05/2008	05/09/2008	1,711.11	4	0.00129%	0.0001
IPC	05/05/2008	05/09/2008	100.00	4	0.00008%	0.0000
IPC	05/05/2008	05/09/2008	120.75	4	0.00009%	0.0000
IPC	05/05/2008	05/09/2008	712.00	4	0.00054%	0.0000
IPC	05/05/2008	05/09/2008	4,810.84	4	0.00363%	0.0001
IPC	05/05/2008	05/09/2008	160.00	4	0.00012%	0.0000
IPC	05/05/2008	05/09/2008	33.50	4	0.00003%	0.0000
IPC	05/05/2008	05/12/2008	3.67	7	0.00000%	0.0000
IPC	05/05/2008	05/12/2008	1,996.50	7	0.00151%	0.0001
IPC	05/05/2008	05/12/2008	427.50	7	0.00032%	0.0000
IPC	05/05/2008	05/12/2008	121.50	7	0.00009%	0.0000
IPC	05/05/2008	05/12/2008	190.00	7	0.00014%	0.0000
IPC	05/05/2008	05/12/2008	334.32	7	0.00025%	0.0000
IPC	05/05/2008	05/12/2008	250.16	7	0.00019%	0.0000
IPC	05/05/2008	05/12/2008	10.00	7	0.00001%	0.0000
IPC	05/05/2008	05/12/2008	302.00	7	0.00023%	0.0000
IPC	05/05/2008	05/12/2008	283.84	7	0.00021%	0.0000
IPC	05/05/2008	05/12/2008	6.31	7	0.00000%	0.0000
IPC	05/05/2008	05/12/2008	138.00	7	0.00010%	0.0000
IPC	05/05/2008	05/12/2008	775.00	7	0.00058%	0.0000
IPC	05/05/2008	05/12/2008	775.00	7	0.00058%	0.0000
IPC	05/05/2008	05/12/2008	34.00	7	0.00003%	0.0000
IPC	05/05/2008	05/13/2008	40.00	8	0.00003%	0.0000
IPC	05/05/2008	05/13/2008	135.00	8	0.00010%	0.0000
IPC	05/05/2008	05/13/2008	33.50	8	0.00003%	0.0000
IPC	05/05/2008	05/13/2008	303.00	8	0.00023%	0.0000
IPC	05/05/2008	05/13/2008	106.00	8	0.00008%	0.0000
IPC	05/05/2008	05/13/2008	180.00	8	0.00014%	0.0000
IPC	05/05/2008	05/13/2008	945.60	8	0.00071%	0.0001

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/05/2008	05/13/2008	160.00	8	0.00012%	0.0000
IPC	05/05/2008	05/14/2008	75.00	9	0.00006%	0.0000
IPC	05/05/2008	05/14/2008	105.00	9	0.00008%	0.0000
IPC	05/05/2008	05/14/2008	150.00	9	0.00011%	0.0000
IPC	05/05/2008	05/14/2008	43.50	9	0.00003%	0.0000
IPC	05/05/2008	05/14/2008	0.33	9	0.00000%	0.0000
IPC	05/05/2008	05/14/2008	15.00	9	0.00001%	0.0000
IPC	05/05/2008	05/15/2008	79.50	10	0.00006%	0.0000
IPC	05/05/2008	05/15/2008	15,242.75	10	0.01150%	0.0012
IPC	05/05/2008	05/15/2008	352.00	10	0.00027%	0.0000
IPC	05/05/2008	05/15/2008	78.00	10	0.00006%	0.0000
IPC	05/05/2008	05/15/2008	202.06	10	0.00015%	0.0000
IPC	05/05/2008	05/16/2008	195.00	11	0.00015%	0.0000
IPC	05/05/2008	05/16/2008	282.24	11	0.00021%	0.0000
IPC	05/05/2008	05/19/2008	240.00	14	0.00018%	0.0000
IPC	05/05/2008	05/19/2008	111.00	14	0.00008%	0.0000
IPC	05/05/2008	05/20/2008	400.00	15	0.00030%	0.0000
IPC	05/05/2008	05/20/2008	640.00	15	0.00048%	0.0001
IPC	05/05/2008	05/20/2008	400.00	15	0.00030%	0.0000
IPC	05/05/2008	05/22/2008	168.00	17	0.00013%	0.0000
IPC	05/05/2008	05/22/2008	14.66	17	0.00001%	0.0000
IPC	05/05/2008	05/22/2008	106.00	17	0.00008%	0.0000
IPC	05/05/2008	05/23/2008	240.00	18	0.00018%	0.0000
IPC	05/05/2008	05/27/2008	320.00	22	0.00024%	0.0001
IPC	05/05/2008	05/27/2008	197.50	22	0.00015%	0.0000
IPC	05/05/2008	05/27/2008	3,000.00	22	0.00226%	0.0005
IPC	05/05/2008	05/28/2008	5.00	23	0.00000%	0.0000
IPC	05/05/2008	05/29/2008	5.00	24	0.00000%	0.0000
IPC	05/05/2008	06/02/2008	480.00	28	0.00036%	0.0001
IPC	05/05/2008	06/11/2008	3.67	37	0.00000%	0.0000
IPC	05/05/2008	06/12/2008	664.00	38	0.00050%	0.0002
IPC	05/05/2008	06/12/2008	105.00	38	0.00008%	0.0000
IPC	05/05/2008	06/24/2008	120.00	50	0.00009%	0.0000
IPC	05/05/2008	06/25/2008	400.00	51	0.00030%	0.0002
IPC	05/05/2008	06/27/2008	100.00	53	0.00008%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/05/2008	08/21/2008	127.98	108	0.00010%	0.0001
IPC	05/05/2008	10/09/2008	3.67	157	0.00000%	0.0000
IPC	05/05/2008	12/12/2008	1.00	221	0.00000%	0.0000
IPC	05/06/2008	05/09/2008	1,104.84	3	0.00083%	0.0000
IPC	05/06/2008	05/09/2008	216.88	3	0.00016%	0.0000
IPC	05/06/2008	05/09/2008	12,268.46	3	0.00926%	0.0003
IPC	05/06/2008	05/09/2008	214.21	3	0.00016%	0.0000
IPC	05/06/2008	05/09/2008	538.76	3	0.00041%	0.0000
IPC	05/06/2008	05/12/2008	80.17	6	0.00006%	0.0000
IPC	05/06/2008	05/12/2008	21.92	6	0.00002%	0.0000
IPC	05/06/2008	05/12/2008	27.00	6	0.00002%	0.0000
IPC	05/06/2008	05/12/2008	5,750.00	6	0.00434%	0.0003
IPC	05/06/2008	05/12/2008	44.18	6	0.00003%	0.0000
IPC	05/06/2008	05/12/2008	5,915.16	6	0.00446%	0.0003
IPC	05/06/2008	05/12/2008	142.83	6	0.00011%	0.0000
IPC	05/06/2008	05/12/2008	4,580.00	6	0.00346%	0.0002
IPC	05/06/2008	05/12/2008	1,164.90	6	0.00088%	0.0001
IPC	05/06/2008	05/12/2008	74,845.00	6	0.05648%	0.0034
IPC	05/06/2008	05/13/2008	10,000.00	7	0.00755%	0.0005
IPC	05/06/2008	05/13/2008	260.00	7	0.00020%	0.0000
IPC	05/06/2008	05/13/2008	716.90	7	0.00054%	0.0000
IPC	05/06/2008	05/13/2008	1,800.00	7	0.00136%	0.0001
IPC	05/06/2008	05/13/2008	54.00	7	0.00004%	0.0000
IPC	05/06/2008	05/13/2008	1,400.00	7	0.00106%	0.0001
IPC	05/06/2008	05/13/2008	2,525.00	7	0.00191%	0.0001
IPC	05/06/2008	05/13/2008	138.69	7	0.00010%	0.0000
IPC	05/06/2008	05/13/2008	450.37	7	0.00034%	0.0000
IPC	05/06/2008	05/14/2008	100.00	8	0.00008%	0.0000
IPC	05/06/2008	05/14/2008	1,127.00	8	0.00085%	0.0001
IPC	05/06/2008	05/14/2008	1,093.66	8	0.00083%	0.0001
IPC	05/06/2008	05/14/2008	285.00	8	0.00022%	0.0000
IPC	05/06/2008	05/14/2008	21.60	8	0.00002%	0.0000
IPC	05/06/2008	05/15/2008	16,013.44	9	0.01208%	0.0011
IPC	05/06/2008	05/15/2008	265.00	9	0.00020%	0.0000
IPC	05/06/2008	05/15/2008	1,202.32	9	0.00091%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/06/2008	05/15/2008	60.00	9	0.00005%	0.0000
IPC	05/06/2008	05/16/2008	775.00	10	0.00058%	0.0001
IPC	05/06/2008	05/28/2008	125.00	22	0.00009%	0.0000
IPC	05/06/2008	06/17/2008	517.50	42	0.00039%	0.0002
IPC	05/07/2008	05/09/2008	44.22	2	0.00003%	0.0000
IPC	05/07/2008	05/09/2008	643.45	2	0.00049%	0.0000
IPC	05/07/2008	05/12/2008	22.50	5	0.00002%	0.0000
IPC	05/07/2008	05/12/2008	28.97	5	0.00002%	0.0000
IPC	05/07/2008	05/12/2008	14.40	5	0.00001%	0.0000
IPC	05/07/2008	05/12/2008	10,080.00	5	0.00761%	0.0004
IPC	05/07/2008	05/12/2008	204.11	5	0.00015%	0.0000
IPC	05/07/2008	05/12/2008	10,072.92	5	0.00760%	0.0004
IPC	05/07/2008	05/12/2008	3,513.89	5	0.00265%	0.0001
IPC	05/07/2008	05/12/2008	1,927.80	5	0.00145%	0.0001
IPC	05/07/2008	05/12/2008	2,200.00	5	0.00166%	0.0001
IPC	05/07/2008	05/12/2008	200.00	5	0.00015%	0.0000
IPC	05/07/2008	05/12/2008	227,691.52	5	0.17181%	0.0086
IPC	05/07/2008	05/12/2008	66.96	5	0.00005%	0.0000
IPC	05/07/2008	05/12/2008	189.96	5	0.00014%	0.0000
IPC	05/07/2008	05/12/2008	11,130.00	5	0.00840%	0.0004
IPC	05/07/2008	05/12/2008	775.00	5	0.00058%	0.0000
IPC	05/07/2008	05/12/2008	775.00	5	0.00058%	0.0000
IPC	05/07/2008	05/12/2008	775.00	5	0.00058%	0.0000
IPC	05/07/2008	05/12/2008	775.00	5	0.00058%	0.0000
IPC	05/07/2008	05/12/2008	1,706.44	5	0.00129%	0.0001
IPC	05/07/2008	05/12/2008	3,506.25	5	0.00265%	0.0001
IPC	05/07/2008	05/13/2008	201.72	6	0.00015%	0.0000
IPC	05/07/2008	05/13/2008	21.00	6	0.00002%	0.0000
IPC	05/07/2008	05/13/2008	150.00	6	0.00011%	0.0000
IPC	05/07/2008	05/13/2008	1,000.00	6	0.00075%	0.0000
IPC	05/07/2008	05/14/2008	90.97	7	0.00007%	0.0000
IPC	05/07/2008	05/14/2008	16.70	7	0.00001%	0.0000
IPC	05/07/2008	05/14/2008	165.00	7	0.00012%	0.0000
IPC	05/07/2008	05/14/2008	240.00	7	0.00018%	0.0000
IPC	05/07/2008	05/14/2008	150.00	7	0.00011%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/07/2008	05/16/2008	697.50	9	0.00053%	0.0000
IPC	05/07/2008	05/16/2008	40.59	9	0.00003%	0.0000
IPC	05/07/2008	05/16/2008	2,568.51	9	0.00194%	0.0002
IPC	05/07/2008	05/19/2008	40.60	12	0.00003%	0.0000
IPC	05/07/2008	05/28/2008	10.76	21	0.00001%	0.0000
IPC	05/07/2008	06/17/2008	272.00	41	0.00021%	0.0001
IPC	05/07/2008	12/18/2008	18.03	225	0.00001%	0.0000
IPC	05/08/2008	05/12/2008	201.72	4	0.00015%	0.0000
IPC	05/08/2008	05/12/2008	286.69	4	0.00022%	0.0000
IPC	05/08/2008	05/12/2008	552.13	4	0.00042%	0.0000
IPC	05/08/2008	05/12/2008	2,145.71	4	0.00162%	0.0001
IPC	05/08/2008	05/13/2008	282.24	5	0.00021%	0.0000
IPC	05/08/2008	05/13/2008	2,700.00	5	0.00204%	0.0001
IPC	05/08/2008	05/13/2008	265.50	5	0.00020%	0.0000
IPC	05/08/2008	05/13/2008	647.12	5	0.00049%	0.0000
IPC	05/08/2008	05/13/2008	425.00	5	0.00032%	0.0000
IPC	05/08/2008	05/14/2008	288.92	6	0.00022%	0.0000
IPC	05/08/2008	05/14/2008	156.62	6	0.00012%	0.0000
IPC	05/08/2008	05/14/2008	120.38	6	0.00009%	0.0000
IPC	05/08/2008	05/14/2008	3,153.00	6	0.00238%	0.0001
IPC	05/08/2008	05/14/2008	1,038.41	6	0.00078%	0.0000
IPC	05/08/2008	05/14/2008	564.06	6	0.00043%	0.0000
IPC	05/08/2008	05/15/2008	49.86	7	0.00004%	0.0000
IPC	05/08/2008	05/15/2008	79.31	7	0.00006%	0.0000
IPC	05/08/2008	05/15/2008	800.00	7	0.00060%	0.0000
IPC	05/08/2008	05/15/2008	3,000.00	7	0.00226%	0.0002
IPC	05/08/2008	05/15/2008	2.75	7	0.00000%	0.0000
IPC	05/08/2008	05/15/2008	210.78	7	0.00016%	0.0000
IPC	05/08/2008	05/16/2008	800.00	8	0.00060%	0.0000
IPC	05/08/2008	05/16/2008	23.23	8	0.00002%	0.0000
IPC	05/08/2008	05/16/2008	30.00	8	0.00002%	0.0000
IPC	05/08/2008	05/16/2008	21.95	8	0.00002%	0.0000
IPC	05/08/2008	05/21/2008	783.68	13	0.00059%	0.0001
IPC	05/08/2008	05/22/2008	150.00	14	0.00011%	0.0000
IPC	05/08/2008	05/23/2008	700.00	15	0.00053%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/08/2008	05/30/2008	100.00	22	0.00008%	0.0000
IPC	05/09/2008	05/12/2008	19.24	3	0.00001%	0.0000
IPC	05/09/2008	05/12/2008	43,382.47	3	0.03273%	0.0010
IPC	05/09/2008	05/13/2008	1,158.75	4	0.00087%	0.0000
IPC	05/09/2008	05/13/2008	3,824.00	4	0.00289%	0.0001
IPC	05/09/2008	05/13/2008	2,356.20	4	0.00178%	0.0001
IPC	05/09/2008	05/13/2008	304.62	4	0.00023%	0.0000
IPC	05/09/2008	05/13/2008	371.55	4	0.00028%	0.0000
IPC	05/09/2008	05/13/2008	807.75	4	0.00061%	0.0000
IPC	05/09/2008	05/13/2008	832.00	4	0.00063%	0.0000
IPC	05/09/2008	05/13/2008	445.08	4	0.00034%	0.0000
IPC	05/09/2008	05/13/2008	295.00	4	0.00022%	0.0000
IPC	05/09/2008	05/13/2008	510.96	4	0.00039%	0.0000
IPC	05/09/2008	05/13/2008	332.77	4	0.00025%	0.0000
IPC	05/09/2008	05/13/2008	927.69	4	0.00070%	0.0000
IPC	05/09/2008	05/13/2008	53.13	4	0.00004%	0.0000
IPC	05/09/2008	05/13/2008	184.62	4	0.00014%	0.0000
IPC	05/09/2008	05/13/2008	1,194.37	4	0.00090%	0.0000
IPC	05/09/2008	05/13/2008	8,121.58	4	0.00613%	0.0002
IPC	05/09/2008	05/13/2008	652.03	4	0.00049%	0.0000
IPC	05/09/2008	05/13/2008	80.00	4	0.00006%	0.0000
IPC	05/09/2008	05/13/2008	50,137.81	4	0.03783%	0.0015
IPC	05/09/2008	05/13/2008	1,646.88	4	0.00124%	0.0000
IPC	05/09/2008	05/13/2008	2,714.16	4	0.00205%	0.0001
IPC	05/09/2008	05/13/2008	6,845.10	4	0.00517%	0.0002
IPC	05/09/2008	05/13/2008	1,758.46	4	0.00133%	0.0001
IPC	05/09/2008	05/13/2008	380.77	4	0.00029%	0.0000
IPC	05/09/2008	05/13/2008	922.41	4	0.00070%	0.0000
IPC	05/09/2008	05/14/2008	6,034.17	5	0.00455%	0.0002
IPC	05/09/2008	05/14/2008	2,668.00	5	0.00201%	0.0001
IPC	05/09/2008	05/14/2008	2,668.00	5	0.00201%	0.0001
IPC	05/09/2008	05/14/2008	371.16	5	0.00028%	0.0000
IPC	05/09/2008	05/14/2008	1,302.39	5	0.00098%	0.0000
IPC	05/09/2008	05/14/2008	383.40	5	0.00029%	0.0000
IPC	05/09/2008	05/14/2008	20,250.00	5	0.01528%	0.0008

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/09/2008	05/14/2008	300.00	5	0.00023%	0.0000
IPC	05/09/2008	05/14/2008	2,175.13	5	0.00164%	0.0001
IPC	05/09/2008	05/14/2008	147.20	5	0.00011%	0.0000
IPC	05/09/2008	05/14/2008	240.00	5	0.00018%	0.0000
IPC	05/09/2008	05/14/2008	2,259.19	5	0.00170%	0.0001
IPC	05/09/2008	05/14/2008	1,492.50	5	0.00113%	0.0001
IPC	05/09/2008	05/14/2008	3,215.00	5	0.00243%	0.0001
IPC	05/09/2008	05/14/2008	29,970.00	5	0.02261%	0.0011
IPC	05/09/2008	05/14/2008	2,500.00	5	0.00189%	0.0001
IPC	05/09/2008	05/14/2008	10,000.00	5	0.00755%	0.0004
IPC	05/09/2008	05/14/2008	6,181.25	5	0.00466%	0.0002
IPC	05/09/2008	05/14/2008	10,677.53	5	0.00806%	0.0004
IPC	05/09/2008	05/14/2008	1,303.01	5	0.00098%	0.0000
IPC	05/09/2008	05/14/2008	216.00	5	0.00016%	0.0000
IPC	05/09/2008	05/14/2008	315.93	5	0.00024%	0.0000
IPC	05/09/2008	05/15/2008	579.06	6	0.00044%	0.0000
IPC	05/09/2008	05/15/2008	131.75	6	0.00010%	0.0000
IPC	05/09/2008	05/15/2008	13.37	6	0.00001%	0.0000
IPC	05/09/2008	05/15/2008	2,000.00	6	0.00151%	0.0001
IPC	05/09/2008	05/15/2008	3,000.00	6	0.00226%	0.0001
IPC	05/09/2008	05/15/2008	2,194.66	6	0.00166%	0.0001
IPC	05/09/2008	05/15/2008	646.00	6	0.00049%	0.0000
IPC	05/09/2008	05/15/2008	4,299.84	6	0.00324%	0.0002
IPC	05/09/2008	05/15/2008	800.00	6	0.00060%	0.0000
IPC	05/09/2008	05/15/2008	1,029.57	6	0.00078%	0.0000
IPC	05/09/2008	05/15/2008	693.35	6	0.00052%	0.0000
IPC	05/09/2008	05/15/2008	175.00	6	0.00013%	0.0000
IPC	05/09/2008	05/16/2008	130.77	7	0.00010%	0.0000
IPC	05/09/2008	05/16/2008	83.33	7	0.00006%	0.0000
IPC	05/09/2008	05/16/2008	54.85	7	0.00004%	0.0000
IPC	05/09/2008	05/16/2008	4,856.00	7	0.00366%	0.0003
IPC	05/09/2008	05/16/2008	23.50	7	0.00002%	0.0000
IPC	05/09/2008	05/16/2008	369.23	7	0.00028%	0.0000
IPC	05/09/2008	05/16/2008	800.00	7	0.00060%	0.0000
IPC	05/09/2008	05/16/2008	1,058.40	7	0.00080%	0.0001

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IPC	05/09/2008	05/16/2008	200.00	7	0.00015%	0.0000
IPC	05/09/2008	05/19/2008	1,160.00	10	0.00088%	0.0001
IPC	05/09/2008	05/19/2008	5,336.00	10	0.00403%	0.0004
IPC	05/09/2008	05/19/2008	20,712.76	10	0.01563%	0.0016
IPC	05/09/2008	05/20/2008	848.19	11	0.00064%	0.0001
IPC	05/09/2008	05/20/2008	500.00	11	0.00038%	0.0000
IPC	05/09/2008	05/20/2008	500.00	11	0.00038%	0.0000
IPC	05/09/2008	05/20/2008	6,466.09	11	0.00488%	0.0005
IPC	05/09/2008	05/20/2008	130.00	11	0.00010%	0.0000
IPC	05/09/2008	05/20/2008	1,418.40	11	0.00107%	0.0001
IPC	05/09/2008	05/21/2008	2,668.00	12	0.00201%	0.0002
IPC	05/09/2008	05/21/2008	16.35	12	0.00001%	0.0000
IPC	05/09/2008	05/21/2008	5,336.00	12	0.00403%	0.0005
IPC	05/09/2008	05/22/2008	500.00	13	0.00038%	0.0000
IPC	05/09/2008	05/22/2008	600.00	13	0.00045%	0.0001
IPC	05/09/2008	05/22/2008	2,292.04	13	0.00173%	0.0002
IPC	05/09/2008	05/27/2008	700.00	18	0.00053%	0.0001
IPC	05/09/2008	05/27/2008	41.60	18	0.00003%	0.0000
IPC	05/09/2008	05/27/2008	8,004.00	18	0.00604%	0.0011
IPC	05/09/2008	05/27/2008	5,159.18	18	0.00389%	0.0007
IPC	05/09/2008	05/28/2008	3,824.00	19	0.00289%	0.0005
IPC	05/09/2008	05/28/2008	1,188.21	19	0.00090%	0.0002
IPC	05/09/2008	05/28/2008	2,668.00	19	0.00201%	0.0004
IPC	05/09/2008	05/28/2008	3,824.00	19	0.00289%	0.0005
IPC	05/09/2008	05/29/2008	500.00	20	0.00038%	0.0001
IPC	05/09/2008	06/25/2008	92.31	47	0.00007%	0.0000
IPC	05/12/2008	05/15/2008	10,432.67	3	0.00787%	0.0002
IPC	05/12/2008	05/16/2008	48.15	4	0.00004%	0.0000
IPC	05/12/2008	05/16/2008	11.50	4	0.00001%	0.0000
IPC	05/12/2008	05/16/2008	29.33	4	0.00002%	0.0000
IPC	05/12/2008	05/16/2008	371.88	4	0.00028%	0.0000
IPC	05/12/2008	05/16/2008	32.33	4	0.00002%	0.0000
IPC	05/12/2008	05/16/2008	422.00	4	0.00032%	0.0000
IPC	05/12/2008	05/16/2008	310.00	4	0.00023%	0.0000
IPC	05/12/2008	05/19/2008	9.88	7	0.00001%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/12/2008	05/19/2008	416.89	7	0.00031%	0.0000
IPC	05/12/2008	05/19/2008	317.13	7	0.00024%	0.0000
IPC	05/12/2008	05/19/2008	109.00	7	0.00008%	0.0000
IPC	05/12/2008	05/20/2008	111,386.10	8	0.08405%	0.0067
IPC	05/12/2008	05/21/2008	38.00	9	0.00003%	0.0000
IPC	05/12/2008	05/21/2008	178.27	9	0.00013%	0.0000
IPC	05/12/2008	05/22/2008	34.84	10	0.00003%	0.0000
IPC	05/12/2008	05/22/2008	1,000.00	10	0.00075%	0.0001
IPC	05/12/2008	06/04/2008	100.00	23	0.00008%	0.0000
IPC	05/12/2008	06/12/2008	85.00	31	0.00006%	0.0000
IPC	05/13/2008	05/15/2008	2,108.99	2	0.00159%	0.0000
IPC	05/13/2008	05/15/2008	31.00	2	0.00002%	0.0000
IPC	05/13/2008	05/15/2008	12,463.14	2	0.00940%	0.0002
IPC	05/13/2008	05/15/2008	143.59	2	0.00011%	0.0000
IPC	05/13/2008	05/15/2008	202.29	2	0.00015%	0.0000
IPC	05/13/2008	05/16/2008	14,064.74	3	0.01061%	0.0003
IPC	05/13/2008	05/16/2008	9.95	3	0.00001%	0.0000
IPC	05/13/2008	05/16/2008	43.10	3	0.00003%	0.0000
IPC	05/13/2008	05/16/2008	30.40	3	0.00002%	0.0000
IPC	05/13/2008	05/19/2008	7,500.00	6	0.00566%	0.0003
IPC	05/13/2008	05/19/2008	2,000.00	6	0.00151%	0.0001
IPC	05/13/2008	05/19/2008	600.00	6	0.00045%	0.0000
IPC	05/13/2008	05/19/2008	35.00	6	0.00003%	0.0000
IPC	05/13/2008	05/19/2008	10,276.83	6	0.00775%	0.0005
IPC	05/13/2008	05/19/2008	28.15	6	0.00002%	0.0000
IPC	05/13/2008	05/19/2008	146.00	6	0.00011%	0.0000
IPC	05/13/2008	05/20/2008	650.26	7	0.00049%	0.0000
IPC	05/13/2008	05/21/2008	7,659.39	8	0.00578%	0.0005
IPC	05/13/2008	05/21/2008	2,163.08	8	0.00163%	0.0001
IPC	05/13/2008	05/21/2008	145.51	8	0.00011%	0.0000
IPC	05/13/2008	05/22/2008	179.24	9	0.00014%	0.0000
IPC	05/13/2008	05/22/2008	870.00	9	0.00066%	0.0001
IPC	05/13/2008	05/28/2008	313.81	15	0.00024%	0.0000
IPC	05/13/2008	06/05/2008	385,450.00	23	0.29085%	0.0669
IPC	05/14/2008	05/16/2008	23.00	2	0.00002%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/14/2008	05/16/2008	617.11	2	0.00047%	0.0000
IPC	05/14/2008	05/16/2008	21.36	2	0.00002%	0.0000
IPC	05/14/2008	05/19/2008	45.92	5	0.00003%	0.0000
IPC	05/14/2008	05/19/2008	25.35	5	0.00002%	0.0000
IPC	05/14/2008	05/19/2008	782.76	5	0.00059%	0.0000
IPC	05/14/2008	05/19/2008	16.17	5	0.00001%	0.0000
IPC	05/14/2008	05/19/2008	32.51	5	0.00002%	0.0000
IPC	05/14/2008	05/19/2008	562.80	5	0.00042%	0.0000
IPC	05/14/2008	05/19/2008	81.11	5	0.00006%	0.0000
IPC	05/14/2008	05/19/2008	82,565.00	5	0.06230%	0.0031
IPC	05/14/2008	05/19/2008	33,141.94	5	0.02501%	0.0013
IPC	05/14/2008	05/20/2008	498.73	6	0.00038%	0.0000
IPC	05/14/2008	05/20/2008	69.44	6	0.00005%	0.0000
IPC	05/14/2008	05/20/2008	27.00	6	0.00002%	0.0000
IPC	05/14/2008	05/20/2008	352.80	6	0.00027%	0.0000
IPC	05/14/2008	05/20/2008	1,466.59	6	0.00111%	0.0001
IPC	05/14/2008	05/20/2008	138.61	6	0.00010%	0.0000
IPC	05/14/2008	05/20/2008	790.00	6	0.00060%	0.0000
IPC	05/14/2008	05/20/2008	120.00	6	0.00009%	0.0000
IPC	05/14/2008	05/20/2008	8,250.18	6	0.00623%	0.0004
IPC	05/14/2008	05/20/2008	403,667.73	6	0.30459%	0.0183
IPC	05/14/2008	05/20/2008	421.53	6	0.00032%	0.0000
IPC	05/14/2008	05/21/2008	1,750.00	7	0.00132%	0.0001
IPC	05/14/2008	05/21/2008	1,014.00	7	0.00077%	0.0001
IPC	05/14/2008	05/21/2008	35.00	7	0.00003%	0.0000
IPC	05/14/2008	05/21/2008	701.62	7	0.00053%	0.0000
IPC	05/14/2008	05/21/2008	1,612.66	7	0.00122%	0.0001
IPC	05/14/2008	05/21/2008	245.00	7	0.00018%	0.0000
IPC	05/14/2008	05/21/2008	538.78	7	0.00041%	0.0000
IPC	05/14/2008	05/21/2008	4,060.66	7	0.00306%	0.0002
IPC	05/14/2008	05/22/2008	9.09	8	0.00001%	0.0000
IPC	05/14/2008	05/22/2008	45.42	8	0.00003%	0.0000
IPC	05/15/2008	05/19/2008	348.17	4	0.00026%	0.0000
IPC	05/15/2008	05/19/2008	436.18	4	0.00033%	0.0000
IPC	05/15/2008	05/19/2008	2.14	4	0.00000%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/15/2008	05/19/2008	248.45	4	0.00019%	0.0000
IPC	05/15/2008	05/19/2008	13,590.15	4	0.01025%	0.0004
IPC	05/15/2008	05/19/2008	215.49	4	0.00016%	0.0000
IPC	05/15/2008	05/19/2008	258.24	4	0.00019%	0.0000
IPC	05/15/2008	05/20/2008	1,706.46	5	0.00129%	0.0001
IPC	05/15/2008	05/20/2008	248.45	5	0.00019%	0.0000
IPC	05/15/2008	05/20/2008	239.77	5	0.00018%	0.0000
IPC	05/15/2008	05/20/2008	690.00	5	0.00052%	0.0000
IPC	05/15/2008	05/20/2008	6,883.40	5	0.00519%	0.0003
IPC	05/15/2008	05/20/2008	1,712.25	5	0.00129%	0.0001
IPC	05/15/2008	05/20/2008	92.38	5	0.00007%	0.0000
IPC	05/15/2008	05/20/2008	19.95	5	0.00002%	0.0000
IPC	05/15/2008	05/20/2008	714.31	5	0.00054%	0.0000
IPC	05/15/2008	05/21/2008	55.43	6	0.00004%	0.0000
IPC	05/15/2008	05/21/2008	44.64	6	0.00003%	0.0000
IPC	05/15/2008	05/21/2008	7,183.54	6	0.00542%	0.0003
IPC	05/15/2008	05/21/2008	11,470.00	6	0.00865%	0.0005
IPC	05/15/2008	05/21/2008	2,056.50	6	0.00155%	0.0001
IPC	05/15/2008	05/21/2008	13.72	6	0.00001%	0.0000
IPC	05/15/2008	05/21/2008	134,309.24	6	0.10134%	0.0061
IPC	05/15/2008	05/21/2008	6,224.36	6	0.00470%	0.0003
IPC	05/15/2008	05/22/2008	23.42	7	0.00002%	0.0000
IPC	05/15/2008	05/22/2008	53.22	7	0.00004%	0.0000
IPC	05/15/2008	05/22/2008	224.10	7	0.00017%	0.0000
IPC	05/15/2008	05/22/2008	150.00	7	0.00011%	0.0000
IPC	05/15/2008	05/23/2008	1,306.86	8	0.00099%	0.0001
IPC	05/15/2008	05/23/2008	930.00	8	0.00070%	0.0001
IPC	05/15/2008	05/27/2008	635.04	12	0.00048%	0.0001
IPC	05/15/2008	05/27/2008	380.01	12	0.00029%	0.0000
IPC	05/15/2008	05/30/2008	1,000.00	15	0.00075%	0.0001
IPC	05/16/2008	05/19/2008	275.39	3	0.00021%	0.0000
IPC	05/16/2008	05/20/2008	7,374.92	4	0.00556%	0.0002
IPC	05/16/2008	05/20/2008	119.00	4	0.00009%	0.0000
IPC	05/16/2008	05/20/2008	85.00	4	0.00006%	0.0000
IPC	05/16/2008	05/20/2008	38.56	4	0.00003%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/16/2008	05/20/2008	422.40	4	0.00032%	0.0000
IPC	05/16/2008	05/20/2008	900.00	4	0.00068%	0.0000
IPC	05/16/2008	05/20/2008	6,600.00	4	0.00498%	0.0002
IPC	05/16/2008	05/20/2008	323.08	4	0.00024%	0.0000
IPC	05/16/2008	05/20/2008	100.00	4	0.00008%	0.0000
IPC	05/16/2008	05/20/2008	2,998.00	4	0.00226%	0.0001
IPC	05/16/2008	05/20/2008	29,335.00	4	0.02214%	0.0009
IPC	05/16/2008	05/20/2008	302.40	4	0.00023%	0.0000
IPC	05/16/2008	05/20/2008	3,846.28	4	0.00290%	0.0001
IPC	05/16/2008	05/20/2008	102.64	4	0.00008%	0.0000
IPC	05/16/2008	05/20/2008	1,642.49	4	0.00124%	0.0000
IPC	05/16/2008	05/21/2008	826.60	5	0.00062%	0.0000
IPC	05/16/2008	05/21/2008	1,500.00	5	0.00113%	0.0001
IPC	05/16/2008	05/21/2008	359.98	5	0.00027%	0.0000
IPC	05/16/2008	05/21/2008	1,763.56	5	0.00133%	0.0001
IPC	05/16/2008	05/21/2008	12.00	5	0.00001%	0.0000
IPC	05/16/2008	05/21/2008	737.20	5	0.00056%	0.0000
IPC	05/16/2008	05/21/2008	454.67	5	0.00034%	0.0000
IPC	05/16/2008	05/21/2008	164.07	5	0.00012%	0.0000
IPC	05/16/2008	05/21/2008	584.63	5	0.00044%	0.0000
IPC	05/16/2008	05/21/2008	19,295.76	5	0.01456%	0.0007
IPC	05/16/2008	05/21/2008	200.00	5	0.00015%	0.0000
IPC	05/16/2008	05/21/2008	525.00	5	0.00040%	0.0000
IPC	05/16/2008	05/21/2008	716.00	5	0.00054%	0.0000
IPC	05/16/2008	05/21/2008	750.00	5	0.00057%	0.0000
IPC	05/16/2008	05/22/2008	474.00	6	0.00036%	0.0000
IPC	05/16/2008	05/22/2008	252.88	6	0.00019%	0.0000
IPC	05/16/2008	05/22/2008	250.00	6	0.00019%	0.0000
IPC	05/16/2008	05/22/2008	2.43	6	0.00000%	0.0000
IPC	05/16/2008	05/22/2008	3,200.00	6	0.00241%	0.0001
IPC	05/16/2008	05/22/2008	214.80	6	0.00016%	0.0000
IPC	05/16/2008	05/22/2008	8,970.00	6	0.00677%	0.0004
IPC	05/16/2008	05/22/2008	2,181.33	6	0.00165%	0.0001
IPC	05/16/2008	05/22/2008	9.97	6	0.00001%	0.0000
IPC	05/16/2008	05/22/2008	150.00	6	0.00011%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/16/2008	05/22/2008	750.00	6	0.00057%	0.0000
IPC	05/16/2008	05/22/2008	145.50	6	0.00011%	0.0000
IPC	05/16/2008	05/22/2008	100.00	6	0.00008%	0.0000
IPC	05/16/2008	05/22/2008	1,888.75	6	0.00143%	0.0001
IPC	05/16/2008	05/23/2008	14.01	7	0.00001%	0.0000
IPC	05/16/2008	05/23/2008	55.00	7	0.00004%	0.0000
IPC	05/16/2008	05/23/2008	600.00	7	0.00045%	0.0000
IPC	05/16/2008	05/23/2008	177.80	7	0.00013%	0.0000
IPC	05/16/2008	05/27/2008	917.28	11	0.00069%	0.0001
IPC	05/16/2008	05/27/2008	892,403.10	11	0.67337%	0.0741
IPC	05/16/2008	05/28/2008	788.64	12	0.00060%	0.0001
IPC	05/16/2008	05/28/2008	20.00	12	0.00002%	0.0000
IPC	05/16/2008	05/28/2008	282.56	12	0.00021%	0.0000
IPC	05/16/2008	05/29/2008	285.69	13	0.00022%	0.0000
IPC	05/16/2008	05/30/2008	1,000.00	14	0.00075%	0.0001
IPC	05/16/2008	05/30/2008	24.00	14	0.00002%	0.0000
IPC	05/16/2008	05/30/2008	6.00	14	0.00000%	0.0000
IPC	05/16/2008	06/02/2008	46.03	17	0.00003%	0.0000
IPC	05/16/2008	06/03/2008	105.88	18	0.00008%	0.0000
IPC	05/16/2008	06/03/2008	250.00	18	0.00019%	0.0000
IPC	05/16/2008	06/04/2008	3,750.00	19	0.00283%	0.0005
IPC	05/16/2008	06/13/2008	800.00	28	0.00060%	0.0002
IPC	05/16/2008	06/27/2008	30,000.00	42	0.02264%	0.0095
IPC	05/19/2008	05/21/2008	133.78	2	0.00010%	0.0000
IPC	05/19/2008	05/22/2008	170.35	3	0.00013%	0.0000
IPC	05/19/2008	05/22/2008	8,696.94	3	0.00656%	0.0002
IPC	05/19/2008	05/22/2008	28.45	3	0.00002%	0.0000
IPC	05/19/2008	05/23/2008	4,176.68	4	0.00315%	0.0001
IPC	05/19/2008	05/23/2008	423.32	4	0.00032%	0.0000
IPC	05/19/2008	05/23/2008	403.20	4	0.00030%	0.0000
IPC	05/19/2008	05/23/2008	120.95	4	0.00009%	0.0000
IPC	05/19/2008	05/27/2008	54.41	8	0.00004%	0.0000
IPC	05/19/2008	05/28/2008	635.04	9	0.00048%	0.0000
IPC	05/19/2008	05/28/2008	39,612.18	9	0.02989%	0.0027
IPC	05/19/2008	05/29/2008	340.31	10	0.00026%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/19/2008	06/02/2008	30.74	14	0.00002%	0.0000
IPC	05/19/2008	06/05/2008	300.00	17	0.00023%	0.0000
IPC	05/20/2008	05/22/2008	297.83	2	0.00022%	0.0000
IPC	05/20/2008	05/22/2008	1,058.95	2	0.00080%	0.0000
IPC	05/20/2008	05/23/2008	114.52	3	0.00009%	0.0000
IPC	05/20/2008	05/23/2008	2,203.72	3	0.00166%	0.0000
IPC	05/20/2008	05/23/2008	173.70	3	0.00013%	0.0000
IPC	05/20/2008	05/23/2008	441.75	3	0.00033%	0.0000
IPC	05/20/2008	05/23/2008	60.13	3	0.00005%	0.0000
IPC	05/20/2008	05/27/2008	3,975.00	7	0.00300%	0.0002
IPC	05/20/2008	05/27/2008	24.39	7	0.00002%	0.0000
IPC	05/20/2008	05/27/2008	696.76	7	0.00053%	0.0000
IPC	05/20/2008	05/27/2008	301.38	7	0.00023%	0.0000
IPC	05/20/2008	05/27/2008	350.00	7	0.00026%	0.0000
IPC	05/20/2008	05/27/2008	91.40	7	0.00007%	0.0000
IPC	05/20/2008	05/27/2008	186.75	7	0.00014%	0.0000
IPC	05/20/2008	05/27/2008	72.23	7	0.00005%	0.0000
IPC	05/20/2008	05/27/2008	350.00	7	0.00026%	0.0000
IPC	05/20/2008	05/27/2008	7,137.81	7	0.00539%	0.0004
IPC	05/20/2008	05/27/2008	12,002.31	7	0.00906%	0.0006
IPC	05/20/2008	05/27/2008	72.00	7	0.00005%	0.0000
IPC	05/20/2008	05/27/2008	340.00	7	0.00026%	0.0000
IPC	05/20/2008	05/27/2008	21,400.00	7	0.01615%	0.0011
IPC	05/20/2008	05/27/2008	24.95	7	0.00002%	0.0000
IPC	05/20/2008	05/27/2008	5,806.22	7	0.00438%	0.0003
IPC	05/20/2008	05/28/2008	1,655.00	8	0.00125%	0.0001
IPC	05/20/2008	05/28/2008	11.60	8	0.00001%	0.0000
IPC	05/20/2008	05/28/2008	2,520.00	8	0.00190%	0.0002
IPC	05/20/2008	05/28/2008	635.04	8	0.00048%	0.0000
IPC	05/20/2008	05/28/2008	190.00	8	0.00014%	0.0000
IPC	05/20/2008	05/28/2008	400.00	8	0.00030%	0.0000
IPC	05/20/2008	05/29/2008	285.60	9	0.00022%	0.0000
IPC	05/20/2008	05/29/2008	160.38	9	0.00012%	0.0000
IPC	05/20/2008	05/30/2008	159.00	10	0.00012%	0.0000
IPC	05/20/2008	06/02/2008	1,758.84	13	0.00133%	0.0002

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/20/2008	06/02/2008	86.16	13	0.00007%	0.0000
IPC	05/20/2008	06/03/2008	776.75	14	0.00059%	0.0001
IPC	05/20/2008	06/09/2008	20.00	20	0.00002%	0.0000
IPC	05/21/2008	05/23/2008	4,968.97	2	0.00375%	0.0001
IPC	05/21/2008	05/23/2008	90.00	2	0.00007%	0.0000
IPC	05/21/2008	05/27/2008	16.00	6	0.00001%	0.0000
IPC	05/21/2008	05/27/2008	5.50	6	0.00000%	0.0000
IPC	05/21/2008	05/27/2008	73.46	6	0.00006%	0.0000
IPC	05/21/2008	05/27/2008	2,202.25	6	0.00166%	0.0001
IPC	05/21/2008	05/27/2008	550.08	6	0.00042%	0.0000
IPC	05/21/2008	05/27/2008	291.40	6	0.00022%	0.0000
IPC	05/21/2008	05/27/2008	9,891.60	6	0.00746%	0.0004
IPC	05/21/2008	05/28/2008	100.00	7	0.00008%	0.0000
IPC	05/21/2008	05/28/2008	61,595.12	7	0.04648%	0.0033
IPC	05/21/2008	05/28/2008	1,337.24	7	0.00101%	0.0001
IPC	05/21/2008	05/29/2008	377.68	8	0.00028%	0.0000
IPC	05/21/2008	05/29/2008	1,574.00	8	0.00119%	0.0001
IPC	05/21/2008	05/30/2008	1,278.00	9	0.00096%	0.0001
IPC	05/21/2008	05/30/2008	1,278.00	9	0.00096%	0.0001
IPC	05/21/2008	05/30/2008	1,478.00	9	0.00112%	0.0001
IPC	05/21/2008	06/02/2008	90.00	12	0.00007%	0.0000
IPC	05/21/2008	06/03/2008	1,891.20	13	0.00143%	0.0002
IPC	05/21/2008	06/09/2008	945.00	19	0.00071%	0.0001
IPC	05/21/2008	06/16/2008	3,754.00	26	0.00283%	0.0007
IPC	05/21/2008	06/16/2008	3,754.00	26	0.00283%	0.0007
IPC	05/21/2008	06/16/2008	3,374.00	26	0.00255%	0.0007
IPC	05/22/2008	05/27/2008	160.44	5	0.00012%	0.0000
IPC	05/22/2008	05/27/2008	53.18	5	0.00004%	0.0000
IPC	05/22/2008	05/27/2008	6,642.75	5	0.00501%	0.0003
IPC	05/22/2008	05/27/2008	152.98	5	0.00012%	0.0000
IPC	05/22/2008	05/27/2008	34.00	5	0.00003%	0.0000
IPC	05/22/2008	05/27/2008	5,153.25	5	0.00389%	0.0002
IPC	05/22/2008	05/28/2008	154.06	6	0.00012%	0.0000
IPC	05/22/2008	05/28/2008	44.64	6	0.00003%	0.0000
IPC	05/22/2008	05/28/2008	369.60	6	0.00028%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/22/2008	05/28/2008	779.04	6	0.00059%	0.0000
IPC	05/22/2008	05/28/2008	14.38	6	0.00001%	0.0000
IPC	05/22/2008	05/28/2008	33.87	6	0.00003%	0.0000
IPC	05/22/2008	05/28/2008	5,285.55	6	0.00399%	0.0002
IPC	05/22/2008	05/28/2008	802.45	6	0.00061%	0.0000
IPC	05/22/2008	05/28/2008	26.19	6	0.00002%	0.0000
IPC	05/22/2008	05/28/2008	265.50	6	0.00020%	0.0000
IPC	05/22/2008	05/29/2008	10,134.20	7	0.00765%	0.0005
IPC	05/22/2008	05/29/2008	288.92	7	0.00022%	0.0000
IPC	05/22/2008	05/29/2008	67.20	7	0.00005%	0.0000
IPC	05/22/2008	05/29/2008	71.81	7	0.00005%	0.0000
IPC	05/22/2008	05/29/2008	918.75	7	0.00069%	0.0000
IPC	05/22/2008	05/29/2008	456.76	7	0.00034%	0.0000
IPC	05/22/2008	05/29/2008	2,444.37	7	0.00184%	0.0001
IPC	05/22/2008	05/30/2008	983.38	8	0.00074%	0.0001
IPC	05/22/2008	05/30/2008	70.56	8	0.00005%	0.0000
IPC	05/22/2008	05/30/2008	4,364.00	8	0.00329%	0.0003
IPC	05/22/2008	05/30/2008	212.00	8	0.00016%	0.0000
IPC	05/22/2008	06/02/2008	93.74	11	0.00007%	0.0000
IPC	05/22/2008	06/02/2008	206.00	11	0.00016%	0.0000
IPC	05/22/2008	06/02/2008	216.71	11	0.00016%	0.0000
IPC	05/22/2008	06/05/2008	571.63	14	0.00043%	0.0001
IPC	05/22/2008	06/10/2008	69,343.41	19	0.05232%	0.0099
IPC	05/23/2008	05/27/2008	646.04	4	0.00049%	0.0000
IPC	05/23/2008	05/27/2008	599.65	4	0.00045%	0.0000
IPC	05/23/2008	05/28/2008	450.18	5	0.00034%	0.0000
IPC	05/23/2008	05/28/2008	25.23	5	0.00002%	0.0000
IPC	05/23/2008	05/28/2008	293.28	5	0.00022%	0.0000
IPC	05/23/2008	05/28/2008	435.00	5	0.00033%	0.0000
IPC	05/23/2008	05/28/2008	1,009.94	5	0.00076%	0.0000
IPC	05/23/2008	05/28/2008	332.77	5	0.00025%	0.0000
IPC	05/23/2008	05/28/2008	927.69	5	0.00070%	0.0000
IPC	05/23/2008	05/28/2008	156.60	5	0.00012%	0.0000
IPC	05/23/2008	05/28/2008	184.62	5	0.00014%	0.0000
IPC	05/23/2008	05/28/2008	141.00	5	0.00011%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/23/2008	05/28/2008	46,292.38	5	0.03493%	0.0017
IPC	05/23/2008	05/28/2008	8,029.30	5	0.00606%	0.0003
IPC	05/23/2008	05/28/2008	1,108.80	5	0.00084%	0.0000
IPC	05/23/2008	05/28/2008	1,758.46	5	0.00133%	0.0001
IPC	05/23/2008	05/28/2008	380.77	5	0.00029%	0.0000
IPC	05/23/2008	05/28/2008	240.00	5	0.00018%	0.0000
IPC	05/23/2008	05/28/2008	100.00	5	0.00008%	0.0000
IPC	05/23/2008	05/29/2008	126.65	6	0.00010%	0.0000
IPC	05/23/2008	05/29/2008	1,500.00	6	0.00113%	0.0001
IPC	05/23/2008	05/29/2008	630.00	6	0.00048%	0.0000
IPC	05/23/2008	05/29/2008	309.32	6	0.00023%	0.0000
IPC	05/23/2008	05/29/2008	201.37	6	0.00015%	0.0000
IPC	05/23/2008	05/29/2008	304.62	6	0.00023%	0.0000
IPC	05/23/2008	05/29/2008	1,300.00	6	0.00098%	0.0001
IPC	05/23/2008	05/29/2008	1,503.72	6	0.00113%	0.0001
IPC	05/23/2008	05/29/2008	1,479.81	6	0.00112%	0.0001
IPC	05/23/2008	05/29/2008	100.00	6	0.00008%	0.0000
IPC	05/23/2008	05/29/2008	1,106.00	6	0.00083%	0.0001
IPC	05/23/2008	05/29/2008	2,173.72	6	0.00164%	0.0001
IPC	05/23/2008	05/29/2008	27.79	6	0.00002%	0.0000
IPC	05/23/2008	05/29/2008	3,627.18	6	0.00274%	0.0002
IPC	05/23/2008	05/29/2008	40.35	6	0.00003%	0.0000
IPC	05/23/2008	05/29/2008	4,417.94	6	0.00333%	0.0002
IPC	05/23/2008	05/29/2008	287.90	6	0.00022%	0.0000
IPC	05/23/2008	05/29/2008	150.00	6	0.00011%	0.0000
IPC	05/23/2008	05/29/2008	299.49	6	0.00023%	0.0000
IPC	05/23/2008	05/30/2008	969.89	7	0.00073%	0.0001
IPC	05/23/2008	05/30/2008	1,075.85	7	0.00081%	0.0001
IPC	05/23/2008	05/30/2008	9.35	7	0.00001%	0.0000
IPC	05/23/2008	05/30/2008	493.92	7	0.00037%	0.0000
IPC	05/23/2008	05/30/2008	3,637.24	7	0.00274%	0.0002
IPC	05/23/2008	05/30/2008	2,668.00	7	0.00201%	0.0001
IPC	05/23/2008	05/30/2008	369.23	7	0.00028%	0.0000
IPC	05/23/2008	05/30/2008	10,672.00	7	0.00805%	0.0006
IPC	05/23/2008	06/02/2008	149.00	10	0.00011%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/23/2008	06/02/2008	6.30	10	0.00000%	0.0000
IPC	05/23/2008	06/02/2008	54.78	10	0.00004%	0.0000
IPC	05/23/2008	06/02/2008	4,133.49	10	0.00312%	0.0003
IPC	05/23/2008	06/02/2008	800.00	10	0.00060%	0.0001
IPC	05/23/2008	06/02/2008	42.58	10	0.00003%	0.0000
IPC	05/23/2008	06/02/2008	360.00	10	0.00027%	0.0000
IPC	05/23/2008	06/02/2008	175.00	10	0.00013%	0.0000
IPC	05/23/2008	06/02/2008	1,324.58	10	0.00100%	0.0001
IPC	05/23/2008	06/03/2008	2,668.00	11	0.00201%	0.0002
IPC	05/23/2008	06/03/2008	23,358.51	11	0.01763%	0.0019
IPC	05/23/2008	06/03/2008	201.46	11	0.00015%	0.0000
IPC	05/23/2008	06/03/2008	2,668.00	11	0.00201%	0.0002
IPC	05/23/2008	06/04/2008	7,740.64	12	0.00584%	0.0007
IPC	05/23/2008	06/04/2008	1,000.00	12	0.00075%	0.0001
IPC	05/23/2008	06/04/2008	628.00	12	0.00047%	0.0001
IPC	05/23/2008	06/05/2008	45,415.18	13	0.03427%	0.0045
IPC	05/23/2008	06/06/2008	3,824.00	14	0.00289%	0.0004
IPC	05/23/2008	06/06/2008	1,182.00	14	0.00089%	0.0001
IPC	05/23/2008	06/09/2008	1,207.85	17	0.00091%	0.0002
IPC	05/23/2008	06/09/2008	9.76	17	0.00001%	0.0000
IPC	05/23/2008	06/10/2008	2,668.00	18	0.00201%	0.0004
IPC	05/23/2008	06/11/2008	800.00	19	0.00060%	0.0001
IPC	05/23/2008	06/11/2008	800.00	19	0.00060%	0.0001
IPC	05/23/2008	06/13/2008	100.00	21	0.00008%	0.0000
IPC	05/23/2008	06/13/2008	2,668.00	21	0.00201%	0.0004
IPC	05/23/2008	06/16/2008	1,220.12	24	0.00092%	0.0002
IPC	05/23/2008	06/16/2008	1,901.35	24	0.00143%	0.0003
IPC	05/23/2008	06/19/2008	2,408.10	27	0.00182%	0.0005
IPC	05/23/2008	06/26/2008	92.31	34	0.00007%	0.0000
IPC	05/23/2008	07/18/2008	2,668.00	56	0.00201%	0.0011
IPC	05/23/2008	08/06/2008	150.00	75	0.00011%	0.0001
IPC	05/23/2008	12/29/2008	61.23	220	0.00005%	0.0001
IPC	05/27/2008	05/29/2008	68,069.31	2	0.05136%	0.0010
IPC	05/27/2008	05/29/2008	611,364.20	2	0.46131%	0.0092
IPC	05/27/2008	05/30/2008	400.00	3	0.00030%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/27/2008	05/30/2008	606.24	3	0.00046%	0.0000
IPC	05/27/2008	05/30/2008	46.34	3	0.00003%	0.0000
IPC	05/27/2008	06/02/2008	89.54	6	0.00007%	0.0000
IPC	05/27/2008	06/02/2008	206.98	6	0.00016%	0.0000
IPC	05/27/2008	06/02/2008	664.12	6	0.00050%	0.0000
IPC	05/27/2008	06/02/2008	229.87	6	0.00017%	0.0000
IPC	05/27/2008	06/02/2008	145.00	6	0.00011%	0.0000
IPC	05/27/2008	06/02/2008	169,452.89	6	0.12786%	0.0077
IPC	05/27/2008	06/02/2008	586.68	6	0.00044%	0.0000
IPC	05/27/2008	06/03/2008	5,130.00	7	0.00387%	0.0003
IPC	05/27/2008	06/03/2008	217.43	7	0.00016%	0.0000
IPC	05/27/2008	06/03/2008	277.84	7	0.00021%	0.0000
IPC	05/27/2008	06/03/2008	870.00	7	0.00066%	0.0000
IPC	05/27/2008	06/05/2008	473.75	9	0.00036%	0.0000
IPC	05/27/2008	06/05/2008	1,330.72	9	0.00100%	0.0001
IPC	05/27/2008	06/06/2008	461.73	10	0.00035%	0.0000
IPC	05/27/2008	06/10/2008	540.29	14	0.00041%	0.0001
IPC	05/27/2008	06/10/2008	701.25	14	0.00053%	0.0001
IPC	05/27/2008	06/11/2008	250.00	15	0.00019%	0.0000
IPC	05/28/2008	06/02/2008	2,129.04	5	0.00161%	0.0001
IPC	05/28/2008	06/02/2008	2,257.69	5	0.00170%	0.0001
IPC	05/28/2008	06/02/2008	8,876.00	5	0.00670%	0.0003
IPC	05/28/2008	06/02/2008	381.84	5	0.00029%	0.0000
IPC	05/28/2008	06/02/2008	823.44	5	0.00062%	0.0000
IPC	05/28/2008	06/02/2008	226.61	5	0.00017%	0.0000
IPC	05/28/2008	06/02/2008	3,293.18	5	0.00248%	0.0001
IPC	05/28/2008	06/03/2008	1,822.97	6	0.00138%	0.0001
IPC	05/28/2008	06/03/2008	90.91	6	0.00007%	0.0000
IPC	05/28/2008	06/03/2008	189.00	6	0.00014%	0.0000
IPC	05/28/2008	06/03/2008	111.97	6	0.00008%	0.0000
IPC	05/28/2008	06/03/2008	500.00	6	0.00038%	0.0000
IPC	05/28/2008	06/03/2008	985.49	6	0.00074%	0.0000
IPC	05/28/2008	06/04/2008	194.00	7	0.00015%	0.0000
IPC	05/28/2008	06/05/2008	767.13	8	0.00058%	0.0000
IPC	05/28/2008	06/09/2008	10.00	12	0.00001%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/28/2008	06/23/2008	35.00	26	0.00003%	0.0000
IPC	05/29/2008	06/02/2008	1,271.42	4	0.00096%	0.0000
IPC	05/29/2008	06/02/2008	4,910.84	4	0.00371%	0.0001
IPC	05/29/2008	06/02/2008	2,570.50	4	0.00194%	0.0001
IPC	05/29/2008	06/02/2008	150.00	4	0.00011%	0.0000
IPC	05/29/2008	06/02/2008	2,557.25	4	0.00193%	0.0001
IPC	05/29/2008	06/02/2008	475.41	4	0.00036%	0.0000
IPC	05/29/2008	06/02/2008	436.18	4	0.00033%	0.0000
IPC	05/29/2008	06/03/2008	88.73	5	0.00007%	0.0000
IPC	05/29/2008	06/03/2008	1,777.00	5	0.00134%	0.0001
IPC	05/29/2008	06/03/2008	440.00	5	0.00033%	0.0000
IPC	05/29/2008	06/03/2008	611.19	5	0.00046%	0.0000
IPC	05/29/2008	06/03/2008	1,114.65	5	0.00084%	0.0000
IPC	05/29/2008	06/03/2008	595.86	5	0.00045%	0.0000
IPC	05/29/2008	06/03/2008	200.00	5	0.00015%	0.0000
IPC	05/29/2008	06/03/2008	399.00	5	0.00030%	0.0000
IPC	05/29/2008	06/03/2008	768.35	5	0.00058%	0.0000
IPC	05/29/2008	06/03/2008	160.00	5	0.00012%	0.0000
IPC	05/29/2008	06/03/2008	258.00	5	0.00019%	0.0000
IPC	05/29/2008	06/03/2008	1,049.06	5	0.00079%	0.0000
IPC	05/29/2008	06/03/2008	3,150.00	5	0.00238%	0.0001
IPC	05/29/2008	06/03/2008	342.98	5	0.00026%	0.0000
IPC	05/29/2008	06/04/2008	257.72	6	0.00019%	0.0000
IPC	05/29/2008	06/04/2008	3.24	6	0.00000%	0.0000
IPC	05/29/2008	06/04/2008	728.14	6	0.00055%	0.0000
IPC	05/29/2008	06/04/2008	198.00	6	0.00015%	0.0000
IPC	05/29/2008	06/04/2008	310.54	6	0.00023%	0.0000
IPC	05/29/2008	06/04/2008	58.00	6	0.00004%	0.0000
IPC	05/29/2008	06/04/2008	1,182.16	6	0.00089%	0.0001
IPC	05/29/2008	06/04/2008	13,521.94	6	0.01020%	0.0006
IPC	05/29/2008	06/04/2008	5,841.16	6	0.00441%	0.0003
IPC	05/29/2008	06/04/2008	96.28	6	0.00007%	0.0000
IPC	05/29/2008	06/05/2008	353.76	7	0.00027%	0.0000
IPC	05/29/2008	06/06/2008	23.50	8	0.00002%	0.0000
IPC	05/29/2008	06/06/2008	431.14	8	0.00033%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/29/2008	06/06/2008	100.00	8	0.00008%	0.0000
IPC	05/29/2008	06/09/2008	5,040.00	11	0.00380%	0.0004
IPC	05/29/2008	06/09/2008	78.00	11	0.00006%	0.0000
IPC	05/29/2008	06/13/2008	442.00	15	0.00033%	0.0001
IPC	05/29/2008	06/17/2008	600.00	19	0.00045%	0.0001
IPC	05/30/2008	06/03/2008	192.90	4	0.00015%	0.0000
IPC	05/30/2008	06/03/2008	1,040.34	4	0.00079%	0.0000
IPC	05/30/2008	06/03/2008	4,377.70	4	0.00330%	0.0001
IPC	05/30/2008	06/03/2008	3,200.00	4	0.00241%	0.0001
IPC	05/30/2008	06/03/2008	364.08	4	0.00027%	0.0000
IPC	05/30/2008	06/03/2008	3,514.00	4	0.00265%	0.0001
IPC	05/30/2008	06/03/2008	564.48	4	0.00043%	0.0000
IPC	05/30/2008	06/03/2008	776.82	4	0.00059%	0.0000
IPC	05/30/2008	06/03/2008	19,383.65	4	0.01463%	0.0006
IPC	05/30/2008	06/03/2008	100.00	4	0.00008%	0.0000
IPC	05/30/2008	06/03/2008	67.00	4	0.00005%	0.0000
IPC	05/30/2008	06/03/2008	3,279.00	4	0.00247%	0.0001
IPC	05/30/2008	06/03/2008	17,909.41	4	0.01351%	0.0005
IPC	05/30/2008	06/03/2008	4,275.52	4	0.00323%	0.0001
IPC	05/30/2008	06/03/2008	823.44	4	0.00062%	0.0000
IPC	05/30/2008	06/03/2008	10,773.98	4	0.00813%	0.0003
IPC	05/30/2008	06/03/2008	817.10	4	0.00062%	0.0000
IPC	05/30/2008	06/03/2008	451.00	4	0.00034%	0.0000
IPC	05/30/2008	06/04/2008	474.00	5	0.00036%	0.0000
IPC	05/30/2008	06/04/2008	5,342.85	5	0.00403%	0.0002
IPC	05/30/2008	06/04/2008	3,359.34	5	0.00253%	0.0001
IPC	05/30/2008	06/04/2008	803.24	5	0.00061%	0.0000
IPC	05/30/2008	06/04/2008	1,958.26	5	0.00148%	0.0001
IPC	05/30/2008	06/04/2008	239.41	5	0.00018%	0.0000
IPC	05/30/2008	06/04/2008	12.38	5	0.00001%	0.0000
IPC	05/30/2008	06/04/2008	14.40	5	0.00001%	0.0000
IPC	05/30/2008	06/04/2008	55.00	5	0.00004%	0.0000
IPC	05/30/2008	06/04/2008	123.90	5	0.00009%	0.0000
IPC	05/30/2008	06/04/2008	979.61	5	0.00074%	0.0000
IPC	05/30/2008	06/04/2008	56.72	5	0.00004%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/30/2008	06/04/2008	63.75	5	0.00005%	0.0000
IPC	05/30/2008	06/04/2008	310.57	5	0.00023%	0.0000
IPC	05/30/2008	06/04/2008	3,210.89	5	0.00242%	0.0001
IPC	05/30/2008	06/04/2008	323.08	5	0.00024%	0.0000
IPC	05/30/2008	06/04/2008	1,288.72	5	0.00097%	0.0000
IPC	05/30/2008	06/04/2008	50.47	5	0.00004%	0.0000
IPC	05/30/2008	06/04/2008	65.12	5	0.00005%	0.0000
IPC	05/30/2008	06/04/2008	110.54	5	0.00008%	0.0000
IPC	05/30/2008	06/04/2008	8,180.46	5	0.00617%	0.0003
IPC	05/30/2008	06/04/2008	132.36	5	0.00010%	0.0000
IPC	05/30/2008	06/04/2008	494.12	5	0.00037%	0.0000
IPC	05/30/2008	06/04/2008	28,411.43	5	0.02144%	0.0011
IPC	05/30/2008	06/04/2008	575.32	5	0.00043%	0.0000
IPC	05/30/2008	06/05/2008	220.00	6	0.00017%	0.0000
IPC	05/30/2008	06/05/2008	2,880.00	6	0.00217%	0.0001
IPC	05/30/2008	06/05/2008	289.22	6	0.00022%	0.0000
IPC	05/30/2008	06/05/2008	260.00	6	0.00020%	0.0000
IPC	05/30/2008	06/05/2008	9,019.00	6	0.00681%	0.0004
IPC	05/30/2008	06/05/2008	11,665.00	6	0.00880%	0.0005
IPC	05/30/2008	06/05/2008	750.00	6	0.00057%	0.0000
IPC	05/30/2008	06/05/2008	100.00	6	0.00008%	0.0000
IPC	05/30/2008	06/05/2008	255.60	6	0.00019%	0.0000
IPC	05/30/2008	06/06/2008	40.00	7	0.00003%	0.0000
IPC	05/30/2008	06/06/2008	400.00	7	0.00030%	0.0000
IPC	05/30/2008	06/06/2008	243.99	7	0.00018%	0.0000
IPC	05/30/2008	06/06/2008	400.00	7	0.00030%	0.0000
IPC	05/30/2008	06/06/2008	1,654.80	7	0.00125%	0.0001
IPC	05/30/2008	06/09/2008	321.00	10	0.00024%	0.0000
IPC	05/30/2008	06/09/2008	68.00	10	0.00005%	0.0000
IPC	05/30/2008	06/09/2008	480.00	10	0.00036%	0.0000
IPC	05/30/2008	06/09/2008	2,925.30	10	0.00221%	0.0002
IPC	05/30/2008	06/09/2008	8.00	10	0.00001%	0.0000
IPC	05/30/2008	06/10/2008	750.00	11	0.00057%	0.0001
IPC	05/30/2008	06/10/2008	150.00	11	0.00011%	0.0000
IPC	05/30/2008	06/10/2008	60.00	11	0.00005%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/30/2008	06/10/2008	113,877.06	11	0.08593%	0.0095
IPC	05/30/2008	06/10/2008	60.52	11	0.00005%	0.0000
IPC	05/30/2008	06/13/2008	52.95	14	0.00004%	0.0000
IPC	05/30/2008	06/13/2008	1,000.00	14	0.00075%	0.0001
IPC	05/30/2008	06/16/2008	84.00	17	0.00006%	0.0000
IPC	05/30/2008	06/17/2008	165.76	18	0.00013%	0.0000
IPC	05/30/2008	06/18/2008	428.45	19	0.00032%	0.0001
IPC	06/02/2008	06/04/2008	95.00	2	0.00007%	0.0000
IPC	06/02/2008	06/05/2008	7,400.00	3	0.00558%	0.0002
IPC	06/02/2008	06/05/2008	13,347.48	3	0.01007%	0.0003
IPC	06/02/2008	06/05/2008	7,596.62	3	0.00573%	0.0002
IPC	06/02/2008	06/05/2008	600.11	3	0.00045%	0.0000
IPC	06/02/2008	06/06/2008	1,800.00	4	0.00136%	0.0001
IPC	06/02/2008	06/06/2008	744.00	4	0.00056%	0.0000
IPC	06/02/2008	06/09/2008	2,500.00	7	0.00189%	0.0001
IPC	06/02/2008	06/09/2008	37.48	7	0.00003%	0.0000
IPC	06/02/2008	06/09/2008	560.00	7	0.00042%	0.0000
IPC	06/02/2008	06/09/2008	94.09	7	0.00007%	0.0000
IPC	06/02/2008	06/10/2008	1,802.25	8	0.00136%	0.0001
IPC	06/02/2008	06/10/2008	5,000.00	8	0.00377%	0.0003
IPC	06/02/2008	06/11/2008	250.00	9	0.00019%	0.0000
IPC	06/02/2008	06/24/2008	1,129.45	22	0.00085%	0.0002
IPC	06/03/2008	06/05/2008	157.34	2	0.00012%	0.0000
IPC	06/03/2008	06/06/2008	1,114.65	3	0.00084%	0.0000
IPC	06/03/2008	06/06/2008	42,390.12	3	0.03199%	0.0010
IPC	06/03/2008	06/06/2008	1,562.75	3	0.00118%	0.0000
IPC	06/03/2008	06/06/2008	8,843.38	3	0.00667%	0.0002
IPC	06/03/2008	06/06/2008	23,067.24	3	0.01741%	0.0005
IPC	06/03/2008	06/06/2008	122,403.83	3	0.09236%	0.0028
IPC	06/03/2008	06/09/2008	170.00	6	0.00013%	0.0000
IPC	06/03/2008	06/09/2008	4,249.58	6	0.00321%	0.0002
IPC	06/03/2008	06/09/2008	39.57	6	0.00003%	0.0000
IPC	06/03/2008	06/09/2008	2,660.75	6	0.00201%	0.0001
IPC	06/03/2008	06/09/2008	8,632.13	6	0.00651%	0.0004
IPC	06/03/2008	06/09/2008	13,609.32	6	0.01027%	0.0006

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/03/2008	06/10/2008	3,317.50	7	0.00250%	0.0002
IPC	06/03/2008	06/10/2008	27.00	7	0.00002%	0.0000
IPC	06/03/2008	06/10/2008	4,207.48	7	0.00317%	0.0002
IPC	06/03/2008	06/10/2008	3,162.36	7	0.00239%	0.0002
IPC	06/03/2008	06/10/2008	147.44	7	0.00011%	0.0000
IPC	06/03/2008	06/11/2008	40.00	8	0.00003%	0.0000
IPC	06/03/2008	06/11/2008	1,673.78	8	0.00126%	0.0001
IPC	06/03/2008	06/11/2008	5.00	8	0.00000%	0.0000
IPC	06/03/2008	06/12/2008	571.42	9	0.00043%	0.0000
IPC	06/03/2008	06/12/2008	40.00	9	0.00003%	0.0000
IPC	06/03/2008	06/12/2008	40.00	9	0.00003%	0.0000
IPC	06/03/2008	06/12/2008	6.00	9	0.00000%	0.0000
IPC	06/03/2008	06/13/2008	875.00	10	0.00066%	0.0001
IPC	06/03/2008	06/16/2008	1,350.00	13	0.00102%	0.0001
IPC	06/03/2008	06/16/2008	40.00	13	0.00003%	0.0000
IPC	06/03/2008	06/20/2008	12,637.49	17	0.00954%	0.0016
IPC	06/03/2008	06/27/2008	20.00	24	0.00002%	0.0000
IPC	06/04/2008	06/09/2008	206.88	5	0.00016%	0.0000
IPC	06/04/2008	06/09/2008	850.00	5	0.00064%	0.0000
IPC	06/04/2008	06/09/2008	8,951.87	5	0.00675%	0.0003
IPC	06/04/2008	06/09/2008	5,929.00	5	0.00447%	0.0002
IPC	06/04/2008	06/09/2008	806.40	5	0.00061%	0.0000
IPC	06/04/2008	06/09/2008	91.14	5	0.00007%	0.0000
IPC	06/04/2008	06/09/2008	1,825.50	5	0.00138%	0.0001
IPC	06/04/2008	06/09/2008	140.00	5	0.00011%	0.0000
IPC	06/04/2008	06/09/2008	2,736.59	5	0.00206%	0.0001
IPC	06/04/2008	06/10/2008	9.68	6	0.00001%	0.0000
IPC	06/04/2008	06/10/2008	99.00	6	0.00007%	0.0000
IPC	06/04/2008	06/10/2008	67.25	6	0.00005%	0.0000
IPC	06/04/2008	06/10/2008	54.00	6	0.00004%	0.0000
IPC	06/04/2008	06/10/2008	53.56	6	0.00004%	0.0000
IPC	06/04/2008	06/10/2008	1,577.83	6	0.00119%	0.0001
IPC	06/04/2008	06/10/2008	3,589.68	6	0.00271%	0.0002
IPC	06/04/2008	06/10/2008	88.00	6	0.00007%	0.0000
IPC	06/04/2008	06/11/2008	1,680.00	7	0.00127%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/04/2008	06/11/2008	1,211.94	7	0.00091%	0.0001
IPC	06/04/2008	06/11/2008	60.43	7	0.00005%	0.0000
IPC	06/04/2008	06/11/2008	1,566.94	7	0.00118%	0.0001
IPC	06/04/2008	06/11/2008	4,900.52	7	0.00370%	0.0003
IPC	06/04/2008	06/11/2008	70.00	7	0.00005%	0.0000
IPC	06/04/2008	06/12/2008	17.42	8	0.00001%	0.0000
IPC	06/04/2008	06/12/2008	119.88	8	0.00009%	0.0000
IPC	06/04/2008	06/12/2008	69.75	8	0.00005%	0.0000
IPC	06/04/2008	06/12/2008	64,539.02	8	0.04870%	0.0039
IPC	06/04/2008	06/16/2008	578,797.60	12	0.43674%	0.0524
IPC	06/04/2008	06/20/2008	299.00	16	0.00023%	0.0000
IPC	06/04/2008	06/30/2008	9,461.25	26	0.00714%	0.0019
IPC	06/04/2008	07/02/2008	200.00	28	0.00015%	0.0000
IPC	06/04/2008	07/02/2008	2,283.00	28	0.00172%	0.0005
IPC	06/05/2008	06/09/2008	135.00	4	0.00010%	0.0000
IPC	06/05/2008	06/09/2008	1,652.50	4	0.00125%	0.0000
IPC	06/05/2008	06/09/2008	1,201.13	4	0.00091%	0.0000
IPC	06/05/2008	06/09/2008	613.05	4	0.00046%	0.0000
IPC	06/05/2008	06/09/2008	461.60	4	0.00035%	0.0000
IPC	06/05/2008	06/10/2008	3,268.01	5	0.00247%	0.0001
IPC	06/05/2008	06/10/2008	12,394.76	5	0.00935%	0.0005
IPC	06/05/2008	06/10/2008	9,740.94	5	0.00735%	0.0004
IPC	06/05/2008	06/10/2008	29.30	5	0.00002%	0.0000
IPC	06/05/2008	06/10/2008	188.52	5	0.00014%	0.0000
IPC	06/05/2008	06/10/2008	1,711.11	5	0.00129%	0.0001
IPC	06/05/2008	06/10/2008	82.62	5	0.00006%	0.0000
IPC	06/05/2008	06/10/2008	124.00	5	0.00009%	0.0000
IPC	06/05/2008	06/10/2008	271.27	5	0.00020%	0.0000
IPC	06/05/2008	06/10/2008	2,925.30	5	0.00221%	0.0001
IPC	06/05/2008	06/10/2008	322.35	5	0.00024%	0.0000
IPC	06/05/2008	06/10/2008	403.20	5	0.00030%	0.0000
IPC	06/05/2008	06/10/2008	700.00	5	0.00053%	0.0000
IPC	06/05/2008	06/10/2008	265.50	5	0.00020%	0.0000
IPC	06/05/2008	06/10/2008	594.96	5	0.00045%	0.0000
IPC	06/05/2008	06/10/2008	5,800.00	5	0.00438%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/05/2008	06/10/2008	9.50	5	0.00001%	0.0000
IPC	06/05/2008	06/10/2008	75,000.00	5	0.05659%	0.0028
IPC	06/05/2008	06/11/2008	23.26	6	0.00002%	0.0000
IPC	06/05/2008	06/11/2008	288.92	6	0.00022%	0.0000
IPC	06/05/2008	06/11/2008	700.00	6	0.00053%	0.0000
IPC	06/05/2008	06/11/2008	1,394.50	6	0.00105%	0.0001
IPC	06/05/2008	06/11/2008	110.00	6	0.00008%	0.0000
IPC	06/05/2008	06/11/2008	126.95	6	0.00010%	0.0000
IPC	06/05/2008	06/11/2008	9.50	6	0.00001%	0.0000
IPC	06/05/2008	06/11/2008	572.40	6	0.00043%	0.0000
IPC	06/05/2008	06/11/2008	213.75	6	0.00016%	0.0000
IPC	06/05/2008	06/11/2008	903.54	6	0.00068%	0.0000
IPC	06/05/2008	06/11/2008	53.88	6	0.00004%	0.0000
IPC	06/05/2008	06/11/2008	885.91	6	0.00067%	0.0000
IPC	06/05/2008	06/11/2008	205.40	6	0.00015%	0.0000
IPC	06/05/2008	06/11/2008	126.00	6	0.00010%	0.0000
IPC	06/05/2008	06/11/2008	400.00	6	0.00030%	0.0000
IPC	06/05/2008	06/11/2008	6,382.82	6	0.00482%	0.0003
IPC	06/05/2008	06/11/2008	3,250.00	6	0.00245%	0.0001
IPC	06/05/2008	06/11/2008	1,000.00	6	0.00075%	0.0000
IPC	06/05/2008	06/12/2008	925.00	7	0.00070%	0.0000
IPC	06/05/2008	06/12/2008	160.00	7	0.00012%	0.0000
IPC	06/05/2008	06/12/2008	627.27	7	0.00047%	0.0000
IPC	06/05/2008	06/12/2008	7.11	7	0.00001%	0.0000
IPC	06/05/2008	06/12/2008	3,358.71	7	0.00253%	0.0002
IPC	06/05/2008	06/13/2008	54.07	8	0.00004%	0.0000
IPC	06/05/2008	06/13/2008	60.00	8	0.00005%	0.0000
IPC	06/05/2008	06/13/2008	15.12	8	0.00001%	0.0000
IPC	06/05/2008	06/16/2008	108.49	11	0.00008%	0.0000
IPC	06/05/2008	06/16/2008	15,242.75	11	0.01150%	0.0013
IPC	06/05/2008	06/16/2008	15,000.00	11	0.01132%	0.0012
IPC	06/05/2008	06/16/2008	186.00	11	0.00014%	0.0000
IPC	06/05/2008	06/17/2008	802.16	12	0.00061%	0.0001
IPC	06/05/2008	06/17/2008	2,803.78	12	0.00212%	0.0003
IPC	06/05/2008	06/18/2008	200.00	13	0.00015%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/05/2008	06/18/2008	87.00	13	0.00007%	0.0000
IPC	06/05/2008	06/20/2008	10.00	15	0.00001%	0.0000
IPC	06/05/2008	06/27/2008	220.00	22	0.00017%	0.0000
IPC	06/05/2008	07/02/2008	115.00	27	0.00009%	0.0000
IPC	06/05/2008	07/03/2008	1,500.00	28	0.00113%	0.0003
IPC	06/05/2008	07/08/2008	195.00	33	0.00015%	0.0000
IPC	06/05/2008	07/22/2008	304.00	47	0.00023%	0.0001
IPC	06/05/2008	09/03/2008	100.00	90	0.00008%	0.0001
IPC	06/06/2008	06/09/2008	128.00	3	0.00010%	0.0000
IPC	06/06/2008	06/09/2008	223.13	3	0.00017%	0.0000
IPC	06/06/2008	06/10/2008	5,001.94	4	0.00377%	0.0002
IPC	06/06/2008	06/10/2008	81.88	4	0.00006%	0.0000
IPC	06/06/2008	06/10/2008	289.67	4	0.00022%	0.0000
IPC	06/06/2008	06/10/2008	491.75	4	0.00037%	0.0000
IPC	06/06/2008	06/10/2008	304.62	4	0.00023%	0.0000
IPC	06/06/2008	06/10/2008	4,385.47	4	0.00331%	0.0001
IPC	06/06/2008	06/10/2008	7,893.38	4	0.00596%	0.0002
IPC	06/06/2008	06/10/2008	6,067.00	4	0.00458%	0.0002
IPC	06/06/2008	06/10/2008	332.77	4	0.00025%	0.0000
IPC	06/06/2008	06/10/2008	927.69	4	0.00070%	0.0000
IPC	06/06/2008	06/10/2008	1,118.00	4	0.00084%	0.0000
IPC	06/06/2008	06/10/2008	467.50	4	0.00035%	0.0000
IPC	06/06/2008	06/10/2008	184.62	4	0.00014%	0.0000
IPC	06/06/2008	06/10/2008	13,679.50	4	0.01032%	0.0004
IPC	06/06/2008	06/10/2008	1,758.46	4	0.00133%	0.0001
IPC	06/06/2008	06/10/2008	380.77	4	0.00029%	0.0000
IPC	06/06/2008	06/10/2008	1,126.00	4	0.00085%	0.0000
IPC	06/06/2008	06/10/2008	10,752.32	4	0.00811%	0.0003
IPC	06/06/2008	06/10/2008	869.41	4	0.00066%	0.0000
IPC	06/06/2008	06/10/2008	623.13	4	0.00047%	0.0000
IPC	06/06/2008	06/10/2008	222.87	4	0.00017%	0.0000
IPC	06/06/2008	06/11/2008	497.02	5	0.00038%	0.0000
IPC	06/06/2008	06/11/2008	90.85	5	0.00007%	0.0000
IPC	06/06/2008	06/11/2008	323.31	5	0.00024%	0.0000
IPC	06/06/2008	06/11/2008	110.78	5	0.00008%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/06/2008	06/11/2008	658.32	5	0.00050%	0.0000
IPC	06/06/2008	06/11/2008	4,779.75	5	0.00361%	0.0002
IPC	06/06/2008	06/11/2008	60.00	5	0.00005%	0.0000
IPC	06/06/2008	06/11/2008	5.59	5	0.00000%	0.0000
IPC	06/06/2008	06/11/2008	1,000.00	5	0.00075%	0.0000
IPC	06/06/2008	06/11/2008	147.20	5	0.00011%	0.0000
IPC	06/06/2008	06/11/2008	179.25	5	0.00014%	0.0000
IPC	06/06/2008	06/11/2008	4,500.00	5	0.00340%	0.0002
IPC	06/06/2008	06/11/2008	240.00	5	0.00018%	0.0000
IPC	06/06/2008	06/11/2008	3,032.75	5	0.00229%	0.0001
IPC	06/06/2008	06/12/2008	24.24	6	0.00002%	0.0000
IPC	06/06/2008	06/12/2008	302.37	6	0.00023%	0.0000
IPC	06/06/2008	06/12/2008	307.65	6	0.00023%	0.0000
IPC	06/06/2008	06/12/2008	14.70	6	0.00001%	0.0000
IPC	06/06/2008	06/12/2008	364.29	6	0.00027%	0.0000
IPC	06/06/2008	06/12/2008	369.23	6	0.00028%	0.0000
IPC	06/06/2008	06/12/2008	6.00	6	0.00000%	0.0000
IPC	06/06/2008	06/12/2008	1,820.00	6	0.00137%	0.0001
IPC	06/06/2008	06/12/2008	1,000.00	6	0.00075%	0.0000
IPC	06/06/2008	06/12/2008	175.00	6	0.00013%	0.0000
IPC	06/06/2008	06/13/2008	750.00	7	0.00057%	0.0000
IPC	06/06/2008	06/13/2008	800.00	7	0.00060%	0.0000
IPC	06/06/2008	06/13/2008	131,066.74	7	0.09890%	0.0069
IPC	06/06/2008	06/13/2008	800.00	7	0.00060%	0.0000
IPC	06/06/2008	06/13/2008	1,007.75	7	0.00076%	0.0001
IPC	06/06/2008	06/13/2008	105.00	7	0.00008%	0.0000
IPC	06/06/2008	06/13/2008	945.60	7	0.00071%	0.0000
IPC	06/06/2008	06/16/2008	49.86	10	0.00004%	0.0000
IPC	06/06/2008	06/16/2008	1,391.77	10	0.00105%	0.0001
IPC	06/06/2008	06/16/2008	165.00	10	0.00012%	0.0000
IPC	06/06/2008	06/16/2008	5,078.00	10	0.00383%	0.0004
IPC	06/06/2008	06/17/2008	21.60	11	0.00002%	0.0000
IPC	06/06/2008	06/17/2008	700.00	11	0.00053%	0.0001
IPC	06/06/2008	06/18/2008	2,061.46	12	0.00156%	0.0002
IPC	06/06/2008	06/19/2008	104.75	13	0.00008%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/06/2008	06/23/2008	5,000.00	17	0.00377%	0.0006
IPC	06/06/2008	06/23/2008	2,576.85	17	0.00194%	0.0003
IPC	06/06/2008	06/26/2008	92.31	20	0.00007%	0.0000
IPC	06/06/2008	07/08/2008	2,326.00	32	0.00176%	0.0006
IPC	06/06/2008	07/31/2008	1,000.00	55	0.00075%	0.0004
IPC	06/09/2008	06/11/2008	208.06	2	0.00016%	0.0000
IPC	06/09/2008	06/12/2008	45.00	3	0.00003%	0.0000
IPC	06/09/2008	06/12/2008	379.90	3	0.00029%	0.0000
IPC	06/09/2008	06/12/2008	590.92	3	0.00045%	0.0000
IPC	06/09/2008	06/12/2008	80.00	3	0.00006%	0.0000
IPC	06/09/2008	06/12/2008	75.00	3	0.00006%	0.0000
IPC	06/09/2008	06/12/2008	7,440.50	3	0.00561%	0.0002
IPC	06/09/2008	06/12/2008	228,421.00	3	0.17236%	0.0052
IPC	06/09/2008	06/12/2008	339.62	3	0.00026%	0.0000
IPC	06/09/2008	06/13/2008	125.00	4	0.00009%	0.0000
IPC	06/09/2008	06/13/2008	24.10	4	0.00002%	0.0000
IPC	06/09/2008	06/13/2008	333.48	4	0.00025%	0.0000
IPC	06/09/2008	06/13/2008	399.70	4	0.00030%	0.0000
IPC	06/09/2008	06/13/2008	183.30	4	0.00014%	0.0000
IPC	06/09/2008	06/16/2008	12.73	7	0.00001%	0.0000
IPC	06/09/2008	06/16/2008	21.92	7	0.00002%	0.0000
IPC	06/09/2008	06/16/2008	750.00	7	0.00057%	0.0000
IPC	06/09/2008	06/16/2008	78.00	7	0.00006%	0.0000
IPC	06/09/2008	06/16/2008	1,504.50	7	0.00114%	0.0001
IPC	06/09/2008	06/17/2008	2,622.81	8	0.00198%	0.0002
IPC	06/09/2008	06/17/2008	56.95	8	0.00004%	0.0000
IPC	06/09/2008	06/18/2008	28.82	9	0.00002%	0.0000
IPC	06/09/2008	06/18/2008	1,799.88	9	0.00136%	0.0001
IPC	06/09/2008	06/24/2008	1,149.46	15	0.00087%	0.0001
IPC	06/09/2008	06/25/2008	1,041.00	16	0.00079%	0.0001
IPC	06/10/2008	06/12/2008	2,500.00	2	0.00189%	0.0000
IPC	06/10/2008	06/12/2008	4,903.76	2	0.00370%	0.0001
IPC	06/10/2008	06/12/2008	8,121.58	2	0.00613%	0.0001
IPC	06/10/2008	06/12/2008	43.81	2	0.00003%	0.0000
IPC	06/10/2008	06/12/2008	8,029.30	2	0.00606%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/10/2008	06/13/2008	247.61	3	0.00019%	0.0000
IPC	06/10/2008	06/13/2008	348.18	3	0.00026%	0.0000
IPC	06/10/2008	06/13/2008	253.76	3	0.00019%	0.0000
IPC	06/10/2008	06/13/2008	29.22	3	0.00002%	0.0000
IPC	06/10/2008	06/13/2008	409,486.90	3	0.30898%	0.0093
IPC	06/10/2008	06/16/2008	81.31	6	0.00006%	0.0000
IPC	06/10/2008	06/16/2008	265.00	6	0.00020%	0.0000
IPC	06/10/2008	06/16/2008	1,195.31	6	0.00090%	0.0001
IPC	06/10/2008	06/16/2008	34.50	6	0.00003%	0.0000
IPC	06/10/2008	06/16/2008	484.88	6	0.00037%	0.0000
IPC	06/10/2008	06/16/2008	101.86	6	0.00008%	0.0000
IPC	06/10/2008	06/17/2008	1,500.80	7	0.00113%	0.0001
IPC	06/10/2008	06/17/2008	30.00	7	0.00002%	0.0000
IPC	06/10/2008	06/17/2008	250.00	7	0.00019%	0.0000
IPC	06/10/2008	06/17/2008	1,721.88	7	0.00130%	0.0001
IPC	06/10/2008	06/18/2008	106.50	8	0.00008%	0.0000
IPC	06/10/2008	06/18/2008	123.27	8	0.00009%	0.0000
IPC	06/10/2008	06/18/2008	7,948.00	8	0.00600%	0.0005
IPC	06/10/2008	06/19/2008	500.00	9	0.00038%	0.0000
IPC	06/10/2008	06/20/2008	21.21	10	0.00002%	0.0000
IPC	06/10/2008	06/20/2008	581.63	10	0.00044%	0.0000
IPC	06/10/2008	06/24/2008	281.06	14	0.00021%	0.0000
IPC	06/10/2008	07/01/2008	3,620.00	21	0.00273%	0.0006
IPC	06/10/2008	07/07/2008	54.50	27	0.00004%	0.0000
IPC	06/10/2008	07/15/2008	165.00	35	0.00012%	0.0000
IPC	06/11/2008	06/13/2008	66.32	2	0.00005%	0.0000
IPC	06/11/2008	06/13/2008	2,679.63	2	0.00202%	0.0000
IPC	06/11/2008	06/13/2008	824.68	2	0.00062%	0.0000
IPC	06/11/2008	06/16/2008	37.38	5	0.00003%	0.0000
IPC	06/11/2008	06/16/2008	1,009.32	5	0.00076%	0.0000
IPC	06/11/2008	06/16/2008	320.00	5	0.00024%	0.0000
IPC	06/11/2008	06/16/2008	258.00	5	0.00019%	0.0000
IPC	06/11/2008	06/16/2008	390.80	5	0.00029%	0.0000
IPC	06/11/2008	06/17/2008	515.61	6	0.00039%	0.0000
IPC	06/11/2008	06/17/2008	1,000.00	6	0.00075%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/11/2008	06/17/2008	385.00	6	0.00029%	0.0000
IPC	06/11/2008	06/17/2008	476.47	6	0.00036%	0.0000
IPC	06/11/2008	06/18/2008	18.18	7	0.00001%	0.0000
IPC	06/11/2008	06/18/2008	328.66	7	0.00025%	0.0000
IPC	06/11/2008	06/19/2008	731.78	8	0.00055%	0.0000
IPC	06/11/2008	06/19/2008	513.90	8	0.00039%	0.0000
IPC	06/11/2008	06/19/2008	359.24	8	0.00027%	0.0000
IPC	06/11/2008	06/20/2008	54.85	9	0.00004%	0.0000
IPC	06/11/2008	06/20/2008	329.97	9	0.00025%	0.0000
IPC	06/11/2008	06/20/2008	21.65	9	0.00002%	0.0000
IPC	06/11/2008	06/24/2008	257.65	13	0.00019%	0.0000
IPC	06/11/2008	06/26/2008	100.00	15	0.00008%	0.0000
IPC	06/11/2008	06/30/2008	92.27	19	0.00007%	0.0000
IPC	06/12/2008	06/16/2008	616.67	4	0.00047%	0.0000
IPC	06/12/2008	06/16/2008	8,063.13	4	0.00608%	0.0002
IPC	06/12/2008	06/16/2008	405.36	4	0.00031%	0.0000
IPC	06/12/2008	06/17/2008	297.48	5	0.00022%	0.0000
IPC	06/12/2008	06/17/2008	83.64	5	0.00006%	0.0000
IPC	06/12/2008	06/17/2008	81.92	5	0.00006%	0.0000
IPC	06/12/2008	06/17/2008	148.62	5	0.00011%	0.0000
IPC	06/12/2008	06/17/2008	1,889.74	5	0.00143%	0.0001
IPC	06/12/2008	06/17/2008	68,015.95	5	0.05132%	0.0026
IPC	06/12/2008	06/17/2008	10,042.50	5	0.00758%	0.0004
IPC	06/12/2008	06/17/2008	114.06	5	0.00009%	0.0000
IPC	06/12/2008	06/18/2008	19,041.14	6	0.01437%	0.0009
IPC	06/12/2008	06/18/2008	3,713.04	6	0.00280%	0.0002
IPC	06/12/2008	06/20/2008	294.99	8	0.00022%	0.0000
IPC	06/12/2008	06/20/2008	275.00	8	0.00021%	0.0000
IPC	06/12/2008	06/20/2008	186.99	8	0.00014%	0.0000
IPC	06/12/2008	06/23/2008	69,747.12	11	0.05263%	0.0058
IPC	06/13/2008	06/17/2008	200.00	4	0.00015%	0.0000
IPC	06/13/2008	06/17/2008	1,200.00	4	0.00091%	0.0000
IPC	06/13/2008	06/17/2008	1,530.85	4	0.00116%	0.0000
IPC	06/13/2008	06/17/2008	5,750.00	4	0.00434%	0.0002
IPC	06/13/2008	06/17/2008	215.00	4	0.00016%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/13/2008	06/17/2008	84.69	4	0.00006%	0.0000
IPC	06/13/2008	06/17/2008	323.08	4	0.00024%	0.0000
IPC	06/13/2008	06/17/2008	50.51	4	0.00004%	0.0000
IPC	06/13/2008	06/17/2008	118.39	4	0.00009%	0.0000
IPC	06/13/2008	06/17/2008	227.91	4	0.00017%	0.0000
IPC	06/13/2008	06/17/2008	739.40	4	0.00056%	0.0000
IPC	06/13/2008	06/17/2008	155.35	4	0.00012%	0.0000
IPC	06/13/2008	06/17/2008	3,230.56	4	0.00244%	0.0001
IPC	06/13/2008	06/17/2008	141.73	4	0.00011%	0.0000
IPC	06/13/2008	06/18/2008	255.60	5	0.00019%	0.0000
IPC	06/13/2008	06/18/2008	474.00	5	0.00036%	0.0000
IPC	06/13/2008	06/18/2008	452.20	5	0.00034%	0.0000
IPC	06/13/2008	06/18/2008	10,318.38	5	0.00779%	0.0004
IPC	06/13/2008	06/18/2008	115.07	5	0.00009%	0.0000
IPC	06/13/2008	06/18/2008	790.65	5	0.00060%	0.0000
IPC	06/13/2008	06/18/2008	40.00	5	0.00003%	0.0000
IPC	06/13/2008	06/18/2008	400.00	5	0.00030%	0.0000
IPC	06/13/2008	06/18/2008	3,000.00	5	0.00226%	0.0001
IPC	06/13/2008	06/18/2008	57.50	5	0.00004%	0.0000
IPC	06/13/2008	06/19/2008	207.87	6	0.00016%	0.0000
IPC	06/13/2008	06/19/2008	400.00	6	0.00030%	0.0000
IPC	06/13/2008	06/19/2008	790.00	6	0.00060%	0.0000
IPC	06/13/2008	06/19/2008	953.18	6	0.00072%	0.0000
IPC	06/13/2008	06/19/2008	299.40	6	0.00023%	0.0000
IPC	06/13/2008	06/19/2008	100.00	6	0.00008%	0.0000
IPC	06/13/2008	06/20/2008	11.60	7	0.00001%	0.0000
IPC	06/13/2008	06/20/2008	81.30	7	0.00006%	0.0000
IPC	06/13/2008	06/20/2008	981.45	7	0.00074%	0.0001
IPC	06/13/2008	06/20/2008	58.00	7	0.00004%	0.0000
IPC	06/13/2008	06/20/2008	180.95	7	0.00014%	0.0000
IPC	06/13/2008	06/20/2008	2,364.00	7	0.00178%	0.0001
IPC	06/13/2008	06/23/2008	23.50	10	0.00002%	0.0000
IPC	06/13/2008	06/23/2008	110.00	10	0.00008%	0.0000
IPC	06/13/2008	06/23/2008	143.00	10	0.00011%	0.0000
IPC	06/13/2008	06/23/2008	143.00	10	0.00011%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/13/2008	06/23/2008	1,478.00	10	0.00112%	0.0001
IPC	06/13/2008	06/23/2008	775.00	10	0.00058%	0.0001
IPC	06/13/2008	06/23/2008	272.00	10	0.00021%	0.0000
IPC	06/13/2008	06/23/2008	775.00	10	0.00058%	0.0001
IPC	06/13/2008	06/23/2008	255.60	10	0.00019%	0.0000
IPC	06/13/2008	06/24/2008	364.08	11	0.00027%	0.0000
IPC	06/13/2008	06/24/2008	75.68	11	0.00006%	0.0000
IPC	06/13/2008	06/25/2008	4,800.00	12	0.00362%	0.0004
IPC	06/13/2008	06/26/2008	525.00	13	0.00040%	0.0001
IPC	06/13/2008	06/26/2008	1,200.00	13	0.00091%	0.0001
IPC	06/13/2008	06/26/2008	1,643.00	13	0.00124%	0.0002
IPC	06/13/2008	06/30/2008	229.89	17	0.00017%	0.0000
IPC	06/13/2008	06/30/2008	4.46	17	0.00000%	0.0000
IPC	06/13/2008	07/09/2008	1,204.00	26	0.00091%	0.0002
IPC	06/13/2008	07/09/2008	1,204.00	26	0.00091%	0.0002
IPC	06/13/2008	07/09/2008	3,800.00	26	0.00287%	0.0007
IPC	06/13/2008	07/09/2008	3,246.00	26	0.00245%	0.0006
IPC	06/13/2008	07/09/2008	3,335.00	26	0.00252%	0.0007
IPC	06/13/2008	07/29/2008	87.01	46	0.00007%	0.0000
IPC	06/16/2008	06/18/2008	2,473.50	2	0.00187%	0.0000
IPC	06/16/2008	06/18/2008	28.34	2	0.00002%	0.0000
IPC	06/16/2008	06/19/2008	21.84	3	0.00002%	0.0000
IPC	06/16/2008	06/19/2008	38.65	3	0.00003%	0.0000
IPC	06/16/2008	06/19/2008	250.00	3	0.00019%	0.0000
IPC	06/16/2008	06/19/2008	167.70	3	0.00013%	0.0000
IPC	06/16/2008	06/19/2008	4.50	3	0.00000%	0.0000
IPC	06/16/2008	06/20/2008	44.62	4	0.00003%	0.0000
IPC	06/16/2008	06/20/2008	500.00	4	0.00038%	0.0000
IPC	06/16/2008	06/20/2008	97,271.38	4	0.07340%	0.0029
IPC	06/16/2008	06/20/2008	308,095.10	4	0.23248%	0.0093
IPC	06/16/2008	06/20/2008	118.64	4	0.00009%	0.0000
IPC	06/16/2008	06/23/2008	15.04	7	0.00001%	0.0000
IPC	06/16/2008	06/23/2008	11.50	7	0.00001%	0.0000
IPC	06/16/2008	06/23/2008	18.00	7	0.00001%	0.0000
IPC	06/16/2008	06/23/2008	8,400.00	7	0.00634%	0.0004

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IPC	06/16/2008	06/23/2008	16,157.21	7	0.01219%	0.0009
IPC	06/16/2008	06/23/2008	1,278.00	7	0.00096%	0.0001
IPC	06/16/2008	06/23/2008	1,793.00	7	0.00135%	0.0001
IPC	06/16/2008	06/23/2008	775.00	7	0.00058%	0.0000
IPC	06/16/2008	06/23/2008	1,793.00	7	0.00135%	0.0001
IPC	06/16/2008	06/23/2008	1,793.00	7	0.00135%	0.0001
IPC	06/16/2008	06/23/2008	775.00	7	0.00058%	0.0000
IPC	06/16/2008	06/23/2008	775.00	7	0.00058%	0.0000
IPC	06/16/2008	06/23/2008	775.00	7	0.00058%	0.0000
IPC	06/16/2008	06/23/2008	775.00	7	0.00058%	0.0000
IPC	06/16/2008	06/23/2008	775.00	7	0.00058%	0.0000
IPC	06/16/2008	06/23/2008	775.00	7	0.00058%	0.0000
IPC	06/16/2008	06/23/2008	775.00	7	0.00058%	0.0000
IPC	06/16/2008	06/23/2008	775.00	7	0.00058%	0.0000
IPC	06/16/2008	06/23/2008	775.00	7	0.00058%	0.0000
IPC	06/16/2008	06/23/2008	1,278.00	7	0.00096%	0.0001
IPC	06/16/2008	06/24/2008	183.93	8	0.00014%	0.0000
IPC	06/16/2008	06/24/2008	325.00	8	0.00025%	0.0000
IPC	06/16/2008	06/25/2008	3.03	9	0.00000%	0.0000
IPC	06/16/2008	06/25/2008	37.51	9	0.00003%	0.0000
IPC	06/16/2008	06/25/2008	978.30	9	0.00074%	0.0001
IPC	06/16/2008	06/25/2008	5,098.00	9	0.00385%	0.0003
IPC	06/16/2008	06/27/2008	58.01	11	0.00004%	0.0000
IPC	06/16/2008	06/30/2008	600.00	14	0.00045%	0.0001
IPC	06/16/2008	06/30/2008	200.00	14	0.00015%	0.0000
IPC	06/16/2008	07/02/2008	569.77	16	0.00043%	0.0001
IPC	06/16/2008	07/07/2008	775.00	21	0.00058%	0.0001
IPC	06/16/2008	07/09/2008	3,690.00	23	0.00278%	0.0006
IPC	06/16/2008	07/09/2008	4,252.00	23	0.00321%	0.0007
IPC	06/16/2008	07/09/2008	3,753.00	23	0.00283%	0.0007
IPC	06/16/2008	07/09/2008	4,243.00	23	0.00320%	0.0007
IPC	06/16/2008	07/09/2008	4,243.00	23	0.00320%	0.0007
IPC	06/16/2008	07/09/2008	3,310.00	23	0.00250%	0.0006
IPC	06/16/2008	07/09/2008	3,310.00	23	0.00250%	0.0006
IPC	06/16/2008	07/09/2008	4,278.00	23	0.00323%	0.0007

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/16/2008	07/09/2008	3,310.00	23	0.00250%	0.0006
IPC	06/16/2008	07/09/2008	3,310.00	23	0.00250%	0.0006
IPC	06/16/2008	07/09/2008	3,310.00	23	0.00250%	0.0006
IPC	06/16/2008	07/09/2008	3,310.00	23	0.00250%	0.0006
IPC	06/16/2008	07/09/2008	3,310.00	23	0.00250%	0.0006
IPC	06/16/2008	07/09/2008	3,310.00	23	0.00250%	0.0006
IPC	06/16/2008	07/09/2008	3,832.00	23	0.00289%	0.0007
IPC	06/16/2008	07/22/2008	3,698.00	36	0.00279%	0.0010
IPC	06/17/2008	06/19/2008	139.41	2	0.00011%	0.0000
IPC	06/17/2008	06/19/2008	353.38	2	0.00027%	0.0000
IPC	06/17/2008	06/20/2008	1,018.64	3	0.00077%	0.0000
IPC	06/17/2008	06/20/2008	30.00	3	0.00002%	0.0000
IPC	06/17/2008	06/20/2008	98.55	3	0.00007%	0.0000
IPC	06/17/2008	06/20/2008	13.90	3	0.00001%	0.0000
IPC	06/17/2008	06/20/2008	88.00	3	0.00007%	0.0000
IPC	06/17/2008	06/20/2008	440.00	3	0.00033%	0.0000
IPC	06/17/2008	06/20/2008	54.96	3	0.00004%	0.0000
IPC	06/17/2008	06/20/2008	170.59	3	0.00013%	0.0000
IPC	06/17/2008	06/20/2008	14,937.69	3	0.01127%	0.0003
IPC	06/17/2008	06/23/2008	1,683.86	6	0.00127%	0.0001
IPC	06/17/2008	06/23/2008	114.52	6	0.00009%	0.0000
IPC	06/17/2008	06/23/2008	11.47	6	0.00001%	0.0000
IPC	06/17/2008	06/23/2008	467.44	6	0.00035%	0.0000
IPC	06/17/2008	06/23/2008	54.00	6	0.00004%	0.0000
IPC	06/17/2008	06/23/2008	14,650.00	6	0.01105%	0.0007
IPC	06/17/2008	06/23/2008	29.45	6	0.00002%	0.0000
IPC	06/17/2008	06/23/2008	3,537.65	6	0.00267%	0.0002
IPC	06/17/2008	06/23/2008	1,278.00	6	0.00096%	0.0001
IPC	06/17/2008	06/24/2008	33,412.49	7	0.02521%	0.0018
IPC	06/17/2008	06/24/2008	36.24	7	0.00003%	0.0000
IPC	06/17/2008	06/24/2008	1,118.00	7	0.00084%	0.0001
IPC	06/17/2008	06/25/2008	16.66	8	0.00001%	0.0000
IPC	06/17/2008	06/25/2008	53.20	8	0.00004%	0.0000
IPC	06/17/2008	06/25/2008	65.78	8	0.00005%	0.0000
IPC	06/17/2008	06/25/2008	882,853.65	8	0.66617%	0.0533

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/17/2008	06/30/2008	181.50	13	0.00014%	0.0000
IPC	06/17/2008	06/30/2008	328.09	13	0.00025%	0.0000
IPC	06/17/2008	07/02/2008	1,337.39	15	0.00101%	0.0002
IPC	06/17/2008	07/07/2008	310.00	20	0.00023%	0.0000
IPC	06/17/2008	07/09/2008	3,745.00	22	0.00283%	0.0006
IPC	06/18/2008	06/20/2008	57.99	2	0.00004%	0.0000
IPC	06/18/2008	06/23/2008	1,377.00	5	0.00104%	0.0001
IPC	06/18/2008	06/23/2008	9,811.20	5	0.00740%	0.0004
IPC	06/18/2008	06/24/2008	16.04	6	0.00001%	0.0000
IPC	06/18/2008	06/24/2008	275.00	6	0.00021%	0.0000
IPC	06/18/2008	06/24/2008	23,459.97	6	0.01770%	0.0011
IPC	06/18/2008	06/25/2008	425.00	7	0.00032%	0.0000
IPC	06/19/2008	06/23/2008	7,093.13	4	0.00535%	0.0002
IPC	06/19/2008	06/23/2008	23,075.17	4	0.01741%	0.0007
IPC	06/19/2008	06/23/2008	66.37	4	0.00005%	0.0000
IPC	06/19/2008	06/23/2008	43,950.39	4	0.03316%	0.0013
IPC	06/19/2008	06/23/2008	646.09	4	0.00049%	0.0000
IPC	06/19/2008	06/24/2008	288.92	5	0.00022%	0.0000
IPC	06/19/2008	06/24/2008	7,961.26	5	0.00601%	0.0003
IPC	06/19/2008	06/24/2008	500.00	5	0.00038%	0.0000
IPC	06/19/2008	06/24/2008	2,804.00	5	0.00212%	0.0001
IPC	06/19/2008	06/24/2008	7,305.70	5	0.00551%	0.0003
IPC	06/19/2008	06/24/2008	580.00	5	0.00044%	0.0000
IPC	06/19/2008	06/24/2008	12.00	5	0.00001%	0.0000
IPC	06/19/2008	06/24/2008	225.63	5	0.00017%	0.0000
IPC	06/19/2008	06/24/2008	603.07	5	0.00046%	0.0000
IPC	06/19/2008	06/24/2008	666.40	5	0.00050%	0.0000
IPC	06/19/2008	06/24/2008	190.01	5	0.00014%	0.0000
IPC	06/19/2008	06/24/2008	265.50	5	0.00020%	0.0000
IPC	06/19/2008	06/24/2008	5,689.25	5	0.00429%	0.0002
IPC	06/19/2008	06/24/2008	168.00	5	0.00013%	0.0000
IPC	06/19/2008	06/24/2008	1,286.08	5	0.00097%	0.0000
IPC	06/19/2008	06/25/2008	281.63	6	0.00021%	0.0000
IPC	06/19/2008	06/25/2008	46.24	6	0.00003%	0.0000
IPC	06/19/2008	06/25/2008	39.69	6	0.00003%	0.0000

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ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/19/2008	06/25/2008	16.00	6	0.00001%	0.0000
IPC	06/19/2008	06/25/2008	1,270.10	6	0.00096%	0.0001
IPC	06/19/2008	06/25/2008	236.26	6	0.00018%	0.0000
IPC	06/19/2008	06/25/2008	120,131.10	6	0.09065%	0.0054
IPC	06/19/2008	06/25/2008	13,835.23	6	0.01044%	0.0006
IPC	06/19/2008	06/25/2008	225.57	6	0.00017%	0.0000
IPC	06/19/2008	06/25/2008	572.42	6	0.00043%	0.0000
IPC	06/19/2008	06/26/2008	33.15	7	0.00003%	0.0000
IPC	06/19/2008	06/26/2008	138.92	7	0.00010%	0.0000
IPC	06/19/2008	06/26/2008	290.63	7	0.00022%	0.0000
IPC	06/19/2008	06/26/2008	1,545.00	7	0.00117%	0.0001
IPC	06/19/2008	06/26/2008	2,304.90	7	0.00174%	0.0001
IPC	06/19/2008	06/27/2008	367.73	8	0.00028%	0.0000
IPC	06/19/2008	06/27/2008	72.30	8	0.00005%	0.0000
IPC	06/19/2008	06/27/2008	120.00	8	0.00009%	0.0000
IPC	06/19/2008	07/02/2008	100.00	13	0.00008%	0.0000
IPC	06/19/2008	07/03/2008	200.00	14	0.00015%	0.0000
IPC	06/19/2008	07/03/2008	2,675.47	14	0.00202%	0.0003
IPC	06/19/2008	07/09/2008	1,500.00	20	0.00113%	0.0002
IPC	06/19/2008	07/09/2008	188.33	20	0.00014%	0.0000
IPC	06/20/2008	06/23/2008	138.30	3	0.00010%	0.0000
IPC	06/20/2008	06/24/2008	177.84	4	0.00013%	0.0000
IPC	06/20/2008	06/24/2008	304.62	4	0.00023%	0.0000
IPC	06/20/2008	06/24/2008	1,123.59	4	0.00085%	0.0000
IPC	06/20/2008	06/24/2008	6,400.00	4	0.00483%	0.0002
IPC	06/20/2008	06/24/2008	58.01	4	0.00004%	0.0000
IPC	06/20/2008	06/24/2008	332.77	4	0.00025%	0.0000
IPC	06/20/2008	06/24/2008	927.69	4	0.00070%	0.0000
IPC	06/20/2008	06/24/2008	184.62	4	0.00014%	0.0000
IPC	06/20/2008	06/24/2008	121.50	4	0.00009%	0.0000
IPC	06/20/2008	06/24/2008	441.42	4	0.00033%	0.0000
IPC	06/20/2008	06/24/2008	1,388.75	4	0.00105%	0.0000
IPC	06/20/2008	06/24/2008	410.68	4	0.00031%	0.0000
IPC	06/20/2008	06/24/2008	1,758.46	4	0.00133%	0.0001
IPC	06/20/2008	06/24/2008	380.77	4	0.00029%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/20/2008	06/24/2008	374,805.96	4	0.28281%	0.0113
IPC	06/20/2008	06/25/2008	49.09	5	0.00004%	0.0000
IPC	06/20/2008	06/25/2008	1,411.51	5	0.00107%	0.0001
IPC	06/20/2008	06/25/2008	207.00	5	0.00016%	0.0000
IPC	06/20/2008	06/25/2008	292.25	5	0.00022%	0.0000
IPC	06/20/2008	06/25/2008	103.20	5	0.00008%	0.0000
IPC	06/20/2008	06/25/2008	323.04	5	0.00024%	0.0000
IPC	06/20/2008	06/25/2008	25.01	5	0.00002%	0.0000
IPC	06/20/2008	06/25/2008	90.00	5	0.00007%	0.0000
IPC	06/20/2008	06/26/2008	75.00	6	0.00006%	0.0000
IPC	06/20/2008	06/26/2008	732.24	6	0.00055%	0.0000
IPC	06/20/2008	06/26/2008	369.23	6	0.00028%	0.0000
IPC	06/20/2008	06/26/2008	240.00	6	0.00018%	0.0000
IPC	06/20/2008	06/26/2008	4,892.70	6	0.00369%	0.0002
IPC	06/20/2008	06/27/2008	344.50	7	0.00026%	0.0000
IPC	06/20/2008	06/27/2008	8,000.00	7	0.00604%	0.0004
IPC	06/20/2008	06/27/2008	1,535.04	7	0.00116%	0.0001
IPC	06/20/2008	06/27/2008	2,668.00	7	0.00201%	0.0001
IPC	06/20/2008	06/27/2008	54,587.53	7	0.04119%	0.0029
IPC	06/20/2008	06/27/2008	3,504.00	7	0.00264%	0.0002
IPC	06/20/2008	06/27/2008	4,672.00	7	0.00353%	0.0002
IPC	06/20/2008	06/27/2008	3,504.00	7	0.00264%	0.0002
IPC	06/20/2008	06/27/2008	15,128.37	7	0.01142%	0.0008
IPC	06/20/2008	06/27/2008	55.00	7	0.00004%	0.0000
IPC	06/20/2008	06/27/2008	1,725.00	7	0.00130%	0.0001
IPC	06/20/2008	06/27/2008	5.00	7	0.00000%	0.0000
IPC	06/20/2008	06/27/2008	215.88	7	0.00016%	0.0000
IPC	06/20/2008	06/27/2008	175.00	7	0.00013%	0.0000
IPC	06/20/2008	06/30/2008	800.00	10	0.00060%	0.0001
IPC	06/20/2008	06/30/2008	1,592.48	10	0.00120%	0.0001
IPC	06/20/2008	06/30/2008	1,278.00	10	0.00096%	0.0001
IPC	06/20/2008	07/02/2008	2,557.51	12	0.00193%	0.0002
IPC	06/20/2008	07/09/2008	3,750.00	19	0.00283%	0.0005
IPC	06/20/2008	07/11/2008	3,753.00	21	0.00283%	0.0006
IPC	06/20/2008	07/25/2008	12,023.58	35	0.00907%	0.0032

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/20/2008	07/25/2008	10,019.65	35	0.00756%	0.0026
IPC	06/20/2008	08/18/2008	92.31	59	0.00007%	0.0000
IPC	06/23/2008	06/25/2008	94.41	2	0.00007%	0.0000
IPC	06/23/2008	06/26/2008	125.00	3	0.00009%	0.0000
IPC	06/23/2008	06/26/2008	625.16	3	0.00047%	0.0000
IPC	06/23/2008	06/26/2008	14,447.50	3	0.01090%	0.0003
IPC	06/23/2008	06/26/2008	200.00	3	0.00015%	0.0000
IPC	06/23/2008	06/26/2008	118.24	3	0.00009%	0.0000
IPC	06/23/2008	06/26/2008	1,194.08	3	0.00090%	0.0000
IPC	06/23/2008	06/26/2008	377.00	3	0.00028%	0.0000
IPC	06/23/2008	06/26/2008	1,769.26	3	0.00134%	0.0000
IPC	06/23/2008	06/26/2008	154.63	3	0.00012%	0.0000
IPC	06/23/2008	06/26/2008	100.00	3	0.00008%	0.0000
IPC	06/23/2008	06/27/2008	40.70	4	0.00003%	0.0000
IPC	06/23/2008	06/27/2008	371.55	4	0.00028%	0.0000
IPC	06/23/2008	06/27/2008	371.88	4	0.00028%	0.0000
IPC	06/23/2008	06/27/2008	87.65	4	0.00007%	0.0000
IPC	06/23/2008	06/27/2008	96,268.44	4	0.07264%	0.0029
IPC	06/23/2008	06/27/2008	1,150.81	4	0.00087%	0.0000
IPC	06/23/2008	06/30/2008	139.32	7	0.00011%	0.0000
IPC	06/23/2008	06/30/2008	350.00	7	0.00026%	0.0000
IPC	06/23/2008	06/30/2008	799.12	7	0.00060%	0.0000
IPC	06/23/2008	06/30/2008	8,054.68	7	0.00608%	0.0004
IPC	06/23/2008	06/30/2008	10,592.46	7	0.00799%	0.0006
IPC	06/23/2008	06/30/2008	6,166.73	7	0.00465%	0.0003
IPC	06/23/2008	06/30/2008	23.50	7	0.00002%	0.0000
IPC	06/23/2008	07/01/2008	578.00	8	0.00044%	0.0000
IPC	06/23/2008	07/02/2008	52.40	9	0.00004%	0.0000
IPC	06/23/2008	07/02/2008	54.41	9	0.00004%	0.0000
IPC	06/23/2008	07/02/2008	116.38	9	0.00009%	0.0000
IPC	06/23/2008	07/02/2008	152.08	9	0.00011%	0.0000
IPC	06/23/2008	07/02/2008	500.00	9	0.00038%	0.0000
IPC	06/23/2008	07/02/2008	275.00	9	0.00021%	0.0000
IPC	06/23/2008	07/02/2008	2,867.24	9	0.00216%	0.0002
IPC	06/23/2008	07/02/2008	6,722.72	9	0.00507%	0.0005

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/23/2008	07/23/2008	500.00	30	0.00038%	0.0001
IPC	06/24/2008	06/26/2008	692.57	2	0.00052%	0.0000
IPC	06/24/2008	06/26/2008	106.55	2	0.00008%	0.0000
IPC	06/24/2008	06/27/2008	200.00	3	0.00015%	0.0000
IPC	06/24/2008	06/27/2008	366.10	3	0.00028%	0.0000
IPC	06/24/2008	06/27/2008	565.00	3	0.00043%	0.0000
IPC	06/24/2008	06/27/2008	27.00	3	0.00002%	0.0000
IPC	06/24/2008	06/27/2008	668.79	3	0.00050%	0.0000
IPC	06/24/2008	06/27/2008	191.42	3	0.00014%	0.0000
IPC	06/24/2008	06/27/2008	345.00	3	0.00026%	0.0000
IPC	06/24/2008	06/30/2008	207.26	6	0.00016%	0.0000
IPC	06/24/2008	06/30/2008	150.00	6	0.00011%	0.0000
IPC	06/24/2008	06/30/2008	1,000.00	6	0.00075%	0.0000
IPC	06/24/2008	06/30/2008	3,765.63	6	0.00284%	0.0002
IPC	06/24/2008	06/30/2008	91.35	6	0.00007%	0.0000
IPC	06/24/2008	06/30/2008	150.00	6	0.00011%	0.0000
IPC	06/24/2008	06/30/2008	336.48	6	0.00025%	0.0000
IPC	06/24/2008	06/30/2008	30,328.47	6	0.02288%	0.0014
IPC	06/24/2008	07/01/2008	402.20	7	0.00030%	0.0000
IPC	06/24/2008	07/01/2008	19.59	7	0.00001%	0.0000
IPC	06/24/2008	07/02/2008	26.21	8	0.00002%	0.0000
IPC	06/24/2008	07/02/2008	6,365.23	8	0.00480%	0.0004
IPC	06/24/2008	07/02/2008	3,148.46	8	0.00238%	0.0002
IPC	06/24/2008	07/02/2008	1,670.00	8	0.00126%	0.0001
IPC	06/24/2008	07/03/2008	39.04	9	0.00003%	0.0000
IPC	06/24/2008	07/03/2008	28.00	9	0.00002%	0.0000
IPC	06/24/2008	07/07/2008	78.31	13	0.00006%	0.0000
IPC	06/24/2008	07/07/2008	1,924.03	13	0.00145%	0.0002
IPC	06/24/2008	07/07/2008	597.07	13	0.00045%	0.0001
IPC	06/24/2008	07/09/2008	1,000.00	15	0.00075%	0.0001
IPC	06/24/2008	07/22/2008	580.00	28	0.00044%	0.0001
IPC	06/24/2008	07/29/2008	100.00	35	0.00008%	0.0000
IPC	06/25/2008	06/27/2008	352.00	2	0.00027%	0.0000
IPC	06/25/2008	06/27/2008	52.28	2	0.00004%	0.0000
IPC	06/25/2008	06/30/2008	9,489.40	5	0.00716%	0.0004

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/25/2008	06/30/2008	464.54	5	0.00035%	0.0000
IPC	06/25/2008	06/30/2008	106.25	5	0.00008%	0.0000
IPC	06/25/2008	06/30/2008	1,364.35	5	0.00103%	0.0001
IPC	06/25/2008	06/30/2008	239.77	5	0.00018%	0.0000
IPC	06/25/2008	06/30/2008	87.50	5	0.00007%	0.0000
IPC	06/25/2008	06/30/2008	118.80	5	0.00009%	0.0000
IPC	06/25/2008	06/30/2008	119.56	5	0.00009%	0.0000
IPC	06/25/2008	06/30/2008	9,692.39	5	0.00731%	0.0004
IPC	06/25/2008	06/30/2008	260.33	5	0.00020%	0.0000
IPC	06/25/2008	06/30/2008	46,292.38	5	0.03493%	0.0017
IPC	06/25/2008	06/30/2008	310.00	5	0.00023%	0.0000
IPC	06/25/2008	07/01/2008	572.60	6	0.00043%	0.0000
IPC	06/25/2008	07/01/2008	522.06	6	0.00039%	0.0000
IPC	06/25/2008	07/01/2008	823.44	6	0.00062%	0.0000
IPC	06/25/2008	07/02/2008	2,640.75	7	0.00199%	0.0001
IPC	06/25/2008	07/02/2008	27,778.50	7	0.02096%	0.0015
IPC	06/25/2008	07/02/2008	282.24	7	0.00021%	0.0000
IPC	06/25/2008	07/02/2008	2,579.29	7	0.00195%	0.0001
IPC	06/25/2008	07/02/2008	1,800.79	7	0.00136%	0.0001
IPC	06/25/2008	07/02/2008	94.07	7	0.00007%	0.0000
IPC	06/25/2008	07/02/2008	38.00	7	0.00003%	0.0000
IPC	06/25/2008	07/02/2008	10,387.88	7	0.00784%	0.0005
IPC	06/25/2008	07/03/2008	14,256.82	8	0.01076%	0.0009
IPC	06/25/2008	07/03/2008	198.36	8	0.00015%	0.0000
IPC	06/25/2008	07/17/2008	1,000.00	22	0.00075%	0.0002
IPC	06/25/2008	08/25/2008	1,000.00	61	0.00075%	0.0005
IPC	06/26/2008	06/30/2008	52.75	4	0.00004%	0.0000
IPC	06/26/2008	06/30/2008	1,154.15	4	0.00087%	0.0000
IPC	06/26/2008	06/30/2008	1,050.96	4	0.00079%	0.0000
IPC	06/26/2008	06/30/2008	110.54	4	0.00008%	0.0000
IPC	06/26/2008	06/30/2008	745.00	4	0.00056%	0.0000
IPC	06/26/2008	07/01/2008	3,654.80	5	0.00276%	0.0001
IPC	06/26/2008	07/01/2008	500.00	5	0.00038%	0.0000
IPC	06/26/2008	07/01/2008	508.00	5	0.00038%	0.0000
IPC	06/26/2008	07/01/2008	1,895.45	5	0.00143%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/26/2008	07/01/2008	206.00	5	0.00016%	0.0000
IPC	06/26/2008	07/01/2008	135,477.00	5	0.10223%	0.0051
IPC	06/26/2008	07/01/2008	57,500.00	5	0.04339%	0.0022
IPC	06/26/2008	07/02/2008	14.07	6	0.00001%	0.0000
IPC	06/26/2008	07/02/2008	3,329.05	6	0.00251%	0.0002
IPC	06/26/2008	07/02/2008	37.93	6	0.00003%	0.0000
IPC	06/26/2008	07/02/2008	85.00	6	0.00006%	0.0000
IPC	06/26/2008	07/02/2008	475.20	6	0.00036%	0.0000
IPC	06/26/2008	07/02/2008	1,719.30	6	0.00130%	0.0001
IPC	06/26/2008	07/02/2008	999.14	6	0.00075%	0.0000
IPC	06/26/2008	07/02/2008	30.00	6	0.00002%	0.0000
IPC	06/26/2008	07/02/2008	103.50	6	0.00008%	0.0000
IPC	06/26/2008	07/02/2008	800.00	6	0.00060%	0.0000
IPC	06/26/2008	07/02/2008	800.00	6	0.00060%	0.0000
IPC	06/26/2008	07/02/2008	1,751.63	6	0.00132%	0.0001
IPC	06/26/2008	07/02/2008	917.28	6	0.00069%	0.0000
IPC	06/26/2008	07/02/2008	2.75	6	0.00000%	0.0000
IPC	06/26/2008	07/02/2008	520.83	6	0.00039%	0.0000
IPC	06/26/2008	07/02/2008	10,000.00	6	0.00755%	0.0005
IPC	06/26/2008	07/02/2008	1,268.00	6	0.00096%	0.0001
IPC	06/26/2008	07/03/2008	10.80	7	0.00001%	0.0000
IPC	06/26/2008	07/03/2008	523.23	7	0.00039%	0.0000
IPC	06/26/2008	07/03/2008	22.00	7	0.00002%	0.0000
IPC	06/26/2008	07/07/2008	373.72	11	0.00028%	0.0000
IPC	06/26/2008	07/07/2008	503.00	11	0.00038%	0.0000
IPC	06/26/2008	07/07/2008	1,018.00	11	0.00077%	0.0001
IPC	06/26/2008	07/07/2008	150.64	11	0.00011%	0.0000
IPC	06/26/2008	07/09/2008	500.00	13	0.00038%	0.0000
IPC	06/26/2008	07/10/2008	30.42	14	0.00002%	0.0000
IPC	06/26/2008	07/10/2008	317.00	14	0.00024%	0.0000
IPC	06/26/2008	07/10/2008	400.00	14	0.00030%	0.0000
IPC	06/26/2008	07/10/2008	35.00	14	0.00003%	0.0000
IPC	06/26/2008	07/11/2008	158.00	15	0.00012%	0.0000
IPC	06/26/2008	07/14/2008	250.00	18	0.00019%	0.0000
IPC	06/26/2008	07/14/2008	937.54	18	0.00071%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/26/2008	07/15/2008	45.00	19	0.00003%	0.0000
IPC	06/26/2008	07/22/2008	1,423.09	26	0.00107%	0.0003
IPC	06/27/2008	06/30/2008	1,093.99	3	0.00083%	0.0000
IPC	06/27/2008	06/30/2008	30.05	3	0.00002%	0.0000
IPC	06/27/2008	07/01/2008	828.00	4	0.00062%	0.0000
IPC	06/27/2008	07/01/2008	2,242.06	4	0.00169%	0.0001
IPC	06/27/2008	07/01/2008	399.00	4	0.00030%	0.0000
IPC	06/27/2008	07/01/2008	323.08	4	0.00024%	0.0000
IPC	06/27/2008	07/01/2008	80.00	4	0.00006%	0.0000
IPC	06/27/2008	07/01/2008	6,562.76	4	0.00495%	0.0002
IPC	06/27/2008	07/01/2008	98.00	4	0.00007%	0.0000
IPC	06/27/2008	07/01/2008	29.50	4	0.00002%	0.0000
IPC	06/27/2008	07/01/2008	393.53	4	0.00030%	0.0000
IPC	06/27/2008	07/02/2008	41.08	5	0.00003%	0.0000
IPC	06/27/2008	07/02/2008	90.90	5	0.00007%	0.0000
IPC	06/27/2008	07/02/2008	433.00	5	0.00033%	0.0000
IPC	06/27/2008	07/02/2008	207.50	5	0.00016%	0.0000
IPC	06/27/2008	07/02/2008	474.00	5	0.00036%	0.0000
IPC	06/27/2008	07/02/2008	5,342.85	5	0.00403%	0.0002
IPC	06/27/2008	07/02/2008	1,702.00	5	0.00128%	0.0001
IPC	06/27/2008	07/02/2008	69.78	5	0.00005%	0.0000
IPC	06/27/2008	07/02/2008	101.20	5	0.00008%	0.0000
IPC	06/27/2008	07/02/2008	256.50	5	0.00019%	0.0000
IPC	06/27/2008	07/02/2008	15,495.29	5	0.01169%	0.0006
IPC	06/27/2008	07/02/2008	184.50	5	0.00014%	0.0000
IPC	06/27/2008	07/02/2008	1,728.72	5	0.00130%	0.0001
IPC	06/27/2008	07/02/2008	22.50	5	0.00002%	0.0000
IPC	06/27/2008	07/02/2008	323.30	5	0.00024%	0.0000
IPC	06/27/2008	07/02/2008	103.20	5	0.00008%	0.0000
IPC	06/27/2008	07/02/2008	2,310.00	5	0.00174%	0.0001
IPC	06/27/2008	07/02/2008	624.87	5	0.00047%	0.0000
IPC	06/27/2008	07/02/2008	94.00	5	0.00007%	0.0000
IPC	06/27/2008	07/02/2008	1,310.40	5	0.00099%	0.0000
IPC	06/27/2008	07/02/2008	8,893.82	5	0.00671%	0.0003
IPC	06/27/2008	07/02/2008	339.63	5	0.00026%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/27/2008	07/02/2008	823.44	5	0.00062%	0.0000
IPC	06/27/2008	07/02/2008	64.56	5	0.00005%	0.0000
IPC	06/27/2008	07/02/2008	4,925.00	5	0.00372%	0.0002
IPC	06/27/2008	07/02/2008	176.95	5	0.00013%	0.0000
IPC	06/27/2008	07/02/2008	3,790.50	5	0.00286%	0.0001
IPC	06/27/2008	07/02/2008	761.35	5	0.00057%	0.0000
IPC	06/27/2008	07/02/2008	59.00	5	0.00004%	0.0000
IPC	06/27/2008	07/02/2008	23.27	5	0.00002%	0.0000
IPC	06/27/2008	07/02/2008	40.00	5	0.00003%	0.0000
IPC	06/27/2008	07/02/2008	100.00	5	0.00008%	0.0000
IPC	06/27/2008	07/02/2008	2,075.05	5	0.00157%	0.0001
IPC	06/27/2008	07/02/2008	255.60	5	0.00019%	0.0000
IPC	06/27/2008	07/02/2008	684.64	5	0.00052%	0.0000
IPC	06/27/2008	07/03/2008	398.74	6	0.00030%	0.0000
IPC	06/27/2008	07/03/2008	323.86	6	0.00024%	0.0000
IPC	06/27/2008	07/03/2008	6,148.75	6	0.00464%	0.0003
IPC	06/27/2008	07/03/2008	145.00	6	0.00011%	0.0000
IPC	06/27/2008	07/03/2008	416.88	6	0.00031%	0.0000
IPC	06/27/2008	07/03/2008	55.10	6	0.00004%	0.0000
IPC	06/27/2008	07/03/2008	6,289.00	6	0.00475%	0.0003
IPC	06/27/2008	07/07/2008	33.77	10	0.00003%	0.0000
IPC	06/27/2008	07/07/2008	211.10	10	0.00016%	0.0000
IPC	06/27/2008	07/07/2008	105.00	10	0.00008%	0.0000
IPC	06/27/2008	07/07/2008	2,500.00	10	0.00189%	0.0002
IPC	06/27/2008	07/07/2008	6.30	10	0.00000%	0.0000
IPC	06/27/2008	07/07/2008	41,255.00	10	0.03113%	0.0031
IPC	06/27/2008	07/07/2008	420.00	10	0.00032%	0.0000
IPC	06/27/2008	07/07/2008	125.00	10	0.00009%	0.0000
IPC	06/27/2008	07/07/2008	67.23	10	0.00005%	0.0000
IPC	06/27/2008	07/07/2008	1,031.25	10	0.00078%	0.0001
IPC	06/27/2008	07/07/2008	92.72	10	0.00007%	0.0000
IPC	06/27/2008	07/08/2008	1,204.25	11	0.00091%	0.0001
IPC	06/27/2008	07/09/2008	123.13	12	0.00009%	0.0000
IPC	06/27/2008	07/09/2008	800.00	12	0.00060%	0.0001
IPC	06/27/2008	07/10/2008	369.54	13	0.00028%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/27/2008	07/10/2008	2,236.56	13	0.00169%	0.0002
IPC	06/27/2008	07/14/2008	1,500.00	17	0.00113%	0.0002
IPC	06/27/2008	07/14/2008	55.00	17	0.00004%	0.0000
IPC	06/27/2008	07/14/2008	250.00	17	0.00019%	0.0000
IPC	06/27/2008	07/14/2008	1,487.75	17	0.00112%	0.0002
IPC	06/30/2008	07/02/2008	14.40	2	0.00001%	0.0000
IPC	06/30/2008	07/03/2008	7,351.22	3	0.00555%	0.0002
IPC	06/30/2008	07/03/2008	2,783.00	3	0.00210%	0.0001
IPC	06/30/2008	07/03/2008	150.00	3	0.00011%	0.0000
IPC	06/30/2008	07/03/2008	309.67	3	0.00023%	0.0000
IPC	06/30/2008	07/03/2008	57.31	3	0.00004%	0.0000
IPC	06/30/2008	07/03/2008	9,019.00	3	0.00681%	0.0002
IPC	06/30/2008	07/03/2008	872.24	3	0.00066%	0.0000
IPC	06/30/2008	07/03/2008	51.22	3	0.00004%	0.0000
IPC	06/30/2008	07/03/2008	500.00	3	0.00038%	0.0000
IPC	06/30/2008	07/03/2008	604.80	3	0.00046%	0.0000
IPC	06/30/2008	07/03/2008	5,398.80	3	0.00407%	0.0001
IPC	06/30/2008	07/03/2008	288.00	3	0.00022%	0.0000
IPC	06/30/2008	07/07/2008	416.83	7	0.00031%	0.0000
IPC	06/30/2008	07/07/2008	11,100.00	7	0.00838%	0.0006
IPC	06/30/2008	07/07/2008	47.75	7	0.00004%	0.0000
IPC	06/30/2008	07/07/2008	76.60	7	0.00006%	0.0000
IPC	06/30/2008	07/07/2008	94.00	7	0.00007%	0.0000
IPC	06/30/2008	07/07/2008	119.34	7	0.00009%	0.0000
IPC	06/30/2008	07/08/2008	1,706.88	8	0.00129%	0.0001
IPC	06/30/2008	07/09/2008	328.00	9	0.00025%	0.0000
IPC	06/30/2008	07/09/2008	190.00	9	0.00014%	0.0000
IPC	06/30/2008	07/10/2008	61.95	10	0.00005%	0.0000
IPC	06/30/2008	07/10/2008	23.50	10	0.00002%	0.0000
IPC	06/30/2008	07/10/2008	168,487.40	10	0.12713%	0.0127
IPC	06/30/2008	07/14/2008	126.91	14	0.00010%	0.0000
IPC	06/30/2008	07/14/2008	4,800.86	14	0.00362%	0.0005
IPC	06/30/2008	07/16/2008	9.09	16	0.00001%	0.0000
IPC	06/30/2008	07/18/2008	60.00	18	0.00005%	0.0000
IPC	06/30/2008	07/21/2008	1,130.00	21	0.00085%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/01/2008	07/03/2008	4,774.14	2	0.00360%	0.0001
IPC	07/01/2008	07/03/2008	796.04	2	0.00060%	0.0000
IPC	07/01/2008	07/07/2008	1,271.42	6	0.00096%	0.0001
IPC	07/01/2008	07/07/2008	12.38	6	0.00001%	0.0000
IPC	07/01/2008	07/07/2008	1,686.72	6	0.00127%	0.0001
IPC	07/01/2008	07/07/2008	19,320.45	6	0.01458%	0.0009
IPC	07/01/2008	07/07/2008	4,301.25	6	0.00325%	0.0002
IPC	07/01/2008	07/07/2008	500.00	6	0.00038%	0.0000
IPC	07/01/2008	07/07/2008	151.20	6	0.00011%	0.0000
IPC	07/01/2008	07/07/2008	4,180.00	6	0.00315%	0.0002
IPC	07/01/2008	07/08/2008	4,878.52	7	0.00368%	0.0003
IPC	07/01/2008	07/08/2008	399.56	7	0.00030%	0.0000
IPC	07/01/2008	07/08/2008	5,000.00	7	0.00377%	0.0003
IPC	07/01/2008	07/09/2008	177.88	8	0.00013%	0.0000
IPC	07/01/2008	07/09/2008	807.63	8	0.00061%	0.0000
IPC	07/01/2008	07/09/2008	343.49	8	0.00026%	0.0000
IPC	07/01/2008	07/09/2008	108.00	8	0.00008%	0.0000
IPC	07/01/2008	07/09/2008	155.77	8	0.00012%	0.0000
IPC	07/01/2008	07/09/2008	134.08	8	0.00010%	0.0000
IPC	07/01/2008	07/09/2008	294.00	8	0.00022%	0.0000
IPC	07/01/2008	07/10/2008	70.16	9	0.00005%	0.0000
IPC	07/01/2008	07/10/2008	3,800.96	9	0.00287%	0.0003
IPC	07/01/2008	07/10/2008	16.13	9	0.00001%	0.0000
IPC	07/01/2008	07/10/2008	132.40	9	0.00010%	0.0000
IPC	07/01/2008	07/14/2008	100.00	13	0.00008%	0.0000
IPC	07/01/2008	07/15/2008	30.00	14	0.00002%	0.0000
IPC	07/01/2008	07/15/2008	6,433.52	14	0.00485%	0.0007
IPC	07/01/2008	07/15/2008	136.57	14	0.00010%	0.0000
IPC	07/01/2008	07/15/2008	15,000.00	14	0.01132%	0.0016
IPC	07/01/2008	07/15/2008	6,850.97	14	0.00517%	0.0007
IPC	07/01/2008	07/16/2008	34.21	15	0.00003%	0.0000
IPC	07/01/2008	07/21/2008	167.00	20	0.00013%	0.0000
IPC	07/01/2008	07/21/2008	3,300.00	20	0.00249%	0.0005
IPC	07/01/2008	08/06/2008	7,150.00	36	0.00540%	0.0019
IPC	07/02/2008	07/07/2008	431.65	5	0.00033%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/02/2008	07/07/2008	52,317.57	5	0.03948%	0.0020
IPC	07/02/2008	07/08/2008	389.52	6	0.00029%	0.0000
IPC	07/02/2008	07/08/2008	8,009.00	6	0.00604%	0.0004
IPC	07/02/2008	07/08/2008	288.00	6	0.00022%	0.0000
IPC	07/02/2008	07/08/2008	59.52	6	0.00004%	0.0000
IPC	07/02/2008	07/09/2008	26.28	7	0.00002%	0.0000
IPC	07/02/2008	07/09/2008	166.12	7	0.00013%	0.0000
IPC	07/02/2008	07/09/2008	288.92	7	0.00022%	0.0000
IPC	07/02/2008	07/09/2008	57.71	7	0.00004%	0.0000
IPC	07/02/2008	07/09/2008	2,690.00	7	0.00203%	0.0001
IPC	07/02/2008	07/09/2008	247.43	7	0.00019%	0.0000
IPC	07/02/2008	07/09/2008	8,542.30	7	0.00645%	0.0005
IPC	07/02/2008	07/09/2008	823.44	7	0.00062%	0.0000
IPC	07/02/2008	07/09/2008	159.41	7	0.00012%	0.0000
IPC	07/02/2008	07/09/2008	179.50	7	0.00014%	0.0000
IPC	07/02/2008	07/09/2008	28,904.94	7	0.02181%	0.0015
IPC	07/02/2008	07/10/2008	138.27	8	0.00010%	0.0000
IPC	07/02/2008	07/10/2008	44.35	8	0.00003%	0.0000
IPC	07/02/2008	07/11/2008	595.00	9	0.00045%	0.0000
IPC	07/02/2008	07/11/2008	265.50	9	0.00020%	0.0000
IPC	07/02/2008	07/15/2008	1,826.56	13	0.00138%	0.0002
IPC	07/02/2008	07/16/2008	250.00	14	0.00019%	0.0000
IPC	07/02/2008	07/29/2008	859.71	27	0.00065%	0.0002
IPC	07/03/2008	07/08/2008	49.23	5	0.00004%	0.0000
IPC	07/03/2008	07/08/2008	195.00	5	0.00015%	0.0000
IPC	07/03/2008	07/08/2008	54.00	5	0.00004%	0.0000
IPC	07/03/2008	07/08/2008	304.62	5	0.00023%	0.0000
IPC	07/03/2008	07/08/2008	5,397.50	5	0.00407%	0.0002
IPC	07/03/2008	07/08/2008	389.52	5	0.00029%	0.0000
IPC	07/03/2008	07/08/2008	684.06	5	0.00052%	0.0000
IPC	07/03/2008	07/08/2008	927.69	5	0.00070%	0.0000
IPC	07/03/2008	07/08/2008	184.62	5	0.00014%	0.0000
IPC	07/03/2008	07/08/2008	393.57	5	0.00030%	0.0000
IPC	07/03/2008	07/08/2008	86.85	5	0.00007%	0.0000
IPC	07/03/2008	07/08/2008	1,758.46	5	0.00133%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/03/2008	07/08/2008	380.77	5	0.00029%	0.0000
IPC	07/03/2008	07/08/2008	11,475.19	5	0.00866%	0.0004
IPC	07/03/2008	07/08/2008	211.15	5	0.00016%	0.0000
IPC	07/03/2008	07/09/2008	753.00	6	0.00057%	0.0000
IPC	07/03/2008	07/09/2008	49.09	6	0.00004%	0.0000
IPC	07/03/2008	07/09/2008	8,348.78	6	0.00630%	0.0004
IPC	07/03/2008	07/09/2008	2,355.80	6	0.00178%	0.0001
IPC	07/03/2008	07/09/2008	900.00	6	0.00068%	0.0000
IPC	07/03/2008	07/09/2008	96.75	6	0.00007%	0.0000
IPC	07/03/2008	07/09/2008	740.33	6	0.00056%	0.0000
IPC	07/03/2008	07/09/2008	299.67	6	0.00023%	0.0000
IPC	07/03/2008	07/09/2008	4,714.33	6	0.00356%	0.0002
IPC	07/03/2008	07/09/2008	104.00	6	0.00008%	0.0000
IPC	07/03/2008	07/09/2008	17,860.65	6	0.01348%	0.0008
IPC	07/03/2008	07/09/2008	618.41	6	0.00047%	0.0000
IPC	07/03/2008	07/09/2008	15,753.29	6	0.01189%	0.0007
IPC	07/03/2008	07/09/2008	332.77	6	0.00025%	0.0000
IPC	07/03/2008	07/09/2008	40.75	6	0.00003%	0.0000
IPC	07/03/2008	07/09/2008	5,610.00	6	0.00423%	0.0003
IPC	07/03/2008	07/09/2008	12,685.59	6	0.00957%	0.0006
IPC	07/03/2008	07/09/2008	97,601.58	6	0.07365%	0.0044
IPC	07/03/2008	07/09/2008	1,087.35	6	0.00082%	0.0000
IPC	07/03/2008	07/09/2008	1,046.15	6	0.00079%	0.0000
IPC	07/03/2008	07/09/2008	151,991.14	6	0.11469%	0.0069
IPC	07/03/2008	07/09/2008	823.44	6	0.00062%	0.0000
IPC	07/03/2008	07/09/2008	643.80	6	0.00049%	0.0000
IPC	07/03/2008	07/09/2008	193.68	6	0.00015%	0.0000
IPC	07/03/2008	07/09/2008	29,400.00	6	0.02218%	0.0013
IPC	07/03/2008	07/09/2008	2,766.25	6	0.00209%	0.0001
IPC	07/03/2008	07/09/2008	10,000.00	6	0.00755%	0.0005
IPC	07/03/2008	07/09/2008	6,181.25	6	0.00466%	0.0003
IPC	07/03/2008	07/09/2008	1,580.00	6	0.00119%	0.0001
IPC	07/03/2008	07/09/2008	271.11	6	0.00020%	0.0000
IPC	07/03/2008	07/09/2008	1,457.21	6	0.00110%	0.0001
IPC	07/03/2008	07/09/2008	811.59	6	0.00061%	0.0000

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/03/2008	07/10/2008	150.00	7	0.00011%	0.0000
IPC	07/03/2008	07/10/2008	10,886.64	7	0.00821%	0.0006
IPC	07/03/2008	07/10/2008	7.92	7	0.00001%	0.0000
IPC	07/03/2008	07/10/2008	88.84	7	0.00007%	0.0000
IPC	07/03/2008	07/10/2008	192.29	7	0.00015%	0.0000
IPC	07/03/2008	07/10/2008	3,125.00	7	0.00236%	0.0002
IPC	07/03/2008	07/10/2008	1,200.00	7	0.00091%	0.0001
IPC	07/03/2008	07/10/2008	175.00	7	0.00013%	0.0000
IPC	07/03/2008	07/10/2008	193.66	7	0.00015%	0.0000
IPC	07/03/2008	07/11/2008	1,320.00	8	0.00100%	0.0001
IPC	07/03/2008	07/11/2008	369.23	8	0.00028%	0.0000
IPC	07/03/2008	07/11/2008	800.00	8	0.00060%	0.0000
IPC	07/03/2008	07/11/2008	3,000.00	8	0.00226%	0.0002
IPC	07/03/2008	07/14/2008	394.06	11	0.00030%	0.0000
IPC	07/03/2008	07/15/2008	433.00	12	0.00033%	0.0000
IPC	07/03/2008	07/17/2008	78.00	14	0.00006%	0.0000
IPC	07/03/2008	07/22/2008	3,750.00	19	0.00283%	0.0005
IPC	07/03/2008	07/31/2008	55.00	28	0.00004%	0.0000
IPC	07/03/2008	08/15/2008	240.00	43	0.00018%	0.0001
IPC	07/03/2008	08/18/2008	92.31	46	0.00007%	0.0000
IPC	07/07/2008	07/10/2008	501.59	3	0.00038%	0.0000
IPC	07/07/2008	07/10/2008	4,997.34	3	0.00377%	0.0001
IPC	07/07/2008	07/11/2008	4,594.76	4	0.00347%	0.0001
IPC	07/07/2008	07/11/2008	8.80	4	0.00001%	0.0000
IPC	07/07/2008	07/11/2008	41,423.16	4	0.03126%	0.0013
IPC	07/07/2008	07/11/2008	58.19	4	0.00004%	0.0000
IPC	07/07/2008	07/11/2008	1,000.00	4	0.00075%	0.0000
IPC	07/07/2008	07/11/2008	2,444.52	4	0.00184%	0.0001
IPC	07/07/2008	07/14/2008	108.85	7	0.00008%	0.0000
IPC	07/07/2008	07/14/2008	111.12	7	0.00008%	0.0000
IPC	07/07/2008	07/14/2008	344.87	7	0.00026%	0.0000
IPC	07/07/2008	07/14/2008	30.00	7	0.00002%	0.0000
IPC	07/07/2008	07/14/2008	333.00	7	0.00025%	0.0000
IPC	07/07/2008	07/14/2008	235.00	7	0.00018%	0.0000
IPC	07/07/2008	07/14/2008	235.00	7	0.00018%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/07/2008	07/18/2008	140.00	11	0.00011%	0.0000
IPC	07/07/2008	07/25/2008	626.00	18	0.00047%	0.0001
IPC	07/07/2008	08/01/2008	869.00	25	0.00066%	0.0002
IPC	07/07/2008	08/01/2008	764.00	25	0.00058%	0.0001
IPC	07/08/2008	07/10/2008	2,050.76	2	0.00155%	0.0000
IPC	07/08/2008	07/10/2008	10,887.50	2	0.00822%	0.0002
IPC	07/08/2008	07/10/2008	1,968.20	2	0.00149%	0.0000
IPC	07/08/2008	07/10/2008	2,608.65	2	0.00197%	0.0000
IPC	07/08/2008	07/10/2008	2,028.73	2	0.00153%	0.0000
IPC	07/08/2008	07/10/2008	5,547.35	2	0.00419%	0.0001
IPC	07/08/2008	07/10/2008	34.00	2	0.00003%	0.0000
IPC	07/08/2008	07/11/2008	495.00	3	0.00037%	0.0000
IPC	07/08/2008	07/11/2008	7.51	3	0.00001%	0.0000
IPC	07/08/2008	07/11/2008	29.33	3	0.00002%	0.0000
IPC	07/08/2008	07/11/2008	166.35	3	0.00013%	0.0000
IPC	07/08/2008	07/14/2008	2,226.00	6	0.00168%	0.0001
IPC	07/08/2008	07/14/2008	67.78	6	0.00005%	0.0000
IPC	07/08/2008	07/14/2008	115.55	6	0.00009%	0.0000
IPC	07/08/2008	07/14/2008	1,904.00	6	0.00144%	0.0001
IPC	07/08/2008	07/14/2008	29.40	6	0.00002%	0.0000
IPC	07/08/2008	07/14/2008	1,677.00	6	0.00127%	0.0001
IPC	07/08/2008	07/14/2008	1,160.00	6	0.00088%	0.0001
IPC	07/08/2008	07/14/2008	23.78	6	0.00002%	0.0000
IPC	07/08/2008	07/14/2008	175.00	6	0.00013%	0.0000
IPC	07/08/2008	07/14/2008	5,239.80	6	0.00395%	0.0002
IPC	07/08/2008	07/14/2008	998.35	6	0.00075%	0.0000
IPC	07/08/2008	07/15/2008	47.81	7	0.00004%	0.0000
IPC	07/08/2008	07/15/2008	743.12	7	0.00056%	0.0000
IPC	07/08/2008	07/15/2008	263.07	7	0.00020%	0.0000
IPC	07/08/2008	07/15/2008	13.11	7	0.00001%	0.0000
IPC	07/08/2008	07/15/2008	2,127.00	7	0.00160%	0.0001
IPC	07/08/2008	07/15/2008	152.89	7	0.00012%	0.0000
IPC	07/08/2008	07/16/2008	252.00	8	0.00019%	0.0000
IPC	07/08/2008	07/16/2008	13,686.27	8	0.01033%	0.0008
IPC	07/08/2008	07/17/2008	161.79	9	0.00012%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/08/2008	07/18/2008	22.95	10	0.00002%	0.0000
IPC	07/08/2008	07/23/2008	2,188.37	15	0.00165%	0.0002
IPC	07/09/2008	07/11/2008	30,690.34	2	0.02316%	0.0005
IPC	07/09/2008	07/11/2008	783.05	2	0.00059%	0.0000
IPC	07/09/2008	07/11/2008	5,249.63	2	0.00396%	0.0001
IPC	07/09/2008	07/11/2008	372.25	2	0.00028%	0.0000
IPC	07/09/2008	07/11/2008	1,411.42	2	0.00107%	0.0000
IPC	07/09/2008	07/14/2008	287.42	5	0.00022%	0.0000
IPC	07/09/2008	07/14/2008	16.80	5	0.00001%	0.0000
IPC	07/09/2008	07/14/2008	4,057.00	5	0.00306%	0.0002
IPC	07/09/2008	07/14/2008	310.50	5	0.00023%	0.0000
IPC	07/09/2008	07/14/2008	3,060.00	5	0.00231%	0.0001
IPC	07/09/2008	07/14/2008	29.68	5	0.00002%	0.0000
IPC	07/09/2008	07/14/2008	555.02	5	0.00042%	0.0000
IPC	07/09/2008	07/14/2008	49.18	5	0.00004%	0.0000
IPC	07/09/2008	07/14/2008	9.00	5	0.00001%	0.0000
IPC	07/09/2008	07/14/2008	32.36	5	0.00002%	0.0000
IPC	07/09/2008	07/14/2008	40.00	5	0.00003%	0.0000
IPC	07/09/2008	07/14/2008	17,196.00	5	0.01298%	0.0006
IPC	07/09/2008	07/15/2008	532.31	6	0.00040%	0.0000
IPC	07/09/2008	07/15/2008	24.89	6	0.00002%	0.0000
IPC	07/09/2008	07/15/2008	18,297.90	6	0.01381%	0.0008
IPC	07/09/2008	07/15/2008	6,311.85	6	0.00476%	0.0003
IPC	07/09/2008	07/16/2008	674.58	7	0.00051%	0.0000
IPC	07/09/2008	07/16/2008	727.49	7	0.00055%	0.0000
IPC	07/09/2008	07/16/2008	13.11	7	0.00001%	0.0000
IPC	07/09/2008	07/17/2008	53.22	8	0.00004%	0.0000
IPC	07/09/2008	07/21/2008	66.66	12	0.00005%	0.0000
IPC	07/09/2008	07/22/2008	700.00	13	0.00053%	0.0001
IPC	07/09/2008	07/23/2008	145.51	14	0.00011%	0.0000
IPC	07/10/2008	07/14/2008	6,257.21	4	0.00472%	0.0002
IPC	07/10/2008	07/14/2008	116.45	4	0.00009%	0.0000
IPC	07/10/2008	07/14/2008	735.98	4	0.00056%	0.0000
IPC	07/10/2008	07/14/2008	9,604.21	4	0.00725%	0.0003
IPC	07/10/2008	07/14/2008	58.19	4	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/10/2008	07/14/2008	221.30	4	0.00017%	0.0000
IPC	07/10/2008	07/14/2008	197.00	4	0.00015%	0.0000
IPC	07/10/2008	07/15/2008	5,304.00	5	0.00400%	0.0002
IPC	07/10/2008	07/15/2008	546.71	5	0.00041%	0.0000
IPC	07/10/2008	07/15/2008	1,000.00	5	0.00075%	0.0000
IPC	07/10/2008	07/15/2008	15,968.22	5	0.01205%	0.0006
IPC	07/10/2008	07/15/2008	14.48	5	0.00001%	0.0000
IPC	07/10/2008	07/15/2008	15,389.07	5	0.01161%	0.0006
IPC	07/10/2008	07/15/2008	128.57	5	0.00010%	0.0000
IPC	07/10/2008	07/15/2008	2,719.71	5	0.00205%	0.0001
IPC	07/10/2008	07/15/2008	8,121.58	5	0.00613%	0.0003
IPC	07/10/2008	07/15/2008	310.00	5	0.00023%	0.0000
IPC	07/10/2008	07/16/2008	145.46	6	0.00011%	0.0000
IPC	07/10/2008	07/16/2008	1,000.00	6	0.00075%	0.0000
IPC	07/10/2008	07/16/2008	1,000.00	6	0.00075%	0.0000
IPC	07/10/2008	07/17/2008	16,692.40	7	0.01260%	0.0009
IPC	07/10/2008	07/17/2008	604.80	7	0.00046%	0.0000
IPC	07/10/2008	07/17/2008	30.00	7	0.00002%	0.0000
IPC	07/10/2008	07/23/2008	500.00	13	0.00038%	0.0000
IPC	07/10/2008	07/25/2008	52.95	15	0.00004%	0.0000
IPC	07/10/2008	07/28/2008	29.04	18	0.00002%	0.0000
IPC	07/10/2008	07/28/2008	500.00	18	0.00038%	0.0001
IPC	07/11/2008	07/15/2008	1,036.27	4	0.00078%	0.0000
IPC	07/11/2008	07/15/2008	474.00	4	0.00036%	0.0000
IPC	07/11/2008	07/15/2008	509.52	4	0.00038%	0.0000
IPC	07/11/2008	07/15/2008	400.89	4	0.00030%	0.0000
IPC	07/11/2008	07/15/2008	334.00	4	0.00025%	0.0000
IPC	07/11/2008	07/15/2008	323.08	4	0.00024%	0.0000
IPC	07/11/2008	07/15/2008	80.00	4	0.00006%	0.0000
IPC	07/11/2008	07/15/2008	3,138.22	4	0.00237%	0.0001
IPC	07/11/2008	07/15/2008	711.00	4	0.00054%	0.0000
IPC	07/11/2008	07/15/2008	1,111.78	4	0.00084%	0.0000
IPC	07/11/2008	07/15/2008	478.98	4	0.00036%	0.0000
IPC	07/11/2008	07/15/2008	845.18	4	0.00064%	0.0000
IPC	07/11/2008	07/16/2008	43,167.69	5	0.03257%	0.0016

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/11/2008	07/16/2008	763,671.82	5	0.57624%	0.0288
IPC	07/11/2008	07/16/2008	827.44	5	0.00062%	0.0000
IPC	07/11/2008	07/16/2008	212.38	5	0.00016%	0.0000
IPC	07/11/2008	07/16/2008	250.00	5	0.00019%	0.0000
IPC	07/11/2008	07/16/2008	448.93	5	0.00034%	0.0000
IPC	07/11/2008	07/16/2008	8,233.94	5	0.00621%	0.0003
IPC	07/11/2008	07/16/2008	216.60	5	0.00016%	0.0000
IPC	07/11/2008	07/16/2008	4,724.98	5	0.00357%	0.0002
IPC	07/11/2008	07/16/2008	138,625.00	5	0.10460%	0.0052
IPC	07/11/2008	07/16/2008	3.38	5	0.00000%	0.0000
IPC	07/11/2008	07/16/2008	2,467.84	5	0.00186%	0.0001
IPC	07/11/2008	07/16/2008	80.00	5	0.00006%	0.0000
IPC	07/11/2008	07/16/2008	100.00	5	0.00008%	0.0000
IPC	07/11/2008	07/16/2008	1,645.23	5	0.00124%	0.0001
IPC	07/11/2008	07/16/2008	1,118.88	5	0.00084%	0.0000
IPC	07/11/2008	07/16/2008	258.67	5	0.00020%	0.0000
IPC	07/11/2008	07/17/2008	22.45	6	0.00002%	0.0000
IPC	07/11/2008	07/17/2008	100.00	6	0.00008%	0.0000
IPC	07/11/2008	07/17/2008	562.00	6	0.00042%	0.0000
IPC	07/11/2008	07/17/2008	2,282.00	6	0.00172%	0.0001
IPC	07/11/2008	07/17/2008	416.88	6	0.00031%	0.0000
IPC	07/11/2008	07/18/2008	210.54	7	0.00016%	0.0000
IPC	07/11/2008	07/18/2008	49.86	7	0.00004%	0.0000
IPC	07/11/2008	07/18/2008	75.00	7	0.00006%	0.0000
IPC	07/11/2008	07/18/2008	19,108.00	7	0.01442%	0.0010
IPC	07/11/2008	07/22/2008	200.00	11	0.00015%	0.0000
IPC	07/11/2008	07/22/2008	1,992.50	11	0.00150%	0.0002
IPC	07/11/2008	07/22/2008	1,200.00	11	0.00091%	0.0001
IPC	07/11/2008	07/22/2008	473.75	11	0.00036%	0.0000
IPC	07/11/2008	07/22/2008	290.96	11	0.00022%	0.0000
IPC	07/11/2008	07/23/2008	386.11	12	0.00029%	0.0000
IPC	07/11/2008	07/23/2008	24.00	12	0.00002%	0.0000
IPC	07/11/2008	07/28/2008	1,000.00	17	0.00075%	0.0001
IPC	07/11/2008	07/28/2008	2,000.00	17	0.00151%	0.0003
IPC	07/11/2008	08/07/2008	50.00	27	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/11/2008	09/04/2008	50.00	55	0.00004%	0.0000
IPC	07/14/2008	07/16/2008	1,003.89	2	0.00076%	0.0000
IPC	07/14/2008	07/16/2008	922.12	2	0.00070%	0.0000
IPC	07/14/2008	07/17/2008	5,034.85	3	0.00380%	0.0001
IPC	07/14/2008	07/17/2008	336.44	3	0.00025%	0.0000
IPC	07/14/2008	07/17/2008	600.00	3	0.00045%	0.0000
IPC	07/14/2008	07/17/2008	10,843.60	3	0.00818%	0.0002
IPC	07/14/2008	07/17/2008	23,536.10	3	0.01776%	0.0005
IPC	07/14/2008	07/17/2008	1,000.00	3	0.00075%	0.0000
IPC	07/14/2008	07/18/2008	29.30	4	0.00002%	0.0000
IPC	07/14/2008	07/18/2008	568.00	4	0.00043%	0.0000
IPC	07/14/2008	07/21/2008	754.90	7	0.00057%	0.0000
IPC	07/14/2008	07/21/2008	1,058.40	7	0.00080%	0.0001
IPC	07/14/2008	07/21/2008	798.63	7	0.00060%	0.0000
IPC	07/14/2008	07/21/2008	1,946.00	7	0.00147%	0.0001
IPC	07/14/2008	07/21/2008	42.00	7	0.00003%	0.0000
IPC	07/14/2008	07/21/2008	109.62	7	0.00008%	0.0000
IPC	07/14/2008	07/23/2008	2,450.00	9	0.00185%	0.0002
IPC	07/14/2008	07/23/2008	30.00	9	0.00002%	0.0000
IPC	07/14/2008	07/23/2008	178.38	9	0.00013%	0.0000
IPC	07/14/2008	07/24/2008	202.99	10	0.00015%	0.0000
IPC	07/14/2008	07/24/2008	21.05	10	0.00002%	0.0000
IPC	07/14/2008	07/29/2008	500.00	15	0.00038%	0.0001
IPC	07/14/2008	08/01/2008	7,040.63	18	0.00531%	0.0010
IPC	07/15/2008	07/18/2008	6,140.00	3	0.00463%	0.0001
IPC	07/15/2008	07/18/2008	331.55	3	0.00025%	0.0000
IPC	07/15/2008	07/18/2008	806.40	3	0.00061%	0.0000
IPC	07/15/2008	07/18/2008	2,503.81	3	0.00189%	0.0001
IPC	07/15/2008	07/21/2008	227.50	6	0.00017%	0.0000
IPC	07/15/2008	07/21/2008	15.77	6	0.00001%	0.0000
IPC	07/15/2008	07/21/2008	23.84	6	0.00002%	0.0000
IPC	07/15/2008	07/21/2008	21.92	6	0.00002%	0.0000
IPC	07/15/2008	07/21/2008	956.25	6	0.00072%	0.0000
IPC	07/15/2008	07/21/2008	922.70	6	0.00070%	0.0000
IPC	07/15/2008	07/21/2008	592.42	6	0.00045%	0.0000

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IPC	07/15/2008	07/21/2008	481.84	6	0.00036%	0.0000
IPC	07/15/2008	07/21/2008	145.00	6	0.00011%	0.0000
IPC	07/15/2008	07/21/2008	1,249.70	6	0.00094%	0.0001
IPC	07/15/2008	07/21/2008	41,894.00	6	0.03161%	0.0019
IPC	07/15/2008	07/21/2008	87.85	6	0.00007%	0.0000
IPC	07/15/2008	07/21/2008	4,557.60	6	0.00344%	0.0002
IPC	07/15/2008	07/21/2008	130.00	6	0.00010%	0.0000
IPC	07/15/2008	07/21/2008	21,400.00	6	0.01615%	0.0010
IPC	07/15/2008	07/21/2008	364,697.11	6	0.27519%	0.0165
IPC	07/15/2008	07/22/2008	3,237.00	7	0.00244%	0.0002
IPC	07/15/2008	07/25/2008	775.00	10	0.00058%	0.0001
IPC	07/15/2008	08/15/2008	8,010.00	31	0.00604%	0.0019
IPC	07/16/2008	07/18/2008	45.62	2	0.00003%	0.0000
IPC	07/16/2008	07/18/2008	7,869.38	2	0.00594%	0.0001
IPC	07/16/2008	07/21/2008	54.00	5	0.00004%	0.0000
IPC	07/16/2008	07/21/2008	214.50	5	0.00016%	0.0000
IPC	07/16/2008	07/21/2008	2,255.47	5	0.00170%	0.0001
IPC	07/16/2008	07/21/2008	1,487.00	5	0.00112%	0.0001
IPC	07/16/2008	07/21/2008	6,488.26	5	0.00490%	0.0002
IPC	07/16/2008	07/21/2008	88,658.52	5	0.06690%	0.0033
IPC	07/16/2008	07/21/2008	288.60	5	0.00022%	0.0000
IPC	07/16/2008	07/21/2008	57.50	5	0.00004%	0.0000
IPC	07/16/2008	07/21/2008	26,204.68	5	0.01977%	0.0010
IPC	07/16/2008	07/21/2008	153.17	5	0.00012%	0.0000
IPC	07/16/2008	07/21/2008	156.00	5	0.00012%	0.0000
IPC	07/16/2008	07/22/2008	51.33	6	0.00004%	0.0000
IPC	07/16/2008	07/22/2008	275.00	6	0.00021%	0.0000
IPC	07/16/2008	07/22/2008	84.20	6	0.00006%	0.0000
IPC	07/16/2008	07/23/2008	3,959.09	7	0.00299%	0.0002
IPC	07/16/2008	07/23/2008	1.15	7	0.00000%	0.0000
IPC	07/16/2008	07/24/2008	400.08	8	0.00030%	0.0000
IPC	07/16/2008	07/24/2008	154.13	8	0.00012%	0.0000
IPC	07/16/2008	07/25/2008	83.93	9	0.00006%	0.0000
IPC	07/16/2008	07/25/2008	47.00	9	0.00004%	0.0000
IPC	07/16/2008	07/25/2008	89.19	9	0.00007%	0.0000

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/17/2008	07/21/2008	375.00	4	0.00028%	0.0000
IPC	07/17/2008	07/22/2008	288.92	5	0.00022%	0.0000
IPC	07/17/2008	07/22/2008	2,578.64	5	0.00195%	0.0001
IPC	07/17/2008	07/22/2008	22.14	5	0.00002%	0.0000
IPC	07/17/2008	07/22/2008	225.00	5	0.00017%	0.0000
IPC	07/17/2008	07/22/2008	10,209.26	5	0.00770%	0.0004
IPC	07/17/2008	07/22/2008	1,558.08	5	0.00118%	0.0001
IPC	07/17/2008	07/22/2008	2,821.60	5	0.00213%	0.0001
IPC	07/17/2008	07/22/2008	850.00	5	0.00064%	0.0000
IPC	07/17/2008	07/22/2008	265.50	5	0.00020%	0.0000
IPC	07/17/2008	07/22/2008	52.86	5	0.00004%	0.0000
IPC	07/17/2008	07/23/2008	71.53	6	0.00005%	0.0000
IPC	07/17/2008	07/23/2008	368.00	6	0.00028%	0.0000
IPC	07/17/2008	07/23/2008	2,262.50	6	0.00171%	0.0001
IPC	07/17/2008	07/23/2008	1,500.00	6	0.00113%	0.0001
IPC	07/17/2008	07/23/2008	19.64	6	0.00001%	0.0000
IPC	07/17/2008	07/23/2008	265.00	6	0.00020%	0.0000
IPC	07/17/2008	07/23/2008	2,027.11	6	0.00153%	0.0001
IPC	07/17/2008	07/23/2008	1,075.99	6	0.00081%	0.0000
IPC	07/17/2008	07/23/2008	218.99	6	0.00017%	0.0000
IPC	07/17/2008	07/24/2008	1,039.90	7	0.00078%	0.0001
IPC	07/17/2008	07/24/2008	280.00	7	0.00021%	0.0000
IPC	07/17/2008	07/24/2008	440.00	7	0.00033%	0.0000
IPC	07/17/2008	07/24/2008	1,917.00	7	0.00145%	0.0001
IPC	07/17/2008	07/25/2008	112.00	8	0.00008%	0.0000
IPC	07/17/2008	07/25/2008	10,033.96	8	0.00757%	0.0006
IPC	07/17/2008	07/28/2008	861,830.10	11	0.65030%	0.0715
IPC	07/17/2008	07/29/2008	493.92	12	0.00037%	0.0000
IPC	07/17/2008	08/07/2008	112.00	21	0.00008%	0.0000
IPC	07/18/2008	07/22/2008	128.51	4	0.00010%	0.0000
IPC	07/18/2008	07/22/2008	22.14	4	0.00002%	0.0000
IPC	07/18/2008	07/22/2008	1,340.10	4	0.00101%	0.0000
IPC	07/18/2008	07/22/2008	136.63	4	0.00010%	0.0000
IPC	07/18/2008	07/22/2008	304.62	4	0.00023%	0.0000
IPC	07/18/2008	07/22/2008	198.81	4	0.00015%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/18/2008	07/22/2008	308.69	4	0.00023%	0.0000
IPC	07/18/2008	07/22/2008	3,725.08	4	0.00281%	0.0001
IPC	07/18/2008	07/22/2008	332.77	4	0.00025%	0.0000
IPC	07/18/2008	07/22/2008	2,219.00	4	0.00167%	0.0001
IPC	07/18/2008	07/22/2008	377.64	4	0.00028%	0.0000
IPC	07/18/2008	07/22/2008	5,984.00	4	0.00452%	0.0002
IPC	07/18/2008	07/22/2008	184.62	4	0.00014%	0.0000
IPC	07/18/2008	07/22/2008	23,756.13	4	0.01793%	0.0007
IPC	07/18/2008	07/22/2008	28.78	4	0.00002%	0.0000
IPC	07/18/2008	07/22/2008	1,247.19	4	0.00094%	0.0000
IPC	07/18/2008	07/22/2008	4,916.34	4	0.00371%	0.0001
IPC	07/18/2008	07/22/2008	2,370.11	4	0.00179%	0.0001
IPC	07/18/2008	07/22/2008	212.22	4	0.00016%	0.0000
IPC	07/18/2008	07/22/2008	21,400.00	4	0.01615%	0.0006
IPC	07/18/2008	07/22/2008	198.26	4	0.00015%	0.0000
IPC	07/18/2008	07/22/2008	5.89	4	0.00000%	0.0000
IPC	07/18/2008	07/22/2008	828.77	4	0.00063%	0.0000
IPC	07/18/2008	07/23/2008	3,874.22	5	0.00292%	0.0001
IPC	07/18/2008	07/23/2008	160.13	5	0.00012%	0.0000
IPC	07/18/2008	07/23/2008	15,664.27	5	0.01182%	0.0006
IPC	07/18/2008	07/23/2008	114.52	5	0.00009%	0.0000
IPC	07/18/2008	07/23/2008	29.34	5	0.00002%	0.0000
IPC	07/18/2008	07/23/2008	37.35	5	0.00003%	0.0000
IPC	07/18/2008	07/23/2008	927.69	5	0.00070%	0.0000
IPC	07/18/2008	07/23/2008	47.60	5	0.00004%	0.0000
IPC	07/18/2008	07/23/2008	1,470.04	5	0.00111%	0.0001
IPC	07/18/2008	07/23/2008	34.74	5	0.00003%	0.0000
IPC	07/18/2008	07/23/2008	1,758.46	5	0.00133%	0.0001
IPC	07/18/2008	07/23/2008	380.77	5	0.00029%	0.0000
IPC	07/18/2008	07/23/2008	50.00	5	0.00004%	0.0000
IPC	07/18/2008	07/23/2008	3,506.25	5	0.00265%	0.0001
IPC	07/18/2008	07/24/2008	208.13	6	0.00016%	0.0000
IPC	07/18/2008	07/24/2008	137.86	6	0.00010%	0.0000
IPC	07/18/2008	07/24/2008	630.00	6	0.00048%	0.0000
IPC	07/18/2008	07/24/2008	369.23	6	0.00028%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/18/2008	07/24/2008	531.03	6	0.00040%	0.0000
IPC	07/18/2008	07/24/2008	770.00	6	0.00058%	0.0000
IPC	07/18/2008	07/24/2008	102.50	6	0.00008%	0.0000
IPC	07/18/2008	07/24/2008	175.00	6	0.00013%	0.0000
IPC	07/18/2008	07/25/2008	417.35	7	0.00031%	0.0000
IPC	07/18/2008	07/25/2008	14.01	7	0.00001%	0.0000
IPC	07/18/2008	07/25/2008	800.00	7	0.00060%	0.0000
IPC	07/18/2008	07/25/2008	500.00	7	0.00038%	0.0000
IPC	07/18/2008	07/25/2008	1,890.52	7	0.00143%	0.0001
IPC	07/18/2008	07/25/2008	2,541.00	7	0.00192%	0.0001
IPC	07/18/2008	07/28/2008	5.00	10	0.00000%	0.0000
IPC	07/18/2008	07/28/2008	347.76	10	0.00026%	0.0000
IPC	07/18/2008	07/28/2008	139.94	10	0.00011%	0.0000
IPC	07/18/2008	07/30/2008	347.50	12	0.00026%	0.0000
IPC	07/18/2008	08/08/2008	308.50	21	0.00023%	0.0000
IPC	07/18/2008	08/15/2008	7.14	28	0.00001%	0.0000
IPC	07/18/2008	08/15/2008	240.00	28	0.00018%	0.0001
IPC	07/18/2008	08/27/2008	92.31	40	0.00007%	0.0000
IPC	07/21/2008	07/23/2008	6,305.00	2	0.00476%	0.0001
IPC	07/21/2008	07/23/2008	1,361.23	2	0.00103%	0.0000
IPC	07/21/2008	07/23/2008	1,176.00	2	0.00089%	0.0000
IPC	07/21/2008	07/23/2008	2,015.72	2	0.00152%	0.0000
IPC	07/21/2008	07/24/2008	651.24	3	0.00049%	0.0000
IPC	07/21/2008	07/24/2008	54,690.43	3	0.04127%	0.0012
IPC	07/21/2008	07/24/2008	10,182.26	3	0.00768%	0.0002
IPC	07/21/2008	07/24/2008	800.00	3	0.00060%	0.0000
IPC	07/21/2008	07/24/2008	627.32	3	0.00047%	0.0000
IPC	07/21/2008	07/25/2008	118.80	4	0.00009%	0.0000
IPC	07/21/2008	07/28/2008	11.60	7	0.00001%	0.0000
IPC	07/21/2008	07/28/2008	51.29	7	0.00004%	0.0000
IPC	07/21/2008	07/28/2008	339.99	7	0.00026%	0.0000
IPC	07/21/2008	07/29/2008	4,284.80	8	0.00323%	0.0003
IPC	07/21/2008	07/29/2008	165.63	8	0.00012%	0.0000
IPC	07/21/2008	07/29/2008	83.92	8	0.00006%	0.0000
IPC	07/21/2008	07/30/2008	439.52	9	0.00033%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/21/2008	07/30/2008	750.00	9	0.00057%	0.0001
IPC	07/21/2008	07/31/2008	1,000.00	10	0.00075%	0.0001
IPC	07/21/2008	08/01/2008	6,000.00	11	0.00453%	0.0005
IPC	07/21/2008	08/11/2008	1,800.00	21	0.00136%	0.0003
IPC	07/22/2008	07/24/2008	73.35	2	0.00006%	0.0000
IPC	07/22/2008	07/24/2008	110.54	2	0.00008%	0.0000
IPC	07/22/2008	07/24/2008	1,627.89	2	0.00123%	0.0000
IPC	07/22/2008	07/24/2008	1,173.35	2	0.00089%	0.0000
IPC	07/22/2008	07/25/2008	576.00	3	0.00043%	0.0000
IPC	07/22/2008	07/25/2008	4,870.47	3	0.00368%	0.0001
IPC	07/22/2008	07/25/2008	129.81	3	0.00010%	0.0000
IPC	07/22/2008	07/25/2008	88.95	3	0.00007%	0.0000
IPC	07/22/2008	07/25/2008	21.82	3	0.00002%	0.0000
IPC	07/22/2008	07/25/2008	233.04	3	0.00018%	0.0000
IPC	07/22/2008	07/25/2008	393.64	3	0.00030%	0.0000
IPC	07/22/2008	07/25/2008	60.00	3	0.00005%	0.0000
IPC	07/22/2008	07/25/2008	111.45	3	0.00008%	0.0000
IPC	07/22/2008	07/25/2008	5,602.68	3	0.00423%	0.0001
IPC	07/22/2008	07/25/2008	13.35	3	0.00001%	0.0000
IPC	07/22/2008	07/25/2008	1,907.19	3	0.00144%	0.0000
IPC	07/22/2008	07/25/2008	714.42	3	0.00054%	0.0000
IPC	07/22/2008	07/25/2008	1,100.61	3	0.00083%	0.0000
IPC	07/22/2008	07/25/2008	2,233.58	3	0.00169%	0.0001
IPC	07/22/2008	07/28/2008	2,400.00	6	0.00181%	0.0001
IPC	07/22/2008	07/28/2008	4,002.45	6	0.00302%	0.0002
IPC	07/22/2008	07/28/2008	29.77	6	0.00002%	0.0000
IPC	07/22/2008	07/28/2008	145.50	6	0.00011%	0.0000
IPC	07/22/2008	07/29/2008	367.73	7	0.00028%	0.0000
IPC	07/22/2008	07/29/2008	386.66	7	0.00029%	0.0000
IPC	07/22/2008	07/29/2008	1,280.00	7	0.00097%	0.0001
IPC	07/22/2008	07/29/2008	59.51	7	0.00004%	0.0000
IPC	07/22/2008	07/29/2008	120.00	7	0.00009%	0.0000
IPC	07/22/2008	07/29/2008	2,800.00	7	0.00211%	0.0001
IPC	07/22/2008	07/29/2008	495.46	7	0.00037%	0.0000
IPC	07/22/2008	07/29/2008	687.56	7	0.00052%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/22/2008	07/29/2008	21.36	7	0.00002%	0.0000
IPC	07/22/2008	07/29/2008	1,160.36	7	0.00088%	0.0001
IPC	07/22/2008	07/29/2008	3,039.40	7	0.00229%	0.0002
IPC	07/22/2008	07/30/2008	16.69	8	0.00001%	0.0000
IPC	07/22/2008	07/30/2008	30.00	8	0.00002%	0.0000
IPC	07/22/2008	07/30/2008	1,083.08	8	0.00082%	0.0001
IPC	07/22/2008	07/31/2008	2,388.66	9	0.00180%	0.0002
IPC	07/22/2008	07/31/2008	509.83	9	0.00038%	0.0000
IPC	07/22/2008	08/01/2008	39.62	10	0.00003%	0.0000
IPC	07/22/2008	08/01/2008	472.80	10	0.00036%	0.0000
IPC	07/22/2008	08/05/2008	1,914.66	14	0.00144%	0.0002
IPC	07/22/2008	08/06/2008	2,875.86	15	0.00217%	0.0003
IPC	07/23/2008	07/25/2008	15,133.95	2	0.01142%	0.0002
IPC	07/23/2008	07/25/2008	407.01	2	0.00031%	0.0000
IPC	07/23/2008	07/28/2008	90.00	5	0.00007%	0.0000
IPC	07/23/2008	07/28/2008	761.85	5	0.00057%	0.0000
IPC	07/23/2008	07/28/2008	31.40	5	0.00002%	0.0000
IPC	07/23/2008	07/28/2008	275.40	5	0.00021%	0.0000
IPC	07/23/2008	07/28/2008	350.00	5	0.00026%	0.0000
IPC	07/23/2008	07/28/2008	65.00	5	0.00005%	0.0000
IPC	07/23/2008	07/28/2008	48.62	5	0.00004%	0.0000
IPC	07/23/2008	07/28/2008	1,496.00	5	0.00113%	0.0001
IPC	07/23/2008	07/28/2008	97.65	5	0.00007%	0.0000
IPC	07/23/2008	07/28/2008	96.07	5	0.00007%	0.0000
IPC	07/23/2008	07/28/2008	6,849.00	5	0.00517%	0.0003
IPC	07/23/2008	07/28/2008	1,853.40	5	0.00140%	0.0001
IPC	07/23/2008	07/28/2008	61.10	5	0.00005%	0.0000
IPC	07/23/2008	07/28/2008	27.61	5	0.00002%	0.0000
IPC	07/23/2008	07/29/2008	49.52	6	0.00004%	0.0000
IPC	07/23/2008	07/29/2008	1,522.13	6	0.00115%	0.0001
IPC	07/23/2008	07/29/2008	5.90	6	0.00000%	0.0000
IPC	07/23/2008	07/29/2008	179.18	6	0.00014%	0.0000
IPC	07/23/2008	07/29/2008	271.64	6	0.00020%	0.0000
IPC	07/23/2008	07/29/2008	3,270.47	6	0.00247%	0.0001
IPC	07/23/2008	07/29/2008	64.04	6	0.00005%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/23/2008	07/30/2008	200.12	7	0.00015%	0.0000
IPC	07/23/2008	07/31/2008	212.66	8	0.00016%	0.0000
IPC	07/23/2008	07/31/2008	1,380.00	8	0.00104%	0.0001
IPC	07/23/2008	08/01/2008	13.00	9	0.00001%	0.0000
IPC	07/23/2008	08/01/2008	54.85	9	0.00004%	0.0000
IPC	07/23/2008	08/01/2008	106.45	9	0.00008%	0.0000
IPC	07/23/2008	08/01/2008	171.00	9	0.00013%	0.0000
IPC	07/23/2008	08/04/2008	1,461.60	12	0.00110%	0.0001
IPC	07/23/2008	08/04/2008	30,347.80	12	0.02290%	0.0027
IPC	07/23/2008	08/06/2008	500.00	14	0.00038%	0.0001
IPC	07/23/2008	08/06/2008	2,500.00	14	0.00189%	0.0003
IPC	07/23/2008	08/07/2008	1,176.55	15	0.00089%	0.0001
IPC	07/23/2008	08/11/2008	621.00	19	0.00047%	0.0001
IPC	07/23/2008	08/11/2008	853.00	19	0.00064%	0.0001
IPC	07/23/2008	08/15/2008	431.00	23	0.00033%	0.0001
IPC	07/24/2008	07/28/2008	26,122.08	4	0.01971%	0.0008
IPC	07/24/2008	07/28/2008	34.74	4	0.00003%	0.0000
IPC	07/24/2008	07/28/2008	367.43	4	0.00028%	0.0000
IPC	07/24/2008	07/29/2008	54.64	5	0.00004%	0.0000
IPC	07/24/2008	07/29/2008	4,409.88	5	0.00333%	0.0002
IPC	07/24/2008	07/29/2008	60,515.31	5	0.04566%	0.0023
IPC	07/24/2008	07/29/2008	1,000.00	5	0.00075%	0.0000
IPC	07/24/2008	07/29/2008	52.03	5	0.00004%	0.0000
IPC	07/24/2008	07/29/2008	1,586.20	5	0.00120%	0.0001
IPC	07/24/2008	07/29/2008	1,021.47	5	0.00077%	0.0000
IPC	07/24/2008	07/29/2008	3,154.73	5	0.00238%	0.0001
IPC	07/24/2008	07/29/2008	250.00	5	0.00019%	0.0000
IPC	07/24/2008	07/29/2008	3,374.78	5	0.00255%	0.0001
IPC	07/24/2008	07/29/2008	260.00	5	0.00020%	0.0000
IPC	07/24/2008	07/29/2008	2,337.00	5	0.00176%	0.0001
IPC	07/24/2008	07/29/2008	121.50	5	0.00009%	0.0000
IPC	07/24/2008	07/29/2008	403.20	5	0.00030%	0.0000
IPC	07/24/2008	07/29/2008	19,835.02	5	0.01497%	0.0007
IPC	07/24/2008	07/29/2008	637.58	5	0.00048%	0.0000
IPC	07/24/2008	07/29/2008	58.08	5	0.00004%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/24/2008	07/30/2008	168.75	6	0.00013%	0.0000
IPC	07/24/2008	07/30/2008	288.00	6	0.00022%	0.0000
IPC	07/24/2008	07/30/2008	4.32	6	0.00000%	0.0000
IPC	07/24/2008	07/30/2008	1,098.56	6	0.00083%	0.0000
IPC	07/24/2008	07/30/2008	585.00	6	0.00044%	0.0000
IPC	07/24/2008	07/30/2008	52.50	6	0.00004%	0.0000
IPC	07/24/2008	07/31/2008	772.14	7	0.00058%	0.0000
IPC	07/24/2008	08/01/2008	25.10	8	0.00002%	0.0000
IPC	07/24/2008	08/04/2008	776.00	11	0.00059%	0.0001
IPC	07/24/2008	08/04/2008	206.00	11	0.00016%	0.0000
IPC	07/24/2008	08/04/2008	1,812.96	11	0.00137%	0.0002
IPC	07/24/2008	08/07/2008	1,065.00	14	0.00080%	0.0001
IPC	07/24/2008	08/19/2008	1,000.00	26	0.00075%	0.0002
IPC	07/24/2008	08/27/2008	715.00	34	0.00054%	0.0002
IPC	07/25/2008	07/28/2008	57.18	3	0.00004%	0.0000
IPC	07/25/2008	07/29/2008	6,969.49	4	0.00526%	0.0002
IPC	07/25/2008	07/29/2008	474.00	4	0.00036%	0.0000
IPC	07/25/2008	07/29/2008	4,898.50	4	0.00370%	0.0001
IPC	07/25/2008	07/29/2008	375.00	4	0.00028%	0.0000
IPC	07/25/2008	07/29/2008	804.11	4	0.00061%	0.0000
IPC	07/25/2008	07/29/2008	323.08	4	0.00024%	0.0000
IPC	07/25/2008	07/29/2008	156.55	4	0.00012%	0.0000
IPC	07/25/2008	07/29/2008	67.00	4	0.00005%	0.0000
IPC	07/25/2008	07/29/2008	143.62	4	0.00011%	0.0000
IPC	07/25/2008	07/29/2008	46,292.38	4	0.03493%	0.0014
IPC	07/25/2008	07/29/2008	507.20	4	0.00038%	0.0000
IPC	07/25/2008	07/29/2008	823.44	4	0.00062%	0.0000
IPC	07/25/2008	07/29/2008	496.00	4	0.00037%	0.0000
IPC	07/25/2008	07/29/2008	1,016.60	4	0.00077%	0.0000
IPC	07/25/2008	07/30/2008	7,314.45	5	0.00552%	0.0003
IPC	07/25/2008	07/30/2008	80,966.41	5	0.06109%	0.0031
IPC	07/25/2008	07/30/2008	60.00	5	0.00005%	0.0000
IPC	07/25/2008	07/30/2008	13,096.00	5	0.00988%	0.0005
IPC	07/25/2008	07/30/2008	651.37	5	0.00049%	0.0000
IPC	07/25/2008	07/30/2008	147.20	5	0.00011%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/25/2008	07/30/2008	50.40	5	0.00004%	0.0000
IPC	07/25/2008	07/30/2008	38.00	5	0.00003%	0.0000
IPC	07/25/2008	07/30/2008	263.28	5	0.00020%	0.0000
IPC	07/25/2008	07/31/2008	196.97	6	0.00015%	0.0000
IPC	07/25/2008	07/31/2008	12,992.16	6	0.00980%	0.0006
IPC	07/25/2008	07/31/2008	330.00	6	0.00025%	0.0000
IPC	07/25/2008	07/31/2008	306.29	6	0.00023%	0.0000
IPC	07/25/2008	07/31/2008	249.68	6	0.00019%	0.0000
IPC	07/25/2008	07/31/2008	100.00	6	0.00008%	0.0000
IPC	07/25/2008	07/31/2008	442.93	6	0.00033%	0.0000
IPC	07/25/2008	08/01/2008	581.73	7	0.00044%	0.0000
IPC	07/25/2008	08/01/2008	6.00	7	0.00000%	0.0000
IPC	07/25/2008	08/01/2008	500.00	7	0.00038%	0.0000
IPC	07/25/2008	08/01/2008	750.00	7	0.00057%	0.0000
IPC	07/25/2008	08/01/2008	1,259.51	7	0.00095%	0.0001
IPC	07/25/2008	08/04/2008	49.23	10	0.00004%	0.0000
IPC	07/25/2008	08/04/2008	5,000.00	10	0.00377%	0.0004
IPC	07/25/2008	08/04/2008	193.44	10	0.00015%	0.0000
IPC	07/25/2008	08/04/2008	8,295.00	10	0.00626%	0.0006
IPC	07/25/2008	08/04/2008	159.67	10	0.00012%	0.0000
IPC	07/25/2008	08/04/2008	1,401.00	10	0.00106%	0.0001
IPC	07/25/2008	08/06/2008	5,250.00	12	0.00396%	0.0005
IPC	07/25/2008	08/13/2008	185.00	19	0.00014%	0.0000
IPC	07/25/2008	08/14/2008	392.59	20	0.00030%	0.0001
IPC	07/25/2008	08/14/2008	500.00	20	0.00038%	0.0001
IPC	07/25/2008	08/15/2008	1,207.50	21	0.00091%	0.0002
IPC	07/25/2008	08/19/2008	35.00	25	0.00003%	0.0000
IPC	07/25/2008	09/02/2008	100.00	39	0.00008%	0.0000
IPC	07/28/2008	07/30/2008	663.46	2	0.00050%	0.0000
IPC	07/28/2008	07/30/2008	1,540.08	2	0.00116%	0.0000
IPC	07/28/2008	07/31/2008	22.95	3	0.00002%	0.0000
IPC	07/28/2008	07/31/2008	115.43	3	0.00009%	0.0000
IPC	07/28/2008	07/31/2008	7,163.04	3	0.00540%	0.0002
IPC	07/28/2008	08/01/2008	11.50	4	0.00001%	0.0000
IPC	07/28/2008	08/01/2008	8.31	4	0.00001%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/28/2008	08/01/2008	32,963.41	4	0.02487%	0.0010
IPC	07/28/2008	08/01/2008	770.52	4	0.00058%	0.0000
IPC	07/28/2008	08/01/2008	217.58	4	0.00016%	0.0000
IPC	07/28/2008	08/01/2008	99.00	4	0.00007%	0.0000
IPC	07/28/2008	08/04/2008	148.60	7	0.00011%	0.0000
IPC	07/28/2008	08/04/2008	211.98	7	0.00016%	0.0000
IPC	07/28/2008	08/04/2008	1,660.00	7	0.00125%	0.0001
IPC	07/28/2008	08/04/2008	1,370.82	7	0.00103%	0.0001
IPC	07/28/2008	08/04/2008	57.50	7	0.00004%	0.0000
IPC	07/28/2008	08/04/2008	26.49	7	0.00002%	0.0000
IPC	07/28/2008	08/04/2008	292.47	7	0.00022%	0.0000
IPC	07/28/2008	08/06/2008	250.00	9	0.00019%	0.0000
IPC	07/28/2008	08/07/2008	840.00	10	0.00063%	0.0001
IPC	07/28/2008	08/21/2008	1,460.00	24	0.00110%	0.0003
IPC	07/29/2008	07/31/2008	2,000.00	2	0.00151%	0.0000
IPC	07/29/2008	07/31/2008	425.00	2	0.00032%	0.0000
IPC	07/29/2008	07/31/2008	12,539.20	2	0.00946%	0.0002
IPC	07/29/2008	07/31/2008	333.55	2	0.00025%	0.0000
IPC	07/29/2008	07/31/2008	14,094.46	2	0.01064%	0.0002
IPC	07/29/2008	07/31/2008	375.00	2	0.00028%	0.0000
IPC	07/29/2008	08/01/2008	390.00	3	0.00029%	0.0000
IPC	07/29/2008	08/01/2008	106.25	3	0.00008%	0.0000
IPC	07/29/2008	08/01/2008	12.38	3	0.00001%	0.0000
IPC	07/29/2008	08/01/2008	131.20	3	0.00010%	0.0000
IPC	07/29/2008	08/01/2008	1,420.00	3	0.00107%	0.0000
IPC	07/29/2008	08/01/2008	241.90	3	0.00018%	0.0000
IPC	07/29/2008	08/01/2008	103.95	3	0.00008%	0.0000
IPC	07/29/2008	08/01/2008	799.20	3	0.00060%	0.0000
IPC	07/29/2008	08/01/2008	582.05	3	0.00044%	0.0000
IPC	07/29/2008	08/01/2008	8,399.98	3	0.00634%	0.0002
IPC	07/29/2008	08/01/2008	453.60	3	0.00034%	0.0000
IPC	07/29/2008	08/01/2008	90.00	3	0.00007%	0.0000
IPC	07/29/2008	08/01/2008	57.70	3	0.00004%	0.0000
IPC	07/29/2008	08/01/2008	625.54	3	0.00047%	0.0000
IPC	07/29/2008	08/04/2008	1,271.42	6	0.00096%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/29/2008	08/04/2008	167.48	6	0.00013%	0.0000
IPC	07/29/2008	08/04/2008	6,099.75	6	0.00460%	0.0003
IPC	07/29/2008	08/04/2008	105.00	6	0.00008%	0.0000
IPC	07/29/2008	08/04/2008	642.70	6	0.00048%	0.0000
IPC	07/29/2008	08/04/2008	2,037.00	6	0.00154%	0.0001
IPC	07/29/2008	08/04/2008	7,369.50	6	0.00556%	0.0003
IPC	07/29/2008	08/04/2008	371.88	6	0.00028%	0.0000
IPC	07/29/2008	08/04/2008	248.00	6	0.00019%	0.0000
IPC	07/29/2008	08/04/2008	2,844.40	6	0.00215%	0.0001
IPC	07/29/2008	08/04/2008	79.98	6	0.00006%	0.0000
IPC	07/29/2008	08/04/2008	6,449.24	6	0.00487%	0.0003
IPC	07/29/2008	08/04/2008	272.00	6	0.00021%	0.0000
IPC	07/29/2008	08/04/2008	5,101.58	6	0.00385%	0.0002
IPC	07/29/2008	08/04/2008	440.34	6	0.00033%	0.0000
IPC	07/29/2008	08/04/2008	428.70	6	0.00032%	0.0000
IPC	07/29/2008	08/05/2008	53.20	7	0.00004%	0.0000
IPC	07/29/2008	08/06/2008	150.00	8	0.00011%	0.0000
IPC	07/29/2008	08/06/2008	142.90	8	0.00011%	0.0000
IPC	07/29/2008	08/06/2008	1,100.00	8	0.00083%	0.0001
IPC	07/29/2008	08/06/2008	2,319.60	8	0.00175%	0.0001
IPC	07/29/2008	08/06/2008	61.95	8	0.00005%	0.0000
IPC	07/29/2008	08/06/2008	6,000.00	8	0.00453%	0.0004
IPC	07/29/2008	08/06/2008	454.47	8	0.00034%	0.0000
IPC	07/29/2008	08/06/2008	341.54	8	0.00026%	0.0000
IPC	07/29/2008	08/06/2008	809.33	8	0.00061%	0.0000
IPC	07/29/2008	08/06/2008	50.00	8	0.00004%	0.0000
IPC	07/29/2008	08/08/2008	150.00	10	0.00011%	0.0000
IPC	07/29/2008	08/08/2008	6,500.00	10	0.00490%	0.0005
IPC	07/29/2008	08/14/2008	8,438.86	16	0.00637%	0.0010
IPC	07/29/2008	08/15/2008	1,000.00	17	0.00075%	0.0001
IPC	07/29/2008	08/18/2008	600.00	20	0.00045%	0.0001
IPC	07/30/2008	08/01/2008	51.23	2	0.00004%	0.0000
IPC	07/30/2008	08/01/2008	242.62	2	0.00018%	0.0000
IPC	07/30/2008	08/01/2008	126.84	2	0.00010%	0.0000
IPC	07/30/2008	08/04/2008	1,400.97	5	0.00106%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/30/2008	08/04/2008	179.40	5	0.00014%	0.0000
IPC	07/30/2008	08/04/2008	12,663.22	5	0.00956%	0.0005
IPC	07/30/2008	08/04/2008	2,977.50	5	0.00225%	0.0001
IPC	07/30/2008	08/04/2008	215.00	5	0.00016%	0.0000
IPC	07/30/2008	08/04/2008	12.00	5	0.00001%	0.0000
IPC	07/30/2008	08/04/2008	18,409.75	5	0.01389%	0.0007
IPC	07/30/2008	08/04/2008	670.80	5	0.00051%	0.0000
IPC	07/30/2008	08/04/2008	2,982.85	5	0.00225%	0.0001
IPC	07/30/2008	08/04/2008	64.49	5	0.00005%	0.0000
IPC	07/30/2008	08/04/2008	4,440.00	5	0.00335%	0.0002
IPC	07/30/2008	08/04/2008	1,117.79	5	0.00084%	0.0000
IPC	07/30/2008	08/04/2008	7,662.34	5	0.00578%	0.0003
IPC	07/30/2008	08/04/2008	46.31	5	0.00003%	0.0000
IPC	07/30/2008	08/04/2008	1,449.95	5	0.00109%	0.0001
IPC	07/30/2008	08/04/2008	750.00	5	0.00057%	0.0000
IPC	07/30/2008	08/04/2008	45.00	5	0.00003%	0.0000
IPC	07/30/2008	08/04/2008	205.62	5	0.00016%	0.0000
IPC	07/30/2008	08/04/2008	259.27	5	0.00020%	0.0000
IPC	07/30/2008	08/05/2008	29.16	6	0.00002%	0.0000
IPC	07/30/2008	08/05/2008	1,079.44	6	0.00081%	0.0000
IPC	07/30/2008	08/05/2008	163.50	6	0.00012%	0.0000
IPC	07/30/2008	08/05/2008	26.00	6	0.00002%	0.0000
IPC	07/30/2008	08/05/2008	104.00	6	0.00008%	0.0000
IPC	07/30/2008	08/05/2008	1,710.00	6	0.00129%	0.0001
IPC	07/30/2008	08/06/2008	14,548.00	7	0.01098%	0.0008
IPC	07/30/2008	08/06/2008	244.56	7	0.00018%	0.0000
IPC	07/30/2008	08/06/2008	9,019.00	7	0.00681%	0.0005
IPC	07/30/2008	08/06/2008	795.00	7	0.00060%	0.0000
IPC	07/30/2008	08/06/2008	4,218.80	7	0.00318%	0.0002
IPC	07/30/2008	08/06/2008	783.57	7	0.00059%	0.0000
IPC	07/30/2008	08/07/2008	1,000.00	8	0.00075%	0.0001
IPC	07/30/2008	08/07/2008	65.07	8	0.00005%	0.0000
IPC	07/30/2008	08/07/2008	1,418.40	8	0.00107%	0.0001
IPC	07/30/2008	08/08/2008	430.25	9	0.00032%	0.0000
IPC	07/30/2008	08/08/2008	55.00	9	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/30/2008	08/08/2008	2,196.45	9	0.00166%	0.0001
IPC	07/30/2008	08/08/2008	10,043.37	9	0.00758%	0.0007
IPC	07/30/2008	08/11/2008	100.00	12	0.00008%	0.0000
IPC	07/30/2008	08/12/2008	64.86	13	0.00005%	0.0000
IPC	07/30/2008	08/12/2008	410.00	13	0.00031%	0.0000
IPC	07/30/2008	08/21/2008	1,031.25	22	0.00078%	0.0002
IPC	07/30/2008	09/11/2008	500.00	43	0.00038%	0.0002
IPC	07/31/2008	08/04/2008	43.00	4	0.00003%	0.0000
IPC	07/31/2008	08/04/2008	2,641.12	4	0.00199%	0.0001
IPC	07/31/2008	08/04/2008	34.00	4	0.00003%	0.0000
IPC	07/31/2008	08/04/2008	666.40	4	0.00050%	0.0000
IPC	07/31/2008	08/04/2008	6,000.00	4	0.00453%	0.0002
IPC	07/31/2008	08/04/2008	1,218.36	4	0.00092%	0.0000
IPC	07/31/2008	08/05/2008	78.42	5	0.00006%	0.0000
IPC	07/31/2008	08/05/2008	610.00	5	0.00046%	0.0000
IPC	07/31/2008	08/05/2008	311.84	5	0.00024%	0.0000
IPC	07/31/2008	08/06/2008	288.92	6	0.00022%	0.0000
IPC	07/31/2008	08/06/2008	4,841.93	6	0.00365%	0.0002
IPC	07/31/2008	08/06/2008	52.75	6	0.00004%	0.0000
IPC	07/31/2008	08/06/2008	56.84	6	0.00004%	0.0000
IPC	07/31/2008	08/06/2008	4,436.32	6	0.00335%	0.0002
IPC	07/31/2008	08/06/2008	514.38	6	0.00039%	0.0000
IPC	07/31/2008	08/06/2008	82,426.81	6	0.06220%	0.0037
IPC	07/31/2008	08/06/2008	1,310.59	6	0.00099%	0.0001
IPC	07/31/2008	08/06/2008	5,000.00	6	0.00377%	0.0002
IPC	07/31/2008	08/06/2008	51,750.00	6	0.03905%	0.0023
IPC	07/31/2008	08/06/2008	823.44	6	0.00062%	0.0000
IPC	07/31/2008	08/06/2008	265.50	6	0.00020%	0.0000
IPC	07/31/2008	08/06/2008	29.00	6	0.00002%	0.0000
IPC	07/31/2008	08/07/2008	27.00	7	0.00002%	0.0000
IPC	07/31/2008	08/07/2008	299.04	7	0.00023%	0.0000
IPC	07/31/2008	08/08/2008	415.30	8	0.00031%	0.0000
IPC	07/31/2008	08/11/2008	466.55	11	0.00035%	0.0000
IPC	07/31/2008	08/27/2008	250.00	27	0.00019%	0.0001
IPC	08/01/2008	08/04/2008	2,196.19	3	0.00166%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/01/2008	08/05/2008	1,740.37	4	0.00131%	0.0001
IPC	08/01/2008	08/05/2008	304.62	4	0.00023%	0.0000
IPC	08/01/2008	08/05/2008	255.84	4	0.00019%	0.0000
IPC	08/01/2008	08/05/2008	332.77	4	0.00025%	0.0000
IPC	08/01/2008	08/05/2008	927.69	4	0.00070%	0.0000
IPC	08/01/2008	08/05/2008	14,738.41	4	0.01112%	0.0004
IPC	08/01/2008	08/05/2008	184.62	4	0.00014%	0.0000
IPC	08/01/2008	08/05/2008	5,647.00	4	0.00426%	0.0002
IPC	08/01/2008	08/05/2008	33,862.54	4	0.02555%	0.0010
IPC	08/01/2008	08/05/2008	634.21	4	0.00048%	0.0000
IPC	08/01/2008	08/05/2008	1,758.46	4	0.00133%	0.0001
IPC	08/01/2008	08/05/2008	380.77	4	0.00029%	0.0000
IPC	08/01/2008	08/05/2008	550.00	4	0.00042%	0.0000
IPC	08/01/2008	08/05/2008	201.01	4	0.00015%	0.0000
IPC	08/01/2008	08/06/2008	405.25	5	0.00031%	0.0000
IPC	08/01/2008	08/06/2008	47.81	5	0.00004%	0.0000
IPC	08/01/2008	08/06/2008	612.71	5	0.00046%	0.0000
IPC	08/01/2008	08/06/2008	24,440.48	5	0.01844%	0.0009
IPC	08/01/2008	08/06/2008	231.41	5	0.00017%	0.0000
IPC	08/01/2008	08/06/2008	953.12	5	0.00072%	0.0000
IPC	08/01/2008	08/06/2008	67.15	5	0.00005%	0.0000
IPC	08/01/2008	08/06/2008	730.55	5	0.00055%	0.0000
IPC	08/01/2008	08/06/2008	5,750.00	5	0.00434%	0.0002
IPC	08/01/2008	08/06/2008	493.92	5	0.00037%	0.0000
IPC	08/01/2008	08/06/2008	1,943.90	5	0.00147%	0.0001
IPC	08/01/2008	08/06/2008	2,607.48	5	0.00197%	0.0001
IPC	08/01/2008	08/06/2008	110.00	5	0.00008%	0.0000
IPC	08/01/2008	08/06/2008	375.00	5	0.00028%	0.0000
IPC	08/01/2008	08/06/2008	5,000.00	5	0.00377%	0.0002
IPC	08/01/2008	08/07/2008	671.58	6	0.00051%	0.0000
IPC	08/01/2008	08/07/2008	35.00	6	0.00003%	0.0000
IPC	08/01/2008	08/07/2008	29,687.50	6	0.02240%	0.0013
IPC	08/01/2008	08/07/2008	369.23	6	0.00028%	0.0000
IPC	08/01/2008	08/07/2008	57.50	6	0.00004%	0.0000
IPC	08/01/2008	08/07/2008	31,164.99	6	0.02352%	0.0014

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/01/2008	08/07/2008	175.00	6	0.00013%	0.0000
IPC	08/01/2008	08/08/2008	385.92	7	0.00029%	0.0000
IPC	08/01/2008	08/08/2008	1,587.12	7	0.00120%	0.0001
IPC	08/01/2008	08/08/2008	40.00	7	0.00003%	0.0000
IPC	08/01/2008	08/08/2008	194.96	7	0.00015%	0.0000
IPC	08/01/2008	08/11/2008	800.00	10	0.00060%	0.0001
IPC	08/01/2008	08/12/2008	3.03	11	0.00000%	0.0000
IPC	08/01/2008	08/12/2008	6.00	11	0.00000%	0.0000
IPC	08/01/2008	08/12/2008	12.00	11	0.00001%	0.0000
IPC	08/01/2008	08/12/2008	378.41	11	0.00029%	0.0000
IPC	08/01/2008	08/13/2008	200.00	12	0.00015%	0.0000
IPC	08/01/2008	08/13/2008	480.00	12	0.00036%	0.0000
IPC	08/01/2008	08/15/2008	240.00	14	0.00018%	0.0000
IPC	08/01/2008	08/27/2008	92.31	26	0.00007%	0.0000
IPC	08/01/2008	10/30/2008	4,960.00	90	0.00374%	0.0034
IPC	08/04/2008	08/06/2008	2,560.32	2	0.00193%	0.0000
IPC	08/04/2008	08/07/2008	4,175.68	3	0.00315%	0.0001
IPC	08/04/2008	08/07/2008	846.16	3	0.00064%	0.0000
IPC	08/04/2008	08/07/2008	675.26	3	0.00051%	0.0000
IPC	08/04/2008	08/07/2008	250.00	3	0.00019%	0.0000
IPC	08/04/2008	08/08/2008	579.06	4	0.00044%	0.0000
IPC	08/04/2008	08/08/2008	2,288.55	4	0.00173%	0.0001
IPC	08/04/2008	08/08/2008	1,000.00	4	0.00075%	0.0000
IPC	08/04/2008	08/08/2008	4,480.69	4	0.00338%	0.0001
IPC	08/04/2008	08/11/2008	66,269.86	7	0.05000%	0.0035
IPC	08/04/2008	08/11/2008	71,000.00	7	0.05357%	0.0038
IPC	08/04/2008	08/12/2008	284.81	8	0.00021%	0.0000
IPC	08/04/2008	08/12/2008	79.15	8	0.00006%	0.0000
IPC	08/04/2008	08/12/2008	54.42	8	0.00004%	0.0000
IPC	08/04/2008	08/12/2008	479.48	8	0.00036%	0.0000
IPC	08/04/2008	08/12/2008	250.00	8	0.00019%	0.0000
IPC	08/04/2008	08/12/2008	9.71	8	0.00001%	0.0000
IPC	08/04/2008	08/13/2008	0.20	9	0.00000%	0.0000
IPC	08/04/2008	08/13/2008	6.30	9	0.00000%	0.0000
IPC	08/04/2008	08/13/2008	715.13	9	0.00054%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/04/2008	08/15/2008	350.00	11	0.00026%	0.0000
IPC	08/04/2008	08/15/2008	500.00	11	0.00038%	0.0000
IPC	08/04/2008	08/18/2008	95.51	14	0.00007%	0.0000
IPC	08/04/2008	08/20/2008	500.00	16	0.00038%	0.0001
IPC	08/04/2008	09/08/2008	685.12	35	0.00052%	0.0002
IPC	08/04/2008	09/11/2008	1,000.00	38	0.00075%	0.0003
IPC	08/04/2008	09/12/2008	500.00	39	0.00038%	0.0001
IPC	08/04/2008	09/30/2008	500.00	57	0.00038%	0.0002
IPC	08/05/2008	08/07/2008	21,645.50	2	0.01633%	0.0003
IPC	08/05/2008	08/07/2008	183,718.85	2	0.13863%	0.0028
IPC	08/05/2008	08/08/2008	80.17	3	0.00006%	0.0000
IPC	08/05/2008	08/08/2008	5,250.00	3	0.00396%	0.0001
IPC	08/05/2008	08/08/2008	16,277.11	3	0.01228%	0.0004
IPC	08/05/2008	08/08/2008	2,885.00	3	0.00218%	0.0001
IPC	08/05/2008	08/08/2008	2,750.00	3	0.00208%	0.0001
IPC	08/05/2008	08/11/2008	1,506.69	6	0.00114%	0.0001
IPC	08/05/2008	08/11/2008	104.94	6	0.00008%	0.0000
IPC	08/05/2008	08/11/2008	2,285.10	6	0.00172%	0.0001
IPC	08/05/2008	08/11/2008	156.00	6	0.00012%	0.0000
IPC	08/05/2008	08/11/2008	2,835.10	6	0.00214%	0.0001
IPC	08/05/2008	08/11/2008	1,292.89	6	0.00098%	0.0001
IPC	08/05/2008	08/11/2008	473.02	6	0.00036%	0.0000
IPC	08/05/2008	08/12/2008	10,886.64	7	0.00821%	0.0006
IPC	08/05/2008	08/12/2008	667.00	7	0.00050%	0.0000
IPC	08/05/2008	08/12/2008	17.09	7	0.00001%	0.0000
IPC	08/05/2008	08/12/2008	2,698.75	7	0.00204%	0.0001
IPC	08/05/2008	08/12/2008	21.00	7	0.00002%	0.0000
IPC	08/05/2008	08/12/2008	480.00	7	0.00036%	0.0000
IPC	08/05/2008	08/12/2008	588.25	7	0.00044%	0.0000
IPC	08/05/2008	08/12/2008	140.21	7	0.00011%	0.0000
IPC	08/05/2008	08/13/2008	112.10	8	0.00008%	0.0000
IPC	08/05/2008	08/13/2008	296.86	8	0.00022%	0.0000
IPC	08/05/2008	08/18/2008	39,286.50	13	0.02964%	0.0039
IPC	08/05/2008	09/15/2008	195.00	41	0.00015%	0.0001
IPC	08/06/2008	08/08/2008	1,243.36	2	0.00094%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/06/2008	08/08/2008	804.12	2	0.00061%	0.0000
IPC	08/06/2008	08/08/2008	144.39	2	0.00011%	0.0000
IPC	08/06/2008	08/11/2008	1,657.95	5	0.00125%	0.0001
IPC	08/06/2008	08/11/2008	202.15	5	0.00015%	0.0000
IPC	08/06/2008	08/11/2008	114.61	5	0.00009%	0.0000
IPC	08/06/2008	08/12/2008	7,735.56	6	0.00584%	0.0004
IPC	08/06/2008	08/12/2008	4,478.72	6	0.00338%	0.0002
IPC	08/06/2008	08/12/2008	140.88	6	0.00011%	0.0000
IPC	08/06/2008	08/12/2008	2,310.00	6	0.00174%	0.0001
IPC	08/06/2008	08/12/2008	2.47	6	0.00000%	0.0000
IPC	08/06/2008	08/12/2008	601.88	6	0.00045%	0.0000
IPC	08/06/2008	08/12/2008	6,365.92	6	0.00480%	0.0003
IPC	08/06/2008	08/12/2008	686.45	6	0.00052%	0.0000
IPC	08/06/2008	08/13/2008	116,452.80	7	0.08787%	0.0062
IPC	08/06/2008	08/13/2008	15.00	7	0.00001%	0.0000
IPC	08/06/2008	08/14/2008	3,373.44	8	0.00255%	0.0002
IPC	08/06/2008	08/14/2008	23.75	8	0.00002%	0.0000
IPC	08/06/2008	08/14/2008	181.00	8	0.00014%	0.0000
IPC	08/06/2008	08/14/2008	181.00	8	0.00014%	0.0000
IPC	08/06/2008	08/15/2008	18.62	9	0.00001%	0.0000
IPC	08/06/2008	08/15/2008	1,000.00	9	0.00075%	0.0001
IPC	08/07/2008	08/11/2008	8,430.22	4	0.00636%	0.0003
IPC	08/07/2008	08/12/2008	1,600.00	5	0.00121%	0.0001
IPC	08/07/2008	08/12/2008	189.90	5	0.00014%	0.0000
IPC	08/07/2008	08/12/2008	84.35	5	0.00006%	0.0000
IPC	08/07/2008	08/12/2008	47.61	5	0.00004%	0.0000
IPC	08/07/2008	08/12/2008	91.83	5	0.00007%	0.0000
IPC	08/07/2008	08/12/2008	1,820.00	5	0.00137%	0.0001
IPC	08/07/2008	08/12/2008	57.09	5	0.00004%	0.0000
IPC	08/07/2008	08/12/2008	201.60	5	0.00015%	0.0000
IPC	08/07/2008	08/12/2008	703.33	5	0.00053%	0.0000
IPC	08/07/2008	08/12/2008	41.69	5	0.00003%	0.0000
IPC	08/07/2008	08/12/2008	6,620.70	5	0.00500%	0.0002
IPC	08/07/2008	08/12/2008	4,482.70	5	0.00338%	0.0002
IPC	08/07/2008	08/12/2008	3,669.30	5	0.00277%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/07/2008	08/13/2008	401.00	6	0.00030%	0.0000
IPC	08/07/2008	08/13/2008	17.99	6	0.00001%	0.0000
IPC	08/07/2008	08/13/2008	29.29	6	0.00002%	0.0000
IPC	08/07/2008	08/13/2008	751.55	6	0.00057%	0.0000
IPC	08/07/2008	08/13/2008	344.69	6	0.00026%	0.0000
IPC	08/07/2008	08/13/2008	5,295.57	6	0.00400%	0.0002
IPC	08/07/2008	08/13/2008	7,136.85	6	0.00539%	0.0003
IPC	08/07/2008	08/13/2008	21,527.80	6	0.01624%	0.0010
IPC	08/07/2008	08/14/2008	47.50	7	0.00004%	0.0000
IPC	08/07/2008	08/15/2008	59.79	8	0.00005%	0.0000
IPC	08/07/2008	08/15/2008	3,160.00	8	0.00238%	0.0002
IPC	08/07/2008	08/15/2008	30.00	8	0.00002%	0.0000
IPC	08/07/2008	08/15/2008	24.14	8	0.00002%	0.0000
IPC	08/07/2008	08/15/2008	1,905.00	8	0.00144%	0.0001
IPC	08/07/2008	08/15/2008	465.00	8	0.00035%	0.0000
IPC	08/07/2008	08/19/2008	2,000.00	12	0.00151%	0.0002
IPC	08/07/2008	08/19/2008	468.66	12	0.00035%	0.0000
IPC	08/07/2008	08/19/2008	974.00	12	0.00073%	0.0001
IPC	08/07/2008	08/22/2008	2,687.00	15	0.00203%	0.0003
IPC	08/07/2008	09/12/2008	500.00	36	0.00038%	0.0001
IPC	08/07/2008	10/02/2008	1,000.00	56	0.00075%	0.0004
IPC	08/08/2008	08/12/2008	474.00	4	0.00036%	0.0000
IPC	08/08/2008	08/12/2008	244.12	4	0.00018%	0.0000
IPC	08/08/2008	08/12/2008	790.95	4	0.00060%	0.0000
IPC	08/08/2008	08/12/2008	371.55	4	0.00028%	0.0000
IPC	08/08/2008	08/12/2008	134.33	4	0.00010%	0.0000
IPC	08/08/2008	08/12/2008	35,046.59	4	0.02644%	0.0011
IPC	08/08/2008	08/12/2008	375.00	4	0.00028%	0.0000
IPC	08/08/2008	08/12/2008	674.27	4	0.00051%	0.0000
IPC	08/08/2008	08/12/2008	323.08	4	0.00024%	0.0000
IPC	08/08/2008	08/12/2008	63.47	4	0.00005%	0.0000
IPC	08/08/2008	08/12/2008	417.88	4	0.00032%	0.0000
IPC	08/08/2008	08/12/2008	653.00	4	0.00049%	0.0000
IPC	08/08/2008	08/12/2008	58.29	4	0.00004%	0.0000
IPC	08/08/2008	08/12/2008	248,786.83	4	0.18773%	0.0075

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/08/2008	08/12/2008	948.09	4	0.00072%	0.0000
IPC	08/08/2008	08/12/2008	823.44	4	0.00062%	0.0000
IPC	08/08/2008	08/12/2008	2,165.04	4	0.00163%	0.0001
IPC	08/08/2008	08/13/2008	118.94	5	0.00009%	0.0000
IPC	08/08/2008	08/13/2008	375.00	5	0.00028%	0.0000
IPC	08/08/2008	08/13/2008	261.20	5	0.00020%	0.0000
IPC	08/08/2008	08/13/2008	317.50	5	0.00024%	0.0000
IPC	08/08/2008	08/13/2008	11.62	5	0.00001%	0.0000
IPC	08/08/2008	08/13/2008	48,283.13	5	0.03643%	0.0018
IPC	08/08/2008	08/13/2008	100.00	5	0.00008%	0.0000
IPC	08/08/2008	08/13/2008	134.20	5	0.00010%	0.0000
IPC	08/08/2008	08/13/2008	263.28	5	0.00020%	0.0000
IPC	08/08/2008	08/14/2008	11,947.53	6	0.00902%	0.0005
IPC	08/08/2008	08/14/2008	229.20	6	0.00017%	0.0000
IPC	08/08/2008	08/14/2008	1,612.51	6	0.00122%	0.0001
IPC	08/08/2008	08/14/2008	280.02	6	0.00021%	0.0000
IPC	08/08/2008	08/15/2008	6,011.31	7	0.00454%	0.0003
IPC	08/08/2008	08/15/2008	659.87	7	0.00050%	0.0000
IPC	08/08/2008	08/18/2008	43.36	10	0.00003%	0.0000
IPC	08/08/2008	08/18/2008	53.26	10	0.00004%	0.0000
IPC	08/08/2008	08/18/2008	339.56	10	0.00026%	0.0000
IPC	08/08/2008	08/19/2008	104.88	11	0.00008%	0.0000
IPC	08/08/2008	08/19/2008	21.47	11	0.00002%	0.0000
IPC	08/08/2008	08/20/2008	180.00	12	0.00014%	0.0000
IPC	08/08/2008	08/20/2008	688.52	12	0.00052%	0.0001
IPC	08/08/2008	08/21/2008	27.43	13	0.00002%	0.0000
IPC	08/08/2008	08/25/2008	388.36	17	0.00029%	0.0000
IPC	08/11/2008	08/13/2008	1,323.53	2	0.00100%	0.0000
IPC	08/11/2008	08/14/2008	111.64	3	0.00008%	0.0000
IPC	08/11/2008	08/14/2008	16.13	3	0.00001%	0.0000
IPC	08/11/2008	08/14/2008	19.84	3	0.00001%	0.0000
IPC	08/11/2008	08/14/2008	1,154.15	3	0.00087%	0.0000
IPC	08/11/2008	08/14/2008	445.86	3	0.00034%	0.0000
IPC	08/11/2008	08/14/2008	3,985.00	3	0.00301%	0.0001
IPC	08/11/2008	08/14/2008	389.00	3	0.00029%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/11/2008	08/14/2008	4,254.00	3	0.00321%	0.0001
IPC	08/11/2008	08/15/2008	22.14	4	0.00002%	0.0000
IPC	08/11/2008	08/15/2008	37,660.33	4	0.02842%	0.0011
IPC	08/11/2008	08/18/2008	60.60	7	0.00005%	0.0000
IPC	08/11/2008	08/18/2008	859.56	7	0.00065%	0.0000
IPC	08/11/2008	08/18/2008	27.00	7	0.00002%	0.0000
IPC	08/11/2008	08/18/2008	3,440.00	7	0.00260%	0.0002
IPC	08/11/2008	08/18/2008	4,628.13	7	0.00349%	0.0002
IPC	08/11/2008	08/19/2008	265.00	8	0.00020%	0.0000
IPC	08/11/2008	08/19/2008	190.16	8	0.00014%	0.0000
IPC	08/11/2008	08/20/2008	1,000.00	9	0.00075%	0.0001
IPC	08/11/2008	08/22/2008	404.50	11	0.00031%	0.0000
IPC	08/11/2008	08/25/2008	10.00	14	0.00001%	0.0000
IPC	08/11/2008	08/25/2008	92.14	14	0.00007%	0.0000
IPC	08/11/2008	08/26/2008	130.09	15	0.00010%	0.0000
IPC	08/11/2008	08/26/2008	1,602.65	15	0.00121%	0.0002
IPC	08/11/2008	08/26/2008	1,874.99	15	0.00141%	0.0002
IPC	08/11/2008	08/26/2008	8,855.94	15	0.00668%	0.0010
IPC	08/11/2008	09/03/2008	1,019.20	23	0.00077%	0.0002
IPC	08/11/2008	09/03/2008	54.50	23	0.00004%	0.0000
IPC	08/12/2008	08/15/2008	125.00	3	0.00009%	0.0000
IPC	08/12/2008	08/15/2008	538.31	3	0.00041%	0.0000
IPC	08/12/2008	08/15/2008	1,068.85	3	0.00081%	0.0000
IPC	08/12/2008	08/15/2008	12,048.00	3	0.00909%	0.0003
IPC	08/12/2008	08/15/2008	3,448.13	3	0.00260%	0.0001
IPC	08/12/2008	08/15/2008	8,700.00	3	0.00656%	0.0002
IPC	08/12/2008	08/15/2008	307.86	3	0.00023%	0.0000
IPC	08/12/2008	08/18/2008	26.22	6	0.00002%	0.0000
IPC	08/12/2008	08/18/2008	8.15	6	0.00001%	0.0000
IPC	08/12/2008	08/18/2008	11.53	6	0.00001%	0.0000
IPC	08/12/2008	08/18/2008	572.76	6	0.00043%	0.0000
IPC	08/12/2008	08/18/2008	75.69	6	0.00006%	0.0000
IPC	08/12/2008	08/18/2008	1,250.00	6	0.00094%	0.0001
IPC	08/12/2008	08/18/2008	27.00	6	0.00002%	0.0000
IPC	08/12/2008	08/18/2008	228.65	6	0.00017%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/12/2008	08/18/2008	1,677.00	6	0.00127%	0.0001
IPC	08/12/2008	08/18/2008	4,921.65	6	0.00371%	0.0002
IPC	08/12/2008	08/18/2008	1,372.11	6	0.00104%	0.0001
IPC	08/12/2008	08/18/2008	64.95	6	0.00005%	0.0000
IPC	08/12/2008	08/19/2008	89.76	7	0.00007%	0.0000
IPC	08/12/2008	08/19/2008	285.00	7	0.00022%	0.0000
IPC	08/12/2008	08/19/2008	315.00	7	0.00024%	0.0000
IPC	08/12/2008	08/19/2008	5,081.38	7	0.00383%	0.0003
IPC	08/12/2008	08/19/2008	1,138.19	7	0.00086%	0.0001
IPC	08/12/2008	08/19/2008	821.36	7	0.00062%	0.0000
IPC	08/12/2008	08/19/2008	1,601.27	7	0.00121%	0.0001
IPC	08/12/2008	08/20/2008	240.00	8	0.00018%	0.0000
IPC	08/12/2008	08/20/2008	731.69	8	0.00055%	0.0000
IPC	08/12/2008	08/20/2008	14.37	8	0.00001%	0.0000
IPC	08/12/2008	08/21/2008	197.36	9	0.00015%	0.0000
IPC	08/12/2008	08/21/2008	1,300.00	9	0.00098%	0.0001
IPC	08/12/2008	08/25/2008	92.14	13	0.00007%	0.0000
IPC	08/12/2008	08/27/2008	115.25	15	0.00009%	0.0000
IPC	08/12/2008	09/05/2008	31.09	24	0.00002%	0.0000
IPC	08/13/2008	08/15/2008	1,966.36	2	0.00148%	0.0000
IPC	08/13/2008	08/15/2008	30.00	2	0.00002%	0.0000
IPC	08/13/2008	08/15/2008	6,445.55	2	0.00486%	0.0001
IPC	08/13/2008	08/15/2008	5,160.00	2	0.00389%	0.0001
IPC	08/13/2008	08/15/2008	14,788.59	2	0.01116%	0.0002
IPC	08/13/2008	08/15/2008	11,181.67	2	0.00844%	0.0002
IPC	08/13/2008	08/15/2008	3,740.52	2	0.00282%	0.0001
IPC	08/13/2008	08/15/2008	3,906.92	2	0.00295%	0.0001
IPC	08/13/2008	08/15/2008	1,775.22	2	0.00134%	0.0000
IPC	08/13/2008	08/15/2008	7,428.00	2	0.00560%	0.0001
IPC	08/13/2008	08/15/2008	52.12	2	0.00004%	0.0000
IPC	08/13/2008	08/15/2008	22,512.92	2	0.01699%	0.0003
IPC	08/13/2008	08/18/2008	8,045.56	5	0.00607%	0.0003
IPC	08/13/2008	08/18/2008	2,679.04	5	0.00202%	0.0001
IPC	08/13/2008	08/18/2008	1,551.65	5	0.00117%	0.0001
IPC	08/13/2008	08/18/2008	3,615.96	5	0.00273%	0.0001

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/13/2008	08/18/2008	1,346.54	5	0.00102%	0.0001
IPC	08/13/2008	08/18/2008	80.00	5	0.00006%	0.0000
IPC	08/13/2008	08/18/2008	2,668.00	5	0.00201%	0.0001
IPC	08/13/2008	08/18/2008	27.00	5	0.00002%	0.0000
IPC	08/13/2008	08/18/2008	12.23	5	0.00001%	0.0000
IPC	08/13/2008	08/18/2008	11,077.96	5	0.00836%	0.0004
IPC	08/13/2008	08/18/2008	200.00	5	0.00015%	0.0000
IPC	08/13/2008	08/18/2008	1,751.63	5	0.00132%	0.0001
IPC	08/13/2008	08/18/2008	8,714.00	5	0.00658%	0.0003
IPC	08/13/2008	08/18/2008	12,203.36	5	0.00921%	0.0005
IPC	08/13/2008	08/18/2008	8,004.00	5	0.00604%	0.0003
IPC	08/13/2008	08/18/2008	2,033.14	5	0.00153%	0.0001
IPC	08/13/2008	08/18/2008	149.50	5	0.00011%	0.0000
IPC	08/13/2008	08/18/2008	240.00	5	0.00018%	0.0000
IPC	08/13/2008	08/18/2008	210.90	5	0.00016%	0.0000
IPC	08/13/2008	08/18/2008	2,668.00	5	0.00201%	0.0001
IPC	08/13/2008	08/18/2008	13,988.40	5	0.01056%	0.0005
IPC	08/13/2008	08/18/2008	400.00	5	0.00030%	0.0000
IPC	08/13/2008	08/18/2008	11,466.24	5	0.00865%	0.0004
IPC	08/13/2008	08/18/2008	2,259.19	5	0.00170%	0.0001
IPC	08/13/2008	08/18/2008	8,061.20	5	0.00608%	0.0003
IPC	08/13/2008	08/18/2008	4,458.20	5	0.00336%	0.0002
IPC	08/13/2008	08/18/2008	282.09	5	0.00021%	0.0000
IPC	08/13/2008	08/18/2008	1,150.00	5	0.00087%	0.0000
IPC	08/13/2008	08/18/2008	148.33	5	0.00011%	0.0000
IPC	08/13/2008	08/18/2008	3,403.55	5	0.00257%	0.0001
IPC	08/13/2008	08/18/2008	13.23	5	0.00001%	0.0000
IPC	08/13/2008	08/19/2008	3,329.05	6	0.00251%	0.0002
IPC	08/13/2008	08/19/2008	5,481.00	6	0.00414%	0.0002
IPC	08/13/2008	08/19/2008	2,031.14	6	0.00153%	0.0001
IPC	08/13/2008	08/19/2008	1,922.77	6	0.00145%	0.0001
IPC	08/13/2008	08/19/2008	240.00	6	0.00018%	0.0000
IPC	08/13/2008	08/19/2008	60.50	6	0.00005%	0.0000
IPC	08/13/2008	08/19/2008	7,590.78	6	0.00573%	0.0003
IPC	08/13/2008	08/19/2008	83.44	6	0.00006%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/13/2008	08/19/2008	220.29	6	0.00017%	0.0000
IPC	08/13/2008	08/19/2008	19.00	6	0.00001%	0.0000
IPC	08/13/2008	08/19/2008	5,336.00	6	0.00403%	0.0002
IPC	08/13/2008	08/19/2008	2,141.80	6	0.00162%	0.0001
IPC	08/13/2008	08/19/2008	6,658.00	6	0.00502%	0.0003
IPC	08/13/2008	08/19/2008	1,122.88	6	0.00085%	0.0001
IPC	08/13/2008	08/19/2008	60.00	6	0.00005%	0.0000
IPC	08/13/2008	08/19/2008	161.00	6	0.00012%	0.0000
IPC	08/13/2008	08/19/2008	1,541.91	6	0.00116%	0.0001
IPC	08/13/2008	08/19/2008	15,990.45	6	0.01207%	0.0007
IPC	08/13/2008	08/19/2008	2,668.00	6	0.00201%	0.0001
IPC	08/13/2008	08/19/2008	3,802.70	6	0.00287%	0.0002
IPC	08/13/2008	08/19/2008	7,993.80	6	0.00603%	0.0004
IPC	08/13/2008	08/19/2008	5,078.00	6	0.00383%	0.0002
IPC	08/13/2008	08/19/2008	7,040.00	6	0.00531%	0.0003
IPC	08/13/2008	08/19/2008	5,336.00	6	0.00403%	0.0002
IPC	08/13/2008	08/19/2008	150.19	6	0.00011%	0.0000
IPC	08/13/2008	08/19/2008	12,640.81	6	0.00954%	0.0006
IPC	08/13/2008	08/19/2008	24,012.00	6	0.01812%	0.0011
IPC	08/13/2008	08/19/2008	2,502.98	6	0.00189%	0.0001
IPC	08/13/2008	08/19/2008	344.80	6	0.00026%	0.0000
IPC	08/13/2008	08/19/2008	431.91	6	0.00033%	0.0000
IPC	08/13/2008	08/20/2008	576.87	7	0.00044%	0.0000
IPC	08/13/2008	08/20/2008	2,668.00	7	0.00201%	0.0001
IPC	08/13/2008	08/20/2008	160.00	7	0.00012%	0.0000
IPC	08/13/2008	08/20/2008	8,526.14	7	0.00643%	0.0005
IPC	08/13/2008	08/20/2008	976.00	7	0.00074%	0.0001
IPC	08/13/2008	08/20/2008	15,425.00	7	0.01164%	0.0008
IPC	08/13/2008	08/20/2008	10,672.00	7	0.00805%	0.0006
IPC	08/13/2008	08/20/2008	2,668.00	7	0.00201%	0.0001
IPC	08/13/2008	08/20/2008	73.85	7	0.00006%	0.0000
IPC	08/13/2008	08/21/2008	2,000.00	8	0.00151%	0.0001
IPC	08/13/2008	08/21/2008	130.32	8	0.00010%	0.0000
IPC	08/13/2008	08/21/2008	54.86	8	0.00004%	0.0000
IPC	08/13/2008	08/21/2008	5,336.00	8	0.00403%	0.0003

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/13/2008	08/21/2008	4,760.21	8	0.00359%	0.0003
IPC	08/13/2008	08/21/2008	2,232.00	8	0.00168%	0.0001
IPC	08/13/2008	08/21/2008	160.00	8	0.00012%	0.0000
IPC	08/13/2008	08/21/2008	80.00	8	0.00006%	0.0000
IPC	08/13/2008	08/21/2008	16,666.00	8	0.01258%	0.0010
IPC	08/13/2008	08/21/2008	114.00	8	0.00009%	0.0000
IPC	08/13/2008	08/21/2008	80.00	8	0.00006%	0.0000
IPC	08/13/2008	08/21/2008	405,886.70	8	0.30627%	0.0245
IPC	08/13/2008	08/21/2008	40.00	8	0.00003%	0.0000
IPC	08/13/2008	08/21/2008	179.95	8	0.00014%	0.0000
IPC	08/13/2008	08/22/2008	3,336.93	9	0.00252%	0.0002
IPC	08/13/2008	08/22/2008	2,794.06	9	0.00211%	0.0002
IPC	08/13/2008	08/22/2008	2,524.84	9	0.00191%	0.0002
IPC	08/13/2008	08/22/2008	10,439.03	9	0.00788%	0.0007
IPC	08/13/2008	08/22/2008	9,750.32	9	0.00736%	0.0007
IPC	08/13/2008	08/22/2008	65.00	9	0.00005%	0.0000
IPC	08/13/2008	08/22/2008	492.50	9	0.00037%	0.0000
IPC	08/13/2008	08/22/2008	2,440.00	9	0.00184%	0.0002
IPC	08/13/2008	08/22/2008	14,788.45	9	0.01116%	0.0010
IPC	08/13/2008	08/22/2008	5.00	9	0.00000%	0.0000
IPC	08/13/2008	08/25/2008	1,214.81	12	0.00092%	0.0001
IPC	08/13/2008	08/26/2008	37,200.00	13	0.02807%	0.0036
IPC	08/13/2008	08/26/2008	2,668.00	13	0.00201%	0.0003
IPC	08/13/2008	08/26/2008	1,490.00	13	0.00112%	0.0001
IPC	08/13/2008	08/26/2008	366.34	13	0.00028%	0.0000
IPC	08/13/2008	08/26/2008	86.18	13	0.00007%	0.0000
IPC	08/13/2008	08/26/2008	143.00	13	0.00011%	0.0000
IPC	08/13/2008	08/26/2008	2,302.58	13	0.00174%	0.0002
IPC	08/13/2008	08/26/2008	92.14	13	0.00007%	0.0000
IPC	08/13/2008	08/26/2008	92.50	13	0.00007%	0.0000
IPC	08/13/2008	08/26/2008	5,336.00	13	0.00403%	0.0005
IPC	08/13/2008	08/27/2008	2,668.00	14	0.00201%	0.0003
IPC	08/13/2008	08/27/2008	30.00	14	0.00002%	0.0000
IPC	08/13/2008	08/27/2008	57.00	14	0.00004%	0.0000
IPC	08/13/2008	08/28/2008	2,211.30	15	0.00167%	0.0003

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/13/2008	08/28/2008	710.00	15	0.00054%	0.0001
IPC	08/13/2008	08/29/2008	160.00	16	0.00012%	0.0000
IPC	08/13/2008	09/02/2008	2,668.00	20	0.00201%	0.0004
IPC	08/13/2008	09/02/2008	6,504.00	20	0.00491%	0.0010
IPC	08/13/2008	09/02/2008	1,237.23	20	0.00093%	0.0002
IPC	08/13/2008	09/02/2008	4,735.58	20	0.00357%	0.0007
IPC	08/13/2008	09/03/2008	2,539.00	21	0.00192%	0.0004
IPC	08/13/2008	09/03/2008	2,668.00	21	0.00201%	0.0004
IPC	08/13/2008	09/04/2008	5.00	22	0.00000%	0.0000
IPC	08/13/2008	09/04/2008	10.00	22	0.00001%	0.0000
IPC	08/13/2008	09/05/2008	30.00	23	0.00002%	0.0000
IPC	08/13/2008	09/05/2008	23.23	23	0.00002%	0.0000
IPC	08/13/2008	09/08/2008	1,208.38	26	0.00091%	0.0002
IPC	08/13/2008	09/09/2008	611.63	27	0.00046%	0.0001
IPC	08/13/2008	09/10/2008	1,166.00	28	0.00088%	0.0002
IPC	08/13/2008	09/11/2008	80.00	29	0.00006%	0.0000
IPC	08/13/2008	09/12/2008	2,668.00	30	0.00201%	0.0006
IPC	08/13/2008	09/15/2008	163.90	33	0.00012%	0.0000
IPC	08/13/2008	09/17/2008	968.00	35	0.00073%	0.0003
IPC	08/13/2008	10/17/2008	1,894.94	65	0.00143%	0.0009
IPC	08/13/2008	10/30/2008	2,668.00	78	0.00201%	0.0016
IPC	08/14/2008	08/18/2008	27.99	4	0.00002%	0.0000
IPC	08/14/2008	08/18/2008	42.01	4	0.00003%	0.0000
IPC	08/14/2008	08/18/2008	1,000.00	4	0.00075%	0.0000
IPC	08/14/2008	08/18/2008	126.84	4	0.00010%	0.0000
IPC	08/14/2008	08/18/2008	200.50	4	0.00015%	0.0000
IPC	08/14/2008	08/19/2008	288.92	5	0.00022%	0.0000
IPC	08/14/2008	08/19/2008	136.43	5	0.00010%	0.0000
IPC	08/14/2008	08/19/2008	108.69	5	0.00008%	0.0000
IPC	08/14/2008	08/19/2008	102.68	5	0.00008%	0.0000
IPC	08/14/2008	08/19/2008	336.44	5	0.00025%	0.0000
IPC	08/14/2008	08/19/2008	1,437.24	5	0.00108%	0.0001
IPC	08/14/2008	08/19/2008	25.08	5	0.00002%	0.0000
IPC	08/14/2008	08/19/2008	10,373.62	5	0.00783%	0.0004
IPC	08/14/2008	08/19/2008	265.50	5	0.00020%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/14/2008	08/19/2008	3,888.28	5	0.00293%	0.0001
IPC	08/14/2008	08/19/2008	25.63	5	0.00002%	0.0000
IPC	08/14/2008	08/20/2008	89.64	6	0.00007%	0.0000
IPC	08/14/2008	08/20/2008	27.10	6	0.00002%	0.0000
IPC	08/14/2008	08/20/2008	408.45	6	0.00031%	0.0000
IPC	08/14/2008	08/20/2008	320.00	6	0.00024%	0.0000
IPC	08/14/2008	08/20/2008	266.40	6	0.00020%	0.0000
IPC	08/14/2008	08/20/2008	89.04	6	0.00007%	0.0000
IPC	08/14/2008	08/20/2008	775.63	6	0.00059%	0.0000
IPC	08/14/2008	08/20/2008	258.34	6	0.00019%	0.0000
IPC	08/14/2008	08/21/2008	29.32	7	0.00002%	0.0000
IPC	08/14/2008	08/21/2008	197.04	7	0.00015%	0.0000
IPC	08/14/2008	08/21/2008	1,930.00	7	0.00146%	0.0001
IPC	08/14/2008	08/21/2008	28.82	7	0.00002%	0.0000
IPC	08/14/2008	08/21/2008	300.00	7	0.00023%	0.0000
IPC	08/14/2008	08/21/2008	352.00	7	0.00027%	0.0000
IPC	08/14/2008	08/21/2008	661.10	7	0.00050%	0.0000
IPC	08/14/2008	08/22/2008	11.60	8	0.00001%	0.0000
IPC	08/14/2008	08/22/2008	14.67	8	0.00001%	0.0000
IPC	08/14/2008	08/22/2008	5,373.20	8	0.00405%	0.0003
IPC	08/14/2008	08/26/2008	47.81	12	0.00004%	0.0000
IPC	08/14/2008	08/26/2008	146.39	12	0.00011%	0.0000
IPC	08/14/2008	08/26/2008	626.00	12	0.00047%	0.0001
IPC	08/14/2008	08/26/2008	626.00	12	0.00047%	0.0001
IPC	08/14/2008	08/26/2008	626.00	12	0.00047%	0.0001
IPC	08/14/2008	08/26/2008	626.00	12	0.00047%	0.0001
IPC	08/14/2008	08/28/2008	620.00	14	0.00047%	0.0001
IPC	08/14/2008	09/03/2008	54.50	20	0.00004%	0.0000
IPC	08/14/2008	09/10/2008	2,188.00	27	0.00165%	0.0004
IPC	08/14/2008	09/10/2008	2,188.00	27	0.00165%	0.0004
IPC	08/14/2008	09/10/2008	2,012.00	27	0.00152%	0.0004
IPC	08/14/2008	09/10/2008	2,188.00	27	0.00165%	0.0004
IPC	08/15/2008	08/19/2008	174.28	4	0.00013%	0.0000
IPC	08/15/2008	08/19/2008	14,314.65	4	0.01080%	0.0004
IPC	08/15/2008	08/19/2008	9,481.00	4	0.00715%	0.0003

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/15/2008	08/19/2008	371.55	4	0.00028%	0.0000
IPC	08/15/2008	08/19/2008	304.62	4	0.00023%	0.0000
IPC	08/15/2008	08/19/2008	629.28	4	0.00047%	0.0000
IPC	08/15/2008	08/19/2008	22,550.08	4	0.01702%	0.0007
IPC	08/15/2008	08/19/2008	3,154.73	4	0.00238%	0.0001
IPC	08/15/2008	08/19/2008	332.77	4	0.00025%	0.0000
IPC	08/15/2008	08/19/2008	927.69	4	0.00070%	0.0000
IPC	08/15/2008	08/19/2008	184.62	4	0.00014%	0.0000
IPC	08/15/2008	08/19/2008	51,306.86	4	0.03871%	0.0015
IPC	08/15/2008	08/19/2008	3,963.48	4	0.00299%	0.0001
IPC	08/15/2008	08/19/2008	129.12	4	0.00010%	0.0000
IPC	08/15/2008	08/19/2008	1,758.46	4	0.00133%	0.0001
IPC	08/15/2008	08/19/2008	392.31	4	0.00030%	0.0000
IPC	08/15/2008	08/19/2008	2,242.53	4	0.00169%	0.0001
IPC	08/15/2008	08/19/2008	39.29	4	0.00003%	0.0000
IPC	08/15/2008	08/19/2008	1,248.57	4	0.00094%	0.0000
IPC	08/15/2008	08/20/2008	1,387.93	5	0.00105%	0.0001
IPC	08/15/2008	08/20/2008	710.25	5	0.00054%	0.0000
IPC	08/15/2008	08/20/2008	98.76	5	0.00007%	0.0000
IPC	08/15/2008	08/20/2008	84.82	5	0.00006%	0.0000
IPC	08/15/2008	08/20/2008	218.40	5	0.00016%	0.0000
IPC	08/15/2008	08/20/2008	240.00	5	0.00018%	0.0000
IPC	08/15/2008	08/20/2008	11,600.00	5	0.00875%	0.0004
IPC	08/15/2008	08/20/2008	55.69	5	0.00004%	0.0000
IPC	08/15/2008	08/20/2008	1,160.33	5	0.00088%	0.0000
IPC	08/15/2008	08/20/2008	23.26	5	0.00002%	0.0000
IPC	08/15/2008	08/20/2008	97.50	5	0.00007%	0.0000
IPC	08/15/2008	08/20/2008	150.00	5	0.00011%	0.0000
IPC	08/15/2008	08/21/2008	160.62	6	0.00012%	0.0000
IPC	08/15/2008	08/21/2008	7.85	6	0.00001%	0.0000
IPC	08/15/2008	08/21/2008	402.69	6	0.00030%	0.0000
IPC	08/15/2008	08/21/2008	1,725.00	6	0.00130%	0.0001
IPC	08/15/2008	08/21/2008	175.00	6	0.00013%	0.0000
IPC	08/15/2008	08/21/2008	731.87	6	0.00055%	0.0000
IPC	08/15/2008	08/22/2008	30.00	7	0.00002%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/15/2008	08/22/2008	369.23	7	0.00028%	0.0000
IPC	08/15/2008	08/22/2008	800.00	7	0.00060%	0.0000
IPC	08/15/2008	08/25/2008	36.18	10	0.00003%	0.0000
IPC	08/15/2008	08/25/2008	16.61	10	0.00001%	0.0000
IPC	08/15/2008	08/25/2008	360.00	10	0.00027%	0.0000
IPC	08/15/2008	08/26/2008	520.13	11	0.00039%	0.0000
IPC	08/15/2008	08/26/2008	50.00	11	0.00004%	0.0000
IPC	08/15/2008	08/26/2008	2,045.00	11	0.00154%	0.0002
IPC	08/15/2008	08/26/2008	1,375.00	11	0.00104%	0.0001
IPC	08/15/2008	08/26/2008	33.84	11	0.00003%	0.0000
IPC	08/15/2008	08/26/2008	1,792.94	11	0.00135%	0.0001
IPC	08/15/2008	08/26/2008	24,428.97	11	0.01843%	0.0020
IPC	08/15/2008	08/26/2008	626.00	11	0.00047%	0.0001
IPC	08/15/2008	08/26/2008	1,140.00	11	0.00086%	0.0001
IPC	08/15/2008	08/26/2008	220.86	11	0.00017%	0.0000
IPC	08/15/2008	08/27/2008	92.31	12	0.00007%	0.0000
IPC	08/15/2008	08/27/2008	1,000.00	12	0.00075%	0.0001
IPC	08/15/2008	08/27/2008	750.00	12	0.00057%	0.0001
IPC	08/15/2008	08/28/2008	10.17	13	0.00001%	0.0000
IPC	08/15/2008	09/03/2008	30.00	19	0.00002%	0.0000
IPC	08/15/2008	09/10/2008	2,188.00	26	0.00165%	0.0004
IPC	08/15/2008	09/15/2008	95.72	31	0.00007%	0.0000
IPC	08/18/2008	08/20/2008	148,094.10	2	0.11175%	0.0022
IPC	08/18/2008	08/20/2008	129.12	2	0.00010%	0.0000
IPC	08/18/2008	08/20/2008	750.00	2	0.00057%	0.0000
IPC	08/18/2008	08/21/2008	1,590.00	3	0.00120%	0.0000
IPC	08/18/2008	08/21/2008	2,300.00	3	0.00174%	0.0001
IPC	08/18/2008	08/21/2008	79.33	3	0.00006%	0.0000
IPC	08/18/2008	08/21/2008	5,580.00	3	0.00421%	0.0001
IPC	08/18/2008	08/21/2008	37.80	3	0.00003%	0.0000
IPC	08/18/2008	08/22/2008	232.64	4	0.00018%	0.0000
IPC	08/18/2008	08/22/2008	11.50	4	0.00001%	0.0000
IPC	08/18/2008	08/22/2008	25,756.40	4	0.01943%	0.0008
IPC	08/18/2008	08/22/2008	69.76	4	0.00005%	0.0000
IPC	08/18/2008	08/22/2008	100.80	4	0.00008%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/18/2008	08/22/2008	103,420.53	4	0.07804%	0.0031
IPC	08/18/2008	08/22/2008	5,704.59	4	0.00430%	0.0002
IPC	08/18/2008	08/22/2008	188.90	4	0.00014%	0.0000
IPC	08/18/2008	08/25/2008	45.74	7	0.00003%	0.0000
IPC	08/18/2008	08/25/2008	1,495.02	7	0.00113%	0.0001
IPC	08/18/2008	08/26/2008	1,115.00	8	0.00084%	0.0001
IPC	08/18/2008	08/26/2008	768.75	8	0.00058%	0.0000
IPC	08/18/2008	08/27/2008	481.92	9	0.00036%	0.0000
IPC	08/18/2008	09/11/2008	250.00	24	0.00019%	0.0000
IPC	08/19/2008	08/21/2008	2,000.00	2	0.00151%	0.0000
IPC	08/19/2008	08/21/2008	323.92	2	0.00024%	0.0000
IPC	08/19/2008	08/21/2008	50.00	2	0.00004%	0.0000
IPC	08/19/2008	08/21/2008	560.87	2	0.00042%	0.0000
IPC	08/19/2008	08/22/2008	2,909.05	3	0.00220%	0.0001
IPC	08/19/2008	08/22/2008	900.00	3	0.00068%	0.0000
IPC	08/19/2008	08/22/2008	38.57	3	0.00003%	0.0000
IPC	08/19/2008	08/22/2008	634.00	3	0.00048%	0.0000
IPC	08/19/2008	08/22/2008	3,829.77	3	0.00289%	0.0001
IPC	08/19/2008	08/25/2008	75.00	6	0.00006%	0.0000
IPC	08/19/2008	08/25/2008	11.96	6	0.00001%	0.0000
IPC	08/19/2008	08/25/2008	285.23	6	0.00022%	0.0000
IPC	08/19/2008	08/26/2008	423.22	7	0.00032%	0.0000
IPC	08/19/2008	08/26/2008	873,432.90	7	0.65906%	0.0461
IPC	08/19/2008	08/26/2008	21,400.00	7	0.01615%	0.0011
IPC	08/19/2008	08/26/2008	21.33	7	0.00002%	0.0000
IPC	08/19/2008	08/27/2008	440.00	8	0.00033%	0.0000
IPC	08/19/2008	08/27/2008	10,182.28	8	0.00768%	0.0006
IPC	08/19/2008	08/27/2008	4,725.00	8	0.00357%	0.0003
IPC	08/19/2008	08/29/2008	24.11	10	0.00002%	0.0000
IPC	08/19/2008	09/10/2008	500.00	22	0.00038%	0.0001
IPC	08/20/2008	08/22/2008	931.27	2	0.00070%	0.0000
IPC	08/20/2008	08/22/2008	541.03	2	0.00041%	0.0000
IPC	08/20/2008	08/22/2008	25.93	2	0.00002%	0.0000
IPC	08/20/2008	08/22/2008	90.00	2	0.00007%	0.0000
IPC	08/20/2008	08/25/2008	6,039.00	5	0.00456%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/20/2008	08/25/2008	2,178.56	5	0.00164%	0.0001
IPC	08/20/2008	08/25/2008	55.25	5	0.00004%	0.0000
IPC	08/20/2008	08/25/2008	46.39	5	0.00004%	0.0000
IPC	08/20/2008	08/25/2008	2,690.00	5	0.00203%	0.0001
IPC	08/20/2008	08/26/2008	19.22	6	0.00001%	0.0000
IPC	08/20/2008	08/26/2008	608.50	6	0.00046%	0.0000
IPC	08/20/2008	08/26/2008	5,000.00	6	0.00377%	0.0002
IPC	08/20/2008	08/26/2008	2,336.25	6	0.00176%	0.0001
IPC	08/20/2008	08/26/2008	73.32	6	0.00006%	0.0000
IPC	08/20/2008	08/26/2008	13.35	6	0.00001%	0.0000
IPC	08/20/2008	08/26/2008	13,600.00	6	0.01026%	0.0006
IPC	08/20/2008	08/26/2008	60.72	6	0.00005%	0.0000
IPC	08/20/2008	08/27/2008	131.79	7	0.00010%	0.0000
IPC	08/20/2008	08/28/2008	196.35	8	0.00015%	0.0000
IPC	08/20/2008	08/29/2008	19.17	9	0.00001%	0.0000
IPC	08/20/2008	08/29/2008	1,640.50	9	0.00124%	0.0001
IPC	08/20/2008	08/29/2008	5.01	9	0.00000%	0.0000
IPC	08/20/2008	08/29/2008	441.28	9	0.00033%	0.0000
IPC	08/21/2008	08/25/2008	22,493.49	4	0.01697%	0.0007
IPC	08/21/2008	08/25/2008	2,031.53	4	0.00153%	0.0001
IPC	08/21/2008	08/25/2008	2.84	4	0.00000%	0.0000
IPC	08/21/2008	08/26/2008	111.49	5	0.00008%	0.0000
IPC	08/21/2008	08/26/2008	114.52	5	0.00009%	0.0000
IPC	08/21/2008	08/26/2008	51.18	5	0.00004%	0.0000
IPC	08/21/2008	08/26/2008	16.91	5	0.00001%	0.0000
IPC	08/21/2008	08/26/2008	64,598.52	5	0.04874%	0.0024
IPC	08/21/2008	08/26/2008	20,724.43	5	0.01564%	0.0008
IPC	08/21/2008	08/26/2008	129.12	5	0.00010%	0.0000
IPC	08/21/2008	08/26/2008	33,751.70	5	0.02547%	0.0013
IPC	08/21/2008	08/26/2008	295.00	5	0.00022%	0.0000
IPC	08/21/2008	08/26/2008	375.00	5	0.00028%	0.0000
IPC	08/21/2008	08/26/2008	850.35	5	0.00064%	0.0000
IPC	08/21/2008	08/27/2008	22.50	6	0.00002%	0.0000
IPC	08/21/2008	08/27/2008	200.00	6	0.00015%	0.0000
IPC	08/21/2008	08/27/2008	1,005.30	6	0.00076%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/21/2008	08/27/2008	1,788.88	6	0.00135%	0.0001
IPC	08/21/2008	08/28/2008	761.60	7	0.00057%	0.0000
IPC	08/21/2008	08/28/2008	215.74	7	0.00016%	0.0000
IPC	08/21/2008	08/29/2008	500.00	8	0.00038%	0.0000
IPC	08/21/2008	09/02/2008	29.15	12	0.00002%	0.0000
IPC	08/21/2008	09/02/2008	500.00	12	0.00038%	0.0000
IPC	08/21/2008	09/03/2008	5.78	13	0.00000%	0.0000
IPC	08/21/2008	09/03/2008	2,795.00	13	0.00211%	0.0003
IPC	08/21/2008	09/04/2008	195.00	14	0.00015%	0.0000
IPC	08/21/2008	09/08/2008	500.00	18	0.00038%	0.0001
IPC	08/21/2008	09/09/2008	601.33	19	0.00045%	0.0001
IPC	08/22/2008	08/25/2008	378.34	3	0.00029%	0.0000
IPC	08/22/2008	08/26/2008	51,840.00	4	0.03912%	0.0016
IPC	08/22/2008	08/26/2008	2,446.90	4	0.00185%	0.0001
IPC	08/22/2008	08/26/2008	602.00	4	0.00045%	0.0000
IPC	08/22/2008	08/26/2008	474.00	4	0.00036%	0.0000
IPC	08/22/2008	08/26/2008	8,705.25	4	0.00657%	0.0003
IPC	08/22/2008	08/26/2008	8.29	4	0.00001%	0.0000
IPC	08/22/2008	08/26/2008	60,282.11	4	0.04549%	0.0018
IPC	08/22/2008	08/26/2008	375.00	4	0.00028%	0.0000
IPC	08/22/2008	08/26/2008	4,245.64	4	0.00320%	0.0001
IPC	08/22/2008	08/26/2008	653.18	4	0.00049%	0.0000
IPC	08/22/2008	08/26/2008	323.08	4	0.00024%	0.0000
IPC	08/22/2008	08/26/2008	227.70	4	0.00017%	0.0000
IPC	08/22/2008	08/26/2008	408.37	4	0.00031%	0.0000
IPC	08/22/2008	08/26/2008	59.00	4	0.00004%	0.0000
IPC	08/22/2008	08/26/2008	121.50	4	0.00009%	0.0000
IPC	08/22/2008	08/26/2008	2,159.57	4	0.00163%	0.0001
IPC	08/22/2008	08/26/2008	180.36	4	0.00014%	0.0000
IPC	08/22/2008	08/26/2008	17,100.00	4	0.01290%	0.0005
IPC	08/22/2008	08/26/2008	172,230.00	4	0.12996%	0.0052
IPC	08/22/2008	08/26/2008	378.00	4	0.00029%	0.0000
IPC	08/22/2008	08/27/2008	4,000.00	5	0.00302%	0.0002
IPC	08/22/2008	08/27/2008	375.00	5	0.00028%	0.0000
IPC	08/22/2008	08/27/2008	15,667.37	5	0.01182%	0.0006

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/22/2008	08/27/2008	322.81	5	0.00024%	0.0000
IPC	08/22/2008	08/27/2008	17,650.00	5	0.01332%	0.0007
IPC	08/22/2008	08/27/2008	275.65	5	0.00021%	0.0000
IPC	08/22/2008	08/27/2008	220.00	5	0.00017%	0.0000
IPC	08/22/2008	08/27/2008	2,639.48	5	0.00199%	0.0001
IPC	08/22/2008	08/27/2008	1,156.00	5	0.00087%	0.0000
IPC	08/22/2008	08/27/2008	1,272.56	5	0.00096%	0.0000
IPC	08/22/2008	08/27/2008	13,161.32	5	0.00993%	0.0005
IPC	08/22/2008	08/27/2008	10.00	5	0.00001%	0.0000
IPC	08/22/2008	08/27/2008	662.69	5	0.00050%	0.0000
IPC	08/22/2008	08/27/2008	269.38	5	0.00020%	0.0000
IPC	08/22/2008	08/27/2008	100.00	5	0.00008%	0.0000
IPC	08/22/2008	08/27/2008	31,483.00	5	0.02376%	0.0012
IPC	08/22/2008	08/27/2008	263.28	5	0.00020%	0.0000
IPC	08/22/2008	08/27/2008	1,641.91	5	0.00124%	0.0001
IPC	08/22/2008	08/28/2008	30.00	6	0.00002%	0.0000
IPC	08/22/2008	08/28/2008	95.63	6	0.00007%	0.0000
IPC	08/22/2008	08/28/2008	88.95	6	0.00007%	0.0000
IPC	08/22/2008	08/28/2008	2,700.00	6	0.00204%	0.0001
IPC	08/22/2008	08/28/2008	253.00	6	0.00019%	0.0000
IPC	08/22/2008	08/28/2008	36.45	6	0.00003%	0.0000
IPC	08/22/2008	08/28/2008	561.00	6	0.00042%	0.0000
IPC	08/22/2008	08/28/2008	1,590.00	6	0.00120%	0.0001
IPC	08/22/2008	08/28/2008	880.00	6	0.00066%	0.0000
IPC	08/22/2008	08/29/2008	92,008.38	7	0.06943%	0.0049
IPC	08/22/2008	08/29/2008	28.49	7	0.00002%	0.0000
IPC	08/22/2008	09/02/2008	4,000.00	11	0.00302%	0.0003
IPC	08/22/2008	09/02/2008	14.01	11	0.00001%	0.0000
IPC	08/22/2008	09/02/2008	38.00	11	0.00003%	0.0000
IPC	08/22/2008	09/03/2008	3,930.90	12	0.00297%	0.0004
IPC	08/22/2008	09/08/2008	435.47	17	0.00033%	0.0001
IPC	08/22/2008	09/08/2008	2,438.28	17	0.00184%	0.0003
IPC	08/22/2008	09/10/2008	1,547.00	19	0.00117%	0.0002
IPC	08/22/2008	09/15/2008	69.23	24	0.00005%	0.0000
IPC	08/22/2008	09/15/2008	25.00	24	0.00002%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/25/2008	08/27/2008	420.73	2	0.00032%	0.0000
IPC	08/25/2008	08/27/2008	4,555.00	2	0.00344%	0.0001
IPC	08/25/2008	08/27/2008	46,292.38	2	0.03493%	0.0007
IPC	08/25/2008	08/28/2008	148.62	3	0.00011%	0.0000
IPC	08/25/2008	08/28/2008	12.00	3	0.00001%	0.0000
IPC	08/25/2008	08/28/2008	365.00	3	0.00028%	0.0000
IPC	08/25/2008	08/28/2008	44,845.86	3	0.03384%	0.0010
IPC	08/25/2008	08/28/2008	126.51	3	0.00010%	0.0000
IPC	08/25/2008	08/29/2008	16.00	4	0.00001%	0.0000
IPC	08/25/2008	08/29/2008	98.12	4	0.00007%	0.0000
IPC	08/25/2008	08/29/2008	14.07	4	0.00001%	0.0000
IPC	08/25/2008	08/29/2008	500.00	4	0.00038%	0.0000
IPC	08/25/2008	08/29/2008	75.00	4	0.00006%	0.0000
IPC	08/25/2008	08/29/2008	37.65	4	0.00003%	0.0000
IPC	08/25/2008	08/29/2008	6,691.91	4	0.00505%	0.0002
IPC	08/25/2008	08/29/2008	2.60	4	0.00000%	0.0000
IPC	08/25/2008	08/29/2008	99.00	4	0.00007%	0.0000
IPC	08/25/2008	09/02/2008	383.08	8	0.00029%	0.0000
IPC	08/25/2008	09/02/2008	9.35	8	0.00001%	0.0000
IPC	08/25/2008	09/02/2008	91.17	8	0.00007%	0.0000
IPC	08/25/2008	09/02/2008	91.26	8	0.00007%	0.0000
IPC	08/25/2008	09/02/2008	1,386.03	8	0.00105%	0.0001
IPC	08/25/2008	09/03/2008	91.68	9	0.00007%	0.0000
IPC	08/25/2008	09/03/2008	38.97	9	0.00003%	0.0000
IPC	08/25/2008	09/03/2008	55.48	9	0.00004%	0.0000
IPC	08/25/2008	09/03/2008	120.00	9	0.00009%	0.0000
IPC	08/25/2008	09/03/2008	11,482.09	9	0.00866%	0.0008
IPC	08/25/2008	09/03/2008	1,359.30	9	0.00103%	0.0001
IPC	08/25/2008	09/04/2008	56.95	10	0.00004%	0.0000
IPC	08/25/2008	09/04/2008	47.17	10	0.00004%	0.0000
IPC	08/25/2008	09/05/2008	46.79	11	0.00004%	0.0000
IPC	08/25/2008	09/08/2008	40.00	14	0.00003%	0.0000
IPC	08/25/2008	09/08/2008	40.00	14	0.00003%	0.0000
IPC	08/26/2008	08/28/2008	350.00	2	0.00026%	0.0000
IPC	08/26/2008	08/28/2008	611.13	2	0.00046%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/26/2008	08/28/2008	474.00	2	0.00036%	0.0000
IPC	08/26/2008	08/28/2008	41.75	2	0.00003%	0.0000
IPC	08/26/2008	08/28/2008	4,828.28	2	0.00364%	0.0001
IPC	08/26/2008	08/29/2008	1.47	3	0.00000%	0.0000
IPC	08/26/2008	08/29/2008	105.28	3	0.00008%	0.0000
IPC	08/26/2008	08/29/2008	2,668.00	3	0.00201%	0.0001
IPC	08/26/2008	08/29/2008	239.00	3	0.00018%	0.0000
IPC	08/26/2008	08/29/2008	2,668.00	3	0.00201%	0.0001
IPC	08/26/2008	08/29/2008	1,114.65	3	0.00084%	0.0000
IPC	08/26/2008	08/29/2008	271.27	3	0.00020%	0.0000
IPC	08/26/2008	08/29/2008	305.65	3	0.00023%	0.0000
IPC	08/26/2008	08/29/2008	19,248.03	3	0.01452%	0.0004
IPC	08/26/2008	08/29/2008	12,604.00	3	0.00951%	0.0003
IPC	08/26/2008	08/29/2008	181.80	3	0.00014%	0.0000
IPC	08/26/2008	08/29/2008	613.33	3	0.00046%	0.0000
IPC	08/26/2008	08/29/2008	203.51	3	0.00015%	0.0000
IPC	08/26/2008	08/29/2008	1,107.00	3	0.00084%	0.0000
IPC	08/26/2008	09/02/2008	21.09	7	0.00002%	0.0000
IPC	08/26/2008	09/02/2008	3,227.55	7	0.00244%	0.0002
IPC	08/26/2008	09/02/2008	19,756.18	7	0.01491%	0.0010
IPC	08/26/2008	09/02/2008	4,603.56	7	0.00347%	0.0002
IPC	08/26/2008	09/02/2008	2,167.03	7	0.00164%	0.0001
IPC	08/26/2008	09/02/2008	6,692.36	7	0.00505%	0.0004
IPC	08/26/2008	09/02/2008	2,668.00	7	0.00201%	0.0001
IPC	08/26/2008	09/02/2008	19,756.18	7	0.01491%	0.0010
IPC	08/26/2008	09/02/2008	1,304.62	7	0.00098%	0.0001
IPC	08/26/2008	09/02/2008	709.45	7	0.00054%	0.0000
IPC	08/26/2008	09/03/2008	403.80	8	0.00030%	0.0000
IPC	08/26/2008	09/03/2008	29.29	8	0.00002%	0.0000
IPC	08/26/2008	09/03/2008	492.75	8	0.00037%	0.0000
IPC	08/26/2008	09/03/2008	1,269.08	8	0.00096%	0.0001
IPC	08/26/2008	09/03/2008	80.00	8	0.00006%	0.0000
IPC	08/26/2008	09/03/2008	215.00	8	0.00016%	0.0000
IPC	08/26/2008	09/03/2008	371.88	8	0.00028%	0.0000
IPC	08/26/2008	09/03/2008	2,668.00	8	0.00201%	0.0002

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/26/2008	09/03/2008	2,668.00	8	0.00201%	0.0002
IPC	08/26/2008	09/03/2008	1,442.00	8	0.00109%	0.0001
IPC	08/26/2008	09/03/2008	1,354.00	8	0.00102%	0.0001
IPC	08/26/2008	09/03/2008	145.00	8	0.00011%	0.0000
IPC	08/26/2008	09/03/2008	5,336.00	8	0.00403%	0.0003
IPC	08/26/2008	09/03/2008	8,295.97	8	0.00626%	0.0005
IPC	08/26/2008	09/03/2008	2,539.00	8	0.00192%	0.0002
IPC	08/26/2008	09/03/2008	1,179.20	8	0.00089%	0.0001
IPC	08/26/2008	09/04/2008	511.49	9	0.00039%	0.0000
IPC	08/26/2008	09/04/2008	1,653.01	9	0.00125%	0.0001
IPC	08/26/2008	09/05/2008	16.86	10	0.00001%	0.0000
IPC	08/26/2008	09/05/2008	6.30	10	0.00000%	0.0000
IPC	08/26/2008	09/05/2008	6,084.00	10	0.00459%	0.0005
IPC	08/26/2008	09/05/2008	2,171.95	10	0.00164%	0.0002
IPC	08/26/2008	09/08/2008	2,740.47	13	0.00207%	0.0003
IPC	08/26/2008	09/08/2008	3,824.00	13	0.00289%	0.0004
IPC	08/26/2008	09/09/2008	2,668.00	14	0.00201%	0.0003
IPC	08/26/2008	09/10/2008	6,773.39	15	0.00511%	0.0008
IPC	08/26/2008	09/10/2008	250.00	15	0.00019%	0.0000
IPC	08/26/2008	09/15/2008	2,668.00	20	0.00201%	0.0004
IPC	08/26/2008	09/23/2008	54.00	28	0.00004%	0.0000
IPC	08/26/2008	11/12/2008	4,969.40	78	0.00375%	0.0029
IPC	08/27/2008	08/29/2008	49,778.37	2	0.03756%	0.0008
IPC	08/27/2008	08/29/2008	2,735.67	2	0.00206%	0.0000
IPC	08/27/2008	08/29/2008	6,303.03	2	0.00476%	0.0001
IPC	08/27/2008	08/29/2008	446.18	2	0.00034%	0.0000
IPC	08/27/2008	08/29/2008	112.98	2	0.00009%	0.0000
IPC	08/27/2008	09/02/2008	152.36	6	0.00011%	0.0000
IPC	08/27/2008	09/02/2008	326.17	6	0.00025%	0.0000
IPC	08/27/2008	09/02/2008	11,029.20	6	0.00832%	0.0005
IPC	08/27/2008	09/03/2008	1,250.00	7	0.00094%	0.0001
IPC	08/27/2008	09/03/2008	15,086.00	7	0.01138%	0.0008
IPC	08/27/2008	09/03/2008	105.00	7	0.00008%	0.0000
IPC	08/27/2008	09/03/2008	46.91	7	0.00004%	0.0000
IPC	08/27/2008	09/03/2008	134.15	7	0.00010%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/27/2008	09/03/2008	1,000.00	7	0.00075%	0.0001
IPC	08/27/2008	09/03/2008	51.04	7	0.00004%	0.0000
IPC	08/27/2008	09/03/2008	90.48	7	0.00007%	0.0000
IPC	08/27/2008	09/04/2008	47.14	8	0.00004%	0.0000
IPC	08/27/2008	09/04/2008	15.00	8	0.00001%	0.0000
IPC	08/27/2008	09/04/2008	4,119.46	8	0.00311%	0.0002
IPC	08/27/2008	09/04/2008	2,668.00	8	0.00201%	0.0002
IPC	08/27/2008	09/04/2008	514.66	8	0.00039%	0.0000
IPC	08/27/2008	09/05/2008	455.85	9	0.00034%	0.0000
IPC	08/27/2008	09/08/2008	545.88	12	0.00041%	0.0000
IPC	08/27/2008	09/10/2008	8,015.72	14	0.00605%	0.0008
IPC	08/27/2008	09/10/2008	142.06	14	0.00011%	0.0000
IPC	08/27/2008	09/16/2008	1,000.00	20	0.00075%	0.0002
IPC	08/27/2008	09/16/2008	1,266.00	20	0.00096%	0.0002
IPC	08/27/2008	09/18/2008	5,560.00	22	0.00420%	0.0009
IPC	08/27/2008	10/01/2008	133.13	35	0.00010%	0.0000
IPC	08/28/2008	09/02/2008	14.00	5	0.00001%	0.0000
IPC	08/28/2008	09/02/2008	4,323.66	5	0.00326%	0.0002
IPC	08/28/2008	09/02/2008	60.08	5	0.00005%	0.0000
IPC	08/28/2008	09/02/2008	93.31	5	0.00007%	0.0000
IPC	08/28/2008	09/02/2008	756.74	5	0.00057%	0.0000
IPC	08/28/2008	09/02/2008	265.50	5	0.00020%	0.0000
IPC	08/28/2008	09/02/2008	1,082.76	5	0.00082%	0.0000
IPC	08/28/2008	09/02/2008	259.60	5	0.00020%	0.0000
IPC	08/28/2008	09/02/2008	155.08	5	0.00012%	0.0000
IPC	08/28/2008	09/03/2008	106.25	6	0.00008%	0.0000
IPC	08/28/2008	09/03/2008	2,243.43	6	0.00169%	0.0001
IPC	08/28/2008	09/03/2008	111.42	6	0.00008%	0.0000
IPC	08/28/2008	09/03/2008	2,500.00	6	0.00189%	0.0001
IPC	08/28/2008	09/03/2008	1,068.74	6	0.00081%	0.0000
IPC	08/28/2008	09/03/2008	118.80	6	0.00009%	0.0000
IPC	08/28/2008	09/03/2008	270.48	6	0.00020%	0.0000
IPC	08/28/2008	09/03/2008	110.54	6	0.00008%	0.0000
IPC	08/28/2008	09/04/2008	288.92	7	0.00022%	0.0000
IPC	08/28/2008	09/04/2008	2,837.70	7	0.00214%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/28/2008	09/04/2008	11.50	7	0.00001%	0.0000
IPC	08/28/2008	09/04/2008	27.00	7	0.00002%	0.0000
IPC	08/28/2008	09/04/2008	75.28	7	0.00006%	0.0000
IPC	08/28/2008	09/04/2008	8,095.04	7	0.00611%	0.0004
IPC	08/28/2008	09/04/2008	353.56	7	0.00027%	0.0000
IPC	08/28/2008	09/04/2008	362.50	7	0.00027%	0.0000
IPC	08/28/2008	09/04/2008	276.83	7	0.00021%	0.0000
IPC	08/28/2008	09/05/2008	1,425.00	8	0.00108%	0.0001
IPC	08/28/2008	09/05/2008	1,120.00	8	0.00085%	0.0001
IPC	08/28/2008	09/08/2008	4,056.50	11	0.00306%	0.0003
IPC	08/28/2008	09/08/2008	55.00	11	0.00004%	0.0000
IPC	08/28/2008	09/08/2008	235.00	11	0.00018%	0.0000
IPC	08/28/2008	09/08/2008	300.00	11	0.00023%	0.0000
IPC	08/28/2008	09/10/2008	35.00	13	0.00003%	0.0000
IPC	08/28/2008	09/10/2008	317.45	13	0.00024%	0.0000
IPC	08/28/2008	09/16/2008	800.00	19	0.00060%	0.0001
IPC	08/28/2008	09/16/2008	1,097.00	19	0.00083%	0.0002
IPC	08/29/2008	09/02/2008	8,413.79	4	0.00635%	0.0003
IPC	08/29/2008	09/02/2008	25,461.84	4	0.01921%	0.0008
IPC	08/29/2008	09/03/2008	4,833.36	5	0.00365%	0.0002
IPC	08/29/2008	09/03/2008	195.00	5	0.00015%	0.0000
IPC	08/29/2008	09/03/2008	300.00	5	0.00023%	0.0000
IPC	08/29/2008	09/03/2008	812.08	5	0.00061%	0.0000
IPC	08/29/2008	09/03/2008	1,940.00	5	0.00146%	0.0001
IPC	08/29/2008	09/03/2008	13,510.00	5	0.01019%	0.0005
IPC	08/29/2008	09/03/2008	304.62	5	0.00023%	0.0000
IPC	08/29/2008	09/03/2008	53,866.63	5	0.04065%	0.0020
IPC	08/29/2008	09/03/2008	9,840.03	5	0.00742%	0.0004
IPC	08/29/2008	09/03/2008	24,953.25	5	0.01883%	0.0009
IPC	08/29/2008	09/03/2008	115.16	5	0.00009%	0.0000
IPC	08/29/2008	09/03/2008	1,751.63	5	0.00132%	0.0001
IPC	08/29/2008	09/03/2008	3,154.50	5	0.00238%	0.0001
IPC	08/29/2008	09/03/2008	1,417.60	5	0.00107%	0.0001
IPC	08/29/2008	09/03/2008	332.77	5	0.00025%	0.0000
IPC	08/29/2008	09/03/2008	927.69	5	0.00070%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/29/2008	09/03/2008	200.00	5	0.00015%	0.0000
IPC	08/29/2008	09/03/2008	51.23	5	0.00004%	0.0000
IPC	08/29/2008	09/03/2008	184.62	5	0.00014%	0.0000
IPC	08/29/2008	09/03/2008	46.31	5	0.00003%	0.0000
IPC	08/29/2008	09/03/2008	95.62	5	0.00007%	0.0000
IPC	08/29/2008	09/03/2008	1,758.46	5	0.00133%	0.0001
IPC	08/29/2008	09/03/2008	392.31	5	0.00030%	0.0000
IPC	08/29/2008	09/03/2008	500.00	5	0.00038%	0.0000
IPC	08/29/2008	09/03/2008	90.00	5	0.00007%	0.0000
IPC	08/29/2008	09/03/2008	11,203.24	5	0.00845%	0.0004
IPC	08/29/2008	09/03/2008	5,000.00	5	0.00377%	0.0002
IPC	08/29/2008	09/03/2008	327.88	5	0.00025%	0.0000
IPC	08/29/2008	09/04/2008	226.41	6	0.00017%	0.0000
IPC	08/29/2008	09/04/2008	3,590.38	6	0.00271%	0.0002
IPC	08/29/2008	09/04/2008	66.05	6	0.00005%	0.0000
IPC	08/29/2008	09/04/2008	1,547.75	6	0.00117%	0.0001
IPC	08/29/2008	09/04/2008	687.50	6	0.00052%	0.0000
IPC	08/29/2008	09/04/2008	142.82	6	0.00011%	0.0000
IPC	08/29/2008	09/04/2008	4,900.00	6	0.00370%	0.0002
IPC	08/29/2008	09/04/2008	6,400.00	6	0.00483%	0.0003
IPC	08/29/2008	09/04/2008	220.50	6	0.00017%	0.0000
IPC	08/29/2008	09/04/2008	450.00	6	0.00034%	0.0000
IPC	08/29/2008	09/04/2008	402.50	6	0.00030%	0.0000
IPC	08/29/2008	09/04/2008	500.00	6	0.00038%	0.0000
IPC	08/29/2008	09/04/2008	4,717.50	6	0.00356%	0.0002
IPC	08/29/2008	09/04/2008	82.30	6	0.00006%	0.0000
IPC	08/29/2008	09/04/2008	745.00	6	0.00056%	0.0000
IPC	08/29/2008	09/04/2008	702.76	6	0.00053%	0.0000
IPC	08/29/2008	09/04/2008	142.82	6	0.00011%	0.0000
IPC	08/29/2008	09/04/2008	142.83	6	0.00011%	0.0000
IPC	08/29/2008	09/04/2008	7,310.41	6	0.00552%	0.0003
IPC	08/29/2008	09/04/2008	17,784.80	6	0.01342%	0.0008
IPC	08/29/2008	09/04/2008	6,298.29	6	0.00475%	0.0003
IPC	08/29/2008	09/04/2008	2,092.19	6	0.00158%	0.0001
IPC	08/29/2008	09/04/2008	88.79	6	0.00007%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/29/2008	09/04/2008	706.78	6	0.00053%	0.0000
IPC	08/29/2008	09/05/2008	500.00	7	0.00038%	0.0000
IPC	08/29/2008	09/05/2008	600.00	7	0.00045%	0.0000
IPC	08/29/2008	09/05/2008	8.77	7	0.00001%	0.0000
IPC	08/29/2008	09/05/2008	11.50	7	0.00001%	0.0000
IPC	08/29/2008	09/05/2008	24.55	7	0.00002%	0.0000
IPC	08/29/2008	09/05/2008	335.00	7	0.00025%	0.0000
IPC	08/29/2008	09/05/2008	2,537.50	7	0.00191%	0.0001
IPC	08/29/2008	09/05/2008	827.27	7	0.00062%	0.0000
IPC	08/29/2008	09/05/2008	7,143.96	7	0.00539%	0.0004
IPC	08/29/2008	09/05/2008	4.64	7	0.00000%	0.0000
IPC	08/29/2008	09/05/2008	192.71	7	0.00015%	0.0000
IPC	08/29/2008	09/05/2008	2,500.00	7	0.00189%	0.0001
IPC	08/29/2008	09/05/2008	12,156.00	7	0.00917%	0.0006
IPC	08/29/2008	09/05/2008	359.51	7	0.00027%	0.0000
IPC	08/29/2008	09/05/2008	175.00	7	0.00013%	0.0000
IPC	08/29/2008	09/05/2008	340.00	7	0.00026%	0.0000
IPC	08/29/2008	09/05/2008	462.05	7	0.00035%	0.0000
IPC	08/29/2008	09/05/2008	3,802.00	7	0.00287%	0.0002
IPC	08/29/2008	09/08/2008	66.51	10	0.00005%	0.0000
IPC	08/29/2008	09/08/2008	1,769.17	10	0.00133%	0.0001
IPC	08/29/2008	09/08/2008	369.23	10	0.00028%	0.0000
IPC	08/29/2008	09/08/2008	26,312.60	10	0.01985%	0.0020
IPC	08/29/2008	09/08/2008	150.00	10	0.00011%	0.0000
IPC	08/29/2008	09/09/2008	114.21	11	0.00009%	0.0000
IPC	08/29/2008	09/10/2008	11,025.00	12	0.00832%	0.0010
IPC	08/29/2008	09/10/2008	80.53	12	0.00006%	0.0000
IPC	08/29/2008	09/10/2008	950.00	12	0.00072%	0.0001
IPC	08/29/2008	09/10/2008	360.00	12	0.00027%	0.0000
IPC	08/29/2008	09/10/2008	800.00	12	0.00060%	0.0001
IPC	08/29/2008	09/10/2008	940.70	12	0.00071%	0.0001
IPC	08/29/2008	09/11/2008	252.50	13	0.00019%	0.0000
IPC	08/29/2008	09/12/2008	1,271.42	14	0.00096%	0.0001
IPC	08/29/2008	09/12/2008	586.11	14	0.00044%	0.0001
IPC	08/29/2008	09/12/2008	87.25	14	0.00007%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/29/2008	09/15/2008	400.00	17	0.00030%	0.0001
IPC	08/29/2008	09/15/2008	57.00	17	0.00004%	0.0000
IPC	08/29/2008	09/16/2008	414.40	18	0.00031%	0.0001
IPC	08/29/2008	09/16/2008	80.50	18	0.00006%	0.0000
IPC	08/29/2008	09/17/2008	5,348.90	19	0.00404%	0.0008
IPC	08/29/2008	09/17/2008	4,291.69	19	0.00324%	0.0006
IPC	08/29/2008	09/17/2008	29,217.64	19	0.02205%	0.0042
IPC	08/29/2008	09/25/2008	496.00	27	0.00037%	0.0001
IPC	08/29/2008	09/25/2008	600.00	27	0.00045%	0.0001
IPC	08/29/2008	09/26/2008	18,924.97	28	0.01428%	0.0040
IPC	08/29/2008	10/08/2008	252.50	40	0.00019%	0.0001
IPC	08/29/2008	10/10/2008	10.00	42	0.00001%	0.0000
IPC	08/29/2008	10/21/2008	92.31	53	0.00007%	0.0000
IPC	09/02/2008	09/04/2008	8,906.25	2	0.00672%	0.0001
IPC	09/02/2008	09/04/2008	3,190.22	2	0.00241%	0.0000
IPC	09/02/2008	09/04/2008	712.63	2	0.00054%	0.0000
IPC	09/02/2008	09/05/2008	7,994.00	3	0.00603%	0.0002
IPC	09/02/2008	09/05/2008	285.75	3	0.00022%	0.0000
IPC	09/02/2008	09/05/2008	57.90	3	0.00004%	0.0000
IPC	09/02/2008	09/05/2008	1,202.20	3	0.00091%	0.0000
IPC	09/02/2008	09/05/2008	7,675.13	3	0.00579%	0.0002
IPC	09/02/2008	09/05/2008	4,906.15	3	0.00370%	0.0001
IPC	09/02/2008	09/05/2008	52,069.14	3	0.03929%	0.0012
IPC	09/02/2008	09/05/2008	17,620.00	3	0.01330%	0.0004
IPC	09/02/2008	09/05/2008	7,665.44	3	0.00578%	0.0002
IPC	09/02/2008	09/05/2008	281.13	3	0.00021%	0.0000
IPC	09/02/2008	09/05/2008	350.00	3	0.00026%	0.0000
IPC	09/02/2008	09/08/2008	4,244.69	6	0.00320%	0.0002
IPC	09/02/2008	09/08/2008	454.95	6	0.00034%	0.0000
IPC	09/02/2008	09/08/2008	1,200.00	6	0.00091%	0.0001
IPC	09/02/2008	09/08/2008	225.00	6	0.00017%	0.0000
IPC	09/02/2008	09/08/2008	283.79	6	0.00021%	0.0000
IPC	09/02/2008	09/08/2008	8,952.98	6	0.00676%	0.0004
IPC	09/02/2008	09/08/2008	30.00	6	0.00002%	0.0000
IPC	09/02/2008	09/08/2008	3,275.74	6	0.00247%	0.0001

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IPC	09/02/2008	09/08/2008	420.00	6	0.00032%	0.0000
IPC	09/02/2008	09/08/2008	436.88	6	0.00033%	0.0000
IPC	09/02/2008	09/08/2008	177.62	6	0.00013%	0.0000
IPC	09/02/2008	09/08/2008	21,154.70	6	0.01596%	0.0010
IPC	09/02/2008	09/08/2008	154.05	6	0.00012%	0.0000
IPC	09/02/2008	09/08/2008	20,749.44	6	0.01566%	0.0009
IPC	09/02/2008	09/08/2008	33.85	6	0.00003%	0.0000
IPC	09/02/2008	09/09/2008	20.08	7	0.00002%	0.0000
IPC	09/02/2008	09/09/2008	3.60	7	0.00000%	0.0000
IPC	09/02/2008	09/10/2008	506.85	8	0.00038%	0.0000
IPC	09/02/2008	09/10/2008	394.50	8	0.00030%	0.0000
IPC	09/02/2008	09/10/2008	148.46	8	0.00011%	0.0000
IPC	09/02/2008	09/10/2008	1,135.25	8	0.00086%	0.0001
IPC	09/02/2008	09/11/2008	790.00	9	0.00060%	0.0001
IPC	09/02/2008	09/12/2008	306.79	10	0.00023%	0.0000
IPC	09/02/2008	09/12/2008	157.01	10	0.00012%	0.0000
IPC	09/02/2008	09/15/2008	149.86	13	0.00011%	0.0000
IPC	09/03/2008	09/05/2008	648.73	2	0.00049%	0.0000
IPC	09/03/2008	09/05/2008	189.30	2	0.00014%	0.0000
IPC	09/03/2008	09/05/2008	275.00	2	0.00021%	0.0000
IPC	09/03/2008	09/08/2008	298.25	5	0.00023%	0.0000
IPC	09/03/2008	09/08/2008	6,923.02	5	0.00522%	0.0003
IPC	09/03/2008	09/08/2008	14,683.68	5	0.01108%	0.0006
IPC	09/03/2008	09/08/2008	54.00	5	0.00004%	0.0000
IPC	09/03/2008	09/08/2008	3,060.00	5	0.00231%	0.0001
IPC	09/03/2008	09/08/2008	80.66	5	0.00006%	0.0000
IPC	09/03/2008	09/08/2008	248.20	5	0.00019%	0.0000
IPC	09/03/2008	09/08/2008	97.65	5	0.00007%	0.0000
IPC	09/03/2008	09/08/2008	360.00	5	0.00027%	0.0000
IPC	09/03/2008	09/08/2008	585.00	5	0.00044%	0.0000
IPC	09/03/2008	09/08/2008	75.60	5	0.00006%	0.0000
IPC	09/03/2008	09/09/2008	12.90	6	0.00001%	0.0000
IPC	09/03/2008	09/09/2008	592.65	6	0.00045%	0.0000
IPC	09/03/2008	09/09/2008	69.73	6	0.00005%	0.0000
IPC	09/03/2008	09/10/2008	3,203.55	7	0.00242%	0.0002

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/03/2008	09/10/2008	142.75	7	0.00011%	0.0000
IPC	09/03/2008	09/10/2008	436.18	7	0.00033%	0.0000
IPC	09/03/2008	09/10/2008	2,217.61	7	0.00167%	0.0001
IPC	09/03/2008	09/10/2008	500.00	7	0.00038%	0.0000
IPC	09/03/2008	09/10/2008	5,574.05	7	0.00421%	0.0003
IPC	09/03/2008	09/10/2008	8,798.57	7	0.00664%	0.0005
IPC	09/03/2008	09/10/2008	546.24	7	0.00041%	0.0000
IPC	09/03/2008	09/10/2008	101.20	7	0.00008%	0.0000
IPC	09/03/2008	09/12/2008	610.00	9	0.00046%	0.0000
IPC	09/03/2008	09/17/2008	100.21	14	0.00008%	0.0000
IPC	09/03/2008	09/17/2008	19.95	14	0.00002%	0.0000
IPC	09/03/2008	09/17/2008	475.33	14	0.00036%	0.0001
IPC	09/03/2008	09/17/2008	98.46	14	0.00007%	0.0000
IPC	09/03/2008	09/19/2008	200.00	16	0.00015%	0.0000
IPC	09/03/2008	09/22/2008	25,000.00	19	0.01886%	0.0036
IPC	09/04/2008	09/08/2008	317.96	4	0.00024%	0.0000
IPC	09/04/2008	09/08/2008	61.06	4	0.00005%	0.0000
IPC	09/04/2008	09/08/2008	2,672.25	4	0.00202%	0.0001
IPC	09/04/2008	09/08/2008	239.00	4	0.00018%	0.0000
IPC	09/04/2008	09/08/2008	405.97	4	0.00031%	0.0000
IPC	09/04/2008	09/08/2008	201.50	4	0.00015%	0.0000
IPC	09/04/2008	09/09/2008	4,441.83	5	0.00335%	0.0002
IPC	09/04/2008	09/09/2008	80.69	5	0.00006%	0.0000
IPC	09/04/2008	09/09/2008	28.56	5	0.00002%	0.0000
IPC	09/04/2008	09/09/2008	17,157.60	5	0.01295%	0.0006
IPC	09/04/2008	09/10/2008	3,536.00	6	0.00267%	0.0002
IPC	09/04/2008	09/10/2008	1,740.37	6	0.00131%	0.0001
IPC	09/04/2008	09/10/2008	261.42	6	0.00020%	0.0000
IPC	09/04/2008	09/10/2008	246.51	6	0.00019%	0.0000
IPC	09/04/2008	09/10/2008	135.47	6	0.00010%	0.0000
IPC	09/04/2008	09/10/2008	1,824.20	6	0.00138%	0.0001
IPC	09/04/2008	09/10/2008	2,154.99	6	0.00163%	0.0001
IPC	09/04/2008	09/10/2008	416.64	6	0.00031%	0.0000
IPC	09/04/2008	09/10/2008	600.00	6	0.00045%	0.0000
IPC	09/04/2008	09/10/2008	105.83	6	0.00008%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/04/2008	09/10/2008	152.06	6	0.00011%	0.0000
IPC	09/04/2008	09/10/2008	38.00	6	0.00003%	0.0000
IPC	09/04/2008	09/10/2008	118.30	6	0.00009%	0.0000
IPC	09/04/2008	09/10/2008	282.24	6	0.00021%	0.0000
IPC	09/04/2008	09/10/2008	274.16	6	0.00021%	0.0000
IPC	09/04/2008	09/10/2008	28.09	6	0.00002%	0.0000
IPC	09/04/2008	09/10/2008	290.00	6	0.00022%	0.0000
IPC	09/04/2008	09/10/2008	1,512.00	6	0.00114%	0.0001
IPC	09/04/2008	09/10/2008	24,132.00	6	0.01821%	0.0011
IPC	09/04/2008	09/10/2008	658.61	6	0.00050%	0.0000
IPC	09/04/2008	09/11/2008	800.00	7	0.00060%	0.0000
IPC	09/04/2008	09/11/2008	4,800.00	7	0.00362%	0.0003
IPC	09/04/2008	09/11/2008	789.97	7	0.00060%	0.0000
IPC	09/04/2008	09/12/2008	1,643.95	8	0.00124%	0.0001
IPC	09/04/2008	09/15/2008	1,708.92	11	0.00129%	0.0001
IPC	09/04/2008	09/15/2008	1,204.22	11	0.00091%	0.0001
IPC	09/04/2008	09/17/2008	37.50	13	0.00003%	0.0000
IPC	09/04/2008	09/26/2008	11,821.50	22	0.00892%	0.0020
IPC	09/05/2008	09/08/2008	80.37	3	0.00006%	0.0000
IPC	09/05/2008	09/09/2008	15,387.91	4	0.01161%	0.0005
IPC	09/05/2008	09/09/2008	3,668.38	4	0.00277%	0.0001
IPC	09/05/2008	09/09/2008	1,893.22	4	0.00143%	0.0001
IPC	09/05/2008	09/10/2008	148.39	5	0.00011%	0.0000
IPC	09/05/2008	09/10/2008	65,231.99	5	0.04922%	0.0025
IPC	09/05/2008	09/10/2008	375.00	5	0.00028%	0.0000
IPC	09/05/2008	09/10/2008	474.00	5	0.00036%	0.0000
IPC	09/05/2008	09/10/2008	9,158.40	5	0.00691%	0.0003
IPC	09/05/2008	09/10/2008	273.58	5	0.00021%	0.0000
IPC	09/05/2008	09/10/2008	1,337.58	5	0.00101%	0.0001
IPC	09/05/2008	09/10/2008	54.00	5	0.00004%	0.0000
IPC	09/05/2008	09/10/2008	176.86	5	0.00013%	0.0000
IPC	09/05/2008	09/10/2008	13,715.20	5	0.01035%	0.0005
IPC	09/05/2008	09/10/2008	29.50	5	0.00002%	0.0000
IPC	09/05/2008	09/10/2008	163.30	5	0.00012%	0.0000
IPC	09/05/2008	09/10/2008	375.00	5	0.00028%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/05/2008	09/10/2008	1,599.38	5	0.00121%	0.0001
IPC	09/05/2008	09/10/2008	323.08	5	0.00024%	0.0000
IPC	09/05/2008	09/10/2008	28,276.14	5	0.02134%	0.0011
IPC	09/05/2008	09/10/2008	828.18	5	0.00062%	0.0000
IPC	09/05/2008	09/10/2008	350.88	5	0.00026%	0.0000
IPC	09/05/2008	09/10/2008	157.11	5	0.00012%	0.0000
IPC	09/05/2008	09/10/2008	6,000.00	5	0.00453%	0.0002
IPC	09/05/2008	09/10/2008	668.60	5	0.00050%	0.0000
IPC	09/05/2008	09/10/2008	29.36	5	0.00002%	0.0000
IPC	09/05/2008	09/10/2008	1,357.50	5	0.00102%	0.0001
IPC	09/05/2008	09/11/2008	157.50	6	0.00012%	0.0000
IPC	09/05/2008	09/11/2008	47.50	6	0.00004%	0.0000
IPC	09/05/2008	09/11/2008	1,500.00	6	0.00113%	0.0001
IPC	09/05/2008	09/11/2008	1,820.08	6	0.00137%	0.0001
IPC	09/05/2008	09/11/2008	100.00	6	0.00008%	0.0000
IPC	09/05/2008	09/12/2008	10,886.64	7	0.00821%	0.0006
IPC	09/05/2008	09/12/2008	21,000.00	7	0.01585%	0.0011
IPC	09/05/2008	09/12/2008	2,945.00	7	0.00222%	0.0002
IPC	09/05/2008	09/12/2008	21,000.00	7	0.01585%	0.0011
IPC	09/05/2008	09/12/2008	70.00	7	0.00005%	0.0000
IPC	09/05/2008	09/12/2008	263.28	7	0.00020%	0.0000
IPC	09/05/2008	09/15/2008	21,750.00	10	0.01641%	0.0016
IPC	09/05/2008	09/15/2008	13,341.50	10	0.01007%	0.0010
IPC	09/05/2008	09/15/2008	600.00	10	0.00045%	0.0000
IPC	09/05/2008	09/16/2008	1,000.00	11	0.00075%	0.0001
IPC	09/05/2008	09/16/2008	2,668.00	11	0.00201%	0.0002
IPC	09/05/2008	09/16/2008	2,668.00	11	0.00201%	0.0002
IPC	09/05/2008	09/16/2008	500.00	11	0.00038%	0.0000
IPC	09/05/2008	09/16/2008	122.68	11	0.00009%	0.0000
IPC	09/05/2008	09/17/2008	591.57	12	0.00045%	0.0001
IPC	09/05/2008	09/17/2008	4,425.10	12	0.00334%	0.0004
IPC	09/05/2008	09/17/2008	1,000.00	12	0.00075%	0.0001
IPC	09/05/2008	09/17/2008	14.64	12	0.00001%	0.0000
IPC	09/05/2008	09/19/2008	359.61	14	0.00027%	0.0000
IPC	09/05/2008	09/22/2008	49.07	17	0.00004%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/05/2008	09/24/2008	195.00	19	0.00015%	0.0000
IPC	09/05/2008	09/24/2008	1,998.91	19	0.00151%	0.0003
IPC	09/05/2008	09/25/2008	3.03	20	0.00000%	0.0000
IPC	09/05/2008	09/26/2008	2,000.00	21	0.00151%	0.0003
IPC	09/05/2008	09/29/2008	2,640.00	24	0.00199%	0.0005
IPC	09/05/2008	09/30/2008	176.00	25	0.00013%	0.0000
IPC	09/05/2008	10/01/2008	7,950.26	26	0.00600%	0.0016
IPC	09/08/2008	09/10/2008	1.81	2	0.00000%	0.0000
IPC	09/08/2008	09/10/2008	171.22	2	0.00013%	0.0000
IPC	09/08/2008	09/10/2008	175.00	2	0.00013%	0.0000
IPC	09/08/2008	09/10/2008	72.50	2	0.00005%	0.0000
IPC	09/08/2008	09/10/2008	5,341.85	2	0.00403%	0.0001
IPC	09/08/2008	09/11/2008	1,561.10	3	0.00118%	0.0000
IPC	09/08/2008	09/11/2008	47.81	3	0.00004%	0.0000
IPC	09/08/2008	09/11/2008	324.89	3	0.00025%	0.0000
IPC	09/08/2008	09/11/2008	67,258.00	3	0.05075%	0.0015
IPC	09/08/2008	09/11/2008	934.68	3	0.00071%	0.0000
IPC	09/08/2008	09/11/2008	802.23	3	0.00061%	0.0000
IPC	09/08/2008	09/11/2008	47,530.00	3	0.03586%	0.0011
IPC	09/08/2008	09/11/2008	10,524.74	3	0.00794%	0.0002
IPC	09/08/2008	09/11/2008	2,283.00	3	0.00172%	0.0001
IPC	09/08/2008	09/11/2008	44.21	3	0.00003%	0.0000
IPC	09/08/2008	09/12/2008	4,841.93	4	0.00365%	0.0001
IPC	09/08/2008	09/12/2008	46.30	4	0.00003%	0.0000
IPC	09/08/2008	09/12/2008	320.87	4	0.00024%	0.0000
IPC	09/08/2008	09/12/2008	28.25	4	0.00002%	0.0000
IPC	09/08/2008	09/12/2008	19.13	4	0.00001%	0.0000
IPC	09/08/2008	09/12/2008	44,300.00	4	0.03343%	0.0013
IPC	09/08/2008	09/12/2008	186.00	4	0.00014%	0.0000
IPC	09/08/2008	09/12/2008	14,547.31	4	0.01098%	0.0004
IPC	09/08/2008	09/15/2008	24.55	7	0.00002%	0.0000
IPC	09/08/2008	09/15/2008	85.28	7	0.00006%	0.0000
IPC	09/08/2008	09/15/2008	361.51	7	0.00027%	0.0000
IPC	09/08/2008	09/16/2008	10,998.50	8	0.00830%	0.0007
IPC	09/08/2008	09/16/2008	6,517.30	8	0.00492%	0.0004

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/08/2008	09/16/2008	4,228.68	8	0.00319%	0.0003
IPC	09/08/2008	09/17/2008	16.49	9	0.00001%	0.0000
IPC	09/08/2008	09/17/2008	1,208.00	9	0.00091%	0.0001
IPC	09/08/2008	09/18/2008	9.14	10	0.00001%	0.0000
IPC	09/08/2008	09/19/2008	49.86	11	0.00004%	0.0000
IPC	09/08/2008	09/23/2008	643.05	15	0.00049%	0.0001
IPC	09/08/2008	09/24/2008	160.00	16	0.00012%	0.0000
IPC	09/09/2008	09/11/2008	2,824.00	2	0.00213%	0.0000
IPC	09/09/2008	09/12/2008	161.19	3	0.00012%	0.0000
IPC	09/09/2008	09/12/2008	230.00	3	0.00017%	0.0000
IPC	09/09/2008	09/12/2008	532.40	3	0.00040%	0.0000
IPC	09/09/2008	09/12/2008	241.17	3	0.00018%	0.0000
IPC	09/09/2008	09/12/2008	268.85	3	0.00020%	0.0000
IPC	09/09/2008	09/12/2008	869.81	3	0.00066%	0.0000
IPC	09/09/2008	09/12/2008	7,196.97	3	0.00543%	0.0002
IPC	09/09/2008	09/12/2008	2,500.00	3	0.00189%	0.0001
IPC	09/09/2008	09/12/2008	286,555.71	3	0.21622%	0.0065
IPC	09/09/2008	09/12/2008	7,752.14	3	0.00585%	0.0002
IPC	09/09/2008	09/15/2008	112,401.44	6	0.08481%	0.0051
IPC	09/09/2008	09/15/2008	67.25	6	0.00005%	0.0000
IPC	09/09/2008	09/15/2008	16.13	6	0.00001%	0.0000
IPC	09/09/2008	09/15/2008	23.85	6	0.00002%	0.0000
IPC	09/09/2008	09/15/2008	78.70	6	0.00006%	0.0000
IPC	09/09/2008	09/15/2008	29,124.88	6	0.02198%	0.0013
IPC	09/09/2008	09/15/2008	1,332.00	6	0.00101%	0.0001
IPC	09/09/2008	09/16/2008	8.15	7	0.00001%	0.0000
IPC	09/09/2008	09/16/2008	12.83	7	0.00001%	0.0000
IPC	09/09/2008	09/17/2008	96.18	8	0.00007%	0.0000
IPC	09/09/2008	09/19/2008	23.76	10	0.00002%	0.0000
IPC	09/09/2008	10/01/2008	39.21	22	0.00003%	0.0000
IPC	09/10/2008	09/12/2008	5,399.74	2	0.00407%	0.0001
IPC	09/10/2008	09/12/2008	21,782.17	2	0.01644%	0.0003
IPC	09/10/2008	09/15/2008	14.96	5	0.00001%	0.0000
IPC	09/10/2008	09/15/2008	649.77	5	0.00049%	0.0000
IPC	09/10/2008	09/15/2008	1,200.00	5	0.00091%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/10/2008	09/15/2008	108.51	5	0.00008%	0.0000
IPC	09/10/2008	09/15/2008	64.62	5	0.00005%	0.0000
IPC	09/10/2008	09/15/2008	134.81	5	0.00010%	0.0000
IPC	09/10/2008	09/15/2008	299.91	5	0.00023%	0.0000
IPC	09/10/2008	09/15/2008	15,388.76	5	0.01161%	0.0006
IPC	09/10/2008	09/15/2008	66.00	5	0.00005%	0.0000
IPC	09/10/2008	09/15/2008	11,796.43	5	0.00890%	0.0004
IPC	09/10/2008	09/16/2008	201.02	6	0.00015%	0.0000
IPC	09/10/2008	09/16/2008	18,049.50	6	0.01362%	0.0008
IPC	09/10/2008	09/17/2008	1,850.48	7	0.00140%	0.0001
IPC	09/10/2008	09/17/2008	58.08	7	0.00004%	0.0000
IPC	09/10/2008	09/17/2008	36.52	7	0.00003%	0.0000
IPC	09/10/2008	09/17/2008	599.64	7	0.00045%	0.0000
IPC	09/10/2008	09/17/2008	1,518.44	7	0.00115%	0.0001
IPC	09/10/2008	09/17/2008	352.80	7	0.00027%	0.0000
IPC	09/10/2008	09/17/2008	1,392.46	7	0.00105%	0.0001
IPC	09/10/2008	09/17/2008	158.62	7	0.00012%	0.0000
IPC	09/10/2008	09/18/2008	2,539.00	8	0.00192%	0.0002
IPC	09/10/2008	09/18/2008	93.40	8	0.00007%	0.0000
IPC	09/10/2008	09/18/2008	16,609.18	8	0.01253%	0.0010
IPC	09/10/2008	09/18/2008	8,004.00	8	0.00604%	0.0005
IPC	09/10/2008	09/18/2008	6,878.95	8	0.00519%	0.0004
IPC	09/10/2008	09/19/2008	1,261.50	9	0.00095%	0.0001
IPC	09/10/2008	09/19/2008	103.65	9	0.00008%	0.0000
IPC	09/10/2008	09/22/2008	75.05	12	0.00006%	0.0000
IPC	09/10/2008	09/22/2008	69,747.12	12	0.05263%	0.0063
IPC	09/10/2008	09/22/2008	211.98	12	0.00016%	0.0000
IPC	09/10/2008	09/22/2008	2,318.66	12	0.00175%	0.0002
IPC	09/10/2008	09/24/2008	439.96	14	0.00033%	0.0000
IPC	09/10/2008	09/24/2008	360.77	14	0.00027%	0.0000
IPC	09/10/2008	09/30/2008	817.26	20	0.00062%	0.0001
IPC	09/11/2008	09/15/2008	237.60	4	0.00018%	0.0000
IPC	09/11/2008	09/15/2008	33,646.62	4	0.02539%	0.0010
IPC	09/11/2008	09/15/2008	107.80	4	0.00008%	0.0000
IPC	09/11/2008	09/16/2008	2,649.60	5	0.00200%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/11/2008	09/16/2008	3,034.37	5	0.00229%	0.0001
IPC	09/11/2008	09/16/2008	352.15	5	0.00027%	0.0000
IPC	09/11/2008	09/16/2008	800.00	5	0.00060%	0.0000
IPC	09/11/2008	09/16/2008	99.00	5	0.00007%	0.0000
IPC	09/11/2008	09/16/2008	6,726.17	5	0.00508%	0.0003
IPC	09/11/2008	09/16/2008	6,780.00	5	0.00512%	0.0003
IPC	09/11/2008	09/16/2008	75.00	5	0.00006%	0.0000
IPC	09/11/2008	09/16/2008	332.77	5	0.00025%	0.0000
IPC	09/11/2008	09/16/2008	1,928.94	5	0.00146%	0.0001
IPC	09/11/2008	09/16/2008	154.80	5	0.00012%	0.0000
IPC	09/11/2008	09/16/2008	265.50	5	0.00020%	0.0000
IPC	09/11/2008	09/16/2008	183.35	5	0.00014%	0.0000
IPC	09/11/2008	09/16/2008	4,449.68	5	0.00336%	0.0002
IPC	09/11/2008	09/16/2008	64.95	5	0.00005%	0.0000
IPC	09/11/2008	09/17/2008	2,478.00	6	0.00187%	0.0001
IPC	09/11/2008	09/17/2008	288.92	6	0.00022%	0.0000
IPC	09/11/2008	09/17/2008	44.64	6	0.00003%	0.0000
IPC	09/11/2008	09/17/2008	151.78	6	0.00011%	0.0000
IPC	09/11/2008	09/17/2008	2,427.00	6	0.00183%	0.0001
IPC	09/11/2008	09/17/2008	2,843.98	6	0.00215%	0.0001
IPC	09/11/2008	09/17/2008	8,338.50	6	0.00629%	0.0004
IPC	09/11/2008	09/17/2008	147.20	6	0.00011%	0.0000
IPC	09/11/2008	09/17/2008	3,224.08	6	0.00243%	0.0001
IPC	09/11/2008	09/17/2008	3,600.00	6	0.00272%	0.0002
IPC	09/11/2008	09/17/2008	5,135.73	6	0.00388%	0.0002
IPC	09/11/2008	09/18/2008	265.00	7	0.00020%	0.0000
IPC	09/11/2008	09/18/2008	30.00	7	0.00002%	0.0000
IPC	09/11/2008	09/19/2008	336.64	8	0.00025%	0.0000
IPC	09/11/2008	09/19/2008	200.00	8	0.00015%	0.0000
IPC	09/11/2008	09/19/2008	17,500.00	8	0.01320%	0.0011
IPC	09/11/2008	09/19/2008	15.27	8	0.00001%	0.0000
IPC	09/11/2008	09/22/2008	581.36	11	0.00044%	0.0000
IPC	09/11/2008	09/22/2008	107.58	11	0.00008%	0.0000
IPC	09/11/2008	09/23/2008	63,950.54	12	0.04825%	0.0058
IPC	09/11/2008	09/23/2008	946,772.55	12	0.71440%	0.0857

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/11/2008	09/24/2008	475.00	13	0.00036%	0.0000
IPC	09/11/2008	10/06/2008	800.00	25	0.00060%	0.0002
IPC	09/11/2008	10/27/2008	335.28	46	0.00025%	0.0001
IPC	09/12/2008	09/16/2008	20.25	4	0.00002%	0.0000
IPC	09/12/2008	09/16/2008	2,739.89	4	0.00207%	0.0001
IPC	09/12/2008	09/16/2008	7,264.42	4	0.00548%	0.0002
IPC	09/12/2008	09/16/2008	371.87	4	0.00028%	0.0000
IPC	09/12/2008	09/16/2008	812.00	4	0.00061%	0.0000
IPC	09/12/2008	09/16/2008	891.72	4	0.00067%	0.0000
IPC	09/12/2008	09/16/2008	304.62	4	0.00023%	0.0000
IPC	09/12/2008	09/16/2008	30.00	4	0.00002%	0.0000
IPC	09/12/2008	09/16/2008	20,498.53	4	0.01547%	0.0006
IPC	09/12/2008	09/16/2008	4,560.00	4	0.00344%	0.0001
IPC	09/12/2008	09/16/2008	287.42	4	0.00022%	0.0000
IPC	09/12/2008	09/16/2008	512.22	4	0.00039%	0.0000
IPC	09/12/2008	09/16/2008	927.69	4	0.00070%	0.0000
IPC	09/12/2008	09/16/2008	510.00	4	0.00038%	0.0000
IPC	09/12/2008	09/16/2008	5,238.59	4	0.00395%	0.0002
IPC	09/12/2008	09/16/2008	10.68	4	0.00001%	0.0000
IPC	09/12/2008	09/16/2008	184.62	4	0.00014%	0.0000
IPC	09/12/2008	09/16/2008	42.20	4	0.00003%	0.0000
IPC	09/12/2008	09/16/2008	34.00	4	0.00003%	0.0000
IPC	09/12/2008	09/16/2008	99.70	4	0.00008%	0.0000
IPC	09/12/2008	09/16/2008	191.24	4	0.00014%	0.0000
IPC	09/12/2008	09/16/2008	823.44	4	0.00062%	0.0000
IPC	09/12/2008	09/16/2008	156.00	4	0.00012%	0.0000
IPC	09/12/2008	09/16/2008	1,758.46	4	0.00133%	0.0001
IPC	09/12/2008	09/16/2008	392.31	4	0.00030%	0.0000
IPC	09/12/2008	09/16/2008	3,527.50	4	0.00266%	0.0001
IPC	09/12/2008	09/16/2008	276.25	4	0.00021%	0.0000
IPC	09/12/2008	09/16/2008	198.23	4	0.00015%	0.0000
IPC	09/12/2008	09/16/2008	516.23	4	0.00039%	0.0000
IPC	09/12/2008	09/16/2008	25.63	4	0.00002%	0.0000
IPC	09/12/2008	09/17/2008	85.68	5	0.00006%	0.0000
IPC	09/12/2008	09/17/2008	328.02	5	0.00025%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/12/2008	09/17/2008	2,000.00	5	0.00151%	0.0001
IPC	09/12/2008	09/17/2008	1,706.71	5	0.00129%	0.0001
IPC	09/12/2008	09/17/2008	17,835.98	5	0.01346%	0.0007
IPC	09/12/2008	09/17/2008	294.67	5	0.00022%	0.0000
IPC	09/12/2008	09/17/2008	42.46	5	0.00003%	0.0000
IPC	09/12/2008	09/17/2008	279.04	5	0.00021%	0.0000
IPC	09/12/2008	09/17/2008	42.53	5	0.00003%	0.0000
IPC	09/12/2008	09/17/2008	26,263.55	5	0.01982%	0.0010
IPC	09/12/2008	09/17/2008	31,566.85	5	0.02382%	0.0012
IPC	09/12/2008	09/17/2008	349,208.75	5	0.26350%	0.0132
IPC	09/12/2008	09/17/2008	3,328.46	5	0.00251%	0.0001
IPC	09/12/2008	09/18/2008	45.00	6	0.00003%	0.0000
IPC	09/12/2008	09/18/2008	42,638.55	6	0.03217%	0.0019
IPC	09/12/2008	09/18/2008	1,675.76	6	0.00126%	0.0001
IPC	09/12/2008	09/18/2008	178.87	6	0.00013%	0.0000
IPC	09/12/2008	09/18/2008	419.73	6	0.00032%	0.0000
IPC	09/12/2008	09/18/2008	32,249.48	6	0.02433%	0.0015
IPC	09/12/2008	09/18/2008	2,708.38	6	0.00204%	0.0001
IPC	09/12/2008	09/18/2008	64.18	6	0.00005%	0.0000
IPC	09/12/2008	09/18/2008	62.50	6	0.00005%	0.0000
IPC	09/12/2008	09/19/2008	218.35	7	0.00016%	0.0000
IPC	09/12/2008	09/19/2008	22.21	7	0.00002%	0.0000
IPC	09/12/2008	09/19/2008	800.00	7	0.00060%	0.0000
IPC	09/12/2008	09/19/2008	1,162.50	7	0.00088%	0.0001
IPC	09/12/2008	09/19/2008	787.00	7	0.00059%	0.0000
IPC	09/12/2008	09/19/2008	175.00	7	0.00013%	0.0000
IPC	09/12/2008	09/22/2008	75.05	10	0.00006%	0.0000
IPC	09/12/2008	09/22/2008	63.16	10	0.00005%	0.0000
IPC	09/12/2008	09/22/2008	159.00	10	0.00012%	0.0000
IPC	09/12/2008	09/22/2008	369.23	10	0.00028%	0.0000
IPC	09/12/2008	09/22/2008	3,824.00	10	0.00289%	0.0003
IPC	09/12/2008	09/22/2008	1,330.16	10	0.00100%	0.0001
IPC	09/12/2008	09/22/2008	745.00	10	0.00056%	0.0001
IPC	09/12/2008	09/24/2008	2,000.00	12	0.00151%	0.0002
IPC	09/12/2008	09/24/2008	1,138.80	12	0.00086%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/12/2008	09/30/2008	330.00	18	0.00025%	0.0000
IPC	09/12/2008	10/01/2008	54,000.00	19	0.04075%	0.0077
IPC	09/12/2008	10/01/2008	792.00	19	0.00060%	0.0001
IPC	09/12/2008	10/02/2008	500.00	20	0.00038%	0.0001
IPC	09/12/2008	10/14/2008	510.00	32	0.00038%	0.0001
IPC	09/12/2008	10/16/2008	250.00	34	0.00019%	0.0001
IPC	09/12/2008	10/21/2008	92.31	39	0.00007%	0.0000
IPC	09/15/2008	09/17/2008	18,261.59	2	0.01378%	0.0003
IPC	09/15/2008	09/17/2008	201.56	2	0.00015%	0.0000
IPC	09/15/2008	09/18/2008	478.18	3	0.00036%	0.0000
IPC	09/15/2008	09/18/2008	105.00	3	0.00008%	0.0000
IPC	09/15/2008	09/18/2008	400.00	3	0.00030%	0.0000
IPC	09/15/2008	09/19/2008	35.87	4	0.00003%	0.0000
IPC	09/15/2008	09/19/2008	864.70	4	0.00065%	0.0000
IPC	09/15/2008	09/19/2008	101,176.63	4	0.07634%	0.0031
IPC	09/15/2008	09/19/2008	572.26	4	0.00043%	0.0000
IPC	09/15/2008	09/22/2008	54.00	7	0.00004%	0.0000
IPC	09/15/2008	09/22/2008	494.94	7	0.00037%	0.0000
IPC	09/15/2008	09/23/2008	31.19	8	0.00002%	0.0000
IPC	09/15/2008	09/23/2008	1,969.01	8	0.00149%	0.0001
IPC	09/15/2008	09/24/2008	11.60	9	0.00001%	0.0000
IPC	09/15/2008	09/26/2008	51.62	11	0.00004%	0.0000
IPC	09/15/2008	09/26/2008	12,350.00	11	0.00932%	0.0010
IPC	09/15/2008	10/01/2008	50,000.00	16	0.03773%	0.0060
IPC	09/15/2008	10/02/2008	2,860.31	17	0.00216%	0.0004
IPC	09/16/2008	09/18/2008	14,468.00	2	0.01092%	0.0002
IPC	09/16/2008	09/18/2008	150.00	2	0.00011%	0.0000
IPC	09/16/2008	09/18/2008	476.29	2	0.00036%	0.0000
IPC	09/16/2008	09/18/2008	28.78	2	0.00002%	0.0000
IPC	09/16/2008	09/18/2008	29.00	2	0.00002%	0.0000
IPC	09/16/2008	09/19/2008	258.00	3	0.00019%	0.0000
IPC	09/16/2008	09/19/2008	158.86	3	0.00012%	0.0000
IPC	09/16/2008	09/19/2008	69.98	3	0.00005%	0.0000
IPC	09/16/2008	09/19/2008	653.00	3	0.00049%	0.0000
IPC	09/16/2008	09/19/2008	5,428.32	3	0.00410%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/16/2008	09/22/2008	14,102.14	6	0.01064%	0.0006
IPC	09/16/2008	09/22/2008	11,487.03	6	0.00867%	0.0005
IPC	09/16/2008	09/22/2008	423.13	6	0.00032%	0.0000
IPC	09/16/2008	09/22/2008	5,422.00	6	0.00409%	0.0002
IPC	09/16/2008	09/23/2008	6,545.00	7	0.00494%	0.0003
IPC	09/16/2008	09/23/2008	0.88	7	0.00000%	0.0000
IPC	09/16/2008	09/23/2008	75.06	7	0.00006%	0.0000
IPC	09/16/2008	09/23/2008	2,724.28	7	0.00206%	0.0001
IPC	09/16/2008	09/23/2008	288,132.49	7	0.21741%	0.0152
IPC	09/16/2008	09/23/2008	1,654.80	7	0.00125%	0.0001
IPC	09/16/2008	09/23/2008	462.95	7	0.00035%	0.0000
IPC	09/16/2008	09/24/2008	19.40	8	0.00001%	0.0000
IPC	09/16/2008	09/24/2008	2,668.00	8	0.00201%	0.0002
IPC	09/16/2008	09/25/2008	36,380.00	9	0.02745%	0.0025
IPC	09/17/2008	09/19/2008	55.33	2	0.00004%	0.0000
IPC	09/17/2008	09/22/2008	10,097.55	5	0.00762%	0.0004
IPC	09/17/2008	09/22/2008	620.80	5	0.00047%	0.0000
IPC	09/17/2008	09/22/2008	834.22	5	0.00063%	0.0000
IPC	09/17/2008	09/22/2008	2,690.00	5	0.00203%	0.0001
IPC	09/17/2008	09/22/2008	1,199.52	5	0.00091%	0.0000
IPC	09/17/2008	09/22/2008	11,957.86	5	0.00902%	0.0005
IPC	09/17/2008	09/22/2008	18.40	5	0.00001%	0.0000
IPC	09/17/2008	09/22/2008	193.68	5	0.00015%	0.0000
IPC	09/17/2008	09/23/2008	104.53	6	0.00008%	0.0000
IPC	09/17/2008	09/23/2008	68.44	6	0.00005%	0.0000
IPC	09/17/2008	09/23/2008	3,324.20	6	0.00251%	0.0002
IPC	09/17/2008	09/23/2008	136.55	6	0.00010%	0.0000
IPC	09/17/2008	09/24/2008	522.45	7	0.00039%	0.0000
IPC	09/17/2008	09/24/2008	3,878.13	7	0.00293%	0.0002
IPC	09/17/2008	09/24/2008	5,701.03	7	0.00430%	0.0003
IPC	09/17/2008	09/24/2008	6,396.62	7	0.00483%	0.0003
IPC	09/17/2008	09/26/2008	11.54	9	0.00001%	0.0000
IPC	09/17/2008	09/26/2008	105.00	9	0.00008%	0.0000
IPC	09/17/2008	09/29/2008	12.56	12	0.00001%	0.0000
IPC	09/17/2008	09/29/2008	1,910.32	12	0.00144%	0.0002

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IPC	09/17/2008	10/02/2008	1,365.00	15	0.00103%	0.0002
IPC	09/17/2008	10/06/2008	1,029.53	19	0.00078%	0.0001
IPC	09/18/2008	09/22/2008	2,009.71	4	0.00152%	0.0001
IPC	09/18/2008	09/23/2008	22.50	5	0.00002%	0.0000
IPC	09/18/2008	09/23/2008	300.00	5	0.00023%	0.0000
IPC	09/18/2008	09/23/2008	2,556.94	5	0.00193%	0.0001
IPC	09/18/2008	09/23/2008	406.84	5	0.00031%	0.0000
IPC	09/18/2008	09/23/2008	128.00	5	0.00010%	0.0000
IPC	09/18/2008	09/23/2008	500.00	5	0.00038%	0.0000
IPC	09/18/2008	09/23/2008	1,580.88	5	0.00119%	0.0001
IPC	09/18/2008	09/23/2008	322.06	5	0.00024%	0.0000
IPC	09/18/2008	09/23/2008	220.00	5	0.00017%	0.0000
IPC	09/18/2008	09/23/2008	561.58	5	0.00042%	0.0000
IPC	09/18/2008	09/23/2008	321.50	5	0.00024%	0.0000
IPC	09/18/2008	09/24/2008	486.00	6	0.00037%	0.0000
IPC	09/18/2008	09/24/2008	5,843.75	6	0.00441%	0.0003
IPC	09/18/2008	09/24/2008	779.04	6	0.00059%	0.0000
IPC	09/18/2008	09/24/2008	645.00	6	0.00049%	0.0000
IPC	09/18/2008	09/24/2008	987.84	6	0.00075%	0.0000
IPC	09/18/2008	09/24/2008	970.56	6	0.00073%	0.0000
IPC	09/18/2008	09/24/2008	259.97	6	0.00020%	0.0000
IPC	09/18/2008	09/24/2008	1,500.00	6	0.00113%	0.0001
IPC	09/18/2008	09/24/2008	435.00	6	0.00033%	0.0000
IPC	09/18/2008	09/24/2008	5,080.73	6	0.00383%	0.0002
IPC	09/18/2008	09/24/2008	19,955.39	6	0.01506%	0.0009
IPC	09/18/2008	09/24/2008	2,184.73	6	0.00165%	0.0001
IPC	09/18/2008	09/24/2008	9,810.25	6	0.00740%	0.0004
IPC	09/18/2008	09/24/2008	9,315.39	6	0.00703%	0.0004
IPC	09/18/2008	09/25/2008	29.47	7	0.00002%	0.0000
IPC	09/18/2008	09/25/2008	121.14	7	0.00009%	0.0000
IPC	09/18/2008	09/25/2008	558.08	7	0.00042%	0.0000
IPC	09/18/2008	09/25/2008	350.00	7	0.00026%	0.0000
IPC	09/18/2008	09/25/2008	120.00	7	0.00009%	0.0000
IPC	09/18/2008	09/25/2008	12,698.48	7	0.00958%	0.0007
IPC	09/18/2008	09/25/2008	316.51	7	0.00024%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/18/2008	09/25/2008	143.00	7	0.00011%	0.0000
IPC	09/18/2008	09/26/2008	912.00	8	0.00069%	0.0001
IPC	09/18/2008	10/01/2008	18.18	13	0.00001%	0.0000
IPC	09/18/2008	10/01/2008	6,497.00	13	0.00490%	0.0006
IPC	09/18/2008	10/01/2008	666.17	13	0.00050%	0.0001
IPC	09/18/2008	10/03/2008	2,500.00	15	0.00189%	0.0003
IPC	09/18/2008	10/07/2008	1,166.00	19	0.00088%	0.0002
IPC	09/18/2008	10/08/2008	1,794.41	20	0.00135%	0.0003
IPC	09/19/2008	09/23/2008	37.77	4	0.00003%	0.0000
IPC	09/19/2008	09/23/2008	126,831.47	4	0.09570%	0.0038
IPC	09/19/2008	09/23/2008	397.73	4	0.00030%	0.0000
IPC	09/19/2008	09/23/2008	474.00	4	0.00036%	0.0000
IPC	09/19/2008	09/23/2008	540.80	4	0.00041%	0.0000
IPC	09/19/2008	09/23/2008	81.32	4	0.00006%	0.0000
IPC	09/19/2008	09/23/2008	17.34	4	0.00001%	0.0000
IPC	09/19/2008	09/23/2008	1,040.00	4	0.00078%	0.0000
IPC	09/19/2008	09/23/2008	105.79	4	0.00008%	0.0000
IPC	09/19/2008	09/23/2008	334.84	4	0.00025%	0.0000
IPC	09/19/2008	09/23/2008	337.50	4	0.00025%	0.0000
IPC	09/19/2008	09/23/2008	323.08	4	0.00024%	0.0000
IPC	09/19/2008	09/23/2008	15,992.50	4	0.01207%	0.0005
IPC	09/19/2008	09/23/2008	679.96	4	0.00051%	0.0000
IPC	09/19/2008	09/23/2008	12,940.66	4	0.00976%	0.0004
IPC	09/19/2008	09/23/2008	464.61	4	0.00035%	0.0000
IPC	09/19/2008	09/23/2008	11,327.31	4	0.00855%	0.0003
IPC	09/19/2008	09/23/2008	834.57	4	0.00063%	0.0000
IPC	09/19/2008	09/23/2008	6,347.19	4	0.00479%	0.0002
IPC	09/19/2008	09/23/2008	16,417.36	4	0.01239%	0.0005
IPC	09/19/2008	09/23/2008	190.00	4	0.00014%	0.0000
IPC	09/19/2008	09/23/2008	823.44	4	0.00062%	0.0000
IPC	09/19/2008	09/23/2008	4,021.50	4	0.00303%	0.0001
IPC	09/19/2008	09/23/2008	353.27	4	0.00027%	0.0000
IPC	09/19/2008	09/23/2008	21,400.00	4	0.01615%	0.0006
IPC	09/19/2008	09/23/2008	59.86	4	0.00005%	0.0000
IPC	09/19/2008	09/23/2008	3,020.07	4	0.00228%	0.0001

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/19/2008	09/24/2008	396.09	5	0.00030%	0.0000
IPC	09/19/2008	09/24/2008	264.50	5	0.00020%	0.0000
IPC	09/19/2008	09/24/2008	2,927.57	5	0.00221%	0.0001
IPC	09/19/2008	09/24/2008	127.60	5	0.00010%	0.0000
IPC	09/19/2008	09/24/2008	118.80	5	0.00009%	0.0000
IPC	09/19/2008	09/24/2008	734.50	5	0.00055%	0.0000
IPC	09/19/2008	09/24/2008	79,929.21	5	0.06031%	0.0030
IPC	09/19/2008	09/24/2008	9,475.00	5	0.00715%	0.0004
IPC	09/19/2008	09/24/2008	404.59	5	0.00031%	0.0000
IPC	09/19/2008	09/24/2008	100.00	5	0.00008%	0.0000
IPC	09/19/2008	09/24/2008	258.34	5	0.00019%	0.0000
IPC	09/19/2008	09/25/2008	130.00	6	0.00010%	0.0000
IPC	09/19/2008	09/25/2008	500.00	6	0.00038%	0.0000
IPC	09/19/2008	09/25/2008	30.00	6	0.00002%	0.0000
IPC	09/19/2008	09/25/2008	1,311.86	6	0.00099%	0.0001
IPC	09/19/2008	09/25/2008	5,000.00	6	0.00377%	0.0002
IPC	09/19/2008	09/25/2008	50.00	6	0.00004%	0.0000
IPC	09/19/2008	09/25/2008	1,500.00	6	0.00113%	0.0001
IPC	09/19/2008	09/25/2008	2,011.38	6	0.00152%	0.0001
IPC	09/19/2008	09/25/2008	400.00	6	0.00030%	0.0000
IPC	09/19/2008	09/25/2008	43,968.99	6	0.03318%	0.0020
IPC	09/19/2008	09/25/2008	5,137.52	6	0.00388%	0.0002
IPC	09/19/2008	09/25/2008	238.85	6	0.00018%	0.0000
IPC	09/19/2008	09/25/2008	78.66	6	0.00006%	0.0000
IPC	09/19/2008	09/26/2008	1,400.00	7	0.00106%	0.0001
IPC	09/19/2008	09/26/2008	708.92	7	0.00053%	0.0000
IPC	09/19/2008	09/26/2008	397.89	7	0.00030%	0.0000
IPC	09/19/2008	09/29/2008	53.23	10	0.00004%	0.0000
IPC	09/19/2008	09/29/2008	58.26	10	0.00004%	0.0000
IPC	09/19/2008	09/29/2008	2,400.00	10	0.00181%	0.0002
IPC	09/19/2008	09/29/2008	1,700.00	10	0.00128%	0.0001
IPC	09/19/2008	09/29/2008	47.00	10	0.00004%	0.0000
IPC	09/19/2008	09/29/2008	397.41	10	0.00030%	0.0000
IPC	09/19/2008	09/29/2008	200.00	10	0.00015%	0.0000
IPC	09/19/2008	09/30/2008	173.07	11	0.00013%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/19/2008	09/30/2008	11,187.20	11	0.00844%	0.0009
IPC	09/19/2008	10/01/2008	6.00	12	0.00000%	0.0000
IPC	09/19/2008	10/01/2008	60.00	12	0.00005%	0.0000
IPC	09/19/2008	10/02/2008	6,250.00	13	0.00472%	0.0006
IPC	09/19/2008	10/08/2008	1,526.00	19	0.00115%	0.0002
IPC	09/19/2008	10/10/2008	111,930.00	21	0.08446%	0.0177
IPC	09/19/2008	10/10/2008	65,731.00	21	0.04960%	0.0104
IPC	09/19/2008	11/13/2008	5.00	55	0.00000%	0.0000
IPC	09/22/2008	09/24/2008	196.85	2	0.00015%	0.0000
IPC	09/22/2008	09/24/2008	2,235.52	2	0.00169%	0.0000
IPC	09/22/2008	09/24/2008	2,118.13	2	0.00160%	0.0000
IPC	09/22/2008	09/25/2008	1,579.41	3	0.00119%	0.0000
IPC	09/22/2008	09/25/2008	3,465.50	3	0.00261%	0.0001
IPC	09/22/2008	09/25/2008	466.00	3	0.00035%	0.0000
IPC	09/22/2008	09/26/2008	1.85	4	0.00000%	0.0000
IPC	09/22/2008	09/26/2008	18,940.00	4	0.01429%	0.0006
IPC	09/22/2008	09/26/2008	1,036.27	4	0.00078%	0.0000
IPC	09/22/2008	09/26/2008	114.52	4	0.00009%	0.0000
IPC	09/22/2008	09/26/2008	1.93	4	0.00000%	0.0000
IPC	09/22/2008	09/26/2008	37,625.54	4	0.02839%	0.0011
IPC	09/22/2008	09/26/2008	13.35	4	0.00001%	0.0000
IPC	09/22/2008	09/26/2008	1,000.00	4	0.00075%	0.0000
IPC	09/22/2008	09/26/2008	51.58	4	0.00004%	0.0000
IPC	09/22/2008	09/26/2008	570.69	4	0.00043%	0.0000
IPC	09/22/2008	09/26/2008	1,802.30	4	0.00136%	0.0001
IPC	09/22/2008	09/26/2008	3,048.19	4	0.00230%	0.0001
IPC	09/22/2008	09/29/2008	16.00	7	0.00001%	0.0000
IPC	09/22/2008	09/29/2008	164.70	7	0.00012%	0.0000
IPC	09/22/2008	09/29/2008	51,822.00	7	0.03910%	0.0027
IPC	09/22/2008	09/29/2008	38.00	7	0.00003%	0.0000
IPC	09/22/2008	09/29/2008	295.00	7	0.00022%	0.0000
IPC	09/22/2008	09/30/2008	10,181.79	8	0.00768%	0.0006
IPC	09/22/2008	09/30/2008	471.37	8	0.00036%	0.0000
IPC	09/22/2008	10/01/2008	7,333.00	9	0.00553%	0.0005
IPC	09/22/2008	10/02/2008	2,150.00	10	0.00162%	0.0002

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/22/2008	10/03/2008	789.84	11	0.00060%	0.0001
IPC	09/22/2008	10/03/2008	34.00	11	0.00003%	0.0000
IPC	09/22/2008	10/06/2008	1,000.00	14	0.00075%	0.0001
IPC	09/22/2008	10/07/2008	5,000.00	15	0.00377%	0.0006
IPC	09/22/2008	10/08/2008	3,485.49	16	0.00263%	0.0004
IPC	09/22/2008	10/29/2008	6,979.00	37	0.00527%	0.0019
IPC	09/23/2008	09/25/2008	5,480.00	2	0.00413%	0.0001
IPC	09/23/2008	09/25/2008	371.88	2	0.00028%	0.0000
IPC	09/23/2008	09/26/2008	11,345.50	3	0.00856%	0.0003
IPC	09/23/2008	09/26/2008	365.58	3	0.00028%	0.0000
IPC	09/23/2008	09/26/2008	121.50	3	0.00009%	0.0000
IPC	09/23/2008	09/26/2008	1,668.43	3	0.00126%	0.0000
IPC	09/23/2008	09/26/2008	1,376.18	3	0.00104%	0.0000
IPC	09/23/2008	09/26/2008	1,530.36	3	0.00115%	0.0000
IPC	09/23/2008	09/29/2008	130.29	6	0.00010%	0.0000
IPC	09/23/2008	09/29/2008	3,296.01	6	0.00249%	0.0001
IPC	09/23/2008	09/29/2008	3,710.78	6	0.00280%	0.0002
IPC	09/23/2008	09/29/2008	3,684.75	6	0.00278%	0.0002
IPC	09/23/2008	09/29/2008	56,340.00	6	0.04251%	0.0026
IPC	09/23/2008	09/29/2008	2,063.80	6	0.00156%	0.0001
IPC	09/23/2008	09/29/2008	1,571.84	6	0.00119%	0.0001
IPC	09/23/2008	09/29/2008	4,881.07	6	0.00368%	0.0002
IPC	09/23/2008	09/29/2008	52.03	6	0.00004%	0.0000
IPC	09/23/2008	09/30/2008	20,383.00	7	0.01538%	0.0011
IPC	09/23/2008	09/30/2008	117.71	7	0.00009%	0.0000
IPC	09/23/2008	09/30/2008	783.44	7	0.00059%	0.0000
IPC	09/23/2008	09/30/2008	380.00	7	0.00029%	0.0000
IPC	09/23/2008	10/01/2008	498.43	8	0.00038%	0.0000
IPC	09/23/2008	10/01/2008	25,000.00	8	0.01886%	0.0015
IPC	09/23/2008	10/01/2008	145.45	8	0.00011%	0.0000
IPC	09/23/2008	10/02/2008	2,311.26	9	0.00174%	0.0002
IPC	09/23/2008	10/06/2008	13.13	13	0.00001%	0.0000
IPC	09/23/2008	11/05/2008	1,470.00	43	0.00111%	0.0005
IPC	09/24/2008	09/26/2008	112.98	2	0.00009%	0.0000
IPC	09/24/2008	09/26/2008	90.00	2	0.00007%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/24/2008	09/29/2008	300.00	5	0.00023%	0.0000
IPC	09/24/2008	09/29/2008	120.00	5	0.00009%	0.0000
IPC	09/24/2008	09/29/2008	1,764.00	5	0.00133%	0.0001
IPC	09/24/2008	09/29/2008	12.00	5	0.00001%	0.0000
IPC	09/24/2008	09/29/2008	4,401.02	5	0.00332%	0.0002
IPC	09/24/2008	09/29/2008	1,830.00	5	0.00138%	0.0001
IPC	09/24/2008	09/29/2008	1,030.73	5	0.00078%	0.0000
IPC	09/24/2008	09/29/2008	53,000.00	5	0.03999%	0.0020
IPC	09/24/2008	09/29/2008	3,247.83	5	0.00245%	0.0001
IPC	09/24/2008	09/29/2008	53,000.00	5	0.03999%	0.0020
IPC	09/24/2008	09/29/2008	36,891.96	5	0.02784%	0.0014
IPC	09/24/2008	09/29/2008	900.00	5	0.00068%	0.0000
IPC	09/24/2008	09/30/2008	130,109.50	6	0.09818%	0.0059
IPC	09/24/2008	09/30/2008	169.94	6	0.00013%	0.0000
IPC	09/24/2008	09/30/2008	3,060.00	6	0.00231%	0.0001
IPC	09/24/2008	09/30/2008	23.75	6	0.00002%	0.0000
IPC	09/24/2008	09/30/2008	1,378.16	6	0.00104%	0.0001
IPC	09/24/2008	09/30/2008	274.16	6	0.00021%	0.0000
IPC	09/24/2008	09/30/2008	97.65	6	0.00007%	0.0000
IPC	09/24/2008	09/30/2008	89.95	6	0.00007%	0.0000
IPC	09/24/2008	09/30/2008	22,256.94	6	0.01679%	0.0010
IPC	09/24/2008	09/30/2008	299.20	6	0.00023%	0.0000
IPC	09/24/2008	10/01/2008	27.73	7	0.00002%	0.0000
IPC	09/24/2008	10/01/2008	106.00	7	0.00008%	0.0000
IPC	09/24/2008	10/01/2008	12.50	7	0.00001%	0.0000
IPC	09/24/2008	10/01/2008	174.00	7	0.00013%	0.0000
IPC	09/24/2008	10/01/2008	11,254.20	7	0.00849%	0.0006
IPC	09/24/2008	10/01/2008	29,726.05	7	0.02243%	0.0016
IPC	09/24/2008	10/01/2008	634.00	7	0.00048%	0.0000
IPC	09/24/2008	10/01/2008	4,233.98	7	0.00319%	0.0002
IPC	09/24/2008	10/02/2008	372.85	8	0.00028%	0.0000
IPC	09/24/2008	10/02/2008	11.73	8	0.00001%	0.0000
IPC	09/24/2008	10/02/2008	164.70	8	0.00012%	0.0000
IPC	09/24/2008	10/02/2008	488.00	8	0.00037%	0.0000
IPC	09/24/2008	10/03/2008	340.00	9	0.00026%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/25/2008	09/29/2008	2,146.55	4	0.00162%	0.0001
IPC	09/25/2008	09/29/2008	110.54	4	0.00008%	0.0000
IPC	09/25/2008	09/29/2008	206.27	4	0.00016%	0.0000
IPC	09/25/2008	09/30/2008	61,365.54	5	0.04630%	0.0023
IPC	09/25/2008	09/30/2008	72.23	5	0.00005%	0.0000
IPC	09/25/2008	09/30/2008	190.40	5	0.00014%	0.0000
IPC	09/25/2008	09/30/2008	356.95	5	0.00027%	0.0000
IPC	09/25/2008	09/30/2008	560.54	5	0.00042%	0.0000
IPC	09/25/2008	09/30/2008	433.13	5	0.00033%	0.0000
IPC	09/25/2008	09/30/2008	3,822.65	5	0.00288%	0.0001
IPC	09/25/2008	09/30/2008	300.00	5	0.00023%	0.0000
IPC	09/25/2008	10/01/2008	288.92	6	0.00022%	0.0000
IPC	09/25/2008	10/01/2008	22.98	6	0.00002%	0.0000
IPC	09/25/2008	10/01/2008	5,803.05	6	0.00438%	0.0003
IPC	09/25/2008	10/01/2008	16.19	6	0.00001%	0.0000
IPC	09/25/2008	10/01/2008	8.40	6	0.00001%	0.0000
IPC	09/25/2008	10/01/2008	397.85	6	0.00030%	0.0000
IPC	09/25/2008	10/01/2008	318.12	6	0.00024%	0.0000
IPC	09/25/2008	10/01/2008	9,200.00	6	0.00694%	0.0004
IPC	09/25/2008	10/01/2008	46,292.38	6	0.03493%	0.0021
IPC	09/25/2008	10/01/2008	447.49	6	0.00034%	0.0000
IPC	09/25/2008	10/01/2008	307.09	6	0.00023%	0.0000
IPC	09/25/2008	10/02/2008	1,000.00	7	0.00075%	0.0001
IPC	09/25/2008	10/02/2008	265.50	7	0.00020%	0.0000
IPC	09/25/2008	10/03/2008	54.42	8	0.00004%	0.0000
IPC	09/25/2008	10/06/2008	55.00	11	0.00004%	0.0000
IPC	09/25/2008	10/08/2008	55.00	13	0.00004%	0.0000
IPC	09/25/2008	10/15/2008	33.04	20	0.00002%	0.0000
IPC	09/25/2008	10/17/2008	500.00	22	0.00038%	0.0001
IPC	09/25/2008	10/30/2008	6.00	35	0.00000%	0.0000
IPC	09/25/2008	11/05/2008	500.00	41	0.00038%	0.0002
IPC	09/26/2008	09/29/2008	996.71	3	0.00075%	0.0000
IPC	09/26/2008	09/30/2008	180,472.01	4	0.13618%	0.0054
IPC	09/26/2008	09/30/2008	180.30	4	0.00014%	0.0000
IPC	09/26/2008	09/30/2008	23.00	4	0.00002%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/26/2008	09/30/2008	124.13	4	0.00009%	0.0000
IPC	09/26/2008	09/30/2008	138.42	4	0.00010%	0.0000
IPC	09/26/2008	09/30/2008	304.62	4	0.00023%	0.0000
IPC	09/26/2008	09/30/2008	601.44	4	0.00045%	0.0000
IPC	09/26/2008	09/30/2008	10,051.63	4	0.00758%	0.0003
IPC	09/26/2008	09/30/2008	9,053.00	4	0.00683%	0.0003
IPC	09/26/2008	09/30/2008	1,230.11	4	0.00093%	0.0000
IPC	09/26/2008	09/30/2008	280.72	4	0.00021%	0.0000
IPC	09/26/2008	09/30/2008	927.69	4	0.00070%	0.0000
IPC	09/26/2008	09/30/2008	234.61	4	0.00018%	0.0000
IPC	09/26/2008	09/30/2008	739.40	4	0.00056%	0.0000
IPC	09/26/2008	09/30/2008	1,260.76	4	0.00095%	0.0000
IPC	09/26/2008	09/30/2008	1,758.46	4	0.00133%	0.0001
IPC	09/26/2008	09/30/2008	392.31	4	0.00030%	0.0000
IPC	09/26/2008	09/30/2008	11,199.56	4	0.00845%	0.0003
IPC	09/26/2008	09/30/2008	7,795.46	4	0.00588%	0.0002
IPC	09/26/2008	10/01/2008	3,404.00	5	0.00257%	0.0001
IPC	09/26/2008	10/01/2008	707.22	5	0.00053%	0.0000
IPC	09/26/2008	10/01/2008	995.00	5	0.00075%	0.0000
IPC	09/26/2008	10/01/2008	1,535.04	5	0.00116%	0.0001
IPC	09/26/2008	10/01/2008	1,945.21	5	0.00147%	0.0001
IPC	09/26/2008	10/01/2008	1,114.65	5	0.00084%	0.0000
IPC	09/26/2008	10/01/2008	694.40	5	0.00052%	0.0000
IPC	09/26/2008	10/01/2008	185.71	5	0.00014%	0.0000
IPC	09/26/2008	10/01/2008	29,349.60	5	0.02215%	0.0011
IPC	09/26/2008	10/01/2008	135.39	5	0.00010%	0.0000
IPC	09/26/2008	10/01/2008	1,372.91	5	0.00104%	0.0001
IPC	09/26/2008	10/01/2008	50,000.00	5	0.03773%	0.0019
IPC	09/26/2008	10/01/2008	2.18	5	0.00000%	0.0000
IPC	09/26/2008	10/01/2008	2,174.96	5	0.00164%	0.0001
IPC	09/26/2008	10/01/2008	74.03	5	0.00006%	0.0000
IPC	09/26/2008	10/01/2008	241,278.85	5	0.18206%	0.0091
IPC	09/26/2008	10/01/2008	930.00	5	0.00070%	0.0000
IPC	09/26/2008	10/01/2008	6,862.50	5	0.00518%	0.0003
IPC	09/26/2008	10/01/2008	250.00	5	0.00019%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/26/2008	10/01/2008	492.40	5	0.00037%	0.0000
IPC	09/26/2008	10/02/2008	1,020.00	6	0.00077%	0.0000
IPC	09/26/2008	10/02/2008	90.00	6	0.00007%	0.0000
IPC	09/26/2008	10/02/2008	750.00	6	0.00057%	0.0000
IPC	09/26/2008	10/02/2008	52.79	6	0.00004%	0.0000
IPC	09/26/2008	10/02/2008	600.00	6	0.00045%	0.0000
IPC	09/26/2008	10/02/2008	225.00	6	0.00017%	0.0000
IPC	09/26/2008	10/02/2008	94.90	6	0.00007%	0.0000
IPC	09/26/2008	10/02/2008	75.00	6	0.00006%	0.0000
IPC	09/26/2008	10/02/2008	175.00	6	0.00013%	0.0000
IPC	09/26/2008	10/02/2008	90.60	6	0.00007%	0.0000
IPC	09/26/2008	10/02/2008	94.37	6	0.00007%	0.0000
IPC	09/26/2008	10/03/2008	369.23	7	0.00028%	0.0000
IPC	09/26/2008	10/06/2008	1,000.00	10	0.00075%	0.0001
IPC	09/26/2008	10/06/2008	199.22	10	0.00015%	0.0000
IPC	09/26/2008	10/06/2008	22,299.00	10	0.01683%	0.0017
IPC	09/26/2008	10/06/2008	850.00	10	0.00064%	0.0001
IPC	09/26/2008	10/06/2008	199.77	10	0.00015%	0.0000
IPC	09/26/2008	10/07/2008	1,500.00	11	0.00113%	0.0001
IPC	09/26/2008	10/08/2008	800.00	12	0.00060%	0.0001
IPC	09/26/2008	10/08/2008	250.00	12	0.00019%	0.0000
IPC	09/26/2008	10/10/2008	909,098.29	14	0.68597%	0.0960
IPC	09/26/2008	10/16/2008	500.00	20	0.00038%	0.0001
IPC	09/26/2008	10/21/2008	92.31	25	0.00007%	0.0000
IPC	09/29/2008	09/30/2008	2,537.40	1	0.00191%	0.0000
IPC	09/29/2008	10/01/2008	1,940.00	2	0.00146%	0.0000
IPC	09/29/2008	10/01/2008	2,425.00	2	0.00183%	0.0000
IPC	09/29/2008	10/01/2008	4,202.42	2	0.00317%	0.0001
IPC	09/29/2008	10/01/2008	134,984.70	2	0.10185%	0.0020
IPC	09/29/2008	10/01/2008	328.00	2	0.00025%	0.0000
IPC	09/29/2008	10/01/2008	17,272.45	2	0.01303%	0.0003
IPC	09/29/2008	10/01/2008	479.00	2	0.00036%	0.0000
IPC	09/29/2008	10/01/2008	375.00	2	0.00028%	0.0000
IPC	09/29/2008	10/02/2008	1,271.42	3	0.00096%	0.0000
IPC	09/29/2008	10/02/2008	687.50	3	0.00052%	0.0000

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/29/2008	10/02/2008	2,745.50	3	0.00207%	0.0001
IPC	09/29/2008	10/02/2008	80.00	3	0.00006%	0.0000
IPC	09/29/2008	10/02/2008	10,182.26	3	0.00768%	0.0002
IPC	09/29/2008	10/03/2008	1,593.76	4	0.00120%	0.0000
IPC	09/29/2008	10/03/2008	109.77	4	0.00008%	0.0000
IPC	09/29/2008	10/03/2008	66.98	4	0.00005%	0.0000
IPC	09/29/2008	10/03/2008	2,375.00	4	0.00179%	0.0001
IPC	09/29/2008	10/03/2008	1,133.58	4	0.00086%	0.0000
IPC	09/29/2008	10/03/2008	50.40	4	0.00004%	0.0000
IPC	09/29/2008	10/03/2008	208.00	4	0.00016%	0.0000
IPC	09/29/2008	10/06/2008	29.01	7	0.00002%	0.0000
IPC	09/29/2008	10/06/2008	10.00	7	0.00001%	0.0000
IPC	09/29/2008	10/06/2008	832.30	7	0.00063%	0.0000
IPC	09/29/2008	10/06/2008	0.18	7	0.00000%	0.0000
IPC	09/29/2008	10/06/2008	13,417.00	7	0.01012%	0.0007
IPC	09/29/2008	10/06/2008	5,460.10	7	0.00412%	0.0003
IPC	09/29/2008	10/08/2008	148.10	9	0.00011%	0.0000
IPC	09/29/2008	10/10/2008	18.18	11	0.00001%	0.0000
IPC	09/29/2008	10/10/2008	1,133.00	11	0.00085%	0.0001
IPC	09/29/2008	10/14/2008	506.00	15	0.00038%	0.0001
IPC	09/29/2008	10/14/2008	168.00	15	0.00013%	0.0000
IPC	09/29/2008	10/16/2008	431.25	17	0.00033%	0.0001
IPC	09/30/2008	10/02/2008	0.26	2	0.00000%	0.0000
IPC	09/30/2008	10/02/2008	517.17	2	0.00039%	0.0000
IPC	09/30/2008	10/02/2008	7,621.00	2	0.00575%	0.0001
IPC	09/30/2008	10/03/2008	1,449.25	3	0.00109%	0.0000
IPC	09/30/2008	10/03/2008	2,387.73	3	0.00180%	0.0001
IPC	09/30/2008	10/03/2008	240.00	3	0.00018%	0.0000
IPC	09/30/2008	10/03/2008	47.81	3	0.00004%	0.0000
IPC	09/30/2008	10/03/2008	100.00	3	0.00008%	0.0000
IPC	09/30/2008	10/03/2008	1,452.38	3	0.00110%	0.0000
IPC	09/30/2008	10/03/2008	490.75	3	0.00037%	0.0000
IPC	09/30/2008	10/03/2008	103.95	3	0.00008%	0.0000
IPC	09/30/2008	10/03/2008	1,661.08	3	0.00125%	0.0000
IPC	09/30/2008	10/03/2008	9,019.00	3	0.00681%	0.0002

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	09/30/2008	10/03/2008	2,239.96	3	0.00169%	0.0001
IPC	09/30/2008	10/03/2008	51.23	3	0.00004%	0.0000
IPC	09/30/2008	10/03/2008	368.24	3	0.00028%	0.0000
IPC	09/30/2008	10/03/2008	46.31	3	0.00003%	0.0000
IPC	09/30/2008	10/03/2008	90.00	3	0.00007%	0.0000
IPC	09/30/2008	10/03/2008	1,530.00	3	0.00115%	0.0000
IPC	09/30/2008	10/06/2008	219.99	6	0.00017%	0.0000
IPC	09/30/2008	10/06/2008	27.00	6	0.00002%	0.0000
IPC	09/30/2008	10/06/2008	1,697.55	6	0.00128%	0.0001
IPC	09/30/2008	10/06/2008	31,395.00	6	0.02369%	0.0014
IPC	09/30/2008	10/06/2008	2,000.00	6	0.00151%	0.0001
IPC	09/30/2008	10/06/2008	1,928.94	6	0.00146%	0.0001
IPC	09/30/2008	10/06/2008	21,405.00	6	0.01615%	0.0010
IPC	09/30/2008	10/06/2008	5,176.28	6	0.00391%	0.0002
IPC	09/30/2008	10/06/2008	295.70	6	0.00022%	0.0000
IPC	09/30/2008	10/06/2008	27.94	6	0.00002%	0.0000
IPC	09/30/2008	10/07/2008	312.01	7	0.00024%	0.0000
IPC	09/30/2008	10/07/2008	22.79	7	0.00002%	0.0000
IPC	09/30/2008	10/07/2008	134.01	7	0.00010%	0.0000
IPC	09/30/2008	10/07/2008	303.17	7	0.00023%	0.0000
IPC	09/30/2008	10/08/2008	500.00	8	0.00038%	0.0000
IPC	09/30/2008	10/08/2008	49.79	8	0.00004%	0.0000
IPC	09/30/2008	10/14/2008	11.54	14	0.00001%	0.0000
IPC	09/30/2008	10/17/2008	70.00	17	0.00005%	0.0000
IPC	09/30/2008	10/22/2008	35.00	22	0.00003%	0.0000
IPC	09/30/2008	12/08/2008	14,600.00	69	0.01102%	0.0076
IPC	10/01/2008	10/03/2008	413.56	2	0.00031%	0.0000
IPC	10/01/2008	10/03/2008	11.12	2	0.00001%	0.0000
IPC	10/01/2008	10/06/2008	600.00	5	0.00045%	0.0000
IPC	10/01/2008	10/06/2008	11,583.92	5	0.00874%	0.0004
IPC	10/01/2008	10/06/2008	122.23	5	0.00009%	0.0000
IPC	10/01/2008	10/06/2008	2,461.60	5	0.00186%	0.0001
IPC	10/01/2008	10/06/2008	371.55	5	0.00028%	0.0000
IPC	10/01/2008	10/06/2008	3,043.00	5	0.00230%	0.0001
IPC	10/01/2008	10/06/2008	19,233.10	5	0.01451%	0.0007

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/01/2008	10/06/2008	692.43	5	0.00052%	0.0000
IPC	10/01/2008	10/06/2008	260.00	5	0.00020%	0.0000
IPC	10/01/2008	10/06/2008	120.00	5	0.00009%	0.0000
IPC	10/01/2008	10/06/2008	940.00	5	0.00071%	0.0000
IPC	10/01/2008	10/06/2008	26,242.00	5	0.01980%	0.0010
IPC	10/01/2008	10/06/2008	7,450.76	5	0.00562%	0.0003
IPC	10/01/2008	10/07/2008	597.47	6	0.00045%	0.0000
IPC	10/01/2008	10/07/2008	860.53	6	0.00065%	0.0000
IPC	10/01/2008	10/07/2008	30.00	6	0.00002%	0.0000
IPC	10/01/2008	10/07/2008	415.80	6	0.00031%	0.0000
IPC	10/01/2008	10/07/2008	288.00	6	0.00022%	0.0000
IPC	10/01/2008	10/07/2008	1,751.63	6	0.00132%	0.0001
IPC	10/01/2008	10/07/2008	80.00	6	0.00006%	0.0000
IPC	10/01/2008	10/07/2008	683.36	6	0.00052%	0.0000
IPC	10/01/2008	10/07/2008	1,546.00	6	0.00117%	0.0001
IPC	10/01/2008	10/07/2008	281.85	6	0.00021%	0.0000
IPC	10/01/2008	10/07/2008	491.98	6	0.00037%	0.0000
IPC	10/01/2008	10/07/2008	1,815.17	6	0.00137%	0.0001
IPC	10/01/2008	10/08/2008	3,416.16	7	0.00258%	0.0002
IPC	10/01/2008	10/08/2008	540.80	7	0.00041%	0.0000
IPC	10/01/2008	10/08/2008	362.51	7	0.00027%	0.0000
IPC	10/01/2008	10/08/2008	578.60	7	0.00044%	0.0000
IPC	10/01/2008	10/08/2008	704.71	7	0.00053%	0.0000
IPC	10/01/2008	10/08/2008	1,023.68	7	0.00077%	0.0001
IPC	10/01/2008	10/08/2008	786.30	7	0.00059%	0.0000
IPC	10/01/2008	10/08/2008	132.46	7	0.00010%	0.0000
IPC	10/01/2008	10/08/2008	326.40	7	0.00025%	0.0000
IPC	10/01/2008	10/08/2008	445.08	7	0.00034%	0.0000
IPC	10/01/2008	10/08/2008	318.97	7	0.00024%	0.0000
IPC	10/01/2008	10/08/2008	4,072.49	7	0.00307%	0.0002
IPC	10/01/2008	10/08/2008	445.08	7	0.00034%	0.0000
IPC	10/01/2008	10/08/2008	1,836.51	7	0.00139%	0.0001
IPC	10/01/2008	10/08/2008	635.04	7	0.00048%	0.0000
IPC	10/01/2008	10/08/2008	450.00	7	0.00034%	0.0000
IPC	10/01/2008	10/08/2008	20.00	7	0.00002%	0.0000

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ELECTRIC LEAD LAG STUDY
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/01/2008	10/08/2008	400.00	7	0.00030%	0.0000
IPC	10/01/2008	10/09/2008	195.64	8	0.00015%	0.0000
IPC	10/01/2008	10/09/2008	126.59	8	0.00010%	0.0000
IPC	10/01/2008	10/09/2008	927.25	8	0.00070%	0.0001
IPC	10/01/2008	10/09/2008	35.67	8	0.00003%	0.0000
IPC	10/01/2008	10/09/2008	571.19	8	0.00043%	0.0000
IPC	10/01/2008	10/09/2008	1,735.82	8	0.00131%	0.0001
IPC	10/01/2008	10/09/2008	2,344.08	8	0.00177%	0.0001
IPC	10/01/2008	10/09/2008	222.27	8	0.00017%	0.0000
IPC	10/01/2008	10/09/2008	113.19	8	0.00009%	0.0000
IPC	10/01/2008	10/09/2008	575.40	8	0.00043%	0.0000
IPC	10/01/2008	10/09/2008	1,446.51	8	0.00109%	0.0001
IPC	10/01/2008	10/09/2008	86.30	8	0.00007%	0.0000
IPC	10/01/2008	10/09/2008	1,060.77	8	0.00080%	0.0001
IPC	10/01/2008	10/09/2008	1,959.50	8	0.00148%	0.0001
IPC	10/01/2008	10/10/2008	298.41	9	0.00023%	0.0000
IPC	10/01/2008	10/10/2008	270.94	9	0.00020%	0.0000
IPC	10/01/2008	10/10/2008	333.81	9	0.00025%	0.0000
IPC	10/01/2008	10/10/2008	450.01	9	0.00034%	0.0000
IPC	10/01/2008	10/10/2008	120.42	9	0.00009%	0.0000
IPC	10/01/2008	10/10/2008	296.72	9	0.00022%	0.0000
IPC	10/01/2008	10/10/2008	1,216.55	9	0.00092%	0.0001
IPC	10/01/2008	10/10/2008	112.39	9	0.00008%	0.0000
IPC	10/01/2008	10/10/2008	41.16	9	0.00003%	0.0000
IPC	10/01/2008	10/10/2008	148.36	9	0.00011%	0.0000
IPC	10/01/2008	10/10/2008	80.55	9	0.00006%	0.0000
IPC	10/01/2008	10/10/2008	140.95	9	0.00011%	0.0000
IPC	10/01/2008	10/10/2008	220.77	9	0.00017%	0.0000
IPC	10/01/2008	10/14/2008	320.00	13	0.00024%	0.0000
IPC	10/01/2008	10/14/2008	962.67	13	0.00073%	0.0001
IPC	10/01/2008	10/14/2008	26.77	13	0.00002%	0.0000
IPC	10/01/2008	10/14/2008	503.18	13	0.00038%	0.0000
IPC	10/01/2008	10/14/2008	210.73	13	0.00016%	0.0000
IPC	10/01/2008	10/14/2008	1,001.43	13	0.00076%	0.0001
IPC	10/01/2008	10/14/2008	517.86	13	0.00039%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/01/2008	10/14/2008	1,068.19	13	0.00081%	0.0001
IPC	10/01/2008	10/14/2008	1,038.52	13	0.00078%	0.0001
IPC	10/01/2008	10/14/2008	1,594.87	13	0.00120%	0.0002
IPC	10/01/2008	10/14/2008	161.21	13	0.00012%	0.0000
IPC	10/01/2008	10/14/2008	13.72	13	0.00001%	0.0000
IPC	10/01/2008	10/14/2008	124.16	13	0.00009%	0.0000
IPC	10/01/2008	10/14/2008	1,164.35	13	0.00088%	0.0001
IPC	10/01/2008	10/14/2008	1,795.16	13	0.00135%	0.0002
IPC	10/01/2008	10/14/2008	24.69	13	0.00002%	0.0000
IPC	10/01/2008	10/14/2008	600.85	13	0.00045%	0.0001
IPC	10/01/2008	10/14/2008	289.31	13	0.00022%	0.0000
IPC	10/01/2008	10/14/2008	890.16	13	0.00067%	0.0001
IPC	10/01/2008	10/14/2008	1,706.14	13	0.00129%	0.0002
IPC	10/01/2008	10/14/2008	1,520.69	13	0.00115%	0.0001
IPC	10/01/2008	10/14/2008	2,499.87	13	0.00189%	0.0002
IPC	10/01/2008	10/14/2008	815.98	13	0.00062%	0.0001
IPC	10/01/2008	10/14/2008	1,854.50	13	0.00140%	0.0002
IPC	10/01/2008	10/14/2008	1,876.75	13	0.00142%	0.0002
IPC	10/01/2008	10/14/2008	415.40	13	0.00031%	0.0000
IPC	10/01/2008	10/14/2008	482.17	13	0.00036%	0.0000
IPC	10/01/2008	10/14/2008	1,364.92	13	0.00103%	0.0001
IPC	10/01/2008	10/14/2008	3,226.83	13	0.00243%	0.0003
IPC	10/01/2008	10/14/2008	98.34	13	0.00007%	0.0000
IPC	10/01/2008	10/14/2008	1,075.61	13	0.00081%	0.0001
IPC	10/01/2008	10/14/2008	97.41	13	0.00007%	0.0000
IPC	10/01/2008	10/14/2008	63.18	13	0.00005%	0.0000
IPC	10/01/2008	10/14/2008	113.19	13	0.00009%	0.0000
IPC	10/01/2008	10/14/2008	61.74	13	0.00005%	0.0000
IPC	10/01/2008	10/14/2008	741.80	13	0.00056%	0.0001
IPC	10/01/2008	10/14/2008	237.38	13	0.00018%	0.0000
IPC	10/01/2008	10/14/2008	1,127.54	13	0.00085%	0.0001
IPC	10/01/2008	10/14/2008	841.08	13	0.00063%	0.0001
IPC	10/01/2008	10/14/2008	838.23	13	0.00063%	0.0001
IPC	10/01/2008	10/14/2008	764.05	13	0.00058%	0.0001
IPC	10/01/2008	10/14/2008	351.00	13	0.00026%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/01/2008	10/14/2008	823.39	13	0.00062%	0.0001
IPC	10/01/2008	10/14/2008	393.15	13	0.00030%	0.0000
IPC	10/01/2008	10/14/2008	414.29	13	0.00031%	0.0000
IPC	10/01/2008	10/14/2008	289.31	13	0.00022%	0.0000
IPC	10/01/2008	10/14/2008	443.06	13	0.00033%	0.0000
IPC	10/01/2008	10/14/2008	1,093.26	13	0.00082%	0.0001
IPC	10/01/2008	10/14/2008	868.86	13	0.00066%	0.0001
IPC	10/01/2008	10/14/2008	115.08	13	0.00009%	0.0000
IPC	10/01/2008	10/14/2008	430.24	13	0.00032%	0.0000
IPC	10/01/2008	10/14/2008	400.57	13	0.00030%	0.0000
IPC	10/01/2008	10/14/2008	845.66	13	0.00064%	0.0001
IPC	10/01/2008	10/14/2008	701.99	13	0.00053%	0.0001
IPC	10/01/2008	10/14/2008	152.29	13	0.00011%	0.0000
IPC	10/01/2008	10/14/2008	554.78	13	0.00042%	0.0001
IPC	10/01/2008	10/14/2008	617.68	13	0.00047%	0.0001
IPC	10/01/2008	10/14/2008	496.96	13	0.00037%	0.0000
IPC	10/01/2008	10/14/2008	393.15	13	0.00030%	0.0000
IPC	10/01/2008	10/14/2008	3,293.60	13	0.00249%	0.0003
IPC	10/01/2008	10/14/2008	57.26	13	0.00004%	0.0000
IPC	10/01/2008	10/14/2008	691.97	13	0.00052%	0.0001
IPC	10/01/2008	10/14/2008	345.24	13	0.00026%	0.0000
IPC	10/01/2008	10/14/2008	67.23	13	0.00005%	0.0000
IPC	10/01/2008	10/14/2008	627.19	13	0.00047%	0.0001
IPC	10/01/2008	10/14/2008	556.35	13	0.00042%	0.0001
IPC	10/01/2008	10/14/2008	1,507.55	13	0.00114%	0.0001
IPC	10/01/2008	10/14/2008	120.05	13	0.00009%	0.0000
IPC	10/01/2008	10/14/2008	112.51	13	0.00008%	0.0000
IPC	10/01/2008	10/14/2008	2,017.69	13	0.00152%	0.0002
IPC	10/01/2008	10/14/2008	445.08	13	0.00034%	0.0000
IPC	10/01/2008	10/14/2008	250.39	13	0.00019%	0.0000
IPC	10/01/2008	10/14/2008	152.98	13	0.00012%	0.0000
IPC	10/01/2008	10/14/2008	69.97	13	0.00005%	0.0000
IPC	10/01/2008	10/14/2008	1,093.26	13	0.00082%	0.0001
IPC	10/01/2008	10/14/2008	2,722.83	13	0.00205%	0.0003
IPC	10/01/2008	10/14/2008	1,265.88	13	0.00096%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/01/2008	10/14/2008	276.19	13	0.00021%	0.0000
IPC	10/01/2008	10/14/2008	517.86	13	0.00039%	0.0001
IPC	10/01/2008	10/14/2008	891.88	13	0.00067%	0.0001
IPC	10/01/2008	10/14/2008	296.72	13	0.00022%	0.0000
IPC	10/01/2008	10/14/2008	1,765.48	13	0.00133%	0.0002
IPC	10/01/2008	10/14/2008	293.45	13	0.00022%	0.0000
IPC	10/01/2008	10/14/2008	995.44	13	0.00075%	0.0001
IPC	10/01/2008	10/14/2008	805.56	13	0.00061%	0.0001
IPC	10/01/2008	10/14/2008	276.19	13	0.00021%	0.0000
IPC	10/01/2008	10/14/2008	593.45	13	0.00045%	0.0001
IPC	10/01/2008	10/14/2008	511.85	13	0.00039%	0.0001
IPC	10/01/2008	10/14/2008	1,691.30	13	0.00128%	0.0002
IPC	10/01/2008	10/14/2008	541.51	13	0.00041%	0.0001
IPC	10/01/2008	10/14/2008	1,795.16	13	0.00135%	0.0002
IPC	10/01/2008	10/14/2008	1,771.46	13	0.00134%	0.0002
IPC	10/01/2008	10/14/2008	296.72	13	0.00022%	0.0000
IPC	10/01/2008	10/14/2008	682.46	13	0.00051%	0.0001
IPC	10/01/2008	10/14/2008	348.65	13	0.00026%	0.0000
IPC	10/01/2008	10/14/2008	1,483.60	13	0.00112%	0.0001
IPC	10/01/2008	10/14/2008	1,320.40	13	0.00100%	0.0001
IPC	10/01/2008	10/14/2008	51.93	13	0.00004%	0.0000
IPC	10/01/2008	10/14/2008	2,633.39	13	0.00199%	0.0003
IPC	10/01/2008	10/14/2008	1,179.47	13	0.00089%	0.0001
IPC	10/01/2008	10/14/2008	4,161.49	13	0.00314%	0.0004
IPC	10/01/2008	10/14/2008	3,130.40	13	0.00236%	0.0003
IPC	10/01/2008	10/14/2008	95,322.38	13	0.07193%	0.0094
IPC	10/01/2008	10/15/2008	964.34	14	0.00073%	0.0001
IPC	10/01/2008	10/15/2008	301.84	14	0.00023%	0.0000
IPC	10/01/2008	10/15/2008	54.88	14	0.00004%	0.0000
IPC	10/01/2008	10/15/2008	133.52	14	0.00010%	0.0000
IPC	10/01/2008	10/15/2008	126.23	14	0.00010%	0.0000
IPC	10/01/2008	10/15/2008	467.33	14	0.00035%	0.0000
IPC	10/01/2008	10/15/2008	348.65	14	0.00026%	0.0000
IPC	10/01/2008	10/15/2008	600.85	14	0.00045%	0.0001
IPC	10/01/2008	10/15/2008	68.38	14	0.00005%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/01/2008	10/15/2008	309.38	14	0.00023%	0.0000
IPC	10/01/2008	10/15/2008	110.44	14	0.00008%	0.0000
IPC	10/01/2008	10/15/2008	911.77	14	0.00069%	0.0001
IPC	10/01/2008	10/15/2008	2,324.02	14	0.00175%	0.0002
IPC	10/01/2008	10/15/2008	61.74	14	0.00005%	0.0000
IPC	10/01/2008	10/15/2008	96.43	14	0.00007%	0.0000
IPC	10/01/2008	10/15/2008	541.51	14	0.00041%	0.0001
IPC	10/01/2008	10/15/2008	1,186.87	14	0.00090%	0.0001
IPC	10/01/2008	10/15/2008	1,001.43	14	0.00076%	0.0001
IPC	10/01/2008	10/16/2008	2,039.95	15	0.00154%	0.0002
IPC	10/01/2008	10/16/2008	1,186.88	15	0.00090%	0.0001
IPC	10/01/2008	10/16/2008	1,572.62	15	0.00119%	0.0002
IPC	10/01/2008	10/16/2008	1,572.62	15	0.00119%	0.0002
IPC	10/01/2008	10/16/2008	341.19	15	0.00026%	0.0000
IPC	10/01/2008	10/16/2008	1,780.32	15	0.00134%	0.0002
IPC	10/01/2008	10/16/2008	1,698.74	15	0.00128%	0.0002
IPC	10/01/2008	10/16/2008	326.40	15	0.00025%	0.0000
IPC	10/01/2008	10/16/2008	1,075.61	15	0.00081%	0.0001
IPC	10/01/2008	10/16/2008	741.80	15	0.00056%	0.0001
IPC	10/01/2008	10/16/2008	815.98	15	0.00062%	0.0001
IPC	10/01/2008	10/16/2008	764.05	15	0.00058%	0.0001
IPC	10/01/2008	10/16/2008	834.33	15	0.00063%	0.0001
IPC	10/01/2008	10/16/2008	170.82	15	0.00013%	0.0000
IPC	10/01/2008	10/16/2008	1,661.64	15	0.00125%	0.0002
IPC	10/01/2008	10/16/2008	2,151.22	15	0.00162%	0.0002
IPC	10/01/2008	10/16/2008	875.32	15	0.00066%	0.0001
IPC	10/01/2008	10/16/2008	140.95	15	0.00011%	0.0000
IPC	10/01/2008	10/16/2008	1,186.88	15	0.00090%	0.0001
IPC	10/01/2008	10/16/2008	1,309.36	15	0.00099%	0.0001
IPC	10/01/2008	10/16/2008	743.71	15	0.00056%	0.0001
IPC	10/01/2008	10/16/2008	222.46	15	0.00017%	0.0000
IPC	10/01/2008	10/16/2008	207.70	15	0.00016%	0.0000
IPC	10/01/2008	10/16/2008	27.44	15	0.00002%	0.0000
IPC	10/01/2008	10/16/2008	1,669.05	15	0.00126%	0.0002
IPC	10/01/2008	10/16/2008	296.72	15	0.00022%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/01/2008	10/16/2008	51.93	15	0.00004%	0.0000
IPC	10/01/2008	10/16/2008	41.23	15	0.00003%	0.0000
IPC	10/01/2008	10/16/2008	220.77	15	0.00017%	0.0000
IPC	10/01/2008	10/16/2008	62.42	15	0.00005%	0.0000
IPC	10/01/2008	10/16/2008	623.12	15	0.00047%	0.0001
IPC	10/01/2008	10/16/2008	1,491.01	15	0.00113%	0.0002
IPC	10/01/2008	10/16/2008	1,654.21	15	0.00125%	0.0002
IPC	10/01/2008	10/16/2008	526.67	15	0.00040%	0.0001
IPC	10/01/2008	10/17/2008	1,409.42	16	0.00106%	0.0002
IPC	10/01/2008	10/17/2008	2,010.27	16	0.00152%	0.0002
IPC	10/01/2008	10/17/2008	162.58	16	0.00012%	0.0000
IPC	10/01/2008	10/17/2008	2,353.39	16	0.00178%	0.0003
IPC	10/01/2008	10/17/2008	556.35	16	0.00042%	0.0001
IPC	10/01/2008	10/17/2008	274.47	16	0.00021%	0.0000
IPC	10/01/2008	10/17/2008	956.93	16	0.00072%	0.0001
IPC	10/01/2008	10/17/2008	1,308.90	16	0.00099%	0.0002
IPC	10/01/2008	10/17/2008	474.75	16	0.00036%	0.0001
IPC	10/01/2008	10/17/2008	281.88	16	0.00021%	0.0000
IPC	10/01/2008	10/17/2008	296.72	16	0.00022%	0.0000
IPC	10/01/2008	10/17/2008	140.95	16	0.00011%	0.0000
IPC	10/01/2008	10/17/2008	949.50	16	0.00072%	0.0001
IPC	10/01/2008	10/17/2008	1,698.73	16	0.00128%	0.0002
IPC	10/01/2008	10/17/2008	890.16	16	0.00067%	0.0001
IPC	10/01/2008	10/17/2008	1,157.20	16	0.00087%	0.0001
IPC	10/01/2008	10/17/2008	615.69	16	0.00046%	0.0001
IPC	10/01/2008	10/17/2008	229.65	16	0.00017%	0.0000
IPC	10/01/2008	10/17/2008	146.51	16	0.00011%	0.0000
IPC	10/01/2008	10/17/2008	474.76	16	0.00036%	0.0001
IPC	10/01/2008	10/17/2008	187.28	16	0.00014%	0.0000
IPC	10/01/2008	10/17/2008	130.45	16	0.00010%	0.0000
IPC	10/01/2008	10/17/2008	166.58	16	0.00013%	0.0000
IPC	10/01/2008	10/17/2008	1,335.24	16	0.00101%	0.0002
IPC	10/01/2008	10/17/2008	608.28	16	0.00046%	0.0001
IPC	10/01/2008	10/17/2008	1,409.42	16	0.00106%	0.0002
IPC	10/01/2008	10/20/2008	2,425.69	19	0.00183%	0.0003

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/01/2008	10/20/2008	264.11	19	0.00020%	0.0000
IPC	10/01/2008	10/20/2008	857.82	19	0.00065%	0.0001
IPC	10/01/2008	10/20/2008	222.54	19	0.00017%	0.0000
IPC	10/01/2008	10/20/2008	94.67	19	0.00007%	0.0000
IPC	10/01/2008	10/20/2008	82.32	19	0.00006%	0.0000
IPC	10/01/2008	10/20/2008	1,001.43	19	0.00076%	0.0001
IPC	10/01/2008	10/20/2008	519.26	19	0.00039%	0.0001
IPC	10/01/2008	10/20/2008	2,655.64	19	0.00200%	0.0004
IPC	10/01/2008	10/20/2008	348.65	19	0.00026%	0.0000
IPC	10/01/2008	10/20/2008	1,127.54	19	0.00085%	0.0002
IPC	10/01/2008	10/20/2008	1,888.70	19	0.00143%	0.0003
IPC	10/01/2008	10/20/2008	654.32	19	0.00049%	0.0001
IPC	10/01/2008	10/20/2008	178.03	19	0.00013%	0.0000
IPC	10/01/2008	10/20/2008	1,016.27	19	0.00077%	0.0001
IPC	10/01/2008	10/20/2008	897.57	19	0.00068%	0.0001
IPC	10/01/2008	10/20/2008	741.80	19	0.00056%	0.0001
IPC	10/01/2008	10/20/2008	3.81	19	0.00000%	0.0000
IPC	10/01/2008	10/21/2008	2,321.83	20	0.00175%	0.0004
IPC	10/01/2008	10/21/2008	511.84	20	0.00039%	0.0001
IPC	10/01/2008	10/21/2008	645.37	20	0.00049%	0.0001
IPC	10/01/2008	10/21/2008	979.18	20	0.00074%	0.0001
IPC	10/01/2008	10/21/2008	697.30	20	0.00053%	0.0001
IPC	10/01/2008	10/21/2008	2,203.14	20	0.00166%	0.0003
IPC	10/01/2008	10/21/2008	2,225.40	20	0.00168%	0.0003
IPC	10/01/2008	10/21/2008	1,357.49	20	0.00102%	0.0002
IPC	10/01/2008	10/21/2008	411.43	20	0.00031%	0.0001
IPC	10/01/2008	10/21/2008	571.19	20	0.00043%	0.0001
IPC	10/01/2008	10/21/2008	1,186.88	20	0.00090%	0.0002
IPC	10/01/2008	10/21/2008	85.75	20	0.00006%	0.0000
IPC	10/01/2008	10/21/2008	243.59	20	0.00018%	0.0000
IPC	10/01/2008	10/21/2008	33.50	20	0.00003%	0.0000
IPC	10/01/2008	10/21/2008	1,795.16	20	0.00135%	0.0003
IPC	10/01/2008	10/21/2008	30.10	20	0.00002%	0.0000
IPC	10/01/2008	10/21/2008	437.30	20	0.00033%	0.0001
IPC	10/01/2008	10/21/2008	61.74	20	0.00005%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/01/2008	10/21/2008	87.81	20	0.00007%	0.0000
IPC	10/01/2008	10/21/2008	48.02	20	0.00004%	0.0000
IPC	10/01/2008	10/21/2008	26.07	20	0.00002%	0.0000
IPC	10/01/2008	10/21/2008	61.74	20	0.00005%	0.0000
IPC	10/01/2008	10/21/2008	172.62	20	0.00013%	0.0000
IPC	10/01/2008	10/21/2008	143.85	20	0.00011%	0.0000
IPC	10/01/2008	10/21/2008	94.33	20	0.00007%	0.0000
IPC	10/01/2008	10/21/2008	331.15	20	0.00025%	0.0000
IPC	10/01/2008	10/21/2008	890.16	20	0.00067%	0.0001
IPC	10/01/2008	10/21/2008	667.62	20	0.00050%	0.0001
IPC	10/01/2008	10/21/2008	258.93	20	0.00020%	0.0000
IPC	10/01/2008	10/21/2008	76.83	20	0.00006%	0.0000
IPC	10/01/2008	10/21/2008	13.72	20	0.00001%	0.0000
IPC	10/01/2008	10/21/2008	384.84	20	0.00029%	0.0001
IPC	10/01/2008	10/21/2008	620.00	20	0.00047%	0.0001
IPC	10/01/2008	10/22/2008	1,787.73	21	0.00135%	0.0003
IPC	10/01/2008	10/22/2008	316.47	21	0.00024%	0.0001
IPC	10/01/2008	10/22/2008	815.98	21	0.00062%	0.0001
IPC	10/01/2008	10/22/2008	294.94	21	0.00022%	0.0000
IPC	10/01/2008	10/22/2008	554.81	21	0.00042%	0.0001
IPC	10/01/2008	10/22/2008	110.39	21	0.00008%	0.0000
IPC	10/01/2008	10/22/2008	58.31	21	0.00004%	0.0000
IPC	10/01/2008	10/22/2008	20.07	21	0.00002%	0.0000
IPC	10/01/2008	10/22/2008	74.18	21	0.00006%	0.0000
IPC	10/01/2008	10/22/2008	1,921.27	21	0.00145%	0.0003
IPC	10/01/2008	10/22/2008	726.96	21	0.00055%	0.0001
IPC	10/01/2008	10/22/2008	1,402.01	21	0.00106%	0.0002
IPC	10/01/2008	10/22/2008	320.00	21	0.00024%	0.0001
IPC	10/01/2008	10/23/2008	1,164.63	22	0.00088%	0.0002
IPC	10/01/2008	10/23/2008	667.53	22	0.00050%	0.0001
IPC	10/01/2008	10/23/2008	1,430.43	22	0.00108%	0.0002
IPC	10/01/2008	10/23/2008	20.58	22	0.00002%	0.0000
IPC	10/01/2008	10/23/2008	1,261.06	22	0.00095%	0.0002
IPC	10/01/2008	10/23/2008	130.34	22	0.00010%	0.0000
IPC	10/01/2008	10/23/2008	137.88	22	0.00010%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/01/2008	10/23/2008	689.87	22	0.00052%	0.0001
IPC	10/01/2008	10/23/2008	475.01	22	0.00036%	0.0001
IPC	10/01/2008	10/24/2008	1,001.43	23	0.00076%	0.0002
IPC	10/01/2008	10/24/2008	222.54	23	0.00017%	0.0000
IPC	10/01/2008	10/24/2008	734.49	23	0.00055%	0.0001
IPC	10/01/2008	10/24/2008	1,112.70	23	0.00084%	0.0002
IPC	10/01/2008	10/24/2008	741.80	23	0.00056%	0.0001
IPC	10/01/2008	10/27/2008	296.72	26	0.00022%	0.0001
IPC	10/01/2008	10/27/2008	115.08	26	0.00009%	0.0000
IPC	10/01/2008	10/27/2008	207.70	26	0.00016%	0.0000
IPC	10/01/2008	10/27/2008	1,431.67	26	0.00108%	0.0003
IPC	10/01/2008	10/28/2008	608.28	27	0.00046%	0.0001
IPC	10/01/2008	10/28/2008	1,535.53	27	0.00116%	0.0003
IPC	10/01/2008	10/28/2008	454.07	27	0.00034%	0.0001
IPC	10/01/2008	10/28/2008	949.50	27	0.00072%	0.0002
IPC	10/01/2008	10/28/2008	1,068.20	27	0.00081%	0.0002
IPC	10/01/2008	10/29/2008	222.55	28	0.00017%	0.0000
IPC	10/01/2008	10/29/2008	756.63	28	0.00057%	0.0002
IPC	10/01/2008	10/29/2008	50.08	28	0.00004%	0.0000
IPC	10/01/2008	10/29/2008	2,744.66	28	0.00207%	0.0006
IPC	10/01/2008	10/30/2008	147.49	29	0.00011%	0.0000
IPC	10/01/2008	10/30/2008	3.81	29	0.00000%	0.0000
IPC	10/01/2008	10/31/2008	207.14	30	0.00016%	0.0000
IPC	10/01/2008	10/31/2008	2,477.62	30	0.00187%	0.0006
IPC	10/01/2008	11/03/2008	186.53	33	0.00014%	0.0000
IPC	10/01/2008	11/04/2008	34.30	34	0.00003%	0.0000
IPC	10/01/2008	11/04/2008	1,706.13	34	0.00129%	0.0004
IPC	10/01/2008	11/04/2008	1,186.88	34	0.00090%	0.0003
IPC	10/01/2008	11/05/2008	13.72	35	0.00001%	0.0000
IPC	10/01/2008	11/05/2008	61.74	35	0.00005%	0.0000
IPC	10/01/2008	11/05/2008	1,112.70	35	0.00084%	0.0003
IPC	10/01/2008	11/05/2008	397.03	35	0.00030%	0.0001
IPC	10/01/2008	11/05/2008	15,776.50	35	0.01190%	0.0042
IPC	10/01/2008	11/05/2008	3.81	35	0.00000%	0.0000
IPC	10/01/2008	11/07/2008	160.52	37	0.00012%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/01/2008	11/10/2008	143.86	40	0.00011%	0.0000
IPC	10/01/2008	11/13/2008	1,943.52	43	0.00147%	0.0006
IPC	10/01/2008	11/14/2008	1,090.44	44	0.00082%	0.0004
IPC	10/01/2008	11/19/2008	1,735.82	49	0.00131%	0.0006
IPC	10/01/2008	11/20/2008	100.35	50	0.00008%	0.0000
IPC	10/01/2008	11/20/2008	132.35	50	0.00010%	0.0000
IPC	10/01/2008	11/20/2008	1,416.83	50	0.00107%	0.0005
IPC	10/01/2008	11/20/2008	140.49	50	0.00011%	0.0001
IPC	10/01/2008	11/20/2008	210.73	50	0.00016%	0.0001
IPC	10/01/2008	11/24/2008	163.96	54	0.00012%	0.0001
IPC	10/01/2008	12/01/2008	956.93	61	0.00072%	0.0004
IPC	10/01/2008	12/30/2008	80.95	90	0.00006%	0.0001
IPC	10/01/2008	12/30/2008	41.84	90	0.00003%	0.0000
IPC	10/02/2008	10/06/2008	2,304.53	4	0.00174%	0.0001
IPC	10/02/2008	10/06/2008	44,375.37	4	0.03348%	0.0013
IPC	10/02/2008	10/06/2008	4,096.16	4	0.00309%	0.0001
IPC	10/02/2008	10/06/2008	1,174.25	4	0.00089%	0.0000
IPC	10/02/2008	10/06/2008	38,036.40	4	0.02870%	0.0011
IPC	10/02/2008	10/06/2008	276.63	4	0.00021%	0.0000
IPC	10/02/2008	10/06/2008	1,218.36	4	0.00092%	0.0000
IPC	10/02/2008	10/07/2008	3,630.00	5	0.00274%	0.0001
IPC	10/02/2008	10/07/2008	27.00	5	0.00002%	0.0000
IPC	10/02/2008	10/07/2008	82.19	5	0.00006%	0.0000
IPC	10/02/2008	10/07/2008	1,199.48	5	0.00091%	0.0000
IPC	10/02/2008	10/07/2008	2,712.75	5	0.00205%	0.0001
IPC	10/02/2008	10/07/2008	23.74	5	0.00002%	0.0000
IPC	10/02/2008	10/07/2008	15,570.12	5	0.01175%	0.0006
IPC	10/02/2008	10/08/2008	4,812.32	6	0.00363%	0.0002
IPC	10/02/2008	10/08/2008	5,463.31	6	0.00412%	0.0002
IPC	10/02/2008	10/08/2008	614.28	6	0.00046%	0.0000
IPC	10/02/2008	10/08/2008	59.47	6	0.00004%	0.0000
IPC	10/02/2008	10/08/2008	138.95	6	0.00010%	0.0000
IPC	10/02/2008	10/08/2008	3,761.00	6	0.00284%	0.0002
IPC	10/02/2008	10/09/2008	6.78	7	0.00001%	0.0000
IPC	10/02/2008	10/10/2008	371.98	8	0.00028%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/02/2008	10/14/2008	439.52	12	0.00033%	0.0000
IPC	10/02/2008	10/14/2008	1,350.00	12	0.00102%	0.0001
IPC	10/02/2008	10/14/2008	30.00	12	0.00002%	0.0000
IPC	10/02/2008	10/14/2008	2,292.77	12	0.00173%	0.0002
IPC	10/02/2008	10/14/2008	6,340.02	12	0.00478%	0.0006
IPC	10/02/2008	10/15/2008	400.57	13	0.00030%	0.0000
IPC	10/02/2008	10/16/2008	412.50	14	0.00031%	0.0000
IPC	10/02/2008	10/20/2008	250.00	18	0.00019%	0.0000
IPC	10/02/2008	12/09/2008	4,000.00	68	0.00302%	0.0021
IPC	10/03/2008	10/07/2008	363.73	4	0.00027%	0.0000
IPC	10/03/2008	10/07/2008	188.00	4	0.00014%	0.0000
IPC	10/03/2008	10/07/2008	474.00	4	0.00036%	0.0000
IPC	10/03/2008	10/07/2008	240.19	4	0.00018%	0.0000
IPC	10/03/2008	10/07/2008	85.76	4	0.00006%	0.0000
IPC	10/03/2008	10/07/2008	371.55	4	0.00028%	0.0000
IPC	10/03/2008	10/07/2008	1,338.10	4	0.00101%	0.0000
IPC	10/03/2008	10/07/2008	1,919.76	4	0.00145%	0.0001
IPC	10/03/2008	10/07/2008	12,972.00	4	0.00979%	0.0004
IPC	10/03/2008	10/07/2008	6,090.69	4	0.00460%	0.0002
IPC	10/03/2008	10/07/2008	653.11	4	0.00049%	0.0000
IPC	10/03/2008	10/07/2008	4,271.52	4	0.00322%	0.0001
IPC	10/03/2008	10/07/2008	43.67	4	0.00003%	0.0000
IPC	10/03/2008	10/07/2008	476.27	4	0.00036%	0.0000
IPC	10/03/2008	10/08/2008	117.17	5	0.00009%	0.0000
IPC	10/03/2008	10/08/2008	312.01	5	0.00024%	0.0000
IPC	10/03/2008	10/08/2008	1,613.81	5	0.00122%	0.0001
IPC	10/03/2008	10/08/2008	401.77	5	0.00030%	0.0000
IPC	10/03/2008	10/08/2008	195.00	5	0.00015%	0.0000
IPC	10/03/2008	10/08/2008	266.37	5	0.00020%	0.0000
IPC	10/03/2008	10/08/2008	620.95	5	0.00047%	0.0000
IPC	10/03/2008	10/08/2008	1,258.09	5	0.00095%	0.0000
IPC	10/03/2008	10/08/2008	16,636.23	5	0.01255%	0.0006
IPC	10/03/2008	10/08/2008	18,444.69	5	0.01392%	0.0007
IPC	10/03/2008	10/08/2008	323.08	5	0.00024%	0.0000
IPC	10/03/2008	10/08/2008	6,280.36	5	0.00474%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/03/2008	10/08/2008	2,000.00	5	0.00151%	0.0001
IPC	10/03/2008	10/08/2008	48,005.89	5	0.03622%	0.0018
IPC	10/03/2008	10/08/2008	17,958.10	5	0.01355%	0.0007
IPC	10/03/2008	10/08/2008	7,499.75	5	0.00566%	0.0003
IPC	10/03/2008	10/08/2008	418.99	5	0.00032%	0.0000
IPC	10/03/2008	10/08/2008	570.00	5	0.00043%	0.0000
IPC	10/03/2008	10/08/2008	1,210.94	5	0.00091%	0.0000
IPC	10/03/2008	10/08/2008	17,493.00	5	0.01320%	0.0007
IPC	10/03/2008	10/08/2008	4,889.76	5	0.00369%	0.0002
IPC	10/03/2008	10/08/2008	1,091.52	5	0.00082%	0.0000
IPC	10/03/2008	10/08/2008	4,086.27	5	0.00308%	0.0002
IPC	10/03/2008	10/09/2008	632.25	6	0.00048%	0.0000
IPC	10/03/2008	10/09/2008	425.00	6	0.00032%	0.0000
IPC	10/03/2008	10/09/2008	5.67	6	0.00000%	0.0000
IPC	10/03/2008	10/09/2008	1,288.62	6	0.00097%	0.0001
IPC	10/03/2008	10/09/2008	1,836.47	6	0.00139%	0.0001
IPC	10/03/2008	10/09/2008	30.00	6	0.00002%	0.0000
IPC	10/03/2008	10/09/2008	633.66	6	0.00048%	0.0000
IPC	10/03/2008	10/09/2008	70.56	6	0.00005%	0.0000
IPC	10/03/2008	10/09/2008	1,178.00	6	0.00089%	0.0001
IPC	10/03/2008	10/09/2008	110.50	6	0.00008%	0.0000
IPC	10/03/2008	10/09/2008	560.00	6	0.00042%	0.0000
IPC	10/03/2008	10/09/2008	17,290.10	6	0.01305%	0.0008
IPC	10/03/2008	10/10/2008	68.38	7	0.00005%	0.0000
IPC	10/03/2008	10/10/2008	65.00	7	0.00005%	0.0000
IPC	10/03/2008	10/10/2008	224.37	7	0.00017%	0.0000
IPC	10/03/2008	10/10/2008	100.00	7	0.00008%	0.0000
IPC	10/03/2008	10/14/2008	1,298.01	11	0.00098%	0.0001
IPC	10/03/2008	10/14/2008	10,886.64	11	0.00821%	0.0009
IPC	10/03/2008	10/14/2008	56.95	11	0.00004%	0.0000
IPC	10/03/2008	10/14/2008	12,833.60	11	0.00968%	0.0011
IPC	10/03/2008	10/14/2008	263.28	11	0.00020%	0.0000
IPC	10/03/2008	10/15/2008	187.00	12	0.00014%	0.0000
IPC	10/03/2008	10/16/2008	1,042.00	13	0.00079%	0.0001
IPC	10/03/2008	10/16/2008	5,008.64	13	0.00378%	0.0005

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/03/2008	10/16/2008	2,910.01	13	0.00220%	0.0003
IPC	10/03/2008	10/16/2008	95.14	13	0.00007%	0.0000
IPC	10/03/2008	10/22/2008	54.50	19	0.00004%	0.0000
IPC	10/03/2008	10/29/2008	263.28	26	0.00020%	0.0001
IPC	10/03/2008	10/30/2008	1,000.00	27	0.00075%	0.0002
IPC	10/06/2008	10/08/2008	122.12	2	0.00009%	0.0000
IPC	10/06/2008	10/08/2008	20.49	2	0.00002%	0.0000
IPC	10/06/2008	10/09/2008	34.75	3	0.00003%	0.0000
IPC	10/06/2008	10/09/2008	300.00	3	0.00023%	0.0000
IPC	10/06/2008	10/09/2008	480.00	3	0.00036%	0.0000
IPC	10/06/2008	10/09/2008	4,197.15	3	0.00317%	0.0001
IPC	10/06/2008	10/10/2008	270.00	4	0.00020%	0.0000
IPC	10/06/2008	10/10/2008	11.50	4	0.00001%	0.0000
IPC	10/06/2008	10/10/2008	127.81	4	0.00010%	0.0000
IPC	10/06/2008	10/10/2008	1,114.65	4	0.00084%	0.0000
IPC	10/06/2008	10/10/2008	270.00	4	0.00020%	0.0000
IPC	10/06/2008	10/10/2008	270.00	4	0.00020%	0.0000
IPC	10/06/2008	10/10/2008	750.00	4	0.00057%	0.0000
IPC	10/06/2008	10/10/2008	2,922.00	4	0.00220%	0.0001
IPC	10/06/2008	10/14/2008	20.09	8	0.00002%	0.0000
IPC	10/06/2008	10/14/2008	162.80	8	0.00012%	0.0000
IPC	10/06/2008	10/14/2008	317.50	8	0.00024%	0.0000
IPC	10/06/2008	10/14/2008	5,000.00	8	0.00377%	0.0003
IPC	10/06/2008	10/16/2008	2,000.00	10	0.00151%	0.0002
IPC	10/06/2008	10/16/2008	349.12	10	0.00026%	0.0000
IPC	10/06/2008	10/16/2008	270.00	10	0.00020%	0.0000
IPC	10/06/2008	10/16/2008	270.00	10	0.00020%	0.0000
IPC	10/06/2008	10/17/2008	336.77	11	0.00025%	0.0000
IPC	10/06/2008	10/24/2008	180.00	18	0.00014%	0.0000
IPC	10/06/2008	10/24/2008	3,000.00	18	0.00226%	0.0004
IPC	10/07/2008	10/09/2008	142.00	2	0.00011%	0.0000
IPC	10/07/2008	10/09/2008	1,163.37	2	0.00088%	0.0000
IPC	10/07/2008	10/10/2008	3,445.00	3	0.00260%	0.0001
IPC	10/07/2008	10/10/2008	114.05	3	0.00009%	0.0000
IPC	10/07/2008	10/10/2008	12.90	3	0.00001%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/07/2008	10/10/2008	18,000.00	3	0.01358%	0.0004
IPC	10/07/2008	10/10/2008	154.16	3	0.00012%	0.0000
IPC	10/07/2008	10/10/2008	8,430.22	3	0.00636%	0.0002
IPC	10/07/2008	10/10/2008	151.20	3	0.00011%	0.0000
IPC	10/07/2008	10/10/2008	4,417.00	3	0.00333%	0.0001
IPC	10/07/2008	10/10/2008	249.45	3	0.00019%	0.0000
IPC	10/07/2008	10/14/2008	4,296.75	7	0.00324%	0.0002
IPC	10/07/2008	10/14/2008	288.00	7	0.00022%	0.0000
IPC	10/07/2008	10/14/2008	81.92	7	0.00006%	0.0000
IPC	10/07/2008	10/14/2008	8.15	7	0.00001%	0.0000
IPC	10/07/2008	10/14/2008	4,298.56	7	0.00324%	0.0002
IPC	10/07/2008	10/14/2008	318.25	7	0.00024%	0.0000
IPC	10/07/2008	10/14/2008	667.08	7	0.00050%	0.0000
IPC	10/07/2008	10/14/2008	1,042.65	7	0.00079%	0.0001
IPC	10/07/2008	10/14/2008	626.67	7	0.00047%	0.0000
IPC	10/07/2008	10/14/2008	1,602.80	7	0.00121%	0.0001
IPC	10/07/2008	10/14/2008	2,940.00	7	0.00222%	0.0002
IPC	10/07/2008	10/15/2008	16.13	8	0.00001%	0.0000
IPC	10/07/2008	10/15/2008	108,188.60	8	0.08164%	0.0065
IPC	10/07/2008	10/15/2008	265.00	8	0.00020%	0.0000
IPC	10/07/2008	10/15/2008	1,000.00	8	0.00075%	0.0001
IPC	10/07/2008	10/16/2008	66,099.00	9	0.04988%	0.0045
IPC	10/07/2008	10/16/2008	35,000.00	9	0.02641%	0.0024
IPC	10/07/2008	10/16/2008	148.46	9	0.00011%	0.0000
IPC	10/07/2008	10/16/2008	275.37	9	0.00021%	0.0000
IPC	10/07/2008	10/17/2008	28.28	10	0.00002%	0.0000
IPC	10/07/2008	10/20/2008	1,718.57	13	0.00130%	0.0002
IPC	10/07/2008	10/27/2008	200.00	20	0.00015%	0.0000
IPC	10/07/2008	11/12/2008	200.00	36	0.00015%	0.0001
IPC	10/08/2008	10/10/2008	348.19	2	0.00026%	0.0000
IPC	10/08/2008	10/10/2008	19,572.50	2	0.01477%	0.0003
IPC	10/08/2008	10/10/2008	4,223.55	2	0.00319%	0.0001
IPC	10/08/2008	10/14/2008	1,961.55	6	0.00148%	0.0001
IPC	10/08/2008	10/14/2008	2,919.13	6	0.00220%	0.0001
IPC	10/08/2008	10/14/2008	276.00	6	0.00021%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/08/2008	10/14/2008	44.01	6	0.00003%	0.0000
IPC	10/08/2008	10/14/2008	3,271.97	6	0.00247%	0.0001
IPC	10/08/2008	10/14/2008	33.05	6	0.00002%	0.0000
IPC	10/08/2008	10/14/2008	14.27	6	0.00001%	0.0000
IPC	10/08/2008	10/14/2008	2,040.68	6	0.00154%	0.0001
IPC	10/08/2008	10/14/2008	504.00	6	0.00038%	0.0000
IPC	10/08/2008	10/14/2008	1,022.70	6	0.00077%	0.0000
IPC	10/08/2008	10/15/2008	81.00	7	0.00006%	0.0000
IPC	10/08/2008	10/15/2008	1,622.88	7	0.00122%	0.0001
IPC	10/08/2008	10/15/2008	2.18	7	0.00000%	0.0000
IPC	10/08/2008	10/15/2008	6,230.00	7	0.00470%	0.0003
IPC	10/08/2008	10/15/2008	108.96	7	0.00008%	0.0000
IPC	10/08/2008	10/16/2008	155.49	8	0.00012%	0.0000
IPC	10/08/2008	10/17/2008	490.00	9	0.00037%	0.0000
IPC	10/08/2008	10/20/2008	89.19	12	0.00007%	0.0000
IPC	10/08/2008	10/21/2008	86,640.00	13	0.06538%	0.0085
IPC	10/08/2008	10/21/2008	4,157.46	13	0.00314%	0.0004
IPC	10/08/2008	10/30/2008	212.85	22	0.00016%	0.0000
IPC	10/08/2008	11/10/2008	208.73	33	0.00016%	0.0001
IPC	10/09/2008	10/14/2008	288.92	5	0.00022%	0.0000
IPC	10/09/2008	10/14/2008	527.87	5	0.00040%	0.0000
IPC	10/09/2008	10/14/2008	73.75	5	0.00006%	0.0000
IPC	10/09/2008	10/14/2008	779.81	5	0.00059%	0.0000
IPC	10/09/2008	10/14/2008	278.45	5	0.00021%	0.0000
IPC	10/09/2008	10/14/2008	1,506.40	5	0.00114%	0.0001
IPC	10/09/2008	10/14/2008	387.41	5	0.00029%	0.0000
IPC	10/09/2008	10/15/2008	2,108.32	6	0.00159%	0.0001
IPC	10/09/2008	10/15/2008	348.19	6	0.00026%	0.0000
IPC	10/09/2008	10/15/2008	299.70	6	0.00023%	0.0000
IPC	10/09/2008	10/15/2008	4,366.82	6	0.00330%	0.0002
IPC	10/09/2008	10/15/2008	272.42	6	0.00021%	0.0000
IPC	10/09/2008	10/16/2008	1,577.92	7	0.00119%	0.0001
IPC	10/09/2008	10/16/2008	54.86	7	0.00004%	0.0000
IPC	10/09/2008	10/16/2008	165.00	7	0.00012%	0.0000
IPC	10/09/2008	10/16/2008	13,430.62	7	0.01013%	0.0007

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/09/2008	10/16/2008	265.50	7	0.00020%	0.0000
IPC	10/09/2008	10/16/2008	33,052.36	7	0.02494%	0.0017
IPC	10/09/2008	10/16/2008	234.67	7	0.00018%	0.0000
IPC	10/09/2008	10/17/2008	1,012.03	8	0.00076%	0.0001
IPC	10/09/2008	10/20/2008	149.60	11	0.00011%	0.0000
IPC	10/09/2008	10/20/2008	89.19	11	0.00007%	0.0000
IPC	10/09/2008	10/22/2008	13,360.71	13	0.01008%	0.0013
IPC	10/09/2008	10/23/2008	626.36	14	0.00047%	0.0001
IPC	10/09/2008	10/23/2008	319.81	14	0.00024%	0.0000
IPC	10/09/2008	10/28/2008	200.00	19	0.00015%	0.0000
IPC	10/09/2008	11/04/2008	8,073.44	26	0.00609%	0.0016
IPC	10/10/2008	10/14/2008	229.42	4	0.00017%	0.0000
IPC	10/10/2008	10/15/2008	49.23	5	0.00004%	0.0000
IPC	10/10/2008	10/15/2008	1,551.50	5	0.00117%	0.0001
IPC	10/10/2008	10/15/2008	1,048.50	5	0.00079%	0.0000
IPC	10/10/2008	10/15/2008	2,413.50	5	0.00182%	0.0001
IPC	10/10/2008	10/15/2008	3,046.50	5	0.00230%	0.0001
IPC	10/10/2008	10/15/2008	213.48	5	0.00016%	0.0000
IPC	10/10/2008	10/15/2008	461.55	5	0.00035%	0.0000
IPC	10/10/2008	10/15/2008	304.62	5	0.00023%	0.0000
IPC	10/10/2008	10/15/2008	3,906.41	5	0.00295%	0.0001
IPC	10/10/2008	10/15/2008	242.01	5	0.00018%	0.0000
IPC	10/10/2008	10/15/2008	927.69	5	0.00070%	0.0000
IPC	10/10/2008	10/15/2008	390.54	5	0.00029%	0.0000
IPC	10/10/2008	10/15/2008	320.25	5	0.00024%	0.0000
IPC	10/10/2008	10/15/2008	104.99	5	0.00008%	0.0000
IPC	10/10/2008	10/15/2008	392.31	5	0.00030%	0.0000
IPC	10/10/2008	10/15/2008	13,600.00	5	0.01026%	0.0005
IPC	10/10/2008	10/15/2008	1,100.79	5	0.00083%	0.0000
IPC	10/10/2008	10/15/2008	919.20	5	0.00069%	0.0000
IPC	10/10/2008	10/16/2008	874.00	6	0.00066%	0.0000
IPC	10/10/2008	10/16/2008	178.81	6	0.00013%	0.0000
IPC	10/10/2008	10/16/2008	13,008.42	6	0.00982%	0.0006
IPC	10/10/2008	10/16/2008	3,152.50	6	0.00238%	0.0001
IPC	10/10/2008	10/16/2008	23.58	6	0.00002%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/10/2008	10/16/2008	150.53	6	0.00011%	0.0000
IPC	10/10/2008	10/16/2008	2,947.93	6	0.00222%	0.0001
IPC	10/10/2008	10/16/2008	1,352.74	6	0.00102%	0.0001
IPC	10/10/2008	10/16/2008	3,760.00	6	0.00284%	0.0002
IPC	10/10/2008	10/16/2008	28.25	6	0.00002%	0.0000
IPC	10/10/2008	10/16/2008	709.58	6	0.00054%	0.0000
IPC	10/10/2008	10/16/2008	1,552.32	6	0.00117%	0.0001
IPC	10/10/2008	10/16/2008	44.66	6	0.00003%	0.0000
IPC	10/10/2008	10/16/2008	184.42	6	0.00014%	0.0000
IPC	10/10/2008	10/16/2008	24.82	6	0.00002%	0.0000
IPC	10/10/2008	10/16/2008	1,496.00	6	0.00113%	0.0001
IPC	10/10/2008	10/16/2008	45.72	6	0.00003%	0.0000
IPC	10/10/2008	10/16/2008	756.00	6	0.00057%	0.0000
IPC	10/10/2008	10/16/2008	7,250.00	6	0.00547%	0.0003
IPC	10/10/2008	10/16/2008	94,732.76	6	0.07148%	0.0043
IPC	10/10/2008	10/16/2008	1,200.00	6	0.00091%	0.0001
IPC	10/10/2008	10/16/2008	1,065.61	6	0.00080%	0.0000
IPC	10/10/2008	10/16/2008	300.00	6	0.00023%	0.0000
IPC	10/10/2008	10/16/2008	18,676.00	6	0.01409%	0.0008
IPC	10/10/2008	10/17/2008	113.12	7	0.00009%	0.0000
IPC	10/10/2008	10/17/2008	29.94	7	0.00002%	0.0000
IPC	10/10/2008	10/17/2008	5,115.00	7	0.00386%	0.0003
IPC	10/10/2008	10/17/2008	369.23	7	0.00028%	0.0000
IPC	10/10/2008	10/17/2008	175.00	7	0.00013%	0.0000
IPC	10/10/2008	10/20/2008	8.52	10	0.00001%	0.0000
IPC	10/10/2008	10/20/2008	1,686.72	10	0.00127%	0.0001
IPC	10/10/2008	10/20/2008	800.00	10	0.00060%	0.0001
IPC	10/10/2008	10/20/2008	158.30	10	0.00012%	0.0000
IPC	10/10/2008	10/20/2008	6,262.00	10	0.00473%	0.0005
IPC	10/10/2008	10/21/2008	92.31	11	0.00007%	0.0000
IPC	10/10/2008	10/21/2008	32,056.00	11	0.02419%	0.0027
IPC	10/10/2008	10/22/2008	6,345.81	12	0.00479%	0.0006
IPC	10/10/2008	10/22/2008	281.85	12	0.00021%	0.0000
IPC	10/10/2008	10/24/2008	1,000.00	14	0.00075%	0.0001
IPC	10/10/2008	10/27/2008	338.20	17	0.00026%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/10/2008	10/29/2008	54.50	19	0.00004%	0.0000
IPC	10/10/2008	11/26/2008	68,500.00	47	0.05169%	0.0243
IPC	10/10/2008	12/10/2008	64,241.07	61	0.04847%	0.0296
IPC	10/13/2008	10/15/2008	500.00	2	0.00038%	0.0000
IPC	10/13/2008	10/15/2008	1,852.98	2	0.00140%	0.0000
IPC	10/13/2008	10/16/2008	296.00	3	0.00022%	0.0000
IPC	10/13/2008	10/16/2008	1,500.00	3	0.00113%	0.0000
IPC	10/13/2008	10/16/2008	75.00	3	0.00006%	0.0000
IPC	10/13/2008	10/17/2008	2,178.56	4	0.00164%	0.0001
IPC	10/13/2008	10/17/2008	952.36	4	0.00072%	0.0000
IPC	10/13/2008	10/17/2008	1,127.02	4	0.00085%	0.0000
IPC	10/13/2008	10/20/2008	18.14	7	0.00001%	0.0000
IPC	10/13/2008	10/20/2008	6.30	7	0.00000%	0.0000
IPC	10/13/2008	10/20/2008	10,000.00	7	0.00755%	0.0005
IPC	10/13/2008	10/21/2008	59.68	8	0.00005%	0.0000
IPC	10/13/2008	10/21/2008	511,200.00	8	0.38573%	0.0309
IPC	10/13/2008	10/22/2008	175.00	9	0.00013%	0.0000
IPC	10/13/2008	10/22/2008	1,587.67	9	0.00120%	0.0001
IPC	10/13/2008	10/22/2008	1,000.00	9	0.00075%	0.0001
IPC	10/13/2008	10/23/2008	626.36	10	0.00047%	0.0000
IPC	10/13/2008	10/23/2008	500.00	10	0.00038%	0.0000
IPC	10/13/2008	10/23/2008	25,197.00	10	0.01901%	0.0019
IPC	10/13/2008	10/24/2008	12,500.00	11	0.00943%	0.0010
IPC	10/13/2008	10/29/2008	2,500.00	16	0.00189%	0.0003
IPC	10/13/2008	10/30/2008	3,701.16	17	0.00279%	0.0005
IPC	10/14/2008	10/16/2008	87.06	2	0.00007%	0.0000
IPC	10/14/2008	10/16/2008	743.99	2	0.00056%	0.0000
IPC	10/14/2008	10/16/2008	250.00	2	0.00019%	0.0000
IPC	10/14/2008	10/16/2008	653.00	2	0.00049%	0.0000
IPC	10/14/2008	10/17/2008	3,903.59	3	0.00295%	0.0001
IPC	10/14/2008	10/17/2008	111.00	3	0.00008%	0.0000
IPC	10/14/2008	10/17/2008	318.73	3	0.00024%	0.0000
IPC	10/14/2008	10/17/2008	539.88	3	0.00041%	0.0000
IPC	10/14/2008	10/17/2008	167.33	3	0.00013%	0.0000
IPC	10/14/2008	10/17/2008	85.60	3	0.00006%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/14/2008	10/17/2008	7,983.00	3	0.00602%	0.0002
IPC	10/14/2008	10/17/2008	24,144.65	3	0.01822%	0.0005
IPC	10/14/2008	10/17/2008	208.42	3	0.00016%	0.0000
IPC	10/14/2008	10/17/2008	1,000.00	3	0.00075%	0.0000
IPC	10/14/2008	10/17/2008	170.00	3	0.00013%	0.0000
IPC	10/14/2008	10/17/2008	454,649.14	3	0.34306%	0.0103
IPC	10/14/2008	10/20/2008	38.97	6	0.00003%	0.0000
IPC	10/14/2008	10/20/2008	5,250.00	6	0.00396%	0.0002
IPC	10/14/2008	10/20/2008	40.55	6	0.00003%	0.0000
IPC	10/14/2008	10/20/2008	460.27	6	0.00035%	0.0000
IPC	10/14/2008	10/20/2008	1,114.65	6	0.00084%	0.0001
IPC	10/14/2008	10/20/2008	1,111.04	6	0.00084%	0.0001
IPC	10/14/2008	10/20/2008	2,398.86	6	0.00181%	0.0001
IPC	10/14/2008	10/20/2008	110.00	6	0.00008%	0.0000
IPC	10/14/2008	10/20/2008	12,572.00	6	0.00949%	0.0006
IPC	10/14/2008	10/21/2008	4,986.55	7	0.00376%	0.0003
IPC	10/14/2008	10/21/2008	7,112.00	7	0.00537%	0.0004
IPC	10/14/2008	10/21/2008	11,916.68	7	0.00899%	0.0006
IPC	10/14/2008	10/21/2008	8,500.00	7	0.00641%	0.0004
IPC	10/14/2008	10/21/2008	12,500.00	7	0.00943%	0.0007
IPC	10/14/2008	10/21/2008	18,326.50	7	0.01383%	0.0010
IPC	10/14/2008	10/21/2008	100.00	7	0.00008%	0.0000
IPC	10/14/2008	10/21/2008	976.00	7	0.00074%	0.0001
IPC	10/14/2008	10/21/2008	145.48	7	0.00011%	0.0000
IPC	10/14/2008	10/22/2008	1,158.00	8	0.00087%	0.0001
IPC	10/14/2008	10/22/2008	22.46	8	0.00002%	0.0000
IPC	10/14/2008	10/23/2008	1,566.15	9	0.00118%	0.0001
IPC	10/14/2008	10/27/2008	250.00	13	0.00019%	0.0000
IPC	10/14/2008	10/27/2008	1,000.00	13	0.00075%	0.0001
IPC	10/14/2008	10/29/2008	250.00	15	0.00019%	0.0000
IPC	10/14/2008	11/06/2008	200.00	23	0.00015%	0.0000
IPC	10/15/2008	10/17/2008	2,500.00	2	0.00189%	0.0000
IPC	10/15/2008	10/17/2008	1,054.48	2	0.00080%	0.0000
IPC	10/15/2008	10/20/2008	75.00	5	0.00006%	0.0000
IPC	10/15/2008	10/20/2008	1,165.55	5	0.00088%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/15/2008	10/20/2008	58.45	5	0.00004%	0.0000
IPC	10/15/2008	10/20/2008	10.08	5	0.00001%	0.0000
IPC	10/15/2008	10/20/2008	297.24	5	0.00022%	0.0000
IPC	10/15/2008	10/20/2008	600.00	5	0.00045%	0.0000
IPC	10/15/2008	10/20/2008	6,546.04	5	0.00494%	0.0002
IPC	10/15/2008	10/20/2008	165.00	5	0.00012%	0.0000
IPC	10/15/2008	10/20/2008	4,147.50	5	0.00313%	0.0002
IPC	10/15/2008	10/20/2008	587.78	5	0.00044%	0.0000
IPC	10/15/2008	10/21/2008	13,092.35	6	0.00988%	0.0006
IPC	10/15/2008	10/21/2008	715.00	6	0.00054%	0.0000
IPC	10/15/2008	10/21/2008	30.00	6	0.00002%	0.0000
IPC	10/15/2008	10/21/2008	42.81	6	0.00003%	0.0000
IPC	10/15/2008	10/21/2008	34.10	6	0.00003%	0.0000
IPC	10/15/2008	10/21/2008	10,856.68	6	0.00819%	0.0005
IPC	10/15/2008	10/21/2008	926.17	6	0.00070%	0.0000
IPC	10/15/2008	10/22/2008	612.82	7	0.00046%	0.0000
IPC	10/15/2008	10/23/2008	11.60	8	0.00001%	0.0000
IPC	10/15/2008	10/23/2008	504.00	8	0.00038%	0.0000
IPC	10/15/2008	10/23/2008	42.57	8	0.00003%	0.0000
IPC	10/15/2008	10/23/2008	225.00	8	0.00017%	0.0000
IPC	10/15/2008	10/23/2008	69.45	8	0.00005%	0.0000
IPC	10/15/2008	10/24/2008	275.00	9	0.00021%	0.0000
IPC	10/15/2008	10/24/2008	416.12	9	0.00031%	0.0000
IPC	10/15/2008	10/27/2008	810.00	12	0.00061%	0.0001
IPC	10/15/2008	10/27/2008	2,823.13	12	0.00213%	0.0003
IPC	10/15/2008	10/28/2008	35.59	13	0.00003%	0.0000
IPC	10/15/2008	10/28/2008	283.60	13	0.00021%	0.0000
IPC	10/15/2008	11/06/2008	62.30	22	0.00005%	0.0000
IPC	10/15/2008	12/22/2008	2,000.00	68	0.00151%	0.0010
IPC	10/16/2008	10/20/2008	1,839.17	4	0.00139%	0.0001
IPC	10/16/2008	10/20/2008	12,238.01	4	0.00923%	0.0004
IPC	10/16/2008	10/20/2008	34.00	4	0.00003%	0.0000
IPC	10/16/2008	10/20/2008	874.82	4	0.00066%	0.0000
IPC	10/16/2008	10/21/2008	39.30	5	0.00003%	0.0000
IPC	10/16/2008	10/21/2008	134.30	5	0.00010%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/16/2008	10/21/2008	31.36	5	0.00002%	0.0000
IPC	10/16/2008	10/21/2008	68.22	5	0.00005%	0.0000
IPC	10/16/2008	10/21/2008	11,023.55	5	0.00832%	0.0004
IPC	10/16/2008	10/21/2008	660.00	5	0.00050%	0.0000
IPC	10/16/2008	10/21/2008	50.40	5	0.00004%	0.0000
IPC	10/16/2008	10/21/2008	38,376.40	5	0.02896%	0.0014
IPC	10/16/2008	10/21/2008	2,615.42	5	0.00197%	0.0001
IPC	10/16/2008	10/21/2008	200.82	5	0.00015%	0.0000
IPC	10/16/2008	10/21/2008	20,660.00	5	0.01559%	0.0008
IPC	10/16/2008	10/21/2008	25.63	5	0.00002%	0.0000
IPC	10/16/2008	10/22/2008	37.93	6	0.00003%	0.0000
IPC	10/16/2008	10/22/2008	3,000.00	6	0.00226%	0.0001
IPC	10/16/2008	10/22/2008	288.12	6	0.00022%	0.0000
IPC	10/16/2008	10/22/2008	586.50	6	0.00044%	0.0000
IPC	10/16/2008	10/22/2008	3,836.12	6	0.00289%	0.0002
IPC	10/16/2008	10/22/2008	900.24	6	0.00068%	0.0000
IPC	10/16/2008	10/22/2008	3.00	6	0.00000%	0.0000
IPC	10/16/2008	10/22/2008	38.50	6	0.00003%	0.0000
IPC	10/16/2008	10/22/2008	409.92	6	0.00031%	0.0000
IPC	10/16/2008	10/22/2008	308.76	6	0.00023%	0.0000
IPC	10/16/2008	10/22/2008	379.19	6	0.00029%	0.0000
IPC	10/16/2008	10/22/2008	483.64	6	0.00036%	0.0000
IPC	10/16/2008	10/23/2008	61.00	7	0.00005%	0.0000
IPC	10/16/2008	10/23/2008	61.00	7	0.00005%	0.0000
IPC	10/16/2008	10/23/2008	48.75	7	0.00004%	0.0000
IPC	10/16/2008	10/23/2008	16.00	7	0.00001%	0.0000
IPC	10/16/2008	10/23/2008	59.00	7	0.00004%	0.0000
IPC	10/16/2008	10/23/2008	139.91	7	0.00011%	0.0000
IPC	10/16/2008	10/23/2008	29.00	7	0.00002%	0.0000
IPC	10/16/2008	10/23/2008	59.00	7	0.00004%	0.0000
IPC	10/16/2008	10/23/2008	50.00	7	0.00004%	0.0000
IPC	10/16/2008	10/23/2008	2.50	7	0.00000%	0.0000
IPC	10/16/2008	10/23/2008	42.00	7	0.00003%	0.0000
IPC	10/16/2008	10/23/2008	5.00	7	0.00000%	0.0000
IPC	10/16/2008	10/23/2008	57.00	7	0.00004%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/16/2008	10/23/2008	3.00	7	0.00000%	0.0000
IPC	10/16/2008	10/23/2008	46.00	7	0.00003%	0.0000
IPC	10/16/2008	10/23/2008	55.00	7	0.00004%	0.0000
IPC	10/16/2008	10/23/2008	6.00	7	0.00000%	0.0000
IPC	10/16/2008	10/23/2008	36.00	7	0.00003%	0.0000
IPC	10/16/2008	10/23/2008	2.00	7	0.00000%	0.0000
IPC	10/16/2008	10/23/2008	56.00	7	0.00004%	0.0000
IPC	10/16/2008	10/23/2008	2.50	7	0.00000%	0.0000
IPC	10/16/2008	10/23/2008	41.00	7	0.00003%	0.0000
IPC	10/16/2008	10/23/2008	5.00	7	0.00000%	0.0000
IPC	10/16/2008	10/23/2008	53.00	7	0.00004%	0.0000
IPC	10/16/2008	10/23/2008	1.00	7	0.00000%	0.0000
IPC	10/16/2008	10/23/2008	50.00	7	0.00004%	0.0000
IPC	10/16/2008	10/23/2008	5.00	7	0.00000%	0.0000
IPC	10/16/2008	10/23/2008	61.00	7	0.00005%	0.0000
IPC	10/16/2008	10/23/2008	5.00	7	0.00000%	0.0000
IPC	10/16/2008	10/23/2008	47.00	7	0.00004%	0.0000
IPC	10/16/2008	10/23/2008	42.00	7	0.00003%	0.0000
IPC	10/16/2008	10/23/2008	435.34	7	0.00033%	0.0000
IPC	10/16/2008	10/23/2008	51.00	7	0.00004%	0.0000
IPC	10/16/2008	10/23/2008	46.00	7	0.00003%	0.0000
IPC	10/16/2008	10/23/2008	46.00	7	0.00003%	0.0000
IPC	10/16/2008	10/24/2008	56.37	8	0.00004%	0.0000
IPC	10/16/2008	10/24/2008	52.95	8	0.00004%	0.0000
IPC	10/16/2008	10/24/2008	53.22	8	0.00004%	0.0000
IPC	10/16/2008	10/24/2008	51.00	8	0.00004%	0.0000
IPC	10/16/2008	10/24/2008	5.00	8	0.00000%	0.0000
IPC	10/16/2008	10/24/2008	42.00	8	0.00003%	0.0000
IPC	10/16/2008	10/24/2008	5.00	8	0.00000%	0.0000
IPC	10/16/2008	10/24/2008	1.50	8	0.00000%	0.0000
IPC	10/16/2008	10/24/2008	32.50	8	0.00002%	0.0000
IPC	10/16/2008	10/24/2008	51.00	8	0.00004%	0.0000
IPC	10/16/2008	10/24/2008	46.00	8	0.00003%	0.0000
IPC	10/16/2008	10/24/2008	41.00	8	0.00003%	0.0000
IPC	10/16/2008	10/24/2008	4.00	8	0.00000%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/16/2008	10/24/2008	53.50	8	0.00004%	0.0000
IPC	10/16/2008	10/24/2008	4.00	8	0.00000%	0.0000
IPC	10/16/2008	10/24/2008	41.00	8	0.00003%	0.0000
IPC	10/16/2008	10/24/2008	2.50	8	0.00000%	0.0000
IPC	10/16/2008	10/24/2008	46.00	8	0.00003%	0.0000
IPC	10/16/2008	10/24/2008	49.00	8	0.00004%	0.0000
IPC	10/16/2008	10/27/2008	15.15	11	0.00001%	0.0000
IPC	10/16/2008	10/27/2008	6.00	11	0.00000%	0.0000
IPC	10/16/2008	10/27/2008	36.00	11	0.00003%	0.0000
IPC	10/16/2008	10/27/2008	46.00	11	0.00003%	0.0000
IPC	10/16/2008	10/27/2008	53.00	11	0.00004%	0.0000
IPC	10/16/2008	10/27/2008	3.00	11	0.00000%	0.0000
IPC	10/16/2008	10/27/2008	47.00	11	0.00004%	0.0000
IPC	10/16/2008	10/27/2008	3.00	11	0.00000%	0.0000
IPC	10/16/2008	10/27/2008	56.00	11	0.00004%	0.0000
IPC	10/16/2008	10/27/2008	2.00	11	0.00000%	0.0000
IPC	10/16/2008	10/27/2008	43.00	11	0.00003%	0.0000
IPC	10/16/2008	10/27/2008	3.00	11	0.00000%	0.0000
IPC	10/16/2008	10/27/2008	51.00	11	0.00004%	0.0000
IPC	10/16/2008	10/27/2008	34.00	11	0.00003%	0.0000
IPC	10/16/2008	10/27/2008	5.00	11	0.00000%	0.0000
IPC	10/16/2008	10/27/2008	39.00	11	0.00003%	0.0000
IPC	10/16/2008	10/27/2008	5.00	11	0.00000%	0.0000
IPC	10/16/2008	10/27/2008	50.00	11	0.00004%	0.0000
IPC	10/16/2008	10/27/2008	31.00	11	0.00002%	0.0000
IPC	10/16/2008	10/28/2008	56.00	12	0.00004%	0.0000
IPC	10/16/2008	10/28/2008	48.00	12	0.00004%	0.0000
IPC	10/16/2008	10/28/2008	42.00	12	0.00003%	0.0000
IPC	10/16/2008	10/28/2008	4.00	12	0.00000%	0.0000
IPC	10/16/2008	10/28/2008	55.00	12	0.00004%	0.0000
IPC	10/16/2008	10/28/2008	44.00	12	0.00003%	0.0000
IPC	10/16/2008	10/28/2008	5.00	12	0.00000%	0.0000
IPC	10/16/2008	10/28/2008	62.00	12	0.00005%	0.0000
IPC	10/16/2008	10/28/2008	60.00	12	0.00005%	0.0000
IPC	10/16/2008	10/28/2008	2.00	12	0.00000%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/16/2008	10/28/2008	29.00	12	0.00002%	0.0000
IPC	10/16/2008	10/28/2008	3.00	12	0.00000%	0.0000
IPC	10/16/2008	10/28/2008	42.00	12	0.00003%	0.0000
IPC	10/16/2008	10/28/2008	1.00	12	0.00000%	0.0000
IPC	10/16/2008	10/28/2008	56.00	12	0.00004%	0.0000
IPC	10/16/2008	10/28/2008	58.00	12	0.00004%	0.0000
IPC	10/16/2008	10/28/2008	37.00	12	0.00003%	0.0000
IPC	10/16/2008	10/29/2008	43.00	13	0.00003%	0.0000
IPC	10/16/2008	10/29/2008	50.00	13	0.00004%	0.0000
IPC	10/16/2008	10/29/2008	42.77	13	0.00003%	0.0000
IPC	10/16/2008	10/29/2008	5.00	13	0.00000%	0.0000
IPC	10/16/2008	10/29/2008	901,396.35	13	0.68016%	0.0884
IPC	10/16/2008	10/30/2008	23,601.00	14	0.01781%	0.0025
IPC	10/16/2008	10/30/2008	36.75	14	0.00003%	0.0000
IPC	10/16/2008	10/31/2008	3.00	15	0.00000%	0.0000
IPC	10/16/2008	11/03/2008	2.00	18	0.00000%	0.0000
IPC	10/16/2008	11/03/2008	38.00	18	0.00003%	0.0000
IPC	10/16/2008	11/03/2008	49.00	18	0.00004%	0.0000
IPC	10/16/2008	11/06/2008	51.00	21	0.00004%	0.0000
IPC	10/16/2008	11/07/2008	60.00	22	0.00005%	0.0000
IPC	10/16/2008	11/10/2008	70.00	25	0.00005%	0.0000
IPC	10/16/2008	11/14/2008	57.00	29	0.00004%	0.0000
IPC	10/16/2008	11/14/2008	1.00	29	0.00000%	0.0000
IPC	10/16/2008	11/17/2008	66.00	32	0.00005%	0.0000
IPC	10/16/2008	12/12/2008	170.00	57	0.00013%	0.0001
IPC	10/17/2008	10/21/2008	433.76	4	0.00033%	0.0000
IPC	10/17/2008	10/21/2008	474.00	4	0.00036%	0.0000
IPC	10/17/2008	10/21/2008	189.72	4	0.00014%	0.0000
IPC	10/17/2008	10/21/2008	1,638.06	4	0.00124%	0.0000
IPC	10/17/2008	10/21/2008	323.08	4	0.00024%	0.0000
IPC	10/17/2008	10/21/2008	7,576.00	4	0.00572%	0.0002
IPC	10/17/2008	10/21/2008	6,475.87	4	0.00489%	0.0002
IPC	10/17/2008	10/21/2008	117.47	4	0.00009%	0.0000
IPC	10/17/2008	10/21/2008	67.00	4	0.00005%	0.0000
IPC	10/17/2008	10/21/2008	2,595.00	4	0.00196%	0.0001

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/17/2008	10/21/2008	1,046.93	4	0.00079%	0.0000
IPC	10/17/2008	10/21/2008	24,958.76	4	0.01883%	0.0008
IPC	10/17/2008	10/21/2008	468.02	4	0.00035%	0.0000
IPC	10/17/2008	10/21/2008	132.39	4	0.00010%	0.0000
IPC	10/17/2008	10/21/2008	823.44	4	0.00062%	0.0000
IPC	10/17/2008	10/21/2008	203.90	4	0.00015%	0.0000
IPC	10/17/2008	10/21/2008	28.67	4	0.00002%	0.0000
IPC	10/17/2008	10/21/2008	9,684.26	4	0.00731%	0.0003
IPC	10/17/2008	10/21/2008	10,182.26	4	0.00768%	0.0003
IPC	10/17/2008	10/21/2008	444.18	4	0.00034%	0.0000
IPC	10/17/2008	10/22/2008	375.00	5	0.00028%	0.0000
IPC	10/17/2008	10/22/2008	187.77	5	0.00014%	0.0000
IPC	10/17/2008	10/22/2008	78.00	5	0.00006%	0.0000
IPC	10/17/2008	10/22/2008	52.00	5	0.00004%	0.0000
IPC	10/17/2008	10/22/2008	995.00	5	0.00075%	0.0000
IPC	10/17/2008	10/22/2008	2,690.00	5	0.00203%	0.0001
IPC	10/17/2008	10/22/2008	373.12	5	0.00028%	0.0000
IPC	10/17/2008	10/22/2008	27,305.00	5	0.02060%	0.0010
IPC	10/17/2008	10/22/2008	153.16	5	0.00012%	0.0000
IPC	10/17/2008	10/22/2008	648.72	5	0.00049%	0.0000
IPC	10/17/2008	10/22/2008	50.40	5	0.00004%	0.0000
IPC	10/17/2008	10/22/2008	1,593.54	5	0.00120%	0.0001
IPC	10/17/2008	10/22/2008	2,233.00	5	0.00168%	0.0001
IPC	10/17/2008	10/22/2008	833.75	5	0.00063%	0.0000
IPC	10/17/2008	10/22/2008	23.70	5	0.00002%	0.0000
IPC	10/17/2008	10/22/2008	2,668.00	5	0.00201%	0.0001
IPC	10/17/2008	10/22/2008	263.28	5	0.00020%	0.0000
IPC	10/17/2008	10/23/2008	500.00	6	0.00038%	0.0000
IPC	10/17/2008	10/23/2008	67.32	6	0.00005%	0.0000
IPC	10/17/2008	10/23/2008	1,021.23	6	0.00077%	0.0000
IPC	10/17/2008	10/23/2008	3,017.40	6	0.00228%	0.0001
IPC	10/17/2008	10/23/2008	53.20	6	0.00004%	0.0000
IPC	10/17/2008	10/23/2008	745.84	6	0.00056%	0.0000
IPC	10/17/2008	10/23/2008	1,935.63	6	0.00146%	0.0001
IPC	10/17/2008	10/24/2008	36.65	7	0.00003%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/17/2008	10/24/2008	1,012.03	7	0.00076%	0.0001
IPC	10/17/2008	10/24/2008	30.39	7	0.00002%	0.0000
IPC	10/17/2008	10/27/2008	321.88	10	0.00024%	0.0000
IPC	10/17/2008	10/27/2008	658.36	10	0.00050%	0.0000
IPC	10/17/2008	10/27/2008	100.00	10	0.00008%	0.0000
IPC	10/17/2008	10/28/2008	106.88	11	0.00008%	0.0000
IPC	10/17/2008	10/28/2008	128.34	11	0.00010%	0.0000
IPC	10/17/2008	10/29/2008	263.28	12	0.00020%	0.0000
IPC	10/17/2008	10/31/2008	53.31	14	0.00004%	0.0000
IPC	10/17/2008	11/04/2008	800.00	18	0.00060%	0.0001
IPC	10/17/2008	11/24/2008	300.00	38	0.00023%	0.0001
IPC	10/17/2008	11/26/2008	5,929.97	40	0.00447%	0.0018
IPC	10/20/2008	10/22/2008	1,034.37	2	0.00078%	0.0000
IPC	10/20/2008	10/22/2008	2,263.10	2	0.00171%	0.0000
IPC	10/20/2008	10/22/2008	1,076.21	2	0.00081%	0.0000
IPC	10/20/2008	10/22/2008	1,799.94	2	0.00136%	0.0000
IPC	10/20/2008	10/22/2008	120.51	2	0.00009%	0.0000
IPC	10/20/2008	10/22/2008	70.72	2	0.00005%	0.0000
IPC	10/20/2008	10/22/2008	62.24	2	0.00005%	0.0000
IPC	10/20/2008	10/22/2008	235.25	2	0.00018%	0.0000
IPC	10/20/2008	10/23/2008	110.11	3	0.00008%	0.0000
IPC	10/20/2008	10/23/2008	474.60	3	0.00036%	0.0000
IPC	10/20/2008	10/23/2008	350.00	3	0.00026%	0.0000
IPC	10/20/2008	10/23/2008	13,191.19	3	0.00995%	0.0003
IPC	10/20/2008	10/23/2008	213.40	3	0.00016%	0.0000
IPC	10/20/2008	10/24/2008	415.80	4	0.00031%	0.0000
IPC	10/20/2008	10/24/2008	500.30	4	0.00038%	0.0000
IPC	10/20/2008	10/24/2008	50.40	4	0.00004%	0.0000
IPC	10/20/2008	10/24/2008	21,400.00	4	0.01615%	0.0006
IPC	10/20/2008	10/27/2008	1,131.84	7	0.00085%	0.0001
IPC	10/20/2008	10/27/2008	715.00	7	0.00054%	0.0000
IPC	10/20/2008	10/27/2008	20.70	7	0.00002%	0.0000
IPC	10/20/2008	10/27/2008	2,222.99	7	0.00168%	0.0001
IPC	10/20/2008	10/28/2008	18.00	8	0.00001%	0.0000
IPC	10/20/2008	10/28/2008	282.75	8	0.00021%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/20/2008	10/28/2008	423.36	8	0.00032%	0.0000
IPC	10/20/2008	10/28/2008	159.60	8	0.00012%	0.0000
IPC	10/20/2008	10/28/2008	534.17	8	0.00040%	0.0000
IPC	10/21/2008	10/23/2008	215.00	2	0.00016%	0.0000
IPC	10/21/2008	10/23/2008	6,996.00	2	0.00528%	0.0001
IPC	10/21/2008	10/23/2008	9,494.28	2	0.00716%	0.0001
IPC	10/21/2008	10/23/2008	396.89	2	0.00030%	0.0000
IPC	10/21/2008	10/24/2008	560.00	3	0.00042%	0.0000
IPC	10/21/2008	10/24/2008	5,828.25	3	0.00440%	0.0001
IPC	10/21/2008	10/24/2008	45.00	3	0.00003%	0.0000
IPC	10/21/2008	10/24/2008	599.77	3	0.00045%	0.0000
IPC	10/21/2008	10/24/2008	600.00	3	0.00045%	0.0000
IPC	10/21/2008	10/24/2008	200.00	3	0.00015%	0.0000
IPC	10/21/2008	10/24/2008	410.56	3	0.00031%	0.0000
IPC	10/21/2008	10/24/2008	500.00	3	0.00038%	0.0000
IPC	10/21/2008	10/24/2008	4,770.90	3	0.00360%	0.0001
IPC	10/21/2008	10/24/2008	3,060.00	3	0.00231%	0.0001
IPC	10/21/2008	10/24/2008	43.60	3	0.00003%	0.0000
IPC	10/21/2008	10/24/2008	13.35	3	0.00001%	0.0000
IPC	10/21/2008	10/27/2008	11,447.00	6	0.00864%	0.0005
IPC	10/21/2008	10/27/2008	15,235.50	6	0.01150%	0.0007
IPC	10/21/2008	10/27/2008	7,458.00	6	0.00563%	0.0003
IPC	10/21/2008	10/27/2008	29,512.80	6	0.02227%	0.0013
IPC	10/21/2008	10/27/2008	10,245.00	6	0.00773%	0.0005
IPC	10/21/2008	10/27/2008	427.50	6	0.00032%	0.0000
IPC	10/21/2008	10/27/2008	522.11	6	0.00039%	0.0000
IPC	10/21/2008	10/27/2008	2,028.62	6	0.00153%	0.0001
IPC	10/21/2008	10/27/2008	945.00	6	0.00071%	0.0000
IPC	10/21/2008	10/27/2008	20,400.00	6	0.01539%	0.0009
IPC	10/21/2008	10/27/2008	193.74	6	0.00015%	0.0000
IPC	10/21/2008	10/27/2008	506.25	6	0.00038%	0.0000
IPC	10/21/2008	10/27/2008	531.28	6	0.00040%	0.0000
IPC	10/21/2008	10/28/2008	24.12	7	0.00002%	0.0000
IPC	10/21/2008	10/28/2008	109,366.01	7	0.08252%	0.0058
IPC	10/21/2008	10/28/2008	800.00	7	0.00060%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/21/2008	10/28/2008	2,466.38	7	0.00186%	0.0001
IPC	10/21/2008	10/28/2008	483.34	7	0.00036%	0.0000
IPC	10/21/2008	10/28/2008	542.75	7	0.00041%	0.0000
IPC	10/21/2008	10/28/2008	217.34	7	0.00016%	0.0000
IPC	10/21/2008	10/29/2008	500.00	8	0.00038%	0.0000
IPC	10/21/2008	10/29/2008	2,461.45	8	0.00186%	0.0001
IPC	10/21/2008	10/29/2008	125.08	8	0.00009%	0.0000
IPC	10/21/2008	10/29/2008	106.14	8	0.00008%	0.0000
IPC	10/21/2008	10/29/2008	5,587.20	8	0.00422%	0.0003
IPC	10/21/2008	10/30/2008	15,458.65	9	0.01166%	0.0010
IPC	10/21/2008	11/04/2008	420.48	14	0.00032%	0.0000
IPC	10/22/2008	10/24/2008	5,261.00	2	0.00397%	0.0001
IPC	10/22/2008	10/24/2008	247,179.60	2	0.18651%	0.0037
IPC	10/22/2008	10/24/2008	2,332.24	2	0.00176%	0.0000
IPC	10/22/2008	10/27/2008	41.59	5	0.00003%	0.0000
IPC	10/22/2008	10/27/2008	253.81	5	0.00019%	0.0000
IPC	10/22/2008	10/27/2008	6,300.00	5	0.00475%	0.0002
IPC	10/22/2008	10/27/2008	217.00	5	0.00016%	0.0000
IPC	10/22/2008	10/27/2008	4,085.08	5	0.00308%	0.0002
IPC	10/22/2008	10/27/2008	115.21	5	0.00009%	0.0000
IPC	10/22/2008	10/27/2008	3,094.00	5	0.00233%	0.0001
IPC	10/22/2008	10/27/2008	1,675.00	5	0.00126%	0.0001
IPC	10/22/2008	10/27/2008	2,559.69	5	0.00193%	0.0001
IPC	10/22/2008	10/27/2008	1,461.60	5	0.00110%	0.0001
IPC	10/22/2008	10/27/2008	27,704.53	5	0.02090%	0.0010
IPC	10/22/2008	10/27/2008	312,241.40	5	0.23561%	0.0118
IPC	10/22/2008	10/27/2008	2,339.20	5	0.00177%	0.0001
IPC	10/22/2008	10/27/2008	160.69	5	0.00012%	0.0000
IPC	10/22/2008	10/27/2008	462.37	5	0.00035%	0.0000
IPC	10/22/2008	10/28/2008	161.16	6	0.00012%	0.0000
IPC	10/22/2008	10/28/2008	216.85	6	0.00016%	0.0000
IPC	10/22/2008	10/28/2008	376.40	6	0.00028%	0.0000
IPC	10/22/2008	10/28/2008	44.93	6	0.00003%	0.0000
IPC	10/22/2008	10/28/2008	548.00	6	0.00041%	0.0000
IPC	10/22/2008	10/28/2008	1,077.83	6	0.00081%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/22/2008	10/28/2008	120.00	6	0.00009%	0.0000
IPC	10/22/2008	10/28/2008	2,108.19	6	0.00159%	0.0001
IPC	10/22/2008	10/28/2008	3,863.38	6	0.00292%	0.0002
IPC	10/22/2008	10/30/2008	3,150.00	8	0.00238%	0.0002
IPC	10/22/2008	10/30/2008	212.99	8	0.00016%	0.0000
IPC	10/22/2008	10/30/2008	2,127.60	8	0.00161%	0.0001
IPC	10/22/2008	11/03/2008	168.00	12	0.00013%	0.0000
IPC	10/22/2008	11/04/2008	951.00	13	0.00072%	0.0001
IPC	10/22/2008	11/05/2008	10,990.00	14	0.00829%	0.0012
IPC	10/23/2008	10/27/2008	49.23	4	0.00004%	0.0000
IPC	10/23/2008	10/27/2008	222.03	4	0.00017%	0.0000
IPC	10/23/2008	10/27/2008	1,076.80	4	0.00081%	0.0000
IPC	10/23/2008	10/27/2008	1,174.15	4	0.00089%	0.0000
IPC	10/23/2008	10/27/2008	1,056.75	4	0.00080%	0.0000
IPC	10/23/2008	10/28/2008	170,737.60	5	0.12883%	0.0064
IPC	10/23/2008	10/28/2008	47.81	5	0.00004%	0.0000
IPC	10/23/2008	10/28/2008	56,985.59	5	0.04300%	0.0021
IPC	10/23/2008	10/28/2008	348.19	5	0.00026%	0.0000
IPC	10/23/2008	10/28/2008	596.53	5	0.00045%	0.0000
IPC	10/23/2008	10/28/2008	4,004.38	5	0.00302%	0.0002
IPC	10/23/2008	10/28/2008	15.75	5	0.00001%	0.0000
IPC	10/23/2008	10/28/2008	260.43	5	0.00020%	0.0000
IPC	10/23/2008	10/28/2008	265.50	5	0.00020%	0.0000
IPC	10/23/2008	10/28/2008	831.25	5	0.00063%	0.0000
IPC	10/23/2008	10/28/2008	1,218.36	5	0.00092%	0.0000
IPC	10/23/2008	10/29/2008	3,800.00	6	0.00287%	0.0002
IPC	10/23/2008	10/29/2008	288.92	6	0.00022%	0.0000
IPC	10/23/2008	10/29/2008	126.64	6	0.00010%	0.0000
IPC	10/23/2008	10/29/2008	648.60	6	0.00049%	0.0000
IPC	10/23/2008	10/29/2008	12.90	6	0.00001%	0.0000
IPC	10/23/2008	10/29/2008	3,243.66	6	0.00245%	0.0001
IPC	10/23/2008	10/29/2008	425.00	6	0.00032%	0.0000
IPC	10/23/2008	10/29/2008	549.37	6	0.00041%	0.0000
IPC	10/23/2008	10/30/2008	74.04	7	0.00006%	0.0000
IPC	10/23/2008	10/30/2008	4,150.80	7	0.00313%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/23/2008	10/30/2008	98.02	7	0.00007%	0.0000
IPC	10/23/2008	11/03/2008	10.00	11	0.00001%	0.0000
IPC	10/23/2008	11/04/2008	600.00	12	0.00045%	0.0001
IPC	10/23/2008	11/06/2008	54.41	14	0.00004%	0.0000
IPC	10/23/2008	11/17/2008	35.00	25	0.00003%	0.0000
IPC	10/23/2008	11/25/2008	350.00	33	0.00026%	0.0001
IPC	10/24/2008	10/27/2008	1,775.00	3	0.00134%	0.0000
IPC	10/24/2008	10/28/2008	84.27	4	0.00006%	0.0000
IPC	10/24/2008	10/28/2008	6,025.58	4	0.00455%	0.0002
IPC	10/24/2008	10/28/2008	304.62	4	0.00023%	0.0000
IPC	10/24/2008	10/28/2008	2,821.00	4	0.00213%	0.0001
IPC	10/24/2008	10/28/2008	5,325.30	4	0.00402%	0.0002
IPC	10/24/2008	10/28/2008	662.61	4	0.00050%	0.0000
IPC	10/24/2008	10/28/2008	927.69	4	0.00070%	0.0000
IPC	10/24/2008	10/28/2008	530.14	4	0.00040%	0.0000
IPC	10/24/2008	10/28/2008	500.54	4	0.00038%	0.0000
IPC	10/24/2008	10/28/2008	121.50	4	0.00009%	0.0000
IPC	10/24/2008	10/28/2008	46,292.38	4	0.03493%	0.0014
IPC	10/24/2008	10/28/2008	12,479.54	4	0.00942%	0.0004
IPC	10/24/2008	10/28/2008	1,360.00	4	0.00103%	0.0000
IPC	10/24/2008	10/28/2008	392.31	4	0.00030%	0.0000
IPC	10/24/2008	10/28/2008	363.00	4	0.00027%	0.0000
IPC	10/24/2008	10/28/2008	565.00	4	0.00043%	0.0000
IPC	10/24/2008	10/28/2008	2,140.00	4	0.00161%	0.0001
IPC	10/24/2008	10/28/2008	9,689.73	4	0.00731%	0.0003
IPC	10/24/2008	10/28/2008	5,765.00	4	0.00435%	0.0002
IPC	10/24/2008	10/29/2008	18.97	5	0.00001%	0.0000
IPC	10/24/2008	10/29/2008	6.30	5	0.00000%	0.0000
IPC	10/24/2008	10/29/2008	265.00	5	0.00020%	0.0000
IPC	10/24/2008	10/29/2008	941.36	5	0.00071%	0.0000
IPC	10/24/2008	10/29/2008	20,400.00	5	0.01539%	0.0008
IPC	10/24/2008	10/29/2008	1,820.00	5	0.00137%	0.0001
IPC	10/24/2008	10/29/2008	50.40	5	0.00004%	0.0000
IPC	10/24/2008	10/29/2008	93.74	5	0.00007%	0.0000
IPC	10/24/2008	10/29/2008	12,417.50	5	0.00937%	0.0005

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/24/2008	10/29/2008	203.06	5	0.00015%	0.0000
IPC	10/24/2008	10/30/2008	1,340.64	6	0.00101%	0.0001
IPC	10/24/2008	10/30/2008	308.00	6	0.00023%	0.0000
IPC	10/24/2008	10/30/2008	669.00	6	0.00050%	0.0000
IPC	10/24/2008	10/30/2008	369.23	6	0.00028%	0.0000
IPC	10/24/2008	10/30/2008	30.32	6	0.00002%	0.0000
IPC	10/24/2008	10/30/2008	662.06	6	0.00050%	0.0000
IPC	10/24/2008	10/31/2008	105.32	7	0.00008%	0.0000
IPC	10/24/2008	10/31/2008	35.57	7	0.00003%	0.0000
IPC	10/24/2008	10/31/2008	128.39	7	0.00010%	0.0000
IPC	10/24/2008	10/31/2008	100.00	7	0.00008%	0.0000
IPC	10/24/2008	10/31/2008	92.82	7	0.00007%	0.0000
IPC	10/24/2008	10/31/2008	36.92	7	0.00003%	0.0000
IPC	10/24/2008	11/03/2008	600.00	10	0.00045%	0.0000
IPC	10/24/2008	11/03/2008	600.00	10	0.00045%	0.0000
IPC	10/24/2008	11/03/2008	600.00	10	0.00045%	0.0000
IPC	10/24/2008	11/03/2008	102.00	10	0.00008%	0.0000
IPC	10/24/2008	11/03/2008	19.00	10	0.00001%	0.0000
IPC	10/24/2008	11/03/2008	39,800.00	10	0.03003%	0.0030
IPC	10/24/2008	11/03/2008	21.33	10	0.00002%	0.0000
IPC	10/24/2008	11/04/2008	300.00	11	0.00023%	0.0000
IPC	10/24/2008	11/04/2008	730.93	11	0.00055%	0.0001
IPC	10/24/2008	11/04/2008	600.00	11	0.00045%	0.0000
IPC	10/24/2008	11/04/2008	600.00	11	0.00045%	0.0000
IPC	10/24/2008	11/06/2008	358.75	13	0.00027%	0.0000
IPC	10/24/2008	11/06/2008	30.51	13	0.00002%	0.0000
IPC	10/24/2008	11/12/2008	27.75	19	0.00002%	0.0000
IPC	10/24/2008	11/21/2008	6.39	28	0.00000%	0.0000
IPC	10/27/2008	10/30/2008	233.33	3	0.00018%	0.0000
IPC	10/27/2008	10/30/2008	83.68	3	0.00006%	0.0000
IPC	10/27/2008	10/30/2008	90.52	3	0.00007%	0.0000
IPC	10/27/2008	10/30/2008	12.00	3	0.00001%	0.0000
IPC	10/27/2008	10/30/2008	1,710.00	3	0.00129%	0.0000
IPC	10/27/2008	10/30/2008	105.00	3	0.00008%	0.0000
IPC	10/27/2008	10/30/2008	193.74	3	0.00015%	0.0000

AMEREN ILLINOIS
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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/27/2008	10/30/2008	30.64	3	0.00002%	0.0000
IPC	10/27/2008	10/31/2008	140.07	4	0.00011%	0.0000
IPC	10/27/2008	10/31/2008	10.18	4	0.00001%	0.0000
IPC	10/27/2008	10/31/2008	370.58	4	0.00028%	0.0000
IPC	10/27/2008	10/31/2008	81.87	4	0.00006%	0.0000
IPC	10/27/2008	11/03/2008	1,040.51	7	0.00079%	0.0001
IPC	10/27/2008	11/03/2008	564.48	7	0.00043%	0.0000
IPC	10/27/2008	11/03/2008	800.00	7	0.00060%	0.0000
IPC	10/27/2008	11/03/2008	3,932.15	7	0.00297%	0.0002
IPC	10/27/2008	11/03/2008	4.95	7	0.00000%	0.0000
IPC	10/27/2008	11/03/2008	12.62	7	0.00001%	0.0000
IPC	10/27/2008	11/03/2008	154.77	7	0.00012%	0.0000
IPC	10/27/2008	11/03/2008	1,479.65	7	0.00112%	0.0001
IPC	10/27/2008	11/03/2008	241.08	7	0.00018%	0.0000
IPC	10/27/2008	11/03/2008	175.00	7	0.00013%	0.0000
IPC	10/27/2008	11/04/2008	2,100.66	8	0.00159%	0.0001
IPC	10/27/2008	11/05/2008	1.71	9	0.00000%	0.0000
IPC	10/27/2008	11/05/2008	83.07	9	0.00006%	0.0000
IPC	10/27/2008	11/05/2008	431.50	9	0.00033%	0.0000
IPC	10/27/2008	11/06/2008	1,026.87	10	0.00077%	0.0001
IPC	10/27/2008	11/06/2008	8.55	10	0.00001%	0.0000
IPC	10/27/2008	11/06/2008	101.59	10	0.00008%	0.0000
IPC	10/27/2008	11/06/2008	64.69	10	0.00005%	0.0000
IPC	10/27/2008	11/07/2008	367.66	11	0.00028%	0.0000
IPC	10/27/2008	11/07/2008	4.59	11	0.00000%	0.0000
IPC	10/27/2008	11/07/2008	7.14	11	0.00001%	0.0000
IPC	10/27/2008	11/10/2008	7,027.50	14	0.00530%	0.0007
IPC	10/27/2008	11/10/2008	5.10	14	0.00000%	0.0000
IPC	10/27/2008	11/10/2008	50.95	14	0.00004%	0.0000
IPC	10/27/2008	11/10/2008	42.76	14	0.00003%	0.0000
IPC	10/27/2008	11/10/2008	1.24	14	0.00000%	0.0000
IPC	10/27/2008	11/12/2008	5,000.00	16	0.00377%	0.0006
IPC	10/27/2008	11/12/2008	0.82	16	0.00000%	0.0000
IPC	10/27/2008	11/13/2008	163.46	17	0.00012%	0.0000
IPC	10/27/2008	11/14/2008	540.58	18	0.00041%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/27/2008	11/18/2008	13.49	22	0.00001%	0.0000
IPC	10/27/2008	11/21/2008	5.22	25	0.00000%	0.0000
IPC	10/27/2008	11/21/2008	25.03	25	0.00002%	0.0000
IPC	10/27/2008	11/25/2008	10,746.40	29	0.00811%	0.0024
IPC	10/27/2008	12/04/2008	137.17	38	0.00010%	0.0000
IPC	10/27/2008	12/24/2008	92.31	58	0.00007%	0.0000
IPC	10/28/2008	10/30/2008	40.18	2	0.00003%	0.0000
IPC	10/28/2008	10/30/2008	300.00	2	0.00023%	0.0000
IPC	10/28/2008	10/30/2008	717.00	2	0.00054%	0.0000
IPC	10/28/2008	10/30/2008	50,963.81	2	0.03846%	0.0008
IPC	10/28/2008	10/30/2008	3,612.50	2	0.00273%	0.0001
IPC	10/28/2008	10/30/2008	124.43	2	0.00009%	0.0000
IPC	10/28/2008	10/30/2008	90.00	2	0.00007%	0.0000
IPC	10/28/2008	10/31/2008	1,390.23	3	0.00105%	0.0000
IPC	10/28/2008	10/31/2008	100.00	3	0.00008%	0.0000
IPC	10/28/2008	10/31/2008	126.19	3	0.00010%	0.0000
IPC	10/28/2008	10/31/2008	97.31	3	0.00007%	0.0000
IPC	10/28/2008	10/31/2008	108.00	3	0.00008%	0.0000
IPC	10/28/2008	10/31/2008	583.00	3	0.00044%	0.0000
IPC	10/28/2008	10/31/2008	850.48	3	0.00064%	0.0000
IPC	10/28/2008	10/31/2008	65,144.40	3	0.04916%	0.0015
IPC	10/28/2008	10/31/2008	50.40	3	0.00004%	0.0000
IPC	10/28/2008	10/31/2008	35,763.85	3	0.02699%	0.0008
IPC	10/28/2008	10/31/2008	75.66	3	0.00006%	0.0000
IPC	10/28/2008	10/31/2008	502.00	3	0.00038%	0.0000
IPC	10/28/2008	10/31/2008	387.60	3	0.00029%	0.0000
IPC	10/28/2008	11/03/2008	295.44	6	0.00022%	0.0000
IPC	10/28/2008	11/03/2008	207.90	6	0.00016%	0.0000
IPC	10/28/2008	11/03/2008	637.94	6	0.00048%	0.0000
IPC	10/28/2008	11/03/2008	4,206.31	6	0.00317%	0.0002
IPC	10/28/2008	11/03/2008	50.00	6	0.00004%	0.0000
IPC	10/28/2008	11/03/2008	3.46	6	0.00000%	0.0000
IPC	10/28/2008	11/03/2008	200.00	6	0.00015%	0.0000
IPC	10/28/2008	11/03/2008	19.00	6	0.00001%	0.0000
IPC	10/28/2008	11/03/2008	124.98	6	0.00009%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/28/2008	11/04/2008	479.52	7	0.00036%	0.0000
IPC	10/28/2008	11/04/2008	439.52	7	0.00033%	0.0000
IPC	10/28/2008	11/04/2008	10,000.00	7	0.00755%	0.0005
IPC	10/28/2008	11/04/2008	42.28	7	0.00003%	0.0000
IPC	10/28/2008	11/04/2008	68.74	7	0.00005%	0.0000
IPC	10/28/2008	11/04/2008	31,222.50	7	0.02356%	0.0016
IPC	10/28/2008	11/04/2008	3,750.00	7	0.00283%	0.0002
IPC	10/28/2008	11/05/2008	1,340.00	8	0.00101%	0.0001
IPC	10/28/2008	11/05/2008	247.51	8	0.00019%	0.0000
IPC	10/28/2008	11/05/2008	93.90	8	0.00007%	0.0000
IPC	10/28/2008	11/06/2008	109.19	9	0.00008%	0.0000
IPC	10/28/2008	11/06/2008	236.88	9	0.00018%	0.0000
IPC	10/28/2008	11/07/2008	190.00	10	0.00014%	0.0000
IPC	10/28/2008	11/07/2008	55.00	10	0.00004%	0.0000
IPC	10/28/2008	11/07/2008	10,740.00	10	0.00810%	0.0008
IPC	10/28/2008	11/10/2008	200.00	13	0.00015%	0.0000
IPC	10/28/2008	11/10/2008	521.65	13	0.00039%	0.0001
IPC	10/28/2008	11/12/2008	2,668.00	15	0.00201%	0.0003
IPC	10/28/2008	12/01/2008	150.00	34	0.00011%	0.0000
IPC	10/28/2008	12/09/2008	377.00	42	0.00028%	0.0001
IPC	10/29/2008	11/03/2008	17,245.00	5	0.01301%	0.0007
IPC	10/29/2008	11/03/2008	234,828.24	5	0.17719%	0.0089
IPC	10/29/2008	11/03/2008	463.83	5	0.00035%	0.0000
IPC	10/29/2008	11/03/2008	69.19	5	0.00005%	0.0000
IPC	10/29/2008	11/03/2008	2,035.00	5	0.00154%	0.0001
IPC	10/29/2008	11/03/2008	744.00	5	0.00056%	0.0000
IPC	10/29/2008	11/03/2008	1,257.65	5	0.00095%	0.0000
IPC	10/29/2008	11/03/2008	140.91	5	0.00011%	0.0000
IPC	10/29/2008	11/03/2008	300.00	5	0.00023%	0.0000
IPC	10/29/2008	11/03/2008	410.00	5	0.00031%	0.0000
IPC	10/29/2008	11/03/2008	1,757.05	5	0.00133%	0.0001
IPC	10/29/2008	11/03/2008	533.32	5	0.00040%	0.0000
IPC	10/29/2008	11/03/2008	1,288.24	5	0.00097%	0.0000
IPC	10/29/2008	11/03/2008	40.17	5	0.00003%	0.0000
IPC	10/29/2008	11/03/2008	111,874.50	5	0.08442%	0.0042

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/29/2008	11/03/2008	25.55	5	0.00002%	0.0000
IPC	10/29/2008	11/03/2008	6,418.48	5	0.00484%	0.0002
IPC	10/29/2008	11/03/2008	5,653.51	5	0.00427%	0.0002
IPC	10/29/2008	11/04/2008	879.68	6	0.00066%	0.0000
IPC	10/29/2008	11/04/2008	330.00	6	0.00025%	0.0000
IPC	10/29/2008	11/04/2008	10.00	6	0.00001%	0.0000
IPC	10/29/2008	11/04/2008	144.30	6	0.00011%	0.0000
IPC	10/29/2008	11/04/2008	21.00	6	0.00002%	0.0000
IPC	10/29/2008	11/04/2008	835.30	6	0.00063%	0.0000
IPC	10/29/2008	11/04/2008	2,916.78	6	0.00220%	0.0001
IPC	10/29/2008	11/04/2008	371.88	6	0.00028%	0.0000
IPC	10/29/2008	11/04/2008	338.00	6	0.00026%	0.0000
IPC	10/29/2008	11/04/2008	2,406.32	6	0.00182%	0.0001
IPC	10/29/2008	11/04/2008	823.44	6	0.00062%	0.0000
IPC	10/29/2008	11/04/2008	150.64	6	0.00011%	0.0000
IPC	10/29/2008	11/04/2008	85.54	6	0.00006%	0.0000
IPC	10/29/2008	11/04/2008	23,434.40	6	0.01768%	0.0011
IPC	10/29/2008	11/04/2008	3,300.00	6	0.00249%	0.0001
IPC	10/29/2008	11/05/2008	4,296.75	7	0.00324%	0.0002
IPC	10/29/2008	11/05/2008	55.00	7	0.00004%	0.0000
IPC	10/29/2008	11/05/2008	33.18	7	0.00003%	0.0000
IPC	10/29/2008	11/05/2008	23.00	7	0.00002%	0.0000
IPC	10/29/2008	11/05/2008	391.42	7	0.00030%	0.0000
IPC	10/29/2008	11/05/2008	1,307.04	7	0.00099%	0.0001
IPC	10/29/2008	11/05/2008	443.50	7	0.00033%	0.0000
IPC	10/29/2008	11/05/2008	56.95	7	0.00004%	0.0000
IPC	10/29/2008	11/05/2008	320.00	7	0.00024%	0.0000
IPC	10/29/2008	11/05/2008	15.67	7	0.00001%	0.0000
IPC	10/29/2008	11/05/2008	113.40	7	0.00009%	0.0000
IPC	10/29/2008	11/05/2008	27,287.78	7	0.02059%	0.0014
IPC	10/29/2008	11/05/2008	38.09	7	0.00003%	0.0000
IPC	10/29/2008	11/06/2008	135.90	8	0.00010%	0.0000
IPC	10/29/2008	11/06/2008	143.52	8	0.00011%	0.0000
IPC	10/29/2008	11/07/2008	125.51	9	0.00009%	0.0000
IPC	10/29/2008	11/10/2008	9,339.05	12	0.00705%	0.0008

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/29/2008	11/10/2008	626.00	12	0.00047%	0.0001
IPC	10/29/2008	11/10/2008	424.00	12	0.00032%	0.0000
IPC	10/29/2008	11/10/2008	143.52	12	0.00011%	0.0000
IPC	10/29/2008	11/12/2008	135.00	14	0.00010%	0.0000
IPC	10/29/2008	11/12/2008	1,468.00	14	0.00111%	0.0002
IPC	10/29/2008	11/14/2008	1,000.00	16	0.00075%	0.0001
IPC	10/29/2008	11/14/2008	424.00	16	0.00032%	0.0001
IPC	10/29/2008	11/14/2008	424.00	16	0.00032%	0.0001
IPC	10/29/2008	11/17/2008	2,001.01	19	0.00151%	0.0003
IPC	10/29/2008	11/19/2008	466.00	21	0.00035%	0.0001
IPC	10/30/2008	11/03/2008	2,668.00	4	0.00201%	0.0001
IPC	10/30/2008	11/03/2008	2,051.36	4	0.00155%	0.0001
IPC	10/30/2008	11/03/2008	2,885.75	4	0.00218%	0.0001
IPC	10/30/2008	11/03/2008	3,498.00	4	0.00264%	0.0001
IPC	10/30/2008	11/03/2008	51.23	4	0.00004%	0.0000
IPC	10/30/2008	11/03/2008	7,621.00	4	0.00575%	0.0002
IPC	10/30/2008	11/03/2008	800.57	4	0.00060%	0.0000
IPC	10/30/2008	11/03/2008	90.63	4	0.00007%	0.0000
IPC	10/30/2008	11/04/2008	65,890.32	5	0.04972%	0.0025
IPC	10/30/2008	11/04/2008	136.50	5	0.00010%	0.0000
IPC	10/30/2008	11/04/2008	134.26	5	0.00010%	0.0000
IPC	10/30/2008	11/04/2008	424.69	5	0.00032%	0.0000
IPC	10/30/2008	11/04/2008	1,668.83	5	0.00126%	0.0001
IPC	10/30/2008	11/04/2008	2,444.00	5	0.00184%	0.0001
IPC	10/30/2008	11/04/2008	9,019.00	5	0.00681%	0.0003
IPC	10/30/2008	11/04/2008	2,997.00	5	0.00226%	0.0001
IPC	10/30/2008	11/04/2008	41.17	5	0.00003%	0.0000
IPC	10/30/2008	11/04/2008	52.86	5	0.00004%	0.0000
IPC	10/30/2008	11/04/2008	1,318.00	5	0.00099%	0.0000
IPC	10/30/2008	11/04/2008	46.31	5	0.00003%	0.0000
IPC	10/30/2008	11/04/2008	106.75	5	0.00008%	0.0000
IPC	10/30/2008	11/04/2008	453.60	5	0.00034%	0.0000
IPC	10/30/2008	11/04/2008	21,729.18	5	0.01640%	0.0008
IPC	10/30/2008	11/05/2008	227.74	6	0.00017%	0.0000
IPC	10/30/2008	11/05/2008	580.47	6	0.00044%	0.0000

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IPC	10/30/2008	11/05/2008	6,465.00	6	0.00488%	0.0003
IPC	10/30/2008	11/05/2008	27.00	6	0.00002%	0.0000
IPC	10/30/2008	11/05/2008	318.97	6	0.00024%	0.0000
IPC	10/30/2008	11/05/2008	293.58	6	0.00022%	0.0000
IPC	10/30/2008	11/05/2008	1,531.05	6	0.00116%	0.0001
IPC	10/30/2008	11/05/2008	10,716.64	6	0.00809%	0.0005
IPC	10/30/2008	11/05/2008	34,658.96	6	0.02615%	0.0016
IPC	10/30/2008	11/05/2008	6,290.00	6	0.00475%	0.0003
IPC	10/30/2008	11/05/2008	5,959.31	6	0.00450%	0.0003
IPC	10/30/2008	11/05/2008	3,566.11	6	0.00269%	0.0002
IPC	10/30/2008	11/05/2008	459.67	6	0.00035%	0.0000
IPC	10/30/2008	11/05/2008	445.00	6	0.00034%	0.0000
IPC	10/30/2008	11/05/2008	5,796.99	6	0.00437%	0.0003
IPC	10/30/2008	11/05/2008	38.00	6	0.00003%	0.0000
IPC	10/30/2008	11/05/2008	13,340.00	6	0.01007%	0.0006
IPC	10/30/2008	11/05/2008	209.40	6	0.00016%	0.0000
IPC	10/30/2008	11/05/2008	97,876.30	6	0.07385%	0.0044
IPC	10/30/2008	11/06/2008	24,875.20	7	0.01877%	0.0013
IPC	10/30/2008	11/06/2008	600.00	7	0.00045%	0.0000
IPC	10/30/2008	11/06/2008	1,347.70	7	0.00102%	0.0001
IPC	10/30/2008	11/07/2008	398.43	8	0.00030%	0.0000
IPC	10/30/2008	11/07/2008	1,891.20	8	0.00143%	0.0001
IPC	10/30/2008	11/10/2008	39.35	11	0.00003%	0.0000
IPC	10/30/2008	11/10/2008	175.88	11	0.00013%	0.0000
IPC	10/30/2008	11/12/2008	115.25	13	0.00009%	0.0000
IPC	10/30/2008	11/12/2008	85.20	13	0.00006%	0.0000
IPC	10/30/2008	11/12/2008	376.40	13	0.00028%	0.0000
IPC	10/30/2008	11/13/2008	64.86	14	0.00005%	0.0000
IPC	10/30/2008	11/17/2008	747.00	18	0.00056%	0.0001
IPC	10/30/2008	11/26/2008	24,012.00	27	0.01812%	0.0049
IPC	10/30/2008	12/09/2008	19,844.23	40	0.01497%	0.0060
IPC	10/31/2008	11/03/2008	143.00	3	0.00011%	0.0000
IPC	10/31/2008	11/04/2008	56.24	4	0.00004%	0.0000
IPC	10/31/2008	11/04/2008	2,953.92	4	0.00223%	0.0001
IPC	10/31/2008	11/04/2008	371.55	4	0.00028%	0.0000

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ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/31/2008	11/04/2008	56,952.85	4	0.04297%	0.0017
IPC	10/31/2008	11/04/2008	340.00	4	0.00026%	0.0000
IPC	10/31/2008	11/04/2008	1,751.63	4	0.00132%	0.0001
IPC	10/31/2008	11/04/2008	1,626.00	4	0.00123%	0.0000
IPC	10/31/2008	11/04/2008	1,114.47	4	0.00084%	0.0000
IPC	10/31/2008	11/04/2008	653.51	4	0.00049%	0.0000
IPC	10/31/2008	11/04/2008	51.85	4	0.00004%	0.0000
IPC	10/31/2008	11/04/2008	147,354.30	4	0.11119%	0.0044
IPC	10/31/2008	11/04/2008	9,891.49	4	0.00746%	0.0003
IPC	10/31/2008	11/04/2008	36.75	4	0.00003%	0.0000
IPC	10/31/2008	11/04/2008	6,904.61	4	0.00521%	0.0002
IPC	10/31/2008	11/04/2008	1,545.45	4	0.00117%	0.0000
IPC	10/31/2008	11/04/2008	163.86	4	0.00012%	0.0000
IPC	10/31/2008	11/04/2008	2,126.94	4	0.00160%	0.0001
IPC	10/31/2008	11/05/2008	99.58	5	0.00008%	0.0000
IPC	10/31/2008	11/05/2008	442.40	5	0.00033%	0.0000
IPC	10/31/2008	11/05/2008	320.00	5	0.00024%	0.0000
IPC	10/31/2008	11/05/2008	27.00	5	0.00002%	0.0000
IPC	10/31/2008	11/05/2008	22.00	5	0.00002%	0.0000
IPC	10/31/2008	11/05/2008	1,810.25	5	0.00137%	0.0001
IPC	10/31/2008	11/05/2008	612.00	5	0.00046%	0.0000
IPC	10/31/2008	11/05/2008	3,234.40	5	0.00244%	0.0001
IPC	10/31/2008	11/05/2008	5,994.60	5	0.00452%	0.0002
IPC	10/31/2008	11/05/2008	3,806.21	5	0.00287%	0.0001
IPC	10/31/2008	11/05/2008	36,805.56	5	0.02777%	0.0014
IPC	10/31/2008	11/05/2008	29,213.08	5	0.02204%	0.0011
IPC	10/31/2008	11/05/2008	756.00	5	0.00057%	0.0000
IPC	10/31/2008	11/05/2008	107,687.80	5	0.08126%	0.0041
IPC	10/31/2008	11/05/2008	775.00	5	0.00058%	0.0000
IPC	10/31/2008	11/05/2008	17,900.00	5	0.01351%	0.0007
IPC	10/31/2008	11/05/2008	63.92	5	0.00005%	0.0000
IPC	10/31/2008	11/06/2008	1,271.42	6	0.00096%	0.0001
IPC	10/31/2008	11/06/2008	3,416.16	6	0.00258%	0.0002
IPC	10/31/2008	11/06/2008	4,837.41	6	0.00365%	0.0002
IPC	10/31/2008	11/06/2008	100.00	6	0.00008%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	10/31/2008	11/06/2008	1,514.00	6	0.00114%	0.0001
IPC	10/31/2008	11/06/2008	84.79	6	0.00006%	0.0000
IPC	10/31/2008	11/06/2008	1,000.00	6	0.00075%	0.0000
IPC	10/31/2008	11/06/2008	450.00	6	0.00034%	0.0000
IPC	10/31/2008	11/06/2008	6,424.00	6	0.00485%	0.0003
IPC	10/31/2008	11/06/2008	3,560.40	6	0.00269%	0.0002
IPC	10/31/2008	11/06/2008	2,402.00	6	0.00181%	0.0001
IPC	10/31/2008	11/07/2008	16.99	7	0.00001%	0.0000
IPC	10/31/2008	11/07/2008	30.00	7	0.00002%	0.0000
IPC	10/31/2008	11/07/2008	116.04	7	0.00009%	0.0000
IPC	10/31/2008	11/07/2008	400.00	7	0.00030%	0.0000
IPC	10/31/2008	11/10/2008	500.00	10	0.00038%	0.0000
IPC	10/31/2008	11/10/2008	80.00	10	0.00006%	0.0000
IPC	10/31/2008	11/12/2008	5.00	12	0.00000%	0.0000
IPC	10/31/2008	11/12/2008	160.00	12	0.00012%	0.0000
IPC	10/31/2008	11/12/2008	4,117.95	12	0.00311%	0.0004
IPC	10/31/2008	11/12/2008	3,560.40	12	0.00269%	0.0003
IPC	10/31/2008	11/13/2008	76.50	13	0.00006%	0.0000
IPC	10/31/2008	11/13/2008	5,806.12	13	0.00438%	0.0006
IPC	10/31/2008	11/13/2008	602.87	13	0.00045%	0.0001
IPC	10/31/2008	11/13/2008	160.00	13	0.00012%	0.0000
IPC	10/31/2008	11/13/2008	38.95	13	0.00003%	0.0000
IPC	10/31/2008	11/14/2008	400.57	14	0.00030%	0.0000
IPC	10/31/2008	11/18/2008	81.00	18	0.00006%	0.0000
IPC	10/31/2008	11/18/2008	240.50	18	0.00018%	0.0000
IPC	10/31/2008	11/19/2008	400.00	19	0.00030%	0.0001
IPC	10/31/2008	11/20/2008	720.00	20	0.00054%	0.0001
IPC	10/31/2008	11/25/2008	324.30	25	0.00024%	0.0001
IPC	10/31/2008	11/25/2008	2,420.00	25	0.00183%	0.0005
IPC	10/31/2008	12/03/2008	332.00	33	0.00025%	0.0001
IPC	10/31/2008	12/22/2008	160.00	52	0.00012%	0.0001
IPC	10/31/2008	12/24/2008	4.77	54	0.00000%	0.0000
IPC	11/03/2008	11/05/2008	474.00	2	0.00036%	0.0000
IPC	11/03/2008	11/05/2008	3,269.00	2	0.00247%	0.0000
IPC	11/03/2008	11/06/2008	279,494.10	3	0.21090%	0.0063

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/03/2008	11/07/2008	60.48	4	0.00005%	0.0000
IPC	11/03/2008	11/07/2008	298.25	4	0.00023%	0.0000
IPC	11/03/2008	11/07/2008	570.01	4	0.00043%	0.0000
IPC	11/03/2008	11/07/2008	375.00	4	0.00028%	0.0000
IPC	11/03/2008	11/07/2008	236.97	4	0.00018%	0.0000
IPC	11/03/2008	11/07/2008	6,437.91	4	0.00486%	0.0002
IPC	11/03/2008	11/07/2008	208.32	4	0.00016%	0.0000
IPC	11/03/2008	11/07/2008	1,250.00	4	0.00094%	0.0000
IPC	11/03/2008	11/07/2008	9,012.34	4	0.00680%	0.0003
IPC	11/03/2008	11/07/2008	100.00	4	0.00008%	0.0000
IPC	11/03/2008	11/10/2008	2,540.16	7	0.00192%	0.0001
IPC	11/03/2008	11/10/2008	21.03	7	0.00002%	0.0000
IPC	11/03/2008	11/10/2008	323.08	7	0.00024%	0.0000
IPC	11/03/2008	11/10/2008	360.00	7	0.00027%	0.0000
IPC	11/03/2008	11/10/2008	5,000.00	7	0.00377%	0.0003
IPC	11/03/2008	11/10/2008	263.28	7	0.00020%	0.0000
IPC	11/03/2008	11/12/2008	4,098.87	9	0.00309%	0.0003
IPC	11/03/2008	11/13/2008	6,979.00	10	0.00527%	0.0005
IPC	11/03/2008	11/13/2008	1,487.50	10	0.00112%	0.0001
IPC	11/03/2008	11/13/2008	2,000.00	10	0.00151%	0.0002
IPC	11/03/2008	11/14/2008	354.80	11	0.00027%	0.0000
IPC	11/03/2008	11/17/2008	263.28	14	0.00020%	0.0000
IPC	11/03/2008	11/17/2008	375.00	14	0.00028%	0.0000
IPC	11/04/2008	11/06/2008	1,238.00	2	0.00093%	0.0000
IPC	11/04/2008	11/06/2008	75.33	2	0.00006%	0.0000
IPC	11/04/2008	11/06/2008	13,570.80	2	0.01024%	0.0002
IPC	11/04/2008	11/06/2008	2,668.00	2	0.00201%	0.0000
IPC	11/04/2008	11/06/2008	4,611.25	2	0.00348%	0.0001
IPC	11/04/2008	11/07/2008	7,302.00	3	0.00551%	0.0002
IPC	11/04/2008	11/07/2008	3,829.36	3	0.00289%	0.0001
IPC	11/04/2008	11/07/2008	2,668.00	3	0.00201%	0.0001
IPC	11/04/2008	11/07/2008	348.19	3	0.00026%	0.0000
IPC	11/04/2008	11/07/2008	1,160.00	3	0.00088%	0.0000
IPC	11/04/2008	11/07/2008	4,099.80	3	0.00309%	0.0001
IPC	11/04/2008	11/07/2008	5,336.00	3	0.00403%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/04/2008	11/07/2008	75.00	3	0.00006%	0.0000
IPC	11/04/2008	11/07/2008	1,477.86	3	0.00112%	0.0000
IPC	11/04/2008	11/07/2008	16,693.26	3	0.01260%	0.0004
IPC	11/04/2008	11/07/2008	6,548.00	3	0.00494%	0.0001
IPC	11/04/2008	11/07/2008	18,569.72	3	0.01401%	0.0004
IPC	11/04/2008	11/07/2008	2,668.00	3	0.00201%	0.0001
IPC	11/04/2008	11/07/2008	1,440.87	3	0.00109%	0.0000
IPC	11/04/2008	11/07/2008	500.00	3	0.00038%	0.0000
IPC	11/04/2008	11/07/2008	2,015.10	3	0.00152%	0.0000
IPC	11/04/2008	11/07/2008	600.00	3	0.00045%	0.0000
IPC	11/04/2008	11/07/2008	2,231.00	3	0.00168%	0.0001
IPC	11/04/2008	11/07/2008	2,668.00	3	0.00201%	0.0001
IPC	11/04/2008	11/07/2008	2,296.20	3	0.00173%	0.0001
IPC	11/04/2008	11/07/2008	9,264.50	3	0.00699%	0.0002
IPC	11/04/2008	11/07/2008	2,186.00	3	0.00165%	0.0000
IPC	11/04/2008	11/07/2008	5,336.00	3	0.00403%	0.0001
IPC	11/04/2008	11/07/2008	308.29	3	0.00023%	0.0000
IPC	11/04/2008	11/10/2008	5,591.94	6	0.00422%	0.0003
IPC	11/04/2008	11/10/2008	2,668.00	6	0.00201%	0.0001
IPC	11/04/2008	11/10/2008	16.13	6	0.00001%	0.0000
IPC	11/04/2008	11/10/2008	6.22	6	0.00000%	0.0000
IPC	11/04/2008	11/10/2008	5,336.00	6	0.00403%	0.0002
IPC	11/04/2008	11/10/2008	5,336.00	6	0.00403%	0.0002
IPC	11/04/2008	11/10/2008	1,012.03	6	0.00076%	0.0000
IPC	11/04/2008	11/10/2008	5,336.00	6	0.00403%	0.0002
IPC	11/04/2008	11/10/2008	1,538.24	6	0.00116%	0.0001
IPC	11/04/2008	11/10/2008	8,308.47	6	0.00627%	0.0004
IPC	11/04/2008	11/10/2008	8,882.26	6	0.00670%	0.0004
IPC	11/04/2008	11/10/2008	2,168.56	6	0.00164%	0.0001
IPC	11/04/2008	11/10/2008	53.25	6	0.00004%	0.0000
IPC	11/04/2008	11/10/2008	467.40	6	0.00035%	0.0000
IPC	11/04/2008	11/10/2008	2,015.30	6	0.00152%	0.0001
IPC	11/04/2008	11/10/2008	404.74	6	0.00031%	0.0000
IPC	11/04/2008	11/10/2008	7,764.00	6	0.00586%	0.0004
IPC	11/04/2008	11/10/2008	3,882.00	6	0.00293%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/04/2008	11/10/2008	2,125.00	6	0.00160%	0.0001
IPC	11/04/2008	11/10/2008	458.00	6	0.00035%	0.0000
IPC	11/04/2008	11/12/2008	6,034.17	8	0.00455%	0.0004
IPC	11/04/2008	11/12/2008	4,018.56	8	0.00303%	0.0002
IPC	11/04/2008	11/12/2008	4,865.00	8	0.00367%	0.0003
IPC	11/04/2008	11/12/2008	1,526.85	8	0.00115%	0.0001
IPC	11/04/2008	11/12/2008	1,111.01	8	0.00084%	0.0001
IPC	11/04/2008	11/12/2008	3,774.20	8	0.00285%	0.0002
IPC	11/04/2008	11/12/2008	125.06	8	0.00009%	0.0000
IPC	11/04/2008	11/12/2008	19,044.17	8	0.01437%	0.0011
IPC	11/04/2008	11/12/2008	1,842.00	8	0.00139%	0.0001
IPC	11/04/2008	11/12/2008	10,325.56	8	0.00779%	0.0006
IPC	11/04/2008	11/12/2008	1,626.00	8	0.00123%	0.0001
IPC	11/04/2008	11/12/2008	3,484.19	8	0.00263%	0.0002
IPC	11/04/2008	11/12/2008	9,549.00	8	0.00721%	0.0006
IPC	11/04/2008	11/12/2008	2,326.00	8	0.00176%	0.0001
IPC	11/04/2008	11/12/2008	2,668.00	8	0.00201%	0.0002
IPC	11/04/2008	11/12/2008	266.00	8	0.00020%	0.0000
IPC	11/04/2008	11/12/2008	118.80	8	0.00009%	0.0000
IPC	11/04/2008	11/12/2008	3,000.00	8	0.00226%	0.0002
IPC	11/04/2008	11/12/2008	4,775.00	8	0.00360%	0.0003
IPC	11/04/2008	11/12/2008	64.27	8	0.00005%	0.0000
IPC	11/04/2008	11/12/2008	2,668.00	8	0.00201%	0.0002
IPC	11/04/2008	11/12/2008	910.22	8	0.00069%	0.0001
IPC	11/04/2008	11/12/2008	2,957.69	8	0.00223%	0.0002
IPC	11/04/2008	11/12/2008	2,198.59	8	0.00166%	0.0001
IPC	11/04/2008	11/12/2008	2,698.82	8	0.00204%	0.0002
IPC	11/04/2008	11/12/2008	5,336.00	8	0.00403%	0.0003
IPC	11/04/2008	11/12/2008	1,534.91	8	0.00116%	0.0001
IPC	11/04/2008	11/12/2008	6,628.82	8	0.00500%	0.0004
IPC	11/04/2008	11/12/2008	15,405.50	8	0.01162%	0.0009
IPC	11/04/2008	11/12/2008	19,685.00	8	0.01485%	0.0012
IPC	11/04/2008	11/12/2008	4,190.24	8	0.00316%	0.0003
IPC	11/04/2008	11/12/2008	11,625.00	8	0.00877%	0.0007
IPC	11/04/2008	11/12/2008	19,762.50	8	0.01491%	0.0012

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/04/2008	11/12/2008	18,128.29	8	0.01368%	0.0011
IPC	11/04/2008	11/12/2008	2,697.00	8	0.00204%	0.0002
IPC	11/04/2008	11/12/2008	13,950.00	8	0.01053%	0.0008
IPC	11/04/2008	11/12/2008	5,704.05	8	0.00430%	0.0003
IPC	11/04/2008	11/12/2008	2,539.00	8	0.00192%	0.0002
IPC	11/04/2008	11/12/2008	0.65	8	0.00000%	0.0000
IPC	11/04/2008	11/12/2008	10,360.24	8	0.00782%	0.0006
IPC	11/04/2008	11/12/2008	4,067.00	8	0.00307%	0.0002
IPC	11/04/2008	11/12/2008	2,668.00	8	0.00201%	0.0002
IPC	11/04/2008	11/12/2008	4,013.65	8	0.00303%	0.0002
IPC	11/04/2008	11/13/2008	1,800.00	9	0.00136%	0.0001
IPC	11/04/2008	11/13/2008	1,250.00	9	0.00094%	0.0001
IPC	11/04/2008	11/13/2008	7,417.74	9	0.00560%	0.0005
IPC	11/04/2008	11/13/2008	3,699.97	9	0.00279%	0.0003
IPC	11/04/2008	11/13/2008	326.85	9	0.00025%	0.0000
IPC	11/04/2008	11/13/2008	1,170.00	9	0.00088%	0.0001
IPC	11/04/2008	11/13/2008	2,668.00	9	0.00201%	0.0002
IPC	11/04/2008	11/13/2008	306.48	9	0.00023%	0.0000
IPC	11/04/2008	11/13/2008	2,513.60	9	0.00190%	0.0002
IPC	11/04/2008	11/13/2008	1,904.00	9	0.00144%	0.0001
IPC	11/04/2008	11/13/2008	13,050.00	9	0.00985%	0.0009
IPC	11/04/2008	11/13/2008	7,477.04	9	0.00564%	0.0005
IPC	11/04/2008	11/14/2008	3,401.27	10	0.00257%	0.0003
IPC	11/04/2008	11/14/2008	8,947.74	10	0.00675%	0.0007
IPC	11/04/2008	11/14/2008	8,441.60	10	0.00637%	0.0006
IPC	11/04/2008	11/17/2008	669.08	13	0.00050%	0.0001
IPC	11/04/2008	11/17/2008	976.00	13	0.00074%	0.0001
IPC	11/04/2008	11/17/2008	1,403.25	13	0.00106%	0.0001
IPC	11/04/2008	11/18/2008	4,007.86	14	0.00302%	0.0004
IPC	11/04/2008	11/18/2008	30.60	14	0.00002%	0.0000
IPC	11/04/2008	11/18/2008	3,453.87	14	0.00261%	0.0004
IPC	11/04/2008	11/19/2008	7,312.74	15	0.00552%	0.0008
IPC	11/04/2008	11/19/2008	1,555.46	15	0.00117%	0.0002
IPC	11/04/2008	11/20/2008	2,668.00	16	0.00201%	0.0003
IPC	11/04/2008	11/24/2008	7,328.00	20	0.00553%	0.0011

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/04/2008	11/26/2008	2,092.21	22	0.00158%	0.0003
IPC	11/04/2008	12/03/2008	1,336.00	29	0.00101%	0.0003
IPC	11/04/2008	12/09/2008	280.00	35	0.00021%	0.0001
IPC	11/04/2008	12/09/2008	500.00	35	0.00038%	0.0001
IPC	11/04/2008	12/10/2008	3,909.03	36	0.00295%	0.0011
IPC	11/04/2008	12/11/2008	1,105.65	37	0.00083%	0.0003
IPC	11/04/2008	12/15/2008	592.47	41	0.00045%	0.0002
IPC	11/04/2008	12/16/2008	5,336.00	42	0.00403%	0.0017
IPC	11/05/2008	11/07/2008	472.50	2	0.00036%	0.0000
IPC	11/05/2008	11/07/2008	24.82	2	0.00002%	0.0000
IPC	11/05/2008	11/07/2008	17,253.54	2	0.01302%	0.0003
IPC	11/05/2008	11/10/2008	180.00	5	0.00014%	0.0000
IPC	11/05/2008	11/10/2008	467.18	5	0.00035%	0.0000
IPC	11/05/2008	11/10/2008	54.00	5	0.00004%	0.0000
IPC	11/05/2008	11/10/2008	44.50	5	0.00003%	0.0000
IPC	11/05/2008	11/10/2008	120.08	5	0.00009%	0.0000
IPC	11/05/2008	11/10/2008	886.60	5	0.00067%	0.0000
IPC	11/05/2008	11/10/2008	252.00	5	0.00019%	0.0000
IPC	11/05/2008	11/10/2008	200.69	5	0.00015%	0.0000
IPC	11/05/2008	11/12/2008	101,470.16	7	0.07657%	0.0054
IPC	11/05/2008	11/12/2008	966.67	7	0.00073%	0.0001
IPC	11/05/2008	11/12/2008	3,636.00	7	0.00274%	0.0002
IPC	11/05/2008	11/12/2008	10,048.00	7	0.00758%	0.0005
IPC	11/05/2008	11/12/2008	10,886.64	7	0.00821%	0.0006
IPC	11/05/2008	11/12/2008	500.00	7	0.00038%	0.0000
IPC	11/05/2008	11/12/2008	83.20	7	0.00006%	0.0000
IPC	11/05/2008	11/12/2008	108.90	7	0.00008%	0.0000
IPC	11/05/2008	11/12/2008	17,838.50	7	0.01346%	0.0009
IPC	11/05/2008	11/12/2008	2,303.05	7	0.00174%	0.0001
IPC	11/05/2008	11/12/2008	1,282.00	7	0.00097%	0.0001
IPC	11/05/2008	11/12/2008	464.00	7	0.00035%	0.0000
IPC	11/05/2008	11/12/2008	48,054.00	7	0.03626%	0.0025
IPC	11/05/2008	11/12/2008	1,637.63	7	0.00124%	0.0001
IPC	11/05/2008	11/12/2008	294.45	7	0.00022%	0.0000
IPC	11/05/2008	11/13/2008	312.01	8	0.00024%	0.0000

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/05/2008	11/13/2008	987.84	8	0.00075%	0.0001
IPC	11/05/2008	11/13/2008	715.51	8	0.00054%	0.0000
IPC	11/05/2008	11/13/2008	599.44	8	0.00045%	0.0000
IPC	11/05/2008	11/14/2008	39.39	9	0.00003%	0.0000
IPC	11/05/2008	11/14/2008	54.86	9	0.00004%	0.0000
IPC	11/05/2008	11/14/2008	679.07	9	0.00051%	0.0000
IPC	11/05/2008	11/14/2008	320.00	9	0.00024%	0.0000
IPC	11/05/2008	11/14/2008	503.53	9	0.00038%	0.0000
IPC	11/05/2008	11/17/2008	100.00	12	0.00008%	0.0000
IPC	11/05/2008	11/18/2008	650.00	13	0.00049%	0.0001
IPC	11/05/2008	11/18/2008	2,196.45	13	0.00166%	0.0002
IPC	11/05/2008	11/24/2008	195.00	19	0.00015%	0.0000
IPC	11/06/2008	11/10/2008	405.00	4	0.00031%	0.0000
IPC	11/06/2008	11/10/2008	234.38	4	0.00018%	0.0000
IPC	11/06/2008	11/10/2008	1,447.00	4	0.00109%	0.0000
IPC	11/06/2008	11/12/2008	100.94	6	0.00008%	0.0000
IPC	11/06/2008	11/12/2008	288.92	6	0.00022%	0.0000
IPC	11/06/2008	11/12/2008	47.16	6	0.00004%	0.0000
IPC	11/06/2008	11/12/2008	562.00	6	0.00042%	0.0000
IPC	11/06/2008	11/12/2008	62.02	6	0.00005%	0.0000
IPC	11/06/2008	11/12/2008	270.12	6	0.00020%	0.0000
IPC	11/06/2008	11/12/2008	43.96	6	0.00003%	0.0000
IPC	11/06/2008	11/12/2008	20.00	6	0.00002%	0.0000
IPC	11/06/2008	11/12/2008	8,870.47	6	0.00669%	0.0004
IPC	11/06/2008	11/12/2008	6,842.57	6	0.00516%	0.0003
IPC	11/06/2008	11/12/2008	43.58	6	0.00003%	0.0000
IPC	11/06/2008	11/12/2008	4,894.00	6	0.00369%	0.0002
IPC	11/06/2008	11/12/2008	23.75	6	0.00002%	0.0000
IPC	11/06/2008	11/12/2008	3,748.91	6	0.00283%	0.0002
IPC	11/06/2008	11/12/2008	50.40	6	0.00004%	0.0000
IPC	11/06/2008	11/12/2008	2,545.13	6	0.00192%	0.0001
IPC	11/06/2008	11/12/2008	29,909.99	6	0.02257%	0.0014
IPC	11/06/2008	11/12/2008	265.50	6	0.00020%	0.0000
IPC	11/06/2008	11/13/2008	21,654.75	7	0.01634%	0.0011
IPC	11/06/2008	11/13/2008	104.00	7	0.00008%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/06/2008	11/13/2008	16,250.00	7	0.01226%	0.0009
IPC	11/06/2008	11/13/2008	254.65	7	0.00019%	0.0000
IPC	11/06/2008	11/13/2008	16.03	7	0.00001%	0.0000
IPC	11/06/2008	11/14/2008	36.36	8	0.00003%	0.0000
IPC	11/06/2008	11/14/2008	775.00	8	0.00058%	0.0000
IPC	11/06/2008	11/14/2008	1,000.00	8	0.00075%	0.0001
IPC	11/06/2008	11/14/2008	513.50	8	0.00039%	0.0000
IPC	11/06/2008	11/17/2008	22.32	11	0.00002%	0.0000
IPC	11/06/2008	11/17/2008	69.28	11	0.00005%	0.0000
IPC	11/06/2008	11/17/2008	75.00	11	0.00006%	0.0000
IPC	11/06/2008	11/18/2008	70.03	12	0.00005%	0.0000
IPC	11/06/2008	11/18/2008	23.76	12	0.00002%	0.0000
IPC	11/06/2008	11/20/2008	999.00	14	0.00075%	0.0001
IPC	11/06/2008	12/22/2008	750.00	46	0.00057%	0.0003
IPC	11/07/2008	11/12/2008	1,813.08	5	0.00137%	0.0001
IPC	11/07/2008	11/12/2008	20,050.73	5	0.01513%	0.0008
IPC	11/07/2008	11/12/2008	371.55	5	0.00028%	0.0000
IPC	11/07/2008	11/12/2008	304.62	5	0.00023%	0.0000
IPC	11/07/2008	11/12/2008	302.37	5	0.00023%	0.0000
IPC	11/07/2008	11/12/2008	4,146.62	5	0.00313%	0.0002
IPC	11/07/2008	11/12/2008	30.48	5	0.00002%	0.0000
IPC	11/07/2008	11/12/2008	2,643.93	5	0.00200%	0.0001
IPC	11/07/2008	11/12/2008	44.00	5	0.00003%	0.0000
IPC	11/07/2008	11/12/2008	8,496.18	5	0.00641%	0.0003
IPC	11/07/2008	11/12/2008	46,151.21	5	0.03482%	0.0017
IPC	11/07/2008	11/12/2008	638.04	5	0.00048%	0.0000
IPC	11/07/2008	11/12/2008	927.69	5	0.00070%	0.0000
IPC	11/07/2008	11/12/2008	17,968.50	5	0.01356%	0.0007
IPC	11/07/2008	11/12/2008	3,058.12	5	0.00231%	0.0001
IPC	11/07/2008	11/12/2008	7,451.50	5	0.00562%	0.0003
IPC	11/07/2008	11/12/2008	58.77	5	0.00004%	0.0000
IPC	11/07/2008	11/12/2008	18,394.84	5	0.01388%	0.0007
IPC	11/07/2008	11/12/2008	147.20	5	0.00011%	0.0000
IPC	11/07/2008	11/12/2008	3,856.90	5	0.00291%	0.0001
IPC	11/07/2008	11/12/2008	3,797.78	5	0.00287%	0.0001

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AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/07/2008	11/12/2008	151.20	5	0.00011%	0.0000
IPC	11/07/2008	11/12/2008	6,006.70	5	0.00453%	0.0002
IPC	11/07/2008	11/12/2008	50.68	5	0.00004%	0.0000
IPC	11/07/2008	11/12/2008	659.05	5	0.00050%	0.0000
IPC	11/07/2008	11/12/2008	648.00	5	0.00049%	0.0000
IPC	11/07/2008	11/12/2008	392.31	5	0.00030%	0.0000
IPC	11/07/2008	11/12/2008	5,540.44	5	0.00418%	0.0002
IPC	11/07/2008	11/12/2008	2,435.00	5	0.00184%	0.0001
IPC	11/07/2008	11/12/2008	252.70	5	0.00019%	0.0000
IPC	11/07/2008	11/12/2008	118.64	5	0.00009%	0.0000
IPC	11/07/2008	11/13/2008	1,000.00	6	0.00075%	0.0000
IPC	11/07/2008	11/13/2008	675.00	6	0.00051%	0.0000
IPC	11/07/2008	11/13/2008	795.00	6	0.00060%	0.0000
IPC	11/07/2008	11/13/2008	44.33	6	0.00003%	0.0000
IPC	11/07/2008	11/13/2008	35.60	6	0.00003%	0.0000
IPC	11/07/2008	11/13/2008	15,264.96	6	0.01152%	0.0007
IPC	11/07/2008	11/13/2008	2,389.40	6	0.00180%	0.0001
IPC	11/07/2008	11/13/2008	406.16	6	0.00031%	0.0000
IPC	11/07/2008	11/13/2008	1,191.08	6	0.00090%	0.0001
IPC	11/07/2008	11/13/2008	2,543.59	6	0.00192%	0.0001
IPC	11/07/2008	11/13/2008	449.36	6	0.00034%	0.0000
IPC	11/07/2008	11/13/2008	2,000.00	6	0.00151%	0.0001
IPC	11/07/2008	11/13/2008	557.81	6	0.00042%	0.0000
IPC	11/07/2008	11/13/2008	595.43	6	0.00045%	0.0000
IPC	11/07/2008	11/13/2008	80.63	6	0.00006%	0.0000
IPC	11/07/2008	11/13/2008	4,541.86	6	0.00343%	0.0002
IPC	11/07/2008	11/14/2008	296.00	7	0.00022%	0.0000
IPC	11/07/2008	11/14/2008	8.15	7	0.00001%	0.0000
IPC	11/07/2008	11/14/2008	442.40	7	0.00033%	0.0000
IPC	11/07/2008	11/14/2008	479.48	7	0.00036%	0.0000
IPC	11/07/2008	11/14/2008	208.98	7	0.00016%	0.0000
IPC	11/07/2008	11/14/2008	38,400.00	7	0.02898%	0.0020
IPC	11/07/2008	11/14/2008	712.40	7	0.00054%	0.0000
IPC	11/07/2008	11/14/2008	1,096.23	7	0.00083%	0.0001
IPC	11/07/2008	11/14/2008	750.00	7	0.00057%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/07/2008	11/14/2008	6,587.26	7	0.00497%	0.0003
IPC	11/07/2008	11/14/2008	2,956.08	7	0.00223%	0.0002
IPC	11/07/2008	11/17/2008	2,000.00	10	0.00151%	0.0002
IPC	11/07/2008	11/17/2008	1,347.66	10	0.00102%	0.0001
IPC	11/07/2008	11/17/2008	1,970.00	10	0.00149%	0.0001
IPC	11/07/2008	11/17/2008	2,000.00	10	0.00151%	0.0002
IPC	11/07/2008	11/17/2008	22.24	10	0.00002%	0.0000
IPC	11/07/2008	11/17/2008	800.00	10	0.00060%	0.0001
IPC	11/07/2008	11/17/2008	125.00	10	0.00009%	0.0000
IPC	11/07/2008	11/17/2008	175.00	10	0.00013%	0.0000
IPC	11/07/2008	11/17/2008	1,773.00	10	0.00134%	0.0001
IPC	11/07/2008	11/18/2008	128.26	11	0.00010%	0.0000
IPC	11/07/2008	11/18/2008	2,946.79	11	0.00222%	0.0002
IPC	11/07/2008	11/18/2008	348.00	11	0.00026%	0.0000
IPC	11/07/2008	11/18/2008	278.00	11	0.00021%	0.0000
IPC	11/07/2008	11/18/2008	2,000.00	11	0.00151%	0.0002
IPC	11/07/2008	11/19/2008	1,000.00	12	0.00075%	0.0001
IPC	11/07/2008	11/19/2008	369.23	12	0.00028%	0.0000
IPC	11/07/2008	11/20/2008	1,300.00	13	0.00098%	0.0001
IPC	11/07/2008	11/20/2008	233.53	13	0.00018%	0.0000
IPC	11/07/2008	11/21/2008	3.81	14	0.00000%	0.0000
IPC	11/07/2008	11/21/2008	120.93	14	0.00009%	0.0000
IPC	11/07/2008	11/25/2008	0.90	18	0.00000%	0.0000
IPC	11/07/2008	11/26/2008	1,401.00	19	0.00106%	0.0002
IPC	11/07/2008	11/28/2008	59.62	21	0.00004%	0.0000
IPC	11/07/2008	12/04/2008	500.00	27	0.00038%	0.0001
IPC	11/07/2008	12/09/2008	59.70	32	0.00005%	0.0000
IPC	11/07/2008	12/18/2008	2,000.00	41	0.00151%	0.0006
IPC	11/07/2008	12/24/2008	92.31	47	0.00007%	0.0000
IPC	11/07/2008	12/31/2008	3.60	54	0.00000%	0.0000
IPC	11/10/2008	11/13/2008	1,500.00	3	0.00113%	0.0000
IPC	11/10/2008	11/13/2008	293.22	3	0.00022%	0.0000
IPC	11/10/2008	11/13/2008	653.00	3	0.00049%	0.0000
IPC	11/10/2008	11/13/2008	2,283.00	3	0.00172%	0.0001
IPC	11/10/2008	11/14/2008	25,000.00	4	0.01886%	0.0008

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/10/2008	11/14/2008	685.00	4	0.00052%	0.0000
IPC	11/10/2008	11/14/2008	42,873.04	4	0.03235%	0.0013
IPC	11/10/2008	11/14/2008	252.00	4	0.00019%	0.0000
IPC	11/10/2008	11/14/2008	1,994.90	4	0.00151%	0.0001
IPC	11/10/2008	11/14/2008	199.16	4	0.00015%	0.0000
IPC	11/10/2008	11/14/2008	1,179.20	4	0.00089%	0.0000
IPC	11/10/2008	11/14/2008	2,340.00	4	0.00177%	0.0001
IPC	11/10/2008	11/17/2008	1,193.51	7	0.00090%	0.0001
IPC	11/10/2008	11/17/2008	1,500.00	7	0.00113%	0.0001
IPC	11/10/2008	11/17/2008	19,188.54	7	0.01448%	0.0010
IPC	11/10/2008	11/17/2008	1,404.00	7	0.00106%	0.0001
IPC	11/10/2008	11/17/2008	91.09	7	0.00007%	0.0000
IPC	11/10/2008	11/17/2008	457.23	7	0.00035%	0.0000
IPC	11/10/2008	11/17/2008	104.24	7	0.00008%	0.0000
IPC	11/10/2008	11/17/2008	13,340.00	7	0.01007%	0.0007
IPC	11/10/2008	11/18/2008	1,552.00	8	0.00117%	0.0001
IPC	11/10/2008	11/18/2008	1,209.13	8	0.00091%	0.0001
IPC	11/10/2008	11/18/2008	66.77	8	0.00005%	0.0000
IPC	11/10/2008	11/18/2008	5,043.84	8	0.00381%	0.0003
IPC	11/10/2008	11/18/2008	387.56	8	0.00029%	0.0000
IPC	11/10/2008	11/18/2008	6,317.64	8	0.00477%	0.0004
IPC	11/10/2008	11/18/2008	600.00	8	0.00045%	0.0000
IPC	11/10/2008	12/03/2008	5,336.00	23	0.00403%	0.0009
IPC	11/10/2008	12/04/2008	24.92	24	0.00002%	0.0000
IPC	11/10/2008	12/08/2008	3,000.00	28	0.00226%	0.0006
IPC	11/10/2008	12/09/2008	14,174.45	29	0.01070%	0.0031
IPC	11/12/2008	11/14/2008	50,230.00	2	0.03790%	0.0008
IPC	11/12/2008	11/14/2008	11,891.00	2	0.00897%	0.0002
IPC	11/12/2008	11/14/2008	1,500.00	2	0.00113%	0.0000
IPC	11/12/2008	11/14/2008	21,903.29	2	0.01653%	0.0003
IPC	11/12/2008	11/14/2008	1,110.97	2	0.00084%	0.0000
IPC	11/12/2008	11/17/2008	25,606.00	5	0.01932%	0.0010
IPC	11/12/2008	11/17/2008	661.02	5	0.00050%	0.0000
IPC	11/12/2008	11/17/2008	241.64	5	0.00018%	0.0000
IPC	11/12/2008	11/17/2008	2,690.00	5	0.00203%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/12/2008	11/17/2008	1,232.18	5	0.00093%	0.0000
IPC	11/12/2008	11/17/2008	4.56	5	0.00000%	0.0000
IPC	11/12/2008	11/17/2008	144.02	5	0.00011%	0.0000
IPC	11/12/2008	11/17/2008	34.39	5	0.00003%	0.0000
IPC	11/12/2008	11/17/2008	81.66	5	0.00006%	0.0000
IPC	11/12/2008	11/17/2008	59.84	5	0.00005%	0.0000
IPC	11/12/2008	11/17/2008	1,581.22	5	0.00119%	0.0001
IPC	11/12/2008	11/17/2008	317.87	5	0.00024%	0.0000
IPC	11/12/2008	11/18/2008	13,551.50	6	0.01023%	0.0006
IPC	11/12/2008	11/18/2008	399.56	6	0.00030%	0.0000
IPC	11/12/2008	11/18/2008	95.63	6	0.00007%	0.0000
IPC	11/12/2008	11/18/2008	130.00	6	0.00010%	0.0000
IPC	11/12/2008	11/18/2008	3,865.38	6	0.00292%	0.0002
IPC	11/12/2008	11/18/2008	900.00	6	0.00068%	0.0000
IPC	11/12/2008	11/18/2008	3,651.06	6	0.00275%	0.0002
IPC	11/12/2008	11/18/2008	1,164.56	6	0.00088%	0.0001
IPC	11/12/2008	11/18/2008	5,456.00	6	0.00412%	0.0002
IPC	11/12/2008	11/18/2008	5,072.90	6	0.00383%	0.0002
IPC	11/12/2008	11/18/2008	1,103.53	6	0.00083%	0.0000
IPC	11/12/2008	11/19/2008	106.00	7	0.00008%	0.0000
IPC	11/12/2008	11/19/2008	408.29	7	0.00031%	0.0000
IPC	11/12/2008	11/19/2008	224.96	7	0.00017%	0.0000
IPC	11/12/2008	11/19/2008	426.00	7	0.00032%	0.0000
IPC	11/12/2008	11/19/2008	179.79	7	0.00014%	0.0000
IPC	11/12/2008	11/20/2008	11.60	8	0.00001%	0.0000
IPC	11/12/2008	11/20/2008	55.92	8	0.00004%	0.0000
IPC	11/12/2008	11/21/2008	58.00	9	0.00004%	0.0000
IPC	11/12/2008	11/24/2008	42,442.05	12	0.03203%	0.0038
IPC	11/12/2008	11/24/2008	6,265.11	12	0.00473%	0.0006
IPC	11/12/2008	11/24/2008	23,241.32	12	0.01754%	0.0021
IPC	11/12/2008	11/24/2008	1,577.87	12	0.00119%	0.0001
IPC	11/12/2008	11/25/2008	1,525.00	13	0.00115%	0.0001
IPC	11/12/2008	11/25/2008	580.20	13	0.00044%	0.0001
IPC	11/12/2008	11/25/2008	2,514.00	13	0.00190%	0.0002
IPC	11/12/2008	11/26/2008	756.63	14	0.00057%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/12/2008	11/26/2008	7,549.19	14	0.00570%	0.0008
IPC	11/12/2008	11/26/2008	2,245.80	14	0.00169%	0.0002
IPC	11/12/2008	12/16/2008	3,722.20	34	0.00281%	0.0010
IPC	11/13/2008	11/17/2008	30.00	4	0.00002%	0.0000
IPC	11/13/2008	11/17/2008	360.00	4	0.00027%	0.0000
IPC	11/13/2008	11/17/2008	545.69	4	0.00041%	0.0000
IPC	11/13/2008	11/17/2008	25,086.04	4	0.01893%	0.0008
IPC	11/13/2008	11/18/2008	31.52	5	0.00002%	0.0000
IPC	11/13/2008	11/18/2008	220.00	5	0.00017%	0.0000
IPC	11/13/2008	11/18/2008	1,601.25	5	0.00121%	0.0001
IPC	11/13/2008	11/18/2008	1,519.49	5	0.00115%	0.0001
IPC	11/13/2008	11/18/2008	350.00	5	0.00026%	0.0000
IPC	11/13/2008	11/18/2008	2,810.52	5	0.00212%	0.0001
IPC	11/13/2008	11/18/2008	31,651.36	5	0.02388%	0.0012
IPC	11/13/2008	11/18/2008	7,562.80	5	0.00571%	0.0003
IPC	11/13/2008	11/18/2008	3,105.00	5	0.00234%	0.0001
IPC	11/13/2008	11/18/2008	400.00	5	0.00030%	0.0000
IPC	11/13/2008	11/18/2008	64,764.56	5	0.04887%	0.0024
IPC	11/13/2008	11/18/2008	165.00	5	0.00012%	0.0000
IPC	11/13/2008	11/18/2008	61,110.98	5	0.04611%	0.0023
IPC	11/13/2008	11/18/2008	150.00	5	0.00011%	0.0000
IPC	11/13/2008	11/18/2008	3,520.00	5	0.00266%	0.0001
IPC	11/13/2008	11/18/2008	90.03	5	0.00007%	0.0000
IPC	11/13/2008	11/18/2008	437,209.81	5	0.32990%	0.0165
IPC	11/13/2008	11/18/2008	503.02	5	0.00038%	0.0000
IPC	11/13/2008	11/19/2008	64,349.18	6	0.04856%	0.0029
IPC	11/13/2008	11/19/2008	4,972.00	6	0.00375%	0.0002
IPC	11/13/2008	11/19/2008	103.95	6	0.00008%	0.0000
IPC	11/13/2008	11/19/2008	287.83	6	0.00022%	0.0000
IPC	11/13/2008	11/19/2008	376.54	6	0.00028%	0.0000
IPC	11/13/2008	11/19/2008	1,164.65	6	0.00088%	0.0001
IPC	11/13/2008	11/19/2008	200.00	6	0.00015%	0.0000
IPC	11/13/2008	11/19/2008	25.63	6	0.00002%	0.0000
IPC	11/13/2008	11/19/2008	620.43	6	0.00047%	0.0000
IPC	11/13/2008	11/20/2008	42.57	7	0.00003%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/13/2008	11/20/2008	165.00	7	0.00012%	0.0000
IPC	11/13/2008	11/21/2008	94.50	8	0.00007%	0.0000
IPC	11/13/2008	11/24/2008	1,500.00	11	0.00113%	0.0001
IPC	11/13/2008	11/24/2008	59.85	11	0.00005%	0.0000
IPC	11/13/2008	11/24/2008	533.19	11	0.00040%	0.0000
IPC	11/13/2008	11/26/2008	1,066.62	13	0.00080%	0.0001
IPC	11/13/2008	12/11/2008	442.57	28	0.00033%	0.0001
IPC	11/13/2008	12/22/2008	1,820.00	39	0.00137%	0.0005
IPC	11/14/2008	11/18/2008	474.00	4	0.00036%	0.0000
IPC	11/14/2008	11/18/2008	2,550.00	4	0.00192%	0.0001
IPC	11/14/2008	11/18/2008	215.00	4	0.00016%	0.0000
IPC	11/14/2008	11/18/2008	440.00	4	0.00033%	0.0000
IPC	11/14/2008	11/18/2008	323.08	4	0.00024%	0.0000
IPC	11/14/2008	11/18/2008	7,976.50	4	0.00602%	0.0002
IPC	11/14/2008	11/18/2008	210.67	4	0.00016%	0.0000
IPC	11/14/2008	11/18/2008	5,000.00	4	0.00377%	0.0002
IPC	11/14/2008	11/18/2008	34.00	4	0.00003%	0.0000
IPC	11/14/2008	11/18/2008	70,951.76	4	0.05354%	0.0021
IPC	11/14/2008	11/18/2008	1,108.80	4	0.00084%	0.0000
IPC	11/14/2008	11/18/2008	21,075.95	4	0.01590%	0.0006
IPC	11/14/2008	11/18/2008	311.44	4	0.00024%	0.0000
IPC	11/14/2008	11/18/2008	823.44	4	0.00062%	0.0000
IPC	11/14/2008	11/18/2008	1,800.00	4	0.00136%	0.0001
IPC	11/14/2008	11/18/2008	325.00	4	0.00025%	0.0000
IPC	11/14/2008	11/18/2008	59,000.00	4	0.04452%	0.0018
IPC	11/14/2008	11/18/2008	28.78	4	0.00002%	0.0000
IPC	11/14/2008	11/18/2008	39,881.18	4	0.03009%	0.0012
IPC	11/14/2008	11/18/2008	56.14	4	0.00004%	0.0000
IPC	11/14/2008	11/18/2008	72,000.00	4	0.05433%	0.0022
IPC	11/14/2008	11/18/2008	308.32	4	0.00023%	0.0000
IPC	11/14/2008	11/19/2008	110,274.92	5	0.08321%	0.0042
IPC	11/14/2008	11/19/2008	375.00	5	0.00028%	0.0000
IPC	11/14/2008	11/19/2008	225.72	5	0.00017%	0.0000
IPC	11/14/2008	11/19/2008	938.78	5	0.00071%	0.0000
IPC	11/14/2008	11/19/2008	1,006.30	5	0.00076%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/14/2008	11/19/2008	425.00	5	0.00032%	0.0000
IPC	11/14/2008	11/19/2008	952.50	5	0.00072%	0.0000
IPC	11/14/2008	11/19/2008	59,000.00	5	0.04452%	0.0022
IPC	11/14/2008	11/19/2008	90.09	5	0.00007%	0.0000
IPC	11/14/2008	11/19/2008	409.92	5	0.00031%	0.0000
IPC	11/14/2008	11/19/2008	3,900.00	5	0.00294%	0.0001
IPC	11/14/2008	11/19/2008	408.91	5	0.00031%	0.0000
IPC	11/14/2008	11/19/2008	898.50	5	0.00068%	0.0000
IPC	11/14/2008	11/19/2008	500.00	5	0.00038%	0.0000
IPC	11/14/2008	11/19/2008	251.91	5	0.00019%	0.0000
IPC	11/14/2008	11/19/2008	1,314.76	5	0.00099%	0.0000
IPC	11/14/2008	11/19/2008	2,668.00	5	0.00201%	0.0001
IPC	11/14/2008	11/19/2008	808.04	5	0.00061%	0.0000
IPC	11/14/2008	11/20/2008	50.29	6	0.00004%	0.0000
IPC	11/14/2008	11/20/2008	100.21	6	0.00008%	0.0000
IPC	11/14/2008	11/20/2008	500.00	6	0.00038%	0.0000
IPC	11/14/2008	11/20/2008	100.00	6	0.00008%	0.0000
IPC	11/14/2008	11/20/2008	458.94	6	0.00035%	0.0000
IPC	11/14/2008	11/20/2008	293.59	6	0.00022%	0.0000
IPC	11/14/2008	11/20/2008	263.28	6	0.00020%	0.0000
IPC	11/14/2008	11/20/2008	365.08	6	0.00028%	0.0000
IPC	11/14/2008	11/21/2008	4,500.00	7	0.00340%	0.0002
IPC	11/14/2008	11/21/2008	364.14	7	0.00027%	0.0000
IPC	11/14/2008	11/21/2008	2,671.00	7	0.00202%	0.0001
IPC	11/14/2008	11/21/2008	357.19	7	0.00027%	0.0000
IPC	11/14/2008	11/21/2008	92.00	7	0.00007%	0.0000
IPC	11/14/2008	11/21/2008	1,000.00	7	0.00075%	0.0001
IPC	11/14/2008	11/21/2008	5,000.00	7	0.00377%	0.0003
IPC	11/14/2008	11/24/2008	400.00	10	0.00030%	0.0000
IPC	11/14/2008	11/25/2008	4,050.00	11	0.00306%	0.0003
IPC	11/14/2008	11/25/2008	295.00	11	0.00022%	0.0000
IPC	11/14/2008	11/25/2008	250.00	11	0.00019%	0.0000
IPC	11/14/2008	11/26/2008	263.28	12	0.00020%	0.0000
IPC	11/14/2008	11/26/2008	375.00	12	0.00028%	0.0000
IPC	11/14/2008	11/26/2008	500.00	12	0.00038%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/14/2008	11/28/2008	1,000.00	14	0.00075%	0.0001
IPC	11/14/2008	12/10/2008	225.00	26	0.00017%	0.0000
IPC	11/14/2008	12/11/2008	11,253.00	27	0.00849%	0.0023
IPC	11/14/2008	12/17/2008	9,161.00	33	0.00691%	0.0023
IPC	11/14/2008	12/22/2008	1,520.00	38	0.00115%	0.0004
IPC	11/14/2008	12/23/2008	1,000.00	39	0.00075%	0.0003
IPC	11/17/2008	11/19/2008	11,080.00	2	0.00836%	0.0002
IPC	11/17/2008	11/19/2008	350.00	2	0.00026%	0.0000
IPC	11/17/2008	11/19/2008	45.53	2	0.00003%	0.0000
IPC	11/17/2008	11/20/2008	45.00	3	0.00003%	0.0000
IPC	11/17/2008	11/20/2008	7,197.23	3	0.00543%	0.0002
IPC	11/17/2008	11/20/2008	222.93	3	0.00017%	0.0000
IPC	11/17/2008	11/20/2008	286.51	3	0.00022%	0.0000
IPC	11/17/2008	11/20/2008	103.95	3	0.00008%	0.0000
IPC	11/17/2008	11/20/2008	3,267.90	3	0.00247%	0.0001
IPC	11/17/2008	11/20/2008	325.82	3	0.00025%	0.0000
IPC	11/17/2008	11/21/2008	3,208.45	4	0.00242%	0.0001
IPC	11/17/2008	11/21/2008	470.40	4	0.00035%	0.0000
IPC	11/17/2008	11/21/2008	1,366.45	4	0.00103%	0.0000
IPC	11/17/2008	11/21/2008	615.40	4	0.00046%	0.0000
IPC	11/17/2008	11/21/2008	13.35	4	0.00001%	0.0000
IPC	11/17/2008	11/21/2008	151.20	4	0.00011%	0.0000
IPC	11/17/2008	11/21/2008	156.00	4	0.00012%	0.0000
IPC	11/17/2008	11/24/2008	68.74	7	0.00005%	0.0000
IPC	11/17/2008	11/24/2008	75.00	7	0.00006%	0.0000
IPC	11/17/2008	11/25/2008	45.76	8	0.00003%	0.0000
IPC	11/17/2008	11/26/2008	6.50	9	0.00000%	0.0000
IPC	11/17/2008	11/26/2008	535.80	9	0.00040%	0.0000
IPC	11/17/2008	11/28/2008	1,647.00	11	0.00124%	0.0001
IPC	11/17/2008	12/03/2008	480.38	16	0.00036%	0.0001
IPC	11/17/2008	12/17/2008	1,500.00	30	0.00113%	0.0003
IPC	11/18/2008	11/20/2008	257.62	2	0.00019%	0.0000
IPC	11/18/2008	11/20/2008	2,336.25	2	0.00176%	0.0000
IPC	11/18/2008	11/20/2008	7,419.94	2	0.00560%	0.0001
IPC	11/18/2008	11/20/2008	14,290.17	2	0.01078%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/18/2008	11/20/2008	114.88	2	0.00009%	0.0000
IPC	11/18/2008	11/20/2008	511.21	2	0.00039%	0.0000
IPC	11/18/2008	11/20/2008	1,259.26	2	0.00095%	0.0000
IPC	11/18/2008	11/21/2008	183.61	3	0.00014%	0.0000
IPC	11/18/2008	11/21/2008	16,008.00	3	0.01208%	0.0004
IPC	11/18/2008	11/21/2008	715.28	3	0.00054%	0.0000
IPC	11/18/2008	11/24/2008	12,985.76	6	0.00980%	0.0006
IPC	11/18/2008	11/24/2008	150.00	6	0.00011%	0.0000
IPC	11/18/2008	11/24/2008	325.00	6	0.00025%	0.0000
IPC	11/18/2008	11/24/2008	2,925.00	6	0.00221%	0.0001
IPC	11/18/2008	11/24/2008	325.00	6	0.00025%	0.0000
IPC	11/18/2008	11/24/2008	524.36	6	0.00040%	0.0000
IPC	11/18/2008	11/24/2008	5,773.95	6	0.00436%	0.0003
IPC	11/18/2008	11/25/2008	103.12	7	0.00008%	0.0000
IPC	11/18/2008	11/25/2008	3,160.00	7	0.00238%	0.0002
IPC	11/18/2008	11/25/2008	12,228.00	7	0.00923%	0.0006
IPC	11/18/2008	11/25/2008	909,277.20	7	0.68611%	0.0480
IPC	11/18/2008	11/25/2008	1,790.30	7	0.00135%	0.0001
IPC	11/18/2008	11/26/2008	33.25	8	0.00003%	0.0000
IPC	11/18/2008	11/26/2008	727.92	8	0.00055%	0.0000
IPC	11/18/2008	11/26/2008	109.00	8	0.00008%	0.0000
IPC	11/18/2008	11/28/2008	53.22	10	0.00004%	0.0000
IPC	11/18/2008	11/28/2008	734.72	10	0.00055%	0.0001
IPC	11/18/2008	11/28/2008	27,630.68	10	0.02085%	0.0021
IPC	11/18/2008	12/01/2008	891.00	13	0.00067%	0.0001
IPC	11/18/2008	12/02/2008	5,162.88	14	0.00390%	0.0005
IPC	11/18/2008	12/03/2008	1,188.21	15	0.00090%	0.0001
IPC	11/18/2008	12/12/2008	7,692.82	24	0.00580%	0.0014
IPC	11/19/2008	11/21/2008	5,355.00	2	0.00404%	0.0001
IPC	11/19/2008	11/21/2008	244.97	2	0.00018%	0.0000
IPC	11/19/2008	11/24/2008	749.00	5	0.00057%	0.0000
IPC	11/19/2008	11/24/2008	464.63	5	0.00035%	0.0000
IPC	11/19/2008	11/24/2008	2,775.50	5	0.00209%	0.0001
IPC	11/19/2008	11/24/2008	16.00	5	0.00001%	0.0000
IPC	11/19/2008	11/24/2008	371.55	5	0.00028%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/19/2008	11/24/2008	591.80	5	0.00045%	0.0000
IPC	11/19/2008	11/24/2008	774.88	5	0.00058%	0.0000
IPC	11/19/2008	11/24/2008	658.06	5	0.00050%	0.0000
IPC	11/19/2008	11/24/2008	3,027.00	5	0.00228%	0.0001
IPC	11/19/2008	11/25/2008	357.56	6	0.00027%	0.0000
IPC	11/19/2008	11/25/2008	900.00	6	0.00068%	0.0000
IPC	11/19/2008	11/25/2008	987.84	6	0.00075%	0.0000
IPC	11/19/2008	11/25/2008	23.75	6	0.00002%	0.0000
IPC	11/19/2008	11/25/2008	26,184.00	6	0.01976%	0.0012
IPC	11/19/2008	11/25/2008	1,092.28	6	0.00082%	0.0000
IPC	11/19/2008	11/25/2008	622.47	6	0.00047%	0.0000
IPC	11/19/2008	11/25/2008	1,088.44	6	0.00082%	0.0000
IPC	11/19/2008	11/25/2008	21,400.00	6	0.01615%	0.0010
IPC	11/19/2008	11/25/2008	658.59	6	0.00050%	0.0000
IPC	11/19/2008	11/25/2008	470.09	6	0.00035%	0.0000
IPC	11/19/2008	11/25/2008	383.02	6	0.00029%	0.0000
IPC	11/19/2008	11/26/2008	175.74	7	0.00013%	0.0000
IPC	11/19/2008	11/28/2008	9,600.00	9	0.00724%	0.0007
IPC	11/19/2008	11/28/2008	61.03	9	0.00005%	0.0000
IPC	11/19/2008	11/28/2008	327.33	9	0.00025%	0.0000
IPC	11/19/2008	12/01/2008	41,293.00	12	0.03116%	0.0037
IPC	11/19/2008	12/02/2008	386.46	13	0.00029%	0.0000
IPC	11/19/2008	12/02/2008	525.27	13	0.00040%	0.0001
IPC	11/19/2008	12/03/2008	58.25	14	0.00004%	0.0000
IPC	11/19/2008	12/03/2008	176.72	14	0.00013%	0.0000
IPC	11/19/2008	12/11/2008	3,057.50	22	0.00231%	0.0005
IPC	11/19/2008	12/22/2008	500.00	33	0.00038%	0.0001
IPC	11/20/2008	11/24/2008	281.66	4	0.00021%	0.0000
IPC	11/20/2008	11/24/2008	320.00	4	0.00024%	0.0000
IPC	11/20/2008	11/24/2008	35.00	4	0.00003%	0.0000
IPC	11/20/2008	11/25/2008	100,988.46	5	0.07620%	0.0038
IPC	11/20/2008	11/25/2008	38.26	5	0.00003%	0.0000
IPC	11/20/2008	11/25/2008	234.15	5	0.00018%	0.0000
IPC	11/20/2008	11/25/2008	367.92	5	0.00028%	0.0000
IPC	11/20/2008	11/25/2008	187.06	5	0.00014%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/20/2008	11/25/2008	62.24	5	0.00005%	0.0000
IPC	11/20/2008	11/25/2008	280.20	5	0.00021%	0.0000
IPC	11/20/2008	11/25/2008	10,515.78	5	0.00793%	0.0004
IPC	11/20/2008	11/25/2008	12.00	5	0.00001%	0.0000
IPC	11/20/2008	11/25/2008	7,117.60	5	0.00537%	0.0003
IPC	11/20/2008	11/25/2008	25,000.00	5	0.01886%	0.0009
IPC	11/20/2008	11/25/2008	400.46	5	0.00030%	0.0000
IPC	11/20/2008	11/25/2008	75,275.00	5	0.05680%	0.0028
IPC	11/20/2008	11/25/2008	308.32	5	0.00023%	0.0000
IPC	11/20/2008	11/25/2008	1,273.91	5	0.00096%	0.0000
IPC	11/20/2008	11/25/2008	602.80	5	0.00045%	0.0000
IPC	11/20/2008	11/26/2008	11.50	6	0.00001%	0.0000
IPC	11/20/2008	11/26/2008	574.21	6	0.00043%	0.0000
IPC	11/20/2008	11/26/2008	8,556.25	6	0.00646%	0.0004
IPC	11/20/2008	11/26/2008	1,251.72	6	0.00094%	0.0001
IPC	11/20/2008	11/26/2008	7,012.42	6	0.00529%	0.0003
IPC	11/20/2008	11/26/2008	823.44	6	0.00062%	0.0000
IPC	11/20/2008	11/26/2008	38.00	6	0.00003%	0.0000
IPC	11/20/2008	11/26/2008	9,183.23	6	0.00693%	0.0004
IPC	11/20/2008	11/26/2008	393.84	6	0.00030%	0.0000
IPC	11/20/2008	11/28/2008	7,691.04	8	0.00580%	0.0005
IPC	11/20/2008	11/28/2008	36.18	8	0.00003%	0.0000
IPC	11/20/2008	11/28/2008	15,493.00	8	0.01169%	0.0009
IPC	11/20/2008	12/01/2008	2,000.00	11	0.00151%	0.0002
IPC	11/20/2008	12/01/2008	398.41	11	0.00030%	0.0000
IPC	11/20/2008	12/01/2008	18,750.00	11	0.01415%	0.0016
IPC	11/20/2008	12/02/2008	30.00	12	0.00002%	0.0000
IPC	11/20/2008	12/02/2008	19.24	12	0.00001%	0.0000
IPC	11/20/2008	12/02/2008	6.30	12	0.00000%	0.0000
IPC	11/20/2008	12/03/2008	605.82	13	0.00046%	0.0001
IPC	11/20/2008	12/11/2008	2,912.50	21	0.00220%	0.0005
IPC	11/20/2008	12/19/2008	35.00	29	0.00003%	0.0000
IPC	11/21/2008	11/24/2008	3,492.65	3	0.00264%	0.0001
IPC	11/21/2008	11/24/2008	130,428.05	3	0.09842%	0.0030
IPC	11/21/2008	11/25/2008	126,149.50	4	0.09519%	0.0038

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/21/2008	11/25/2008	5.69	4	0.00000%	0.0000
IPC	11/21/2008	11/25/2008	2,366.00	4	0.00179%	0.0001
IPC	11/21/2008	11/25/2008	5,445.50	4	0.00411%	0.0002
IPC	11/21/2008	11/25/2008	2,687.00	4	0.00203%	0.0001
IPC	11/21/2008	11/25/2008	14,053.00	4	0.01060%	0.0004
IPC	11/21/2008	11/25/2008	594.48	4	0.00045%	0.0000
IPC	11/21/2008	11/25/2008	304.62	4	0.00023%	0.0000
IPC	11/21/2008	11/25/2008	7,685.36	4	0.00580%	0.0002
IPC	11/21/2008	11/25/2008	371.88	4	0.00028%	0.0000
IPC	11/21/2008	11/25/2008	300.00	4	0.00023%	0.0000
IPC	11/21/2008	11/25/2008	13,878.55	4	0.01047%	0.0004
IPC	11/21/2008	11/25/2008	44.93	4	0.00003%	0.0000
IPC	11/21/2008	11/25/2008	8,308.00	4	0.00627%	0.0003
IPC	11/21/2008	11/25/2008	3,959.00	4	0.00299%	0.0001
IPC	11/21/2008	11/25/2008	120.00	4	0.00009%	0.0000
IPC	11/21/2008	11/25/2008	265.50	4	0.00020%	0.0000
IPC	11/21/2008	11/25/2008	190.00	4	0.00014%	0.0000
IPC	11/21/2008	11/25/2008	3,559.91	4	0.00269%	0.0001
IPC	11/21/2008	11/25/2008	603.09	4	0.00046%	0.0000
IPC	11/21/2008	11/26/2008	288.92	5	0.00022%	0.0000
IPC	11/21/2008	11/26/2008	1,159.26	5	0.00087%	0.0000
IPC	11/21/2008	11/26/2008	550.00	5	0.00042%	0.0000
IPC	11/21/2008	11/26/2008	330.00	5	0.00025%	0.0000
IPC	11/21/2008	11/26/2008	693.75	5	0.00052%	0.0000
IPC	11/21/2008	11/26/2008	927.69	5	0.00070%	0.0000
IPC	11/21/2008	11/26/2008	12.37	5	0.00001%	0.0000
IPC	11/21/2008	11/26/2008	145.00	5	0.00011%	0.0000
IPC	11/21/2008	11/26/2008	201.60	5	0.00015%	0.0000
IPC	11/21/2008	11/26/2008	392.31	5	0.00030%	0.0000
IPC	11/21/2008	11/26/2008	130,119.47	5	0.09818%	0.0049
IPC	11/21/2008	11/26/2008	600.00	5	0.00045%	0.0000
IPC	11/21/2008	11/26/2008	541.61	5	0.00041%	0.0000
IPC	11/21/2008	11/26/2008	90.42	5	0.00007%	0.0000
IPC	11/21/2008	11/26/2008	694.01	5	0.00052%	0.0000
IPC	11/21/2008	11/26/2008	35.28	5	0.00003%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/21/2008	11/26/2008	103.40	5	0.00008%	0.0000
IPC	11/21/2008	11/28/2008	28.00	7	0.00002%	0.0000
IPC	11/21/2008	11/28/2008	275.76	7	0.00021%	0.0000
IPC	11/21/2008	11/28/2008	3.80	7	0.00000%	0.0000
IPC	11/21/2008	11/28/2008	1,074.53	7	0.00081%	0.0001
IPC	11/21/2008	11/28/2008	486.64	7	0.00037%	0.0000
IPC	11/21/2008	11/28/2008	200.00	7	0.00015%	0.0000
IPC	11/21/2008	11/28/2008	2,102.73	7	0.00159%	0.0001
IPC	11/21/2008	11/28/2008	800.00	7	0.00060%	0.0000
IPC	11/21/2008	11/28/2008	97.20	7	0.00007%	0.0000
IPC	11/21/2008	11/28/2008	120.00	7	0.00009%	0.0000
IPC	11/21/2008	11/28/2008	2,096.86	7	0.00158%	0.0001
IPC	11/21/2008	11/28/2008	175.00	7	0.00013%	0.0000
IPC	11/21/2008	12/01/2008	2,946.79	10	0.00222%	0.0002
IPC	11/21/2008	12/01/2008	423.38	10	0.00032%	0.0000
IPC	11/21/2008	12/01/2008	1,712.58	10	0.00129%	0.0001
IPC	11/21/2008	12/01/2008	318.28	10	0.00024%	0.0000
IPC	11/21/2008	12/02/2008	1,500.00	11	0.00113%	0.0001
IPC	11/21/2008	12/02/2008	300.00	11	0.00023%	0.0000
IPC	11/21/2008	12/02/2008	46.00	11	0.00003%	0.0000
IPC	11/21/2008	12/02/2008	369.23	11	0.00028%	0.0000
IPC	11/21/2008	12/02/2008	121.50	11	0.00009%	0.0000
IPC	11/21/2008	12/02/2008	107.93	11	0.00008%	0.0000
IPC	11/21/2008	12/02/2008	11,221.52	11	0.00847%	0.0009
IPC	11/21/2008	12/03/2008	139.91	12	0.00011%	0.0000
IPC	11/21/2008	12/03/2008	2,174.59	12	0.00164%	0.0002
IPC	11/21/2008	12/04/2008	68.75	13	0.00005%	0.0000
IPC	11/21/2008	12/04/2008	432.76	13	0.00033%	0.0000
IPC	11/21/2008	12/08/2008	8,245.22	17	0.00622%	0.0011
IPC	11/21/2008	12/09/2008	144.00	18	0.00011%	0.0000
IPC	11/21/2008	12/11/2008	4,533.60	20	0.00342%	0.0007
IPC	11/21/2008	12/15/2008	2,500.00	24	0.00189%	0.0005
IPC	11/21/2008	12/22/2008	1,710.00	31	0.00129%	0.0004
IPC	11/21/2008	12/24/2008	92.31	33	0.00007%	0.0000
IPC	11/24/2008	11/26/2008	415.80	2	0.00031%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/24/2008	11/26/2008	4,174.90	2	0.00315%	0.0001
IPC	11/24/2008	11/26/2008	110.54	2	0.00008%	0.0000
IPC	11/24/2008	11/28/2008	1,241.52	4	0.00094%	0.0000
IPC	11/24/2008	11/28/2008	45.00	4	0.00003%	0.0000
IPC	11/24/2008	11/28/2008	387.90	4	0.00029%	0.0000
IPC	11/24/2008	11/28/2008	41.26	4	0.00003%	0.0000
IPC	11/24/2008	11/28/2008	540.00	4	0.00041%	0.0000
IPC	11/24/2008	12/01/2008	370.40	7	0.00028%	0.0000
IPC	11/24/2008	12/01/2008	47,609.10	7	0.03592%	0.0025
IPC	11/24/2008	12/01/2008	1,116.18	7	0.00084%	0.0001
IPC	11/24/2008	12/01/2008	1,016.57	7	0.00077%	0.0001
IPC	11/24/2008	12/01/2008	2,196.05	7	0.00166%	0.0001
IPC	11/24/2008	12/02/2008	18,820.00	8	0.01420%	0.0011
IPC	11/24/2008	12/02/2008	503.68	8	0.00038%	0.0000
IPC	11/24/2008	12/04/2008	29.24	10	0.00002%	0.0000
IPC	11/24/2008	12/04/2008	105.48	10	0.00008%	0.0000
IPC	11/24/2008	12/04/2008	324.66	10	0.00024%	0.0000
IPC	11/24/2008	12/09/2008	394.00	15	0.00030%	0.0000
IPC	11/24/2008	12/09/2008	60.50	15	0.00005%	0.0000
IPC	11/24/2008	12/11/2008	127.75	17	0.00010%	0.0000
IPC	11/24/2008	12/16/2008	10,117.42	22	0.00763%	0.0017
IPC	11/25/2008	11/28/2008	46.22	3	0.00003%	0.0000
IPC	11/25/2008	11/28/2008	5,117.87	3	0.00386%	0.0001
IPC	11/25/2008	11/28/2008	20,933.00	3	0.01580%	0.0005
IPC	11/25/2008	11/28/2008	5,087.73	3	0.00384%	0.0001
IPC	11/25/2008	11/28/2008	52.48	3	0.00004%	0.0000
IPC	11/25/2008	12/01/2008	69.36	6	0.00005%	0.0000
IPC	11/25/2008	12/01/2008	779.04	6	0.00059%	0.0000
IPC	11/25/2008	12/01/2008	3,060.00	6	0.00231%	0.0001
IPC	11/25/2008	12/01/2008	11,974.10	6	0.00904%	0.0005
IPC	11/25/2008	12/01/2008	3,810.24	6	0.00288%	0.0002
IPC	11/25/2008	12/01/2008	1,241.31	6	0.00094%	0.0001
IPC	11/25/2008	12/02/2008	88.48	7	0.00007%	0.0000
IPC	11/25/2008	12/02/2008	41,390.00	7	0.03123%	0.0022
IPC	11/25/2008	12/02/2008	8,898.20	7	0.00671%	0.0005

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/25/2008	12/02/2008	959.75	7	0.00072%	0.0001
IPC	11/25/2008	12/02/2008	1,319.88	7	0.00100%	0.0001
IPC	11/25/2008	12/02/2008	3,416.53	7	0.00258%	0.0002
IPC	11/25/2008	12/02/2008	20,202.30	7	0.01524%	0.0011
IPC	11/25/2008	12/02/2008	2,239.03	7	0.00169%	0.0001
IPC	11/25/2008	12/03/2008	32.96	8	0.00002%	0.0000
IPC	11/25/2008	12/03/2008	470.40	8	0.00035%	0.0000
IPC	11/25/2008	12/03/2008	9,600.00	8	0.00724%	0.0006
IPC	11/25/2008	12/03/2008	40,743.10	8	0.03074%	0.0025
IPC	11/25/2008	12/03/2008	160.84	8	0.00012%	0.0000
IPC	11/25/2008	12/03/2008	3,935.53	8	0.00297%	0.0002
IPC	11/25/2008	12/04/2008	437.84	9	0.00033%	0.0000
IPC	11/25/2008	12/05/2008	2,222.88	10	0.00168%	0.0002
IPC	11/25/2008	12/05/2008	350.00	10	0.00026%	0.0000
IPC	11/25/2008	12/08/2008	21,844.00	13	0.01648%	0.0021
IPC	11/25/2008	12/08/2008	2,186.70	13	0.00165%	0.0002
IPC	11/25/2008	12/09/2008	1,000.00	14	0.00075%	0.0001
IPC	11/25/2008	12/09/2008	609.50	14	0.00046%	0.0001
IPC	11/25/2008	12/09/2008	107,868.30	14	0.08139%	0.0114
IPC	11/25/2008	12/11/2008	300.00	16	0.00023%	0.0000
IPC	11/26/2008	12/01/2008	222,501.42	5	0.16789%	0.0084
IPC	11/26/2008	12/01/2008	1,845.00	5	0.00139%	0.0001
IPC	11/26/2008	12/01/2008	5,615.54	5	0.00424%	0.0002
IPC	11/26/2008	12/01/2008	1,455.00	5	0.00110%	0.0001
IPC	11/26/2008	12/01/2008	2,022.18	5	0.00153%	0.0001
IPC	11/26/2008	12/01/2008	5,878.18	5	0.00444%	0.0002
IPC	11/26/2008	12/01/2008	52.80	5	0.00004%	0.0000
IPC	11/26/2008	12/01/2008	624.31	5	0.00047%	0.0000
IPC	11/26/2008	12/01/2008	65.00	5	0.00005%	0.0000
IPC	11/26/2008	12/01/2008	4,597.00	5	0.00347%	0.0002
IPC	11/26/2008	12/01/2008	373.52	5	0.00028%	0.0000
IPC	11/26/2008	12/01/2008	900.51	5	0.00068%	0.0000
IPC	11/26/2008	12/02/2008	38.26	6	0.00003%	0.0000
IPC	11/26/2008	12/02/2008	97.65	6	0.00007%	0.0000
IPC	11/26/2008	12/02/2008	95.00	6	0.00007%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/26/2008	12/02/2008	6,958.12	6	0.00525%	0.0003
IPC	11/26/2008	12/03/2008	364.65	7	0.00028%	0.0000
IPC	11/26/2008	12/03/2008	106.47	7	0.00008%	0.0000
IPC	11/26/2008	12/03/2008	950.94	7	0.00072%	0.0001
IPC	11/26/2008	12/03/2008	757.55	7	0.00057%	0.0000
IPC	11/26/2008	12/03/2008	2,000.00	7	0.00151%	0.0001
IPC	11/26/2008	12/03/2008	1,083.56	7	0.00082%	0.0001
IPC	11/26/2008	12/03/2008	25,000.00	7	0.01886%	0.0013
IPC	11/26/2008	12/03/2008	4,960.00	7	0.00374%	0.0003
IPC	11/26/2008	12/03/2008	127.09	7	0.00010%	0.0000
IPC	11/26/2008	12/03/2008	157,471.65	7	0.11882%	0.0083
IPC	11/26/2008	12/03/2008	9,071.07	7	0.00684%	0.0005
IPC	11/26/2008	12/04/2008	1,500.00	8	0.00113%	0.0001
IPC	11/26/2008	12/04/2008	690.00	8	0.00052%	0.0000
IPC	11/26/2008	12/04/2008	150.00	8	0.00011%	0.0000
IPC	11/26/2008	12/05/2008	28.00	9	0.00002%	0.0000
IPC	11/26/2008	12/05/2008	11.50	9	0.00001%	0.0000
IPC	11/26/2008	12/05/2008	50.00	9	0.00004%	0.0000
IPC	11/26/2008	12/08/2008	13,634.50	12	0.01029%	0.0012
IPC	11/26/2008	12/09/2008	315.01	13	0.00024%	0.0000
IPC	11/26/2008	12/10/2008	88.26	14	0.00007%	0.0000
IPC	11/26/2008	12/11/2008	6,979.00	15	0.00527%	0.0008
IPC	11/26/2008	12/11/2008	5,000.00	15	0.00377%	0.0006
IPC	11/26/2008	12/15/2008	1,942.84	19	0.00147%	0.0003
IPC	11/26/2008	12/23/2008	24.65	27	0.00002%	0.0000
IPC	11/26/2008	12/24/2008	2,151.56	28	0.00162%	0.0005
IPC	11/26/2008	12/31/2008	9,500.00	35	0.00717%	0.0025
IPC	11/28/2008	12/02/2008	345.00	4	0.00026%	0.0000
IPC	11/28/2008	12/02/2008	474.00	4	0.00036%	0.0000
IPC	11/28/2008	12/02/2008	210.35	4	0.00016%	0.0000
IPC	11/28/2008	12/02/2008	3,925.87	4	0.00296%	0.0001
IPC	11/28/2008	12/02/2008	1,787.14	4	0.00135%	0.0001
IPC	11/28/2008	12/02/2008	169.96	4	0.00013%	0.0000
IPC	11/28/2008	12/02/2008	2,552.60	4	0.00193%	0.0001
IPC	11/28/2008	12/02/2008	2,140.06	4	0.00161%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/28/2008	12/02/2008	596.58	4	0.00045%	0.0000
IPC	11/28/2008	12/02/2008	250.00	4	0.00019%	0.0000
IPC	11/28/2008	12/02/2008	300.00	4	0.00023%	0.0000
IPC	11/28/2008	12/02/2008	51.23	4	0.00004%	0.0000
IPC	11/28/2008	12/02/2008	7,621.00	4	0.00575%	0.0002
IPC	11/28/2008	12/02/2008	46.31	4	0.00003%	0.0000
IPC	11/28/2008	12/02/2008	30.00	4	0.00002%	0.0000
IPC	11/28/2008	12/02/2008	596.74	4	0.00045%	0.0000
IPC	11/28/2008	12/02/2008	3,424.50	4	0.00258%	0.0001
IPC	11/28/2008	12/02/2008	35.00	4	0.00003%	0.0000
IPC	11/28/2008	12/02/2008	2,271.25	4	0.00171%	0.0001
IPC	11/28/2008	12/02/2008	1,528.67	4	0.00115%	0.0000
IPC	11/28/2008	12/02/2008	132.73	4	0.00010%	0.0000
IPC	11/28/2008	12/02/2008	2,000.00	4	0.00151%	0.0001
IPC	11/28/2008	12/02/2008	750.00	4	0.00057%	0.0000
IPC	11/28/2008	12/03/2008	200.00	5	0.00015%	0.0000
IPC	11/28/2008	12/03/2008	196.46	5	0.00015%	0.0000
IPC	11/28/2008	12/03/2008	307.25	5	0.00023%	0.0000
IPC	11/28/2008	12/03/2008	377.83	5	0.00029%	0.0000
IPC	11/28/2008	12/03/2008	375.00	5	0.00028%	0.0000
IPC	11/28/2008	12/03/2008	11,532.47	5	0.00870%	0.0004
IPC	11/28/2008	12/03/2008	226.14	5	0.00017%	0.0000
IPC	11/28/2008	12/03/2008	94.31	5	0.00007%	0.0000
IPC	11/28/2008	12/03/2008	180.36	5	0.00014%	0.0000
IPC	11/28/2008	12/03/2008	3,950.54	5	0.00298%	0.0001
IPC	11/28/2008	12/03/2008	3,036.09	5	0.00229%	0.0001
IPC	11/28/2008	12/03/2008	9,241.77	5	0.00697%	0.0003
IPC	11/28/2008	12/03/2008	375.00	5	0.00028%	0.0000
IPC	11/28/2008	12/03/2008	11,602.50	5	0.00875%	0.0004
IPC	11/28/2008	12/03/2008	1,973.19	5	0.00149%	0.0001
IPC	11/28/2008	12/03/2008	323.08	5	0.00024%	0.0000
IPC	11/28/2008	12/03/2008	274.00	5	0.00021%	0.0000
IPC	11/28/2008	12/03/2008	4,532.50	5	0.00342%	0.0002
IPC	11/28/2008	12/03/2008	2,616.27	5	0.00197%	0.0001
IPC	11/28/2008	12/03/2008	166.04	5	0.00013%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/28/2008	12/03/2008	3,394.58	5	0.00256%	0.0001
IPC	11/28/2008	12/03/2008	297.50	5	0.00022%	0.0000
IPC	11/28/2008	12/03/2008	30.08	5	0.00002%	0.0000
IPC	11/28/2008	12/03/2008	335.86	5	0.00025%	0.0000
IPC	11/28/2008	12/03/2008	3,414.19	5	0.00258%	0.0001
IPC	11/28/2008	12/04/2008	1,271.42	6	0.00096%	0.0001
IPC	11/28/2008	12/04/2008	2,673.10	6	0.00202%	0.0001
IPC	11/28/2008	12/04/2008	812.72	6	0.00061%	0.0000
IPC	11/28/2008	12/04/2008	4,278.53	6	0.00323%	0.0002
IPC	11/28/2008	12/04/2008	746.00	6	0.00056%	0.0000
IPC	11/28/2008	12/04/2008	1,284.33	6	0.00097%	0.0001
IPC	11/28/2008	12/04/2008	90.00	6	0.00007%	0.0000
IPC	11/28/2008	12/04/2008	100.00	6	0.00008%	0.0000
IPC	11/28/2008	12/04/2008	39,630.52	6	0.02990%	0.0018
IPC	11/28/2008	12/04/2008	368.11	6	0.00028%	0.0000
IPC	11/28/2008	12/05/2008	61.95	7	0.00005%	0.0000
IPC	11/28/2008	12/05/2008	1,388.44	7	0.00105%	0.0001
IPC	11/28/2008	12/05/2008	55,073.08	7	0.04156%	0.0029
IPC	11/28/2008	12/05/2008	9,000.00	7	0.00679%	0.0005
IPC	11/28/2008	12/05/2008	242.09	7	0.00018%	0.0000
IPC	11/28/2008	12/05/2008	263.28	7	0.00020%	0.0000
IPC	11/28/2008	12/08/2008	105.00	10	0.00008%	0.0000
IPC	11/28/2008	12/08/2008	5,866.90	10	0.00443%	0.0004
IPC	11/28/2008	12/08/2008	226.80	10	0.00017%	0.0000
IPC	11/28/2008	12/08/2008	1,756.74	10	0.00133%	0.0001
IPC	11/28/2008	12/08/2008	235.07	10	0.00018%	0.0000
IPC	11/28/2008	12/08/2008	360.00	10	0.00027%	0.0000
IPC	11/28/2008	12/08/2008	2,539.00	10	0.00192%	0.0002
IPC	11/28/2008	12/08/2008	1,182.00	10	0.00089%	0.0001
IPC	11/28/2008	12/08/2008	480.00	10	0.00036%	0.0000
IPC	11/28/2008	12/09/2008	13,530.00	11	0.01021%	0.0011
IPC	11/28/2008	12/09/2008	786.70	11	0.00059%	0.0001
IPC	11/28/2008	12/09/2008	714.00	11	0.00054%	0.0001
IPC	11/28/2008	12/09/2008	300.00	11	0.00023%	0.0000
IPC	11/28/2008	12/10/2008	4,615.68	12	0.00348%	0.0004

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	11/28/2008	12/10/2008	263.28	12	0.00020%	0.0000
IPC	11/28/2008	12/10/2008	8,692.39	12	0.00656%	0.0008
IPC	11/28/2008	12/11/2008	9.35	13	0.00001%	0.0000
IPC	11/28/2008	12/11/2008	51,303.33	13	0.03871%	0.0050
IPC	11/28/2008	12/11/2008	500.00	13	0.00038%	0.0000
IPC	11/28/2008	12/12/2008	81,183.49	14	0.06126%	0.0086
IPC	11/28/2008	12/16/2008	580.00	18	0.00044%	0.0001
IPC	11/28/2008	12/16/2008	27,965.16	18	0.02110%	0.0038
IPC	11/28/2008	12/23/2008	737.10	25	0.00056%	0.0001
IPC	12/01/2008	12/04/2008	27.35	3	0.00002%	0.0000
IPC	12/01/2008	12/04/2008	31.50	3	0.00002%	0.0000
IPC	12/01/2008	12/04/2008	7,945.00	3	0.00599%	0.0002
IPC	12/01/2008	12/04/2008	450.00	3	0.00034%	0.0000
IPC	12/01/2008	12/04/2008	13,753.24	3	0.01038%	0.0003
IPC	12/01/2008	12/04/2008	675.47	3	0.00051%	0.0000
IPC	12/01/2008	12/04/2008	87,716.47	3	0.06619%	0.0020
IPC	12/01/2008	12/04/2008	84.24	3	0.00006%	0.0000
IPC	12/01/2008	12/04/2008	164.04	3	0.00012%	0.0000
IPC	12/01/2008	12/04/2008	14.00	3	0.00001%	0.0000
IPC	12/01/2008	12/05/2008	394.04	4	0.00030%	0.0000
IPC	12/01/2008	12/05/2008	3,416.16	4	0.00258%	0.0001
IPC	12/01/2008	12/05/2008	67.24	4	0.00005%	0.0000
IPC	12/01/2008	12/05/2008	1,762.45	4	0.00133%	0.0001
IPC	12/01/2008	12/05/2008	20.00	4	0.00002%	0.0000
IPC	12/01/2008	12/05/2008	100.78	4	0.00008%	0.0000
IPC	12/01/2008	12/05/2008	365.43	4	0.00028%	0.0000
IPC	12/01/2008	12/05/2008	50.00	4	0.00004%	0.0000
IPC	12/01/2008	12/08/2008	983.10	7	0.00074%	0.0001
IPC	12/01/2008	12/08/2008	12.14	7	0.00001%	0.0000
IPC	12/01/2008	12/08/2008	38.95	7	0.00003%	0.0000
IPC	12/01/2008	12/08/2008	2,364.00	7	0.00178%	0.0001
IPC	12/01/2008	12/09/2008	535.34	8	0.00040%	0.0000
IPC	12/01/2008	12/09/2008	2.08	8	0.00000%	0.0000
IPC	12/01/2008	12/09/2008	150.00	8	0.00011%	0.0000
IPC	12/01/2008	12/10/2008	15,074.00	9	0.01137%	0.0010

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/01/2008	12/11/2008	400.00	10	0.00030%	0.0000
IPC	12/01/2008	12/12/2008	205.00	11	0.00015%	0.0000
IPC	12/01/2008	12/15/2008	14.00	14	0.00001%	0.0000
IPC	12/01/2008	12/15/2008	332.00	14	0.00025%	0.0000
IPC	12/01/2008	12/16/2008	1,250.10	15	0.00094%	0.0001
IPC	12/01/2008	12/16/2008	18.75	15	0.00001%	0.0000
IPC	12/01/2008	12/17/2008	44.08	16	0.00003%	0.0000
IPC	12/01/2008	12/17/2008	38.95	16	0.00003%	0.0000
IPC	12/01/2008	12/17/2008	316.00	16	0.00024%	0.0000
IPC	12/01/2008	12/18/2008	340.00	17	0.00026%	0.0000
IPC	12/01/2008	12/23/2008	102.50	22	0.00008%	0.0000
IPC	12/01/2008	12/23/2008	210.00	22	0.00016%	0.0000
IPC	12/01/2008	12/24/2008	19.47	23	0.00001%	0.0000
IPC	12/01/2008	12/30/2008	44.08	29	0.00003%	0.0000
IPC	12/02/2008	12/04/2008	1,451.00	2	0.00109%	0.0000
IPC	12/02/2008	12/05/2008	440.00	3	0.00033%	0.0000
IPC	12/02/2008	12/05/2008	94.28	3	0.00007%	0.0000
IPC	12/02/2008	12/05/2008	1,114.65	3	0.00084%	0.0000
IPC	12/02/2008	12/05/2008	73.70	3	0.00006%	0.0000
IPC	12/02/2008	12/05/2008	38,722.70	3	0.02922%	0.0009
IPC	12/02/2008	12/05/2008	434.90	3	0.00033%	0.0000
IPC	12/02/2008	12/05/2008	11,753.97	3	0.00887%	0.0003
IPC	12/02/2008	12/05/2008	6,679.85	3	0.00504%	0.0002
IPC	12/02/2008	12/05/2008	500.00	3	0.00038%	0.0000
IPC	12/02/2008	12/05/2008	217.81	3	0.00016%	0.0000
IPC	12/02/2008	12/08/2008	8,139.79	6	0.00614%	0.0004
IPC	12/02/2008	12/08/2008	134.95	6	0.00010%	0.0000
IPC	12/02/2008	12/08/2008	1,000.00	6	0.00075%	0.0000
IPC	12/02/2008	12/08/2008	152.00	6	0.00011%	0.0000
IPC	12/02/2008	12/08/2008	500.00	6	0.00038%	0.0000
IPC	12/02/2008	12/08/2008	38,175.30	6	0.02881%	0.0017
IPC	12/02/2008	12/08/2008	87.61	6	0.00007%	0.0000
IPC	12/02/2008	12/08/2008	6,110.99	6	0.00461%	0.0003
IPC	12/02/2008	12/09/2008	20.20	7	0.00002%	0.0000
IPC	12/02/2008	12/09/2008	219.99	7	0.00017%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/02/2008	12/09/2008	807.05	7	0.00061%	0.0000
IPC	12/02/2008	12/09/2008	39,000.00	7	0.02943%	0.0021
IPC	12/02/2008	12/09/2008	12.90	7	0.00001%	0.0000
IPC	12/02/2008	12/09/2008	210.00	7	0.00016%	0.0000
IPC	12/02/2008	12/09/2008	1,097.35	7	0.00083%	0.0001
IPC	12/02/2008	12/09/2008	103.95	7	0.00008%	0.0000
IPC	12/02/2008	12/09/2008	67.20	7	0.00005%	0.0000
IPC	12/02/2008	12/09/2008	307.97	7	0.00023%	0.0000
IPC	12/02/2008	12/09/2008	93.08	7	0.00007%	0.0000
IPC	12/02/2008	12/09/2008	836.85	7	0.00063%	0.0000
IPC	12/02/2008	12/10/2008	372.46	8	0.00028%	0.0000
IPC	12/02/2008	12/11/2008	2,979.31	9	0.00225%	0.0002
IPC	12/02/2008	12/11/2008	16,015.00	9	0.01208%	0.0011
IPC	12/02/2008	12/12/2008	47,651.53	10	0.03596%	0.0036
IPC	12/02/2008	12/15/2008	1,979.25	13	0.00149%	0.0002
IPC	12/02/2008	12/15/2008	75.24	13	0.00006%	0.0000
IPC	12/02/2008	12/23/2008	500.00	21	0.00038%	0.0001
IPC	12/02/2008	12/23/2008	110,000.00	21	0.08300%	0.0174
IPC	12/03/2008	12/05/2008	86.89	2	0.00007%	0.0000
IPC	12/03/2008	12/05/2008	270.00	2	0.00020%	0.0000
IPC	12/03/2008	12/05/2008	137.06	2	0.00010%	0.0000
IPC	12/03/2008	12/08/2008	1,493.39	5	0.00113%	0.0001
IPC	12/03/2008	12/08/2008	47.81	5	0.00004%	0.0000
IPC	12/03/2008	12/08/2008	105.00	5	0.00008%	0.0000
IPC	12/03/2008	12/08/2008	129.01	5	0.00010%	0.0000
IPC	12/03/2008	12/08/2008	8.03	5	0.00001%	0.0000
IPC	12/03/2008	12/08/2008	127.50	5	0.00010%	0.0000
IPC	12/03/2008	12/08/2008	1,279.38	5	0.00097%	0.0000
IPC	12/03/2008	12/08/2008	1,960.05	5	0.00148%	0.0001
IPC	12/03/2008	12/08/2008	88.00	5	0.00007%	0.0000
IPC	12/03/2008	12/08/2008	315.12	5	0.00024%	0.0000
IPC	12/03/2008	12/08/2008	631.85	5	0.00048%	0.0000
IPC	12/03/2008	12/08/2008	43.05	5	0.00003%	0.0000
IPC	12/03/2008	12/09/2008	442.40	6	0.00033%	0.0000
IPC	12/03/2008	12/09/2008	2,205.30	6	0.00166%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/03/2008	12/09/2008	7,500.00	6	0.00566%	0.0003
IPC	12/03/2008	12/09/2008	8,372.17	6	0.00632%	0.0004
IPC	12/03/2008	12/09/2008	158.38	6	0.00012%	0.0000
IPC	12/03/2008	12/09/2008	6,113.65	6	0.00461%	0.0003
IPC	12/03/2008	12/10/2008	32,829.51	7	0.02477%	0.0017
IPC	12/03/2008	12/10/2008	398.84	7	0.00030%	0.0000
IPC	12/03/2008	12/10/2008	13.99	7	0.00001%	0.0000
IPC	12/03/2008	12/10/2008	16.13	7	0.00001%	0.0000
IPC	12/03/2008	12/10/2008	8.15	7	0.00001%	0.0000
IPC	12/03/2008	12/10/2008	0.17	7	0.00000%	0.0000
IPC	12/03/2008	12/11/2008	12.12	8	0.00001%	0.0000
IPC	12/03/2008	12/11/2008	25.78	8	0.00002%	0.0000
IPC	12/03/2008	12/11/2008	1,418.40	8	0.00107%	0.0001
IPC	12/03/2008	12/12/2008	55.00	9	0.00004%	0.0000
IPC	12/03/2008	12/15/2008	600.00	12	0.00045%	0.0001
IPC	12/03/2008	12/15/2008	1,338.00	12	0.00101%	0.0001
IPC	12/03/2008	12/16/2008	750.55	13	0.00057%	0.0001
IPC	12/03/2008	12/16/2008	1,245.00	13	0.00094%	0.0001
IPC	12/03/2008	12/19/2008	504.00	16	0.00038%	0.0001
IPC	12/03/2008	12/24/2008	320.00	21	0.00024%	0.0001
IPC	12/04/2008	12/08/2008	900.00	4	0.00068%	0.0000
IPC	12/04/2008	12/08/2008	320.00	4	0.00024%	0.0000
IPC	12/04/2008	12/08/2008	2,541.65	4	0.00192%	0.0001
IPC	12/04/2008	12/08/2008	23,544.18	4	0.01777%	0.0007
IPC	12/04/2008	12/08/2008	1,289.09	4	0.00097%	0.0000
IPC	12/04/2008	12/08/2008	152,100.00	4	0.11477%	0.0046
IPC	12/04/2008	12/09/2008	3,557.21	5	0.00268%	0.0001
IPC	12/04/2008	12/09/2008	297.24	5	0.00022%	0.0000
IPC	12/04/2008	12/09/2008	25.90	5	0.00002%	0.0000
IPC	12/04/2008	12/09/2008	30.41	5	0.00002%	0.0000
IPC	12/04/2008	12/09/2008	6,150.00	5	0.00464%	0.0002
IPC	12/04/2008	12/09/2008	25.54	5	0.00002%	0.0000
IPC	12/04/2008	12/09/2008	21,278.44	5	0.01606%	0.0008
IPC	12/04/2008	12/09/2008	958.79	5	0.00072%	0.0000
IPC	12/04/2008	12/09/2008	6,146.83	5	0.00464%	0.0002

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/04/2008	12/09/2008	265.50	5	0.00020%	0.0000
IPC	12/04/2008	12/09/2008	2,394.88	5	0.00181%	0.0001
IPC	12/04/2008	12/10/2008	288.92	6	0.00022%	0.0000
IPC	12/04/2008	12/10/2008	20.65	6	0.00002%	0.0000
IPC	12/04/2008	12/10/2008	389.52	6	0.00029%	0.0000
IPC	12/04/2008	12/11/2008	1,461.60	7	0.00110%	0.0001
IPC	12/04/2008	12/11/2008	76.80	7	0.00006%	0.0000
IPC	12/04/2008	12/12/2008	2,812.93	8	0.00212%	0.0002
IPC	12/04/2008	12/16/2008	100.00	12	0.00008%	0.0000
IPC	12/04/2008	12/16/2008	1.05	12	0.00000%	0.0000
IPC	12/04/2008	12/16/2008	570.00	12	0.00043%	0.0001
IPC	12/04/2008	12/23/2008	846.72	19	0.00064%	0.0001
IPC	12/05/2008	12/09/2008	199.60	4	0.00015%	0.0000
IPC	12/05/2008	12/09/2008	195.00	4	0.00015%	0.0000
IPC	12/05/2008	12/09/2008	222.93	4	0.00017%	0.0000
IPC	12/05/2008	12/09/2008	304.62	4	0.00023%	0.0000
IPC	12/05/2008	12/09/2008	20,139.66	4	0.01520%	0.0006
IPC	12/05/2008	12/09/2008	51.34	4	0.00004%	0.0000
IPC	12/05/2008	12/09/2008	4,209.41	4	0.00318%	0.0001
IPC	12/05/2008	12/09/2008	958.38	4	0.00072%	0.0000
IPC	12/05/2008	12/09/2008	927.69	4	0.00070%	0.0000
IPC	12/05/2008	12/09/2008	10,951.62	4	0.00826%	0.0003
IPC	12/05/2008	12/09/2008	61,254.69	4	0.04622%	0.0018
IPC	12/05/2008	12/09/2008	11,622.06	4	0.00877%	0.0004
IPC	12/05/2008	12/09/2008	234.76	4	0.00018%	0.0000
IPC	12/05/2008	12/09/2008	823.44	4	0.00062%	0.0000
IPC	12/05/2008	12/09/2008	392.31	4	0.00030%	0.0000
IPC	12/05/2008	12/09/2008	37,329.00	4	0.02817%	0.0011
IPC	12/05/2008	12/09/2008	105,185.00	4	0.07937%	0.0032
IPC	12/05/2008	12/09/2008	1,203.87	4	0.00091%	0.0000
IPC	12/05/2008	12/09/2008	2,108.38	4	0.00159%	0.0001
IPC	12/05/2008	12/10/2008	2,470.50	5	0.00186%	0.0001
IPC	12/05/2008	12/10/2008	81.10	5	0.00006%	0.0000
IPC	12/05/2008	12/10/2008	4,126.61	5	0.00311%	0.0002
IPC	12/05/2008	12/10/2008	37.38	5	0.00003%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/05/2008	12/10/2008	800.00	5	0.00060%	0.0000
IPC	12/05/2008	12/10/2008	1,126.00	5	0.00085%	0.0000
IPC	12/05/2008	12/10/2008	4,200.54	5	0.00317%	0.0002
IPC	12/05/2008	12/10/2008	1,608.64	5	0.00121%	0.0001
IPC	12/05/2008	12/10/2008	1,390.50	5	0.00105%	0.0001
IPC	12/05/2008	12/10/2008	4,252.50	5	0.00321%	0.0002
IPC	12/05/2008	12/10/2008	2,520.07	5	0.00190%	0.0001
IPC	12/05/2008	12/10/2008	187.50	5	0.00014%	0.0000
IPC	12/05/2008	12/11/2008	13.13	6	0.00001%	0.0000
IPC	12/05/2008	12/11/2008	292.25	6	0.00022%	0.0000
IPC	12/05/2008	12/11/2008	1,375.00	6	0.00104%	0.0001
IPC	12/05/2008	12/11/2008	1,500.00	6	0.00113%	0.0001
IPC	12/05/2008	12/11/2008	1,568.00	6	0.00118%	0.0001
IPC	12/05/2008	12/11/2008	3,864.18	6	0.00292%	0.0002
IPC	12/05/2008	12/11/2008	1,000.00	6	0.00075%	0.0000
IPC	12/05/2008	12/11/2008	247.20	6	0.00019%	0.0000
IPC	12/05/2008	12/11/2008	876.62	6	0.00066%	0.0000
IPC	12/05/2008	12/11/2008	269.10	6	0.00020%	0.0000
IPC	12/05/2008	12/11/2008	175.00	6	0.00013%	0.0000
IPC	12/05/2008	12/11/2008	658.49	6	0.00050%	0.0000
IPC	12/05/2008	12/12/2008	5,986.93	7	0.00452%	0.0003
IPC	12/05/2008	12/12/2008	276.59	7	0.00021%	0.0000
IPC	12/05/2008	12/12/2008	444.00	7	0.00034%	0.0000
IPC	12/05/2008	12/15/2008	280.00	10	0.00021%	0.0000
IPC	12/05/2008	12/15/2008	369.23	10	0.00028%	0.0000
IPC	12/05/2008	12/15/2008	800.00	10	0.00060%	0.0001
IPC	12/05/2008	12/16/2008	250.00	11	0.00019%	0.0000
IPC	12/05/2008	12/16/2008	1,000.00	11	0.00075%	0.0001
IPC	12/05/2008	12/16/2008	425.00	11	0.00032%	0.0000
IPC	12/05/2008	12/18/2008	1,418.40	13	0.00107%	0.0001
IPC	12/05/2008	12/24/2008	92.31	19	0.00007%	0.0000
IPC	12/08/2008	12/10/2008	8,931.96	2	0.00674%	0.0001
IPC	12/08/2008	12/11/2008	2,746.55	3	0.00207%	0.0001
IPC	12/08/2008	12/11/2008	29.87	3	0.00002%	0.0000
IPC	12/08/2008	12/11/2008	354.77	3	0.00027%	0.0000

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IPC	12/08/2008	12/11/2008	326.18	3	0.00025%	0.0000
IPC	12/08/2008	12/11/2008	890.63	3	0.00067%	0.0000
IPC	12/08/2008	12/11/2008	23,671.31	3	0.01786%	0.0005
IPC	12/08/2008	12/11/2008	4,208.04	3	0.00318%	0.0001
IPC	12/08/2008	12/11/2008	21.51	3	0.00002%	0.0000
IPC	12/08/2008	12/12/2008	2,930.13	4	0.00221%	0.0001
IPC	12/08/2008	12/12/2008	26,826.72	4	0.02024%	0.0008
IPC	12/08/2008	12/12/2008	50.40	4	0.00004%	0.0000
IPC	12/08/2008	12/12/2008	268.24	4	0.00020%	0.0000
IPC	12/08/2008	12/15/2008	20.20	7	0.00002%	0.0000
IPC	12/08/2008	12/15/2008	256.50	7	0.00019%	0.0000
IPC	12/08/2008	12/15/2008	1,292.54	7	0.00098%	0.0001
IPC	12/08/2008	12/16/2008	240.00	8	0.00018%	0.0000
IPC	12/08/2008	12/16/2008	500.00	8	0.00038%	0.0000
IPC	12/08/2008	12/16/2008	43.75	8	0.00003%	0.0000
IPC	12/08/2008	12/17/2008	22.32	9	0.00002%	0.0000
IPC	12/08/2008	12/17/2008	31.13	9	0.00002%	0.0000
IPC	12/08/2008	12/17/2008	1,032.25	9	0.00078%	0.0001
IPC	12/08/2008	12/22/2008	238.27	14	0.00018%	0.0000
IPC	12/08/2008	12/23/2008	211.68	15	0.00016%	0.0000
IPC	12/09/2008	12/11/2008	353.84	2	0.00027%	0.0000
IPC	12/09/2008	12/11/2008	542.95	2	0.00041%	0.0000
IPC	12/09/2008	12/12/2008	6,236.40	3	0.00471%	0.0001
IPC	12/09/2008	12/12/2008	1,745.24	3	0.00132%	0.0000
IPC	12/09/2008	12/12/2008	20.04	3	0.00002%	0.0000
IPC	12/09/2008	12/12/2008	162.00	3	0.00012%	0.0000
IPC	12/09/2008	12/12/2008	50.00	3	0.00004%	0.0000
IPC	12/09/2008	12/12/2008	100,791.27	3	0.07605%	0.0023
IPC	12/09/2008	12/12/2008	5,855.30	3	0.00442%	0.0001
IPC	12/09/2008	12/12/2008	5,540.44	3	0.00418%	0.0001
IPC	12/09/2008	12/15/2008	5,105.60	6	0.00385%	0.0002
IPC	12/09/2008	12/15/2008	57.90	6	0.00004%	0.0000
IPC	12/09/2008	12/15/2008	110.66	6	0.00008%	0.0000
IPC	12/09/2008	12/15/2008	25.75	6	0.00002%	0.0000
IPC	12/09/2008	12/15/2008	224.74	6	0.00017%	0.0000

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AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/09/2008	12/15/2008	3,260.00	6	0.00246%	0.0001
IPC	12/09/2008	12/15/2008	558.48	6	0.00042%	0.0000
IPC	12/09/2008	12/15/2008	2,080.00	6	0.00157%	0.0001
IPC	12/09/2008	12/15/2008	1,085.00	6	0.00082%	0.0000
IPC	12/09/2008	12/15/2008	1,882.56	6	0.00142%	0.0001
IPC	12/09/2008	12/15/2008	2,765.25	6	0.00209%	0.0001
IPC	12/09/2008	12/15/2008	90.00	6	0.00007%	0.0000
IPC	12/09/2008	12/15/2008	7,762.22	6	0.00586%	0.0004
IPC	12/09/2008	12/16/2008	65.54	7	0.00005%	0.0000
IPC	12/09/2008	12/16/2008	780.00	7	0.00059%	0.0000
IPC	12/09/2008	12/16/2008	636.81	7	0.00048%	0.0000
IPC	12/09/2008	12/16/2008	51,797.79	7	0.03908%	0.0027
IPC	12/09/2008	12/16/2008	5,121.00	7	0.00386%	0.0003
IPC	12/09/2008	12/16/2008	236.11	7	0.00018%	0.0000
IPC	12/09/2008	12/16/2008	2,328.00	7	0.00176%	0.0001
IPC	12/09/2008	12/16/2008	4,249.21	7	0.00321%	0.0002
IPC	12/09/2008	12/17/2008	20.70	8	0.00002%	0.0000
IPC	12/09/2008	12/24/2008	9,438.20	15	0.00712%	0.0011
IPC	12/09/2008	12/24/2008	522.06	15	0.00039%	0.0001
IPC	12/09/2008	12/29/2008	24.24	20	0.00002%	0.0000
IPC	12/10/2008	12/12/2008	51.23	2	0.00004%	0.0000
IPC	12/10/2008	12/12/2008	7,468.58	2	0.00564%	0.0001
IPC	12/10/2008	12/12/2008	45.63	2	0.00003%	0.0000
IPC	12/10/2008	12/12/2008	25.97	2	0.00002%	0.0000
IPC	12/10/2008	12/12/2008	412.54	2	0.00031%	0.0000
IPC	12/10/2008	12/15/2008	39,405.50	5	0.02973%	0.0015
IPC	12/10/2008	12/15/2008	58.45	5	0.00004%	0.0000
IPC	12/10/2008	12/15/2008	36.49	5	0.00003%	0.0000
IPC	12/10/2008	12/15/2008	374.49	5	0.00028%	0.0000
IPC	12/10/2008	12/15/2008	3,084.57	5	0.00233%	0.0001
IPC	12/10/2008	12/15/2008	1,500.00	5	0.00113%	0.0001
IPC	12/10/2008	12/15/2008	157.56	5	0.00012%	0.0000
IPC	12/10/2008	12/15/2008	43.93	5	0.00003%	0.0000
IPC	12/10/2008	12/16/2008	23.84	6	0.00002%	0.0000
IPC	12/10/2008	12/16/2008	269.00	6	0.00020%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/10/2008	12/16/2008	42.79	6	0.00003%	0.0000
IPC	12/10/2008	12/16/2008	8,928.81	6	0.00674%	0.0004
IPC	12/10/2008	12/16/2008	300.00	6	0.00023%	0.0000
IPC	12/10/2008	12/16/2008	7,168.66	6	0.00541%	0.0003
IPC	12/10/2008	12/16/2008	3,185.00	6	0.00240%	0.0001
IPC	12/10/2008	12/16/2008	15.94	6	0.00001%	0.0000
IPC	12/10/2008	12/16/2008	13.35	6	0.00001%	0.0000
IPC	12/10/2008	12/16/2008	567.50	6	0.00043%	0.0000
IPC	12/10/2008	12/16/2008	223.88	6	0.00017%	0.0000
IPC	12/10/2008	12/16/2008	1,430.22	6	0.00108%	0.0001
IPC	12/10/2008	12/17/2008	140.00	7	0.00011%	0.0000
IPC	12/10/2008	12/17/2008	49.11	7	0.00004%	0.0000
IPC	12/10/2008	12/18/2008	990.30	8	0.00075%	0.0001
IPC	12/10/2008	12/18/2008	765.65	8	0.00058%	0.0000
IPC	12/10/2008	12/19/2008	12.12	9	0.00001%	0.0000
IPC	12/10/2008	12/19/2008	265.00	9	0.00020%	0.0000
IPC	12/10/2008	12/23/2008	70.56	13	0.00005%	0.0000
IPC	12/10/2008	12/23/2008	6,879.47	13	0.00519%	0.0007
IPC	12/11/2008	12/15/2008	160.00	4	0.00012%	0.0000
IPC	12/11/2008	12/15/2008	20,056.21	4	0.01513%	0.0006
IPC	12/11/2008	12/15/2008	160.50	4	0.00012%	0.0000
IPC	12/11/2008	12/15/2008	975.00	4	0.00074%	0.0000
IPC	12/11/2008	12/15/2008	9,865.62	4	0.00744%	0.0003
IPC	12/11/2008	12/15/2008	1,218.36	4	0.00092%	0.0000
IPC	12/11/2008	12/16/2008	151,686.76	5	0.11446%	0.0057
IPC	12/11/2008	12/16/2008	34,769.57	5	0.02624%	0.0013
IPC	12/11/2008	12/16/2008	2,824.66	5	0.00213%	0.0001
IPC	12/11/2008	12/16/2008	1,193.66	5	0.00090%	0.0000
IPC	12/11/2008	12/16/2008	50.00	5	0.00004%	0.0000
IPC	12/11/2008	12/16/2008	766.67	5	0.00058%	0.0000
IPC	12/11/2008	12/16/2008	476.76	5	0.00036%	0.0000
IPC	12/11/2008	12/16/2008	2,690.00	5	0.00203%	0.0001
IPC	12/11/2008	12/16/2008	106.82	5	0.00008%	0.0000
IPC	12/11/2008	12/16/2008	261.27	5	0.00020%	0.0000
IPC	12/11/2008	12/16/2008	34.00	5	0.00003%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/11/2008	12/16/2008	13,427.56	5	0.01013%	0.0005
IPC	12/11/2008	12/16/2008	125,093.28	5	0.09439%	0.0047
IPC	12/11/2008	12/16/2008	181,347.60	5	0.13684%	0.0068
IPC	12/11/2008	12/16/2008	4,000.00	5	0.00302%	0.0002
IPC	12/11/2008	12/17/2008	76.52	6	0.00006%	0.0000
IPC	12/11/2008	12/17/2008	131.50	6	0.00010%	0.0000
IPC	12/11/2008	12/17/2008	315.90	6	0.00024%	0.0000
IPC	12/11/2008	12/17/2008	2,085.00	6	0.00157%	0.0001
IPC	12/11/2008	12/17/2008	350.61	6	0.00026%	0.0000
IPC	12/11/2008	12/18/2008	434.72	7	0.00033%	0.0000
IPC	12/11/2008	12/18/2008	130.00	7	0.00010%	0.0000
IPC	12/11/2008	12/18/2008	53.20	7	0.00004%	0.0000
IPC	12/11/2008	12/18/2008	25.06	7	0.00002%	0.0000
IPC	12/11/2008	12/22/2008	102.66	11	0.00008%	0.0000
IPC	12/11/2008	12/23/2008	195.00	12	0.00015%	0.0000
IPC	12/11/2008	12/29/2008	192.40	18	0.00015%	0.0000
IPC	12/12/2008	12/16/2008	474.00	4	0.00036%	0.0000
IPC	12/12/2008	12/16/2008	500.00	4	0.00038%	0.0000
IPC	12/12/2008	12/16/2008	1,636.94	4	0.00124%	0.0000
IPC	12/12/2008	12/16/2008	500.00	4	0.00038%	0.0000
IPC	12/12/2008	12/16/2008	13,802.00	4	0.01041%	0.0004
IPC	12/12/2008	12/16/2008	824.01	4	0.00062%	0.0000
IPC	12/12/2008	12/16/2008	323.08	4	0.00024%	0.0000
IPC	12/12/2008	12/16/2008	33,031.60	4	0.02492%	0.0010
IPC	12/12/2008	12/16/2008	72,743.40	4	0.05489%	0.0022
IPC	12/12/2008	12/16/2008	67.00	4	0.00005%	0.0000
IPC	12/12/2008	12/16/2008	1,000.00	4	0.00075%	0.0000
IPC	12/12/2008	12/16/2008	6,090.53	4	0.00460%	0.0002
IPC	12/12/2008	12/16/2008	206.27	4	0.00016%	0.0000
IPC	12/12/2008	12/16/2008	28.67	4	0.00002%	0.0000
IPC	12/12/2008	12/16/2008	1,090.08	4	0.00082%	0.0000
IPC	12/12/2008	12/16/2008	425.00	4	0.00032%	0.0000
IPC	12/12/2008	12/16/2008	575.39	4	0.00043%	0.0000
IPC	12/12/2008	12/16/2008	1,518.60	4	0.00115%	0.0000
IPC	12/12/2008	12/16/2008	263.28	4	0.00020%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/12/2008	12/17/2008	376.41	5	0.00028%	0.0000
IPC	12/12/2008	12/17/2008	252.77	5	0.00019%	0.0000
IPC	12/12/2008	12/17/2008	4,280.00	5	0.00323%	0.0002
IPC	12/12/2008	12/17/2008	30.00	5	0.00002%	0.0000
IPC	12/12/2008	12/17/2008	8,888.00	5	0.00671%	0.0003
IPC	12/12/2008	12/17/2008	94.93	5	0.00007%	0.0000
IPC	12/12/2008	12/17/2008	504.63	5	0.00038%	0.0000
IPC	12/12/2008	12/17/2008	5,940.00	5	0.00448%	0.0002
IPC	12/12/2008	12/17/2008	12,403.30	5	0.00936%	0.0005
IPC	12/12/2008	12/17/2008	1,500.00	5	0.00113%	0.0001
IPC	12/12/2008	12/17/2008	4,000.00	5	0.00302%	0.0002
IPC	12/12/2008	12/17/2008	5,000.00	5	0.00377%	0.0002
IPC	12/12/2008	12/17/2008	154.00	5	0.00012%	0.0000
IPC	12/12/2008	12/17/2008	1,870.00	5	0.00141%	0.0001
IPC	12/12/2008	12/17/2008	1,615.74	5	0.00122%	0.0001
IPC	12/12/2008	12/17/2008	1,000.00	5	0.00075%	0.0000
IPC	12/12/2008	12/18/2008	500.00	6	0.00038%	0.0000
IPC	12/12/2008	12/18/2008	13,698.05	6	0.01034%	0.0006
IPC	12/12/2008	12/18/2008	7,302.75	6	0.00551%	0.0003
IPC	12/12/2008	12/18/2008	859.86	6	0.00065%	0.0000
IPC	12/12/2008	12/18/2008	176.65	6	0.00013%	0.0000
IPC	12/12/2008	12/18/2008	313,643.30	6	0.23666%	0.0142
IPC	12/12/2008	12/18/2008	100.00	6	0.00008%	0.0000
IPC	12/12/2008	12/18/2008	161.85	6	0.00012%	0.0000
IPC	12/12/2008	12/19/2008	1,500.00	7	0.00113%	0.0001
IPC	12/12/2008	12/19/2008	2,500.00	7	0.00189%	0.0001
IPC	12/12/2008	12/19/2008	244.86	7	0.00018%	0.0000
IPC	12/12/2008	12/19/2008	100.00	7	0.00008%	0.0000
IPC	12/12/2008	12/19/2008	300.00	7	0.00023%	0.0000
IPC	12/12/2008	12/19/2008	25,000.00	7	0.01886%	0.0013
IPC	12/12/2008	12/19/2008	1.87	7	0.00000%	0.0000
IPC	12/12/2008	12/22/2008	1,455.09	10	0.00110%	0.0001
IPC	12/12/2008	12/22/2008	1,565.00	10	0.00118%	0.0001
IPC	12/12/2008	12/22/2008	1,000.00	10	0.00075%	0.0001
IPC	12/12/2008	12/22/2008	12,557.58	10	0.00948%	0.0009

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/12/2008	12/22/2008	432.76	10	0.00033%	0.0000
IPC	12/12/2008	12/23/2008	20.20	11	0.00002%	0.0000
IPC	12/12/2008	12/23/2008	143.50	11	0.00011%	0.0000
IPC	12/12/2008	12/23/2008	68.56	11	0.00005%	0.0000
IPC	12/12/2008	12/23/2008	4,000.00	11	0.00302%	0.0003
IPC	12/12/2008	12/23/2008	500.00	11	0.00038%	0.0000
IPC	12/12/2008	12/23/2008	9,240.00	11	0.00697%	0.0008
IPC	12/12/2008	12/23/2008	4,143.06	11	0.00313%	0.0003
IPC	12/12/2008	12/23/2008	1,000.00	11	0.00075%	0.0001
IPC	12/12/2008	12/24/2008	10,973.28	12	0.00828%	0.0010
IPC	12/12/2008	12/24/2008	263.28	12	0.00020%	0.0000
IPC	12/12/2008	12/26/2008	375.00	14	0.00028%	0.0000
IPC	12/12/2008	12/30/2008	88,945.00	18	0.06711%	0.0121
IPC	12/15/2008	12/16/2008	399,319.63	1	0.30131%	0.0030
IPC	12/15/2008	12/17/2008	210.00	2	0.00016%	0.0000
IPC	12/15/2008	12/17/2008	1,400.42	2	0.00106%	0.0000
IPC	12/15/2008	12/17/2008	176.36	2	0.00013%	0.0000
IPC	12/15/2008	12/17/2008	53.61	2	0.00004%	0.0000
IPC	12/15/2008	12/18/2008	67.42	3	0.00005%	0.0000
IPC	12/15/2008	12/18/2008	12.00	3	0.00001%	0.0000
IPC	12/15/2008	12/18/2008	4,619.82	3	0.00349%	0.0001
IPC	12/15/2008	12/18/2008	554.40	3	0.00042%	0.0000
IPC	12/15/2008	12/18/2008	2,668.00	3	0.00201%	0.0001
IPC	12/15/2008	12/18/2008	2,668.00	3	0.00201%	0.0001
IPC	12/15/2008	12/19/2008	16.00	4	0.00001%	0.0000
IPC	12/15/2008	12/19/2008	1,702.00	4	0.00128%	0.0001
IPC	12/15/2008	12/19/2008	119.88	4	0.00009%	0.0000
IPC	12/15/2008	12/19/2008	98.99	4	0.00007%	0.0000
IPC	12/15/2008	12/19/2008	45.62	4	0.00003%	0.0000
IPC	12/15/2008	12/19/2008	1,000.00	4	0.00075%	0.0000
IPC	12/15/2008	12/19/2008	153.13	4	0.00012%	0.0000
IPC	12/15/2008	12/22/2008	16,250.00	7	0.01226%	0.0009
IPC	12/15/2008	12/22/2008	468.75	7	0.00035%	0.0000
IPC	12/15/2008	12/22/2008	40.65	7	0.00003%	0.0000
IPC	12/15/2008	12/22/2008	15.00	7	0.00001%	0.0000

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/15/2008	12/22/2008	1,820.13	7	0.00137%	0.0001
IPC	12/15/2008	12/22/2008	24,424.00	7	0.01843%	0.0013
IPC	12/15/2008	12/22/2008	90,768.67	7	0.06849%	0.0048
IPC	12/15/2008	12/22/2008	2,000.00	7	0.00151%	0.0001
IPC	12/15/2008	12/22/2008	40,755.64	7	0.03075%	0.0022
IPC	12/15/2008	12/22/2008	2,176.00	7	0.00164%	0.0001
IPC	12/15/2008	12/22/2008	11,873.95	7	0.00896%	0.0006
IPC	12/15/2008	12/23/2008	6.50	8	0.00000%	0.0000
IPC	12/15/2008	12/23/2008	61.18	8	0.00005%	0.0000
IPC	12/15/2008	12/23/2008	28,793.70	8	0.02173%	0.0017
IPC	12/15/2008	12/31/2008	3,824.00	16	0.00289%	0.0005
IPC	12/16/2008	12/18/2008	550.84	2	0.00042%	0.0000
IPC	12/16/2008	12/18/2008	653.00	2	0.00049%	0.0000
IPC	12/16/2008	12/18/2008	701.89	2	0.00053%	0.0000
IPC	12/16/2008	12/18/2008	105.74	2	0.00008%	0.0000
IPC	12/16/2008	12/19/2008	2,500.00	3	0.00189%	0.0001
IPC	12/16/2008	12/19/2008	609.00	3	0.00046%	0.0000
IPC	12/16/2008	12/19/2008	5,602.50	3	0.00423%	0.0001
IPC	12/16/2008	12/19/2008	149.81	3	0.00011%	0.0000
IPC	12/16/2008	12/19/2008	87.61	3	0.00007%	0.0000
IPC	12/16/2008	12/22/2008	852.46	6	0.00064%	0.0000
IPC	12/16/2008	12/22/2008	1,000.00	6	0.00075%	0.0000
IPC	12/16/2008	12/22/2008	8,064.38	6	0.00609%	0.0004
IPC	12/16/2008	12/22/2008	225.00	6	0.00017%	0.0000
IPC	12/16/2008	12/22/2008	104.75	6	0.00008%	0.0000
IPC	12/16/2008	12/22/2008	1,000.00	6	0.00075%	0.0000
IPC	12/16/2008	12/22/2008	89,517.52	6	0.06755%	0.0041
IPC	12/16/2008	12/22/2008	9.87	6	0.00001%	0.0000
IPC	12/16/2008	12/22/2008	464.86	6	0.00035%	0.0000
IPC	12/16/2008	12/23/2008	44.40	7	0.00003%	0.0000
IPC	12/16/2008	12/23/2008	10,625.00	7	0.00802%	0.0006
IPC	12/16/2008	12/23/2008	3,750.00	7	0.00283%	0.0002
IPC	12/16/2008	12/23/2008	24,396.72	7	0.01841%	0.0013
IPC	12/16/2008	12/23/2008	42.57	7	0.00003%	0.0000
IPC	12/16/2008	12/23/2008	2,000.00	7	0.00151%	0.0001

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/16/2008	12/23/2008	1,000.00	7	0.00075%	0.0001
IPC	12/16/2008	12/23/2008	1,000.00	7	0.00075%	0.0001
IPC	12/16/2008	12/23/2008	2,073.12	7	0.00156%	0.0001
IPC	12/16/2008	12/23/2008	25.63	7	0.00002%	0.0000
IPC	12/16/2008	12/24/2008	500.00	8	0.00038%	0.0000
IPC	12/16/2008	12/26/2008	6,445.42	10	0.00486%	0.0005
IPC	12/16/2008	12/30/2008	53.22	14	0.00004%	0.0000
IPC	12/16/2008	12/31/2008	162.50	15	0.00012%	0.0000
IPC	12/17/2008	12/19/2008	14,290.17	2	0.01078%	0.0002
IPC	12/17/2008	12/22/2008	1,271.42	5	0.00096%	0.0000
IPC	12/17/2008	12/22/2008	171.03	5	0.00013%	0.0000
IPC	12/17/2008	12/22/2008	350.00	5	0.00026%	0.0000
IPC	12/17/2008	12/22/2008	103.95	5	0.00008%	0.0000
IPC	12/17/2008	12/22/2008	18,729.60	5	0.01413%	0.0007
IPC	12/17/2008	12/22/2008	371.88	5	0.00028%	0.0000
IPC	12/17/2008	12/22/2008	19,085.50	5	0.01440%	0.0007
IPC	12/17/2008	12/22/2008	461.17	5	0.00035%	0.0000
IPC	12/17/2008	12/22/2008	1,917.19	5	0.00145%	0.0001
IPC	12/17/2008	12/22/2008	120.00	5	0.00009%	0.0000
IPC	12/17/2008	12/22/2008	28.51	5	0.00002%	0.0000
IPC	12/17/2008	12/22/2008	169.47	5	0.00013%	0.0000
IPC	12/17/2008	12/22/2008	2,909.74	5	0.00220%	0.0001
IPC	12/17/2008	12/22/2008	211,880.00	5	0.15988%	0.0080
IPC	12/17/2008	12/22/2008	400.00	5	0.00030%	0.0000
IPC	12/17/2008	12/23/2008	525.63	6	0.00040%	0.0000
IPC	12/17/2008	12/23/2008	3,616.77	6	0.00273%	0.0002
IPC	12/17/2008	12/23/2008	1,747.29	6	0.00132%	0.0001
IPC	12/17/2008	12/23/2008	14.85	6	0.00001%	0.0000
IPC	12/17/2008	12/23/2008	368.00	6	0.00028%	0.0000
IPC	12/17/2008	12/23/2008	60.56	6	0.00005%	0.0000
IPC	12/17/2008	12/23/2008	1,099.72	6	0.00083%	0.0000
IPC	12/17/2008	12/23/2008	4,960.00	6	0.00374%	0.0002
IPC	12/17/2008	12/23/2008	823.44	6	0.00062%	0.0000
IPC	12/17/2008	12/23/2008	5,000.00	6	0.00377%	0.0002
IPC	12/17/2008	12/23/2008	3,272.81	6	0.00247%	0.0001

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/17/2008	12/24/2008	6,979.00	7	0.00527%	0.0004
IPC	12/17/2008	12/24/2008	366.03	7	0.00028%	0.0000
IPC	12/17/2008	12/24/2008	116.04	7	0.00009%	0.0000
IPC	12/17/2008	12/24/2008	2.37	7	0.00000%	0.0000
IPC	12/17/2008	12/24/2008	9,345.62	7	0.00705%	0.0005
IPC	12/17/2008	12/26/2008	6,610.47	9	0.00499%	0.0004
IPC	12/17/2008	12/30/2008	5.00	13	0.00000%	0.0000
IPC	12/17/2008	12/31/2008	1,587.29	14	0.00120%	0.0002
IPC	12/17/2008	12/31/2008	11.60	14	0.00001%	0.0000
IPC	12/18/2008	12/22/2008	29.62	4	0.00002%	0.0000
IPC	12/18/2008	12/22/2008	98.51	4	0.00007%	0.0000
IPC	12/18/2008	12/23/2008	216.10	5	0.00016%	0.0000
IPC	12/18/2008	12/23/2008	38.26	5	0.00003%	0.0000
IPC	12/18/2008	12/23/2008	1,000.00	5	0.00075%	0.0000
IPC	12/18/2008	12/23/2008	74.12	5	0.00006%	0.0000
IPC	12/18/2008	12/23/2008	1,100.00	5	0.00083%	0.0000
IPC	12/18/2008	12/23/2008	1,865.00	5	0.00141%	0.0001
IPC	12/18/2008	12/23/2008	6,900.60	5	0.00521%	0.0003
IPC	12/18/2008	12/23/2008	811.10	5	0.00061%	0.0000
IPC	12/18/2008	12/23/2008	1,683.90	5	0.00127%	0.0001
IPC	12/18/2008	12/23/2008	70.00	5	0.00005%	0.0000
IPC	12/18/2008	12/23/2008	600.00	5	0.00045%	0.0000
IPC	12/18/2008	12/24/2008	166,917.71	6	0.12595%	0.0076
IPC	12/18/2008	12/24/2008	178.69	6	0.00013%	0.0000
IPC	12/18/2008	12/24/2008	697.36	6	0.00053%	0.0000
IPC	12/18/2008	12/24/2008	236.00	6	0.00018%	0.0000
IPC	12/18/2008	12/26/2008	3,060.00	8	0.00231%	0.0002
IPC	12/18/2008	12/26/2008	41.22	8	0.00003%	0.0000
IPC	12/18/2008	12/29/2008	750.00	11	0.00057%	0.0001
IPC	12/18/2008	12/31/2008	11.50	13	0.00001%	0.0000
IPC	12/18/2008	12/31/2008	1,548.75	13	0.00117%	0.0002
IPC	12/19/2008	12/23/2008	2,750.33	4	0.00208%	0.0001
IPC	12/19/2008	12/23/2008	44,986.25	4	0.03394%	0.0014
IPC	12/19/2008	12/23/2008	9,765.72	4	0.00737%	0.0003
IPC	12/19/2008	12/23/2008	743.10	4	0.00056%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/19/2008	12/23/2008	700.00	4	0.00053%	0.0000
IPC	12/19/2008	12/23/2008	304.62	4	0.00023%	0.0000
IPC	12/19/2008	12/23/2008	10,506.00	4	0.00793%	0.0003
IPC	12/19/2008	12/23/2008	9,007.50	4	0.00680%	0.0003
IPC	12/19/2008	12/23/2008	98,782.00	4	0.07454%	0.0030
IPC	12/19/2008	12/23/2008	927.69	4	0.00070%	0.0000
IPC	12/19/2008	12/23/2008	18,997.30	4	0.01433%	0.0006
IPC	12/19/2008	12/23/2008	1,867.67	4	0.00141%	0.0001
IPC	12/19/2008	12/23/2008	201.78	4	0.00015%	0.0000
IPC	12/19/2008	12/23/2008	131.81	4	0.00010%	0.0000
IPC	12/19/2008	12/23/2008	392.31	4	0.00030%	0.0000
IPC	12/19/2008	12/23/2008	8,717.52	4	0.00658%	0.0003
IPC	12/19/2008	12/23/2008	21,400.00	4	0.01615%	0.0006
IPC	12/19/2008	12/23/2008	337.44	4	0.00025%	0.0000
IPC	12/19/2008	12/23/2008	85,350.74	4	0.06440%	0.0026
IPC	12/19/2008	12/24/2008	288.92	5	0.00022%	0.0000
IPC	12/19/2008	12/24/2008	6,765.62	5	0.00511%	0.0003
IPC	12/19/2008	12/24/2008	3,822.78	5	0.00288%	0.0001
IPC	12/19/2008	12/24/2008	69.36	5	0.00005%	0.0000
IPC	12/19/2008	12/24/2008	3,110.59	5	0.00235%	0.0001
IPC	12/19/2008	12/24/2008	30,000.00	5	0.02264%	0.0011
IPC	12/19/2008	12/24/2008	19,149.59	5	0.01445%	0.0007
IPC	12/19/2008	12/24/2008	635.09	5	0.00048%	0.0000
IPC	12/19/2008	12/24/2008	9,330.80	5	0.00704%	0.0004
IPC	12/19/2008	12/24/2008	242.77	5	0.00018%	0.0000
IPC	12/19/2008	12/24/2008	483.38	5	0.00036%	0.0000
IPC	12/19/2008	12/24/2008	265.50	5	0.00020%	0.0000
IPC	12/19/2008	12/24/2008	21.55	5	0.00002%	0.0000
IPC	12/19/2008	12/24/2008	75.00	5	0.00006%	0.0000
IPC	12/19/2008	12/24/2008	850.00	5	0.00064%	0.0000
IPC	12/19/2008	12/24/2008	2,577.32	5	0.00194%	0.0001
IPC	12/19/2008	12/26/2008	4,310.00	7	0.00325%	0.0002
IPC	12/19/2008	12/26/2008	685.00	7	0.00052%	0.0000
IPC	12/19/2008	12/26/2008	146.51	7	0.00011%	0.0000
IPC	12/19/2008	12/29/2008	800.00	10	0.00060%	0.0001

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/19/2008	12/30/2008	2,172.00	11	0.00164%	0.0002
IPC	12/19/2008	12/30/2008	74.04	11	0.00006%	0.0000
IPC	12/19/2008	12/30/2008	500.00	11	0.00038%	0.0000
IPC	12/19/2008	12/30/2008	35,144.93	11	0.02652%	0.0029
IPC	12/19/2008	12/30/2008	175.00	11	0.00013%	0.0000
IPC	12/19/2008	12/31/2008	413.13	12	0.00031%	0.0000
IPC	12/19/2008	12/31/2008	38.00	12	0.00003%	0.0000
IPC	12/22/2008	12/24/2008	46.22	2	0.00003%	0.0000
IPC	12/22/2008	12/24/2008	3,292.38	2	0.00248%	0.0000
IPC	12/22/2008	12/24/2008	2,601.16	2	0.00196%	0.0000
IPC	12/22/2008	12/24/2008	55.33	2	0.00004%	0.0000
IPC	12/22/2008	12/24/2008	375.00	2	0.00028%	0.0000
IPC	12/22/2008	12/26/2008	221.77	4	0.00017%	0.0000
IPC	12/22/2008	12/26/2008	468.43	4	0.00035%	0.0000
IPC	12/22/2008	12/26/2008	4,951.25	4	0.00374%	0.0001
IPC	12/22/2008	12/26/2008	1,379.06	4	0.00104%	0.0000
IPC	12/22/2008	12/26/2008	12,902.27	4	0.00974%	0.0004
IPC	12/22/2008	12/26/2008	6,223.59	4	0.00470%	0.0002
IPC	12/22/2008	12/26/2008	1,582.00	4	0.00119%	0.0000
IPC	12/22/2008	12/29/2008	23,000.00	7	0.01735%	0.0012
IPC	12/22/2008	12/29/2008	69.45	7	0.00005%	0.0000
IPC	12/22/2008	12/29/2008	1,086.20	7	0.00082%	0.0001
IPC	12/22/2008	12/29/2008	426.25	7	0.00032%	0.0000
IPC	12/22/2008	12/29/2008	27.60	7	0.00002%	0.0000
IPC	12/22/2008	12/29/2008	5,152.83	7	0.00389%	0.0003
IPC	12/22/2008	12/30/2008	46.04	8	0.00003%	0.0000
IPC	12/22/2008	12/30/2008	148.17	8	0.00011%	0.0000
IPC	12/22/2008	12/30/2008	808.74	8	0.00061%	0.0000
IPC	12/22/2008	12/30/2008	572.40	8	0.00043%	0.0000
IPC	12/22/2008	12/30/2008	7,500.00	8	0.00566%	0.0005
IPC	12/22/2008	12/30/2008	756.00	8	0.00057%	0.0000
IPC	12/22/2008	12/30/2008	5,685.60	8	0.00429%	0.0003
IPC	12/22/2008	12/30/2008	360.00	8	0.00027%	0.0000
IPC	12/22/2008	12/30/2008	1,306.95	8	0.00099%	0.0001
IPC	12/22/2008	12/31/2008	11.50	9	0.00001%	0.0000

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/22/2008	12/31/2008	1,059.21	9	0.00080%	0.0001
IPC	12/22/2008	12/31/2008	630.74	9	0.00048%	0.0000
IPC	12/22/2008	12/31/2008	209.02	9	0.00016%	0.0000
IPC	12/22/2008	12/31/2008	10,554.11	9	0.00796%	0.0007
IPC	12/22/2008	12/31/2008	511.00	9	0.00039%	0.0000
IPC	12/22/2008	12/31/2008	54,420.49	9	0.04106%	0.0037
IPC	12/23/2008	12/26/2008	571.53	3	0.00043%	0.0000
IPC	12/23/2008	12/26/2008	34,854.29	3	0.02630%	0.0008
IPC	12/23/2008	12/29/2008	38.26	6	0.00003%	0.0000
IPC	12/23/2008	12/29/2008	635.25	6	0.00048%	0.0000
IPC	12/23/2008	12/29/2008	500.00	6	0.00038%	0.0000
IPC	12/23/2008	12/29/2008	6,154.00	6	0.00464%	0.0003
IPC	12/23/2008	12/29/2008	155.08	6	0.00012%	0.0000
IPC	12/23/2008	12/29/2008	188.18	6	0.00014%	0.0000
IPC	12/23/2008	12/29/2008	3,748.91	6	0.00283%	0.0002
IPC	12/23/2008	12/29/2008	1,983.31	6	0.00150%	0.0001
IPC	12/23/2008	12/29/2008	1,211.89	6	0.00091%	0.0001
IPC	12/23/2008	12/29/2008	1,383.48	6	0.00104%	0.0001
IPC	12/23/2008	12/29/2008	97.65	6	0.00007%	0.0000
IPC	12/23/2008	12/29/2008	5,509.26	6	0.00416%	0.0002
IPC	12/23/2008	12/29/2008	12,533.25	6	0.00946%	0.0006
IPC	12/23/2008	12/29/2008	952.91	6	0.00072%	0.0000
IPC	12/23/2008	12/29/2008	2,153.58	6	0.00163%	0.0001
IPC	12/23/2008	12/29/2008	491.11	6	0.00037%	0.0000
IPC	12/23/2008	12/30/2008	244,506.33	7	0.18450%	0.0129
IPC	12/23/2008	12/30/2008	47.81	7	0.00004%	0.0000
IPC	12/23/2008	12/30/2008	141,737.40	7	0.10695%	0.0075
IPC	12/23/2008	12/30/2008	3,104.00	7	0.00234%	0.0002
IPC	12/23/2008	12/30/2008	14,991.38	7	0.01131%	0.0008
IPC	12/23/2008	12/30/2008	488.41	7	0.00037%	0.0000
IPC	12/23/2008	12/30/2008	294.00	7	0.00022%	0.0000
IPC	12/23/2008	12/30/2008	5,730.29	7	0.00432%	0.0003
IPC	12/23/2008	12/30/2008	2,811.97	7	0.00212%	0.0001
IPC	12/23/2008	12/31/2008	18.97	8	0.00001%	0.0000
IPC	12/23/2008	12/31/2008	34,519.80	8	0.02605%	0.0021

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 7.70 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/23/2008	12/31/2008	6.30	8	0.00000%	0.0000
IPC	12/23/2008	12/31/2008	67.36	8	0.00005%	0.0000
IPC	12/23/2008	12/31/2008	23,457.00	8	0.01770%	0.0014
IPC	12/23/2008	12/31/2008	275.00	8	0.00021%	0.0000
IPC	12/23/2008	12/31/2008	126.11	8	0.00010%	0.0000
IPC	12/23/2008	12/31/2008	54,053.57	8	0.04079%	0.0033
IPC	12/23/2008	12/31/2008	372.17	8	0.00028%	0.0000
IPC	12/26/2008	12/30/2008	2,090.11	4	0.00158%	0.0001
IPC	12/26/2008	12/30/2008	6,919.84	4	0.00522%	0.0002
IPC	12/26/2008	12/30/2008	6,650.00	4	0.00502%	0.0002
IPC	12/26/2008	12/30/2008	1,531.48	4	0.00116%	0.0000
IPC	12/26/2008	12/30/2008	147.20	4	0.00011%	0.0000
IPC	12/26/2008	12/30/2008	845.00	4	0.00064%	0.0000
IPC	12/26/2008	12/30/2008	502.90	4	0.00038%	0.0000
IPC	12/26/2008	12/31/2008	250.34	5	0.00019%	0.0000
IPC	12/26/2008	12/31/2008	5,824.30	5	0.00439%	0.0002
IPC	12/26/2008	12/31/2008	31.56	5	0.00002%	0.0000
IPC	12/26/2008	12/31/2008	654.09	5	0.00049%	0.0000
IPC	12/29/2008	12/31/2008	63.54	2	0.00005%	0.0000
IPC	12/29/2008	12/31/2008	55.33	2	0.00004%	0.0000
			$132,527,211.68			7.70

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIL	01/15/2008	01/16/2008	$ 781.68	1	0.02377%	0.0002
CIL	01/25/2008	01/29/2008	88.56	4	0.00269%	0.0001
CIL	01/25/2008	01/29/2008	82.36	4	0.00250%	0.0001
CIL	01/25/2008	01/30/2008	735.04	5	0.02235%	0.0011
CIL	01/25/2008	01/30/2008	15.07	5	0.00046%	0.0000
CIL	01/25/2008	01/31/2008	1,399.77	6	0.04256%	0.0026
CIL	01/25/2008	01/31/2008	96.83	6	0.00294%	0.0002
CIL	01/25/2008	02/01/2008	681.86	7	0.02073%	0.0015
CIL	01/25/2008	02/01/2008	1,060.08	7	0.03223%	0.0023
CIL	01/25/2008	02/04/2008	76.17	10	0.00232%	0.0002
CIL	01/25/2008	02/06/2008	75.20	12	0.00229%	0.0003
CIL	01/25/2008	02/07/2008	352.32	13	0.01071%	0.0014
CIL	02/08/2008	02/12/2008	1,605.34	4	0.04881%	0.0020
CIL	03/07/2008	03/14/2008	1,040.93	7	0.03165%	0.0022
CIL	03/14/2008	03/14/2008	1,176.31	0	0.03577%	-
CIL	03/14/2008	03/17/2008	709.83	3	0.02158%	0.0006
CIL	03/14/2008	03/17/2008	4,312.09	3	0.13111%	0.0039
CIL	03/14/2008	03/20/2008	2,869.00	6	0.08723%	0.0052
CIL	05/15/2008	05/22/2008	734.72	7	0.02234%	0.0016
CIL	08/20/2008	08/26/2008	11,422.11	6	0.34729%	0.0208
CIL	10/25/2008	10/28/2008	381.42	3	0.01160%	0.0003
CIP	01/11/2008	01/14/2008	4,427.14	3	0.13461%	0.0040
CIP	01/11/2008	01/14/2008	4,929.82	3	0.14989%	0.0045
CIP	01/11/2008	01/15/2008	5,409.23	4	0.16447%	0.0066
CIP	01/11/2008	01/15/2008	4,598.53	4	0.13982%	0.0056
CIP	01/11/2008	01/15/2008	3,282.96	4	0.09982%	0.0040
CIP	01/11/2008	01/15/2008	4,325.71	4	0.13152%	0.0053
CIP	01/11/2008	01/16/2008	4,775.85	5	0.14521%	0.0073
CIP	01/11/2008	01/17/2008	3,455.08	6	0.10505%	0.0063
CIP	01/18/2008	01/22/2008	2,901.82	4	0.08823%	0.0035
CIP	01/18/2008	01/24/2008	3,596.80	6	0.10936%	0.0066
CIP	01/25/2008	01/28/2008	281.57	3	0.00856%	0.0003
CIP	01/25/2008		1,074.66	-39472	0.03267%	(12.8974)
CIP	01/25/2008	01/29/2008	678.96	4	0.02064%	0.0008
CIP	01/25/2008	01/29/2008	330.21	4	0.01004%	0.0004

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	01/25/2008	01/31/2008	383.52	6	0.01166%	0.0007
CIP	01/25/2008	01/31/2008	158.58	6	0.00482%	0.0003
CIP	01/25/2008	01/31/2008	599.98	6	0.01824%	0.0011
CIP	01/25/2008	02/08/2008	314.52	14	0.00956%	0.0013
CIP	02/01/2008		806.82	-39479	0.02453%	(9.6847)
CIP	02/01/2008	02/06/2008	149.73	5	0.00455%	0.0002
CIP	02/01/2008	02/12/2008	635.67	11	0.01933%	0.0021
CIP	02/01/2008	02/19/2008	369.54	18	0.01124%	0.0020
CIP	02/01/2008	02/21/2008	594.34	20	0.01807%	0.0036
CIP	02/07/2008	02/14/2008	4,267.24	7	0.12975%	0.0091
CIP	02/07/2008	02/21/2008	2,554.33	14	0.07766%	0.0109
CIP	02/11/2008	02/20/2008	528.45	9	0.01607%	0.0014
CIP	02/29/2008	03/06/2008	540.39	6	0.01643%	0.0010
CIP	03/07/2008	03/10/2008	731.85	3	0.02225%	0.0007
CIP	03/07/2008	03/11/2008	1,288.52	4	0.03918%	0.0016
CIP	03/07/2008	03/11/2008	853.08	4	0.02594%	0.0010
CIP	03/07/2008	03/11/2008	936.94	4	0.02849%	0.0011
CIP	03/07/2008	03/12/2008	258.42	5	0.00786%	0.0004
CIP	03/07/2008	03/12/2008	660.05	5	0.02007%	0.0010
CIP	03/07/2008	03/12/2008	485.40	5	0.01476%	0.0007
CIP	03/07/2008	03/12/2008	681.81	5	0.02073%	0.0010
CIP	03/07/2008	03/12/2008	1,018.26	5	0.03096%	0.0015
CIP	03/07/2008	03/12/2008	226.88	5	0.00690%	0.0003
CIP	03/07/2008	03/12/2008	1,234.93	5	0.03755%	0.0019
CIP	03/07/2008	03/19/2008	294.55	12	0.00896%	0.0011
CIP	03/14/2008	03/17/2008	610.29	3	0.01856%	0.0006
CIP	03/14/2008	03/18/2008	1,080.92	4	0.03287%	0.0013
CIP	03/14/2008	03/18/2008	149.11	4	0.00453%	0.0002
CIP	03/31/2008	04/01/2008	818.74	1	0.02489%	0.0002
CIP	04/02/2008	04/07/2008	342.80	5	0.01042%	0.0005
CIP	04/04/2008	04/08/2008	412.41	4	0.01254%	0.0005
CIP	04/11/2008	04/23/2008	4,413.04	12	0.13418%	0.0161
CIP	04/25/2008	04/28/2008	1,480.30	3	0.04501%	0.0014
CIP	05/21/2008	05/27/2008	353.62	6	0.01075%	0.0006
CIP	05/29/2008	06/09/2008	8,348.63	11	0.25384%	0.0279

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
CIP	06/06/2008	06/06/2008	307.06	0	0.00934%	-
CIP	07/16/2008	07/21/2008	1,073.69	5	0.03265%	0.0016
CIP	07/25/2008	08/01/2008	298.00	7	0.00906%	0.0006
CIP	07/30/2008	08/05/2008	1,351.27	6	0.04109%	0.0025
CIP	08/06/2008	08/12/2008	296.04	6	0.00900%	0.0005
CIP	10/03/2008	10/07/2008	1,143.78	4	0.03478%	0.0014
CIP	11/24/2008	12/12/2008	5,445.24	18	0.16556%	0.0298
CIP	12/03/2008	12/24/2008	6,113.25	21	0.18587%	0.0390
IPC	01/04/2008	01/07/2008	2,271.89	3	0.06908%	0.0021
IPC	01/04/2008	01/07/2008	4,012.79	3	0.12201%	0.0037
IPC	01/04/2008	01/07/2008	1,074.92	3	0.03268%	0.0010
IPC	01/04/2008	01/07/2008	1,713.60	3	0.05210%	0.0016
IPC	01/04/2008	01/07/2008	1,593.30	3	0.04844%	0.0015
IPC	01/04/2008	01/07/2008	1,618.01	3	0.04920%	0.0015
IPC	01/04/2008	01/07/2008	1,188.58	3	0.03614%	0.0011
IPC	01/04/2008	01/07/2008	1,336.93	3	0.04065%	0.0012
IPC	01/04/2008	01/07/2008	3,355.15	3	0.10201%	0.0031
IPC	01/04/2008	01/07/2008	1,923.30	3	0.05848%	0.0018
IPC	01/04/2008	01/07/2008	1,220.48	3	0.03711%	0.0011
IPC	01/04/2008	01/07/2008	2,048.59	3	0.06229%	0.0019
IPC	01/04/2008	01/07/2008	2,276.71	3	0.06922%	0.0021
IPC	01/04/2008	01/07/2008	2,808.61	3	0.08540%	0.0026
IPC	01/04/2008	01/07/2008	2,626.65	3	0.07986%	0.0024
IPC	01/04/2008	01/07/2008	2,607.40	3	0.07928%	0.0024
IPC	01/04/2008	01/07/2008	2,278.21	3	0.06927%	0.0021
IPC	01/04/2008	01/07/2008	1,756.36	3	0.05340%	0.0016
IPC	01/04/2008	01/07/2008	2,246.16	3	0.06829%	0.0020
IPC	01/04/2008	01/07/2008	1,639.39	3	0.04985%	0.0015
IPC	01/04/2008	01/07/2008	1,702.88	3	0.05178%	0.0016
IPC	01/04/2008	01/07/2008	2,079.38	3	0.06322%	0.0019
IPC	01/04/2008	01/07/2008	1,536.84	3	0.04673%	0.0014
IPC	01/04/2008	01/07/2008	1,450.01	3	0.04409%	0.0013
IPC	01/04/2008	01/07/2008	2,402.78	3	0.07306%	0.0022
IPC	01/04/2008	01/07/2008	1,901.84	3	0.05783%	0.0017
IPC	01/04/2008	01/07/2008	1,438.15	3	0.04373%	0.0013

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/04/2008	01/07/2008	1,203.05	3	0.03658%	0.0011
IPC	01/04/2008	01/07/2008	3,118.34	3	0.09481%	0.0028
IPC	01/04/2008	01/07/2008	2,655.55	3	0.08074%	0.0024
IPC	01/04/2008	01/07/2008	2,553.41	3	0.07764%	0.0023
IPC	01/04/2008	01/07/2008	1,293.95	3	0.03934%	0.0012
IPC	01/04/2008	01/07/2008	1,547.48	3	0.04705%	0.0014
IPC	01/04/2008	01/07/2008	2,571.53	3	0.07819%	0.0023
IPC	01/04/2008	01/07/2008	1,389.47	3	0.04225%	0.0013
IPC	01/04/2008	01/07/2008	3,904.91	3	0.11873%	0.0036
IPC	01/04/2008	01/07/2008	1,853.93	3	0.05637%	0.0017
IPC	01/04/2008	01/07/2008	1,315.33	3	0.03999%	0.0012
IPC	01/04/2008	01/07/2008	950.27	3	0.02889%	0.0009
IPC	01/04/2008	01/07/2008	2,576.15	3	0.07833%	0.0023
IPC	01/04/2008	01/07/2008	1,641.69	3	0.04992%	0.0015
IPC	01/04/2008	01/07/2008	1,616.00	3	0.04913%	0.0015
IPC	01/04/2008	01/07/2008	1,551.99	3	0.04719%	0.0014
IPC	01/04/2008	01/07/2008	1,544.20	3	0.04695%	0.0014
IPC	01/04/2008	01/07/2008	1,307.19	3	0.03974%	0.0012
IPC	01/04/2008	01/07/2008	1,055.71	3	0.03210%	0.0010
IPC	01/04/2008	01/07/2008	1,812.80	3	0.05512%	0.0017
IPC	01/04/2008	01/07/2008	1,477.75	3	0.04493%	0.0013
IPC	01/04/2008	01/07/2008	2,578.35	3	0.07839%	0.0024
IPC	01/04/2008	01/07/2008	1,871.15	3	0.05689%	0.0017
IPC	01/04/2008	01/07/2008	2,180.43	3	0.06630%	0.0020
IPC	01/04/2008	01/07/2008	1,668.64	3	0.05073%	0.0015
IPC	01/04/2008	01/07/2008	1,788.74	3	0.05439%	0.0016
IPC	01/04/2008	01/07/2008	1,511.86	3	0.04597%	0.0014
IPC	01/04/2008	01/07/2008	2,532.04	3	0.07699%	0.0023
IPC	01/04/2008	01/07/2008	1,928.89	3	0.05865%	0.0018
IPC	01/04/2008	01/07/2008	1,116.57	3	0.03395%	0.0010
IPC	01/04/2008	01/07/2008	2,044.52	3	0.06216%	0.0019
IPC	01/04/2008	01/07/2008	1,825.16	3	0.05549%	0.0017
IPC	01/04/2008	01/07/2008	1,396.92	3	0.04247%	0.0013
IPC	01/04/2008	01/07/2008	2,126.25	3	0.06465%	0.0019
IPC	01/04/2008	01/07/2008	1,712.21	3	0.05206%	0.0016

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/04/2008	01/07/2008	1,116.98	3	0.03396%	0.0010
IPC	01/04/2008	01/07/2008	1,196.85	3	0.03639%	0.0011
IPC	01/04/2008	01/07/2008	1,430.59	3	0.04350%	0.0013
IPC	01/04/2008	01/07/2008	1,881.62	3	0.05721%	0.0017
IPC	01/04/2008	01/07/2008	1,427.92	3	0.04342%	0.0013
IPC	01/04/2008	01/07/2008	2,357.20	3	0.07167%	0.0022
IPC	01/04/2008	01/07/2008	2,190.24	3	0.06659%	0.0020
IPC	01/04/2008	01/07/2008	1,530.89	3	0.04655%	0.0014
IPC	01/04/2008	01/07/2008	2,266.86	3	0.06892%	0.0021
IPC	01/04/2008	01/07/2008	1,474.98	3	0.04485%	0.0013
IPC	01/04/2008	01/07/2008	1,599.93	3	0.04865%	0.0015
IPC	01/04/2008	01/07/2008	1,738.49	3	0.05286%	0.0016
IPC	01/04/2008	01/07/2008	1,897.43	3	0.05769%	0.0017
IPC	01/04/2008	01/07/2008	1,225.98	3	0.03728%	0.0011
IPC	01/04/2008	01/07/2008	1,673.80	3	0.05089%	0.0015
IPC	01/04/2008	01/07/2008	1,123.84	3	0.03417%	0.0010
IPC	01/04/2008	01/07/2008	1,495.62	3	0.04547%	0.0014
IPC	01/04/2008	01/07/2008	1,725.11	3	0.05245%	0.0016
IPC	01/04/2008	01/07/2008	2,213.81	3	0.06731%	0.0020
IPC	01/04/2008	01/07/2008	2,127.05	3	0.06467%	0.0019
IPC	01/04/2008	01/07/2008	2,517.38	3	0.07654%	0.0023
IPC	01/04/2008	01/07/2008	2,240.21	3	0.06811%	0.0020
IPC	01/04/2008	01/08/2008	2,421.49	4	0.07363%	0.0029
IPC	01/04/2008	01/08/2008	1,994.07	4	0.06063%	0.0024
IPC	01/04/2008	01/08/2008	1,983.74	4	0.06032%	0.0024
IPC	01/04/2008	01/08/2008	1,762.28	4	0.05358%	0.0021
IPC	01/04/2008	01/08/2008	1,343.98	4	0.04086%	0.0016
IPC	01/04/2008	01/08/2008	1,708.79	4	0.05196%	0.0021
IPC	01/04/2008	01/08/2008	1,352.75	4	0.04113%	0.0016
IPC	01/04/2008	01/08/2008	1,880.48	4	0.05718%	0.0023
IPC	01/04/2008	01/08/2008	2,026.40	4	0.06161%	0.0025
IPC	01/04/2008	01/08/2008	1,688.13	4	0.05133%	0.0021
IPC	01/04/2008	01/08/2008	1,670.15	4	0.05078%	0.0020
IPC	01/04/2008	01/08/2008	1,075.06	4	0.03269%	0.0013
IPC	01/04/2008	01/08/2008	2,023.37	4	0.06152%	0.0025

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/04/2008	01/08/2008	2,453.45	4	0.07460%	0.0030
IPC	01/04/2008	01/08/2008	1,943.76	4	0.05910%	0.0024
IPC	01/04/2008	01/08/2008	1,529.63	4	0.04651%	0.0019
IPC	01/04/2008	01/08/2008	1,503.27	4	0.04571%	0.0018
IPC	01/04/2008	01/08/2008	1,420.42	4	0.04319%	0.0017
IPC	01/04/2008	01/08/2008	3,532.83	4	0.10742%	0.0043
IPC	01/04/2008	01/08/2008	1,938.16	4	0.05893%	0.0024
IPC	01/04/2008	01/08/2008	1,669.83	4	0.05077%	0.0020
IPC	01/04/2008	01/08/2008	1,850.55	4	0.05627%	0.0023
IPC	01/04/2008	01/08/2008	1,495.36	4	0.04547%	0.0018
IPC	01/04/2008	01/08/2008	2,309.26	4	0.07021%	0.0028
IPC	01/04/2008	01/08/2008	1,237.44	4	0.03762%	0.0015
IPC	01/04/2008	01/08/2008	1,849.99	4	0.05625%	0.0022
IPC	01/04/2008	01/08/2008	1,834.10	4	0.05577%	0.0022
IPC	01/04/2008	01/08/2008	1,672.52	4	0.05085%	0.0020
IPC	01/04/2008	01/08/2008	1,576.70	4	0.04794%	0.0019
IPC	01/04/2008	01/08/2008	1,605.40	4	0.04881%	0.0020
IPC	01/04/2008	01/08/2008	1,502.39	4	0.04568%	0.0018
IPC	01/04/2008	01/08/2008	1,134.11	4	0.03448%	0.0014
IPC	01/04/2008	01/08/2008	1,335.21	4	0.04060%	0.0016
IPC	01/04/2008	01/08/2008	3,791.11	4	0.11527%	0.0046
IPC	01/04/2008	01/08/2008	2,313.63	4	0.07035%	0.0028
IPC	01/04/2008	01/08/2008	1,486.89	4	0.04521%	0.0018
IPC	01/04/2008	01/08/2008	815.84	4	0.02481%	0.0010
IPC	01/04/2008	01/08/2008	1,489.54	4	0.04529%	0.0018
IPC	01/04/2008	01/08/2008	2,655.69	4	0.08075%	0.0032
IPC	01/04/2008	01/08/2008	1,737.78	4	0.05284%	0.0021
IPC	01/04/2008	01/08/2008	569.59	4	0.01732%	0.0007
IPC	01/04/2008	01/08/2008	1,555.92	4	0.04731%	0.0019
IPC	01/04/2008	01/08/2008	854.25	4	0.02597%	0.0010
IPC	01/04/2008	01/08/2008	2,088.60	4	0.06350%	0.0025
IPC	01/04/2008	01/08/2008	1,825.61	4	0.05551%	0.0022
IPC	01/04/2008	01/08/2008	1,561.61	4	0.04748%	0.0019
IPC	01/04/2008	01/08/2008	1,507.63	4	0.04584%	0.0018
IPC	01/04/2008	01/08/2008	2,312.15	4	0.07030%	0.0028

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/04/2008	01/08/2008	2,319.26	4	0.07052%	0.0028
IPC	01/04/2008	01/08/2008	1,419.72	4	0.04317%	0.0017
IPC	01/04/2008	01/08/2008	1,463.24	4	0.04449%	0.0018
IPC	01/04/2008	01/08/2008	2,742.54	4	0.08339%	0.0033
IPC	01/04/2008	01/08/2008	2,876.88	4	0.08747%	0.0035
IPC	01/04/2008	01/08/2008	3,589.63	4	0.10914%	0.0044
IPC	01/04/2008	01/08/2008	1,981.15	4	0.06024%	0.0024
IPC	01/04/2008	01/08/2008	1,474.99	4	0.04485%	0.0018
IPC	01/04/2008	01/08/2008	3,040.61	4	0.09245%	0.0037
IPC	01/04/2008	01/08/2008	1,069.34	4	0.03251%	0.0013
IPC	01/04/2008	01/08/2008	2,752.27	4	0.08368%	0.0033
IPC	01/04/2008	01/08/2008	2,228.89	4	0.06777%	0.0027
IPC	01/04/2008	01/08/2008	3,288.82	4	0.10000%	0.0040
IPC	01/04/2008	01/08/2008	1,979.15	4	0.06018%	0.0024
IPC	01/04/2008	01/08/2008	1,338.31	4	0.04069%	0.0016
IPC	01/04/2008	01/08/2008	312.11	4	0.00949%	0.0004
IPC	01/04/2008	01/08/2008	3,229.26	4	0.09819%	0.0039
IPC	01/04/2008	01/09/2008	1,756.23	5	0.05340%	0.0027
IPC	01/04/2008	01/09/2008	1,245.56	5	0.03787%	0.0019
IPC	01/04/2008	01/09/2008	3,630.57	5	0.11039%	0.0055
IPC	01/04/2008	01/09/2008	2,659.14	5	0.08085%	0.0040
IPC	01/04/2008	01/09/2008	2,236.52	5	0.06800%	0.0034
IPC	01/04/2008	01/09/2008	1,816.53	5	0.05523%	0.0028
IPC	01/04/2008	01/09/2008	1,796.87	5	0.05463%	0.0027
IPC	01/04/2008	01/09/2008	1,584.67	5	0.04818%	0.0024
IPC	01/04/2008	01/09/2008	2,485.98	5	0.07559%	0.0038
IPC	01/04/2008	01/09/2008	1,431.95	5	0.04354%	0.0022
IPC	01/04/2008	01/09/2008	1,303.21	5	0.03962%	0.0020
IPC	01/04/2008	01/09/2008	1,552.71	5	0.04721%	0.0024
IPC	01/04/2008	01/09/2008	1,199.70	5	0.03648%	0.0018
IPC	01/04/2008	01/09/2008	1,053.98	5	0.03205%	0.0016
IPC	01/04/2008	01/09/2008	1,537.70	5	0.04675%	0.0023
IPC	01/04/2008	01/09/2008	1,408.78	5	0.04283%	0.0021
IPC	01/04/2008	01/09/2008	1,261.82	5	0.03837%	0.0019
IPC	01/04/2008	01/09/2008	1,839.19	5	0.05592%	0.0028

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/04/2008	01/09/2008	1,697.85	5	0.05162%	0.0026
IPC	01/04/2008	01/09/2008	303.73	5	0.00923%	0.0005
IPC	01/04/2008	01/09/2008	2,889.67	5	0.08786%	0.0044
IPC	01/04/2008	01/09/2008	3,473.42	5	0.10561%	0.0053
IPC	01/04/2008	01/09/2008	910.76	5	0.02769%	0.0014
IPC	01/04/2008	01/09/2008	1,444.65	5	0.04392%	0.0022
IPC	01/04/2008	01/09/2008	1,639.56	5	0.04985%	0.0025
IPC	01/04/2008	01/09/2008	3,472.08	5	0.10557%	0.0053
IPC	01/04/2008	01/09/2008	1,781.59	5	0.05417%	0.0027
IPC	01/04/2008	01/09/2008	1,967.55	5	0.05982%	0.0030
IPC	01/04/2008	01/10/2008	2,300.58	6	0.06995%	0.0042
IPC	01/04/2008	01/10/2008	1,644.79	6	0.05001%	0.0030
IPC	01/04/2008	01/10/2008	2,449.65	6	0.07448%	0.0045
IPC	01/04/2008	01/10/2008	1,944.36	6	0.05912%	0.0035
IPC	01/04/2008	01/10/2008	694.26	6	0.02111%	0.0013
IPC	01/04/2008	01/10/2008	2,189.06	6	0.06656%	0.0040
IPC	01/04/2008	01/10/2008	3,496.59	6	0.10631%	0.0064
IPC	01/04/2008	01/11/2008	2,566.41	7	0.07803%	0.0055
IPC	01/04/2008	01/11/2008	2,284.05	7	0.06945%	0.0049
IPC	01/04/2008	01/11/2008	2,064.51	7	0.06277%	0.0044
IPC	01/04/2008	01/14/2008	1,963.88	10	0.05971%	0.0060
IPC	01/04/2008	01/14/2008	1,740.03	10	0.05291%	0.0053
IPC	01/04/2008	01/14/2008	1,701.23	10	0.05173%	0.0052
IPC	01/04/2008	01/15/2008	1,273.69	11	0.03873%	0.0043
IPC	01/04/2008	01/15/2008	1,641.99	11	0.04992%	0.0055
IPC	01/04/2008	01/15/2008	1,786.00	11	0.05430%	0.0060
IPC	01/04/2008	01/17/2008	2,338.75	13	0.07111%	0.0092
IPC	01/04/2008	01/23/2008	2,149.26	19	0.06535%	0.0124
IPC	01/04/2008	01/23/2008	1,346.52	19	0.04094%	0.0078
IPC	01/04/2008	01/24/2008	1,809.80	20	0.05503%	0.0110
IPC	01/04/2008	02/06/2008	2,791.40	33	0.08487%	0.0280
IPC	01/11/2008	01/14/2008	1,296.38	3	0.03942%	0.0012
IPC	01/11/2008	01/14/2008	1,429.74	3	0.04347%	0.0013
IPC	01/11/2008	01/14/2008	1,305.77	3	0.03970%	0.0012
IPC	01/11/2008	01/14/2008	1,449.86	3	0.04408%	0.0013

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/11/2008	01/14/2008	1,110.48	3	0.03376%	0.0010
IPC	01/11/2008	01/14/2008	2,130.94	3	0.06479%	0.0019
IPC	01/11/2008	01/14/2008	2,631.70	3	0.08002%	0.0024
IPC	01/11/2008	01/14/2008	1,029.23	3	0.03129%	0.0009
IPC	01/11/2008	01/14/2008	1,021.64	3	0.03106%	0.0009
IPC	01/11/2008	01/15/2008	788.80	4	0.02398%	0.0010
IPC	01/11/2008	01/15/2008	1,380.05	4	0.04196%	0.0017
IPC	01/11/2008	01/15/2008	1,339.04	4	0.04071%	0.0016
IPC	01/11/2008	01/25/2008	1,776.92	14	0.05403%	0.0076
IPC	01/18/2008	01/18/2008	1,133.87	0	0.03448%	-
IPC	01/18/2008	01/18/2008	1,639.49	0	0.04985%	-
IPC	01/18/2008	01/18/2008	1,647.28	0	0.05009%	-
IPC	01/18/2008	01/18/2008	799.63	0	0.02431%	-
IPC	01/18/2008	01/18/2008	2,799.89	0	0.08513%	-
IPC	01/18/2008	01/22/2008	2,517.45	4	0.07654%	0.0031
IPC	01/18/2008	01/22/2008	1,064.89	4	0.03238%	0.0013
IPC	01/18/2008	01/22/2008	1,926.71	4	0.05858%	0.0023
IPC	01/18/2008	01/22/2008	1,598.45	4	0.04860%	0.0019
IPC	01/18/2008	01/22/2008	1,341.54	4	0.04079%	0.0016
IPC	01/18/2008	01/22/2008	1,285.23	4	0.03908%	0.0016
IPC	01/18/2008	01/22/2008	1,690.58	4	0.05140%	0.0021
IPC	01/18/2008	01/22/2008	1,445.13	4	0.04394%	0.0018
IPC	01/18/2008	01/22/2008	1,756.85	4	0.05342%	0.0021
IPC	01/18/2008	01/22/2008	1,295.65	4	0.03939%	0.0016
IPC	01/18/2008	01/22/2008	1,795.52	4	0.05459%	0.0022
IPC	01/18/2008	01/22/2008	1,564.61	4	0.04757%	0.0019
IPC	01/18/2008	01/22/2008	2,103.15	4	0.06395%	0.0026
IPC	01/18/2008	01/22/2008	2,498.10	4	0.07595%	0.0030
IPC	01/18/2008	01/22/2008	1,775.70	4	0.05399%	0.0022
IPC	01/18/2008	01/22/2008	2,140.35	4	0.06508%	0.0026
IPC	01/18/2008	01/22/2008	1,950.25	4	0.05930%	0.0024
IPC	01/18/2008	01/22/2008	1,743.77	4	0.05302%	0.0021
IPC	01/18/2008	01/22/2008	2,277.20	4	0.06924%	0.0028
IPC	01/18/2008	01/22/2008	1,525.98	4	0.04640%	0.0019
IPC	01/18/2008	01/22/2008	1,718.48	4	0.05225%	0.0021

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/18/2008	01/22/2008	1,665.07	4	0.05063%	0.0020
IPC	01/18/2008	01/22/2008	1,527.22	4	0.04643%	0.0019
IPC	01/18/2008	01/22/2008	3,023.22	4	0.09192%	0.0037
IPC	01/18/2008	01/22/2008	3,095.43	4	0.09412%	0.0038
IPC	01/18/2008	01/22/2008	2,344.31	4	0.07128%	0.0029
IPC	01/18/2008	01/22/2008	1,816.58	4	0.05523%	0.0022
IPC	01/18/2008	01/22/2008	2,146.03	4	0.06525%	0.0026
IPC	01/18/2008	01/22/2008	1,304.37	4	0.03966%	0.0016
IPC	01/18/2008	01/22/2008	2,310.30	4	0.07024%	0.0028
IPC	01/18/2008	01/22/2008	1,468.69	4	0.04466%	0.0018
IPC	01/18/2008	01/22/2008	3,799.84	4	0.11553%	0.0046
IPC	01/18/2008	01/22/2008	1,190.37	4	0.03619%	0.0014
IPC	01/18/2008	01/22/2008	1,317.00	4	0.04004%	0.0016
IPC	01/18/2008	01/22/2008	1,331.72	4	0.04049%	0.0016
IPC	01/18/2008	01/22/2008	2,592.71	4	0.07883%	0.0032
IPC	01/18/2008	01/22/2008	1,332.69	4	0.04052%	0.0016
IPC	01/18/2008	01/22/2008	2,805.35	4	0.08530%	0.0034
IPC	01/18/2008	01/22/2008	1,640.02	4	0.04986%	0.0020
IPC	01/18/2008	01/22/2008	1,777.26	4	0.05404%	0.0022
IPC	01/18/2008	01/22/2008	1,849.95	4	0.05625%	0.0022
IPC	01/18/2008	01/22/2008	2,540.93	4	0.07726%	0.0031
IPC	01/18/2008	01/22/2008	1,007.70	4	0.03064%	0.0012
IPC	01/18/2008	01/22/2008	2,701.85	4	0.08215%	0.0033
IPC	01/18/2008	01/22/2008	1,506.62	4	0.04581%	0.0018
IPC	01/18/2008	01/22/2008	1,344.39	4	0.04088%	0.0016
IPC	01/18/2008	01/22/2008	1,087.64	4	0.03307%	0.0013
IPC	01/18/2008	01/22/2008	1,936.72	4	0.05889%	0.0024
IPC	01/18/2008	01/22/2008	1,389.32	4	0.04224%	0.0017
IPC	01/18/2008	01/22/2008	2,170.58	4	0.06600%	0.0026
IPC	01/18/2008	01/22/2008	2,156.82	4	0.06558%	0.0026
IPC	01/18/2008	01/22/2008	2,484.22	4	0.07553%	0.0030
IPC	01/18/2008	01/22/2008	1,468.24	4	0.04464%	0.0018
IPC	01/18/2008	01/22/2008	2,345.73	4	0.07132%	0.0029
IPC	01/18/2008	01/22/2008	2,536.46	4	0.07712%	0.0031
IPC	01/18/2008	01/22/2008	1,374.51	4	0.04179%	0.0017

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/18/2008	01/22/2008	1,765.30	4	0.05367%	0.0021
IPC	01/18/2008	01/22/2008	1,404.27	4	0.04270%	0.0017
IPC	01/18/2008	01/22/2008	1,790.73	4	0.05445%	0.0022
IPC	01/18/2008	01/22/2008	2,019.84	4	0.06141%	0.0025
IPC	01/18/2008	01/22/2008	1,772.58	4	0.05390%	0.0022
IPC	01/18/2008	01/22/2008	990.25	4	0.03011%	0.0012
IPC	01/18/2008	01/22/2008	1,676.69	4	0.05098%	0.0020
IPC	01/18/2008	01/22/2008	1,020.66	4	0.03103%	0.0012
IPC	01/18/2008	01/22/2008	1,300.62	4	0.03955%	0.0016
IPC	01/18/2008	01/22/2008	1,383.61	4	0.04207%	0.0017
IPC	01/18/2008	01/22/2008	1,358.70	4	0.04131%	0.0017
IPC	01/18/2008	01/22/2008	1,721.12	4	0.05233%	0.0021
IPC	01/18/2008	01/22/2008	1,199.25	4	0.03646%	0.0015
IPC	01/18/2008	01/22/2008	2,871.38	4	0.08730%	0.0035
IPC	01/18/2008	01/22/2008	1,701.63	4	0.05174%	0.0021
IPC	01/18/2008	01/22/2008	1,575.42	4	0.04790%	0.0019
IPC	01/18/2008	01/22/2008	1,718.92	4	0.05226%	0.0021
IPC	01/18/2008	01/22/2008	1,499.66	4	0.04560%	0.0018
IPC	01/18/2008	01/22/2008	2,269.15	4	0.06899%	0.0028
IPC	01/18/2008	01/22/2008	923.30	4	0.02807%	0.0011
IPC	01/18/2008	01/22/2008	771.85	4	0.02347%	0.0009
IPC	01/18/2008	01/22/2008	2,514.23	4	0.07644%	0.0031
IPC	01/18/2008	01/22/2008	1,176.39	4	0.03577%	0.0014
IPC	01/18/2008	01/22/2008	1,690.11	4	0.05139%	0.0021
IPC	01/18/2008	01/22/2008	1,600.97	4	0.04868%	0.0019
IPC	01/18/2008	01/22/2008	1,561.86	4	0.04749%	0.0019
IPC	01/18/2008	01/22/2008	1,473.18	4	0.04479%	0.0018
IPC	01/18/2008	01/22/2008	254.36	4	0.00773%	0.0003
IPC	01/18/2008	01/22/2008	2,661.38	4	0.08092%	0.0032
IPC	01/18/2008	01/22/2008	1,284.93	4	0.03907%	0.0016
IPC	01/18/2008	01/22/2008	1,251.66	4	0.03806%	0.0015
IPC	01/18/2008	01/22/2008	3,004.10	4	0.09134%	0.0037
IPC	01/18/2008	01/22/2008	1,797.70	4	0.05466%	0.0022
IPC	01/18/2008	01/22/2008	1,695.56	4	0.05155%	0.0021
IPC	01/18/2008	01/23/2008	2,188.09	5	0.06653%	0.0033

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/18/2008	01/23/2008	1,593.29	5	0.04844%	0.0024
IPC	01/18/2008	01/23/2008	1,400.22	5	0.04257%	0.0021
IPC	01/18/2008	01/23/2008	1,758.98	5	0.05348%	0.0027
IPC	01/18/2008	01/23/2008	1,014.28	5	0.03084%	0.0015
IPC	01/18/2008	01/23/2008	1,587.44	5	0.04827%	0.0024
IPC	01/18/2008	01/23/2008	1,196.90	5	0.03639%	0.0018
IPC	01/18/2008	01/23/2008	1,525.71	5	0.04639%	0.0023
IPC	01/18/2008	01/23/2008	2,309.54	5	0.07022%	0.0035
IPC	01/18/2008	01/23/2008	1,759.89	5	0.05351%	0.0027
IPC	01/18/2008	01/23/2008	1,979.94	5	0.06020%	0.0030
IPC	01/18/2008	01/23/2008	1,670.70	5	0.05080%	0.0025
IPC	01/18/2008	01/23/2008	1,468.54	5	0.04465%	0.0022
IPC	01/18/2008	01/23/2008	1,669.02	5	0.05075%	0.0025
IPC	01/18/2008	01/23/2008	1,700.08	5	0.05169%	0.0026
IPC	01/18/2008	01/23/2008	1,355.12	5	0.04120%	0.0021
IPC	01/18/2008	01/23/2008	2,403.65	5	0.07308%	0.0037
IPC	01/18/2008	01/23/2008	1,512.33	5	0.04598%	0.0023
IPC	01/18/2008	01/23/2008	1,823.00	5	0.05543%	0.0028
IPC	01/18/2008	01/23/2008	3,047.97	5	0.09267%	0.0046
IPC	01/18/2008	01/23/2008	1,840.23	5	0.05595%	0.0028
IPC	01/18/2008	01/23/2008	3,312.79	5	0.10073%	0.0050
IPC	01/18/2008	01/23/2008	2,518.83	5	0.07658%	0.0038
IPC	01/18/2008	01/23/2008	1,484.36	5	0.04513%	0.0023
IPC	01/18/2008	01/23/2008	1,293.98	5	0.03934%	0.0020
IPC	01/18/2008	01/23/2008	1,687.46	5	0.05131%	0.0026
IPC	01/18/2008	01/23/2008	1,158.20	5	0.03521%	0.0018
IPC	01/18/2008	01/23/2008	2,007.41	5	0.06104%	0.0031
IPC	01/18/2008	01/23/2008	1,314.74	5	0.03997%	0.0020
IPC	01/18/2008	01/23/2008	1,622.94	5	0.04935%	0.0025
IPC	01/18/2008	01/23/2008	2,503.80	5	0.07613%	0.0038
IPC	01/18/2008	01/23/2008	1,157.70	5	0.03520%	0.0018
IPC	01/18/2008	01/23/2008	1,147.19	5	0.03488%	0.0017
IPC	01/18/2008	01/23/2008	864.68	5	0.02629%	0.0013
IPC	01/18/2008	01/23/2008	1,592.12	5	0.04841%	0.0024
IPC	01/18/2008	01/23/2008	1,054.21	5	0.03205%	0.0016

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/18/2008	01/23/2008	1,521.30	5	0.04625%	0.0023
IPC	01/18/2008	01/23/2008	2,724.82	5	0.08285%	0.0041
IPC	01/18/2008	01/23/2008	1,165.73	5	0.03544%	0.0018
IPC	01/18/2008	01/23/2008	891.21	5	0.02710%	0.0014
IPC	01/18/2008	01/23/2008	1,419.47	5	0.04316%	0.0022
IPC	01/18/2008	01/23/2008	3,612.94	5	0.10985%	0.0055
IPC	01/18/2008	01/23/2008	1,257.37	5	0.03823%	0.0019
IPC	01/18/2008	01/23/2008	450.14	5	0.01369%	0.0007
IPC	01/18/2008	01/23/2008	1,709.50	5	0.05198%	0.0026
IPC	01/18/2008	01/23/2008	1,848.10	5	0.05619%	0.0028
IPC	01/18/2008	01/23/2008	1,751.29	5	0.05325%	0.0027
IPC	01/18/2008	01/23/2008	1,485.81	5	0.04518%	0.0023
IPC	01/18/2008	01/23/2008	1,703.53	5	0.05180%	0.0026
IPC	01/18/2008	01/23/2008	1,048.09	5	0.03187%	0.0016
IPC	01/18/2008	01/23/2008	1,322.58	5	0.04021%	0.0020
IPC	01/18/2008	01/23/2008	1,440.95	5	0.04381%	0.0022
IPC	01/18/2008	01/23/2008	1,408.20	5	0.04282%	0.0021
IPC	01/18/2008	01/23/2008	2,471.16	5	0.07514%	0.0038
IPC	01/18/2008	01/23/2008	1,979.43	5	0.06018%	0.0030
IPC	01/18/2008	01/23/2008	1,015.50	5	0.03088%	0.0015
IPC	01/18/2008	01/23/2008	2,820.26	5	0.08575%	0.0043
IPC	01/18/2008	01/23/2008	2,474.34	5	0.07523%	0.0038
IPC	01/18/2008	01/23/2008	1,623.75	5	0.04937%	0.0025
IPC	01/18/2008	01/23/2008	1,847.37	5	0.05617%	0.0028
IPC	01/18/2008	01/23/2008	2,077.66	5	0.06317%	0.0032
IPC	01/18/2008	01/23/2008	1,327.80	5	0.04037%	0.0020
IPC	01/18/2008	01/23/2008	1,376.96	5	0.04187%	0.0021
IPC	01/18/2008	01/23/2008	1,196.84	5	0.03639%	0.0018
IPC	01/18/2008	01/23/2008	1,899.12	5	0.05774%	0.0029
IPC	01/18/2008	01/24/2008	1,620.38	6	0.04927%	0.0030
IPC	01/18/2008	01/24/2008	1,864.36	6	0.05669%	0.0034
IPC	01/18/2008	01/24/2008	2,359.87	6	0.07175%	0.0043
IPC	01/18/2008	01/24/2008	1,445.16	6	0.04394%	0.0026
IPC	01/18/2008	01/24/2008	2,887.63	6	0.08780%	0.0053
IPC	01/18/2008	01/24/2008	1,882.79	6	0.05725%	0.0034

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/18/2008	01/24/2008	1,242.23	6	0.03777%	0.0023
IPC	01/18/2008	01/24/2008	1,662.54	6	0.05055%	0.0030
IPC	01/18/2008	01/24/2008	2,487.09	6	0.07562%	0.0045
IPC	01/18/2008	01/24/2008	2,589.77	6	0.07874%	0.0047
IPC	01/18/2008	01/24/2008	502.16	6	0.01527%	0.0009
IPC	01/18/2008	01/24/2008	1,684.96	6	0.05123%	0.0031
IPC	01/18/2008	01/24/2008	1,723.90	6	0.05242%	0.0031
IPC	01/18/2008	01/24/2008	1,819.29	6	0.05532%	0.0033
IPC	01/18/2008	01/24/2008	762.42	6	0.02318%	0.0014
IPC	01/18/2008	01/24/2008	871.54	6	0.02650%	0.0016
IPC	01/18/2008	01/24/2008	1,172.36	6	0.03565%	0.0021
IPC	01/18/2008	01/24/2008	3,225.69	6	0.09808%	0.0059
IPC	01/18/2008	01/25/2008	1,581.25	7	0.04808%	0.0034
IPC	01/18/2008	01/25/2008	2,074.75	7	0.06308%	0.0044
IPC	01/18/2008	01/28/2008	1,565.03	10	0.04758%	0.0048
IPC	01/18/2008	01/28/2008	1,455.42	10	0.04425%	0.0044
IPC	01/18/2008	01/28/2008	3,998.22	10	0.12157%	0.0122
IPC	01/18/2008	01/28/2008	1,605.13	10	0.04880%	0.0049
IPC	01/18/2008	01/29/2008	1,717.45	11	0.05222%	0.0057
IPC	01/18/2008	01/29/2008	1,093.77	11	0.03326%	0.0037
IPC	01/18/2008	01/29/2008	957.42	11	0.02911%	0.0032
IPC	01/18/2008	01/30/2008	1,235.15	12	0.03755%	0.0045
IPC	01/18/2008	02/05/2008	1,934.96	18	0.05883%	0.0106
IPC	01/18/2008	02/07/2008	2,080.46	20	0.06326%	0.0127
IPC	01/18/2008	02/19/2008	1,509.80	32	0.04591%	0.0147
IPC	01/18/2008	03/03/2008	2,246.70	45	0.06831%	0.0307
IPC	01/25/2008	01/28/2008	1,455.45	3	0.04425%	0.0013
IPC	01/25/2008	01/28/2008	1,558.69	3	0.04739%	0.0014
IPC	01/25/2008	01/28/2008	1,592.07	3	0.04841%	0.0015
IPC	01/25/2008	01/28/2008	1,081.96	3	0.03290%	0.0010
IPC	01/25/2008	01/28/2008	1,155.77	3	0.03514%	0.0011
IPC	01/25/2008	01/28/2008	1,482.49	3	0.04507%	0.0014
IPC	01/25/2008	01/29/2008	904.91	4	0.02751%	0.0011
IPC	01/25/2008	01/29/2008	1,492.04	4	0.04537%	0.0018
IPC	01/25/2008	01/30/2008	1,553.80	5	0.04724%	0.0024

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	01/25/2008	01/30/2008	1,248.57	5	0.03796%	0.0019
IPC	01/25/2008	01/30/2008	1,156.27	5	0.03516%	0.0018
IPC	01/25/2008	01/31/2008	1,564.36	6	0.04756%	0.0029
IPC	01/25/2008	02/01/2008	1,296.48	7	0.03942%	0.0028
IPC	01/28/2008	02/08/2008	3,541.38	11	0.10768%	0.0118
IPC	02/01/2008	02/01/2008	3,640.57	0	0.11069%	-
IPC	02/01/2008	02/01/2008	1,791.28	0	0.05446%	-
IPC	02/01/2008	02/01/2008	2,454.61	0	0.07463%	-
IPC	02/01/2008	02/01/2008	2,412.01	0	0.07334%	-
IPC	02/01/2008	02/01/2008	2,967.81	0	0.09024%	-
IPC	02/01/2008	02/04/2008	3,414.18	3	0.10381%	0.0031
IPC	02/01/2008	02/04/2008	2,353.83	3	0.07157%	0.0021
IPC	02/01/2008	02/04/2008	1,706.65	3	0.05189%	0.0016
IPC	02/01/2008	02/04/2008	1,815.57	3	0.05520%	0.0017
IPC	02/01/2008	02/04/2008	1,667.68	3	0.05071%	0.0015
IPC	02/01/2008	02/04/2008	1,749.76	3	0.05320%	0.0016
IPC	02/01/2008	02/04/2008	4,097.30	3	0.12458%	0.0037
IPC	02/01/2008	02/04/2008	2,617.86	3	0.07960%	0.0024
IPC	02/01/2008	02/04/2008	2,749.53	3	0.08360%	0.0025
IPC	02/01/2008	02/04/2008	1,787.66	3	0.05435%	0.0016
IPC	02/01/2008	02/04/2008	2,447.97	3	0.07443%	0.0022
IPC	02/01/2008	02/04/2008	2,746.86	3	0.08352%	0.0025
IPC	02/01/2008	02/04/2008	2,289.42	3	0.06961%	0.0021
IPC	02/01/2008	02/04/2008	1,998.34	3	0.06076%	0.0018
IPC	02/01/2008	02/04/2008	1,704.21	3	0.05182%	0.0016
IPC	02/01/2008	02/04/2008	3,071.83	3	0.09340%	0.0028
IPC	02/01/2008	02/04/2008	2,754.34	3	0.08375%	0.0025
IPC	02/01/2008	02/04/2008	2,240.30	3	0.06812%	0.0020
IPC	02/01/2008	02/04/2008	5,175.64	3	0.15736%	0.0047
IPC	02/01/2008	02/04/2008	2,252.68	3	0.06849%	0.0021
IPC	02/01/2008	02/04/2008	2,505.55	3	0.07618%	0.0023
IPC	02/01/2008	02/04/2008	3,902.01	3	0.11864%	0.0036
IPC	02/01/2008	02/04/2008	3,071.84	3	0.09340%	0.0028
IPC	02/01/2008	02/04/2008	3,201.46	3	0.09734%	0.0029
IPC	02/01/2008	02/04/2008	1,912.95	3	0.05816%	0.0017

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/01/2008	02/04/2008	1,967.10	3	0.05981%	0.0018
IPC	02/01/2008	02/04/2008	1,608.43	3	0.04890%	0.0015
IPC	02/01/2008	02/04/2008	2,342.42	3	0.07122%	0.0021
IPC	02/01/2008	02/04/2008	3,851.06	3	0.11709%	0.0035
IPC	02/01/2008	02/04/2008	1,639.84	3	0.04986%	0.0015
IPC	02/01/2008	02/04/2008	3,057.58	3	0.09297%	0.0028
IPC	02/01/2008	02/04/2008	2,136.29	3	0.06495%	0.0019
IPC	02/01/2008	02/04/2008	3,864.14	3	0.11749%	0.0035
IPC	02/01/2008	02/04/2008	1,810.51	3	0.05505%	0.0017
IPC	02/01/2008	02/04/2008	2,410.44	3	0.07329%	0.0022
IPC	02/01/2008	02/04/2008	2,286.18	3	0.06951%	0.0021
IPC	02/01/2008	02/04/2008	2,848.48	3	0.08661%	0.0026
IPC	02/01/2008	02/04/2008	2,190.36	3	0.06660%	0.0020
IPC	02/01/2008	02/04/2008	3,148.27	3	0.09572%	0.0029
IPC	02/01/2008	02/04/2008	3,294.18	3	0.10016%	0.0030
IPC	02/01/2008	02/04/2008	3,676.86	3	0.11179%	0.0034
IPC	02/01/2008	02/04/2008	2,325.67	3	0.07071%	0.0021
IPC	02/01/2008	02/04/2008	2,432.43	3	0.07396%	0.0022
IPC	02/01/2008	02/04/2008	3,061.56	3	0.09309%	0.0028
IPC	02/01/2008	02/04/2008	2,286.81	3	0.06953%	0.0021
IPC	02/01/2008	02/04/2008	2,543.66	3	0.07734%	0.0023
IPC	02/01/2008	02/04/2008	2,112.40	3	0.06423%	0.0019
IPC	02/01/2008	02/04/2008	2,186.41	3	0.06648%	0.0020
IPC	02/01/2008	02/04/2008	2,791.97	3	0.08489%	0.0025
IPC	02/01/2008	02/04/2008	3,246.44	3	0.09871%	0.0030
IPC	02/01/2008	02/04/2008	3,474.11	3	0.10563%	0.0032
IPC	02/01/2008	02/04/2008	2,334.72	3	0.07099%	0.0021
IPC	02/01/2008	02/04/2008	3,744.24	3	0.11384%	0.0034
IPC	02/01/2008	02/04/2008	3,005.13	3	0.09137%	0.0027
IPC	02/01/2008	02/04/2008	2,319.47	3	0.07052%	0.0021
IPC	02/01/2008	02/04/2008	2,493.40	3	0.07581%	0.0023
IPC	02/01/2008	02/04/2008	1,553.68	3	0.04724%	0.0014
IPC	02/01/2008	02/04/2008	2,943.74	3	0.08950%	0.0027
IPC	02/01/2008	02/04/2008	2,729.65	3	0.08299%	0.0025
IPC	02/01/2008	02/04/2008	1,345.73	3	0.04092%	0.0012

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/01/2008	02/04/2008	2,162.10	3	0.06574%	0.0020
IPC	02/01/2008	02/04/2008	1,880.63	3	0.05718%	0.0017
IPC	02/01/2008	02/04/2008	3,263.93	3	0.09924%	0.0030
IPC	02/01/2008	02/04/2008	3,274.98	3	0.09958%	0.0030
IPC	02/01/2008	02/04/2008	2,866.86	3	0.08717%	0.0026
IPC	02/01/2008	02/04/2008	2,249.04	3	0.06838%	0.0021
IPC	02/01/2008	02/04/2008	3,095.40	3	0.09412%	0.0028
IPC	02/01/2008	02/04/2008	2,911.71	3	0.08853%	0.0027
IPC	02/01/2008	02/04/2008	1,809.17	3	0.05501%	0.0017
IPC	02/01/2008	02/04/2008	2,338.55	3	0.07110%	0.0021
IPC	02/01/2008	02/04/2008	3,460.08	3	0.10520%	0.0032
IPC	02/01/2008	02/04/2008	2,246.00	3	0.06829%	0.0020
IPC	02/01/2008	02/04/2008	3,447.45	3	0.10482%	0.0031
IPC	02/01/2008	02/04/2008	2,685.50	3	0.08165%	0.0024
IPC	02/01/2008	02/04/2008	3,289.27	3	0.10001%	0.0030
IPC	02/01/2008	02/04/2008	2,327.93	3	0.07078%	0.0021
IPC	02/01/2008	02/04/2008	1,936.89	3	0.05889%	0.0018
IPC	02/01/2008	02/04/2008	2,469.91	3	0.07510%	0.0023
IPC	02/01/2008	02/04/2008	1,752.21	3	0.05328%	0.0016
IPC	02/01/2008	02/04/2008	2,955.76	3	0.08987%	0.0027
IPC	02/01/2008	02/04/2008	2,126.45	3	0.06465%	0.0019
IPC	02/01/2008	02/04/2008	2,789.44	3	0.08481%	0.0025
IPC	02/01/2008	02/04/2008	3,639.78	3	0.11067%	0.0033
IPC	02/01/2008	02/04/2008	3,117.11	3	0.09478%	0.0028
IPC	02/01/2008	02/04/2008	2,850.69	3	0.08667%	0.0026
IPC	02/01/2008	02/04/2008	457.48	3	0.01391%	0.0004
IPC	02/01/2008	02/04/2008	907.32	3	0.02759%	0.0008
IPC	02/01/2008	02/04/2008	609.70	3	0.01854%	0.0006
IPC	02/01/2008	02/04/2008	646.35	3	0.01965%	0.0006
IPC	02/01/2008	02/04/2008	567.32	3	0.01725%	0.0005
IPC	02/01/2008	02/04/2008	783.94	3	0.02384%	0.0007
IPC	02/01/2008	02/04/2008	1,128.76	3	0.03432%	0.0010
IPC	02/01/2008	02/05/2008	2,610.06	4	0.07936%	0.0032
IPC	02/01/2008	02/05/2008	2,183.63	4	0.06639%	0.0027
IPC	02/01/2008	02/05/2008	2,417.71	4	0.07351%	0.0029

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/01/2008	02/05/2008	1,393.57	4	0.04237%	0.0017
IPC	02/01/2008	02/05/2008	2,208.15	4	0.06714%	0.0027
IPC	02/01/2008	02/05/2008	1,673.55	4	0.05088%	0.0020
IPC	02/01/2008	02/05/2008	1,134.54	4	0.03450%	0.0014
IPC	02/01/2008	02/05/2008	1,292.19	4	0.03929%	0.0016
IPC	02/01/2008	02/05/2008	982.69	4	0.02988%	0.0012
IPC	02/01/2008	02/05/2008	4,093.95	4	0.12448%	0.0050
IPC	02/01/2008	02/05/2008	2,363.07	4	0.07185%	0.0029
IPC	02/01/2008	02/05/2008	1,845.84	4	0.05612%	0.0022
IPC	02/01/2008	02/05/2008	1,307.01	4	0.03974%	0.0016
IPC	02/01/2008	02/05/2008	1,878.90	4	0.05713%	0.0023
IPC	02/01/2008	02/05/2008	3,454.09	4	0.10502%	0.0042
IPC	02/01/2008	02/05/2008	2,593.36	4	0.07885%	0.0032
IPC	02/01/2008	02/05/2008	1,902.95	4	0.05786%	0.0023
IPC	02/01/2008	02/05/2008	2,043.08	4	0.06212%	0.0025
IPC	02/01/2008	02/05/2008	1,261.98	4	0.03837%	0.0015
IPC	02/01/2008	02/05/2008	3,074.92	4	0.09349%	0.0037
IPC	02/01/2008	02/05/2008	2,093.50	4	0.06365%	0.0025
IPC	02/01/2008	02/05/2008	3,524.99	4	0.10718%	0.0043
IPC	02/01/2008	02/05/2008	3,022.92	4	0.09191%	0.0037
IPC	02/01/2008	02/05/2008	2,867.59	4	0.08719%	0.0035
IPC	02/01/2008	02/05/2008	2,116.15	4	0.06434%	0.0026
IPC	02/01/2008	02/05/2008	2,546.12	4	0.07741%	0.0031
IPC	02/01/2008	02/05/2008	1,921.96	4	0.05844%	0.0023
IPC	02/01/2008	02/05/2008	3,216.75	4	0.09780%	0.0039
IPC	02/01/2008	02/05/2008	2,954.99	4	0.08985%	0.0036
IPC	02/01/2008	02/05/2008	2,718.08	4	0.08264%	0.0033
IPC	02/01/2008	02/05/2008	2,923.40	4	0.08889%	0.0036
IPC	02/01/2008	02/05/2008	1,840.55	4	0.05596%	0.0022
IPC	02/01/2008	02/05/2008	2,193.76	4	0.06670%	0.0027
IPC	02/01/2008	02/05/2008	2,318.35	4	0.07049%	0.0028
IPC	02/01/2008	02/05/2008	2,118.11	4	0.06440%	0.0026
IPC	02/01/2008	02/05/2008	1,719.81	4	0.05229%	0.0021
IPC	02/01/2008	02/05/2008	1,481.43	4	0.04504%	0.0018
IPC	02/01/2008	02/05/2008	2,453.02	4	0.07458%	0.0030

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/01/2008	02/05/2008	2,524.73	4	0.07676%	0.0031
IPC	02/01/2008	02/05/2008	2,466.30	4	0.07499%	0.0030
IPC	02/01/2008	02/05/2008	3,508.68	4	0.10668%	0.0043
IPC	02/01/2008	02/05/2008	3,741.56	4	0.11376%	0.0046
IPC	02/01/2008	02/05/2008	3,988.68	4	0.12128%	0.0049
IPC	02/01/2008	02/05/2008	1,867.02	4	0.05677%	0.0023
IPC	02/01/2008	02/05/2008	3,886.86	4	0.11818%	0.0047
IPC	02/01/2008	02/05/2008	1,785.98	4	0.05430%	0.0022
IPC	02/01/2008	02/05/2008	2,568.49	4	0.07809%	0.0031
IPC	02/01/2008	02/05/2008	2,495.47	4	0.07587%	0.0030
IPC	02/01/2008	02/05/2008	1,590.58	4	0.04836%	0.0019
IPC	02/01/2008	02/05/2008	1,370.30	4	0.04166%	0.0017
IPC	02/01/2008	02/05/2008	2,323.21	4	0.07064%	0.0028
IPC	02/01/2008	02/05/2008	2,421.97	4	0.07364%	0.0029
IPC	02/01/2008	02/05/2008	2,580.37	4	0.07846%	0.0031
IPC	02/01/2008	02/05/2008	3,621.26	4	0.11010%	0.0044
IPC	02/01/2008	02/05/2008	2,088.62	4	0.06350%	0.0025
IPC	02/01/2008	02/05/2008	2,005.94	4	0.06099%	0.0024
IPC	02/01/2008	02/05/2008	2,231.28	4	0.06784%	0.0027
IPC	02/01/2008	02/05/2008	3,776.78	4	0.11483%	0.0046
IPC	02/01/2008	02/05/2008	3,587.22	4	0.10907%	0.0044
IPC	02/01/2008	02/05/2008	3,441.01	4	0.10462%	0.0042
IPC	02/01/2008	02/05/2008	743.94	4	0.02262%	0.0009
IPC	02/01/2008	02/05/2008	2,537.02	4	0.07714%	0.0031
IPC	02/01/2008	02/05/2008	721.83	4	0.02195%	0.0009
IPC	02/01/2008	02/05/2008	368.92	4	0.01122%	0.0004
IPC	02/01/2008	02/05/2008	859.96	4	0.02615%	0.0010
IPC	02/01/2008	02/05/2008	1,178.26	4	0.03582%	0.0014
IPC	02/01/2008	02/05/2008	390.71	4	0.01188%	0.0005
IPC	02/01/2008	02/06/2008	1,645.86	5	0.05004%	0.0025
IPC	02/01/2008	02/06/2008	1,373.24	5	0.04175%	0.0021
IPC	02/01/2008	02/06/2008	424.81	5	0.01292%	0.0006
IPC	02/01/2008	02/06/2008	1,744.44	5	0.05304%	0.0027
IPC	02/01/2008	02/06/2008	1,232.41	5	0.03747%	0.0019
IPC	02/01/2008	02/06/2008	2,447.22	5	0.07441%	0.0037

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/01/2008	02/06/2008	2,229.12	5	0.06778%	0.0034
IPC	02/01/2008	02/06/2008	2,962.70	5	0.09008%	0.0045
IPC	02/01/2008	02/06/2008	1,303.38	5	0.03963%	0.0020
IPC	02/01/2008	02/06/2008	3,005.73	5	0.09139%	0.0046
IPC	02/01/2008	02/06/2008	1,395.76	5	0.04244%	0.0021
IPC	02/01/2008	02/06/2008	2,418.93	5	0.07355%	0.0037
IPC	02/01/2008	02/06/2008	2,892.63	5	0.08795%	0.0044
IPC	02/01/2008	02/06/2008	2,540.17	5	0.07723%	0.0039
IPC	02/01/2008	02/06/2008	2,261.62	5	0.06876%	0.0034
IPC	02/01/2008	02/06/2008	865.22	5	0.02631%	0.0013
IPC	02/01/2008	02/06/2008	457.05	5	0.01390%	0.0007
IPC	02/01/2008	02/06/2008	253.00	5	0.00769%	0.0004
IPC	02/01/2008	02/06/2008	734.77	5	0.02234%	0.0011
IPC	02/01/2008	02/06/2008	312.87	5	0.00951%	0.0005
IPC	02/01/2008	02/06/2008	285.20	5	0.00867%	0.0004
IPC	02/01/2008	02/07/2008	1,701.42	6	0.05173%	0.0031
IPC	02/01/2008	02/07/2008	2,435.59	6	0.07405%	0.0044
IPC	02/01/2008	02/07/2008	2,500.86	6	0.07604%	0.0046
IPC	02/01/2008	02/07/2008	28.57	6	0.00087%	0.0001
IPC	02/01/2008	02/07/2008	694.47	6	0.02112%	0.0013
IPC	02/01/2008	02/08/2008	1,553.77	7	0.04724%	0.0033
IPC	02/01/2008	02/08/2008	2,768.17	7	0.08417%	0.0059
IPC	02/01/2008	02/08/2008	328.47	7	0.00999%	0.0007
IPC	02/01/2008	02/11/2008	2,436.23	10	0.07407%	0.0074
IPC	02/01/2008	02/11/2008	1,454.16	10	0.04421%	0.0044
IPC	02/01/2008	02/12/2008	3,320.15	11	0.10095%	0.0111
IPC	02/01/2008	02/12/2008	2,487.15	11	0.07562%	0.0083
IPC	02/01/2008	02/13/2008	1,808.32	12	0.05498%	0.0066
IPC	02/01/2008	02/14/2008	2,982.93	13	0.09070%	0.0118
IPC	02/01/2008	02/20/2008	2,991.09	19	0.09094%	0.0173
IPC	02/01/2008	02/20/2008	1,714.15	19	0.05212%	0.0099
IPC	02/01/2008	02/22/2008	406.85	21	0.01237%	0.0026
IPC	02/01/2008	02/26/2008	2,537.03	25	0.07714%	0.0193
IPC	02/01/2008	02/26/2008	902.55	25	0.02744%	0.0069
IPC	02/01/2008	02/28/2008	333.12	27	0.01013%	0.0027

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/01/2008	03/04/2008	1,493.26	32	0.04540%	0.0145
IPC	02/01/2008	03/11/2008	2,393.99	39	0.07279%	0.0284
IPC	02/08/2008	02/11/2008	2,100.61	3	0.06387%	0.0019
IPC	02/08/2008	02/11/2008	1,496.04	3	0.04549%	0.0014
IPC	02/08/2008	02/11/2008	1,486.10	3	0.04518%	0.0014
IPC	02/08/2008	02/11/2008	1,535.60	3	0.04669%	0.0014
IPC	02/08/2008	02/11/2008	2,007.33	3	0.06103%	0.0018
IPC	02/08/2008	02/11/2008	484.36	3	0.01473%	0.0004
IPC	02/08/2008	02/11/2008	179.18	3	0.00545%	0.0002
IPC	02/08/2008	02/12/2008	1,964.75	4	0.05974%	0.0024
IPC	02/08/2008	02/12/2008	1,419.74	4	0.04317%	0.0017
IPC	02/08/2008	02/12/2008	2,200.96	4	0.06692%	0.0027
IPC	02/08/2008	02/12/2008	1,549.69	4	0.04712%	0.0019
IPC	02/08/2008	02/13/2008	2,236.09	5	0.06799%	0.0034
IPC	02/08/2008	02/13/2008	82.71	5	0.00251%	0.0001
IPC	02/08/2008	02/13/2008	217.67	5	0.00662%	0.0003
IPC	02/08/2008	02/15/2008	192.51	7	0.00585%	0.0004
IPC	02/08/2008	02/20/2008	108.00	12	0.00328%	0.0004
IPC	02/08/2008	02/26/2008	1,814.60	18	0.05517%	0.0099
IPC	02/08/2008	03/12/2008	1,801.30	33	0.05477%	0.0181
IPC	02/08/2008	05/21/2008	591.95	103	0.01800%	0.0185
IPC	02/13/2008	02/26/2008	348.05	13	0.01058%	0.0014
IPC	02/15/2008	02/15/2008	1,159.58	0	0.03526%	-
IPC	02/15/2008	02/15/2008	3,019.63	0	0.09181%	-
IPC	02/15/2008	02/15/2008	2,566.07	0	0.07802%	-
IPC	02/15/2008	02/15/2008	2,612.95	0	0.07945%	-
IPC	02/15/2008	02/15/2008	2,364.67	0	0.07190%	-
IPC	02/15/2008	02/15/2008	1,043.96	0	0.03174%	-
IPC	02/15/2008	02/15/2008	1,677.69	0	0.05101%	-
IPC	02/15/2008	02/15/2008	3,383.57	0	0.10288%	-
IPC	02/15/2008	02/15/2008	1,689.64	0	0.05137%	-
IPC	02/15/2008	02/19/2008	3,081.01	4	0.09368%	0.0037
IPC	02/15/2008	02/19/2008	3,099.03	4	0.09423%	0.0038
IPC	02/15/2008	02/19/2008	2,461.48	4	0.07484%	0.0030
IPC	02/15/2008	02/19/2008	1,604.94	4	0.04880%	0.0020

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/15/2008	02/19/2008	1,877.89	4	0.05710%	0.0023
IPC	02/15/2008	02/19/2008	1,729.24	4	0.05258%	0.0021
IPC	02/15/2008	02/19/2008	1,470.28	4	0.04470%	0.0018
IPC	02/15/2008	02/19/2008	2,079.94	4	0.06324%	0.0025
IPC	02/15/2008	02/19/2008	1,585.57	4	0.04821%	0.0019
IPC	02/15/2008	02/19/2008	2,878.64	4	0.08752%	0.0035
IPC	02/15/2008	02/19/2008	1,708.31	4	0.05194%	0.0021
IPC	02/15/2008	02/19/2008	1,138.80	4	0.03463%	0.0014
IPC	02/15/2008	02/19/2008	2,401.64	4	0.07302%	0.0029
IPC	02/15/2008	02/19/2008	3,247.46	4	0.09874%	0.0039
IPC	02/15/2008	02/19/2008	2,062.09	4	0.06270%	0.0025
IPC	02/15/2008	02/19/2008	1,567.51	4	0.04766%	0.0019
IPC	02/15/2008	02/19/2008	2,424.11	4	0.07370%	0.0029
IPC	02/15/2008	02/19/2008	1,384.43	4	0.04209%	0.0017
IPC	02/15/2008	02/19/2008	1,362.09	4	0.04141%	0.0017
IPC	02/15/2008	02/19/2008	1,211.09	4	0.03682%	0.0015
IPC	02/15/2008	02/19/2008	3,423.11	4	0.10408%	0.0042
IPC	02/15/2008	02/19/2008	2,145.91	4	0.06525%	0.0026
IPC	02/15/2008	02/19/2008	2,037.15	4	0.06194%	0.0025
IPC	02/15/2008	02/19/2008	1,324.75	4	0.04028%	0.0016
IPC	02/15/2008	02/19/2008	1,600.12	4	0.04865%	0.0019
IPC	02/15/2008	02/19/2008	2,773.06	4	0.08431%	0.0034
IPC	02/15/2008	02/19/2008	1,405.04	4	0.04272%	0.0017
IPC	02/15/2008	02/19/2008	1,835.88	4	0.05582%	0.0022
IPC	02/15/2008	02/19/2008	1,836.94	4	0.05585%	0.0022
IPC	02/15/2008	02/19/2008	2,356.25	4	0.07164%	0.0029
IPC	02/15/2008	02/19/2008	1,890.34	4	0.05748%	0.0023
IPC	02/15/2008	02/19/2008	4,042.95	4	0.12293%	0.0049
IPC	02/15/2008	02/19/2008	2,135.86	4	0.06494%	0.0026
IPC	02/15/2008	02/19/2008	1,496.06	4	0.04549%	0.0018
IPC	02/15/2008	02/19/2008	8,794.71	4	0.26740%	0.0107
IPC	02/15/2008	02/19/2008	1,235.79	4	0.03757%	0.0015
IPC	02/15/2008	02/19/2008	804.17	4	0.02445%	0.0010
IPC	02/15/2008	02/19/2008	1,497.00	4	0.04552%	0.0018
IPC	02/15/2008	02/19/2008	1,557.57	4	0.04736%	0.0019

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/15/2008	02/19/2008	2,587.26	4	0.07867%	0.0031
IPC	02/15/2008	02/19/2008	1,643.93	4	0.04998%	0.0020
IPC	02/15/2008	02/19/2008	1,507.81	4	0.04584%	0.0018
IPC	02/15/2008	02/19/2008	2,454.16	4	0.07462%	0.0030
IPC	02/15/2008	02/19/2008	2,191.33	4	0.06663%	0.0027
IPC	02/15/2008	02/19/2008	1,658.15	4	0.05042%	0.0020
IPC	02/15/2008	02/19/2008	1,395.33	4	0.04242%	0.0017
IPC	02/15/2008	02/19/2008	1,970.15	4	0.05990%	0.0024
IPC	02/15/2008	02/19/2008	1,577.94	4	0.04798%	0.0019
IPC	02/15/2008	02/19/2008	1,317.85	4	0.04007%	0.0016
IPC	02/15/2008	02/19/2008	2,298.83	4	0.06990%	0.0028
IPC	02/15/2008	02/19/2008	2,082.58	4	0.06332%	0.0025
IPC	02/15/2008	02/19/2008	1,949.69	4	0.05928%	0.0024
IPC	02/15/2008	02/19/2008	1,145.31	4	0.03482%	0.0014
IPC	02/15/2008	02/19/2008	3,360.43	4	0.10217%	0.0041
IPC	02/15/2008	02/19/2008	4,005.15	4	0.12178%	0.0049
IPC	02/15/2008	02/19/2008	2,407.46	4	0.07320%	0.0029
IPC	02/15/2008	02/19/2008	2,792.67	4	0.08491%	0.0034
IPC	02/15/2008	02/19/2008	1,441.27	4	0.04382%	0.0018
IPC	02/15/2008	02/19/2008	2,093.17	4	0.06364%	0.0025
IPC	02/15/2008	02/19/2008	2,034.90	4	0.06187%	0.0025
IPC	02/15/2008	02/19/2008	1,623.39	4	0.04936%	0.0020
IPC	02/15/2008	02/19/2008	895.33	4	0.02722%	0.0011
IPC	02/15/2008	02/19/2008	1,408.99	4	0.04284%	0.0017
IPC	02/15/2008	02/19/2008	1,972.46	4	0.05997%	0.0024
IPC	02/15/2008	02/19/2008	1,131.18	4	0.03439%	0.0014
IPC	02/15/2008	02/19/2008	2,074.87	4	0.06309%	0.0025
IPC	02/15/2008	02/19/2008	1,163.86	4	0.03539%	0.0014
IPC	02/15/2008	02/19/2008	3,020.42	4	0.09184%	0.0037
IPC	02/15/2008	02/19/2008	2,014.95	4	0.06126%	0.0025
IPC	02/15/2008	02/19/2008	2,046.49	4	0.06222%	0.0025
IPC	02/15/2008	02/19/2008	3,294.28	4	0.10016%	0.0040
IPC	02/15/2008	02/19/2008	1,107.77	4	0.03368%	0.0013
IPC	02/15/2008	02/19/2008	1,631.84	4	0.04962%	0.0020
IPC	02/15/2008	02/19/2008	1,414.67	4	0.04301%	0.0017

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/15/2008	02/19/2008	1,197.62	4	0.03641%	0.0015
IPC	02/15/2008	02/19/2008	4,391.30	4	0.13352%	0.0053
IPC	02/15/2008	02/19/2008	1,444.04	4	0.04391%	0.0018
IPC	02/15/2008	02/19/2008	2,377.17	4	0.07228%	0.0029
IPC	02/15/2008	02/19/2008	2,566.67	4	0.07804%	0.0031
IPC	02/15/2008	02/19/2008	2,639.71	4	0.08026%	0.0032
IPC	02/15/2008	02/20/2008	3,866.69	5	0.11757%	0.0059
IPC	02/15/2008	02/20/2008	3,599.72	5	0.10945%	0.0055
IPC	02/15/2008	02/20/2008	1,742.34	5	0.05298%	0.0026
IPC	02/15/2008	02/20/2008	1,692.43	5	0.05146%	0.0026
IPC	02/15/2008	02/20/2008	1,398.45	5	0.04252%	0.0021
IPC	02/15/2008	02/20/2008	1,128.17	5	0.03430%	0.0017
IPC	02/15/2008	02/20/2008	2,261.58	5	0.06876%	0.0034
IPC	02/15/2008	02/20/2008	2,251.18	5	0.06845%	0.0034
IPC	02/15/2008	02/20/2008	1,550.55	5	0.04714%	0.0024
IPC	02/15/2008	02/20/2008	1,388.43	5	0.04222%	0.0021
IPC	02/15/2008	02/20/2008	2,453.38	5	0.07459%	0.0037
IPC	02/15/2008	02/20/2008	1,724.10	5	0.05242%	0.0026
IPC	02/15/2008	02/20/2008	2,295.51	5	0.06979%	0.0035
IPC	02/15/2008	02/20/2008	2,406.69	5	0.07318%	0.0037
IPC	02/15/2008	02/20/2008	1,701.87	5	0.05175%	0.0026
IPC	02/15/2008	02/20/2008	3,539.99	5	0.10763%	0.0054
IPC	02/15/2008	02/20/2008	3,501.98	5	0.10648%	0.0053
IPC	02/15/2008	02/20/2008	2,140.05	5	0.06507%	0.0033
IPC	02/15/2008	02/20/2008	403.59	5	0.01227%	0.0006
IPC	02/15/2008	02/20/2008	1,966.42	5	0.05979%	0.0030
IPC	02/15/2008	02/20/2008	1,451.12	5	0.04412%	0.0022
IPC	02/15/2008	02/20/2008	2,300.42	5	0.06994%	0.0035
IPC	02/15/2008	02/20/2008	2,107.08	5	0.06407%	0.0032
IPC	02/15/2008	02/20/2008	1,194.49	5	0.03632%	0.0018
IPC	02/15/2008	02/20/2008	1,734.65	5	0.05274%	0.0026
IPC	02/15/2008	02/20/2008	1,151.05	5	0.03500%	0.0017
IPC	02/15/2008	02/20/2008	1,645.30	5	0.05003%	0.0025
IPC	02/15/2008	02/20/2008	1,502.95	5	0.04570%	0.0023
IPC	02/15/2008	02/20/2008	1,853.48	5	0.05635%	0.0028

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/15/2008	02/20/2008	1,725.87	5	0.05247%	0.0026
IPC	02/15/2008	02/20/2008	1,035.66	5	0.03149%	0.0016
IPC	02/15/2008	02/20/2008	1,208.48	5	0.03674%	0.0018
IPC	02/15/2008	02/20/2008	1,672.51	5	0.05085%	0.0025
IPC	02/15/2008	02/20/2008	4,436.72	5	0.13490%	0.0067
IPC	02/15/2008	02/20/2008	1,922.28	5	0.05845%	0.0029
IPC	02/15/2008	02/20/2008	752.40	5	0.02288%	0.0011
IPC	02/15/2008	02/20/2008	1,496.58	5	0.04550%	0.0023
IPC	02/15/2008	02/20/2008	2,713.62	5	0.08251%	0.0041
IPC	02/15/2008	02/20/2008	504.73	5	0.01535%	0.0008
IPC	02/15/2008	02/20/2008	1,674.85	5	0.05092%	0.0025
IPC	02/15/2008	02/20/2008	1,785.52	5	0.05429%	0.0027
IPC	02/15/2008	02/20/2008	2,048.68	5	0.06229%	0.0031
IPC	02/15/2008	02/20/2008	2,305.65	5	0.07010%	0.0035
IPC	02/15/2008	02/20/2008	1,522.83	5	0.04630%	0.0023
IPC	02/15/2008	02/20/2008	2,626.56	5	0.07986%	0.0040
IPC	02/15/2008	02/20/2008	2,398.73	5	0.07293%	0.0036
IPC	02/15/2008	02/20/2008	1,258.33	5	0.03826%	0.0019
IPC	02/15/2008	02/20/2008	2,372.59	5	0.07214%	0.0036
IPC	02/15/2008	02/20/2008	1,708.96	5	0.05196%	0.0026
IPC	02/15/2008	02/20/2008	2,982.17	5	0.09067%	0.0045
IPC	02/15/2008	02/20/2008	2,260.66	5	0.06874%	0.0034
IPC	02/15/2008	02/20/2008	1,199.06	5	0.03646%	0.0018
IPC	02/15/2008	02/20/2008	1,353.65	5	0.04116%	0.0021
IPC	02/15/2008	02/20/2008	1,331.29	5	0.04048%	0.0020
IPC	02/15/2008	02/20/2008	3,431.50	5	0.10433%	0.0052
IPC	02/15/2008	02/20/2008	1,547.55	5	0.04705%	0.0024
IPC	02/15/2008	02/20/2008	2,604.65	5	0.07919%	0.0040
IPC	02/15/2008	02/20/2008	1,201.91	5	0.03654%	0.0018
IPC	02/15/2008	02/20/2008	1,356.24	5	0.04124%	0.0021
IPC	02/15/2008	02/20/2008	1,279.73	5	0.03891%	0.0019
IPC	02/15/2008	02/20/2008	2,069.26	5	0.06292%	0.0031
IPC	02/15/2008	02/20/2008	2,426.42	5	0.07378%	0.0037
IPC	02/15/2008	02/21/2008	1,249.92	6	0.03800%	0.0023
IPC	02/15/2008	02/21/2008	1,502.90	6	0.04570%	0.0027

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/15/2008	02/21/2008	1,133.07	6	0.03445%	0.0021
IPC	02/15/2008	02/21/2008	59.76	6	0.00182%	0.0001
IPC	02/15/2008	02/21/2008	1,047.29	6	0.03184%	0.0019
IPC	02/15/2008	02/21/2008	3,262.47	6	0.09920%	0.0060
IPC	02/15/2008	02/21/2008	2,404.48	6	0.07311%	0.0044
IPC	02/15/2008	02/21/2008	2,338.00	6	0.07109%	0.0043
IPC	02/15/2008	02/21/2008	2,109.92	6	0.06415%	0.0038
IPC	02/15/2008	02/21/2008	2,820.75	6	0.08576%	0.0051
IPC	02/15/2008	02/21/2008	2,080.58	6	0.06326%	0.0038
IPC	02/15/2008	02/21/2008	666.38	6	0.02026%	0.0012
IPC	02/15/2008	02/21/2008	807.81	6	0.02456%	0.0015
IPC	02/15/2008	02/21/2008	1,487.33	6	0.04522%	0.0027
IPC	02/15/2008	02/21/2008	1,810.83	6	0.05506%	0.0033
IPC	02/15/2008	02/21/2008	1,971.38	6	0.05994%	0.0036
IPC	02/15/2008	02/21/2008	575.19	6	0.01749%	0.0010
IPC	02/15/2008	02/22/2008	4,371.76	7	0.13292%	0.0093
IPC	02/15/2008	02/22/2008	3,000.64	7	0.09123%	0.0064
IPC	02/15/2008	02/22/2008	2,500.53	7	0.07603%	0.0053
IPC	02/15/2008	02/22/2008	2,301.12	7	0.06997%	0.0049
IPC	02/15/2008	02/25/2008	1,906.50	10	0.05797%	0.0058
IPC	02/15/2008	02/25/2008	651.39	10	0.01981%	0.0020
IPC	02/15/2008	02/26/2008	1,771.40	11	0.05386%	0.0059
IPC	02/15/2008	02/26/2008	1,130.22	11	0.03436%	0.0038
IPC	02/15/2008	02/26/2008	1,577.38	11	0.04796%	0.0053
IPC	02/15/2008	02/27/2008	2,300.33	12	0.06994%	0.0084
IPC	02/15/2008	02/28/2008	1,268.81	13	0.03858%	0.0050
IPC	02/15/2008	03/04/2008	1,411.45	18	0.04292%	0.0077
IPC	02/15/2008	03/31/2008	1,924.79	45	0.05852%	0.0263
IPC	02/22/2008	02/25/2008	1,465.16	3	0.04455%	0.0013
IPC	02/22/2008	02/25/2008	750.25	3	0.02281%	0.0007
IPC	02/22/2008	02/25/2008	1,287.60	3	0.03915%	0.0012
IPC	02/22/2008	02/25/2008	1,345.40	3	0.04091%	0.0012
IPC	02/22/2008	02/25/2008	1,176.43	3	0.03577%	0.0011
IPC	02/22/2008	02/26/2008	1,405.36	4	0.04273%	0.0017
IPC	02/22/2008	02/26/2008	2,947.45	4	0.08962%	0.0036

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/22/2008	02/26/2008	1,050.05	4	0.03193%	0.0013
IPC	02/22/2008	02/26/2008	1,298.07	4	0.03947%	0.0016
IPC	02/22/2008	02/26/2008	1,584.06	4	0.04816%	0.0019
IPC	02/22/2008	02/26/2008	2,328.14	4	0.07079%	0.0028
IPC	02/22/2008	03/12/2008	1,018.29	19	0.03096%	0.0059
IPC	02/27/2008	03/04/2008	1,086.94	6	0.03305%	0.0020
IPC	02/27/2008	03/10/2008	155.22	12	0.00472%	0.0006
IPC	02/29/2008	02/29/2008	1,369.16	0	0.04163%	-
IPC	02/29/2008	02/29/2008	1,607.05	0	0.04886%	-
IPC	02/29/2008	02/29/2008	1,907.40	0	0.05799%	-
IPC	02/29/2008	02/29/2008	1,700.38	0	0.05170%	-
IPC	02/29/2008	02/29/2008	842.34	0	0.02561%	-
IPC	02/29/2008	02/29/2008	1,777.97	0	0.05406%	-
IPC	02/29/2008	03/03/2008	2,638.31	3	0.08022%	0.0024
IPC	02/29/2008	03/03/2008	3,305.18	3	0.10049%	0.0030
IPC	02/29/2008	03/03/2008	3,834.37	3	0.11658%	0.0035
IPC	02/29/2008	03/03/2008	1,717.73	3	0.05223%	0.0016
IPC	02/29/2008	03/03/2008	1,894.23	3	0.05759%	0.0017
IPC	02/29/2008	03/03/2008	2,109.04	3	0.06413%	0.0019
IPC	02/29/2008	03/03/2008	1,996.66	3	0.06071%	0.0018
IPC	02/29/2008	03/03/2008	1,667.35	3	0.05070%	0.0015
IPC	02/29/2008	03/03/2008	1,631.46	3	0.04960%	0.0015
IPC	02/29/2008	03/03/2008	1,308.61	3	0.03979%	0.0012
IPC	02/29/2008	03/03/2008	1,750.54	3	0.05322%	0.0016
IPC	02/29/2008	03/03/2008	940.51	3	0.02860%	0.0009
IPC	02/29/2008	03/03/2008	3,449.01	3	0.10487%	0.0031
IPC	02/29/2008	03/03/2008	1,544.53	3	0.04696%	0.0014
IPC	02/29/2008	03/03/2008	1,671.30	3	0.05082%	0.0015
IPC	02/29/2008	03/03/2008	2,464.02	3	0.07492%	0.0022
IPC	02/29/2008	03/03/2008	2,519.28	3	0.07660%	0.0023
IPC	02/29/2008	03/03/2008	2,135.72	3	0.06494%	0.0019
IPC	02/29/2008	03/03/2008	1,962.64	3	0.05967%	0.0018
IPC	02/29/2008	03/03/2008	2,231.08	3	0.06784%	0.0020
IPC	02/29/2008	03/03/2008	1,293.71	3	0.03934%	0.0012
IPC	02/29/2008	03/03/2008	3,039.20	3	0.09241%	0.0028

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/29/2008	03/03/2008	2,470.81	3	0.07512%	0.0023
IPC	02/29/2008	03/03/2008	2,389.14	3	0.07264%	0.0022
IPC	02/29/2008	03/03/2008	1,714.40	3	0.05213%	0.0016
IPC	02/29/2008	03/03/2008	2,990.14	3	0.09091%	0.0027
IPC	02/29/2008	03/03/2008	1,487.96	3	0.04524%	0.0014
IPC	02/29/2008	03/03/2008	2,442.30	3	0.07426%	0.0022
IPC	02/29/2008	03/03/2008	1,745.83	3	0.05308%	0.0016
IPC	02/29/2008	03/03/2008	3,536.58	3	0.10753%	0.0032
IPC	02/29/2008	03/03/2008	1,685.47	3	0.05125%	0.0015
IPC	02/29/2008	03/03/2008	2,492.91	3	0.07580%	0.0023
IPC	02/29/2008	03/03/2008	1,737.93	3	0.05284%	0.0016
IPC	02/29/2008	03/03/2008	1,058.28	3	0.03218%	0.0010
IPC	02/29/2008	03/03/2008	2,692.53	3	0.08187%	0.0025
IPC	02/29/2008	03/03/2008	3,257.65	3	0.09905%	0.0030
IPC	02/29/2008	03/03/2008	1,470.57	3	0.04471%	0.0013
IPC	02/29/2008	03/03/2008	1,566.08	3	0.04762%	0.0014
IPC	02/29/2008	03/03/2008	1,869.54	3	0.05684%	0.0017
IPC	02/29/2008	03/03/2008	1,659.63	3	0.05046%	0.0015
IPC	02/29/2008	03/03/2008	1,091.11	3	0.03318%	0.0010
IPC	02/29/2008	03/03/2008	1,827.47	3	0.05556%	0.0017
IPC	02/29/2008	03/03/2008	2,492.60	3	0.07579%	0.0023
IPC	02/29/2008	03/03/2008	1,452.09	3	0.04415%	0.0013
IPC	02/29/2008	03/03/2008	1,385.73	3	0.04213%	0.0013
IPC	02/29/2008	03/03/2008	2,102.49	3	0.06393%	0.0019
IPC	02/29/2008	03/03/2008	1,265.20	3	0.03847%	0.0012
IPC	02/29/2008	03/03/2008	2,985.31	3	0.09077%	0.0027
IPC	02/29/2008	03/03/2008	4,019.83	3	0.12222%	0.0037
IPC	02/29/2008	03/03/2008	1,869.05	3	0.05683%	0.0017
IPC	02/29/2008	03/03/2008	4,353.12	3	0.13236%	0.0040
IPC	02/29/2008	03/03/2008	391.17	3	0.01189%	0.0004
IPC	02/29/2008	03/03/2008	2,059.93	3	0.06263%	0.0019
IPC	02/29/2008	03/03/2008	1,234.54	3	0.03754%	0.0011
IPC	02/29/2008	03/03/2008	2,322.17	3	0.07061%	0.0021
IPC	02/29/2008	03/03/2008	2,402.16	3	0.07304%	0.0022
IPC	02/29/2008	03/03/2008	3,224.56	3	0.09804%	0.0029

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/29/2008	03/03/2008	1,337.96	3	0.04068%	0.0012
IPC	02/29/2008	03/03/2008	924.77	3	0.02812%	0.0008
IPC	02/29/2008	03/03/2008	1,734.21	3	0.05273%	0.0016
IPC	02/29/2008	03/03/2008	3,115.15	3	0.09472%	0.0028
IPC	02/29/2008	03/03/2008	921.83	3	0.02803%	0.0008
IPC	02/29/2008	03/03/2008	1,110.92	3	0.03378%	0.0010
IPC	02/29/2008	03/03/2008	1,392.47	3	0.04234%	0.0013
IPC	02/29/2008	03/03/2008	2,814.60	3	0.08558%	0.0026
IPC	02/29/2008	03/03/2008	1,664.15	3	0.05060%	0.0015
IPC	02/29/2008	03/03/2008	3,880.42	3	0.11798%	0.0035
IPC	02/29/2008	03/03/2008	824.67	3	0.02507%	0.0008
IPC	02/29/2008	03/03/2008	2,053.73	3	0.06244%	0.0019
IPC	02/29/2008	03/03/2008	2,041.75	3	0.06208%	0.0019
IPC	02/29/2008	03/03/2008	3,199.90	3	0.09729%	0.0029
IPC	02/29/2008	03/03/2008	1,614.93	3	0.04910%	0.0015
IPC	02/29/2008	03/03/2008	2,009.13	3	0.06109%	0.0018
IPC	02/29/2008	03/03/2008	1,168.70	3	0.03553%	0.0011
IPC	02/29/2008	03/03/2008	1,932.87	3	0.05877%	0.0018
IPC	02/29/2008	03/03/2008	1,794.88	3	0.05457%	0.0016
IPC	02/29/2008	03/03/2008	1,479.86	3	0.04500%	0.0013
IPC	02/29/2008	03/03/2008	1,576.17	3	0.04792%	0.0014
IPC	02/29/2008	03/03/2008	3,382.40	3	0.10284%	0.0031
IPC	02/29/2008	03/03/2008	1,488.72	3	0.04526%	0.0014
IPC	02/29/2008	03/03/2008	1,515.71	3	0.04609%	0.0014
IPC	02/29/2008	03/03/2008	2,101.75	3	0.06390%	0.0019
IPC	02/29/2008	03/03/2008	1,479.34	3	0.04498%	0.0013
IPC	02/29/2008	03/04/2008	3,953.20	4	0.12020%	0.0048
IPC	02/29/2008	03/04/2008	1,667.81	4	0.05071%	0.0020
IPC	02/29/2008	03/04/2008	1,547.62	4	0.04706%	0.0019
IPC	02/29/2008	03/04/2008	1,793.54	4	0.05453%	0.0022
IPC	02/29/2008	03/04/2008	1,134.53	4	0.03450%	0.0014
IPC	02/29/2008	03/04/2008	1,414.04	4	0.04299%	0.0017
IPC	02/29/2008	03/04/2008	891.32	4	0.02710%	0.0011
IPC	02/29/2008	03/04/2008	4,569.17	4	0.13893%	0.0056
IPC	02/29/2008	03/04/2008	3,195.19	4	0.09715%	0.0039

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/29/2008	03/04/2008	1,676.43	4	0.05097%	0.0020
IPC	02/29/2008	03/04/2008	2,233.26	4	0.06790%	0.0027
IPC	02/29/2008	03/04/2008	1,181.72	4	0.03593%	0.0014
IPC	02/29/2008	03/04/2008	936.66	4	0.02848%	0.0011
IPC	02/29/2008	03/04/2008	1,997.84	4	0.06074%	0.0024
IPC	02/29/2008	03/04/2008	2,806.97	4	0.08535%	0.0034
IPC	02/29/2008	03/04/2008	1,608.72	4	0.04891%	0.0020
IPC	02/29/2008	03/04/2008	1,439.86	4	0.04378%	0.0018
IPC	02/29/2008	03/04/2008	1,394.32	4	0.04239%	0.0017
IPC	02/29/2008	03/04/2008	5,284.98	4	0.16069%	0.0064
IPC	02/29/2008	03/04/2008	2,546.66	4	0.07743%	0.0031
IPC	02/29/2008	03/04/2008	2,031.78	4	0.06178%	0.0025
IPC	02/29/2008	03/04/2008	2,144.02	4	0.06519%	0.0026
IPC	02/29/2008	03/04/2008	1,195.89	4	0.03636%	0.0015
IPC	02/29/2008	03/04/2008	1,641.98	4	0.04992%	0.0020
IPC	02/29/2008	03/04/2008	1,346.64	4	0.04094%	0.0016
IPC	02/29/2008	03/04/2008	2,024.96	4	0.06157%	0.0025
IPC	02/29/2008	03/04/2008	717.43	4	0.02181%	0.0009
IPC	02/29/2008	03/04/2008	1,986.68	4	0.06040%	0.0024
IPC	02/29/2008	03/04/2008	2,564.49	4	0.07797%	0.0031
IPC	02/29/2008	03/04/2008	1,712.14	4	0.05206%	0.0021
IPC	02/29/2008	03/04/2008	1,254.01	4	0.03813%	0.0015
IPC	02/29/2008	03/04/2008	1,198.39	4	0.03644%	0.0015
IPC	02/29/2008	03/04/2008	1,705.29	4	0.05185%	0.0021
IPC	02/29/2008	03/04/2008	1,720.43	4	0.05231%	0.0021
IPC	02/29/2008	03/04/2008	1,281.00	4	0.03895%	0.0016
IPC	02/29/2008	03/04/2008	1,272.72	4	0.03870%	0.0015
IPC	02/29/2008	03/04/2008	1,709.67	4	0.05198%	0.0021
IPC	02/29/2008	03/04/2008	1,764.23	4	0.05364%	0.0021
IPC	02/29/2008	03/04/2008	1,920.05	4	0.05838%	0.0023
IPC	02/29/2008	03/04/2008	1,266.44	4	0.03851%	0.0015
IPC	02/29/2008	03/04/2008	779.85	4	0.02371%	0.0009
IPC	02/29/2008	03/04/2008	267.15	4	0.00812%	0.0003
IPC	02/29/2008	03/04/2008	3,411.36	4	0.10372%	0.0041
IPC	02/29/2008	03/04/2008	2,113.58	4	0.06426%	0.0026

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/29/2008	03/04/2008	528.96	4	0.01608%	0.0006
IPC	02/29/2008	03/04/2008	3,079.96	4	0.09365%	0.0037
IPC	02/29/2008	03/04/2008	2,048.42	4	0.06228%	0.0025
IPC	02/29/2008	03/04/2008	2,053.67	4	0.06244%	0.0025
IPC	02/29/2008	03/04/2008	3,167.06	4	0.09629%	0.0039
IPC	02/29/2008	03/04/2008	1,137.80	4	0.03459%	0.0014
IPC	02/29/2008	03/04/2008	3,527.06	4	0.10724%	0.0043
IPC	02/29/2008	03/04/2008	1,575.69	4	0.04791%	0.0019
IPC	02/29/2008	03/04/2008	1,446.24	4	0.04397%	0.0018
IPC	02/29/2008	03/04/2008	2,421.58	4	0.07363%	0.0029
IPC	02/29/2008	03/04/2008	3,781.86	4	0.11499%	0.0046
IPC	02/29/2008	03/04/2008	1,418.93	4	0.04314%	0.0017
IPC	02/29/2008	03/04/2008	3,945.06	4	0.11995%	0.0048
IPC	02/29/2008	03/04/2008	3,635.08	4	0.11052%	0.0044
IPC	02/29/2008	03/04/2008	1,828.61	4	0.05560%	0.0022
IPC	02/29/2008	03/04/2008	4,961.83	4	0.15086%	0.0060
IPC	02/29/2008	03/04/2008	1,534.28	4	0.04665%	0.0019
IPC	02/29/2008	03/04/2008	1,438.77	4	0.04375%	0.0017
IPC	02/29/2008	03/04/2008	1,678.19	4	0.05103%	0.0020
IPC	02/29/2008	03/04/2008	2,449.78	4	0.07449%	0.0030
IPC	02/29/2008	03/05/2008	51.63	5	0.00157%	0.0001
IPC	02/29/2008	03/05/2008	951.75	5	0.02894%	0.0014
IPC	02/29/2008	03/05/2008	3,218.12	5	0.09785%	0.0049
IPC	02/29/2008	03/05/2008	2,615.47	5	0.07952%	0.0040
IPC	02/29/2008	03/05/2008	1,644.83	5	0.05001%	0.0025
IPC	02/29/2008	03/05/2008	1,345.57	5	0.04091%	0.0020
IPC	02/29/2008	03/05/2008	1,491.96	5	0.04536%	0.0023
IPC	02/29/2008	03/05/2008	2,362.32	5	0.07183%	0.0036
IPC	02/29/2008	03/05/2008	1,637.86	5	0.04980%	0.0025
IPC	02/29/2008	03/05/2008	4,756.49	5	0.14462%	0.0072
IPC	02/29/2008	03/05/2008	910.61	5	0.02769%	0.0014
IPC	02/29/2008	03/05/2008	4,042.87	5	0.12292%	0.0061
IPC	02/29/2008	03/05/2008	1,782.18	5	0.05419%	0.0027
IPC	02/29/2008	03/05/2008	3,128.59	5	0.09512%	0.0048
IPC	02/29/2008	03/06/2008	1,578.88	6	0.04801%	0.0029

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	02/29/2008	03/06/2008	1,814.35	6	0.05517%	0.0033
IPC	02/29/2008	03/10/2008	1,765.85	10	0.05369%	0.0054
IPC	02/29/2008	03/11/2008	2,477.35	11	0.07532%	0.0083
IPC	02/29/2008	03/11/2008	1,168.95	11	0.03554%	0.0039
IPC	02/29/2008	03/18/2008	1,955.23	18	0.05945%	0.0107
IPC	02/29/2008	03/24/2008	1,846.97	24	0.05616%	0.0135
IPC	02/29/2008	04/01/2008	1,101.51	32	0.03349%	0.0107
IPC	02/29/2008	04/07/2008	2,434.26	38	0.07401%	0.0281
IPC	03/06/2008	03/10/2008	25,577.03	4	0.77767%	0.0311
IPC	03/07/2008	03/10/2008	1,947.79	3	0.05922%	0.0018
IPC	03/07/2008	03/10/2008	1,080.54	3	0.03285%	0.0010
IPC	03/07/2008	03/10/2008	1,347.07	3	0.04096%	0.0012
IPC	03/07/2008	03/11/2008	1,450.21	4	0.04409%	0.0018
IPC	03/07/2008	03/11/2008	1,376.33	4	0.04185%	0.0017
IPC	03/07/2008	03/11/2008	1,242.46	4	0.03778%	0.0015
IPC	03/07/2008	03/11/2008	1,428.90	4	0.04345%	0.0017
IPC	03/07/2008	03/12/2008	962.36	5	0.02926%	0.0015
IPC	03/07/2008	03/12/2008	2,461.17	5	0.07483%	0.0037
IPC	03/07/2008	03/12/2008	1,174.00	5	0.03570%	0.0018
IPC	03/07/2008	03/13/2008	675.63	6	0.02054%	0.0012
IPC	03/07/2008	03/17/2008	644.44	10	0.01959%	0.0020
IPC	03/12/2008	03/19/2008	9,488.19	7	0.28849%	0.0202
IPC	03/14/2008	03/14/2008	1,880.42	0	0.05717%	-
IPC	03/14/2008	03/14/2008	4,184.66	0	0.12723%	-
IPC	03/14/2008	03/14/2008	1,410.44	0	0.04288%	-
IPC	03/14/2008	03/14/2008	2,148.12	0	0.06531%	-
IPC	03/14/2008	03/14/2008	4,399.15	0	0.13376%	-
IPC	03/14/2008	03/14/2008	1,109.62	0	0.03374%	-
IPC	03/14/2008	03/14/2008	1,422.26	0	0.04324%	-
IPC	03/14/2008	03/17/2008	4,167.33	3	0.12671%	0.0038
IPC	03/14/2008	03/17/2008	4,996.02	3	0.15190%	0.0046
IPC	03/14/2008	03/17/2008	3,114.93	3	0.09471%	0.0028
IPC	03/14/2008	03/17/2008	1,334.55	3	0.04058%	0.0012
IPC	03/14/2008	03/17/2008	1,973.59	3	0.06001%	0.0018
IPC	03/14/2008	03/17/2008	1,349.02	3	0.04102%	0.0012

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/14/2008	03/17/2008	1,671.94	3	0.05084%	0.0015
IPC	03/14/2008	03/17/2008	1,115.34	3	0.03391%	0.0010
IPC	03/14/2008	03/17/2008	909.53	3	0.02765%	0.0008
IPC	03/14/2008	03/17/2008	2,317.47	3	0.07046%	0.0021
IPC	03/14/2008	03/17/2008	1,978.50	3	0.06016%	0.0018
IPC	03/14/2008	03/17/2008	3,437.20	3	0.10451%	0.0031
IPC	03/14/2008	03/17/2008	1,417.87	3	0.04311%	0.0013
IPC	03/14/2008	03/17/2008	3,093.95	3	0.09407%	0.0028
IPC	03/14/2008	03/17/2008	2,973.84	3	0.09042%	0.0027
IPC	03/14/2008	03/17/2008	2,160.57	3	0.06569%	0.0020
IPC	03/14/2008	03/17/2008	2,791.92	3	0.08489%	0.0025
IPC	03/14/2008	03/17/2008	1,445.34	3	0.04395%	0.0013
IPC	03/14/2008	03/17/2008	1,390.52	3	0.04228%	0.0013
IPC	03/14/2008	03/17/2008	4,554.66	3	0.13848%	0.0042
IPC	03/14/2008	03/17/2008	3,355.15	3	0.10201%	0.0031
IPC	03/14/2008	03/17/2008	3,665.37	3	0.11145%	0.0033
IPC	03/14/2008	03/17/2008	2,292.85	3	0.06971%	0.0021
IPC	03/14/2008	03/17/2008	2,485.37	3	0.07557%	0.0023
IPC	03/14/2008	03/17/2008	2,213.82	3	0.06731%	0.0020
IPC	03/14/2008	03/17/2008	1,639.29	3	0.04984%	0.0015
IPC	03/14/2008	03/17/2008	3,466.31	3	0.10539%	0.0032
IPC	03/14/2008	03/17/2008	1,743.66	3	0.05302%	0.0016
IPC	03/14/2008	03/17/2008	2,319.14	3	0.07051%	0.0021
IPC	03/14/2008	03/17/2008	1,796.45	3	0.05462%	0.0016
IPC	03/14/2008	03/17/2008	1,935.11	3	0.05884%	0.0018
IPC	03/14/2008	03/17/2008	2,923.90	3	0.08890%	0.0027
IPC	03/14/2008	03/17/2008	2,214.55	3	0.06733%	0.0020
IPC	03/14/2008	03/17/2008	2,473.90	3	0.07522%	0.0023
IPC	03/14/2008	03/17/2008	1,399.67	3	0.04256%	0.0013
IPC	03/14/2008	03/17/2008	2,137.40	3	0.06499%	0.0019
IPC	03/14/2008	03/17/2008	1,697.68	3	0.05162%	0.0015
IPC	03/14/2008	03/17/2008	1,535.65	3	0.04669%	0.0014
IPC	03/14/2008	03/17/2008	1,517.08	3	0.04613%	0.0014
IPC	03/14/2008	03/17/2008	1,391.43	3	0.04231%	0.0013
IPC	03/14/2008	03/17/2008	1,677.68	3	0.05101%	0.0015

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/14/2008	03/17/2008	1,529.58	3	0.04651%	0.0014
IPC	03/14/2008	03/17/2008	2,077.69	3	0.06317%	0.0019
IPC	03/14/2008	03/17/2008	2,171.82	3	0.06603%	0.0020
IPC	03/14/2008	03/17/2008	1,901.81	3	0.05782%	0.0017
IPC	03/14/2008	03/17/2008	1,265.00	3	0.03846%	0.0012
IPC	03/14/2008	03/17/2008	1,688.71	3	0.05135%	0.0015
IPC	03/14/2008	03/17/2008	1,169.24	3	0.03555%	0.0011
IPC	03/14/2008	03/17/2008	900.93	3	0.02739%	0.0008
IPC	03/14/2008	03/17/2008	1,501.15	3	0.04564%	0.0014
IPC	03/14/2008	03/17/2008	2,723.86	3	0.08282%	0.0025
IPC	03/14/2008	03/17/2008	2,019.55	3	0.06140%	0.0018
IPC	03/14/2008	03/17/2008	2,296.16	3	0.06981%	0.0021
IPC	03/14/2008	03/17/2008	1,773.29	3	0.05392%	0.0016
IPC	03/14/2008	03/17/2008	1,441.49	3	0.04383%	0.0013
IPC	03/14/2008	03/17/2008	1,197.62	3	0.03641%	0.0011
IPC	03/14/2008	03/17/2008	879.82	3	0.02675%	0.0008
IPC	03/14/2008	03/17/2008	1,280.55	3	0.03893%	0.0012
IPC	03/14/2008	03/17/2008	1,452.53	3	0.04416%	0.0013
IPC	03/14/2008	03/17/2008	1,873.79	3	0.05697%	0.0017
IPC	03/14/2008	03/17/2008	2,721.02	3	0.08273%	0.0025
IPC	03/14/2008	03/17/2008	1,029.67	3	0.03131%	0.0009
IPC	03/14/2008	03/18/2008	3,680.10	4	0.11189%	0.0045
IPC	03/14/2008	03/18/2008	4,658.04	4	0.14163%	0.0057
IPC	03/14/2008	03/18/2008	1,960.19	4	0.05960%	0.0024
IPC	03/14/2008	03/18/2008	1,621.87	4	0.04931%	0.0020
IPC	03/14/2008	03/18/2008	1,398.46	4	0.04252%	0.0017
IPC	03/14/2008	03/18/2008	2,063.13	4	0.06273%	0.0025
IPC	03/14/2008	03/18/2008	3,544.95	4	0.10778%	0.0043
IPC	03/14/2008	03/18/2008	1,170.61	4	0.03559%	0.0014
IPC	03/14/2008	03/18/2008	1,849.07	4	0.05622%	0.0022
IPC	03/14/2008	03/18/2008	2,216.35	4	0.06739%	0.0027
IPC	03/14/2008	03/18/2008	3,460.71	4	0.10522%	0.0042
IPC	03/14/2008	03/18/2008	1,811.70	4	0.05508%	0.0022
IPC	03/14/2008	03/18/2008	1,664.35	4	0.05060%	0.0020
IPC	03/14/2008	03/18/2008	4,662.44	4	0.14176%	0.0057

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/14/2008	03/18/2008	3,016.44	4	0.09171%	0.0037
IPC	03/14/2008	03/18/2008	2,969.76	4	0.09030%	0.0036
IPC	03/14/2008	03/18/2008	2,358.01	4	0.07170%	0.0029
IPC	03/14/2008	03/18/2008	1,476.58	4	0.04490%	0.0018
IPC	03/14/2008	03/18/2008	1,715.54	4	0.05216%	0.0021
IPC	03/14/2008	03/18/2008	4,300.10	4	0.13074%	0.0052
IPC	03/14/2008	03/18/2008	808.32	4	0.02458%	0.0010
IPC	03/14/2008	03/18/2008	404.67	4	0.01230%	0.0005
IPC	03/14/2008	03/18/2008	2,192.87	4	0.06667%	0.0027
IPC	03/14/2008	03/18/2008	4,143.62	4	0.12599%	0.0050
IPC	03/14/2008	03/18/2008	1,659.08	4	0.05044%	0.0020
IPC	03/14/2008	03/18/2008	2,717.21	4	0.08262%	0.0033
IPC	03/14/2008	03/18/2008	2,400.40	4	0.07298%	0.0029
IPC	03/14/2008	03/18/2008	2,386.59	4	0.07256%	0.0029
IPC	03/14/2008	03/18/2008	3,013.57	4	0.09163%	0.0037
IPC	03/14/2008	03/18/2008	1,524.72	4	0.04636%	0.0019
IPC	03/14/2008	03/18/2008	2,629.48	4	0.07995%	0.0032
IPC	03/14/2008	03/18/2008	1,583.17	4	0.04814%	0.0019
IPC	03/14/2008	03/18/2008	2,268.70	4	0.06898%	0.0028
IPC	03/14/2008	03/18/2008	1,502.94	4	0.04570%	0.0018
IPC	03/14/2008	03/18/2008	983.79	4	0.02991%	0.0012
IPC	03/14/2008	03/18/2008	1,777.72	4	0.05405%	0.0022
IPC	03/14/2008	03/18/2008	736.31	4	0.02239%	0.0009
IPC	03/14/2008	03/18/2008	2,387.82	4	0.07260%	0.0029
IPC	03/14/2008	03/18/2008	3,564.38	4	0.10837%	0.0043
IPC	03/14/2008	03/18/2008	1,733.55	4	0.05271%	0.0021
IPC	03/14/2008	03/18/2008	1,616.62	4	0.04915%	0.0020
IPC	03/14/2008	03/18/2008	827.04	4	0.02515%	0.0010
IPC	03/14/2008	03/18/2008	1,888.65	4	0.05742%	0.0023
IPC	03/14/2008	03/18/2008	827.09	4	0.02515%	0.0010
IPC	03/14/2008	03/18/2008	1,569.99	4	0.04774%	0.0019
IPC	03/14/2008	03/18/2008	895.35	4	0.02722%	0.0011
IPC	03/14/2008	03/18/2008	908.18	4	0.02761%	0.0011
IPC	03/14/2008	03/18/2008	1,481.94	4	0.04506%	0.0018
IPC	03/14/2008	03/18/2008	1,419.68	4	0.04317%	0.0017

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/14/2008	03/18/2008	3,694.32	4	0.11233%	0.0045
IPC	03/14/2008	03/18/2008	2,260.66	4	0.06874%	0.0027
IPC	03/14/2008	03/18/2008	1,724.68	4	0.05244%	0.0021
IPC	03/14/2008	03/18/2008	1,698.86	4	0.05165%	0.0021
IPC	03/14/2008	03/18/2008	2,215.28	4	0.06736%	0.0027
IPC	03/14/2008	03/18/2008	2,060.54	4	0.06265%	0.0025
IPC	03/14/2008	03/18/2008	1,673.16	4	0.05087%	0.0020
IPC	03/14/2008	03/18/2008	1,409.09	4	0.04284%	0.0017
IPC	03/14/2008	03/18/2008	2,196.07	4	0.06677%	0.0027
IPC	03/14/2008	03/18/2008	1,272.40	4	0.03869%	0.0015
IPC	03/14/2008	03/18/2008	339.62	4	0.01033%	0.0004
IPC	03/14/2008	03/18/2008	784.97	4	0.02387%	0.0010
IPC	03/14/2008	03/18/2008	1,008.83	4	0.03067%	0.0012
IPC	03/14/2008	03/19/2008	1,162.23	5	0.03534%	0.0018
IPC	03/14/2008	03/19/2008	5,043.22	5	0.15334%	0.0077
IPC	03/14/2008	03/19/2008	3,824.55	5	0.11629%	0.0058
IPC	03/14/2008	03/19/2008	1,273.06	5	0.03871%	0.0019
IPC	03/14/2008	03/19/2008	1,957.03	5	0.05950%	0.0030
IPC	03/14/2008	03/19/2008	1,214.83	5	0.03694%	0.0018
IPC	03/14/2008	03/19/2008	1,943.29	5	0.05909%	0.0030
IPC	03/14/2008	03/19/2008	172.13	5	0.00523%	0.0003
IPC	03/14/2008	03/19/2008	1,433.08	5	0.04357%	0.0022
IPC	03/14/2008	03/19/2008	1,520.36	5	0.04623%	0.0023
IPC	03/14/2008	03/19/2008	1,500.10	5	0.04561%	0.0023
IPC	03/14/2008	03/19/2008	662.69	5	0.02015%	0.0010
IPC	03/14/2008	03/19/2008	634.94	5	0.01931%	0.0010
IPC	03/14/2008	03/19/2008	778.40	5	0.02367%	0.0012
IPC	03/14/2008	03/20/2008	4,098.63	6	0.12462%	0.0075
IPC	03/14/2008	03/20/2008	490.73	6	0.01492%	0.0009
IPC	03/14/2008	03/20/2008	1,291.64	6	0.03927%	0.0024
IPC	03/14/2008	03/20/2008	2,882.79	6	0.08765%	0.0053
IPC	03/14/2008	03/20/2008	2,370.78	6	0.07208%	0.0043
IPC	03/14/2008	03/20/2008	898.26	6	0.02731%	0.0016
IPC	03/14/2008	03/20/2008	338.62	6	0.01030%	0.0006
IPC	03/14/2008	03/21/2008	2,558.28	7	0.07778%	0.0054

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/14/2008	03/24/2008	2,757.15	10	0.08383%	0.0084
IPC	03/14/2008	03/25/2008	1,622.62	11	0.04934%	0.0054
IPC	03/14/2008	03/25/2008	734.34	11	0.02233%	0.0025
IPC	03/14/2008	04/01/2008	1,211.08	18	0.03682%	0.0066
IPC	03/14/2008	04/15/2008	1,214.26	32	0.03692%	0.0118
IPC	03/14/2008	04/15/2008	1,950.65	32	0.05931%	0.0190
IPC	03/14/2008	04/16/2008	2,386.55	33	0.07256%	0.0239
IPC	03/14/2008	05/06/2008	1,978.46	53	0.06015%	0.0319
IPC	03/20/2008	03/21/2008	862.57	1	0.02623%	0.0003
IPC	03/20/2008	03/24/2008	1,485.62	4	0.04517%	0.0018
IPC	03/20/2008	03/24/2008	1,977.72	4	0.06013%	0.0024
IPC	03/27/2008	05/20/2008	547.46	54	0.01665%	0.0090
IPC	03/28/2008	03/28/2008	2,073.17	0	0.06303%	-
IPC	03/28/2008	03/28/2008	955.61	0	0.02906%	-
IPC	03/28/2008	03/28/2008	2,096.52	0	0.06374%	-
IPC	03/28/2008	03/28/2008	1,662.12	0	0.05054%	-
IPC	03/28/2008	03/28/2008	1,589.17	0	0.04832%	-
IPC	03/28/2008	03/31/2008	1,898.50	3	0.05772%	0.0017
IPC	03/28/2008	03/31/2008	1,924.66	3	0.05852%	0.0018
IPC	03/28/2008	03/31/2008	1,591.49	3	0.04839%	0.0015
IPC	03/28/2008	03/31/2008	1,849.23	3	0.05623%	0.0017
IPC	03/28/2008	03/31/2008	1,031.55	3	0.03136%	0.0009
IPC	03/28/2008	03/31/2008	1,798.60	3	0.05469%	0.0016
IPC	03/28/2008	03/31/2008	1,750.54	3	0.05322%	0.0016
IPC	03/28/2008	03/31/2008	987.57	3	0.03003%	0.0009
IPC	03/28/2008	03/31/2008	2,662.08	3	0.08094%	0.0024
IPC	03/28/2008	03/31/2008	2,225.07	3	0.06765%	0.0020
IPC	03/28/2008	03/31/2008	2,050.50	3	0.06235%	0.0019
IPC	03/28/2008	03/31/2008	1,931.83	3	0.05874%	0.0018
IPC	03/28/2008	03/31/2008	2,201.58	3	0.06694%	0.0020
IPC	03/28/2008	03/31/2008	1,724.29	3	0.05243%	0.0016
IPC	03/28/2008	03/31/2008	2,719.83	3	0.08270%	0.0025
IPC	03/28/2008	03/31/2008	2,066.95	3	0.06285%	0.0019
IPC	03/28/2008	03/31/2008	2,881.10	3	0.08760%	0.0026
IPC	03/28/2008	03/31/2008	2,790.32	3	0.08484%	0.0025

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/28/2008	03/31/2008	1,376.42	3	0.04185%	0.0013
IPC	03/28/2008	03/31/2008	1,537.70	3	0.04675%	0.0014
IPC	03/28/2008	03/31/2008	1,729.99	3	0.05260%	0.0016
IPC	03/28/2008	03/31/2008	1,951.71	3	0.05934%	0.0018
IPC	03/28/2008	03/31/2008	1,957.86	3	0.05953%	0.0018
IPC	03/28/2008	03/31/2008	1,233.82	3	0.03751%	0.0011
IPC	03/28/2008	03/31/2008	859.62	3	0.02614%	0.0008
IPC	03/28/2008	03/31/2008	1,534.91	3	0.04667%	0.0014
IPC	03/28/2008	03/31/2008	1,540.53	3	0.04684%	0.0014
IPC	03/28/2008	03/31/2008	1,359.66	3	0.04134%	0.0012
IPC	03/28/2008	03/31/2008	1,085.74	3	0.03301%	0.0010
IPC	03/28/2008	03/31/2008	1,852.15	3	0.05631%	0.0017
IPC	03/28/2008	03/31/2008	3,254.71	3	0.09896%	0.0030
IPC	03/28/2008	03/31/2008	1,997.03	3	0.06072%	0.0018
IPC	03/28/2008	03/31/2008	2,120.23	3	0.06447%	0.0019
IPC	03/28/2008	03/31/2008	1,561.72	3	0.04748%	0.0014
IPC	03/28/2008	03/31/2008	1,352.78	3	0.04113%	0.0012
IPC	03/28/2008	03/31/2008	1,782.45	3	0.05420%	0.0016
IPC	03/28/2008	03/31/2008	780.85	3	0.02374%	0.0007
IPC	03/28/2008	03/31/2008	1,569.14	3	0.04771%	0.0014
IPC	03/28/2008	03/31/2008	2,921.74	3	0.08884%	0.0027
IPC	03/28/2008	03/31/2008	3,693.18	3	0.11229%	0.0034
IPC	03/28/2008	03/31/2008	1,838.16	3	0.05589%	0.0017
IPC	03/28/2008	03/31/2008	1,192.40	3	0.03625%	0.0011
IPC	03/28/2008	03/31/2008	1,674.37	3	0.05091%	0.0015
IPC	03/28/2008	03/31/2008	1,641.54	3	0.04991%	0.0015
IPC	03/28/2008	03/31/2008	1,205.47	3	0.03665%	0.0011
IPC	03/28/2008	03/31/2008	1,583.27	3	0.04814%	0.0014
IPC	03/28/2008	03/31/2008	1,980.66	3	0.06022%	0.0018
IPC	03/28/2008	04/01/2008	1,417.76	4	0.04311%	0.0017
IPC	03/28/2008	04/01/2008	1,107.53	4	0.03367%	0.0013
IPC	03/28/2008	04/01/2008	1,926.30	4	0.05857%	0.0023
IPC	03/28/2008	04/01/2008	1,414.03	4	0.04299%	0.0017
IPC	03/28/2008	04/01/2008	1,198.57	4	0.03644%	0.0015
IPC	03/28/2008	04/01/2008	1,449.85	4	0.04408%	0.0018

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/28/2008	04/01/2008	2,230.78	4	0.06783%	0.0027
IPC	03/28/2008	04/01/2008	1,520.65	4	0.04624%	0.0018
IPC	03/28/2008	04/01/2008	1,840.31	4	0.05595%	0.0022
IPC	03/28/2008	04/01/2008	1,567.28	4	0.04765%	0.0019
IPC	03/28/2008	04/01/2008	1,742.89	4	0.05299%	0.0021
IPC	03/28/2008	04/01/2008	1,216.60	4	0.03699%	0.0015
IPC	03/28/2008	04/01/2008	2,178.95	4	0.06625%	0.0027
IPC	03/28/2008	04/01/2008	1,936.96	4	0.05889%	0.0024
IPC	03/28/2008	04/01/2008	1,773.90	4	0.05394%	0.0022
IPC	03/28/2008	04/01/2008	1,459.79	4	0.04438%	0.0018
IPC	03/28/2008	04/01/2008	1,751.53	4	0.05326%	0.0021
IPC	03/28/2008	04/01/2008	1,924.57	4	0.05852%	0.0023
IPC	03/28/2008	04/01/2008	2,018.43	4	0.06137%	0.0025
IPC	03/28/2008	04/01/2008	1,657.08	4	0.05038%	0.0020
IPC	03/28/2008	04/01/2008	1,667.55	4	0.05070%	0.0020
IPC	03/28/2008	04/01/2008	1,622.22	4	0.04932%	0.0020
IPC	03/28/2008	04/01/2008	2,049.35	4	0.06231%	0.0025
IPC	03/28/2008	04/01/2008	1,143.53	4	0.03477%	0.0014
IPC	03/28/2008	04/01/2008	1,103.41	4	0.03355%	0.0013
IPC	03/28/2008	04/01/2008	2,301.42	4	0.06997%	0.0028
IPC	03/28/2008	04/01/2008	1,821.36	4	0.05538%	0.0022
IPC	03/28/2008	04/01/2008	2,842.40	4	0.08642%	0.0035
IPC	03/28/2008	04/01/2008	1,349.78	4	0.04104%	0.0016
IPC	03/28/2008	04/01/2008	1,852.55	4	0.05633%	0.0023
IPC	03/28/2008	04/01/2008	2,011.82	4	0.06117%	0.0024
IPC	03/28/2008	04/01/2008	1,526.20	4	0.04640%	0.0019
IPC	03/28/2008	04/01/2008	1,987.42	4	0.06043%	0.0024
IPC	03/28/2008	04/01/2008	2,652.09	4	0.08064%	0.0032
IPC	03/28/2008	04/02/2008	1,305.54	5	0.03969%	0.0020
IPC	03/28/2008	04/02/2008	2,043.15	5	0.06212%	0.0031
IPC	03/28/2008	04/03/2008	1,998.45	6	0.06076%	0.0036
IPC	03/28/2008	04/03/2008	1,292.04	6	0.03928%	0.0024
IPC	03/28/2008	04/08/2008	1,871.47	11	0.05690%	0.0063
IPC	03/28/2008	04/15/2008	1,499.65	18	0.04560%	0.0082
IPC	03/28/2008	04/23/2008	1,735.54	26	0.05277%	0.0137

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	03/28/2008	05/01/2008	2,683.50	34	0.08159%	0.0277
IPC	03/28/2008	05/21/2008	1,811.07	54	0.05507%	0.0297
IPC	03/28/2008	07/16/2008	2,269.99	110	0.06902%	0.0759
IPC	04/02/2008	04/07/2008	354.73	5	0.01079%	0.0005
IPC	04/11/2008	04/11/2008	2,803.97	0	0.08525%	-
IPC	04/11/2008	04/11/2008	1,565.13	0	0.04759%	-
IPC	04/11/2008	04/11/2008	2,266.28	0	0.06891%	-
IPC	04/11/2008	04/14/2008	1,546.97	3	0.04704%	0.0014
IPC	04/11/2008	04/14/2008	2,027.18	3	0.06164%	0.0018
IPC	04/11/2008	04/14/2008	2,376.86	3	0.07227%	0.0022
IPC	04/11/2008	04/14/2008	1,692.43	3	0.05146%	0.0015
IPC	04/11/2008	04/14/2008	1,133.07	3	0.03445%	0.0010
IPC	04/11/2008	04/14/2008	1,148.81	3	0.03493%	0.0010
IPC	04/11/2008	04/14/2008	1,397.86	3	0.04250%	0.0013
IPC	04/11/2008	04/14/2008	1,253.67	3	0.03812%	0.0011
IPC	04/11/2008	04/14/2008	2,326.79	3	0.07075%	0.0021
IPC	04/11/2008	04/14/2008	1,914.45	3	0.05821%	0.0017
IPC	04/11/2008	04/14/2008	1,885.84	3	0.05734%	0.0017
IPC	04/11/2008	04/14/2008	2,469.78	3	0.07509%	0.0023
IPC	04/11/2008	04/14/2008	2,772.63	3	0.08430%	0.0025
IPC	04/11/2008	04/14/2008	1,387.17	3	0.04218%	0.0013
IPC	04/11/2008	04/14/2008	1,927.98	3	0.05862%	0.0018
IPC	04/11/2008	04/14/2008	2,080.54	3	0.06326%	0.0019
IPC	04/11/2008	04/15/2008	1,362.93	4	0.04144%	0.0017
IPC	04/11/2008	04/15/2008	1,398.46	4	0.04252%	0.0017
IPC	04/11/2008	04/15/2008	2,026.58	4	0.06162%	0.0025
IPC	04/11/2008	04/15/2008	1,785.64	4	0.05429%	0.0022
IPC	04/11/2008	04/15/2008	1,280.57	4	0.03894%	0.0016
IPC	04/11/2008	04/15/2008	1,244.82	4	0.03785%	0.0015
IPC	04/11/2008	04/15/2008	1,727.74	4	0.05253%	0.0021
IPC	04/11/2008	04/15/2008	1,622.95	4	0.04935%	0.0020
IPC	04/11/2008	04/15/2008	1,951.80	4	0.05934%	0.0024
IPC	04/11/2008	04/15/2008	1,612.56	4	0.04903%	0.0020
IPC	04/11/2008	04/15/2008	3,049.53	4	0.09272%	0.0037
IPC	04/11/2008	04/15/2008	2,904.25	4	0.08830%	0.0035

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/11/2008	04/15/2008	8,127.96	4	0.24713%	0.0099
IPC	04/11/2008	04/16/2008	2,189.73	5	0.06658%	0.0033
IPC	04/11/2008	04/17/2008	1,098.40	6	0.03340%	0.0020
IPC	04/11/2008	04/18/2008	1,820.24	7	0.05534%	0.0039
IPC	04/11/2008	04/21/2008	3,094.41	10	0.09409%	0.0094
IPC	04/11/2008	04/22/2008	1,514.41	11	0.04605%	0.0051
IPC	04/11/2008	04/25/2008	2,775.98	14	0.08440%	0.0118
IPC	04/11/2008	05/13/2008	1,773.29	32	0.05392%	0.0173
IPC	04/11/2008	05/13/2008	1,573.06	32	0.04783%	0.0153
IPC	04/11/2008	06/03/2008	1,763.84	53	0.05363%	0.0284
IPC	04/25/2008	04/25/2008	1,782.94	0	0.05421%	-
IPC	04/25/2008	04/28/2008	1,673.24	3	0.05087%	0.0015
IPC	04/25/2008	04/28/2008	2,436.63	3	0.07409%	0.0022
IPC	04/25/2008	04/28/2008	1,691.76	3	0.05144%	0.0015
IPC	04/25/2008	04/28/2008	1,236.43	3	0.03759%	0.0011
IPC	04/25/2008	04/28/2008	1,134.53	3	0.03450%	0.0010
IPC	04/25/2008	04/28/2008	1,734.46	3	0.05274%	0.0016
IPC	04/25/2008	04/28/2008	1,585.14	3	0.04820%	0.0014
IPC	04/25/2008	04/28/2008	2,324.69	3	0.07068%	0.0021
IPC	04/25/2008	04/28/2008	1,736.15	3	0.05279%	0.0016
IPC	04/25/2008	04/28/2008	1,622.99	3	0.04935%	0.0015
IPC	04/25/2008	04/28/2008	2,370.87	3	0.07209%	0.0022
IPC	04/25/2008	04/28/2008	2,521.43	3	0.07666%	0.0023
IPC	04/25/2008	04/28/2008	1,300.64	3	0.03955%	0.0012
IPC	04/25/2008	04/28/2008	1,430.36	3	0.04349%	0.0013
IPC	04/25/2008	04/28/2008	1,557.01	3	0.04734%	0.0014
IPC	04/25/2008	04/28/2008	1,946.96	3	0.05920%	0.0018
IPC	04/25/2008	04/29/2008	1,880.14	4	0.05717%	0.0023
IPC	04/25/2008	04/29/2008	1,667.34	4	0.05070%	0.0020
IPC	04/25/2008	04/29/2008	1,398.80	4	0.04253%	0.0017
IPC	04/25/2008	04/29/2008	1,128.71	4	0.03432%	0.0014
IPC	04/25/2008	04/29/2008	1,114.25	4	0.03388%	0.0014
IPC	04/25/2008	04/29/2008	2,165.65	4	0.06585%	0.0026
IPC	04/25/2008	04/29/2008	1,692.45	4	0.05146%	0.0021
IPC	04/25/2008	04/29/2008	1,556.99	4	0.04734%	0.0019

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	04/25/2008	04/29/2008	1,724.61	4	0.05244%	0.0021
IPC	04/25/2008	04/29/2008	1,546.12	4	0.04701%	0.0019
IPC	04/25/2008	04/30/2008	1,858.49	5	0.05651%	0.0028
IPC	04/25/2008	05/06/2008	1,514.60	11	0.04605%	0.0051
IPC	04/25/2008	05/07/2008	1,243.06	12	0.03780%	0.0045
IPC	04/25/2008	05/13/2008	1,889.86	18	0.05746%	0.0103
IPC	04/25/2008	05/13/2008	1,176.98	18	0.03579%	0.0064
IPC	04/25/2008	06/10/2008	1,502.96	46	0.04570%	0.0210
IPC	04/30/2008	05/12/2008	237.01	12	0.00721%	0.0009
IPC	05/09/2008	05/09/2008	1,901.90	0	0.05783%	-
IPC	05/09/2008	05/12/2008	1,515.84	3	0.04609%	0.0014
IPC	05/09/2008	05/12/2008	2,106.99	3	0.06406%	0.0019
IPC	05/09/2008	05/12/2008	1,613.60	3	0.04906%	0.0015
IPC	05/09/2008	05/12/2008	1,408.00	3	0.04281%	0.0013
IPC	05/09/2008	05/12/2008	1,671.94	3	0.05084%	0.0015
IPC	05/09/2008	05/12/2008	1,115.33	3	0.03391%	0.0010
IPC	05/09/2008	05/12/2008	1,148.81	3	0.03493%	0.0010
IPC	05/09/2008	05/12/2008	1,087.91	3	0.03308%	0.0010
IPC	05/09/2008	05/12/2008	2,179.44	3	0.06627%	0.0020
IPC	05/09/2008	05/12/2008	1,641.44	3	0.04991%	0.0015
IPC	05/09/2008	05/12/2008	3,466.61	3	0.10540%	0.0032
IPC	05/09/2008	05/12/2008	2,005.72	3	0.06098%	0.0018
IPC	05/09/2008	05/12/2008	1,734.87	3	0.05275%	0.0016
IPC	05/09/2008	05/13/2008	1,938.54	4	0.05894%	0.0024
IPC	05/09/2008	05/13/2008	1,829.46	4	0.05562%	0.0022
IPC	05/09/2008	05/13/2008	1,881.18	4	0.05720%	0.0023
IPC	05/09/2008	05/13/2008	1,398.45	4	0.04252%	0.0017
IPC	05/09/2008	05/13/2008	1,484.75	4	0.04514%	0.0018
IPC	05/09/2008	05/13/2008	2,290.25	4	0.06963%	0.0028
IPC	05/09/2008	05/13/2008	1,487.44	4	0.04523%	0.0018
IPC	05/09/2008	05/13/2008	1,492.74	4	0.04539%	0.0018
IPC	05/09/2008	05/13/2008	1,193.74	4	0.03630%	0.0015
IPC	05/09/2008	05/13/2008	1,575.87	4	0.04791%	0.0019
IPC	05/09/2008	05/13/2008	1,871.92	4	0.05692%	0.0023
IPC	05/09/2008	05/13/2008	2,038.12	4	0.06197%	0.0025

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/09/2008	05/13/2008	1,400.82	4	0.04259%	0.0017
IPC	05/09/2008	05/13/2008	1,295.01	4	0.03937%	0.0016
IPC	05/09/2008	05/16/2008	1,438.53	7	0.04374%	0.0031
IPC	05/09/2008	05/16/2008	2,602.65	7	0.07913%	0.0055
IPC	05/09/2008	05/28/2008	1,439.53	19	0.04377%	0.0083
IPC	05/09/2008	06/10/2008	2,022.28	32	0.06149%	0.0197
IPC	05/09/2008	06/24/2008	1,772.90	46	0.05390%	0.0248
IPC	05/23/2008	05/23/2008	1,858.12	0	0.05650%	-
IPC	05/23/2008	05/23/2008	1,461.22	0	0.04443%	-
IPC	05/23/2008	05/23/2008	2,355.52	0	0.07162%	-
IPC	05/23/2008	05/23/2008	2,151.89	0	0.06543%	-
IPC	05/23/2008	05/27/2008	1,279.77	4	0.03891%	0.0016
IPC	05/23/2008	05/27/2008	2,226.63	4	0.06770%	0.0027
IPC	05/23/2008	05/27/2008	1,411.88	4	0.04293%	0.0017
IPC	05/23/2008	05/27/2008	1,667.35	4	0.05070%	0.0020
IPC	05/23/2008	05/27/2008	1,134.54	4	0.03450%	0.0014
IPC	05/23/2008	05/27/2008	2,041.50	4	0.06207%	0.0025
IPC	05/23/2008	05/27/2008	1,596.55	4	0.04854%	0.0019
IPC	05/23/2008	05/27/2008	2,357.11	4	0.07167%	0.0029
IPC	05/23/2008	05/27/2008	2,087.60	4	0.06347%	0.0025
IPC	05/23/2008	05/27/2008	2,700.91	4	0.08212%	0.0033
IPC	05/23/2008	05/27/2008	3,110.28	4	0.09457%	0.0038
IPC	05/23/2008	05/27/2008	1,982.02	4	0.06026%	0.0024
IPC	05/23/2008	05/28/2008	1,650.24	5	0.05018%	0.0025
IPC	05/23/2008	05/28/2008	1,817.86	5	0.05527%	0.0028
IPC	05/23/2008	05/28/2008	1,398.80	5	0.04253%	0.0021
IPC	05/23/2008	05/28/2008	2,551.58	5	0.07758%	0.0039
IPC	05/23/2008	05/28/2008	1,427.86	5	0.04341%	0.0022
IPC	05/23/2008	05/28/2008	1,378.52	5	0.04191%	0.0021
IPC	05/23/2008	05/28/2008	1,390.56	5	0.04228%	0.0021
IPC	05/23/2008	05/28/2008	2,011.83	5	0.06117%	0.0031
IPC	05/23/2008	05/28/2008	1,300.64	5	0.03955%	0.0020
IPC	05/23/2008	05/28/2008	1,786.60	5	0.05432%	0.0027
IPC	05/23/2008	05/29/2008	1,101.54	6	0.03349%	0.0020
IPC	05/23/2008	05/30/2008	1,686.69	7	0.05128%	0.0036

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	05/23/2008	06/10/2008	2,048.76	18	0.06229%	0.0112
IPC	05/23/2008	06/10/2008	1,805.51	18	0.05490%	0.0099
IPC	05/23/2008	06/10/2008	191.10	18	0.00581%	0.0010
IPC	05/23/2008	06/16/2008	1,528.40	24	0.04647%	0.0112
IPC	05/23/2008	09/17/2008	1,107.50	117	0.03367%	0.0394
IPC	05/30/2008	06/03/2008	542.61	4	0.01650%	0.0007
IPC	05/31/2008	06/13/2008	3,565.27	13	0.10840%	0.0141
IPC	06/06/2008	06/06/2008	1,832.57	0	0.05572%	-
IPC	06/06/2008	06/06/2008	1,902.16	0	0.05783%	-
IPC	06/06/2008	06/09/2008	1,741.84	3	0.05296%	0.0016
IPC	06/06/2008	06/09/2008	2,343.01	3	0.07124%	0.0021
IPC	06/06/2008	06/09/2008	2,111.06	3	0.06419%	0.0019
IPC	06/06/2008	06/09/2008	1,777.56	3	0.05405%	0.0016
IPC	06/06/2008	06/09/2008	1,202.03	3	0.03655%	0.0011
IPC	06/06/2008	06/09/2008	2,178.65	3	0.06624%	0.0020
IPC	06/06/2008	06/09/2008	1,902.53	3	0.05785%	0.0017
IPC	06/06/2008	06/09/2008	2,311.39	3	0.07028%	0.0021
IPC	06/06/2008	06/09/2008	2,370.80	3	0.07208%	0.0022
IPC	06/06/2008	06/09/2008	1,422.46	3	0.04325%	0.0013
IPC	06/06/2008	06/09/2008	1,880.65	3	0.05718%	0.0017
IPC	06/06/2008	06/10/2008	1,777.41	4	0.05404%	0.0022
IPC	06/06/2008	06/10/2008	1,513.05	4	0.04600%	0.0018
IPC	06/06/2008	06/10/2008	1,244.97	4	0.03785%	0.0015
IPC	06/06/2008	06/10/2008	1,394.68	4	0.04241%	0.0017
IPC	06/06/2008	06/10/2008	1,721.96	4	0.05236%	0.0021
IPC	06/06/2008	06/10/2008	1,239.41	4	0.03768%	0.0015
IPC	06/06/2008	06/10/2008	2,956.08	4	0.08988%	0.0036
IPC	06/06/2008	06/10/2008	1,652.23	4	0.05024%	0.0020
IPC	06/06/2008	06/10/2008	2,147.67	4	0.06530%	0.0026
IPC	06/06/2008	06/10/2008	616.00	4	0.01873%	0.0007
IPC	06/06/2008	06/11/2008	1,904.49	5	0.05791%	0.0029
IPC	06/06/2008	06/12/2008	1,789.98	6	0.05442%	0.0033
IPC	06/06/2008	06/12/2008	1,855.19	6	0.05641%	0.0034
IPC	06/06/2008	06/13/2008	2,312.79	7	0.07032%	0.0049
IPC	06/06/2008	06/16/2008	1,733.37	10	0.05270%	0.0053

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/06/2008	06/16/2008	1,893.79	10	0.05758%	0.0058
IPC	06/06/2008	06/17/2008	1,150.04	11	0.03497%	0.0038
IPC	06/06/2008	06/23/2008	2,730.18	17	0.08301%	0.0141
IPC	06/06/2008	06/24/2008	1,255.38	18	0.03817%	0.0069
IPC	06/06/2008	07/30/2008	1,405.59	54	0.04274%	0.0231
IPC	06/09/2008	06/12/2008	909.30	3	0.02765%	0.0008
IPC	06/09/2008	06/12/2008	975.56	3	0.02966%	0.0009
IPC	06/19/2008	06/26/2008	6,586.38	7	0.20026%	0.0140
IPC	06/20/2008	06/23/2008	2,511.31	3	0.07636%	0.0023
IPC	06/20/2008	06/23/2008	1,761.66	3	0.05356%	0.0016
IPC	06/20/2008	06/23/2008	1,671.94	3	0.05084%	0.0015
IPC	06/20/2008	06/23/2008	946.30	3	0.02877%	0.0009
IPC	06/20/2008	06/23/2008	1,342.15	3	0.04081%	0.0012
IPC	06/20/2008	06/23/2008	1,547.16	3	0.04704%	0.0014
IPC	06/20/2008	06/23/2008	1,708.20	3	0.05194%	0.0016
IPC	06/20/2008	06/23/2008	1,836.50	3	0.05584%	0.0017
IPC	06/20/2008	06/23/2008	3,011.11	3	0.09155%	0.0027
IPC	06/20/2008	06/23/2008	1,696.24	3	0.05157%	0.0015
IPC	06/20/2008	06/23/2008	1,318.40	3	0.04009%	0.0012
IPC	06/20/2008	06/24/2008	2,150.25	4	0.06538%	0.0026
IPC	06/20/2008	06/24/2008	1,492.23	4	0.04537%	0.0018
IPC	06/20/2008	06/24/2008	941.54	4	0.02863%	0.0011
IPC	06/20/2008	06/24/2008	1,930.34	4	0.05869%	0.0023
IPC	06/20/2008	06/24/2008	1,301.06	4	0.03956%	0.0016
IPC	06/20/2008	06/24/2008	1,820.09	4	0.05534%	0.0022
IPC	06/20/2008	06/24/2008	1,973.10	4	0.05999%	0.0024
IPC	06/20/2008	06/24/2008	2,092.80	4	0.06363%	0.0025
IPC	06/20/2008	06/24/2008	1,526.00	4	0.04640%	0.0019
IPC	06/20/2008	06/24/2008	1,826.88	4	0.05555%	0.0022
IPC	06/20/2008	06/25/2008	1,699.70	5	0.05168%	0.0026
IPC	06/20/2008	06/25/2008	1,820.24	5	0.05534%	0.0028
IPC	06/20/2008	06/25/2008	1,926.47	5	0.05857%	0.0029
IPC	06/20/2008	06/25/2008	1,785.94	5	0.05430%	0.0027
IPC	06/20/2008	06/30/2008	1,632.11	10	0.04962%	0.0050
IPC	06/20/2008	06/30/2008	943.11	10	0.02868%	0.0029

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	06/20/2008	07/02/2008	1,963.07	12	0.05969%	0.0072
IPC	06/20/2008	07/07/2008	1,246.24	17	0.03789%	0.0064
IPC	06/20/2008	07/07/2008	2,549.09	17	0.07750%	0.0132
IPC	06/20/2008	07/17/2008	1,665.12	27	0.05063%	0.0137
IPC	06/20/2008	09/29/2008	1,147.27	101	0.03488%	0.0352
IPC	07/03/2008	07/07/2008	1,880.08	4	0.05716%	0.0023
IPC	07/03/2008	07/07/2008	2,304.24	4	0.07006%	0.0028
IPC	07/03/2008	07/07/2008	1,433.13	4	0.04357%	0.0017
IPC	07/03/2008	07/07/2008	1,479.61	4	0.04499%	0.0018
IPC	07/03/2008	07/07/2008	1,599.38	4	0.04863%	0.0019
IPC	07/03/2008	07/07/2008	1,655.52	4	0.05034%	0.0020
IPC	07/03/2008	07/07/2008	1,180.68	4	0.03590%	0.0014
IPC	07/03/2008	07/07/2008	2,691.15	4	0.08182%	0.0033
IPC	07/03/2008	07/07/2008	2,603.90	4	0.07917%	0.0032
IPC	07/03/2008	07/07/2008	1,318.54	4	0.04009%	0.0016
IPC	07/03/2008	07/07/2008	1,967.09	4	0.05981%	0.0024
IPC	07/03/2008	07/07/2008	1,451.41	4	0.04413%	0.0018
IPC	07/03/2008	07/08/2008	1,648.35	5	0.05012%	0.0025
IPC	07/03/2008	07/08/2008	2,036.02	5	0.06190%	0.0031
IPC	07/03/2008	07/08/2008	1,147.41	5	0.03489%	0.0017
IPC	07/03/2008	07/08/2008	1,987.71	5	0.06044%	0.0030
IPC	07/03/2008	07/08/2008	1,598.86	5	0.04861%	0.0024
IPC	07/03/2008	07/08/2008	2,155.00	5	0.06552%	0.0033
IPC	07/03/2008	07/09/2008	1,264.86	6	0.03846%	0.0023
IPC	07/03/2008	07/09/2008	1,935.67	6	0.05885%	0.0035
IPC	07/03/2008	07/09/2008	1,462.29	6	0.04446%	0.0027
IPC	07/03/2008	07/09/2008	1,533.59	6	0.04663%	0.0028
IPC	07/03/2008	07/09/2008	1,210.58	6	0.03681%	0.0022
IPC	07/03/2008	07/09/2008	2,486.74	6	0.07561%	0.0045
IPC	07/03/2008	07/09/2008	1,502.55	6	0.04568%	0.0027
IPC	07/03/2008	07/09/2008	1,696.09	6	0.05157%	0.0031
IPC	07/03/2008	07/10/2008	1,717.74	7	0.05223%	0.0037
IPC	07/03/2008	07/10/2008	2,211.82	7	0.06725%	0.0047
IPC	07/03/2008	07/11/2008	1,688.29	8	0.05133%	0.0041
IPC	07/03/2008	07/15/2008	1,456.62	12	0.04429%	0.0053

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/03/2008	07/15/2008	1,064.66	12	0.03237%	0.0039
IPC	07/03/2008	07/25/2008	1,581.13	22	0.04807%	0.0106
IPC	07/03/2008	07/30/2008	1,668.46	27	0.05073%	0.0137
IPC	07/18/2008	07/18/2008	2,022.57	0	0.06150%	-
IPC	07/18/2008	07/18/2008	2,171.77	0	0.06603%	-
IPC	07/18/2008	07/21/2008	1,793.00	3	0.05452%	0.0016
IPC	07/18/2008	07/21/2008	2,000.29	3	0.06082%	0.0018
IPC	07/18/2008	07/21/2008	1,463.27	3	0.04449%	0.0013
IPC	07/18/2008	07/21/2008	1,349.22	3	0.04102%	0.0012
IPC	07/18/2008	07/21/2008	1,620.28	3	0.04926%	0.0015
IPC	07/18/2008	07/21/2008	2,253.03	3	0.06850%	0.0021
IPC	07/18/2008	07/21/2008	1,689.56	3	0.05137%	0.0015
IPC	07/18/2008	07/21/2008	2,172.47	3	0.06605%	0.0020
IPC	07/18/2008	07/21/2008	2,397.73	3	0.07290%	0.0022
IPC	07/18/2008	07/21/2008	2,796.66	3	0.08503%	0.0026
IPC	07/18/2008	07/21/2008	2,182.66	3	0.06636%	0.0020
IPC	07/18/2008	07/21/2008	1,323.15	3	0.04023%	0.0012
IPC	07/18/2008	07/21/2008	1,265.24	3	0.03847%	0.0012
IPC	07/18/2008	07/22/2008	2,232.58	4	0.06788%	0.0027
IPC	07/18/2008	07/22/2008	1,896.49	4	0.05766%	0.0023
IPC	07/18/2008	07/22/2008	1,610.82	4	0.04898%	0.0020
IPC	07/18/2008	07/22/2008	1,360.74	4	0.04137%	0.0017
IPC	07/18/2008	07/22/2008	1,513.26	4	0.04601%	0.0018
IPC	07/18/2008	07/22/2008	1,224.39	4	0.03723%	0.0015
IPC	07/18/2008	07/22/2008	1,689.42	4	0.05137%	0.0021
IPC	07/18/2008	07/22/2008	1,743.54	4	0.05301%	0.0021
IPC	07/18/2008	07/22/2008	1,458.41	4	0.04434%	0.0018
IPC	07/18/2008	07/22/2008	1,944.90	4	0.05913%	0.0024
IPC	07/18/2008	07/24/2008	2,050.08	6	0.06233%	0.0037
IPC	07/18/2008	07/24/2008	1,656.67	6	0.05037%	0.0030
IPC	07/18/2008	07/25/2008	1,514.79	7	0.04606%	0.0032
IPC	07/18/2008	07/30/2008	1,753.87	12	0.05333%	0.0064
IPC	07/18/2008	08/06/2008	1,181.70	19	0.03593%	0.0068
IPC	07/18/2008	08/12/2008	1,510.33	25	0.04592%	0.0115
IPC	07/30/2008	08/04/2008	936.71	5	0.02848%	0.0014

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	07/30/2008	08/05/2008	1,287.37	6	0.03914%	0.0023
IPC	07/30/2008	08/06/2008	618.06	7	0.01879%	0.0013
IPC	08/01/2008	08/01/2008	1,395.04	0	0.04242%	-
IPC	08/01/2008	08/01/2008	1,828.36	0	0.05559%	-
IPC	08/01/2008	08/04/2008	1,358.55	3	0.04131%	0.0012
IPC	08/01/2008	08/04/2008	1,628.50	3	0.04951%	0.0015
IPC	08/01/2008	08/04/2008	1,745.12	3	0.05306%	0.0016
IPC	08/01/2008	08/04/2008	1,166.72	3	0.03547%	0.0011
IPC	08/01/2008	08/04/2008	1,396.93	3	0.04247%	0.0013
IPC	08/01/2008	08/04/2008	1,697.69	3	0.05162%	0.0015
IPC	08/01/2008	08/04/2008	1,382.03	3	0.04202%	0.0013
IPC	08/01/2008	08/04/2008	1,358.36	3	0.04130%	0.0012
IPC	08/01/2008	08/04/2008	1,596.00	3	0.04853%	0.0015
IPC	08/01/2008	08/04/2008	1,541.35	3	0.04686%	0.0014
IPC	08/01/2008	08/04/2008	1,854.32	3	0.05638%	0.0017
IPC	08/01/2008	08/04/2008	2,007.01	3	0.06102%	0.0018
IPC	08/01/2008	08/04/2008	1,757.90	3	0.05345%	0.0016
IPC	08/01/2008	08/04/2008	1,767.68	3	0.05375%	0.0016
IPC	08/01/2008	08/04/2008	2,762.34	3	0.08399%	0.0025
IPC	08/01/2008	08/04/2008	2,652.79	3	0.08066%	0.0024
IPC	08/01/2008	08/04/2008	1,354.92	3	0.04120%	0.0012
IPC	08/01/2008	08/04/2008	1,468.43	3	0.04465%	0.0013
IPC	08/01/2008	08/04/2008	1,899.46	3	0.05775%	0.0017
IPC	08/01/2008	08/05/2008	1,373.11	4	0.04175%	0.0017
IPC	08/01/2008	08/05/2008	1,616.43	4	0.04915%	0.0020
IPC	08/01/2008	08/06/2008	1,413.39	5	0.04297%	0.0021
IPC	08/01/2008	08/06/2008	1,468.14	5	0.04464%	0.0022
IPC	08/01/2008	08/06/2008	1,615.39	5	0.04912%	0.0025
IPC	08/01/2008	08/07/2008	1,715.12	6	0.05215%	0.0031
IPC	08/01/2008	08/07/2008	1,870.80	6	0.05688%	0.0034
IPC	08/01/2008	08/12/2008	1,742.58	11	0.05298%	0.0058
IPC	08/01/2008	08/18/2008	1,179.08	17	0.03585%	0.0061
IPC	08/01/2008	09/02/2008	1,194.23	32	0.03631%	0.0116
IPC	08/15/2008	08/18/2008	1,678.69	3	0.05104%	0.0015
IPC	08/15/2008	08/18/2008	1,639.47	3	0.04985%	0.0015

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	08/15/2008	08/18/2008	2,384.78	3	0.07251%	0.0022
IPC	08/15/2008	08/18/2008	2,045.38	3	0.06219%	0.0019
IPC	08/15/2008	08/18/2008	1,252.26	3	0.03807%	0.0011
IPC	08/15/2008	08/18/2008	8,531.66	3	0.25940%	0.0078
IPC	08/15/2008	08/18/2008	2,130.01	3	0.06476%	0.0019
IPC	08/15/2008	08/18/2008	1,576.49	3	0.04793%	0.0014
IPC	08/15/2008	08/18/2008	2,741.10	3	0.08334%	0.0025
IPC	08/15/2008	08/18/2008	3,167.51	3	0.09631%	0.0029
IPC	08/15/2008	08/18/2008	1,285.57	3	0.03909%	0.0012
IPC	08/15/2008	08/18/2008	1,906.18	3	0.05796%	0.0017
IPC	08/15/2008	08/19/2008	1,341.67	4	0.04079%	0.0016
IPC	08/15/2008	08/19/2008	1,741.83	4	0.05296%	0.0021
IPC	08/15/2008	08/19/2008	1,850.53	4	0.05627%	0.0023
IPC	08/15/2008	08/19/2008	1,596.49	4	0.04854%	0.0019
IPC	08/15/2008	08/19/2008	1,377.91	4	0.04190%	0.0017
IPC	08/15/2008	08/19/2008	2,308.73	4	0.07020%	0.0028
IPC	08/15/2008	08/20/2008	1,461.68	5	0.04444%	0.0022
IPC	08/15/2008	08/26/2008	1,891.70	11	0.05752%	0.0063
IPC	08/15/2008	09/02/2008	1,283.87	18	0.03904%	0.0070
IPC	08/15/2008	09/04/2008	1,757.90	20	0.05345%	0.0107
IPC	08/15/2008	10/20/2008	1,003.60	66	0.03051%	0.0201
IPC	08/22/2008	08/29/2008	1,966.98	7	0.05981%	0.0042
IPC	08/29/2008	08/29/2008	1,129.30	0	0.03434%	-
IPC	08/29/2008	09/03/2008	1,185.36	5	0.03604%	0.0018
IPC	08/29/2008	09/03/2008	1,183.08	5	0.03597%	0.0018
IPC	08/29/2008	09/05/2008	341.71	7	0.01039%	0.0007
IPC	09/05/2008	09/16/2008	553.11	11	0.01682%	0.0018
IPC	09/25/2008	11/17/2008	2,050.35	53	0.06234%	0.0330
IPC	09/26/2008	09/30/2008	5,143.07	4	0.15637%	0.0063
IPC	09/26/2008	10/03/2008	9,201.63	7	0.27977%	0.0196
IPC	10/24/2008	10/27/2008	2,582.60	3	0.07852%	0.0024
IPC	10/24/2008	10/27/2008	420.78	3	0.01279%	0.0004
IPC	10/27/2008	10/31/2008	2,847.25	4	0.08657%	0.0035
IPC	11/07/2008	11/10/2008	2,196.38	3	0.06678%	0.0020
IPC	11/14/2008	11/18/2008	736.02	4	0.02238%	0.0009

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: (17.43) days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
IPC	12/05/2008	12/08/2008	726.43	3	0.02209%	0.0007
IPC	12/05/2008	12/09/2008	4,489.04	4	0.13649%	0.0055
IPC	12/17/2008	12/22/2008	3,912.94	5	0.11897%	0.0059
IPC	12/17/2008	12/22/2008	768.02	5	0.02335%	0.0012
			$ 3,288,943.18			(17.43)

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
TAXES

SUMMARY

Line No.	Type of Tax	Weighted Expense Lead Time
1	Federal Unemployment Tax	76.38
2	State Unemployment Tax	76.38
3	Electricity Distribution Tax	30.13
4	Federal Excise Tax	30.42
5	Energy Assistance Charges	27.20
6	Corporation Franchise Tax	191.20
7	Gross Receipts Tax	30.42
8	Property/Real Estate Taxes	392.38
9	Federal Income Tax	38.00
10	State Income Tax	38.00

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
TAXES

FEDERAL INCOME TAX
Paid by Wire

Line No.	Company (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Service Lead Time (E)	Payment Lead Time (F)	Total (G)	Weighting Factor (H)	Weighted Lead (I)
1	Ameren Illinois	1/1/2008	3/31/2008	4/15/2008	45.50	15.00	60.50	25%	15.13
2	Ameren Illinois	4/1/2008	6/30/2008	6/15/2008	45.50	(15.00)	30.50	25%	7.63
3	Ameren Illinois	7/1/2008	9/30/2008	9/15/2008	46.00	(15.00)	31.00	25%	7.75
4	Ameren Illinois	10/1/2008	12/31/2008	12/15/2008	46.00	(16.00)	30.00	25%	7.50
									38.00

STATE INCOME TAX
Paid by Wire

Line No.	Company (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Service Lead Time (E)	Payment Lead Time (F)	Total (G)	Weighting Factor (H)	Weighted Lead (I)
1	Ameren Illinois	1/1/2008	3/31/2008	4/15/2008	45.50	15.00	60.50	25.00%	15.13
2	Ameren Illinois	4/1/2008	6/30/2008	6/15/2008	45.50	(15.00)	30.50	25.00%	7.63
3		7/1/2008	9/30/2008	9/15/2008	46.00	(15.00)	31.00	25.00%	7.75
4	Ameren Illinois	10/1/2008	12/31/2008	12/15/2008	46.00	(16.00)	30.00	25.00%	7.50
									38.00

FEDERAL UNEMPLOYMENT TAX
Paid by Wire

Line No.	(A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Service Lead Time (E)	Payment Lead Time (F)	Total (G)	Weighting Factor (H)	Weighted Lead (I)
1	Ameren Illinois	1/1/2008	3/31/2008	4/30/2008	45.63	30.00	75.63	25.00%	18.91
2	Ameren Illinois	4/1/2008	6/30/2008	7/31/2008	45.63	31.00	76.63	25.00%	19.16
3	Ameren Illinois	7/1/2008	9/30/2008	10/31/2008	45.63	31.00	76.63	25.00%	19.16
4	Ameren Illinois	10/1/2008	12/31/2008	1/31/2009	45.63	31.00	76.63	25.00%	19.16
									76.38

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
TAXES

STATE UNEMPLOYMENT TAX
Paid by Wire

Line No.	Company (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Service Lead Time (E)	Payment Lead Time (F)	Total (G)	Weighting Factor (H)	Weighted Lead (I)
1	Ameren Illinois	1/1/2008	3/31/2008	4/30/2008	45.63	30.00	75.63	25.00%	18.91
2	Ameren Illinois	4/1/2008	6/30/2008	7/31/2008	45.63	31.00	76.63	25.00%	19.16
3	Ameren Illinois	7/1/2008	9/30/2008	10/31/2008	45.63	31.00	76.63	25.00%	19.16
4	Ameren Illinois	10/1/2008	12/31/2008	1/31/2009	45.63	31.00	76.63	25.00%	19.16
									76.38

ELECTRICITY DISTRIBUTION TAX
Paid by Wire

Line No.	Company (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Service Lead Time (E)	Payment Lead Time (F)	Total lead Time (G)	Weighting Factor (H)	Weighted Lead (I)
1	Ameren Illinois	1/1/2008	3/31/2008	3/15/2008	45.63	(16.00)	29.63	25.00%	7.41
2	Ameren Illinois	4/1/2008	6/30/2008	6/15/2008	45.63	(15.00)	30.63	25.00%	7.66
3	Ameren Illinois	7/1/2008	9/30/2008	9/15/2008	45.63	(15.00)	30.63	25.00%	7.66
4	Ameren Illinois	10/1/2008	12/31/2008	12/15/2008	45.63	(16.00)	29.63	25.00%	7.41
5	TOTAL								30.13

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
TAXES

GROSS RECEIPTS/MUNICIPAL UTILITY TAX
Paid Monthly via ACH on the last day of the month following

Line No.	Type of Tax (A)	Company (B)	Frequency (C)	Payment Lead Time (D)	Total Lead Time (E)
1	Gross Receipts Tax	AmerenCIL	Monthly	30.42	30.42
2	Gross Receipts Tax	AmerenCIP	Monthly	30.42	30.42
3	Gross Receipts Tax	AmerenIP	Monthly	30.42	30.42
					30.42

ENERGY ASSISTANCE CHARGES
Paid Monthly on or before the 20th day of the month following by check.

Weighted Average Leadc Time: 27.20 days

Line No.	Service Month (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Payment Lead Time (E)	Float Time (F)	Total Lead Time (G)	Weighting Factor (H)	Weighted Lead Time (I)
1	Jan-08	1/1/2008	1/31/2008	2/20/2008	20.00	7.70	27.70	8%	2.31
2	Feb-08	2/1/2008	2/29/2008	3/20/2008	20.00	7.70	27.70	8%	2.31
3	Mar-08	3/1/2008	3/31/2008	4/18/2008	18.00	7.70	25.70	8%	2.14
4	Apr-08	4/1/2008	4/30/2008	5/20/2008	20.00	7.70	27.70	8%	2.31
5	May-08	5/1/2008	5/31/2008	6/20/2008	20.00	7.70	27.70	8%	2.31
6	Jun-08	6/1/2008	6/30/2008	7/18/2008	18.00	7.70	25.70	8%	2.14
7	Jul-08	7/1/2008	7/31/2008	8/20/2008	20.00	7.70	27.70	8%	2.31
8	Aug-08	8/1/2008	8/31/2008	9/19/2008	19.00	7.70	26.70	8%	2.23
9	Sep-08	9/1/2008	9/30/2008	10/20/2008	20.00	7.70	27.70	8%	2.31
10	Oct-08	10/1/2008	10/31/2008	11/20/2008	20.00	7.70	27.70	8%	2.31
11	Nov-08	11/1/2008	11/30/2008	12/19/2008	19.00	7.70	26.70	8%	2.23
12	Dec-08	12/1/2008	12/31/2008	1/20/2009	20.00	7.70	27.70	8%	2.31
	AVERAGE								27.20

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
TAXES

CORPORATION FRANCHISE TAX
Paid by Check

Weighted Lead Time 191.20 days

Line No.		Type of Tax (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Tax Paid Date (E)	Tax Amount Paid (F)	Service Lead Time (G)	Payment Lead Time (H)
1	AmerenCILCO	CFT	3/26/2007	3/26/2008	3/26/2008	3/26/2008	402,335.87	183.50	0.00
2	AmerenCIPS	CFT	8/15/2007	8/15/2008	8/15/2008	8/15/2008	213,160.12	183.50	0.00
3	AmerenIP	CFT	4/29/2007	4/29/2008	4/29/2008	4/29/2008	1,282,616.60	183.50	0.00
4	TOTAL						1,898,112.59		

Float Time (I)	Total Lead Time (J)	Weighting Factor (K)	Weighted Lead Time (L)
7.70	191.20	21.20%	40.53
7.70	191.20	11.23%	21.47
7.70	191.20	67.57%	129.20
			191.20

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
TAXES

PROPERTY/REAL ESTATE TAXES
Paid by Check

Weighted Average Lead Time: 392.38 days

Line No.	County (A)	Company (B)	Amount Paid (C)	Date Due (D)	Tax Period Start (E)	Tax Period End (F)	Service Lead Time (G)	Payment Lead Time (H)	Float Time (I)
1	Bureau	AmerenCILCO	3,661.46	07/16/08	01/01/07	12/31/07	182.50	198.00	7.70
2	Champaign	AmerenCILCO	5,236.38	06/02/08	01/01/07	12/31/07	182.50	154.00	7.70
3	DeWitt	AmerenCILCO	340.70	06/23/08	01/01/07	12/31/07	182.50	175.00	7.70
4	Douglas	AmerenCILCO	1,925.78	07/10/08	01/01/07	12/31/07	182.50	192.00	7.70
5	Edgar	AmerenCILCO	26.86	10/20/08	01/01/07	12/31/07	182.50	294.00	7.70
6	Fulton	AmerenCILCO	5,844.38	06/02/08	01/01/07	12/31/07	182.50	154.00	7.70
7	Knox	AmerenCILCO	1,619.46	06/03/08	01/01/07	12/31/07	182.50	155.00	7.70
8	Logan	AmerenCILCO	27,831.64	07/10/08	01/01/07	12/31/07	182.50	192.00	7.70
9	Marshall	AmerenCILCO	5,935.60	06/13/08	01/01/07	12/31/07	182.50	165.00	7.70
10	Mason	AmerenCILCO	719.52	07/03/08	01/01/07	12/31/07	182.50	185.00	7.70
11	McLean	AmerenCILCO	1,128.24	06/30/08	01/01/07	12/31/07	182.50	182.00	7.70
12	Moultrie	AmerenCILCO	118.32	07/15/08	01/01/07	12/31/07	182.50	197.00	7.70
13	Peoria	AmerenCILCO	405,550.30	06/10/08	01/01/07	12/31/07	182.50	162.00	7.70
14	Piatt	AmerenCILCO	658.12	07/07/08	01/01/07	12/31/07	182.50	189.00	7.70
15	Putnam	AmerenCILCO	24.50	12/30/08	01/01/07	12/31/07	182.50	365.00	7.70
16	Sangamon	AmerenCILCO	54,404.80	06/06/08	01/01/07	12/31/07	182.50	158.00	7.70
17	Stark	AmerenCILCO	846.86	07/02/08	01/01/07	12/31/07	182.50	184.00	7.70
18	Tazewell	AmerenCILCO	109,616.30	06/02/08	01/01/07	12/31/07	182.50	154.00	7.70
19	Vermillion	AmerenCILCO	1,109.74	07/25/08	01/01/07	12/31/07	182.50	207.00	7.70
20	Adams	AmerenCIPS	121,357.92	07/03/08	01/01/07	12/31/07	182.50	185.00	7.70
21	Alexander	AmerenCIPS	113.32	12/12/08	01/01/07	12/31/07	182.50	347.00	7.70
22	Brown	AmerenCIPS	6,218.50	09/26/08	01/01/07	12/31/07	182.50	270.00	7.70
23	Calhoun	AmerenCIPS	116,706.30	09/15/08	01/01/07	12/31/07	182.50	259.00	7.70
24	Cass	AmerenCIPS	70,033.04	07/11/08	01/01/07	12/31/07	182.50	193.00	7.70
25	Champaign	AmerenCIPS	8,448.08	06/02/08	01/01/07	12/31/07	182.50	154.00	7.70
26	Christian	AmerenCIPS	88,659.36	07/18/08	01/01/07	12/31/07	182.50	200.00	7.70
27	Coles	AmerenCIPS	89,856.86	08/29/08	01/01/07	12/31/07	182.50	242.00	7.70
28	Clay	AmerenCIPS	773.26	09/19/08	01/01/07	12/31/07	182.50	263.00	7.70

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
TAXES

29	Clark	AmerenCIPS	1,167.74	08/12/08	01/01/07	12/31/07	182.50	225.00	7.70
30	Crawford	AmerenCIPS	5,520.44	07/25/08	01/01/07	12/31/07	182.50	207.00	7.70
31	Cumberland	AmerenCIPS	3,345.04	07/18/08	01/01/07	12/31/07	182.50	200.00	7.70
32	Douglas	AmerenCIPS	16,381.12	07/10/08	01/01/07	12/31/07	182.50	192.00	7.70
33	Edgar	AmerenCIPS	7,621.00	10/20/08	01/01/07	12/31/07	182.50	294.00	7.70
34	Edwards	AmerenCIPS	2,155.14	08/25/08	01/01/07	12/31/07	182.50	238.00	7.70
35	Effingham	AmerenCIPS	42,016.18	08/29/08	01/01/07	12/31/07	182.50	242.00	7.70
36	Fayette	AmerenCIPS	3,548.84	09/29/08	01/01/07	12/31/07	182.50	273.00	7.70
37	Ford	AmerenCIPS	15,555.92	06/20/08	01/01/07	12/31/07	182.50	172.00	7.70
38	Franklin	AmerenCIPS	87,196.48	08/18/08	01/01/07	12/31/07	182.50	231.00	7.70
39	Fulton	AmerenCIPS	52,560.44	06/02/08	01/01/07	12/31/07	182.50	154.00	7.70
40	Gallatin	AmerenCIPS	26,671.82	08/08/08	01/01/07	12/31/07	182.50	221.00	7.70
41	Greene	AmerenCIPS	4,786.18	08/29/08	01/01/07	12/31/07	182.50	242.00	7.70
42	Hancock	AmerenCIPS	49,450.48	09/17/08	01/01/07	12/31/07	182.50	261.00	7.70
43	Iroquois	AmerenCIPS	11,070.78	08/05/08	01/01/07	12/31/07	182.50	218.00	7.70
44	Jackson	AmerenCIPS	41,661.82	10/09/08	01/01/07	12/31/07	182.50	283.00	7.70
45	Jasper	AmerenCIPS	4,298.82	08/01/08	01/01/07	12/31/07	182.50	214.00	7.70
46	Jefferson	AmerenCIPS	650.58	09/15/08	01/01/07	12/31/07	182.50	259.00	7.70
47	Jersey	AmerenCIPS	22,189.66	08/22/08	01/01/07	12/31/07	182.50	235.00	7.70
48	Johnson	AmerenCIPS	1,940.22	08/01/08	01/01/07	12/31/07	182.50	214.00	7.70
49	Lawrence	AmerenCIPS	2,448.48	08/11/08	01/01/07	12/31/07	182.50	224.00	7.70
50	Livingston	AmerenCIPS	1,286.08	07/17/08	01/01/07	12/31/07	182.50	199.00	7.70
51	Logan	AmerenCIPS	511.46	07/10/08	01/01/07	12/31/07	182.50	192.00	7.70
52	Macon	AmerenCIPS	219.34	06/19/08	01/01/07	12/31/07	182.50	171.00	7.70
53	Macoupin	AmerenCIPS	7,735.58	09/08/08	01/01/07	12/31/07	182.50	252.00	7.70
54	Madison	AmerenCIPS	132,991.16	07/08/08	01/01/07	12/31/07	182.50	190.00	7.70
55	Mason	AmerenCIPS	9,137.39	07/03/08	01/01/07	12/31/07	182.50	185.00	7.70
56	Massac	AmerenCIPS	164.38	11/06/08	01/01/07	12/31/07	182.50	311.00	7.70
57	McDonough	AmerenCIPS	17,527.04	09/05/08	01/01/07	12/31/07	182.50	249.00	7.70
58	Menard	AmerenCIPS	9,682.28	07/02/08	01/01/07	12/31/07	182.50	184.00	7.70
59	Monroe	AmerenCIPS	580.78	08/15/08	01/01/07	12/31/07	182.50	228.00	7.70
60	Montgomery	AmerenCIPS	495.66	11/03/08	01/01/07	12/31/07	182.50	308.00	7.70
61	Morgan	AmerenCIPS	633.86	09/05/08	01/01/07	12/31/07	182.50	249.00	7.70
62	Moultrie	AmerenCIPS	235.96	07/15/08	01/01/07	12/31/07	182.50	197.00	7.70
63	Perry	AmerenCIPS	1,270.50	12/12/08	01/01/07	12/31/07	182.50	347.00	7.70
64	Pike	AmerenCIPS	79,876.56	09/02/08	01/01/07	12/31/07	182.50	246.00	7.70

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
TAXES

65	Pulaski	AmerenCIPS	2,795.96	07/03/08	01/01/07	12/31/07	182.50	185.00	7.70
66	Richland	AmerenCIPS	11,995.64	08/04/08	01/01/07	12/31/07	182.50	217.00	7.70
67	Saline	AmerenCIPS	14,637.00	07/07/08	01/01/07	12/31/07	182.50	189.00	7.70
68	Sangamon	AmerenCIPS	173,219.42	06/06/08	01/01/07	12/31/07	182.50	158.00	7.70
69	Schuyler	AmerenCIPS	2,976.00	08/28/08	01/01/07	12/31/07	182.50	241.00	7.70
70	Scott	AmerenCIPS	1,039.60	09/08/08	01/01/07	12/31/07	182.50	252.00	7.70
71	Shelby	AmerenCIPS	7,567.44	08/22/08	01/01/07	12/31/07	182.50	235.00	7.70
72	St. Clair	AmerenCIPS	1,261,988.04	07/23/08	01/01/07	12/31/07	182.50	205.00	7.70
73	Tazewell	AmerenCIPS	96.18	06/02/08	01/01/07	12/31/07	182.50	154.00	7.70
74	Union	AmerenCIPS	12,498.42	12/10/08	01/01/07	12/31/07	182.50	345.00	7.70
75	Vermillion	AmerenCIPS	19,059.24	07/25/08	01/01/07	12/31/07	182.50	207.00	7.70
76	Warren	AmerenCIPS	67.40	07/10/08	01/01/07	12/31/07	182.50	192.00	7.70
77	White	AmerenCIPS	7,037.60	09/15/08	01/01/07	12/31/07	182.50	259.00	7.70
78	Williamson	AmerenCIPS	123,051.14	07/25/08	01/01/07	12/31/07	182.50	207.00	7.70
79	Williamson (TIF values)	AmerenCIPS	2,053.98	09/19/08	01/01/07	12/31/07	182.50	263.00	7.70
80	Alexander	AmerenIP	879.68	12/12/08	01/01/07	12/31/07	182.50	347.00	7.70
81	Bond	AmerenIP	19,041.14	07/07/08	01/01/07	12/31/07	182.50	189.00	7.70
82	Bureau	AmerenIP	14,256.82	07/16/08	01/01/07	12/31/07	182.50	198.00	7.70
83	Champaign	AmerenIP	111,386.10	06/02/08	01/01/07	12/31/07	182.50	154.00	7.70
84	Christian	AmerenIP	3,148.46	07/18/08	01/01/07	12/31/07	182.50	200.00	7.70
85	Clinton	AmerenIP	8,870.47	12/05/08	01/01/07	12/31/07	182.50	340.00	7.70
86	DeWitt	AmerenIP	7,740.64	06/23/08	01/01/07	12/31/07	182.50	175.00	7.70
87	DeWitt	AmerenIP	727.92	11/21/08	01/01/07	12/31/07	182.50	326.00	7.70
88	Douglas	AmerenIP	152.08	07/10/08	01/01/07	12/31/07	182.50	192.00	7.70
89	Fayette	AmerenIP	6,517.30	09/29/08	01/01/07	12/31/07	182.50	273.00	7.70
90	Fulton	AmerenIP	716.90	06/02/08	01/01/07	12/31/07	182.50	154.00	7.70
91	Gallatin	AmerenIP	674.58	08/08/08	01/01/07	12/31/07	182.50	221.00	7.70
92	Henderson	AmerenIP	2,867.24	07/11/08	01/01/07	12/31/07	182.50	193.00	7.70
93	Henry	AmerenIP	7,183.54	06/12/08	01/01/07	12/31/07	182.50	164.00	7.70
94	Jackson	AmerenIP	85.28	10/09/08	01/01/07	12/31/07	182.50	283.00	7.70
95	Jefferson	AmerenIP	92,008.38	09/15/08	01/01/07	12/31/07	182.50	259.00	7.70
96	Knox	AmerenIP	142,744.96	06/03/08	01/01/07	12/31/07	182.50	155.00	7.70
97	LaSalle	AmerenIP	61,595.12	06/24/08	01/01/07	12/31/07	182.50	176.00	7.70
98	Livingston	AmerenIP	328.66	07/17/08	01/01/07	12/31/07	182.50	199.00	7.70
99	Logan	AmerenIP	8,054.68	07/10/08	01/01/07	12/31/07	182.50	192.00	7.70
100	Macon	AmerenIP	578,797.60	06/19/08	01/01/07	12/31/07	182.50	171.00	7.70

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
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101	Macoupin	AmerenIP	25,756.40	09/08/08	01/01/07	12/31/07	182.50	252.00	7.70
102	Madison	AmerenIP	131,066.74	07/08/08	01/01/07	12/31/07	182.50	190.00	7.70
103	Madison	AmerenIP	103,476.71	12/16/08	01/01/07	12/31/07	182.50	351.00	7.70
104	Marion	AmerenIP	45,415.18	07/23/08	01/01/07	12/31/07	182.50	205.00	7.70
105	Marshall	AmerenIP	224.10	06/13/08	01/01/07	12/31/07	182.50	165.00	7.70
106	Mason	AmerenIP	586.28	12/16/08	01/01/07	12/31/07	182.50	351.00	7.70
107	McDonough	AmerenIP	1,138.19	09/05/08	01/01/07	12/31/07	182.50	249.00	7.70
108	McLean	AmerenIP	113,877.06	06/30/08	01/01/07	12/31/07	182.50	182.00	7.70
109	Mercer	AmerenIP	4,800.86	07/25/08	01/01/07	12/31/07	182.50	207.00	7.70
110	Monroe	AmerenIP	8,233.94	08/15/08	01/01/07	12/31/07	182.50	228.00	7.70
111	Montgomery	AmerenIP	95,322.38	11/03/08	01/01/07	12/31/07	182.50	308.00	7.70
112	Morgan	AmerenIP	41,423.16	09/05/08	01/01/07	12/31/07	182.50	249.00	7.70
113	Moultrie	AmerenIP	402.20	07/15/08	01/01/07	12/31/07	182.50	197.00	7.70
114	Perry	AmerenIP	7,117.90	12/12/08	01/01/07	12/31/07	182.50	347.00	7.70
115	Piatt	AmerenIP	3,713.04	07/07/08	01/01/07	12/31/07	182.50	189.00	7.70
116	Putnam	AmerenIP	324.66	11/21/08	01/01/07	12/31/07	182.50	326.00	7.70
117	Putnam	AmerenIP	9.33	12/16/08	01/01/07	12/31/07	182.50	351.00	7.70
118	Randolph	AmerenIP	41,894.00	08/22/08	01/01/07	12/31/07	182.50	235.00	7.70
119	Randolph	AmerenIP	2,432.52	12/16/08	01/01/07	12/31/07	182.50	351.00	7.70
120	Rock Island	AmerenIP	177.80	06/12/08	01/01/07	12/31/07	182.50	164.00	7.70
121	Saline	AmerenIP	399.70	07/07/08	01/01/07	12/31/07	182.50	189.00	7.70
122	Sangamon	AmerenIP	1,202.32	06/06/08	01/01/07	12/31/07	182.50	158.00	7.70
123	St. Clair	AmerenIP	168,487.40	07/23/08	01/01/07	12/31/07	182.50	205.00	7.70
124	Tazewell	AmerenIP	210.78	06/02/08	01/01/07	12/31/07	182.50	154.00	7.70
125	Vermillion	AmerenIP	28,904.94	07/25/08	01/01/07	12/31/07	182.50	207.00	7.70
126	Vermillion	AmerenIP	2,687.32	12/16/08	01/01/07	12/31/07	182.50	351.00	7.70
127	Warren	AmerenIP	6,722.72	07/10/08	01/01/07	12/31/07	182.50	192.00	7.70
128	Washington	AmerenIP	22,256.94	10/24/08	01/01/07	12/31/07	182.50	298.00	7.70
129	White	AmerenIP	188.90	09/15/08	01/01/07	12/31/07	182.50	259.00	7.70
130	Woodford	AmerenIP	4,900.52	06/27/08	01/01/07	12/31/07	182.50	179.00	7.70
131	Kendall	AmerenIP	1,799.88	07/01/08	01/01/07	12/31/07	182.50	183.00	7.70
132	TOTAL		$ 5,366,365						

Total Lead Time (J)	Weighting Factor (K)	Weighted Lead Time (L)
388.20	0.068%	0.26
344.20	0.098%	0.34
365.20	0.006%	0.02
382.20	0.036%	0.14
484.20	0.001%	0.00
344.20	0.109%	0.37
345.20	0.030%	0.10
382.20	0.519%	1.98
355.20	0.111%	0.39
375.20	0.013%	0.05
372.20	0.021%	0.08
387.20	0.002%	0.01
352.20	7.557%	26.62
379.20	0.012%	0.05
555.20	0.000%	0.00
348.20	1.014%	3.53
374.20	0.016%	0.06
344.20	2.043%	7.03
397.20	0.021%	0.08
375.20	2.261%	8.49
537.20	0.002%	0.01
460.20	0.116%	0.53
449.20	2.175%	9.77
383.20	1.305%	5.00
344.20	0.157%	0.54
390.20	1.652%	6.45
432.20	1.674%	7.24
453.20	0.014%	0.07

415.20	0.022%	0.09
397.20	0.103%	0.41
390.20	0.062%	0.24
382.20	0.305%	1.17
484.20	0.142%	0.69
428.20	0.040%	0.17
432.20	0.783%	3.38
463.20	0.066%	0.31
362.20	0.290%	1.05
421.20	1.625%	6.84
344.20	0.979%	3.37
411.20	0.497%	2.04
432.20	0.089%	0.39
451.20	0.921%	4.16
408.20	0.206%	0.84
473.20	0.776%	3.67
404.20	0.080%	0.32
449.20	0.012%	0.05
425.20	0.413%	1.76
404.20	0.036%	0.15
414.20	0.046%	0.19
389.20	0.024%	0.09
382.20	0.010%	0.04
361.20	0.004%	0.01
442.20	0.144%	0.64
380.20	2.478%	9.42
375.20	0.170%	0.64
501.20	0.003%	0.02
439.20	0.327%	1.43
374.20	0.180%	0.68
418.20	0.011%	0.05
498.20	0.009%	0.05
439.20	0.012%	0.05
387.20	0.004%	0.02
537.20	0.024%	0.13
436.20	1.488%	6.49

375.20	0.052%	0.20
407.20	0.224%	0.91
379.20	0.273%	1.03
348.20	3.228%	11.24
431.20	0.055%	0.24
442.20	0.019%	0.09
425.20	0.141%	0.60
395.20	23.517%	92.94
344.20	0.002%	0.01
535.20	0.233%	1.25
397.20	0.355%	1.41
382.20	0.001%	0.00
449.20	0.131%	0.59
397.20	2.293%	9.11
453.20	0.038%	0.17
537.20	0.016%	0.09
379.20	0.355%	1.35
388.20	0.266%	1.03
344.20	2.076%	7.14
390.20	0.059%	0.23
530.20	0.165%	0.88
365.20	0.144%	0.53
516.20	0.014%	0.07
382.20	0.003%	0.01
463.20	0.121%	0.56
344.20	0.013%	0.05
411.20	0.013%	0.05
383.20	0.053%	0.20
354.20	0.134%	0.47
473.20	0.002%	0.01
449.20	1.715%	7.70
345.20	2.660%	9.18
366.20	1.148%	4.20
389.20	0.006%	0.02
382.20	0.150%	0.57
361.20	10.786%	38.96

442.20	0.480%	2.12
380.20	2.442%	9.29
541.20	1.928%	10.44
395.20	0.846%	3.34
355.20	0.004%	0.01
541.20	0.011%	0.06
439.20	0.021%	0.09
372.20	2.122%	7.90
397.20	0.089%	0.36
418.20	0.153%	0.64
498.20	1.776%	8.85
439.20	0.772%	3.39
387.20	0.007%	0.03
537.20	0.133%	0.71
379.20	0.069%	0.26
516.20	0.006%	0.03
541.20	0.000%	0.00
425.20	0.781%	3.32
541.20	0.045%	0.25
354.20	0.003%	0.01
379.20	0.007%	0.03
348.20	0.022%	0.08
395.20	3.140%	12.41
344.20	0.004%	0.01
397.20	0.539%	2.14
541.20	0.050%	0.27
382.20	0.125%	0.48
488.20	0.415%	2.02
449.20	0.004%	0.02
369.20	0.091%	0.34
373.20	0.034%	0.13
		392.38

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
INTEREST EXPENSE

Weighted Expense Lead Time: 91.25 days

Corporation	Series	Rate	Principal	Maturity Date	Payment Date	Interest Payment	Midpoint of Service Period	Weighting Factor	Weighted Lead Time
AmerenCILCO	PC Series 1993 A-PCR Series H	5.900%	$ 32,000,000.00	8/1/2023	2/1/2008	$ 944,000.00	91.25	1.0588%	0.9661
					8/1/2008	944,000.00	91.25	1.0588%	0.9661
	PC Series 1992 B-PCR Series G	6.200%	1,000,000.00	11/1/2012	5/1/2008	31,000.00	91.25	0.0348%	0.0317
					11/1/2008	31,000.00	91.25	0.0348%	0.0317
	Fallaway FMB	6.200%	54,000,000.00	6/15/2016	6/15/2008	1,674,000.00	91.25	1.8775%	1.7132
					12/15/2008	1,674,000.00	91.25	1.8775%	1.7132
	Fallaway FMB	6.700%	42,000,000.00	6/15/2036	6/15/2008	1,407,000.00	91.25	1.5781%	1.4400
					12/15/2008	1,407,000.00	91.25	1.5781%	1.4400
AmerenCIPS	Tax-Exempt FMB 93C-1	5.950%	35,000,000.00	8/15/2026	2/15/2008	1,041,250.00	91.25	1.1678%	1.0657
					8/15/2008	1,041,250.00	91.25	1.1678%	1.0657
	Tax-Exempt FMB 93C-2	5.700%	7,500,000.00	8/15/2026	2/15/2008	213,750.00	91.25	0.2397%	0.2188
					8/15/2008	213,750.00	91.25	0.2397%	0.2188
	FMB 97-2	7.610%	40,000,000.00	6/1/2017	6/1/2008	1,522,000.00	91.25	1.7071%	1.5577
					12/1/2008	1,522,000.00	91.25	1.7071%	1.5577
	Tax-Exempt FMB 2000A	5.500%	51,100,000.00	3/1/2014	6/1/2008	1,405,250.00	91.25	1.5761%	1.4382
					12/1/2008	1,405,250.00	91.25	1.5761%	1.4382
	Fallaway FMB	6.625%	150,000,000.00	6/15/2011	6/15/2008	4,968,750.00	91.25	5.5729%	5.0852
					12/15/2008	4,968,750.00	91.25	5.5729%	5.0852
	Fallaway FMB	5.375%	15,000,000.00	12/15/2008	6/15/2008	403,125.00	91.25	0.4521%	0.4126
					12/15/2008	403,125.00	91.25	0.4521%	0.4126
	Fallaway FMB	6.125%	60,000,000.00	12/15/2028	6/15/2008	1,837,500.00	91.25	2.0609%	1.8806
					12/15/2008	1,837,500.00	91.25	2.0609%	1.8806
	Fallaway FMB	6.700%	61,500,000.00	6/15/2036	6/15/2008	2,060,250.00	91.25	2.3107%	2.1086
					12/15/2008	2,060,250.00	91.25	2.3107%	2.1086

AMEREN ILLINOIS
ELECTRIC LEAD LAG STUDY
INTEREST EXPENSE

Weighted Expense Lead Time: 91.25 days

Corporation	Series	Rate	Principal	Maturity Date	Payment Date	Interest Payment	Midpoint of Service Period	Weighting Factor	Weighted Lead Time
AmerenIP	PC Series 1994 PCR Series A	5.700%	35,615,000.00	2/1/2024	2/1/2008	1,015,027.50	91.25	1.1384%	1.0388
					8/1/2008	1,015,027.50	91.25	1.1384%	1.0388
	PC Series 1998 PCR Series A	5.400%	18,700,000.00	3/1/2028	3/1/2008	504,900.00	91.25	0.5663%	0.5167
					9/1/2008	504,900.00	91.25	0.5663%	0.5167
	PC Series 1998 PCR Series B	5.400%	33,755,000.00	3/1/2028	3/1/2008	911,385.00	91.25	1.0222%	0.9328
					9/1/2008	911,385.00	91.25	1.0222%	0.9328
	Fallaway FMB	6.250%	337,000,000.00	4/1/2018	10/1/2008	10,531,250.00	91.25	11.8117%	10.7782
	Fallaway FMB		250,000,000.00	11/15/2017	5/15/2008	7,656,250.00	91.25	8.5871%	7.8358
					11/15/2008	7,656,250.00	91.25	8.5871%	7.8358
	New Mortgage	7.500%	250,000,000.00	6/15/2009	6/15/2008	9,375,000.00	91.25	10.5148%	9.5948
					12/15/2008	9,375,000.00	91.25	10.5148%	9.5948
	Fallaway FMB	6.250%	75,000,000.00	6/15/2016	6/15/2008	2,343,750.00	91.25	2.6287%	2.3987
					12/15/2008	2,343,750.00	91.25	2.6287%	2.3987
						$ 89,159,625.00			91.25