Ameren Gas 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	46.53	17.57	28.96	7.93%		-
2	Payroll	46.53	12.92	33.61	9.21%		-
3	PGA Expense	46.53	39.42	7.11	1.95%		-
4	Other Operations and Maintenance (less uncollectibles)	46.53	45.50	1.03	0.28%		-
5	FICA	46.53	14.74	31.79	8.71%		-
6	Federal Unemployment Tax	46.53	76.38	(29.85)	-8.18%		-
7	State Unemployment Tax	46.53	76.38	(29.85)	-8.18%		-
8	ICC Gas Revenue Tax	31.32	(72.72)	104.04	28.50%		-
9	Invested Capital Tax	46.53	30.13	16.41	4.49%		-
10	Gross Receipts/Municipal Utility Tax	31.32	30.42	0.90	0.25%		-
11	Energy Assistance Charges	31.32	27.53	3.79	1.04%		-
12	Corporation Franchise Tax	46.53	191.53	(145.00)	-39.73%		-
13	Illinois Gas Use and Gas Revenue Tax	31.32	14.67	16.65	4.56%		-

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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)
14	Property/Real Estate Taxes	46.53	392.70	(346.17)	-94.84%		-
15	Interest Expense	46.53	91.25	(44.72)	-12.25%		-
16	Federal Income Tax	46.53	38.00	8.53	2.34%		-
17	State Income Tax	46.53	38.00	8.53	2.34%		-
18						-	-

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

Line	Description (A)	Test Year Revenues and Expenses at Proposed Rates (B)	Revenue Lag/Expense (Leads) (C)	CWC Factor (D) (Col D/365)	Cash Working Capital Requirement (E)
REVENUES					
1	Revenues at Proposed Rates		46.53	12.75%	$ -
2	Plus PGA Revenues	-	46.53	12.75%	-
3	Plus ICC Gas Revenue Tax	-	31.32	8.58%	-
4	Plus Gross Receipts/Municipal Tax	-	31.32	8.58%	-
5	Plus Energy Assistance Charges	-	31.32	8.58%	-
6	Plus Illinois Gas Use and Gas Revenue Tax	-	31.32	8.58%	-
7	(Less) Uncollectibles		46.53	12.75%	-
8	(Less) Depreciation and Amortization		46.53	12.75%	-
9	(Less) Return on Equity	-	46.53	12.75%	-
10	**TOTAL - REVENUES**	$ -			$ -
EXPENSES					
11	Employee Benefits		17.57	4.81%	-
12	Payroll and Withholdings		(12.92)	-3.54%	-
13	PGA Expense		(39.42)	-10.80%	-
14	Other Operations and Maintenance (less uncollectibles)		(45.50)	-12.46%	-

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

Line	Description (A)	Test Year Revenues and Expenses at Proposed Rates (B)	Revenue Lag/Expense (Leads) (C)	CWC Factor (D) (Col D/365)	Cash Working Capital Requirement (E)
15	Federal Unemployment Tax		(76.38)	-20.92%	-
16	State Unemployment Tax		(76.38)	-20.92%	-
17	ICC Gas Revenue Tax		72.72	19.92%	-
18	Invested Capital Tax		(30.13)	-8.25%	-
19	Gross Receipts/Municipal Utility Tax		(30.42)	-8.33%	-
20	Energy Assistance Charges		(27.53)	-7.54%	-
21	Corporation Franchise Tax		(191.53)	-52.47%	-
22	Illinois Gas Use and Gas Revenue Tax		(14.67)	-4.02%	-
23	Property/Real Estate Taxes		(392.70)	-107.59%	-
24	Interest Expense		(91.25)	-25.00%	-
25	Federal Income Tax		(38.00)	-10.41%	-
26	State Income Tax		(38.00)	-10.41%	-
27	**TOTAL EXPENSES**	$ -			$ -
28	**CASH WORKING CAPITAL REQUIREMENT**				$ -

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

Line	Description (A)	Test Year Revenues and Expenses at Proposed Rates (B)	Revenue Lag/Expense (Leads) (C)	CWC Factor (D) (Col D/365)	Cash Working Capital Requirement (E)

NOTES

[A] **Calculation of Return on Equity at Proposed Rates**

Rate Base	
Weighted Cost of Common and Preferred Equity	
Return on Common and Preferred Equity	$ -

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
REVENUE LAG

Service Lag	15.21	
Billing Lag	1.62	
Collections Lag	28.13	
Bank Float	0.95	
Payment Processing Lag	0.62	
Total	46.53	days

SERVICE LAG	15.21	days

BILLING LAG
Source: CSS from Ameren Intranet

Average Billing Lag (Scheduled)	2.91	days
Window Billing Adjustment:	(1.28)	days
Adjusted Billing Lag	1.62	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	2/29/2008	3/4/2008	4.00
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	9/29/2008	10/1/2008	2.00
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

WINDOW BILLIN

	First Day Available	Skip Day
Adjustment to Scheduled Read Day		
	(2.00)	(1.00)
Central Illinois Lighting Company		
Jan-08	41,868	42,596
Feb-08	75,895	84,453
Mar-08	130,155	67,385
Apr-08	136,113	61,804
May-08	129,521	58,145
Jun-08	143,654	55,505
Jul-08	150,650	52,108
Aug-08	152,633	49,783
Sep-08	162,331	37,688
Oct-08	172,525	34,793
Nov-08	163,386	46,197
Dec-08	135,883	57,143
Central Illinois Public Service		
Jan-08	68,905	71,957
Feb-08	70,390	54,087
Mar-08	67,911	57,395
Apr-08	78,657	64,441
May-08	75,730	58,399
Jun-08	73,647	65,255
Jul-08	78,062	51,965
Aug-08	83,459	58,392
Sep-08	81,002	56,682
Oct-08	84,608	64,145
Nov-08	90,052	47,705
Dec-08	55,360	65,880
Illinois Power Company		
Jan-08	169,282	116,907
Feb-08	131,237	89,262
Mar-08	141,022	97,909
Apr-08	138,903	80,258
May-08	114,548	117,578
Jun-08	109,111	183,045
Jul-08	40,069	152,362
Aug-08	174,121	126,598
Sep-08	214,211	77,780
Oct-08	224,823	76,908

4	4/3/2008	4/7/2008	4.00	Nov-08	234,042	83,370
4	5/2/2008	5/6/2008	4.00	Dec-08	233,734	55,559
4	6/3/2008	6/5/2008	2.00			
4	7/2/2008	7/7/2008	5.00	Average	122,986	72,818
4	8/1/2008	8/5/2008	4.00	% of Total	50.20%	29.72%
4	9/2/2008	9/4/2008	2.00	Weighted Lag Time	(1.00)	(0.30)
4	10/1/2008	10/3/2008	2.00			

G ADJUSTMENT

Scheduled Read Day	Cutoff Day	Adjustment for Window Billing
-	1.00	
96,450	6,491	
49,080	1,846	
10,117	424	
11,742	90	
19,591	638	
7,304	28	
5,944	553	
5,109	199	
8,552	78	
3,666	25	
14,509	8,386	
15,902	759	
28,521	880	
36,614	1,172	
42,642	1,495	
28,192	722	
29,891	825	
27,878	1,497	
35,673	2,034	
26,882	544	
28,405	1,331	
22,716	816	
36,684	8,622	
35,014	426	
66,107	2,307	
122,999	14,942	
92,208	20,295	
108,088	23,352	
110,530	10,295	
67,454	4,726	
155,458	3,581	
62,462	2,721	
65,047	4,894	
62,707	4,144	

46,703	20,530	
28,770	2,954	
44,878	4,295	
18.32%	1.75%	
-	0.02	(1.28)

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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
REVENUE LAG

COLLECTIONS LAG

Collections Lag: 28.13 days

		Current		0 - 30 Days		30 - 6(
Company	Week of	Residential	Non-Residential	Residential	Non-Residential	Residential
CIL	01/06/08	24,329,039	16,243,340	5,377,174	1,023,114	2,540,143
CIL	01/12/08	26,738,451	21,465,854	5,822,385	2,681,165	2,433,722
CIL	01/19/08	30,873,425	21,282,690	6,374,648	2,148,004	2,481,441
CIL	01/26/08	33,842,355	19,022,615	6,594,444	1,903,707	2,393,855
CIL	02/04/08	34,999,849	19,506,465	6,262,149	1,070,309	3,105,136
CIL	02/11/08	30,889,263	23,916,510	7,329,761	1,233,590	3,410,423
CIL	02/16/08	32,026,704	28,511,291	7,866,129	1,989,246	3,713,258
CIL	02/23/08	36,876,702	28,118,681	8,883,570	2,042,205	3,908,300
CIL	03/01/08	35,140,473	20,709,470	8,987,550	1,482,464	3,969,885
CIL	03/08/08	34,010,035	20,493,674	8,701,843	1,451,897	4,215,319
CIL	03/15/08	33,639,631	28,753,783	8,747,817	1,423,683	4,657,245
CIL	03/21/08	34,010,231	24,858,046	8,950,049	1,344,606	4,608,881
CIL	03/29/08	31,452,122	20,420,128	9,492,200	2,071,481	5,407,143
CIL	04/05/08	28,672,516	23,388,153	9,804,224	2,799,324	5,495,369
CIL	04/12/08	26,477,826	22,136,022	9,874,532	5,523,119	5,074,077
CIL	04/19/08	25,353,635	19,056,862	9,252,212	2,487,777	5,104,691
CIL	04/26/08	26,036,149	18,193,142	8,514,357	1,543,322	4,992,545
CIL	05/03/08	24,454,208	17,446,309	8,101,592	2,118,776	5,229,141
CIL	05/10/08	21,751,630	22,742,594	7,416,670	1,044,324	5,537,315
CIL	05/17/08	20,559,830	19,469,131	6,729,035	1,165,568	5,390,849
CIL	05/24/08	18,848,110	17,780,971	6,493,821	976,598	4,770,201
CIL	05/31/08	18,081,414	13,247,199	5,959,140	942,353	4,610,469
CIL	06/07/08	16,542,992	13,014,871	5,222,993	2,298,597	4,056,022
CIL	06/14/08	16,865,109	20,327,498	4,622,459	1,512,760	3,720,947
CIL	06/21/08	18,775,262	18,271,605	4,200,115	1,903,311	3,545,000
CIL	06/28/08	20,119,260	11,092,109	3,798,396	1,809,119	3,192,852
CIL	07/04/08	19,603,750	16,385,196	3,799,736	2,492,026	2,829,931
CIL	07/12/08	18,209,194	21,429,988	3,778,347	3,297,565	2,567,694
CIL	07/19/08	19,139,699	17,431,324	3,871,967	2,682,920	2,232,417
CIL	07/26/08	21,248,033	15,891,445	4,124,456	772,591	1,945,356
CIL	08/02/08	21,761,537	16,870,136	4,199,588	1,623,297	1,854,416
CIL	08/09/08	21,184,090	21,898,333	3,826,723	1,474,378	1,833,081
CIL	08/16/08	21,700,781	23,578,479	3,957,858	2,985,730	1,824,293
CIL	08/24/08	430,882	5,000	749,086	111,487	699,584
CIL	08/30/08	246,575	4,177	671,238	110,872	682,986
CIL	09/04/08	19,322,345	16,153,450	4,846,404	2,507,451	1,819,946
CIL	09/06/08	19,732,041	17,034,872	4,691,975	2,432,636	1,867,217

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
REVENUE LAG

CIL	09/14/08	18,968,321	22,992,730	4,594,223	2,427,953	1,856,403
CIL	09/20/08	19,877,588	18,527,517	4,779,762	1,117,490	1,822,052
CIL	09/27/08	20,018,660	12,253,626	4,816,156	1,006,947	1,925,138
CIL	11/10/08	18,627,905	13,609,660	4,035,067	2,905,176	1,986,721
CIL	11/15/08	19,890,829	18,795,273	3,941,045	2,907,550	1,901,752
CIL	11/22/08	21,941,522	18,947,172	3,950,246	1,184,532	1,917,857
CIL	11/29/08	22,029,992	18,187,618	4,174,536	1,316,978	1,966,912
CIL	12/06/08	23,036,694	17,879,213	4,433,733	1,698,926	2,057,035
CIL	12/13/08	27,721,278	26,079,948	4,360,003	2,534,892	2,082,996
CIL	12/20/08	31,294,636	21,517,714	5,065,976	3,631,641	2,130,991
CIL	12/27/08	31,100,008	18,709,059	5,878,333	2,752,765	2,299,775
CIPS	01/06/08	25,945,757	15,494,785	5,810,063	2,549,633	3,179,065
CIPS	01/12/08	29,325,914	16,904,640	6,794,761	2,546,064	2,979,758
CIPS	01/19/08	32,864,163	16,645,831	7,682,491	1,500,794	3,018,154
CIPS	01/26/08	34,598,785	18,218,136	7,469,941	1,278,899	2,891,270
CIPS	02/04/08	35,807,711	18,507,342	7,082,348	1,102,212	3,158,543
CIPS	02/11/08	33,989,921	18,794,243	7,645,330	2,235,535	3,613,082
CIPS	02/16/08	35,812,403	18,387,925	8,294,865	2,370,260	4,198,310
CIPS	02/23/08	39,597,094	20,248,172	8,792,288	2,341,162	4,403,798
CIPS	03/01/08	36,676,651	19,301,964	8,848,974	2,177,389	4,329,335
CIPS	03/08/08	34,188,337	20,124,312	9,037,518	2,380,734	4,183,843
CIPS	03/15/08	35,738,433	17,989,253	9,311,662	1,657,058	4,595,255
CIPS	03/21/08	35,143,934	17,282,637	9,847,365	1,800,320	4,793,952
CIPS	03/29/08	32,719,120	16,928,646	10,418,083	1,551,878	5,372,991
CIPS	04/05/08	30,144,221	17,967,502	10,280,900	1,678,593	5,582,691
CIPS	04/12/08	27,969,186	14,813,845	10,189,382	2,216,772	5,492,015
CIPS	04/19/08	27,480,706	13,539,775	9,767,935	2,154,975	5,660,081
CIPS	04/26/08	26,721,191	13,859,838	8,792,242	1,862,150	5,784,385
CIPS	05/03/08	25,397,179	13,308,861	8,475,161	1,363,730	5,709,017
CIPS	05/10/08	22,720,574	13,830,417	7,953,886	1,405,410	5,687,407
CIPS	05/17/08	22,275,670	12,252,629	7,205,737	1,202,321	5,682,321
CIPS	05/24/08	21,051,526	12,043,726	6,701,283	986,448	5,058,727
CIPS	05/31/08	19,512,895	11,520,435	6,290,676	940,610	4,807,424
CIPS	06/07/08	18,966,316	12,375,737	5,691,356	1,610,977	4,415,919
CIPS	06/14/08	19,643,971	12,302,085	5,130,031	1,581,616	3,844,339
CIPS	06/21/08	21,050,049	15,451,833	4,617,233	1,490,489	3,695,486
CIPS	06/28/08	22,012,462	17,095,115	4,140,608	1,361,496	3,324,898
CIPS	07/04/08	23,105,447	18,552,697	4,126,833	1,413,299	2,943,370
CIPS	07/12/08	22,270,788	15,721,232	4,361,878	1,072,661	2,726,229
CIPS	07/19/08	23,545,767	14,010,794	4,542,703	2,424,180	2,394,947
CIPS	07/26/08	24,929,759	15,753,209	4,641,080	2,273,402	2,128,689
CIPS	08/02/08	25,759,060	15,996,268	4,999,925	2,241,761	2,021,898
CIPS	08/09/08	26,523,501	16,145,716	4,793,986	2,737,706	2,039,469

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
REVENUE LAG

CIPS	08/16/08	27,431,900	15,599,076	5,173,862	2,673,881	2,120,234
CIPS	08/24/08	489,691	1,056	854,307	825	730,318
CIPS	08/30/08	305,647	1,076	776,834	763	729,385
CIPS	09/04/08	23,867,086	13,647,143	6,217,692	1,666,719	2,161,453
CIPS	09/06/08	25,283,961	14,531,080	9,362,410	1,542,132	2,202,694
CIPS	09/14/08	24,008,966	14,035,440	6,415,257	1,685,227	2,279,662
CIPS	09/20/08	24,396,933	17,499,917	6,308,441	1,574,413	2,331,593
CIPS	09/27/08	23,969,781	17,737,914	6,116,933	1,523,703	2,328,176
CIPS	11/10/08	22,012,110	15,299,430	4,974,030	1,448,326	2,448,643
CIPS	11/15/08	21,964,993	14,201,594	5,025,521	1,501,274	2,490,207
CIPS	11/22/08	23,319,262	15,903,423	4,707,083	1,702,890	2,446,952
CIPS	11/29/08	23,280,753	16,084,660	4,738,918	1,589,776	2,468,555
CIPS	12/06/08	25,246,753	15,974,463	5,103,198	2,169,306	2,534,643
CIPS	12/13/08	30,015,318	18,001,269	4,973,030	1,519,695	2,530,022
CIPS	12/20/08	32,984,164	18,631,704	5,667,423	1,281,190	2,557,661
CIPS	12/27/08	32,673,966	26,176,245	6,261,850	1,437,661	2,623,186
IP	01/06/08	59,164,717	36,036,448	12,901,256	4,070,264	7,339,328
IP	01/12/08	64,075,547	39,732,567	14,608,807	4,680,794	6,773,993
IP	01/19/08	68,805,954	38,062,139	16,149,455	5,517,069	6,908,291
IP	01/26/08	71,382,250	37,472,180	16,355,755	4,993,264	6,629,449
IP	02/04/08	74,106,076	39,421,492	16,310,035	4,553,324	7,230,815
IP	02/11/08	71,109,896	45,421,835	17,688,677	5,406,767	8,250,799
IP	02/16/08	74,146,920	45,691,513	18,901,744	5,222,593	9,261,663
IP	02/23/08	78,237,820	45,240,213	19,561,594	4,838,402	10,030,199
IP	03/01/08	77,144,911	42,571,893	20,144,337	4,785,187	10,243,848
IP	03/08/08	73,249,966	44,499,779	20,091,345	7,284,437	10,376,451
IP	03/15/08	74,036,198	44,127,059	20,820,123	7,318,629	11,333,189
IP	03/21/08	70,716,496	40,359,065	21,720,025	6,876,200	11,082,304
IP	03/29/08	68,805,501	36,928,923	23,004,774	7,818,773	12,499,707
IP	04/05/08	62,238,989	41,272,201	22,832,662	7,623,764	12,682,196
IP	04/12/08	59,238,748	36,811,516	22,621,978	5,932,073	12,706,096
IP	04/19/08	58,187,653	33,146,263	21,181,961	5,138,541	13,323,766
IP	04/26/08	57,143,973	32,193,596	19,730,117	4,907,114	13,420,130
IP	05/03/08	55,312,303	31,572,023	18,989,763	4,176,374	13,511,941
IP	05/10/08	49,723,618	34,246,516	17,433,469	4,796,530	13,565,420
IP	05/17/08	47,973,417	32,165,116	16,186,094	4,791,328	13,267,675
IP	05/24/08	44,688,129	32,335,899	15,364,956	4,280,749	12,023,529
IP	05/31/08	43,133,253	24,636,452	14,344,824	4,809,969	11,577,575
IP	06/07/08	40,460,572	28,339,737	12,907,057	3,979,663	10,441,434
IP	06/14/08	42,431,668	31,328,354	11,555,946	3,878,002	9,300,687
IP	06/21/08	45,207,536	31,656,514	10,554,892	3,628,805	9,087,252
IP	06/28/08	48,532,542	31,621,234	9,549,216	4,166,308	8,077,899
IP	07/04/08	48,795,151	32,935,774	9,407,280	4,523,287	7,153,288

AMEREN ILLINOIS
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REVENUE LAG

IP	07/12/08	47,959,618	34,579,401	9,707,128	5,568,974	6,630,297
IP	07/19/08	49,606,566	32,212,992	9,902,030	5,545,637	5,799,871
IP	07/26/08	53,456,921	32,465,191	10,520,319	5,342,611	5,130,728
IP	08/02/08	57,975,176	33,433,744	11,012,754	5,460,102	4,929,386
IP	08/09/08	59,070,477	37,714,060	10,554,784	3,322,422	4,901,904
IP	08/16/08	61,390,932	44,932,646	11,371,057	3,241,436	4,939,339
IP	08/24/08	1,211,166	14,686	2,101,799	10,291	1,894,991
IP	08/30/08	762,029	10,008	1,926,972	14,368	1,858,331
IP	09/04/08	49,168,990	29,705,548	14,291,754	3,918,420	5,047,029
IP	09/06/08	50,953,295	33,206,068	14,320,673	3,411,406	5,216,747
IP	09/14/08	50,620,434	33,175,853	14,420,614	3,872,779	5,371,288
IP	09/20/08	51,783,793	30,787,631	14,267,289	3,485,361	5,541,526
IP	09/27/08	52,173,672	33,603,795	13,747,679	3,827,518	5,742,796
IP	11/10/08	51,381,998	32,262,950	11,310,071	5,133,830	5,715,092
IP	11/15/08	51,296,476	30,691,623	11,162,964	5,159,794	5,725,599
IP	11/22/08	53,699,410	36,630,373	10,750,564	4,990,444	5,636,850
IP	11/29/08	57,178,115	43,329,983	11,344,940	3,975,629	5,739,457
IP	12/06/08	59,292,569	43,093,921	11,971,413	3,603,534	5,961,558
IP	12/13/08	67,427,687	47,663,441	12,210,809	4,297,429	5,921,541
IP	12/20/08	71,591,802	46,240,813	13,316,479	4,256,683	6,095,395
IP	12/27/08	71,808,010	40,453,960	15,450,381	12,902,274	6,342,442
	Total	**5,091,051,302**	**3,334,381,017**	**1,286,921,656**	**404,133,692**	**702,609,926**
	% of Total	38.7969%	25.4100%	9.8071%	3.0797%	5.3543%
	Mid Point	12	9	27	24	57
	Weighted Days	4.66	2.16	2.65	0.72	3.05
	Total Days					

) Days	60 - 90 Days	
Non-Residential	Residential	Non-Residential
257,059	8,372,503	436,405
230,591	8,373,040	396,490
229,162	8,549,230	382,166
153,124	8,794,952	403,370
200,939	8,904,226	406,273
241,183	8,841,599	424,618
236,499	8,825,036	404,176
265,784	8,940,464	395,660
221,899	9,244,156	339,602
237,087	9,458,764	306,768
216,852	9,604,104	293,637
223,555	9,934,962	281,811
340,747	10,033,065	273,218
375,412	10,076,706	271,342
376,526	9,914,169	268,283
361,703	9,823,649	243,869
984,221	9,565,833	276,032
971,802	9,876,866	283,743
1,254,346	9,977,403	294,905
1,249,991	9,992,429	301,603
587,089	9,615,032	942,434
569,909	9,611,728	952,277
270,384	9,581,966	983,158
233,742	9,263,782	965,899
216,579	8,917,483	952,280
206,863	8,939,050	343,024
233,512	9,146,149	361,724
635,504	9,007,018	358,961
1,189,945	8,634,449	359,687
1,191,388	8,339,431	339,942
1,168,281	8,115,117	349,865
986,530	7,683,410	644,601
993,678	7,260,848	644,970
46	4,460,104	20,025
45	4,392,174	28,095
125,531	6,459,530	1,310,169
134,000	6,261,995	1,305,351

375,189	5,894,495	1,240,108
412,851	5,607,335	1,077,090
427,376	5,377,904	340,588
392,328	4,399,322	702,030
445,569	4,245,512	735,533
468,603	4,262,293	736,528
478,522	4,353,840	674,564
544,707	4,263,066	802,771
497,338	4,376,528	852,653
466,556	4,540,315	770,068
481,599	4,624,587	802,503
334,283	8,692,488	413,606
322,913	9,036,216	354,514
333,640	9,117,979	352,244
317,091	9,220,928	361,367
282,539	9,422,582	334,531
367,841	9,448,133	365,998
413,006	9,307,673	319,076
483,811	9,304,185	333,271
296,950	9,463,116	346,722
240,495	9,763,316	377,016
247,584	10,208,545	378,922
225,273	10,643,989	430,105
371,387	10,569,723	423,744
318,533	10,413,783	391,615
309,920	10,531,379	379,474
329,885	10,630,870	342,921
378,035	10,155,060	417,498
380,635	10,222,008	388,790
434,445	10,346,299	395,645
535,949	10,837,982	400,978
532,568	10,743,589	454,969
479,434	10,527,516	479,014
447,530	10,036,370	507,942
285,103	9,995,897	640,315
259,503	9,656,025	670,768
247,990	9,506,651	672,514
201,923	9,508,396	639,918
376,306	9,404,253	632,327
347,534	9,290,975	645,488
353,225	8,821,073	655,334
344,716	8,336,986	644,393
245,386	7,841,185	784,007

202,451	7,594,938	628,741
1,447	4,542,831	38,364
1,329	4,632,554	63,315
1,569,458	6,684,641	417,430
1,989,874	6,440,788	397,604
1,940,819	6,183,612	400,247
683,337	5,853,899	1,750,494
304,762	5,494,735	1,746,082
499,205	4,624,423	732,807
356,357	4,714,319	845,001
364,285	4,537,817	890,657
402,036	4,582,578	913,994
445,863	4,578,136	887,761
405,343	4,811,072	902,822
691,450	5,048,426	789,396
663,287	5,145,762	806,779
3,028,477	23,797,661	6,651,797
2,571,953	24,238,512	7,045,283
1,793,372	24,514,810	6,681,382
717,294	24,789,667	6,865,823
794,555	25,048,001	6,823,670
836,703	25,084,643	6,774,421
1,148,662	24,926,312	6,708,698
1,833,276	24,789,338	6,831,991
1,631,003	25,405,152	6,592,860
1,638,061	26,017,812	6,401,167
1,508,838	26,805,380	6,426,873
910,282	28,022,971	7,165,491
1,486,852	28,044,411	7,049,327
1,919,360	28,007,488	6,898,942
3,224,168	28,292,288	5,846,984
2,411,300	28,221,352	5,699,320
2,658,396	27,576,377	5,556,579
971,819	27,924,993	5,453,934
1,161,117	28,427,881	5,414,282
1,188,361	29,194,798	5,344,765
1,297,249	28,939,756	5,433,330
1,494,184	28,716,493	5,494,657
2,327,055	27,967,557	5,502,589
2,210,792	27,423,162	5,466,893
1,185,406	26,121,494	5,526,081
897,163	25,718,877	5,699,655
748,436	25,519,937	5,752,725

779,969	25,256,307	5,658,580
712,367	24,736,601	5,373,709
1,324,575	23,758,070	5,461,631
1,233,794	22,731,874	5,400,767
2,823,578	21,721,415	5,438,834
2,926,566	20,777,774	5,483,469
12,659	11,878,796	238,707
11,627	12,036,311	250,233
1,139,604	18,257,393	7,393,913
1,123,519	17,626,504	7,308,577
792,254	16,736,647	6,660,307
833,141	15,963,807	6,917,274
718,172	15,127,007	6,872,904
1,065,915	12,773,689	7,108,272
1,269,958	12,647,940	7,196,949
1,195,219	12,481,484	7,260,092
1,981,922	12,700,537	7,455,885
1,889,744	12,532,000	7,608,776
1,369,792	12,963,874	7,765,015
1,394,490	13,447,241	7,752,085
966,967	13,766,650	8,311,013
113,088,851	**1,840,672,361**	**349,453,895**
0.8618%	14.0270%	2.6631%
54	87	84
0.46	12.20	2.22
		28.13

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
REVENUE LAG

PAYMENT PROCESSING LAG

	Mail	Energy Assistance	Elec Cash Conc	Credit/Debit Cards	CEFCU ATM	CheckFree
Total	$ 590,119,084	$ 20,693,527	$ 18,820,786	$ 40,007,773	$ 847,505	$ 40,638,351
Lag Time	Same Day	1 Day	Same Day	2 Day	1 Day	Same Day
Mid-Point	0.50	1.00	0.50	1.50	1.00	0.50
Weighting Factor	72.80%	2.55%	2.32%	4.94%	0.10%	5.01%
Weighted Lag	0.36	0.03	0.01	0.07	0.00	0.03

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

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NATURAL GAS LEAD LAG STUDY
REVENUE LAG

Company	Date	Mail (Lockbox)	Energy Assistance (SOCPROG)	Elec Cash Conc (CashConc)	Credit/Debit Cards (CR-DB-CD)	CEFCU ATM (CEFCU)
CILCO	1/3/2008	1,408,251	-	177,986	67,684	16,942
CILCO	1/14/2008	1,434,273	33,246	74,955	86,287	19,043
CILCO	1/16/2008	1,380,031	70	125,254	65,862	9,607
CILCO	1/24/2008	2,398,488	141,418	129,707	61,227	8,392
CILCO	1/28/2008	3,933,438	400,742	116,281	104,177	22,337
CILCO	1/31/2008	1,865,382	1,804	82,135	65,334	5,943
CILCO	2/1/2008	739,571	1,679	123,188	76,100	12,700
CILCO	2/7/2008	2,726,614	-	112,063	80,072	13,202
CILCO	2/11/2008	2,333,505	196,034	120,381	129,821	20,666
CILCO	2/15/2008	1,114,366	626	91,331	68,217	11,526
CILCO	2/25/2008	4,036,505	305,477	109,042	141,033	22,643
CILCO	3/4/2008	1,172,194	1,200	351,511	145,851	30,139
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	8,900
CILCO	3/19/2008	1,438,228	-	156,557	94,591	11,801
CILCO	3/20/2008	1,939,026	16,253	82,971	86,660	11,178
CILCO	3/31/2008	5,194,749	36,127	122,382	185,159	18,977
CILCO	4/2/2008	1,150,737	1,237	204,243	160,390	20,124
CILCO	4/7/2008	4,036,830	135,674	283,667	208,961	26,703
CILCO	4/9/2008	1,235,770	4,339	124,604	159,852	7,630
CILCO	4/18/2008	2,320,693	-	87,557	179,157	9,079
CILCO	4/21/2008	1,432,601	492,229	100,829	222,430	19,599
CILCO	4/29/2008	1,758,388	959	150,017	142,009	14,043
CILCO	5/1/2008	3,501,161	-	93,976	109,741	11,266
CILCO	5/7/2008	2,096,634	8,927	128,060	99,163	7,724
CILCO	5/9/2008	2,120,306	33,153	96,911	108,821	7,296
CILCO	5/13/2008	674,276	-	152,964	140,915	15,968
CILCO	5/21/2008	930,989	327,569	105,321	116,674	6,797
CILCO	5/23/2008	1,218,404	52,911	65,210	93,036	8,148
CILCO	6/2/2008	3,705,004	12,856	97,322	154,518	15,867
CILCO	6/13/2008	3,394,789	4,648	64,595	96,227	5,844
CILCO	6/18/2008	1,267,468	1,784	83,928	116,322	6,451
CILCO	6/23/2008	6,750,367	14,564	76,817	139,346	13,741
CILCO	6/25/2008	900,541	-	82,267	83,560	5,896
CILCO	6/27/2008	916,929	2,710	73,480	80,840	7,054
CILCO	7/7/2008	1,265,275	2,046	115,241	113,830	20,034
CILCO	7/10/2008	613,956	-	67,199	109,339	7,508
CILCO	7/15/2008	1,324,119	1,372	119,470	127,972	11,851
CILCO	7/22/2008	948,805	2,541	111,905	131,624	9,943
CILCO	7/28/2008	4,643,831	6,141	81,338	117,311	14,609

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
REVENUE LAG

CILCO	8/4/2008	1,145,326	1,092	153,917	134,104	23,276
CILCO	8/13/2008	934,663	51,648	99,333	84,635	9,323
CILCO	8/19/2008	1,963,020	560	145,968	132,933	10,239
CILCO	8/21/2008	4,352,604	10,133	67,094	95,215	3,786
CILCO	8/25/2008	1,408,707	275,358	90,088	163,505	15,366
CILCO	8/28/2008	945,529	1,513	74,642	101,408	5,868
CILCO	9/2/2008	1,155,485	34,260	119,915	168,072	22,405
CILCO	9/9/2008	1,474,624	2,389	150,044	139,966	14,264
CILCO	9/11/2008	1,631,064	6,477	69,898	85,976	6,384
CILCO	9/19/2008	2,138,375	1,070	66,180	111,275	6,751
CILCO	9/25/2008	1,236,827	1,937	67,076	85,013	6,155
CILCO	10/6/2008	555,501	329,766	115,749	140,115	19,384
CILCO	10/14/2008	1,432,959	3,387	67,175	117,858	11,844
CILCO	10/22/2008	1,413,480	-	99,164	88,897	17,387
CILCO	10/27/2008	1,338,682	124,225	76,054	122,310	22,745
CILCO	10/30/2008	1,395,049	1,022	50,160	69,785	4,672
CILCO	11/5/2008	2,778,488	8,758	137,397	61,758	10,694
CILCO	11/24/2008	1,770,171	269,462	92,657	105,190	11,845
CILCO	11/25/2008	1,428,916	669	146,568	98,530	9,711
CILCO	11/26/2008	1,369,036	1,368	116,118	62,387	5,719
CILCO	11/28/2008	1,975,411	-	94,890	78,637	4,874
CILCO	12/8/2008	2,266,831	233,963	106,915	94,720	14,595
CILCO	12/17/2008	2,480,056	3,385	139,675	56,454	9,053
CILCO	12/22/2008	1,736,909	1,265,315	117,918	90,665	11,400
CILCO	12/23/2008	3,584,010	-	193,028	74,589	12,073
CILCO	12/29/2008	3,927,964	310,808	145,595	127,176	20,824
CILCO	12/31/2008	3,104,097	32,400	170,409	78,996	12,956
CIPS	1/3/2008	2,232,736	490	39,474	107,664	245
CIPS	1/14/2008	2,655,019	286,545	20,187	165,266	200
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	220
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	200
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	-

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NATURAL GAS LEAD LAG STUDY
REVENUE LAG

CIPS	3/31/2008	4,056,040	275,148	36,354	253,791	264
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	275
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	200
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	204
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	165
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	139
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	621
CIPS	8/4/2008	2,664,441	7,649	51,657	246,555	300
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	240
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	163
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	143
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	97
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	370
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	263
CIPS	11/25/2008	1,987,946	23,572	46,683	107,871	-

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NATURAL GAS LEAD LAG STUDY
REVENUE LAG

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	200
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	443
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	65
IP	3/19/2008	4,923,370	-	181,791	229,247	-
IP	3/20/2008	4,147,239	29,592	100,810	205,418	117
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	114
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	50
IP	4/29/2008	3,794,579	-	145,696	305,586	100
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	215
IP	6/2/2008	3,222,259	44,233	89,758	460,819	197
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	25

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NATURAL GAS LEAD LAG STUDY
REVENUE LAG

IP	7/7/2008	3,558,243	-	116,023	409,130	80
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	66
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	141
IP	9/2/2008	3,050,355	232,364	133,529	610,341	210
IP	9/9/2008	4,939,621	-	152,039	348,604	101
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	134
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	57
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	119

CheckFree (CHKFREE)	Pay Agents (PAYAGENT)	EDI (EDI)
98,980	119,853	23,206
44,612	297,309	9,173
81,098	112,458	51,570
68,080	139,794	17,636
85,447	310,528	42,653
89,985	127,638	1,097
122,494	141,850	19,477
94,952	112,499	16,412
87,419	420,555	20,342
121,512	154,350	165,815
106,194	342,815	8,962
193,567	210,737	21,949
204,142	172,503	21,716
121,216	155,026	107,211
106,337	211,472	173
81,317	193,318	44,590
123,716	474,763	6,426
120,120	317,345	-
116,603	659,342	27,571
96,588	356,235	28,876
109,548	305,695	21,699
87,886	575,173	14,240
111,176	200,060	43,120
94,723	214,966	28,437
76,604	206,403	7,073
98,905	187,265	26,849
119,840	193,546	46,708
75,093	225,187	14,079
77,503	212,258	49,242
92,405	447,894	9,125
62,997	212,612	125,409
60,743	191,211	3,789
61,551	362,574	3,125
51,662	173,493	35,852
66,336	153,754	8,445
105,095	399,582	26,570
69,144	185,885	50,013
100,700	176,367	26,765
83,911	191,609	28,679
70,642	358,949	25,898

108,344	484,735	30,275
65,683	178,623	9,932
108,266	144,176	43,060
45,429	172,661	9,247
71,303	396,929	30,464
61,879	156,064	21,381
133,609	476,970	9,279
101,290	181,871	71,727
62,556	173,663	20,746
74,328	200,533	36,835
55,857	151,236	51,560
82,182	435,304	33,263
70,348	118,022	16,681
49,029	164,728	24,391
69,919	336,607	24,004
42,978	140,875	41,726
81,625	162,789	24,178
72,668	287,708	17,277
84,930	108,783	72,537
74,523	108,080	20,047
101,642	123,040	12,381
85,647	265,604	14,271
76,308	97,756	17,914
75,560	195,702	767
100,559	84,217	76,769
112,979	246,862	15,012
120,809	145,389	14,940
177,757	278,135	26,458
116,821	525,675	8,883
120,593	226,716	20,135
106,570	229,667	15,922
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
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

187,016	686,807	10,075
169,911	515,858	436
213,648	1,070,416	49,336
125,511	504,399	16,889
161,027	419,737	11,798
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
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
114,107	584,048	2,235
114,590	301,786	39,638
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
146,650	632,015	5,772
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
163,712	694,933	19,200
134,335	370,398	54,203
255,092	894,209	1,568
208,719	347,927	36,726
116,316	374,540	5,569
155,673	368,932	33,141
114,921	320,665	11,414
188,549	938,109	33,455
121,588	151,295	5,576
117,456	325,333	6,675
130,778	580,864	14,193
103,121	202,964	67,257
148,350	368,670	26,702
123,557	525,975	6,149
164,057	226,221	48,199

123,277	214,973	40,465
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
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
458,057	519,514	29,989
329,796	529,559	907
309,914	498,460	206,895
413,459	1,307,856	22,281
398,728	919,149	-
419,377	1,734,548	64,622
297,010	800,938	49,945
400,282	827,046	44,621
341,885	1,450,200	81,594
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
327,341	441,126	188,111
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
286,728	437,570	68,334

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
491,866	513,457	153,955
293,852	512,737	82,849
361,629	1,133,578	72,790
265,610	522,199	94,251
541,001	1,450,008	24,928
425,111	545,894	73,740
240,285	562,209	73,920
335,001	583,547	133,215
213,770	468,524	55,167
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
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
465,484	423,327	50,743

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
REVENUE LAG

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	590,453	12,289,797	371,261	1,138	13,252,649
01/03/2008	942,419	11,016,529	695,174	122,807	12,776,928
01/04/2008	1,347,625	9,556,390	187,112	1,294	11,092,421
01/07/2008	2,788,769	11,383,452	764,431	14,229	14,950,879
01/08/2008	749,939	15,806,108	1,009,739	4,919	17,570,706
01/09/2008	962,205	18,818,275	431,653	1,359	20,213,493
01/10/2008	518,711	8,600,082	289,959	566	9,409,318
01/11/2008	625,234	9,746,786	51,350	82	10,423,451
01/14/2008	2,092,587	15,322,120	514,660	10,244	17,939,611
01/15/2008	670,392	17,230,925	279,601	449	18,181,366
01/16/2008	799,878	10,468,603	447,007	1,840	11,717,327
01/17/2008	2,254,114	11,412,872	370,699	521	14,038,207
01/18/2008	5,089,350	9,900,809	408,042	-	15,398,201
01/22/2008	1,016,110	18,827,508	532,283	10,167	20,386,068
01/23/2008	842,425	12,098,110	284,430	4,537	13,229,502
01/24/2008	3,038,135	12,883,938	400,144	1,271	16,323,488
01/25/2008	1,361,157	18,490,901	165,976	-	20,018,033
01/28/2008	2,853,954	15,863,232	1,298,014	1,781	20,016,981
01/29/2008	864,966	15,600,705	238,017	4,718	16,708,407
01/30/2008	709,085	13,607,478	311,532	6,878	14,634,973
01/31/2008	629,558	11,502,820	493,338	5,230	12,630,945
02/01/2008	412,596	6,952,917	83,148	346	7,449,007
02/04/2008	928,801	18,154,013	340,619	1,295	19,424,728
02/05/2008	636,328	10,900,680	268,176	972	11,806,157
02/06/2008	900,026	9,761,463	168,974	-	10,830,463
02/07/2008	4,911,177	13,508,641	511,930	3,551	18,935,299
02/08/2008	751,191	14,146,262	144,877	133	15,042,463
02/11/2008	1,461,703	21,751,880	1,410,456	16,483	24,640,522
02/12/2008	1,684,577	10,917,960	214,081	5,297	12,821,915
02/13/2008	1,031,106	18,055,102	1,004,577	1,402	20,092,187

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
REVENUE LAG

02/14/2008	3,835,740	15,033,067	187,403	3,431	19,059,641
02/15/2008	778,108	9,656,952	223,469	334	10,658,863
02/19/2008	1,380,632	24,783,239	401,376	3,245	26,568,492
02/20/2008	785,951	15,975,173	652,463	11,690	17,425,277
02/21/2008	324,733	5,586,671	421,209	4,051	6,336,663
02/22/2008	2,041,280	16,135,726	367,114	-	18,544,121
02/25/2008	1,818,982	20,652,317	1,586,380	9,078	24,066,757
02/26/2008	767,373	17,782,879	560,598	3,430	19,114,280
02/27/2008	1,026,643	21,120,683	474,944	1,336	22,623,605
02/28/2008	1,431,472	21,078,645	958,316	6,454	23,474,887
02/29/2008	1,963,204	14,445,294	331,757	237	16,740,492
03/03/2008	829,040	16,291,726	435,270	875	17,556,912
03/04/2008	601,165	11,762,721	219,570	689	12,584,145
03/05/2008	910,162	16,037,585	245,835	589	17,194,171
03/06/2008	944,357	15,914,363	287,722	3,384	17,149,827
03/07/2008	1,051,834	23,226,302	219,899	51	24,498,085
03/10/2008	1,256,325	20,782,591	545,359	3,804	22,588,079
03/11/2008	706,387	13,798,812	528,796	815	15,034,809
03/12/2008	819,938	16,777,773	433,910	1,010	18,032,630
03/13/2008	818,188	13,520,170	276,958	555	14,615,871
03/14/2008	753,028	14,022,836	182,078	188	14,958,129
03/17/2008	1,131,685	16,798,339	634,389	3,291	18,567,704
03/18/2008	813,789	18,276,093	339,336	499	19,429,717
03/19/2008	1,040,263	13,464,911	526,452	4,955	15,036,582
03/20/2008	756,599	12,055,310	524,963	500	13,337,373
03/24/2008	1,407,145	15,692,625	198,274	405	17,298,450
03/25/2008	906,372	15,729,115	539,894	5,632	17,181,013
03/26/2008	1,124,834	16,845,732	383,575	782	18,354,923
03/27/2008	899,797	17,653,129	289,601	2,885	18,845,411
03/28/2008	631,431	9,975,913	92,386	137	10,699,867
03/31/2008	856,414	18,162,367	479,952	140	19,498,873
04/01/2008	518,411	10,781,214	280,942	9,335	11,589,902
04/02/2008	712,937	10,838,955	515,872	1,608	12,069,372
04/03/2008	572,470	10,386,751	345,596	397	11,305,215
04/04/2008	1,340,130	16,999,145	152,326	301	18,491,902
04/07/2008	658,180	13,193,428	360,924	574	14,213,107
04/08/2008	1,264,851	22,645,263	481,784	1,206	24,393,105
04/09/2008	1,143,674	15,639,902	773,770	17,527	17,574,873
04/10/2008	652,906	11,019,935	242,451	489	11,915,781
04/11/2008	917,108	14,429,621	131,413	34	15,478,176
04/14/2008	666,404	20,105,619	1,268,960	3,506	22,044,490
04/15/2008	784,348	16,963,111	246,192	878	17,994,528
04/16/2008	612,929	10,751,549	235,276	13	11,599,767

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
REVENUE LAG

04/17/2008	733,886	13,745,602	495,603	7,891	14,982,982
04/18/2008	1,151,714	11,678,638	185,030	-	13,015,382
04/21/2008	1,069,549	11,858,550	713,420	405	13,641,924
04/22/2008	606,626	14,053,071	735,443	3,652	15,398,792
04/23/2008	956,213	10,388,778	187,940	475	11,533,405
04/24/2008	886,885	12,190,863	116,332	42	13,194,122
04/25/2008	501,458	10,489,276	237,931	57	11,228,721
04/28/2008	705,956	12,396,172	561,217	231	13,663,577
04/29/2008	530,021	10,816,098	162,883	7,267	11,516,270
04/30/2008	795,102	13,419,403	355,036	8,447	14,577,988
05/01/2008	731,440	13,891,127	122,650	213	14,745,430
05/02/2008	609,101	9,947,737	124,905	31	10,681,774
05/05/2008	5,257,823	11,344,888	804,121	3,699	17,410,531
05/06/2008	608,254	14,315,161	179,010	339	15,102,764
05/07/2008	659,881	11,080,888	338,523	498	12,079,790
05/08/2008	759,865	11,579,054	151,021	140	12,490,080
05/09/2008	685,613	13,292,669	121,835	103	14,100,220
05/12/2008	909,865	16,005,242	1,756,825	651	18,672,582
05/13/2008	1,586,087	5,772,327	366,276	3,734	7,728,424
05/14/2008	2,453,676	11,012,501	535,949	496	14,002,621
05/15/2008	641,829	8,801,489	669,523	26,709	10,139,550
05/16/2008	5,600,973	7,250,209	285,446	-	13,136,629
05/19/2008	1,012,041	18,193,936	323,564	200	19,529,741
05/20/2008	588,507	12,618,640	1,366,125	2,056	14,575,328
05/21/2008	762,901	11,401,551	305,534	971	12,470,957
05/22/2008	1,186,230	10,481,778	207,836	172	11,876,016
05/23/2008	589,231	7,450,455	44,872	258	8,084,817
05/27/2008	397,514	12,690,248	309,144	1,288	13,398,194
05/28/2008	3,549,223	4,915,821	330,503	8,600	8,804,147
05/29/2008	640,049	9,976,692	808,192	4,807	11,429,739
05/30/2008	834,102	12,241,274	164,555	-	13,239,930
06/02/2008	5,063,320	9,678,997	148,533	8,518	14,899,368
06/03/2008	420,960	8,320,251	890,309	673	9,632,193
06/04/2008	880,905	10,448,821	336,375	5,845	11,671,945
06/05/2008	1,886,695	10,036,164	325,515	2,490	12,250,863
06/06/2008	452,022	8,191,286	187,850	77	8,831,235
06/09/2008	628,515	8,697,964	354,922	251	9,681,651
06/10/2008	643,980	10,722,607	404,564	1,918	11,773,069
06/11/2008	538,812	10,225,919	146,865	432	10,912,028
06/12/2008	816,765	14,583,333	205,884	110	15,606,091
06/13/2008	556,302	13,603,546	305,465	-	14,465,313
06/16/2008	715,815	12,611,908	1,112,547	3,034	14,443,303
06/17/2008	1,867,231	13,833,735	481,323	16,127	16,198,416

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
REVENUE LAG

06/18/2008	709,287	11,405,152	676,496	14,232	12,805,166
06/19/2008	789,889	11,145,916	681,014	442	12,617,262
06/20/2008	1,251,181	9,981,731	145,215	-	11,378,127
06/23/2008	693,541	20,517,153	211,520	1,558	21,423,772
06/24/2008	870,802	11,181,580	607,889	933	12,661,204
06/25/2008	833,585	10,748,305	445,026	1,871	12,028,788
06/26/2008	504,894	8,529,281	104,947	309	9,139,432
06/27/2008	391,478	7,680,667	90,523	-	8,162,667
06/30/2008	938,475	17,940,713	584,293	359	19,463,841
07/01/2008	661,526	10,294,123	902,553	398	11,858,600

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
REVENUE LAG

07/02/2008	806,727	9,866,851	184,756	6,848	10,865,182
07/03/2008	616,718	12,255,800	383,540	10,460	13,266,519
07/07/2008	1,104,037	13,511,517	779,993	3,165	15,398,711
07/08/2008	1,452,906	13,030,846	875,111	856	15,359,720
07/09/2008	895,808	12,052,770	255,762	677	13,205,018
07/10/2008	953,354	13,017,990	2,412,625	2,796	16,386,765
07/11/2008	1,377,653	12,949,608	364,275	189	14,691,725
07/14/2008	863,613	17,909,258	380,691	498	19,154,059
07/15/2008	727,161	10,184,125	372,998	269	11,284,553
07/16/2008	1,104,100	14,274,966	186,424	966	15,566,456
07/17/2008	524,152	10,345,441	214,474	108	11,084,175
07/18/2008	1,036,781	17,811,364	117,446	-	18,965,591
07/21/2008	2,261,106	17,656,549	290,363	517	20,208,536
07/22/2008	648,361	12,184,865	259,222	9,383	13,101,831
07/23/2008	758,802	9,628,945	796,871	12,385	11,197,002
07/24/2008	858,994	13,191,125	421,472	2,850	14,474,441
07/25/2008	447,501	8,653,870	135,493	-	9,236,864
07/28/2008	710,866	19,491,690	1,220,099	9,996	21,432,651
07/29/2008	1,552,914	13,560,241	390,292	113	15,503,560
07/30/2008	869,621	13,205,305	267,431	3,421	14,345,777
07/31/2008	1,751,117	10,552,559	220,158	2,513	12,526,347
08/01/2008	850,128	11,241,531	108,982	26	12,200,666
08/04/2008	1,677,324	13,290,098	1,765,726	29,241	16,762,389
08/05/2008	2,088,821	10,958,191	462,160	29,365	13,538,536
08/06/2008	799,173	10,950,634	285,560	1,285	12,036,651
08/07/2008	3,824,194	16,443,805	686,674	2,229	20,956,902
08/08/2008	1,348,344	13,691,700	611,703	4,894	15,656,641
08/11/2008	1,730,749	17,729,170	605,620	899	20,066,439
08/12/2008	3,800,900	10,776,780	1,301,467	72,485	15,951,631
08/13/2008	4,593,570	11,698,837	571,313	16,157	16,879,878
08/14/2008	2,206,744	11,264,179	2,028,012	2,457	15,501,391
08/15/2008	3,766,662	9,724,528	294,702	55	13,785,947
08/18/2008	1,618,553	18,275,907	747,683	7,682	20,649,824
08/19/2008	942,869	15,795,018	569,550	1,479	17,308,916
08/20/2008	820,559	13,209,550	150,250	270	14,180,629
08/21/2008	909,857	15,473,252	332,727	561	16,716,398
08/22/2008	745,973	16,157,180	185,293	3,439	17,091,884
08/25/2008	1,242,416	19,407,989	271,714	301	20,922,420
08/26/2008	557,046	12,366,873	427,211	631	13,351,761
08/27/2008	1,133,738	13,769,464	400,007	3,961	15,307,170
08/28/2008	833,823	13,184,954	752,754	8,026	14,779,558
08/29/2008	627,417	13,744,156	347,049	549	14,719,172
09/02/2008	657,309	12,277,442	514,135	882	13,449,768

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
REVENUE LAG

09/03/2008	1,104,080	21,806,999	197,610	1,026	23,109,715
09/04/2008	2,093,456	12,182,572	537,804	1,502	14,815,334
09/05/2008	783,422	11,339,630	305,171	100	12,428,323
09/08/2008	1,821,717	19,677,737	269,037	274	21,768,766
09/09/2008	763,853	13,086,617	316,375	829	14,167,674
09/10/2008	803,438	13,192,622	192,652	917	14,189,628
09/11/2008	1,023,489	12,556,045	196,546	463	13,776,543
09/12/2008	948,815	17,128,821	231,423	125	18,309,184
09/15/2008	926,059	13,937,836	313,743	364	15,178,002
09/16/2008	2,450,268	14,084,110	430,350	286	16,965,014
09/17/2008	2,129,866	10,929,229	954,826	59,929	14,073,850
09/18/2008	1,592,367	11,181,138	364,632	1,017	13,139,155
09/19/2008	832,793	15,134,362	128,833	-	16,095,987
09/22/2008	714,903	17,470,226	3,065,419	3,512	21,254,061
09/23/2008	726,843	12,352,025	186,188	295	13,265,351
09/24/2008	1,838,937	17,140,703	177,531	345	19,157,516
09/25/2008	781,646	11,588,375	568,166	472	12,938,660
09/26/2008	575,563	10,008,083	145,381	-	10,729,027
09/29/2008	884,647	15,736,135	1,739,697	24,312	18,384,791
09/30/2008	671,521	13,271,198	193,135	133	14,135,988
10/01/2008	775,010	12,239,683	484,163	352	13,499,208
10/02/2008	443,277	8,265,573	186,261	350	8,895,460
10/03/2008	1,085,059	13,041,334	217,099	-	14,343,492
10/06/2008	531,834	15,267,397	394,089	1,499	16,194,819
10/07/2008	771,738	12,728,590	303,911	730	13,804,970
10/08/2008	1,030,724	14,293,275	460,396	1,585	15,785,981
10/09/2008	810,008	11,872,640	266,826	819	12,950,292
10/10/2008	652,469	11,306,054	101,137	151	12,059,812
10/14/2008	7,712,864	26,879,156	634,413	9,460	35,235,892
10/15/2008	626,231	8,245,266	168,704	572	9,040,773
10/16/2008	493,576	8,717,180	272,083	110	9,482,949
10/17/2008	546,131	12,049,877	284,556	-	12,880,564
10/20/2008	632,336	13,636,240	1,129,257	424	15,398,257
10/21/2008	480,553	10,683,810	408,694	1,675	11,574,732
10/22/2008	1,866,529	12,381,739	198,635	629	14,447,533
10/23/2008	1,065,206	10,186,475	129,581	240	11,381,501
10/24/2008	428,694	13,167,854	398,284	184	13,995,015
10/27/2008	2,330,671	14,696,581	228,813	1,638	17,257,703
10/28/2008	516,105	10,693,454	363,901	1,277	11,574,736
10/29/2008	681,409	8,845,311	225,367	199	9,752,286
10/30/2008	557,196	8,570,173	1,380,171	-	10,507,541
10/31/2008	449,151	8,878,923	105,267	32	9,433,373
11/03/2008	767,528	11,212,866	351,379	-	12,331,772

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
REVENUE LAG

11/04/2008	463,686	7,840,186	592,299	1,184	8,897,355
11/05/2008	947,028	13,079,241	212,356	1,295	14,239,920
11/06/2008	639,958	9,835,161	125,745	7,135	10,607,999
11/07/2008	532,704	10,279,214	127,368	-	10,939,286
11/10/2008	664,500	12,795,834	453,066	1,335	13,914,734
11/12/2008	2,074,006	9,868,283	543,493	3,176	12,488,957
11/13/2008	1,530,246	14,770,857	214,672	4,233	16,520,008
11/14/2008	528,921	11,223,962	92,883	-	11,845,766
11/17/2008	679,546	17,049,815	1,412,751	682	19,142,794
11/18/2008	568,454	10,790,738	242,036	450	11,601,678
11/19/2008	626,919	8,639,886	254,804	343	9,521,952
11/20/2008	2,755,884	13,480,988	181,223	461	16,418,556
11/21/2008	276,361	7,555,717	166,583	364	7,999,025
11/24/2008	561,839	11,478,797	476,642	7,013	12,524,292
11/25/2008	3,064,627	6,853,830	234,938	326	10,153,721
11/26/2008	831,941	11,034,421	144,692	189	12,011,243
11/28/2008	524,459	10,315,525	145,809	-	10,985,792
12/01/2008	946,074	16,523,894	1,363,651	15,551	18,849,170
12/02/2008	574,891	10,417,301	404,456	9,122	11,405,770
12/03/2008	1,716,115	8,811,362	542,977	394	11,070,848
12/04/2008	794,690	13,402,580	218,938	208	14,416,416
12/05/2008	1,358,462	8,818,637	135,260	-	10,312,360
12/08/2008	677,616	14,515,931	380,905	253	15,574,705
12/09/2008	693,165	11,710,522	270,107	571	12,674,365
12/10/2008	636,041	11,955,144	719,106	2,158	13,312,449
12/11/2008	652,426	11,062,262	235,421	136	11,950,245
12/12/2008	405,430	9,690,244	121,773	-	10,217,447
12/15/2008	656,463	14,876,303	541,897	2,735	16,077,397
12/16/2008	828,542	15,745,512	736,309	87,650	17,398,013
12/17/2008	2,182,598	13,082,746	462,218	2,066	15,729,628
12/18/2008	701,254	13,369,694	228,292	1,517	14,300,756
12/19/2008	2,049,854	9,749,974	183,808	25	11,983,661
12/22/2008	1,481,615	14,069,115	1,054,837	3,743	16,609,310
12/23/2008	718,721	15,121,424	824,270	160,619	16,825,033
12/24/2008	1,575	-	-	-	1,575
12/26/2008	821,393	15,905,643	124,213	27	16,851,276
12/29/2008	5,211,017	19,615,284	403,342	316	25,229,959
12/30/2008	779,302	16,864,382	317,509	325	17,961,518
12/31/2008	2,619,454	14,827,860	154,931	-	17,602,245

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	11.98	$ 104,009,342.37	70.61%	8.46
Federal W/H	14.76	25,516,906.09	17.32%	2.56
State W/H	18.79	4,782,430.34	3.25%	0.61
FICA	14.74	12,996,797.93	8.82%	1.30
Total		$ 147,305,476.73		12.92 days

Weighted Expense Lead Time: 11.98 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period	Payment Lead Time
CIL	2008-01-05	2007-12-23	2008-01-11	ADV L	$ 445,929.50	7.00	6.00
CIL	2008-01-15	2008-01-01	2008-01-15	ADV L	167,854.11	7.50	0.00
CIL	2008-01-15	2008-01-01	2008-01-15	CHK L	781.68	7.50	0.00
CIL	2008-01-19	2008-01-06	2008-01-25	ADV L	604,004.43	7.00	6.00
CIL	2008-01-19	2008-01-06	2008-01-25	CHK L	4,663.26	7.00	6.00
CIL	2008-01-31	2008-01-16	2008-01-31	ADV L	171,623.88	8.00	0.00
CIL	2008-01-31	2008-01-16	2008-01-31	CHK L	-	8.00	0.00
CIL	2008-02-02	2008-01-20	2008-02-08	ADV L	424,325.99	7.00	6.00
CIL	2008-02-02	2008-01-20	2008-02-08	CHK L	1,605.34	7.00	6.00
CIL	2008-02-15	2008-02-01	2008-02-15	ADV L	165,234.94	7.50	0.00
CIL	2008-02-15	2008-02-01	2008-02-15	CHK L	-	7.50	0.00
CIL	2008-02-16	2008-02-03	2008-02-22	ADV L	457,359.11	7.00	6.00
CIL	2008-02-29	2008-02-16	2008-02-29	ADV L	168,306.72	7.00	0.00
CIL	2008-02-29	2008-02-16	2008-02-29	CHK L	-	7.00	0.00
CIL	2008-03-01	2008-02-17	2008-03-07	ADV L	480,092.26	7.00	6.00
CIL	2008-03-01	2008-02-17	2008-03-07	CHK L	1,040.93	7.00	6.00
CIL	2008-03-15	2008-03-01	2008-03-14	ADV L	438,323.06	7.50	(1.00)
CIL	2008-03-15	2008-03-01	2008-03-14	CHK L	9,067.23	7.50	(1.00)
CIL	2008-03-15	2008-03-02	2008-03-20	ADV L	381,577.91	7.00	5.00
CIL	2008-03-29	2008-03-16	2008-04-04	ADV L	510,572.14	7.00	6.00
CIL	2008-03-31	2008-03-16	2008-03-31	ADV L	166,376.84	8.00	0.00
CIL	2008-03-31	2008-03-16	2008-03-31	CHK L	-	8.00	0.00
CIL	2008-04-12	2008-03-30	2008-04-18	ADV L	446,970.98	7.00	6.00
CIL	2008-04-12	2008-03-30	2008-04-18	CHK L	-	7.00	6.00
CIL	2008-04-15	2008-04-01	2008-04-15	ADV L	184,915.11	7.50	0.00
CIL	2008-04-15	2008-04-01	2008-04-15	CHK L	-	7.50	0.00
CIL	2008-04-26	2008-04-13	2008-05-02	ADV L	417,679.13	7.00	6.00
CIL	2008-04-30	2008-04-16	2008-04-30	ADV L	173,819.10	7.50	0.00
CIL	2008-04-30	2008-04-16	2008-04-30	CHK L	-	7.50	0.00
CIL	2008-05-10	2008-04-27	2008-05-16	ADV L	422,609.91	7.00	6.00
CIL	2008-05-15	2008-05-01	2008-05-15	ADV L	176,192.77	7.50	0.00
CIL	2008-05-15	2008-05-01	2008-05-15	CHK L	-	7.50	0.00
CIL	2008-05-24	2008-05-11	2008-05-30	ADV L	443,566.92	7.00	6.00

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	11.98	$ 104,009,342.37	70.61%	8.46
Federal W/H	14.76	25,516,906.09	17.32%	2.56
State W/H	18.79	4,782,430.34	3.25%	0.61
FICA	14.74	12,996,797.93	8.82%	1.30
Total		$ 147,305,476.73		12.92 days

Weighted Expense Lead Time: 11.98 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period	Payment Lead Time
CIL	2008-05-31	2008-05-16	2008-05-30	ADV L	(1,286.51)	8.00	(1.00)
CIL	2008-05-31	2008-05-16	2008-05-30	CHK L	734.72	8.00	(1.00)
CIL	2008-05-31	2008-05-16	2008-05-30	ADV L	174,973.15	8.00	(1.00)
CIL	2008-06-07	2008-05-25	2008-06-13	ADV L	538,942.35	7.00	6.00
CIL	2008-06-15	2008-06-01	2008-06-13	ADV L	179,349.44	7.50	(2.00)
CIL	2008-06-21	2008-06-08	2008-06-27	ADV L	483,567.01	7.00	6.00
CIL	2008-06-30	2008-06-16	2008-06-30	ADV L	179,331.13	7.50	0.00
CIL	2008-06-30	2008-06-16	2008-06-30	CHK L	-	7.50	0.00
CIL	2008-07-05	2008-06-22	2008-07-11	ADV L	459,231.60	7.00	6.00
CIL	2008-07-05	2008-06-22	2008-07-11	CHK L	-	7.00	6.00
CIL	2008-07-15	2008-07-01	2008-07-15	ADV L	169,871.12	7.50	0.00
CIL	2008-07-15	2008-07-01	2008-07-15	CHK L	-	7.50	0.00
CIL	2008-07-19	2008-07-06	2008-07-25	ADV L	487,081.93	7.00	6.00
CIL	2008-07-31	2008-07-16	2008-07-31	ADV L	173,190.84	8.00	0.00
CIL	2008-07-31	2008-07-16	2008-07-31	CHK L	-	8.00	0.00
CIL	2008-08-02	2008-07-20	2008-08-08	ADV L	569,724.07	7.00	6.00
CIL	2008-08-15	2008-08-01	2008-08-15	ADV L	182,543.15	7.50	0.00
CIL	2008-08-16	2008-08-03	2008-08-22	ADV L	498,098.62	7.00	6.00
CIL	2008-08-30	2008-08-17	2008-09-05	CHK L	11,422.11	7.00	6.00
CIL	2008-08-30	2008-08-17	2008-09-05	ADV L	544,422.40	7.00	6.00
CIL	2008-08-31	2008-08-16	2008-08-29	ADV L	185,342.05	8.00	(2.00)
CIL	2008-09-13	2008-08-31	2008-09-19	ADV L	480,749.51	7.00	6.00
CIL	2008-09-15	2008-09-01	2008-09-15	ADV L	171,209.00	7.50	0.00
CIL	2008-09-27	2008-09-14	2008-10-03	ADV L	527,548.10	7.00	6.00
CIL	2008-09-30	2008-09-16	2008-09-30	ADV L	179,633.32	7.50	0.00
CIL	2008-10-11	2008-09-28	2008-10-17	ADV L	476,740.74	7.00	6.00
CIL	2008-10-15	2008-10-01	2008-10-15	ADV L	168,648.75	7.50	0.00
CIL	2008-10-25	2008-10-12	2008-10-31	CHK L	381.42	7.00	6.00
CIL	2008-10-25	2008-10-12	2008-10-31	ADV L	445,115.20	7.00	6.00
CIL	2008-10-31	2008-10-16	2008-10-31	ADV L	172,209.57	8.00	0.00
CIL	2008-11-08	2008-10-26	2008-11-14	ADV L	449,181.89	7.00	6.00
CIL	2008-11-15	2008-11-01	2008-11-14	ADV L	166,008.22	7.50	(1.00)
CIL	2008-11-22	2008-11-09	2008-11-28	ADV L	402,773.81	7.00	6.00

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	11.98	$ 104,009,342.37	70.61%	8.46
Federal W/H	14.76	25,516,906.09	17.32%	2.56
State W/H	18.79	4,782,430.34	3.25%	0.61
FICA	14.74	12,996,797.93	8.82%	1.30
Total		$ 147,305,476.73		12.92 days

Weighted Expense Lead Time: 11.98 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period	Payment Lead Time
CIL	2008-11-30	2008-11-16	2008-11-28	ADV L	166,249.47	7.50	(2.00)
CIL	2008-12-06	2008-11-23	2008-12-12	ADV L	460,256.20	7.00	6.00
CIL	2008-12-15	2008-12-01	2008-12-15	ADV L	167,763.60	7.50	0.00
CIL	2008-12-20	2008-12-07	2008-12-26	ADV L	562,736.45	7.00	6.00
CIL	2008-12-31	2008-12-16	2008-12-31	ADV L	169,305.58	8.00	0.00
CIP	2007-12-29	2007-12-16	2008-01-04	ADV C	333,111.19	7.00	6.00
CIP	2007-12-29	2007-12-16	2008-01-04	CHK C	-	7.00	6.00
CIP	2008-01-05	2007-12-23	2008-01-11	ADV C	884,418.85	7.00	6.00
CIP	2008-01-05	2007-12-23	2008-01-11	CHK C	35,204.32	7.00	6.00
CIP	2008-01-12	2007-12-30	2008-01-18	ADV C	361,718.92	7.00	6.00
CIP	2008-01-12	2007-12-30	2008-01-18	CHK C	11,153.06	7.00	6.00
CIP	2008-01-15	2008-01-01	2008-01-15	ADV C	217,772.27	7.50	0.00
CIP	2008-01-19	2008-01-06	2008-01-25	ADV C	895,791.39	7.00	6.00
CIP	2008-01-19	2008-01-06	2008-01-25	CHK C	4,348.46	7.00	6.00
CIP	2008-01-26	2008-01-13	2008-02-01	ADV C	361,092.09	7.00	6.00
CIP	2008-01-26	2008-01-13	2008-02-01	CHK C	2,556.10	7.00	6.00
CIP	2008-01-31	2008-01-16	2008-01-31	ADV C	208,274.23	8.00	0.00
CIP	2008-02-02	2008-01-20	2008-02-08	ADV C	751,156.35	7.00	6.00
CIP	2008-02-02	2008-01-20	2008-02-08	CHK C	-	7.00	6.00
CIP	2008-02-09	2008-01-27	2008-02-15	CHK C	(4,654.44)	7.00	6.00
CIP	2008-02-09	2008-01-27	2008-02-15	ADV C	310,695.38	7.00	6.00
CIP	2008-02-15	2008-02-01	2008-02-15	ADV C	215,546.36	7.50	0.00
CIP	2008-02-16	2008-02-03	2008-02-22	CHK C	6,821.57	7.00	6.00
CIP	2008-02-16	2008-02-03	2008-02-22	CHK C	528.45	7.00	6.00
CIP	2008-02-16	2008-02-03	2008-02-22	ADV C	840,469.23	7.00	6.00
CIP	2008-02-16	2008-02-03	2008-02-22	CHK C	-	7.00	6.00
CIP	2008-02-23	2008-02-10	2008-02-29	ADV C	347,241.24	7.00	6.00
CIP	2008-02-29	2008-02-16	2008-02-29	ADV C	237,147.11	7.00	0.00
CIP	2008-03-01	2008-02-17	2008-03-07	ADV C	895,286.76	7.00	6.00
CIP	2008-03-01	2008-02-17	2008-03-07	CHK C	8,670.69	7.00	6.00
CIP	2008-03-08	2008-02-24	2008-03-14	CHK C	540.39	7.00	6.00
CIP	2008-03-08	2008-02-24	2008-03-14	ADV C	294,294.90	7.00	6.00
CIP	2008-03-08	2008-02-24	2008-03-14	CHK C	610.29	7.00	6.00

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time		Net Amount	Weighting Factor	Weighted Average	
Base Payroll	11.98	$	104,009,342.37	70.61%	8.46	
Federal W/H	14.76		25,516,906.09	17.32%	2.56	
State W/H	18.79		4,782,430.34	3.25%	0.61	
FICA	14.74		12,996,797.93	8.82%	1.30	
Total		$	147,305,476.73		12.92	days

Weighted Expense Lead Time: 11.98 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period	Payment Lead Time
CIP	2008-03-15	2008-03-01	2008-03-14	ADV C	544,406.34	7.50	(1.00)
CIP	2008-03-15	2008-03-01	2008-03-14	CHK C	1,230.03	7.50	(1.00)
CIP	2008-03-15	2008-03-02	2008-03-20	ADV C	678,071.84	7.00	5.00
CIP	2008-03-22	2008-03-09	2008-03-28	ADV C	273,386.73	7.00	6.00
CIP	2008-03-22	2008-03-09	2008-03-28	CHK C	-	7.00	6.00
CIP	2008-03-29	2008-03-16	2008-04-04	ADV C	726,798.87	7.00	6.00
CIP	2008-03-31	2008-03-16	2008-03-31	ADV C	215,574.58	8.00	0.00
CIP	2008-03-31	2008-03-16	2008-03-31	CHK C	818.74	8.00	0.00
CIP	2008-04-05	2008-03-23	2008-04-11	CHK C	342.80	7.00	6.00
CIP	2008-04-05	2008-03-23	2008-04-11	ADV C	301,890.92	7.00	6.00
CIP	2008-04-05	2008-03-23	2008-04-11	CHK C	4,413.04	7.00	6.00
CIP	2008-04-12	2008-03-30	2008-04-18	CHK C	412.41	7.00	6.00
CIP	2008-04-12	2008-03-30	2008-04-18	ADV C	717,367.55	7.00	6.00
CIP	2008-04-15	2008-04-01	2008-04-15	ADV C	239,305.33	7.50	0.00
CIP	2008-04-19	2008-04-06	2008-04-25	CHK C	1,595.54	7.00	6.00
CIP	2008-04-19	2008-04-06	2008-04-25	ADV C	287,259.54	7.00	6.00
CIP	2008-04-19	2008-04-06	2008-04-25	CHK C	1,480.30	7.00	6.00
CIP	2008-04-26	2008-04-13	2008-05-02	ADV C	632,060.06	7.00	6.00
CIP	2008-04-26	2008-04-13	2008-05-02	CHK C	-	7.00	6.00
CIP	2008-04-30	2008-04-16	2008-04-30	ADV C	224,634.42	7.50	0.00
CIP	2008-05-03	2008-04-20	2008-05-09	ADV C	302,785.89	7.00	6.00
CIP	2008-05-10	2008-04-27	2008-05-16	ADV C	719,273.73	7.00	6.00
CIP	2008-05-10	2008-04-27	2008-05-16	CHK C	-	7.00	6.00
CIP	2008-05-15	2008-05-01	2008-05-15	ADV C	217,792.80	7.50	0.00
CIP	2008-05-17	2008-05-04	2008-05-23	ADV C	326,923.00	7.00	6.00
CIP	2008-05-24	2008-05-11	2008-05-30	CHK C	353.62	7.00	6.00
CIP	2008-05-24	2008-05-11	2008-05-30	ADV C	693,243.72	7.00	6.00
CIP	2008-05-31	2008-05-16	2008-05-30	ADV C	228,863.63	8.00	(1.00)
CIP	2008-05-31	2008-05-18	2008-06-06	ADV C	380,059.25	7.00	6.00
CIP	2008-05-31	2008-05-18	2008-06-06	CHK C	307.06	7.00	6.00
CIP	2008-06-07	2008-05-25	2008-06-13	CHK C	8,348.63	7.00	6.00
CIP	2008-06-07	2008-05-25	2008-06-13	ADV C	819,029.30	7.00	6.00
CIP	2008-06-14	2008-06-01	2008-06-20	ADV C	383,157.77	7.00	6.00

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
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Total		$ 147,305,476.73		12.92 days

Weighted Expense Lead Time: 11.98 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period	Payment Lead Time
CIP	2008-06-15	2008-06-01	2008-06-13	ADV C	222,932.05	7.50	(2.00)
CIP	2008-06-21	2008-06-08	2008-06-27	ADV C	724,379.11	7.00	6.00
CIP	2008-06-28	2008-06-15	2008-07-03	ADV C	329,639.97	7.00	5.00
CIP	2008-06-30	2008-06-16	2008-06-30	ADV C	241,174.88	7.50	0.00
CIP	2008-07-05	2008-06-22	2008-07-11	ADV C	764,546.42	7.00	6.00
CIP	2008-07-12	2008-06-29	2008-07-18	ADV C	337,691.87	7.00	6.00
CIP	2008-07-15	2008-07-01	2008-07-15	ADV C	221,607.61	7.50	0.00
CIP	2008-07-19	2008-07-06	2008-07-25	ADV C	745,105.18	7.00	6.00
CIP	2008-07-26	2008-07-13	2008-08-01	CHK C	1,073.69	7.00	6.00
CIP	2008-07-26	2008-07-13	2008-08-01	ADV C	340,514.61	7.00	6.00
CIP	2008-07-26	2008-07-13	2008-08-01	CHK C	-	7.00	6.00
CIP	2008-07-31	2008-07-16	2008-07-31	ADV C	221,881.45	8.00	0.00
CIP	2008-08-02	2008-07-20	2008-08-08	CHK C	298.00	7.00	6.00
CIP	2008-08-02	2008-07-20	2008-08-08	CHK C	1,351.27	7.00	6.00
CIP	2008-08-02	2008-07-20	2008-08-08	ADV C	807,951.21	7.00	6.00
CIP	2008-08-09	2008-07-27	2008-08-15	CHK C	296.04	7.00	6.00
CIP	2008-08-09	2008-07-27	2008-08-15	ADV C	441,160.61	7.00	6.00
CIP	2008-08-15	2008-08-01	2008-08-15	ADV C	227,083.04	7.50	0.00
CIP	2008-08-16	2008-08-03	2008-08-22	ADV C	803,414.60	7.00	6.00
CIP	2008-08-23	2008-08-10	2008-08-29	ADV C	306,672.62	7.00	6.00
CIP	2008-08-30	2008-08-17	2008-09-05	ADV C	792,913.94	7.00	6.00
CIP	2008-08-31	2008-08-16	2008-08-29	ADV C	237,287.06	8.00	(2.00)
CIP	2008-09-06	2008-08-24	2008-09-12	ADV C	330,372.72	7.00	6.00
CIP	2008-09-13	2008-08-31	2008-09-19	ADV C	763,791.18	7.00	6.00
CIP	2008-09-15	2008-09-01	2008-09-15	ADV C	217,712.18	7.50	0.00
CIP	2008-09-20	2008-09-07	2008-09-26	ADV C	382,095.29	7.00	6.00
CIP	2008-09-27	2008-09-14	2008-10-03	ADV C	(5,725.30)	7.00	6.00
CIP	2008-09-27	2008-09-14	2008-10-03	CHK C	5,163.29	7.00	6.00
CIP	2008-09-27	2008-09-14	2008-10-03	ADV C	925,046.23	7.00	6.00
CIP	2008-09-30	2008-09-16	2008-09-30	ADV C	250,299.04	7.50	0.00
CIP	2008-10-04	2008-09-21	2008-10-10	ADV C	327,344.49	7.00	6.00
CIP	2008-10-11	2008-09-28	2008-10-17	CHK C	1,143.78	7.00	6.00
CIP	2008-10-11	2008-09-28	2008-10-17	ADV C	755,003.47	7.00	6.00

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time		Net Amount	Weighting Factor	Weighted Average
Base Payroll	11.98	$	104,009,342.37	70.61%	8.46
Federal W/H	14.76		25,516,906.09	17.32%	2.56
State W/H	18.79		4,782,430.34	3.25%	0.61
FICA	14.74		12,996,797.93	8.82%	1.30
Total		$	147,305,476.73		12.92 days

Weighted Expense Lead Time: 11.98 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period	Payment Lead Time
CIP	2008-10-15	2008-10-01	2008-10-15	ADV C	219,062.09	7.50	0.00
CIP	2008-10-18	2008-10-05	2008-10-24	ADV C	328,795.63	7.00	6.00
CIP	2008-10-25	2008-10-12	2008-10-31	ADV C	(1,026.80)	7.00	6.00
CIP	2008-10-25	2008-10-12	2008-10-31	ADV C	695,123.57	7.00	6.00
CIP	2008-10-31	2008-10-16	2008-10-31	ADV C	227,006.00	8.00	0.00
CIP	2008-11-01	2008-10-19	2008-11-07	ADV C	349,239.41	7.00	6.00
CIP	2008-11-08	2008-10-26	2008-11-14	ADV C	667,582.88	7.00	6.00
CIP	2008-11-15	2008-11-01	2008-11-14	ADV C	214,357.01	7.50	(1.00)
CIP	2008-11-15	2008-11-02	2008-11-21	ADV C	312,476.39	7.00	6.00
CIP	2008-11-22	2008-11-09	2008-11-28	ADV C	623,538.68	7.00	6.00
CIP	2008-11-22	2008-11-09	2008-11-28	CHK C	-	7.00	6.00
CIP	2008-11-29	2008-11-16	2008-12-05	CHK C	5,445.24	7.00	6.00
CIP	2008-11-29	2008-11-16	2008-12-05	ADV C	337,275.48	7.00	6.00
CIP	2008-11-30	2008-11-16	2008-11-28	ADV C	215,149.04	7.50	(2.00)
CIP	2008-12-06	2008-11-23	2008-12-12	CHK C	6,113.25	7.00	6.00
CIP	2008-12-06	2008-11-23	2008-12-12	ADV C	699,504.55	7.00	6.00
CIP	2008-12-06	2008-11-23	2008-12-12	CHK C	-	7.00	6.00
CIP	2008-12-13	2008-11-30	2008-12-19	ADV C	309,621.20	7.00	6.00
CIP	2008-12-15	2008-12-01	2008-12-15	ADV C	210,847.87	7.50	0.00
CIP	2008-12-20	2008-12-07	2008-12-26	ADV C	802,678.47	7.00	6.00
CIP	2008-12-31	2008-12-16	2008-12-31	ADV C	220,568.33	8.00	0.00
IPC	2007-12-29	2007-12-16	2008-01-04	ADV R	304,801.75	7.00	6.00
IPC	2007-12-29	2007-12-16	2008-01-04	CHK R	130,720.18	7.00	6.00
IPC	2007-12-30	2007-12-17	2008-01-04	ADV R	711,862.03	7.00	5.00
IPC	2007-12-30	2007-12-17	2008-01-04	CHK R	242,619.80	7.00	5.00
IPC	2008-01-05	2007-12-23	2008-01-11	ADV R	275,158.75	7.00	6.00
IPC	2008-01-05	2007-12-23	2008-01-11	CHK R	18,690.55	7.00	6.00
IPC	2008-01-12	2007-12-30	2008-01-18	ADV R	283,450.27	7.00	6.00
IPC	2008-01-12	2007-12-30	2008-01-18	CHK R	119,844.45	7.00	6.00
IPC	2008-01-13	2007-12-31	2008-01-18	ADV R	667,686.17	7.00	5.00
IPC	2008-01-13	2007-12-31	2008-01-18	CHK R	215,538.72	7.00	5.00
IPC	2008-01-15	2008-01-01	2008-01-15	ADV R	232,779.78	7.50	0.00
IPC	2008-01-19	2008-01-06	2008-01-25	ADV R	290,201.44	7.00	6.00

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PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time		Net Amount	Weighting Factor	Weighted Average
Base Payroll	11.98	$	104,009,342.37	70.61%	8.46
Federal W/H	14.76		25,516,906.09	17.32%	2.56
State W/H	18.79		4,782,430.34	3.25%	0.61
FICA	14.74		12,996,797.93	8.82%	1.30
Total		$	147,305,476.73		12.92 days

Weighted Expense Lead Time: 11.98 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period	Payment Lead Time
IPC	2008-01-19	2008-01-06	2008-01-25	CHK R	17,542.86	7.00	6.00
IPC	2008-01-26	2008-01-13	2008-02-01	CHK R	4,998.66	7.00	6.00
IPC	2008-01-26	2008-01-13	2008-02-01	CHK R	(1,457.28)	7.00	6.00
IPC	2008-01-26	2008-01-13	2008-02-01	ADV R	342,411.82	7.00	6.00
IPC	2008-01-26	2008-01-13	2008-02-01	CHK R	143,639.02	7.00	6.00
IPC	2008-01-27	2008-01-14	2008-02-01	ADV R	1,020,636.80	7.00	5.00
IPC	2008-01-27	2008-01-14	2008-02-01	CHK R	329,879.42	7.00	5.00
IPC	2008-01-31	2008-01-16	2008-01-31	ADV R	224,969.38	8.00	0.00
IPC	2008-02-02	2008-01-20	2008-02-08	ADV R	408,166.07	7.00	6.00
IPC	2008-02-02	2008-01-20	2008-02-08	CHK R	23,814.15	7.00	6.00
IPC	2008-02-09	2008-01-27	2008-02-15	ADV R	304,567.50	7.00	6.00
IPC	2008-02-09	2008-01-27	2008-02-15	CHK R	129,963.16	7.00	6.00
IPC	2008-02-10	2008-01-28	2008-02-15	ADV R	739,834.31	7.00	5.00
IPC	2008-02-10	2008-01-28	2008-02-15	CHK R	229,842.29	7.00	5.00
IPC	2008-02-15	2008-02-01	2008-02-15	ADV R	218,906.20	7.50	0.00
IPC	2008-02-16	2008-02-03	2008-02-22	ADV R	324,081.25	7.00	6.00
IPC	2008-02-16	2008-02-03	2008-02-22	CHK R	17,656.26	7.00	6.00
IPC	2008-02-23	2008-02-10	2008-02-29	CHK R	348.05	7.00	6.00
IPC	2008-02-23	2008-02-10	2008-02-29	ADV R	320,158.86	7.00	6.00
IPC	2008-02-23	2008-02-10	2008-02-29	CHK R	125,380.77	7.00	6.00
IPC	2008-02-24	2008-02-11	2008-02-29	CHK R	1,226.58	7.00	5.00
IPC	2008-02-24	2008-02-11	2008-02-29	ADV R	811,149.26	7.00	5.00
IPC	2008-02-24	2008-02-11	2008-02-29	CHK R	230,281.73	7.00	5.00
IPC	2008-02-29	2008-02-16	2008-02-29	ADV R	227,738.66	7.00	0.00
IPC	2008-03-01	2008-02-17	2008-03-07	CHK R	1,242.16	7.00	6.00
IPC	2008-03-01	2008-02-17	2008-03-07	ADV R	421,836.00	7.00	6.00
IPC	2008-03-01	2008-02-17	2008-03-07	CHK R	15,790.90	7.00	6.00
IPC	2008-03-08	2008-02-24	2008-03-14	CHK R	25,577.03	7.00	6.00
IPC	2008-03-08	2008-02-24	2008-03-14	ADV R	432,901.62	7.00	6.00
IPC	2008-03-08	2008-02-24	2008-03-14	CHK R	146,834.50	7.00	6.00
IPC	2008-03-09	2008-02-25	2008-03-14	ADV R	908,264.95	7.00	5.00
IPC	2008-03-09	2008-02-25	2008-03-14	CHK R	178,149.91	7.00	5.00
IPC	2008-03-15	2008-03-01	2008-03-14	ADV R	611,142.37	7.50	(1.00)

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PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time		Net Amount	Weighting Factor	Weighted Average	
Base Payroll	11.98	$	104,009,342.37	70.61%	8.46	
Federal W/H	14.76		25,516,906.09	17.32%	2.56	
State W/H	18.79		4,782,430.34	3.25%	0.61	
FICA	14.74		12,996,797.93	8.82%	1.30	
Total		$	147,305,476.73		12.92	days

Weighted Expense Lead Time: 11.98 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period	Payment Lead Time
IPC	2008-03-15	2008-03-02	2008-03-20	ADV R	323,471.19	7.00	5.00
IPC	2008-03-15	2008-03-02	2008-03-20	CHK R	4,325.91	7.00	5.00
IPC	2008-03-22	2008-03-09	2008-03-28	CHK R	9,488.19	7.00	6.00
IPC	2008-03-22	2008-03-09	2008-03-28	ADV R	310,543.75	7.00	6.00
IPC	2008-03-22	2008-03-09	2008-03-28	CHK R	86,413.96	7.00	6.00
IPC	2008-03-23	2008-03-10	2008-03-28	ADV R	818,850.68	7.00	5.00
IPC	2008-03-23	2008-03-10	2008-03-28	CHK R	85,993.39	7.00	5.00
IPC	2008-03-29	2008-03-16	2008-04-04	ADV R	331,519.79	7.00	6.00
IPC	2008-03-31	2008-03-16	2008-03-31	ADV R	227,809.64	8.00	0.00
IPC	2008-04-05	2008-03-23	2008-04-11	ADV R	331,364.35	7.00	6.00
IPC	2008-04-05	2008-03-23	2008-04-11	CHK R	64,419.87	7.00	6.00
IPC	2008-04-06	2008-03-24	2008-04-11	CHK R	547.46	7.00	5.00
IPC	2008-04-06	2008-03-24	2008-04-11	CHK R	354.73	7.00	5.00
IPC	2008-04-06	2008-03-24	2008-04-11	ADV R	934,801.92	7.00	5.00
IPC	2008-04-06	2008-03-24	2008-04-11	CHK R	19,256.69	7.00	5.00
IPC	2008-04-12	2008-03-30	2008-04-18	ADV R	304,764.15	7.00	6.00
IPC	2008-04-15	2008-04-01	2008-04-15	ADV R	266,634.42	7.50	0.00
IPC	2008-04-19	2008-04-06	2008-04-25	ADV R	347,565.66	7.00	6.00
IPC	2008-04-19	2008-04-06	2008-04-25	CHK R	55,147.24	7.00	6.00
IPC	2008-04-20	2008-04-07	2008-04-25	ADV R	941,971.24	7.00	5.00
IPC	2008-04-26	2008-04-13	2008-05-02	ADV R	320,066.61	7.00	6.00
IPC	2008-04-30	2008-04-16	2008-04-30	ADV R	222,435.19	7.50	0.00
IPC	2008-05-03	2008-04-20	2008-05-09	ADV R	367,210.24	7.00	6.00
IPC	2008-05-03	2008-04-20	2008-05-09	CHK R	57,052.58	7.00	6.00
IPC	2008-05-04	2008-04-21	2008-05-09	CHK R	237.01	7.00	5.00
IPC	2008-05-04	2008-04-21	2008-05-09	ADV R	952,436.92	7.00	5.00
IPC	2008-05-10	2008-04-27	2008-05-16	ADV R	305,668.61	7.00	6.00
IPC	2008-05-15	2008-05-01	2008-05-15	ADV R	221,291.97	7.50	0.00
IPC	2008-05-17	2008-05-04	2008-05-23	ADV R	358,274.22	7.00	6.00
IPC	2008-05-17	2008-05-04	2008-05-23	CHK R	57,415.78	7.00	6.00
IPC	2008-05-18	2008-05-05	2008-05-23	ADV R	1,064,422.82	7.00	5.00
IPC	2008-05-18	2008-05-05	2008-05-23	CHK R	191.10	7.00	5.00
IPC	2008-05-24	2008-05-11	2008-05-30	ADV R	318,958.05	7.00	6.00

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PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	11.98	$ 104,009,342.37	70.61%	8.46
Federal W/H	14.76	25,516,906.09	17.32%	2.56
State W/H	18.79	4,782,430.34	3.25%	0.61
FICA	14.74	12,996,797.93	8.82%	1.30
Total		$ 147,305,476.73		12.92 days

Weighted Expense Lead Time: 11.98 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period	Payment Lead Time
IPC	2008-05-31	2008-05-16	2008-05-30	ADV R	243,789.69	8.00	(1.00)
IPC	2008-05-31	2008-05-18	2008-06-06	ADV R	352,671.26	7.00	6.00
IPC	2008-05-31	2008-05-18	2008-06-06	CHK R	58,654.97	7.00	6.00
IPC	2008-06-01	2008-05-19	2008-06-06	CHK R	3,565.27	7.00	5.00
IPC	2008-06-01	2008-05-19	2008-06-06	ADV R	980,923.55	7.00	5.00
IPC	2008-06-01	2008-05-19	2008-06-06	CHK R	616.00	7.00	5.00
IPC	2008-06-07	2008-05-25	2008-06-13	CHK R	542.61	7.00	6.00
IPC	2008-06-07	2008-05-25	2008-06-13	ADV R	298,753.98	7.00	6.00
IPC	2008-06-14	2008-06-01	2008-06-20	ADV R	358,974.03	7.00	6.00
IPC	2008-06-14	2008-06-01	2008-06-20	CHK R	54,783.62	7.00	6.00
IPC	2008-06-15	2008-06-01	2008-06-13	ADV R	237,313.28	7.50	(2.00)
IPC	2008-06-15	2008-06-01	2008-06-13	CHK R	-	7.50	(2.00)
IPC	2008-06-15	2008-06-02	2008-06-20	CHK R	1,884.86	7.00	5.00
IPC	2008-06-15	2008-06-02	2008-06-20	ADV R	1,176,065.64	7.00	5.00
IPC	2008-06-21	2008-06-08	2008-06-27	ADV R	311,797.09	7.00	6.00
IPC	2008-06-28	2008-06-15	2008-07-03	ADV R	341,564.40	7.00	5.00
IPC	2008-06-28	2008-06-15	2008-07-03	CHK R	54,464.17	7.00	5.00
IPC	2008-06-29	2008-06-16	2008-07-03	CHK R	6,586.38	7.00	4.00
IPC	2008-06-29	2008-06-16	2008-07-03	CHK R	1,964.94	7.00	4.00
IPC	2008-06-29	2008-06-16	2008-07-03	ADV R	1,036,909.39	7.00	4.00
IPC	2008-06-29	2008-06-16	2008-07-03	CHK R	2,155.00	7.00	4.00
IPC	2008-06-30	2008-06-16	2008-06-30	ADV R	237,776.43	7.50	0.00
IPC	2008-07-05	2008-06-22	2008-07-11	ADV R	307,289.24	7.00	6.00
IPC	2008-07-12	2008-06-29	2008-07-18	ADV R	378,894.64	7.00	6.00
IPC	2008-07-12	2008-06-29	2008-07-18	CHK R	54,842.89	7.00	6.00
IPC	2008-07-13	2008-06-30	2008-07-18	ADV R	1,043,874.15	7.00	5.00
IPC	2008-07-15	2008-07-01	2008-07-15	ADV R	228,179.04	7.50	0.00
IPC	2008-07-19	2008-07-06	2008-07-25	ADV R	320,155.68	7.00	6.00
IPC	2008-07-26	2008-07-13	2008-08-01	ADV R	341,572.95	7.00	6.00
IPC	2008-07-26	2008-07-13	2008-08-01	CHK R	50,807.77	7.00	6.00
IPC	2008-07-27	2008-07-14	2008-08-01	ADV R	1,158,796.40	7.00	5.00
IPC	2008-07-31	2008-07-16	2008-07-31	ADV R	232,237.39	8.00	0.00
IPC	2008-08-02	2008-07-20	2008-08-08	ADV R	308,050.15	7.00	6.00

AMEREN ILLINOIS
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PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time		Net Amount	Weighting Factor	Weighted Average
Base Payroll	11.98	$	104,009,342.37	70.61%	8.46
Federal W/H	14.76		25,516,906.09	17.32%	2.56
State W/H	18.79		4,782,430.34	3.25%	0.61
FICA	14.74		12,996,797.93	8.82%	1.30
Total		$	147,305,476.73		12.92 days

Weighted Expense Lead Time: 11.98 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period	Payment Lead Time
IPC	2008-08-09	2008-07-27	2008-08-15	CHK R	1,554.77	7.00	6.00
IPC	2008-08-09	2008-07-27	2008-08-15	ADV R	389,864.46	7.00	6.00
IPC	2008-08-09	2008-07-27	2008-08-15	CHK R	47,955.01	7.00	6.00
IPC	2008-08-10	2008-07-28	2008-08-15	CHK R	1,287.37	7.00	5.00
IPC	2008-08-10	2008-07-28	2008-08-15	ADV R	1,170,303.53	7.00	5.00
IPC	2008-08-15	2008-08-01	2008-08-15	ADV R	226,733.91	7.50	0.00
IPC	2008-08-16	2008-08-03	2008-08-22	ADV R	344,416.58	7.00	6.00
IPC	2008-08-23	2008-08-10	2008-08-29	ADV R	397,453.22	7.00	6.00
IPC	2008-08-23	2008-08-10	2008-08-29	CHK R	3,497.74	7.00	6.00
IPC	2008-08-24	2008-08-11	2008-08-29	CHK R	1,966.98	7.00	5.00
IPC	2008-08-24	2008-08-11	2008-08-29	ADV R	1,030,741.77	7.00	5.00
IPC	2008-08-24	2008-08-11	2008-08-29	CHK R	-	7.00	5.00
IPC	2008-08-30	2008-08-17	2008-09-05	ADV R	348,019.18	7.00	6.00
IPC	2008-08-31	2008-08-16	2008-08-29	ADV R	243,672.36	8.00	(2.00)
IPC	2008-09-06	2008-08-24	2008-09-12	CHK R	341.71	7.00	6.00
IPC	2008-09-06	2008-08-24	2008-09-12	CHK R	553.11	7.00	6.00
IPC	2008-09-06	2008-08-24	2008-09-12	ADV R	409,817.39	7.00	6.00
IPC	2008-09-07	2008-08-25	2008-09-12	ADV R	996,657.75	7.00	5.00
IPC	2008-09-07	2008-08-25	2008-09-12	CHK R	-	7.00	5.00
IPC	2008-09-13	2008-08-31	2008-09-19	ADV R	311,770.33	7.00	6.00
IPC	2008-09-15	2008-09-01	2008-09-15	ADV R	214,669.32	7.50	0.00
IPC	2008-09-20	2008-09-07	2008-09-26	ADV R	502,695.69	7.00	6.00
IPC	2008-09-21	2008-09-08	2008-09-26	ADV R	1,256,532.88	7.00	5.00
IPC	2008-09-21	2008-09-08	2008-09-26	CHK R	5,143.07	7.00	5.00
IPC	2008-09-27	2008-09-14	2008-10-03	ADV R	352,419.22	7.00	6.00
IPC	2008-09-30	2008-09-16	2008-09-30	ADV R	252,550.16	7.50	0.00
IPC	2008-10-04	2008-09-21	2008-10-10	ADV R	423,495.01	7.00	6.00
IPC	2008-10-05	2008-09-22	2008-10-10	CHK R	2,050.35	7.00	5.00
IPC	2008-10-05	2008-09-22	2008-10-10	CHK R	9,201.63	7.00	5.00
IPC	2008-10-05	2008-09-22	2008-10-10	ADV R	1,102,004.47	7.00	5.00
IPC	2008-10-05	2008-09-22	2008-10-10	CHK R	-	7.00	5.00
IPC	2008-10-11	2008-09-28	2008-10-17	ADV R	299,744.38	7.00	6.00
IPC	2008-10-15	2008-10-01	2008-10-15	ADV R	221,634.25	7.50	0.00

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time		Net Amount	Weighting Factor	Weighted Average	
Base Payroll	11.98	$	104,009,342.37	70.61%	8.46	
Federal W/H	14.76		25,516,906.09	17.32%	2.56	
State W/H	18.79		4,782,430.34	3.25%	0.61	
FICA	14.74		12,996,797.93	8.82%	1.30	
Total		$	147,305,476.73		12.92	days

Weighted Expense Lead Time: 11.98 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period	Payment Lead Time
IPC	2008-10-15	2008-10-01	2008-10-15	CHK R	1,223.40	7.50	0.00
IPC	2008-10-18	2008-10-05	2008-10-24	ADV R	414,877.37	7.00	6.00
IPC	2008-10-19	2008-10-06	2008-10-24	ADV R	1,086,920.12	7.00	5.00
IPC	2008-10-19	2008-10-06	2008-10-24	CHK R	3,003.38	7.00	5.00
IPC	2008-10-25	2008-10-12	2008-10-31	ADV R	310,653.73	7.00	6.00
IPC	2008-10-31	2008-10-16	2008-10-31	CHK R	(1,223.40)	8.00	0.00
IPC	2008-10-31	2008-10-16	2008-10-31	ADV R	227,253.81	8.00	0.00
IPC	2008-10-31	2008-10-16	2008-10-31	CHK R	-	8.00	0.00
IPC	2008-11-01	2008-10-19	2008-11-07	ADV R	418,481.68	7.00	6.00
IPC	2008-11-02	2008-10-20	2008-11-07	CHK R	2,847.25	7.00	5.00
IPC	2008-11-02	2008-10-20	2008-11-07	ADV R	1,009,682.26	7.00	5.00
IPC	2008-11-02	2008-10-20	2008-11-07	CHK R	2,196.38	7.00	5.00
IPC	2008-11-08	2008-10-26	2008-11-14	ADV R	282,473.98	7.00	6.00
IPC	2008-11-08	2008-10-26	2008-11-14	CHK R	736.02	7.00	6.00
IPC	2008-11-15	2008-11-01	2008-11-14	ADV R	223,031.87	7.50	(1.00)
IPC	2008-11-15	2008-11-01	2008-11-14	CHK R	-	7.50	(1.00)
IPC	2008-11-15	2008-11-02	2008-11-21	ADV R	409,636.38	7.00	6.00
IPC	2008-11-16	2008-11-03	2008-11-21	ADV R	946,343.83	7.00	5.00
IPC	2008-11-16	2008-11-03	2008-11-21	CHK R	-	7.00	5.00
IPC	2008-11-22	2008-11-09	2008-11-28	ADV R	302,884.55	7.00	6.00
IPC	2008-11-29	2008-11-16	2008-12-05	ADV R	444,567.60	7.00	6.00
IPC	2008-11-30	2008-11-16	2008-11-28	ADV R	225,963.15	7.50	(2.00)
IPC	2008-11-30	2008-11-16	2008-11-28	CHK R	-	7.50	(2.00)
IPC	2008-11-30	2008-11-17	2008-12-05	ADV R	1,104,870.41	7.00	5.00
IPC	2008-11-30	2008-11-17	2008-12-05	CHK R	5,215.47	7.00	5.00
IPC	2008-12-06	2008-11-23	2008-12-12	ADV R	290,654.16	7.00	6.00
IPC	2008-12-13	2008-11-30	2008-12-19	ADV R	443,375.97	7.00	6.00
IPC	2008-12-14	2008-12-01	2008-12-19	ADV R	955,963.71	7.00	5.00
IPC	2008-12-14	2008-12-01	2008-12-19	CHK R	796.45	7.00	5.00
IPC	2008-12-15	2008-12-01	2008-12-15	ADV R	233,746.70	7.50	0.00
IPC	2008-12-20	2008-12-07	2008-12-26	CHK R	768.02	7.00	6.00
IPC	2008-12-20	2008-12-07	2008-12-26	ADV R	346,557.11	7.00	6.00
IPC	2008-12-31	2008-12-16	2008-12-31	ADV R	235,796.36	8.00	0.00

AMEREN ILLINOIS
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PAYROLL AND WITHHOLDINGS

	Individual Expense Lead Time	Net Amount	Weighting Factor	Weighted Average
Base Payroll	11.98	$ 104,009,342.37	70.61%	8.46
Federal W/H	14.76	25,516,906.09	17.32%	2.56
State W/H	18.79	4,782,430.34	3.25%	0.61
FICA	14.74	12,996,797.93	8.82%	1.30
Total		$ 147,305,476.73		12.92 days

Weighted Expense Lead Time: 11.98 days

Corp	Pay Period End	Pay Period Beginning	Pay Date	Form ID	Sum Net Pay	Midpoint of Pay Period	Payment Lead Time
					$ 104,009,342.37		

Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
0.00	13.00	0.4287%	0.06
0.00	7.50	0.1614%	0.01
5.15	12.65	0.0008%	0.00
0.00	13.00	0.5807%	0.08
5.15	18.15	0.0045%	0.00
0.00	8.00	0.1650%	0.01
5.15	13.15	0.0000%	-
0.00	13.00	0.4080%	0.05
5.15	18.15	0.0015%	0.00
0.00	7.50	0.1589%	0.01
5.15	12.65	0.0000%	-
0.00	13.00	0.4397%	0.06
0.00	7.00	0.1618%	0.01
5.15	12.15	0.0000%	-
0.00	13.00	0.4616%	0.06
5.15	18.15	0.0010%	0.00
0.00	6.50	0.4214%	0.03
5.15	11.65	0.0087%	0.00
0.00	12.00	0.3669%	0.04
0.00	13.00	0.4909%	0.06
0.00	8.00	0.1600%	0.01
5.15	13.15	0.0000%	-
0.00	13.00	0.4297%	0.06
5.15	18.15	0.0000%	-
0.00	7.50	0.1778%	0.01
5.15	12.65	0.0000%	-
0.00	13.00	0.4016%	0.05
0.00	7.50	0.1671%	0.01
5.15	12.65	0.0000%	-
0.00	13.00	0.4063%	0.05
0.00	7.50	0.1694%	0.01
5.15	12.65	0.0000%	-
0.00	13.00	0.4265%	0.06

Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
0.00	7.00	-0.0012%	(0.00)
5.15	12.15	0.0007%	0.00
0.00	7.00	0.1682%	0.01
0.00	13.00	0.5182%	0.07
0.00	5.50	0.1724%	0.01
0.00	13.00	0.4649%	0.06
0.00	7.50	0.1724%	0.01
5.15	12.65	0.0000%	-
0.00	13.00	0.4415%	0.06
5.15	18.15	0.0000%	-
0.00	7.50	0.1633%	0.01
5.15	12.65	0.0000%	-
0.00	13.00	0.4683%	0.06
0.00	8.00	0.1665%	0.01
5.15	13.15	0.0000%	-
0.00	13.00	0.5478%	0.07
0.00	7.50	0.1755%	0.01
0.00	13.00	0.4789%	0.06
5.15	18.15	0.0110%	0.00
0.00	13.00	0.5234%	0.07
0.00	6.00	0.1782%	0.01
0.00	13.00	0.4622%	0.06
0.00	7.50	0.1646%	0.01
0.00	13.00	0.5072%	0.07
0.00	7.50	0.1727%	0.01
0.00	13.00	0.4584%	0.06
0.00	7.50	0.1621%	0.01
5.15	18.15	0.0004%	0.00
0.00	13.00	0.4280%	0.06
0.00	8.00	0.1656%	0.01
0.00	13.00	0.4319%	0.06
0.00	6.50	0.1596%	0.01
0.00	13.00	0.3872%	0.05

Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
0.00	5.50	0.1598%	0.01
0.00	13.00	0.4425%	0.06
0.00	7.50	0.1613%	0.01
0.00	13.00	0.5410%	0.07
0.00	8.00	0.1628%	0.01
0.00	13.00	0.3203%	0.04
5.15	18.15	0.0000%	-
0.00	13.00	0.8503%	0.11
5.15	18.15	0.0338%	0.01
0.00	13.00	0.3478%	0.05
5.15	18.15	0.0107%	0.00
0.00	7.50	0.2094%	0.02
0.00	13.00	0.8613%	0.11
5.15	18.15	0.0042%	0.00
0.00	13.00	0.3472%	0.05
5.15	18.15	0.0025%	0.00
0.00	8.00	0.2002%	0.02
0.00	13.00	0.7222%	0.09
5.15	18.15	0.0000%	-
5.15	18.15	-0.0045%	(0.00)
0.00	13.00	0.2987%	0.04
0.00	7.50	0.2072%	0.02
5.15	18.15	0.0066%	0.00
5.15	18.15	0.0005%	0.00
0.00	13.00	0.8081%	0.11
5.15	18.15	0.0000%	-
0.00	13.00	0.3339%	0.04
0.00	7.00	0.2280%	0.02
0.00	13.00	0.8608%	0.11
5.15	18.15	0.0083%	0.00
5.15	18.15	0.0005%	0.00
0.00	13.00	0.2830%	0.04
5.15	18.15	0.0006%	0.00

Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
0.00	6.50	0.5234%	0.03
5.15	11.65	0.0012%	0.00
0.00	12.00	0.6519%	0.08
0.00	13.00	0.2628%	0.03
5.15	18.15	0.0000%	-
0.00	13.00	0.6988%	0.09
0.00	8.00	0.2073%	0.02
5.15	13.15	0.0008%	0.00
5.15	18.15	0.0003%	0.00
0.00	13.00	0.2903%	0.04
5.15	18.15	0.0042%	0.00
5.15	18.15	0.0004%	0.00
0.00	13.00	0.6897%	0.09
0.00	7.50	0.2301%	0.02
5.15	18.15	0.0015%	0.00
0.00	13.00	0.2762%	0.04
5.15	18.15	0.0014%	0.00
0.00	13.00	0.6077%	0.08
5.15	18.15	0.0000%	-
0.00	7.50	0.2160%	0.02
0.00	13.00	0.2911%	0.04
0.00	13.00	0.6915%	0.09
5.15	18.15	0.0000%	-
0.00	7.50	0.2094%	0.02
0.00	13.00	0.3143%	0.04
5.15	18.15	0.0003%	0.00
0.00	13.00	0.6665%	0.09
0.00	7.00	0.2200%	0.02
0.00	13.00	0.3654%	0.05
5.15	18.15	0.0003%	0.00
5.15	18.15	0.0080%	0.00
0.00	13.00	0.7875%	0.10
0.00	13.00	0.3684%	0.05

Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
0.00	5.50	0.2143%	0.01
0.00	13.00	0.6965%	0.09
0.00	12.00	0.3169%	0.04
0.00	7.50	0.2319%	0.02
0.00	13.00	0.7351%	0.10
0.00	13.00	0.3247%	0.04
0.00	7.50	0.2131%	0.02
0.00	13.00	0.7164%	0.09
5.15	18.15	0.0010%	0.00
0.00	13.00	0.3274%	0.04
5.15	18.15	0.0000%	-
0.00	8.00	0.2133%	0.02
5.15	18.15	0.0003%	0.00
5.15	18.15	0.0013%	0.00
0.00	13.00	0.7768%	0.10
5.15	18.15	0.0003%	0.00
0.00	13.00	0.4242%	0.06
0.00	7.50	0.2183%	0.02
0.00	13.00	0.7724%	0.10
0.00	13.00	0.2949%	0.04
0.00	13.00	0.7623%	0.10
0.00	6.00	0.2281%	0.01
0.00	13.00	0.3176%	0.04
0.00	13.00	0.7343%	0.10
0.00	7.50	0.2093%	0.02
0.00	13.00	0.3674%	0.05
0.00	13.00	-0.0055%	(0.00)
5.15	18.15	0.0050%	0.00
0.00	13.00	0.8894%	0.12
0.00	7.50	0.2407%	0.02
0.00	13.00	0.3147%	0.04
5.15	18.15	0.0011%	0.00
0.00	13.00	0.7259%	0.09

Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
0.00	7.50	0.2106%	0.02
0.00	13.00	0.3161%	0.04
0.00	13.00	-0.0010%	(0.00)
0.00	13.00	0.6683%	0.09
0.00	8.00	0.2183%	0.02
0.00	13.00	0.3358%	0.04
0.00	13.00	0.6418%	0.08
0.00	6.50	0.2061%	0.01
0.00	13.00	0.3004%	0.04
0.00	13.00	0.5995%	0.08
5.15	18.15	0.0000%	-
5.15	18.15	0.0052%	0.00
0.00	13.00	0.3243%	0.04
0.00	5.50	0.2069%	0.01
5.15	18.15	0.0059%	0.00
0.00	13.00	0.6725%	0.09
5.15	18.15	0.0000%	-
0.00	13.00	0.2977%	0.04
0.00	7.50	0.2027%	0.02
0.00	13.00	0.7717%	0.10
0.00	8.00	0.2121%	0.02
0.00	13.00	0.2931%	0.04
5.15	18.15	0.1257%	0.02
0.00	12.00	0.6844%	0.08
5.15	17.15	0.2333%	0.04
0.00	13.00	0.2646%	0.03
5.15	18.15	0.0180%	0.00
0.00	13.00	0.2725%	0.04
5.15	18.15	0.1152%	0.02
0.00	12.00	0.6419%	0.08
5.15	17.15	0.2072%	0.04
0.00	7.50	0.2238%	0.02
0.00	13.00	0.2790%	0.04

Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
5.15	18.15	0.0169%	0.00
5.15	18.15	0.0048%	0.00
5.15	18.15	-0.0014%	(0.00)
0.00	13.00	0.3292%	0.04
5.15	18.15	0.1381%	0.03
0.00	12.00	0.9813%	0.12
5.15	17.15	0.3172%	0.05
0.00	8.00	0.2163%	0.02
0.00	13.00	0.3924%	0.05
5.15	18.15	0.0229%	0.00
0.00	13.00	0.2928%	0.04
5.15	18.15	0.1250%	0.02
0.00	12.00	0.7113%	0.09
5.15	17.15	0.2210%	0.04
0.00	7.50	0.2105%	0.02
0.00	13.00	0.3116%	0.04
5.15	18.15	0.0170%	0.00
5.15	18.15	0.0003%	0.00
0.00	13.00	0.3078%	0.04
5.15	18.15	0.1205%	0.02
5.15	17.15	0.0012%	0.00
0.00	12.00	0.7799%	0.09
5.15	17.15	0.2214%	0.04
0.00	7.00	0.2190%	0.02
5.15	18.15	0.0012%	0.00
0.00	13.00	0.4056%	0.05
5.15	18.15	0.0152%	0.00
5.15	18.15	0.0246%	0.00
0.00	13.00	0.4162%	0.05
5.15	18.15	0.1412%	0.03
0.00	12.00	0.8733%	0.10
5.15	17.15	0.1713%	0.03
0.00	6.50	0.5876%	0.04

Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
0.00	12.00	0.3110%	0.04
5.15	17.15	0.0042%	0.00
5.15	18.15	0.0091%	0.00
0.00	13.00	0.2986%	0.04
5.15	18.15	0.0831%	0.02
0.00	12.00	0.7873%	0.09
5.15	17.15	0.0827%	0.01
0.00	13.00	0.3187%	0.04
0.00	8.00	0.2190%	0.02
0.00	13.00	0.3186%	0.04
5.15	18.15	0.0619%	0.01
5.15	17.15	0.0005%	0.00
5.15	17.15	0.0003%	0.00
0.00	12.00	0.8988%	0.11
5.15	17.15	0.0185%	0.00
0.00	13.00	0.2930%	0.04
0.00	7.50	0.2564%	0.02
0.00	13.00	0.3342%	0.04
5.15	18.15	0.0530%	0.01
0.00	12.00	0.9057%	0.11
0.00	13.00	0.3077%	0.04
0.00	7.50	0.2139%	0.02
0.00	13.00	0.3531%	0.05
5.15	18.15	0.0549%	0.01
5.15	17.15	0.0002%	0.00
0.00	12.00	0.9157%	0.11
0.00	13.00	0.2939%	0.04
0.00	7.50	0.2128%	0.02
0.00	13.00	0.3445%	0.04
5.15	18.15	0.0552%	0.01
0.00	12.00	1.0234%	0.12
5.15	17.15	0.0002%	0.00
0.00	13.00	0.3067%	0.04

Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
0.00	7.00	0.2344%	0.02
0.00	13.00	0.3391%	0.04
5.15	18.15	0.0564%	0.01
5.15	17.15	0.0034%	0.00
0.00	12.00	0.9431%	0.11
5.15	17.15	0.0006%	0.00
5.15	18.15	0.0005%	0.00
0.00	13.00	0.2872%	0.04
0.00	13.00	0.3451%	0.04
5.15	18.15	0.0527%	0.01
0.00	5.50	0.2282%	0.01
5.15	10.65	0.0000%	-
5.15	17.15	0.0018%	0.00
0.00	12.00	1.1307%	0.14
0.00	13.00	0.2998%	0.04
0.00	12.00	0.3284%	0.04
5.15	17.15	0.0524%	0.01
5.15	16.15	0.0063%	0.00
5.15	16.15	0.0019%	0.00
0.00	11.00	0.9969%	0.11
5.15	16.15	0.0021%	0.00
0.00	7.50	0.2286%	0.02
0.00	13.00	0.2954%	0.04
0.00	13.00	0.3643%	0.05
5.15	18.15	0.0527%	0.01
0.00	12.00	1.0036%	0.12
0.00	7.50	0.2194%	0.02
0.00	13.00	0.3078%	0.04
0.00	13.00	0.3284%	0.04
5.15	18.15	0.0488%	0.01
0.00	12.00	1.1141%	0.13
0.00	8.00	0.2233%	0.02
0.00	13.00	0.2962%	0.04

Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
5.15	18.15	0.0015%	0.00
0.00	13.00	0.3748%	0.05
5.15	18.15	0.0461%	0.01
5.15	17.15	0.0012%	0.00
0.00	12.00	1.1252%	0.14
0.00	7.50	0.2180%	0.02
0.00	13.00	0.3311%	0.04
0.00	13.00	0.3821%	0.05
5.15	18.15	0.0034%	0.00
5.15	17.15	0.0019%	0.00
0.00	12.00	0.9910%	0.12
5.15	17.15	0.0000%	-
0.00	13.00	0.3346%	0.04
0.00	6.00	0.2343%	0.01
5.15	18.15	0.0003%	0.00
5.15	18.15	0.0005%	0.00
0.00	13.00	0.3940%	0.05
0.00	12.00	0.9582%	0.11
5.15	17.15	0.0000%	-
0.00	13.00	0.2998%	0.04
0.00	7.50	0.2064%	0.02
0.00	13.00	0.4833%	0.06
0.00	12.00	1.2081%	0.14
5.15	17.15	0.0049%	0.00
0.00	13.00	0.3388%	0.04
0.00	7.50	0.2428%	0.02
0.00	13.00	0.4072%	0.05
5.15	17.15	0.0020%	0.00
5.15	17.15	0.0088%	0.00
0.00	12.00	1.0595%	0.13
5.15	17.15	0.0000%	-
0.00	13.00	0.2882%	0.04
0.00	7.50	0.2131%	0.02

Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
5.15	12.65	0.0012%	0.00
0.00	13.00	0.3989%	0.05
0.00	12.00	1.0450%	0.13
5.15	17.15	0.0029%	0.00
0.00	13.00	0.2987%	0.04
5.15	13.15	-0.0012%	(0.00)
0.00	8.00	0.2185%	0.02
5.15	13.15	0.0000%	-
0.00	13.00	0.4024%	0.05
5.15	17.15	0.0027%	0.00
0.00	12.00	0.9708%	0.12
5.15	17.15	0.0021%	0.00
0.00	13.00	0.2716%	0.04
5.15	18.15	0.0007%	0.00
0.00	6.50	0.2144%	0.01
5.15	11.65	0.0000%	-
0.00	13.00	0.3938%	0.05
0.00	12.00	0.9099%	0.11
5.15	17.15	0.0000%	-
0.00	13.00	0.2912%	0.04
0.00	13.00	0.4274%	0.06
0.00	5.50	0.2173%	0.01
5.15	10.65	0.0000%	-
0.00	12.00	1.0623%	0.13
5.15	17.15	0.0050%	0.00
0.00	13.00	0.2795%	0.04
0.00	13.00	0.4263%	0.06
0.00	12.00	0.9191%	0.11
5.15	17.15	0.0008%	0.00
0.00	7.50	0.2247%	0.02
5.15	18.15	0.0007%	0.00
0.00	13.00	0.3332%	0.04
0.00	8.00	0.2267%	0.02

Float Time (For Checks)	Total Lead Time	Weighting Factor	Weighted Lead Time
			11.98

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FEDERAL WITHHOLDING TAXES

SUMMARY

Incremental Federal Withholding	2.78	days
Plus Payroll Lead	11.98	days
Total Federal Withholding Lead	14.76	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
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	Withholding	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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FEDERAL WITHHOLDING TAXES

SUMMARY

Incremental Federal Withholding	2.78	days
Plus Payroll Lead	11.98	days
Total Federal Withholding Lead	14.76	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
CIL	Federal	Withholding	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
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

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NATURAL GAS LEAD LAG STUDY
FEDERAL WITHHOLDING TAXES

SUMMARY

Incremental Federal Withholding	2.78	days
Plus Payroll Lead	11.98	days
Total Federal Withholding Lead	14.76	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
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
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

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NATURAL GAS LEAD LAG STUDY
FEDERAL WITHHOLDING TAXES

SUMMARY

Incremental Federal Withholding	2.78	days
Plus Payroll Lead	11.98	days
Total Federal Withholding Lead	14.76	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
CIP	Federal	Withholding	2008-10-18	2008-10-05	2008-10-24	77,429.19
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
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

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SUMMARY

Incremental Federal Withholding	2.78	days
Plus Payroll Lead	11.98	days
Total Federal Withholding Lead	14.76	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FEDERAL WITHHOLDING TAXES

SUMMARY

Incremental Federal Withholding	2.78	days
Plus Payroll Lead	11.98	days
Total Federal Withholding Lead	14.76	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
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
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
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

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
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
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

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
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
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

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	0.3034%	0.0091
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
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

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
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
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

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
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
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
NATURAL GAS LEAD LAG STUDY
STATE WITHHOLDING TAXES

SUMMARY

Incremental State Withholding	6.82	days
Plus Payroll Lead	11.98	days
Total State Withholding	18.79	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
CIL	IL	Withholding	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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
STATE WITHHOLDING TAXES

SUMMARY

Incremental State Withholding	6.82	days
Plus Payroll Lead	11.98	days
Total State Withholding	18.79	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount	Pay Day	Pay Month	Pay Year
CIL	IL	Withholding	2008-10-15	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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
STATE WITHHOLDING TAXES

SUMMARY

Incremental State Withholding	6.82	days
Plus Payroll Lead	11.98	days
Total State Withholding	18.79	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount	Pay Day	Pay Month	Pay Year
CIP	IL	Withholding	2008-05-03	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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
STATE WITHHOLDING TAXES

SUMMARY

Incremental State Withholding	6.82	days
Plus Payroll Lead	11.98	days
Total State Withholding	18.79	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount	Pay Day	Pay Month	Pay Year
CIP	IL	Withholding	2008-11-01	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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
STATE WITHHOLDING TAXES

SUMMARY

Incremental State Withholding	6.82	days
Plus Payroll Lead	11.98	days
Total State Withholding	18.79	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount	Pay Day	Pay Month	Pay Year
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
STATE WITHHOLDING TAXES

SUMMARY

Incremental State Withholding	6.82	days
Plus Payroll Lead	11.98	days
Total State Withholding	18.79	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount	Pay Day	Pay Month	Pay Year
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
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

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	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
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

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
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
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

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
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
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
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

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
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
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

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
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
NATURAL GAS LEAD LAG STUDY
FICA

SUMMARY

Incremental FICA Lead Time	2.76	days
Plus Payroll Lead	11.98	days
Total FICA	14.74	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
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	FICA Med Hospital Ins / EE	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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FICA

SUMMARY

Incremental FICA Lead Time	2.76	days
Plus Payroll Lead	11.98	days
Total FICA	14.74	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
CIL	Federal	FICA Med Hospital Ins / EE	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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FICA

SUMMARY

Incremental FICA Lead Time	2.76	days
Plus Payroll Lead	11.98	days
Total FICA	14.74	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FICA

SUMMARY

Incremental FICA Lead Time	2.76	days
Plus Payroll Lead	11.98	days
Total FICA	14.74	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
CIP	Federal	FICA Med Hospital Ins / EE	2008-10-18	2008-10-05	2008-10-24	41,149.40
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FICA

SUMMARY

Incremental FICA Lead Time	2.76	days
Plus Payroll Lead	11.98	days
Total FICA	14.74	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FICA

SUMMARY

Incremental FICA Lead Time	2.76	days
Plus Payroll Lead	11.98	days
Total FICA	14.74	days

Corp	Jurisdiction	Payroll Tax Category	Pay Period End	Pay Period Beginning	Pay Date	Amount
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
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
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

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
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
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

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
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
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

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
Friday	3.00	0.3166%	0.0095
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
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

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
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
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

Pay Day	Incremental Federal Withholding Expense Lead	Weighting Factor	Weighted Incremental Federal Withholding Expense Lead Time
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
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
NATURAL GAS LEAD LAG STUDY
EMPLOYEE BENEFITS

SUMMARY

	Lead Time	Sample Size (Dollars)
Group Health Administration	13.15	$ 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	15.72	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		

Weighting Factor	Weighted Pensions and Benefits Expense Lead	
3.65%	0.48	
0.00%	5.25	
60.14%	5.99	
1.40%	0.37	
34.81%	5.47	
	17.57	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

GROUP HEALTH - ADMINISTRATION

Weighted Lead Time: 13.15 days

Provider	Service Provided	Service Start Date	Service End Date	Payment Date
Affiliated Computer Services	DB Administration Implementation	1/1/2008	1/31/2008	1/30/2008
Affiliated Computer Services	DB Administration Implementation	1/1/2008	1/31/2008	2/25/2008
Affiliated Computer Services	DB Administration Implementation	2/1/2008	2/29/2008	2/25/2008
Affiliated Computer Services	DB Administration Implementation	3/1/2008	3/31/2008	3/17/2008
Affiliated Computer Services	DB Administration Implementation	4/1/2008	4/30/2008	4/23/2008
Affiliated Computer Services	DB Administration Implementation	5/1/2008	5/31/2008	5/9/2008
Affiliated Computer Services	DB Administration Implementation	6/1/2008	6/30/2008	6/17/2008
Affiliated Computer Services	DB Administration Implementation	7/1/2008	7/31/2008	7/29/2008
Affiliated Computer Services	H&W Administration Implementation	8/1/2008	8/31/2008	9/12/2008
Affiliated Computer Services	DB Administration Implementation	9/1/2008	9/30/2008	11/5/2008
Affiliated Computer Services	H&W Administration Implementation	10/1/2008	10/31/2008	11/24/2008
Affiliated Computer Services	H&W Administration	11/1/2008	11/30/2008	12/3/2008
Affiliated Computer Services	H&W Administration	12/1/2008	12/31/2008	1/7/2009
Delta Dental of Missouri	ASO Fees	1/1/2008	1/31/2008	1/3/2008
Delta Dental of Missouri	ASO Fees	2/1/2008	2/29/2008	1/31/2008
Delta Dental of Missouri	ASO Fees	3/1/2008	3/31/2008	2/29/2008
Delta Dental of Missouri	ASO Fees	4/1/2008	4/30/2008	3/27/2008
Delta Dental of Missouri	ASO Fees	5/1/2008	5/31/2008	4/30/2008
Delta Dental of Missouri	ASO Fees	6/1/2008	6/30/2008	5/27/2008
Delta Dental of Missouri	ASO Fees	7/1/2008	7/31/2008	6/24/2008
Delta Dental of Missouri	ASO Fees	8/1/2008	8/31/2008	7/22/2008
Delta Dental of Missouri	ASO Fees	9/1/2008	9/30/2008	8/29/2008
Delta Dental of Missouri	ASO Fees	10/1/2008	10/31/2008	9/29/2008
Delta Dental of Missouri	ASO Fees	11/1/2008	11/30/2008	10/29/2008
Delta Dental of Missouri	ASO Fees	12/1/2008	12/31/2008	11/26/2008
Express Scripts	B.H.C. Management Fees for Q3 2008	7/1/2008	9/30/2008	10/30/2008
Group Health Plan, Inc.	ASO Fees	1/1/2008	1/31/2008	1/3/2008
Group Health Plan, Inc.	ASO Fees	2/1/2008	2/29/2008	1/31/2008
Group Health Plan, Inc.	ASO Fees	3/1/2008	3/31/2008	2/29/2008
Group Health Plan, Inc.	ASO Fees	4/1/2008	4/30/2008	3/31/2008
Group Health Plan, Inc.	ASO Fees	5/1/2008	5/31/2008	4/30/2008
Group Health Plan, Inc.	ASO Fees	6/1/2008	6/30/2008	5/29/2008
Group Health Plan, Inc.	ASO Fees	7/1/2008	7/31/2008	6/30/2008
Group Health Plan, Inc.	ASO Fees	8/1/2008	8/31/2008	7/31/2008
Group Health Plan, Inc.	ASO Fees	9/1/2008	9/30/2008	8/29/2008
Group Health Plan, Inc.	ASO Fees	10/1/2008	10/31/2008	10/3/2008
Group Health Plan, Inc.	ASO Fees	11/1/2008	11/30/2008	10/29/2008
Group Health Plan, Inc.	ASO Fees	12/1/2008	12/31/2008	12/1/2008
HCH Administration, Inc.	HCH ASO Fees	1/1/2008	1/31/2008	2/20/2008
Health Care Service Corporation	ASO Fees	1/1/2008	1/31/2008	2/8/2008

Health Care Service Corporation	ASO Fees	2/1/2008	2/29/2008	3/6/2008
Health Care Service Corporation	ASO Fees	3/1/2008	3/31/2008	4/10/2008
Health Care Service Corporation	ASO Fees	4/1/2008	4/30/2008	5/7/2008
Health Care Service Corporation	ASO Fees	5/1/2008	5/31/2008	6/4/2008
Health Care Service Corporation	ASO Fees	6/1/2008	6/30/2008	7/9/2008
Health Care Service Corporation	ASO Fees	7/1/2008	7/31/2008	8/8/2008
Health Care Service Corporation	ASO Fees	8/1/2008	8/31/2008	9/4/2008
Health Care Service Corporation	ASO Fees	9/1/2008	9/30/2008	10/8/2008
Health Care Service Corporation	ASO Fees	10/1/2008	10/31/2008	11/5/2008
Health Care Service Corporation	ASO Fees	11/1/2008	11/30/2008	12/3/2008
Health Care Service Corporation	ASO Fees	12/1/2008	12/31/2008	1/8/2009
Hewitt Associates LLC	Administrative Fees for Active and Retiree Pension Admin Services	1/1/2008	1/31/2008	3/10/2008
Hewitt Associates LLC	Administrative Fees for Active and Retiree Pension Admin Services	2/1/2008	2/29/2008	4/23/2008
Hewitt Associates LLC	Administrative Fees for Active and Retiree Pension Admin Services	3/1/2008	3/31/2008	5/15/2008
Hewitt Associates LLC	Administrative Fees for Active and Retiree Pension Admin Services	4/1/2008	4/30/2008	6/23/2008
Hewitt Associates LLC	Administrative Fees for Active and Retiree Pension Admin Services	5/1/2008	5/31/2008	8/8/2008
Hewitt Associates LLC	Administrative Fees for Active and Retiree Pension Admin Services	6/1/2008	6/30/2008	8/25/2008
Hewitt Associates LLC	Administrative Fees for Retiree Medical Plans	1/1/2008	1/31/2008	3/10/2008
Hewitt Associates LLC	Administrative Fees for Retiree Medical Plans	2/1/2008	2/29/2008	5/2/2008
Hewitt Associates LLC	Administrative Fees for Retiree Medical Plans	3/1/2008	3/31/2008	5/23/2008
Hewitt Associates LLC	Administrative Fees for Retiree Medical Plans	4/1/2008	4/30/2008	6/27/2008
Hewitt Associates LLC	Administrative Fees for Retiree Medical Plans	5/1/2008	5/31/2008	8/25/2008
Hewitt Associates LLC	Administrative Fees for Retiree Medical Plans	6/1/2008	6/30/2008	8/25/2008
Magellan Health Services	Behavioral Health - Fees	1/1/2008	1/31/2008	1/22/2008
Magellan Health Services	Behavioral Health - Fees	2/1/2008	2/29/2008	3/27/2008
Magellan Health Services	Behavioral Health - Fees	3/1/2008	3/31/2008	4/8/2008
Magellan Health Services	Behavioral Health - Fees	4/1/2008	4/30/2008	4/29/2008
Magellan Health Services	Behavioral Health - Fees	5/1/2008	5/31/2008	5/30/2008
Magellan Health Services	Behavioral Health - Fees	6/1/2008	6/30/2008	6/23/2008
Magellan Health Services	Behavioral Health - Fees	7/1/2008	7/31/2008	7/28/2008
Magellan Health Services	Behavioral Health - Fees	8/1/2008	8/31/2008	8/18/2008
Magellan Health Services	Behavioral Health - Fees	9/1/2008	9/30/2008	10/14/2008
Magellan Health Services	Behavioral Health - Fees	10/1/2008	10/31/2008	11/17/2008
Magellan Health Services	Behavioral Health - Fees	11/1/2008	11/30/2008	12/8/2008
Magellan Health Services	Behavioral Health - Fees	12/1/2008	12/31/2008	1/7/2009
Mellon	Administrative Fees	1/1/2008	1/31/2008	2/15/2008
Mellon	Administrative Fees	2/1/2008	2/29/2008	3/14/2008
Mellon	Administrative Fees	3/1/2008	3/31/2008	4/15/2008
Mellon	Administrative Fees	4/1/2008	4/30/2008	5/15/2008
Mellon	Administrative Fees	5/1/2008	5/31/2008	6/13/2008
Mellon	Administrative Fees	6/1/2008	6/30/2008	7/15/2008
Mellon	Administrative Fees	7/1/2008	7/31/2008	8/15/2008
Mellon	Administrative Fees	8/1/2008	8/31/2008	9/15/2008
Mellon	Administrative Fees	9/1/2008	9/30/2008	10/7/2008
Mellon Global Security Services	Pension Disbursement Fees	1/1/2008	3/31/2008	4/30/2008
Mellon Global Security Services	Pension Disbursement Fees	4/1/2008	6/30/2008	8/4/2008
Mellon Global Security Services	Pension Disbursement Fees	7/1/2008	9/30/2008	11/20/2008

Mellon Global Security Services	Pension Disbursement Fees	10/1/2008	12/31/2008	2/6/2009
Personal Care Insurance of IL, Inc.	ASO Fees	1/1/2008	1/31/2008	1/4/2008
Personal Care Insurance of IL, Inc.	ASO Fees	1/1/2008	1/31/2008	1/28/2008
Personal Care Insurance of IL, Inc.	ASO Fees	2/1/2008	2/29/2008	2/8/2008
Personal Care Insurance of IL, Inc.	ASO Fees	3/1/2008	3/31/2008	3/3/2008
Personal Care Insurance of IL, Inc.	ASO Fees	3/1/2008	3/31/2008	3/14/2008
Personal Care Insurance of IL, Inc.	ASO Fees	4/1/2008	4/30/2008	3/31/2008
Personal Care Insurance of IL, Inc.	ASO Fees	5/1/2008	5/31/2008	5/6/2008
Personal Care Insurance of IL, Inc.	ASO Fees	6/1/2008	6/30/2008	5/29/2008
Personal Care Insurance of IL, Inc.	ASO Fees	7/1/2008	7/31/2008	7/21/2008
Personal Care Insurance of IL, Inc.	ASO Fees	8/1/2008	8/31/2008	7/31/2008
Personal Care Insurance of IL, Inc.	ASO Fees	9/1/2008	9/30/2008	8/29/2008
Personal Care Insurance of IL, Inc.	ASO Fees	10/1/2008	10/31/2008	9/26/2008
Personal Care Insurance of IL, Inc.	ASO Fees	11/1/2008	11/30/2008	10/29/2008
Personal Care Insurance of IL, Inc.	ASO Fees	12/1/2008	12/31/2008	12/1/2008
PLIC Group EFT	2008 DORP ASO Fees	1/1/2008	1/31/2008	1/22/2008
PLIC Group EFT	2008 DORP ASO Fees	2/1/2008	2/29/2008	2/19/2008
PLIC Group EFT	2008 DORP ASO Fees	3/1/2008	3/31/2008	3/18/2008
PLIC Group EFT	2008 DORP ASO Fees	4/1/2008	4/30/2008	4/16/2008
PLIC Group EFT	2008 DORP ASO Fees	5/1/2008	5/31/2008	5/16/2008
PLIC Group EFT	2008 DORP ASO Fees	6/1/2008	6/30/2008	6/13/2008
PLIC Group EFT	2008 DORP ASO Fees	7/1/2008	7/31/2008	7/24/2008
PLIC Group EFT	2008 DORP ASO Fees	8/1/2008	8/31/2008	8/18/2008
PLIC Group EFT	2008 DORP ASO Fees	9/1/2008	9/30/2008	9/19/2008
PLIC Group EFT	2008 DORP ASO Fees	10/1/2008	10/31/2008	10/14/2008
PLIC Group EFT	2008 DORP ASO Fees	11/1/2008	11/30/2008	11/21/2008
PLIC Group EFT	2008 DORP ASO Fees	12/1/2008	12/31/2008	12/22/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	1/1/2008	1/31/2008	2/1/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	2/1/2008	2/29/2008	2/27/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	3/1/2008	3/31/2008	3/18/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	4/1/2008	4/30/2008	4/16/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	5/1/2008	5/31/2008	5/18/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	6/1/2008	6/30/2008	6/16/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	7/1/2008	7/31/2008	7/14/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	8/1/2008	8/31/2008	8/18/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	9/1/2008	9/30/2008	9/19/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	10/1/2008	10/31/2008	10/14/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	11/1/2008	11/30/2008	11/21/2008
PLIC Group EFT	2008 Flexible Spending Accounts ASO Fees	12/1/2008	12/31/2008	12/22/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	1/1/2008	1/31/2008	1/14/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	2/1/2008	2/29/2008	2/15/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	3/1/2008	3/31/2008	3/17/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	4/1/2008	4/30/2008	4/14/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	5/1/2008	5/31/2008	5/9/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	6/1/2008	6/30/2008	6/13/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	7/1/2008	7/31/2008	7/18/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	8/1/2008	8/31/2008	8/11/2008

PLIC Group EFT	Medical, Dental and Vision ASO Fees	9/1/2008	9/30/2008	9/12/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	10/1/2008	10/31/2008	10/14/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	11/1/2008	11/30/2008	11/10/2008
PLIC Group EFT	Medical, Dental and Vision ASO Fees	12/1/2008	12/31/2008	12/17/2008
Towers Perrin	Actuarial Fees - Pension	1/1/2008	1/31/2008	4/4/2008
Towers Perrin	Actuarial Fees - Pension	2/1/2008	2/29/2008	6/13/2008
Towers Perrin	Actuarial Fees - Pension	3/1/2008	3/31/2008	6/27/2008
Towers Perrin	Actuarial Fees - Pension	4/1/2008	4/30/2008	8/11/2008
Towers Perrin	Actuarial Fees - Pension	5/1/2008	5/31/2008	6/30/2008
Towers Perrin	Actuarial Fees - Pension	5/1/2008	5/31/2008	7/21/2008
Towers Perrin	Actuarial Fees - Pension	6/1/2008	6/30/2008	8/15/2008
Towers Perrin	Actuarial Fees - Pension	7/1/2008	7/31/2008	9/29/2008
Towers Perrin	Actuarial Fees - Pension	8/1/2008	8/31/2008	10/31/2008
Towers Perrin	Actuarial Fees - Pension	9/1/2008	9/30/2008	11/26/2008
Towers Perrin	Actuarial Fees - Pension	10/1/2008	10/31/2008	1/15/2009
Towers Perrin	Actuarial Fees - Pension	11/1/2008	11/30/2008	2/2/2009
Towers Perrin	Actuarial Fees - Pension	12/1/2008	12/31/2008	2/9/2009
United Healthcare	ASO Fees	1/1/2008	1/31/2008	1/7/2008
United Healthcare	ASO Fees	2/1/2008	2/29/2008	1/31/2008
United Healthcare	ASO Fees	3/1/2008	3/31/2008	2/29/2008
United Healthcare	ASO Fees	4/1/2008	4/30/2008	3/31/2008
United Healthcare	ASO Fees	5/1/2008	5/31/2008	4/30/2008
United Healthcare	ASO Fees	6/1/2008	6/30/2008	5/29/2008
United Healthcare	ASO Fees	7/1/2008	7/31/2008	6/30/2008
United Healthcare	ASO Fees	8/1/2008	8/31/2008	7/31/2008
United Healthcare	ASO Fees	9/1/2008	9/30/2008	9/3/2008
United Healthcare	ASO Fees	10/1/2008	10/31/2008	9/29/2008
United Healthcare	ASO Fees	11/1/2008	11/30/2008	10/29/2008
United Healthcare	ASO Fees	12/1/2008	12/31/2008	12/1/2008

TOTAL

CLAIMS PAYMENT

Weighted Lead Time: 9.97 days

Provider	Service Provided	Service Start Date	Service End Date	Payment Date
Delta Dental of Missouri	Delta Dental of Missouri Claims	12/30/2007	1/5/2008	1/9/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	1/6/2008	1/12/2008	1/17/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	1/13/2008	1/19/2008	1/24/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	1/20/2008	1/26/2008	1/30/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	1/27/2008	2/2/2008	2/6/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	2/3/2008	2/9/2008	2/14/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	2/10/2008	2/16/2008	2/22/2008

Delta Dental of Missouri	Delta Dental of Missouri Claims	2/17/2008	2/23/2008	2/28/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	2/24/2008	3/1/2008	3/6/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	3/2/2008	3/8/2008	3/14/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	3/9/2008	3/15/2008	3/19/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	3/16/2008	3/22/2008	3/27/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	3/23/2008	3/29/2008	4/2/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	3/30/2008	4/5/2008	4/10/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	4/6/2008	4/12/2008	4/16/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	4/13/2008	4/19/2008	4/23/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	4/20/2008	4/26/2008	4/30/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	4/27/2008	5/3/2008	5/7/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	5/4/2008	5/10/2008	5/14/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	5/11/2008	5/17/2008	5/23/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	5/18/2008	5/24/2008	5/29/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	5/25/2008	5/31/2008	6/4/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	6/1/2008	6/7/2008	6/11/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	6/8/2008	6/14/2008	6/18/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	6/15/2008	6/21/2008	6/25/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	6/22/2008	6/28/2008	7/3/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	6/29/2008	7/5/2008	7/9/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	7/6/2008	7/12/2008	7/16/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	7/13/2008	7/19/2008	7/23/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	7/20/2008	7/26/2008	7/30/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	7/27/2008	8/2/2008	8/8/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	8/3/2008	8/9/2008	8/13/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	8/10/2008	8/16/2008	8/25/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	8/17/2008	8/23/2008	8/27/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	8/24/2008	8/30/2008	9/4/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	8/31/2008	9/6/2008	9/10/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	9/7/2008	9/13/2008	9/18/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	9/14/2008	9/20/2008	9/24/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	9/21/2008	9/27/2008	9/30/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	9/28/2008	10/4/2008	10/8/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	10/5/2008	10/11/2008	10/15/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	10/12/2008	10/18/2008	10/22/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	10/19/2008	10/25/2008	10/29/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	10/26/2008	11/1/2008	11/5/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	11/2/2008	11/8/2008	11/14/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	11/9/2008	11/15/2008	11/19/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	11/16/2008	11/22/2008	11/26/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	11/23/2008	11/29/2008	12/3/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	11/30/2008	12/6/2008	12/10/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	12/7/2008	12/13/2008	12/17/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	12/14/2008	12/20/2008	12/30/2008
Delta Dental of Missouri	Delta Dental of Missouri Claims	12/21/2008	12/27/2008	12/31/2008
Express Scripts	Prescription Claims	12/18/2007	1/2/2008	1/7/2008
Express Scripts	Prescription Claims	1/3/2008	1/17/2008	1/22/2008

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

Group Health Plan, Inc.	Reimbursement for Medical Claims	6/6/2008	6/12/2008	6/16/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	6/13/2008	6/19/2008	6/24/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	6/20/2008	6/26/2008	7/1/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	6/27/2008	7/3/2008	7/9/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	7/4/2008	7/10/2008	7/16/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	7/11/2008	7/17/2008	7/22/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	7/18/2008	7/24/2008	7/30/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	7/25/2008	7/30/2008	8/4/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	7/31/2008	8/7/2008	8/11/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	8/8/2008	8/14/2008	8/19/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	8/15/2008	8/21/2008	8/25/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	8/22/2008	8/28/2008	9/3/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	8/29/2008	9/4/2008	9/10/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	9/5/2008	9/11/2008	9/16/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	9/12/2008	9/18/2008	9/22/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	9/19/2008	9/25/2008	9/29/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	9/26/2008	10/2/2008	10/8/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	10/3/2008	10/9/2008	10/14/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	10/10/2008	10/16/2008	10/20/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	10/17/2008	10/23/2008	10/27/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	10/24/2008	10/30/2008	11/5/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	10/31/2008	11/6/2008	11/13/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	11/7/2008	11/13/2008	11/18/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	11/14/2008	11/20/2008	11/25/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	11/21/2008	11/26/2008	11/28/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	11/27/2008	12/4/2008	12/8/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	12/5/2008	12/11/2008	12/15/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	12/12/2008	12/18/2008	12/22/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	12/19/2008	12/24/2008	12/31/2008
Group Health Plan, Inc.	Reimbursement for Medical Claims	12/25/2008	12/31/2008	1/6/2009
Health Care Service Corporation	BCBS of Illinois Medical Claims	1/1/2008	1/4/2008	1/9/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	1/5/2008	1/11/2008	1/17/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	1/12/2008	1/18/2008	1/24/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	1/19/2008	1/25/2008	1/30/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	1/26/2008	2/1/2008	2/8/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	2/2/2008	2/8/2008	2/13/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	2/9/2008	2/15/2008	2/22/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	2/16/2008	2/22/2008	2/28/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	2/23/2008	2/29/2008	3/6/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	3/1/2008	3/7/2008	3/12/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	3/8/2008	3/14/2008	3/19/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	3/15/2008	3/21/2008	3/27/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	3/22/2008	3/28/2008	4/2/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	3/29/2008	4/4/2008	4/10/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	4/5/2008	4/11/2008	4/16/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	4/12/2008	4/18/2008	4/23/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	4/19/2008	4/25/2008	4/30/2008

Health Care Service Corporation	BCBS of Illinois Medical Claims	4/26/2008	5/2/2008	5/7/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	5/3/2008	5/9/2008	5/14/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	5/10/2008	5/16/2008	5/21/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	5/17/2008	5/23/2008	5/29/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	5/24/2008	5/30/2008	6/4/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	5/31/2008	6/6/2008	6/11/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	6/7/2008	6/13/2008	6/18/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	6/14/2008	6/20/2008	6/25/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	6/21/2008	6/27/2008	7/3/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	6/28/2008	7/4/2008	7/9/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	7/5/2008	7/11/2008	7/16/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	7/12/2008	7/18/2008	7/23/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	7/19/2008	7/25/2008	7/30/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	7/26/2008	8/1/2008	8/8/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	8/2/2008	8/8/2008	8/13/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	8/9/2008	8/15/2008	8/25/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	8/16/2008	8/22/2008	8/27/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	8/23/2008	8/29/2008	9/4/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	9/1/2008	9/5/2008	9/10/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	9/6/2008	9/12/2008	9/17/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	9/13/2008	9/19/2008	9/24/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	9/20/2008	9/26/2008	9/30/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	9/27/2008	10/3/2008	10/8/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	10/4/2008	10/10/2008	10/15/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	10/11/2008	10/17/2008	10/22/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	10/18/2008	10/24/2008	10/29/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	10/25/2008	10/31/2008	11/5/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	11/1/2008	11/7/2008	11/14/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	11/8/2008	11/14/2008	11/16/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	11/15/2008	11/21/2008	11/26/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	11/22/2008	11/28/2008	12/3/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	12/1/2008	12/5/2008	12/10/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	12/6/2008	12/12/2008	12/17/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	12/13/2008	12/19/2008	12/30/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	12/20/2008	12/26/2008	12/31/2008
Health Care Service Corporation	BCBS of Illinois Medical Claims	12/27/2008	12/31/2008	1/8/2009
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	12/27/2007	1/2/2008	1/7/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	1/3/2008	1/9/2008	1/14/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	1/10/2008	1/16/2008	1/22/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	1/17/2008	1/23/2008	1/29/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	1/24/2008	1/29/2008	2/4/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	1/30/2008	2/6/2008	2/11/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	2/7/2008	2/13/2008	2/19/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	2/14/2008	2/20/2008	2/27/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	2/21/2008	2/27/2008	3/3/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	2/28/2008	3/5/2008	3/10/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	3/6/2008	3/12/2008	3/17/2008

Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	3/13/2008	3/19/2008	3/27/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	3/20/2008	3/26/2008	3/31/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	3/27/2008	4/2/2008	4/7/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	4/3/2008	4/9/2008	4/14/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	4/10/2008	4/16/2008	4/22/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	4/17/2008	4/23/2008	4/29/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	4/24/2008	5/1/2008	5/6/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	5/2/2008	5/7/2008	5/12/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	5/8/2008	5/14/2008	5/20/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	5/15/2008	5/21/2008	5/27/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	5/22/2008	5/28/2008	6/2/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	5/29/2008	6/4/2008	6/9/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	6/5/2008	6/12/2008	6/16/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	6/13/2008	6/18/2008	6/23/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	6/19/2008	6/25/2008	6/30/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	6/26/2008	7/2/2008	7/7/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	7/3/2008	7/9/2008	7/14/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	7/10/2008	7/16/2008	7/21/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	7/17/2008	7/23/2008	7/28/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	7/24/2008	7/29/2008	8/1/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	7/30/2008	8/6/2008	8/11/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	8/7/2008	8/13/2008	8/18/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	8/14/2008	8/20/2008	8/25/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	8/21/2008	8/27/2008	9/8/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	8/28/2008	9/3/2008	9/8/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	9/4/2008	9/10/2008	9/12/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	9/11/2008	9/17/2008	9/22/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	9/18/2008	9/24/2008	9/29/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	9/25/2008	10/1/2008	10/3/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	10/2/2008	10/8/2008	10/14/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	10/9/2008	10/15/2008	10/20/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	10/16/2008	10/22/2008	10/27/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	10/23/2008	10/29/2008	11/3/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	10/30/2008	11/5/2008	11/10/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	11/6/2008	11/12/2008	11/14/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	11/13/2008	11/19/2008	11/21/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	11/20/2008	11/26/2008	12/2/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	11/27/2008	12/3/2008	12/5/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	12/4/2008	12/10/2008	12/15/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	12/11/2008	12/17/2008	12/22/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	12/18/2008	12/24/2008	12/31/2008
Personal Care Insurance of IL, Inc.	Reimbursement for Medical Claims	12/25/2008	12/31/2008	1/6/2009
Principal Life Insurance Company	Medical, Dental and Vision Claims	12/30/2007	1/5/2008	1/10/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	1/6/2008	1/12/2008	1/17/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	1/9/2008	1/15/2008	1/18/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	1/13/2008	1/19/2008	1/25/2008
Principal Life Insurance Company	Medical, Dental and Vision Claims	1/16/2008	1/22/2008	1/29/2008

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

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

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

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

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

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	Payment Date
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	1/1/2008	1/31/2008	12/31/2007
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	2/1/2008	2/29/2008	2/1/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	3/1/2008	3/31/2008	3/14/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	4/1/2008	4/30/2008	3/31/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	5/1/2008	5/31/2008	4/30/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	6/1/2008	6/30/2008	5/30/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	7/1/2008	7/31/2008	7/2/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	8/1/2008	8/31/2008	8/2/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	9/1/2008	9/30/2008	9/2/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	10/1/2008	10/31/2008	10/10/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	11/1/2008	11/30/2008	11/17/2008
Metropolitan Life Insurance Company	Life Insurance for Ameren Leadership Team	12/1/2008	12/31/2008	12/12/2008
Minnesota Life Insurance Company	Life and ADD Premium	1/1/2008	1/31/2008	2/13/2008
Minnesota Life Insurance Company	Life and ADD Premium	2/1/2008	2/29/2008	3/14/2008
Minnesota Life Insurance Company	Life and ADD Premium	3/1/2008	3/31/2008	4/17/2008
Minnesota Life Insurance Company	Life and ADD Premium	4/1/2008	4/30/2008	5/21/2008
Minnesota Life Insurance Company	Life and ADD Premium	5/1/2008	5/31/2008	6/23/2008
Minnesota Life Insurance Company	Life and ADD Premium	6/1/2008	6/30/2008	7/14/2008
Minnesota Life Insurance Company	Life and ADD Premium	7/1/2008	7/31/2008	8/14/2008
Minnesota Life Insurance Company	Life and ADD Premium	8/1/2008	8/31/2008	9/24/2008
Minnesota Life Insurance Company	Life and ADD Premium	9/1/2008	9/30/2008	10/20/2008
Minnesota Life Insurance Company	Life and ADD Premium	10/1/2008	10/31/2008	11/14/2008

Minnesota Life Insurance Company	Life and ADD Premium	11/1/2008	11/30/2008	12/19/2008
Minnesota Life Insurance Company	Life and ADD Premium	12/1/2008	12/31/2008	1/16/2009

TOTAL

Payment Amount	Service Lead Time	Processing Lead Time	Total Unweighted Lead Time	Weighting Factor	Weighted Lead Time
83,333.00	15.50	(1.00)	14.50	0.8106%	0.1175
7,916.50	15.50	25.00	40.50	0.0770%	0.0312
83,333.00	14.50	(4.00)	10.50	0.8106%	0.0851
84,001.50	15.50	(14.00)	1.50	0.8171%	0.0123
83,333.00	15.00	(7.00)	8.00	0.8106%	0.0648
87,301.50	15.50	(22.00)	(6.50)	0.8492%	(0.0552)
84,128.50	15.00	(13.00)	2.00	0.8183%	0.0164
109,098.00	15.50	(2.00)	13.50	1.0612%	0.1433
81,307.47	15.50	12.00	27.50	0.7909%	0.2175
134,228.50	15.00	36.00	51.00	1.3057%	0.6659
85,996.42	15.50	24.00	39.50	0.8365%	0.3304
89,306.94	15.00	3.00	18.00	0.8687%	0.1564
85,651.37	15.50	7.00	22.50	0.8332%	0.1875
13,855.10	15.50	(28.00)	(12.50)	0.1348%	(0.0168)
12,946.30	14.50	(29.00)	(14.50)	0.1259%	(0.0183)
13,491.60	15.50	(31.00)	(15.50)	0.1312%	(0.0203)
13,417.25	15.00	(34.00)	(19.00)	0.1305%	(0.0248)
13,532.75	15.50	(31.00)	(15.50)	0.1316%	(0.0204)
13,486.00	15.00	(34.00)	(19.00)	0.1312%	(0.0249)
13,576.75	15.50	(37.00)	(21.50)	0.1321%	(0.0284)
13,906.75	15.50	(40.00)	(24.50)	0.1353%	(0.0331)
14,069.00	15.00	(32.00)	(17.00)	0.1369%	(0.0233)
14,118.50	15.50	(32.00)	(16.50)	0.1373%	(0.0227)
14,151.50	15.00	(32.00)	(17.00)	0.1377%	(0.0234)
14,407.25	15.50	(35.00)	(19.50)	0.1401%	(0.0273)
19,921.28	46.00	30.00	76.00	0.1938%	0.1473
75,200.60	15.50	(28.00)	(12.50)	0.7315%	(0.0914)
75,863.20	14.50	(29.00)	(14.50)	0.7379%	(0.1070)
77,474.52	15.50	(31.00)	(15.50)	0.7536%	(0.1168)
77,835.82	15.00	(30.00)	(15.00)	0.7571%	(0.1136)
78,466.64	15.50	(31.00)	(15.50)	0.7633%	(0.1183)
78,120.40	15.00	(32.00)	(17.00)	0.7599%	(0.1292)
79,245.68	15.50	(31.00)	(15.50)	0.7708%	(0.1195)
78,812.88	15.50	(31.00)	(15.50)	0.7666%	(0.1188)
73,532.72	15.00	(32.00)	(17.00)	0.7153%	(0.1216)
86,386.88	15.50	(28.00)	(12.50)	0.8403%	(0.1050)
86,646.56	15.00	(32.00)	(17.00)	0.8428%	(0.1433)
84,049.76	15.50	(30.00)	(14.50)	0.8176%	(0.1185)
100.00	15.50	20.00	35.50	0.0010%	0.0003
127,297.23	15.50	8.00	23.50	1.2383%	0.2910

125,296.79	14.50	6.00	20.50	1.2188%	0.2499
126,643.24	15.50	10.00	25.50	1.2319%	0.3141
125,873.84	15.00	7.00	22.00	1.2244%	0.2694
125,296.79	15.50	4.00	19.50	1.2188%	0.2377
125,474.14	15.00	9.00	24.00	1.2205%	0.2929
126,027.72	15.50	8.00	23.50	1.2259%	0.2881
126,027.72	15.50	4.00	19.50	1.2259%	0.2391
125,373.73	15.00	8.00	23.00	1.2195%	0.2805
125,873.84	15.50	5.00	20.50	1.2244%	0.2510
126,681.71	15.00	3.00	18.00	1.2323%	0.2218
125,258.32	15.50	8.00	23.50	1.2184%	0.2863
56,892.00	15.50	39.00	54.50	0.5534%	0.3016
56,951.00	14.50	54.00	68.50	0.5540%	0.3795
73,599.00	15.50	45.00	60.50	0.7159%	0.4331
60,812.00	15.00	54.00	69.00	0.5915%	0.4082
57,376.00	15.50	69.00	84.50	0.5581%	0.4716
70,135.00	15.00	56.00	71.00	0.6822%	0.4844
100,663.96	15.50	39.00	54.50	0.9792%	0.5337
100,591.18	14.50	63.00	77.50	0.9785%	0.7583
100,654.12	15.50	53.00	68.50	0.9791%	0.6707
100,604.98	15.00	58.00	73.00	0.9786%	0.7144
100,506.68	15.50	86.00	101.50	0.9777%	0.9923
100,408.40	15.00	56.00	71.00	0.9767%	0.6935
21,997.68	15.50	(9.00)	6.50	0.2140%	0.0139
21,992.62	14.50	27.00	41.50	0.2139%	0.0888
22,072.00	15.50	8.00	23.50	0.2147%	0.0505
22,114.40	15.00	(1.00)	14.00	0.2151%	0.0301
22,141.34	15.50	(1.00)	14.50	0.2154%	0.0312
22,150.00	15.00	(7.00)	8.00	0.2155%	0.0172
22,260.96	15.50	(3.00)	12.50	0.2165%	0.0271
22,781.62	15.50	(13.00)	2.50	0.2216%	0.0055
22,571.46	15.00	14.00	29.00	0.2196%	0.0637
22,581.20	15.50	17.00	32.50	0.2197%	0.0714
22,684.16	15.00	8.00	23.00	0.2207%	0.0508
22,687.02	15.50	7.00	22.50	0.2207%	0.0497
112.08	15.50	15.00	30.50	0.0011%	0.0003
157.53	14.50	14.00	28.50	0.0015%	0.0004
293.68	15.50	15.00	30.50	0.0029%	0.0009
414.86	15.00	15.00	30.00	0.0040%	0.0012
347.44	15.50	13.00	28.50	0.0034%	0.0010
326.22	15.00	15.00	30.00	0.0032%	0.0010
347.54	15.50	15.00	30.50	0.0034%	0.0010
484.58	15.50	15.00	30.50	0.0047%	0.0014
499.98	15.00	7.00	22.00	0.0049%	0.0011
44,996.16	45.50	30.00	75.50	0.4377%	0.3305
55,523.93	45.50	35.00	80.50	0.5401%	0.4348
45,110.36	46.00	51.00	97.00	0.4388%	0.4256

55,124.30	46.00	37.00	83.00	0.5362%	0.4451
6,751.68	15.50	(27.00)	(11.50)	0.0657%	(0.0076)
43.28	15.50	(3.00)	12.50	0.0004%	0.0001
43.28	14.50	(21.00)	(6.50)	0.0004%	(0.0000)
7,054.64	15.50	(28.00)	(12.50)	0.0686%	(0.0086)
129.84	15.50	(17.00)	(1.50)	0.0013%	(0.0000)
6,623.50	15.00	(30.00)	(15.00)	0.0644%	(0.0097)
7,097.92	15.50	(25.00)	(9.50)	0.0690%	(0.0066)
6,708.40	15.00	(32.00)	(17.00)	0.0653%	(0.0111)
7,184.48	15.50	(10.00)	5.50	0.0699%	0.0038
6,535.28	15.50	(31.00)	(15.50)	0.0636%	(0.0099)
6,838.24	15.00	(32.00)	(17.00)	0.0665%	(0.0113)
7,747.12	15.50	(35.00)	(19.50)	0.0754%	(0.0147)
7,054.64	15.00	(32.00)	(17.00)	0.0686%	(0.0117)
7,314.32	15.50	(30.00)	(14.50)	0.0711%	(0.0103)
2,631.40	15.50	(9.00)	6.50	0.0256%	0.0017
2,619.60	14.50	(10.00)	4.50	0.0255%	0.0011
2,643.20	15.50	(13.00)	2.50	0.0257%	0.0006
2,640.25	15.00	(14.00)	1.00	0.0257%	0.0003
2,628.45	15.50	(15.00)	0.50	0.0256%	0.0001
2,666.80	15.00	(17.00)	(2.00)	0.0259%	(0.0005)
2,899.20	15.50	(7.00)	8.50	0.0282%	0.0024
2,705.15	15.50	(13.00)	2.50	0.0263%	0.0007
2,652.05	15.00	(11.00)	4.00	0.0258%	0.0010
2,652.05	15.50	(17.00)	(1.50)	0.0258%	(0.0004)
2,675.65	15.00	(9.00)	6.00	0.0260%	0.0016
2,666.80	15.50	(9.00)	6.50	0.0259%	0.0017
7,828.65	15.50	1.00	16.50	0.0762%	0.0126
7,363.50	14.50	(2.00)	12.50	0.0716%	0.0090
7,381.30	15.50	(13.00)	2.50	0.0718%	0.0018
7,395.70	15.00	(14.00)	1.00	0.0719%	0.0007
7,381.30	15.50	(13.00)	2.50	0.0718%	0.0018
7,388.40	15.00	(14.00)	1.00	0.0719%	0.0007
7,388.39	15.50	(17.00)	(1.50)	0.0719%	(0.0011)
7,391.80	15.50	(13.00)	2.50	0.0719%	0.0018
7,399.00	15.00	(11.00)	4.00	0.0720%	0.0029
7,417.00	15.50	(17.00)	(1.50)	0.0721%	(0.0011)
7,413.40	15.00	(9.00)	6.00	0.0721%	0.0043
7,388.20	15.50	(9.00)	6.50	0.0719%	0.0047
400,027.23	15.50	(17.00)	(1.50)	3.8912%	(0.0584)
392,664.53	14.50	(14.00)	0.50	3.8195%	0.0191
385,814.07	15.50	(14.00)	1.50	3.7529%	0.0563
381,026.43	15.00	(16.00)	(1.00)	3.7063%	(0.0371)
383,852.76	15.50	(22.00)	(6.50)	3.7338%	(0.2427)
381,367.69	15.00	(17.00)	(2.00)	3.7097%	(0.0742)
384,312.93	15.50	(13.00)	2.50	3.7383%	0.0935
384,815.42	15.50	(20.00)	(4.50)	3.7432%	(0.1684)

381,939.92	15.00	(18.00)	(3.00)	3.7152%	(0.1115)
382,330.57	15.50	(17.00)	(1.50)	3.7190%	(0.0558)
372,099.46	15.00	(20.00)	(5.00)	3.6195%	(0.1810)
383,452.76	15.50	(14.00)	1.50	3.7299%	0.0559
8,316.63	15.50	64.00	79.50	0.0809%	0.0643
31,375.13	14.50	105.00	119.50	0.3052%	0.3647
12,779.84	15.50	88.00	103.50	0.1243%	0.1287
20,312.06	15.00	103.00	118.00	0.1976%	0.2331
4,304.41	15.50	30.00	45.50	0.0419%	0.0191
5,000.00	15.50	51.00	66.50	0.0486%	0.0323
15,954.23	15.00	46.00	61.00	0.1552%	0.0947
27,301.70	15.50	60.00	75.50	0.2656%	0.2005
29,766.61	15.50	61.00	76.50	0.2895%	0.2215
1,984.40	15.00	57.00	72.00	0.0193%	0.0139
1,984.40	15.50	76.00	91.50	0.0193%	0.0177
1,984.40	15.00	64.00	79.00	0.0193%	0.0152
1,984.40	15.50	40.00	55.50	0.0193%	0.0107
9,696.41	15.50	(24.00)	(8.50)	0.0943%	(0.0080)
9,783.64	14.50	(29.00)	(14.50)	0.0952%	(0.0138)
9,695.55	15.50	(31.00)	(15.50)	0.0943%	(0.0146)
9,725.20	15.00	(30.00)	(15.00)	0.0946%	(0.0142)
9,725.20	15.50	(31.00)	(15.50)	0.0946%	(0.0147)
9,873.45	15.00	(32.00)	(17.00)	0.0960%	(0.0163)
10,021.70	15.50	(31.00)	(15.50)	0.0975%	(0.0151)
9,903.10	15.50	(31.00)	(15.50)	0.0963%	(0.0149)
9,458.35	15.00	(27.00)	(12.00)	0.0920%	(0.0110)
88.95	15.50	(32.00)	(16.50)	0.0009%	(0.0001)
9,992.05	15.00	(32.00)	(17.00)	0.0972%	(0.0165)
9,695.55	15.50	(30.00)	(14.50)	0.0943%	(0.0137)
$ 10,280,398.90					13.15

Payment Amount	Service Lead Time	Processing Lead Time	Total Unweighted Lead Time	Weighting Factor	Weighted Lead Time
42,092.50	3.50	4.00	7.50	0.0249%	0.0019
60,935.36	3.50	5.00	8.50	0.0360%	0.0031
95,551.06	3.50	5.00	8.50	0.0565%	0.0048
117,465.08	3.50	4.00	7.50	0.0694%	0.0052
77,963.36	3.50	4.00	7.50	0.0461%	0.0035
77,692.03	3.50	5.00	8.50	0.0459%	0.0039
76,818.47	3.50	6.00	9.50	0.0454%	0.0043

56,885.72	3.50	5.00	8.50	0.0336%	0.0029
84,805.67	3.50	5.00	8.50	0.0501%	0.0043
74,471.36	3.50	6.00	9.50	0.0440%	0.0042
67,096.46	3.50	4.00	7.50	0.0397%	0.0030
78,449.32	3.50	5.00	8.50	0.0464%	0.0039
67,973.51	3.50	4.00	7.50	0.0402%	0.0030
92,820.49	3.50	5.00	8.50	0.0549%	0.0047
82,256.10	3.50	4.00	7.50	0.0486%	0.0036
77,993.76	3.50	4.00	7.50	0.0461%	0.0035
84,943.61	3.50	4.00	7.50	0.0502%	0.0038
65,460.15	3.50	4.00	7.50	0.0387%	0.0029
81,916.82	3.50	4.00	7.50	0.0484%	0.0036
68,259.62	3.50	6.00	9.50	0.0404%	0.0038
76,976.11	3.50	5.00	8.50	0.0455%	0.0039
80,071.58	3.50	4.00	7.50	0.0473%	0.0036
60,097.62	3.50	4.00	7.50	0.0355%	0.0027
78,563.40	3.50	4.00	7.50	0.0464%	0.0035
77,560.24	3.50	4.00	7.50	0.0459%	0.0034
95,335.28	3.50	5.00	8.50	0.0564%	0.0048
101,659.60	3.50	4.00	7.50	0.0601%	0.0045
62,718.20	3.50	4.00	7.50	0.0371%	0.0028
89,277.05	3.50	4.00	7.50	0.0528%	0.0040
104,043.93	3.50	4.00	7.50	0.0615%	0.0046
108,798.66	3.50	6.00	9.50	0.0643%	0.0061
84,627.33	3.50	4.00	7.50	0.0500%	0.0038
75,639.20	3.50	9.00	12.50	0.0447%	0.0056
108,918.16	3.50	4.00	7.50	0.0644%	0.0048
97,651.14	3.50	5.00	8.50	0.0577%	0.0049
87,591.52	3.50	4.00	7.50	0.0518%	0.0039
52,307.32	3.50	5.00	8.50	0.0309%	0.0026
76,160.72	3.50	4.00	7.50	0.0450%	0.0034
74,763.98	3.50	3.00	6.50	0.0442%	0.0029
58,888.06	3.50	4.00	7.50	0.0348%	0.0026
73,346.54	3.50	4.00	7.50	0.0434%	0.0033
59,881.97	3.50	4.00	7.50	0.0354%	0.0027
77,671.52	3.50	4.00	7.50	0.0459%	0.0034
74,693.53	3.50	4.00	7.50	0.0442%	0.0033
61,901.26	3.50	6.00	9.50	0.0366%	0.0035
62,970.23	3.50	4.00	7.50	0.0372%	0.0028
71,312.65	3.50	4.00	7.50	0.0422%	0.0032
80,946.15	3.50	4.00	7.50	0.0479%	0.0036
48,596.80	3.50	4.00	7.50	0.0287%	0.0022
75,235.00	3.50	4.00	7.50	0.0445%	0.0033
85,522.36	3.50	10.00	13.50	0.0506%	0.0068
82,912.86	3.50	4.00	7.50	0.0490%	0.0037
2,269,602.09	8.00	5.00	13.00	1.3418%	0.1744
1,934,721.19	7.50	5.00	12.50	1.1438%	0.1430

2,480,962.61	8.00	6.00	14.00	1.4667%	0.2053
1,766,307.57	7.50	8.00	15.50	1.0442%	0.1619
2,338,910.14	7.00	5.00	12.00	1.3827%	0.1659
2,083,381.16	7.50	7.00	14.50	1.2317%	0.1786
2,222,910.16	8.00	5.00	13.00	1.3142%	0.1708
1,978,388.88	7.50	5.00	12.50	1.1696%	0.1462
2,415,528.98	7.50	4.00	11.50	1.4280%	0.1642
1,838,216.60	7.50	6.00	13.50	1.0867%	0.1467
2,501,190.58	8.00	4.00	12.00	1.4787%	0.1774
2,014,655.46	7.50	6.00	13.50	1.1910%	0.1608
2,227,182.07	7.50	5.00	12.50	1.3167%	0.1646
2,000,891.87	7.50	5.00	12.50	1.1829%	0.1479
2,491,244.16	8.00	6.00	14.00	1.4728%	0.2062
1,772,158.97	7.50	8.00	15.50	1.0477%	0.1624
2,538,325.73	8.00	6.00	14.00	1.5006%	0.2101
2,164,592.38	7.50	5.00	12.50	1.2797%	0.1600
2,289,499.25	7.50	5.00	12.50	1.3535%	0.1692
1,989,751.87	7.50	5.00	12.50	1.1763%	0.1470
2,670,426.19	8.00	5.00	13.00	1.5787%	0.2052
2,017,275.12	7.50	4.00	11.50	1.1926%	0.1371
1,992,956.09	7.50	6.00	13.50	1.1782%	0.1591
2,340,069.46	7.50	5.00	12.50	1.3834%	0.1729
133,084.01	3.50	5.00	8.50	0.0787%	0.0067
3,749.25	0.50	4.00	4.50	0.0022%	0.0001
164,574.35	3.00	5.00	8.00	0.0973%	0.0078
90,061.83	3.50	6.00	9.50	0.0532%	0.0051
201,923.38	3.50	5.00	8.50	0.1194%	0.0101
249,199.76	3.00	5.00	8.00	0.1473%	0.0118
3,804.75	2.50	3.00	5.50	0.0022%	0.0001
213,035.20	1.50	6.00	7.50	0.1259%	0.0094
313,181.81	3.50	6.00	9.50	0.1851%	0.0176
222,358.65	3.50	6.00	9.50	0.1315%	0.0125
181,593.87	3.50	7.00	10.50	0.1074%	0.0113
183,105.54	3.50	5.00	8.50	0.1082%	0.0092
236,195.39	3.50	4.00	7.50	0.1396%	0.0105
162,887.22	3.50	7.00	10.50	0.0963%	0.0101
225,291.25	3.50	5.00	8.50	0.1332%	0.0113
211,536.89	3.50	4.00	7.50	0.1251%	0.0094
389,162.44	3.50	6.00	9.50	0.2301%	0.0219
247,609.78	3.50	5.00	8.50	0.1464%	0.0124
293,784.47	3.50	5.00	8.50	0.1737%	0.0148
273,023.50	3.50	6.00	9.50	0.1614%	0.0153
227,330.92	3.50	5.00	8.50	0.1344%	0.0114
206,452.68	3.50	5.00	8.50	0.1221%	0.0104
235,322.06	3.50	5.00	8.50	0.1391%	0.0118
323,237.79	3.50	6.00	9.50	0.1911%	0.0182
171,460.75	3.50	4.00	7.50	0.1014%	0.0076

222,935.20	3.50	4.00	7.50	0.1318%	0.0099
307,362.33	3.50	5.00	8.50	0.1817%	0.0154
153,279.68	3.50	5.00	8.50	0.0906%	0.0077
303,976.40	3.50	6.00	9.50	0.1797%	0.0171
219,040.11	3.50	6.00	9.50	0.1295%	0.0123
194,556.10	3.50	5.00	8.50	0.1150%	0.0098
185,700.05	3.50	6.00	9.50	0.1098%	0.0104
120,618.59	3.00	5.00	8.00	0.0713%	0.0057
353,263.89	4.00	4.00	8.00	0.2088%	0.0167
181,084.12	3.50	5.00	8.50	0.1071%	0.0091
222,238.38	3.50	4.00	7.50	0.1314%	0.0099
184,009.11	3.50	6.00	9.50	0.1088%	0.0103
180,794.66	3.50	6.00	9.50	0.1069%	0.0102
278,145.71	3.50	5.00	8.50	0.1644%	0.0140
228,225.83	3.50	4.00	7.50	0.1349%	0.0101
206,828.10	3.50	4.00	7.50	0.1223%	0.0092
186,123.79	3.50	6.00	9.50	0.1100%	0.0105
220,035.66	3.50	5.00	8.50	0.1301%	0.0111
173,851.60	3.50	4.00	7.50	0.1028%	0.0077
190,068.28	3.50	4.00	7.50	0.1124%	0.0084
197,463.68	3.50	6.00	9.50	0.1167%	0.0111
250,536.16	3.50	7.00	10.50	0.1481%	0.0156
257,425.28	3.50	5.00	8.50	0.1522%	0.0129
244,121.07	3.50	5.00	8.50	0.1443%	0.0123
242,588.89	3.00	2.00	5.00	0.1434%	0.0072
192,667.15	4.00	4.00	8.00	0.1139%	0.0091
197,250.87	3.50	4.00	7.50	0.1166%	0.0087
209,803.63	3.50	4.00	7.50	0.1240%	0.0093
141,783.96	3.00	7.00	10.00	0.0838%	0.0084
70,818.23	3.50	6.00	9.50	0.0419%	0.0040
167,130.41	2.00	5.00	7.00	0.0988%	0.0069
275,778.90	3.50	6.00	9.50	0.1630%	0.0155
218,635.82	3.50	6.00	9.50	0.1293%	0.0123
241,517.50	3.50	5.00	8.50	0.1428%	0.0121
218,276.66	3.50	7.00	10.50	0.1290%	0.0135
241,372.55	3.50	5.00	8.50	0.1427%	0.0121
227,037.69	3.50	7.00	10.50	0.1342%	0.0141
271,992.42	3.50	6.00	9.50	0.1608%	0.0153
224,367.65	3.50	6.00	9.50	0.1326%	0.0126
285,709.98	3.50	5.00	8.50	0.1689%	0.0144
215,972.14	3.50	5.00	8.50	0.1277%	0.0109
203,273.24	3.50	6.00	9.50	0.1202%	0.0114
390,501.51	3.50	5.00	8.50	0.2309%	0.0196
244,714.64	3.50	6.00	9.50	0.1447%	0.0137
298,272.52	3.50	5.00	8.50	0.1763%	0.0150
337,348.27	3.50	5.00	8.50	0.1994%	0.0170
323,980.29	3.50	5.00	8.50	0.1915%	0.0163

292,211.95	3.50	5.00	8.50	0.1728%	0.0147
436,220.61	3.50	5.00	8.50	0.2579%	0.0219
216,160.74	3.50	5.00	8.50	0.1278%	0.0109
273,506.06	3.50	6.00	9.50	0.1617%	0.0154
279,375.78	3.50	5.00	8.50	0.1652%	0.0140
258,251.12	3.50	5.00	8.50	0.1527%	0.0130
191,674.45	3.50	5.00	8.50	0.1133%	0.0096
439,312.78	3.50	5.00	8.50	0.2597%	0.0221
334,428.46	3.50	6.00	9.50	0.1977%	0.0188
214,156.57	3.50	5.00	8.50	0.1266%	0.0108
286,738.38	3.50	5.00	8.50	0.1695%	0.0144
356,971.64	3.50	5.00	8.50	0.2110%	0.0179
351,345.22	3.50	5.00	8.50	0.2077%	0.0177
206,880.32	3.50	7.00	10.50	0.1223%	0.0128
330,812.56	3.50	5.00	8.50	0.1956%	0.0166
296,233.11	3.50	10.00	13.50	0.1751%	0.0236
322,144.64	3.50	5.00	8.50	0.1904%	0.0162
241,605.08	3.50	6.00	9.50	0.1428%	0.0136
197,598.53	2.50	5.00	7.50	0.1168%	0.0088
323,781.36	3.50	5.00	8.50	0.1914%	0.0163
399,267.42	3.50	5.00	8.50	0.2360%	0.0201
346,545.99	3.50	4.00	7.50	0.2049%	0.0154
366,945.76	3.50	5.00	8.50	0.2169%	0.0184
388,444.55	3.50	5.00	8.50	0.2296%	0.0195
245,270.63	3.50	5.00	8.50	0.1450%	0.0123
304,693.31	3.50	5.00	8.50	0.1801%	0.0153
385,073.06	3.50	5.00	8.50	0.2276%	0.0194
217,198.84	3.50	7.00	10.50	0.1284%	0.0135
137,601.80	3.50	2.00	5.50	0.0813%	0.0045
304,715.38	3.50	5.00	8.50	0.1801%	0.0153
305,019.54	3.50	5.00	8.50	0.1803%	0.0153
432,068.57	2.50	5.00	7.50	0.2554%	0.0192
350,162.34	3.50	5.00	8.50	0.2070%	0.0176
288,837.61	3.50	11.00	14.50	0.1708%	0.0248
240,106.49	3.50	5.00	8.50	0.1419%	0.0121
278,481.08	2.50	8.00	10.50	0.1646%	0.0173
13,260.64	3.50	5.00	8.50	0.0078%	0.0007
7,211.18	3.50	5.00	8.50	0.0043%	0.0004
43,684.90	3.50	6.00	9.50	0.0258%	0.0025
12,641.28	3.50	6.00	9.50	0.0075%	0.0007
12,826.69	3.00	6.00	9.00	0.0076%	0.0007
35,526.49	4.00	5.00	9.00	0.0210%	0.0019
12,030.13	3.50	6.00	9.50	0.0071%	0.0007
20,493.81	3.50	7.00	10.50	0.0121%	0.0013
8,993.53	3.50	5.00	8.50	0.0053%	0.0005
9,418.03	3.50	5.00	8.50	0.0056%	0.0005
40,483.73	3.50	5.00	8.50	0.0239%	0.0020

8,581.32	3.50	8.00	11.50	0.0051%	0.0006
13,638.04	3.50	5.00	8.50	0.0081%	0.0007
24,957.14	3.50	5.00	8.50	0.0148%	0.0013
23,208.81	3.50	5.00	8.50	0.0137%	0.0012
14,909.50	3.50	6.00	9.50	0.0088%	0.0008
25,809.33	3.50	6.00	9.50	0.0153%	0.0014
25,381.20	4.00	5.00	9.00	0.0150%	0.0014
18,800.84	3.00	5.00	8.00	0.0111%	0.0009
16,409.68	3.50	6.00	9.50	0.0097%	0.0009
11,792.27	3.50	6.00	9.50	0.0070%	0.0007
9,161.06	3.50	5.00	8.50	0.0054%	0.0005
7,366.36	3.50	5.00	8.50	0.0044%	0.0004
16,967.18	4.00	4.00	8.00	0.0100%	0.0008
11,863.88	3.00	5.00	8.00	0.0070%	0.0006
14,078.73	3.50	5.00	8.50	0.0083%	0.0007
13,081.07	3.50	5.00	8.50	0.0077%	0.0007
15,182.67	3.50	5.00	8.50	0.0090%	0.0008
11,055.93	3.50	5.00	8.50	0.0065%	0.0006
16,878.71	3.50	5.00	8.50	0.0100%	0.0008
12,244.58	3.00	3.00	6.00	0.0072%	0.0004
28,349.07	4.00	5.00	9.00	0.0168%	0.0015
26,270.72	3.50	5.00	8.50	0.0155%	0.0013
10,151.26	3.50	5.00	8.50	0.0060%	0.0005
19,871.42	3.50	12.00	15.50	0.0117%	0.0018
16,201.70	3.50	5.00	8.50	0.0096%	0.0008
22,043.27	3.50	2.00	5.50	0.0130%	0.0007
35,725.74	3.50	5.00	8.50	0.0211%	0.0018
19,546.07	3.50	5.00	8.50	0.0116%	0.0010
11,772.42	3.50	2.00	5.50	0.0070%	0.0004
12,030.66	3.50	6.00	9.50	0.0071%	0.0007
23,671.54	3.50	5.00	8.50	0.0140%	0.0012
50,014.60	3.50	5.00	8.50	0.0296%	0.0025
14,337.16	3.50	5.00	8.50	0.0085%	0.0007
23,042.10	3.50	5.00	8.50	0.0136%	0.0012
30,197.19	3.50	2.00	5.50	0.0179%	0.0010
11,397.28	3.50	2.00	5.50	0.0067%	0.0004
30,126.30	3.50	6.00	9.50	0.0178%	0.0017
7,550.99	3.50	2.00	5.50	0.0045%	0.0002
17,584.82	3.50	5.00	8.50	0.0104%	0.0009
30,672.18	3.50	5.00	8.50	0.0181%	0.0015
14,669.20	3.50	7.00	10.50	0.0087%	0.0009
12,389.70	3.50	6.00	9.50	0.0073%	0.0007
1,245,022.88	3.50	5.00	8.50	0.7360%	0.0626
2,118,689.98	3.50	5.00	8.50	1.2525%	0.1065
577,591.84	3.50	3.00	6.50	0.3415%	0.0222
722,563.35	3.50	6.00	9.50	0.4272%	0.0406
659,257.18	3.50	7.00	10.50	0.3897%	0.0409

1,156,877.02	3.50	6.00	9.50	0.6839%	0.0650
1,112,821.71	3.50	3.00	6.50	0.6579%	0.0428
862,186.18	3.50	5.00	8.50	0.5097%	0.0433
686,000.27	3.50	3.00	6.50	0.4056%	0.0264
512,546.98	3.50	5.00	8.50	0.3030%	0.0258
651,845.78	3.50	3.00	6.50	0.3854%	0.0250
929,095.58	3.50	6.00	9.50	0.5493%	0.0522
906,804.65	3.50	3.00	6.50	0.5361%	0.0348
900,893.41	3.50	5.00	8.50	0.5326%	0.0453
705,195.04	3.50	6.00	9.50	0.4169%	0.0396
739,437.36	3.00	6.00	9.00	0.4371%	0.0393
454,704.09	3.50	3.00	6.50	0.2688%	0.0175
933,930.07	4.00	5.00	9.00	0.5521%	0.0497
765,173.50	3.50	3.00	6.50	0.4524%	0.0294
709,046.58	3.50	5.00	8.50	0.4192%	0.0356
749,930.21	3.50	6.00	9.50	0.4433%	0.0421
733,970.29	3.50	5.00	8.50	0.4339%	0.0369
333,980.52	3.50	3.00	6.50	0.1974%	0.0128
539,010.84	3.50	5.00	8.50	0.3187%	0.0271
412,366.06	3.50	6.00	9.50	0.2438%	0.0232
722,894.24	3.50	5.00	8.50	0.4274%	0.0363
921,609.32	3.50	6.00	9.50	0.5448%	0.0518
1,043,755.04	3.50	5.00	8.50	0.6171%	0.0524
935,177.22	3.50	7.00	10.50	0.5529%	0.0581
1,339,063.23	3.50	4.00	7.50	0.7916%	0.0594
924,425.42	3.50	3.00	6.50	0.5465%	0.0355
781,599.19	3.50	5.00	8.50	0.4621%	0.0393
798,019.72	3.50	3.00	6.50	0.4718%	0.0307
853,603.09	3.50	5.00	8.50	0.5046%	0.0429
624,230.13	3.50	3.00	6.50	0.3690%	0.0240
691,382.47	3.50	4.00	7.50	0.4087%	0.0307
898,744.98	3.50	3.00	6.50	0.5313%	0.0345
1,105,404.47	3.50	10.00	13.50	0.6535%	0.0882
478,537.21	3.50	7.00	10.50	0.2829%	0.0297
807,481.51	3.50	6.00	9.50	0.4774%	0.0454
369,320.43	3.50	6.00	9.50	0.2183%	0.0207
811,024.75	3.50	5.00	8.50	0.4795%	0.0408
812,609.04	3.50	6.00	9.50	0.4804%	0.0456
979,982.32	3.50	5.00	8.50	0.5794%	0.0492
660,239.93	3.50	3.00	6.50	0.3903%	0.0254
418,200.15	3.50	5.00	8.50	0.2472%	0.0210
816,011.42	3.50	3.00	6.50	0.4824%	0.0314
811,752.47	3.50	6.00	9.50	0.4799%	0.0456
784,718.49	3.50	3.00	6.50	0.4639%	0.0302
680,387.77	3.50	5.00	8.50	0.4022%	0.0342
753,817.17	3.50	6.00	9.50	0.4456%	0.0423
569,870.96	3.00	5.00	8.00	0.3369%	0.0270

844,975.24	3.50	3.00	6.50	0.4995%	0.0325
1,193,282.87	3.50	5.00	8.50	0.7055%	0.0600
678,710.53	3.50	3.00	6.50	0.4012%	0.0261
870,643.62	3.50	5.00	8.50	0.5147%	0.0438
804,673.18	3.50	6.00	9.50	0.4757%	0.0452
707,966.51	3.50	5.00	8.50	0.4185%	0.0356
722,549.60	3.50	3.00	6.50	0.4272%	0.0278
850,899.73	3.00	6.00	9.00	0.5030%	0.0453
599,739.88	3.00	6.00	9.00	0.3546%	0.0319
624,515.87	3.50	5.00	8.50	0.3692%	0.0314
550,943.59	3.50	6.00	9.50	0.3257%	0.0309
834,635.87	3.50	9.00	12.50	0.4934%	0.0617
881,816.93	3.50	6.00	9.50	0.5213%	0.0495
696,280.79	3.50	5.00	8.50	0.4116%	0.0350
941,126.28	3.50	8.00	11.50	0.5564%	0.0640
753,131.18	3.50	6.00	9.50	0.4452%	0.0423
425,640.11	3.00	6.00	9.00	0.2516%	0.0226
786,998.40	3.50	6.00	9.50	0.4653%	0.0442
907,462.46	3.50	3.00	6.50	0.5365%	0.0349
1,266,306.49	3.50	5.00	8.50	0.7486%	0.0636
837,968.77	3.50	6.00	9.50	0.4954%	0.0471
911,095.72	3.50	5.00	8.50	0.5386%	0.0458
865,787.89	3.50	6.00	9.50	0.5118%	0.0486
778,105.32	3.50	3.00	6.50	0.4600%	0.0299
841,759.53	3.50	8.00	11.50	0.4976%	0.0572
730,056.59	3.00	5.00	8.00	0.4316%	0.0345
759,180.23	3.50	3.00	6.50	0.4488%	0.0292
863,418.70	3.50	5.00	8.50	0.5104%	0.0434
424,584.59	3.50	6.00	9.50	0.2510%	0.0238
1,032,864.38	3.50	5.00	8.50	0.6106%	0.0519
563,888.21	3.50	6.00	9.50	0.3334%	0.0317
1,011,011.11	3.50	4.00	7.50	0.5977%	0.0448
767,365.75	3.50	3.00	6.50	0.4537%	0.0295
806,911.17	3.50	6.00	9.50	0.4770%	0.0453
874,188.95	3.00	6.00	9.00	0.5168%	0.0465
636,834.24	3.50	6.00	9.50	0.3765%	0.0358
600,843.85	3.50	3.00	6.50	0.3552%	0.0231
1,230,064.79	3.50	5.00	8.50	0.7272%	0.0618
796,387.30	3.50	3.00	6.50	0.4708%	0.0306
733,039.35	3.50	4.00	7.50	0.4334%	0.0325
815,045.15	3.50	3.00	6.50	0.4818%	0.0313
174,723.78	3.50	4.00	7.50	0.1033%	0.0077
737,996.67	3.00	3.00	6.00	0.4363%	0.0262
807,048.92	3.50	5.00	8.50	0.4771%	0.0406
834,866.57	3.50	6.00	9.50	0.4936%	0.0469
1,218,439.96	3.50	5.00	8.50	0.7203%	0.0612
846,215.07	3.50	6.00	9.50	0.5003%	0.0475

965,318.00	3.50	10.00	13.50	0.5707%	0.0770
978,196.55	3.50	6.00	9.50	0.5783%	0.0549
267,159.57	3.50	4.00	7.50	0.1579%	0.0118
662,904.00	3.50	7.00	10.50	0.3919%	0.0411
12,259.36	3.50	6.00	9.50	0.0072%	0.0007
15,602.95	3.50	6.00	9.50	0.0092%	0.0009
16,161.91	3.50	6.00	9.50	0.0096%	0.0009
19,390.46	3.50	5.00	8.50	0.0115%	0.0010
15,959.99	3.50	6.00	9.50	0.0094%	0.0009
13,558.60	3.50	6.00	9.50	0.0080%	0.0008
14,230.56	3.50	6.00	9.50	0.0084%	0.0008
12,886.18	3.50	6.00	9.50	0.0076%	0.0007
13,102.36	3.50	6.00	9.50	0.0077%	0.0007
18,375.98	3.50	6.00	9.50	0.0109%	0.0010
15,723.55	3.50	5.00	8.50	0.0093%	0.0008
18,261.82	3.50	6.00	9.50	0.0108%	0.0010
12,062.48	3.50	5.00	8.50	0.0071%	0.0006
16,914.61	3.50	6.00	9.50	0.0100%	0.0009
17,711.70	3.50	6.00	9.50	0.0105%	0.0010
17,192.92	3.50	6.00	9.50	0.0102%	0.0010
14,340.37	3.50	6.00	9.50	0.0085%	0.0008
13,313.84	3.50	6.00	9.50	0.0079%	0.0007
6,515.44	3.50	6.00	9.50	0.0039%	0.0004
13,504.37	3.50	6.00	9.50	0.0080%	0.0008
20,721.29	3.50	6.00	9.50	0.0123%	0.0012
11,517.70	3.50	6.00	9.50	0.0068%	0.0006
20,932.27	3.50	6.00	9.50	0.0124%	0.0012
13,409.60	3.50	6.00	9.50	0.0079%	0.0008
23,796.38	3.50	6.00	9.50	0.0141%	0.0013
20,730.91	3.50	5.00	8.50	0.0123%	0.0010
36,808.54	3.50	6.00	9.50	0.0218%	0.0021
7,920.05	3.50	6.00	9.50	0.0047%	0.0004
32,889.90	3.50	5.00	8.50	0.0194%	0.0017
17,145.15	3.50	6.00	9.50	0.0101%	0.0010
17,690.59	3.50	6.00	9.50	0.0105%	0.0010
21,159.72	3.50	6.00	9.50	0.0125%	0.0012
19,017.66	3.50	6.00	9.50	0.0112%	0.0011
16,805.27	3.50	6.00	9.50	0.0099%	0.0009
11,887.74	3.50	6.00	9.50	0.0070%	0.0007
12,265.72	3.50	6.00	9.50	0.0073%	0.0007
10,522.87	3.50	6.00	9.50	0.0062%	0.0006
11,192.12	3.50	6.00	9.50	0.0066%	0.0006
10,395.74	3.50	6.00	9.50	0.0061%	0.0006
8,974.75	3.50	6.00	9.50	0.0053%	0.0005
13,176.56	3.50	6.00	9.50	0.0078%	0.0007
8,645.63	3.50	6.00	9.50	0.0051%	0.0005
38,915.00	3.50	6.00	9.50	0.0230%	0.0022

20,638.17	3.50	6.00	9.50	0.0122%	0.0012
18,914.68	3.50	6.00	9.50	0.0112%	0.0011
28,321.42	3.50	6.00	9.50	0.0167%	0.0016
30,437.18	3.50	6.00	9.50	0.0180%	0.0017
22,829.65	3.50	6.00	9.50	0.0135%	0.0013
15,235.05	3.50	6.00	9.50	0.0090%	0.0009
354.50	3.50	4.00	7.50	0.0002%	0.0000
17,884.03	3.50	6.00	9.50	0.0106%	0.0010
321,903.68	3.50	5.00	8.50	0.1903%	0.0162
44,810.92	3.50	6.00	9.50	0.0265%	0.0025
36,204.73	3.50	6.00	9.50	0.0214%	0.0020
25,670.46	3.50	5.00	8.50	0.0152%	0.0013
54,648.23	3.50	6.00	9.50	0.0323%	0.0031
58,332.92	3.50	5.00	8.50	0.0345%	0.0029
29,483.10	3.50	7.00	10.50	0.0174%	0.0018
37,191.53	3.50	6.00	9.50	0.0220%	0.0021
22,164.07	3.50	6.00	9.50	0.0131%	0.0012
66,352.08	3.50	7.00	10.50	0.0392%	0.0041
27,960.58	3.50	5.00	8.50	0.0165%	0.0014
37,692.39	3.50	6.00	9.50	0.0223%	0.0021
28,673.24	3.50	5.00	8.50	0.0170%	0.0014
30,067.89	3.50	6.00	9.50	0.0178%	0.0017
55,017.15	3.50	5.00	8.50	0.0325%	0.0028
34,478.98	3.50	5.00	8.50	0.0204%	0.0017
38,804.81	3.50	5.00	8.50	0.0229%	0.0019
34,972.17	3.50	5.00	8.50	0.0207%	0.0018
36,645.69	3.50	5.00	8.50	0.0217%	0.0018
99,576.84	3.50	7.00	10.50	0.0589%	0.0062
41,051.61	3.50	6.00	9.50	0.0243%	0.0023
15,149.94	3.50	5.00	8.50	0.0090%	0.0008
55,376.76	3.50	5.00	8.50	0.0327%	0.0028
45,711.69	3.50	5.00	8.50	0.0270%	0.0023
27,452.97	3.50	5.00	8.50	0.0162%	0.0014
29,218.84	3.50	6.00	9.50	0.0173%	0.0016
37,550.70	3.50	5.00	8.50	0.0222%	0.0019
22,198.97	3.50	7.00	10.50	0.0131%	0.0014
36,104.69	3.50	5.00	8.50	0.0213%	0.0018
39,298.24	3.50	5.00	8.50	0.0232%	0.0020
41,528.25	3.50	7.00	10.50	0.0246%	0.0026
19,590.57	3.50	5.00	8.50	0.0116%	0.0010
37,463.93	3.50	10.00	13.50	0.0221%	0.0030
21,036.31	3.50	5.00	8.50	0.0124%	0.0011
33,068.05	3.50	6.00	9.50	0.0195%	0.0019
17,223.92	3.50	5.00	8.50	0.0102%	0.0009
34,688.97	3.50	5.00	8.50	0.0205%	0.0017
41,206.42	3.50	5.00	8.50	0.0244%	0.0021
27,948.23	3.50	4.00	7.50	0.0165%	0.0012

49,176.69	3.50	5.00	8.50	0.0291%	0.0025
23,753.91	3.50	5.00	8.50	0.0140%	0.0012
49,546.11	3.50	6.00	9.50	0.0293%	0.0028
57,225.30	3.50	5.00	8.50	0.0338%	0.0029
49,208.93	3.50	5.00	8.50	0.0291%	0.0025
44,457.43	3.50	7.00	10.50	0.0263%	0.0028
68,601.00	3.50	5.00	8.50	0.0406%	0.0034
56,953.60	3.50	5.00	8.50	0.0337%	0.0029
59,582.83	3.50	5.00	8.50	0.0352%	0.0030
18,671.10	3.50	5.00	8.50	0.0110%	0.0009
25,775.80	3.50	5.00	8.50	0.0152%	0.0013
35,062.22	3.50	11.00	14.50	0.0207%	0.0030
62,726.69	3.50	5.00	8.50	0.0371%	0.0032
42,602.61	3.50	5.00	8.50	0.0252%	0.0021
$ 169,151,924.42					9.97

Payment Amount	Service Lead Time	Processing Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
44,657.40	15.50	(31.00)	(15.50)	1.1364%	(0.1761)
45,153.50	14.50	(28.00)	(13.50)	1.1490%	(0.1551)
44,910.14	15.50	(17.00)	(1.50)	1.1428%	(0.0171)
44,579.81	15.00	(30.00)	(15.00)	1.1344%	(0.1702)
44,579.81	15.50	(31.00)	(15.50)	1.1344%	(0.1758)
44,857.33	15.00	(31.00)	(16.00)	1.1415%	(0.1826)
48,122.93	15.50	(29.00)	(13.50)	1.2246%	(0.1653)
48,237.99	15.50	(29.00)	(13.50)	1.2275%	(0.1657)
48,007.35	15.00	(28.00)	(13.00)	1.2216%	(0.1588)
48,011.61	15.50	(21.00)	(5.50)	1.2218%	(0.0672)
48,511.95	15.00	(13.00)	2.00	1.2345%	0.0247
48,242.37	15.50	(19.00)	(3.50)	1.2276%	(0.0430)
282,384.11	15.50	13.00	28.50	7.1859%	2.0480
284,609.59	14.50	14.00	28.50	7.2425%	2.0641
284,886.85	15.50	17.00	32.50	7.2495%	2.3561
282,782.36	15.00	21.00	36.00	7.1960%	2.5906
283,181.35	15.50	23.00	38.50	7.2061%	2.7744
283,042.43	15.00	14.00	29.00	7.2026%	2.0888
283,147.32	15.50	14.00	29.50	7.2053%	2.1256
280,676.90	15.50	24.00	39.50	7.1424%	2.8213
280,213.66	15.00	20.00	35.00	7.1306%	2.4957
278,779.07	15.50	14.00	29.50	7.0941%	2.0928

	275,383.12	15.00	19.00	34.00	7.0077%	2.3826
	272,762.42	15.50	16.00	31.50	6.9410%	2.1864
$	3,929,721.37				100.00%	26.57

PENSIONS				
Mellon Global Security Services	2008 Pension Contribution	1/1/2008	12/31/2008	12/17/2008
TOTAL				

	32,000,000.00	183.00	(14.00)	169.00	100.00%	169.00	
$	32,000,000.00					169.00	days

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
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:	11.98
Average 401-K Processing Time	3.74
Total Lead Time:	15.72

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
NATURAL GAS LEAD LAG STUDY
FUELS - NATURAL GAS

Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
CIL	000299438	A N R Pipeline Company	$ 146,296.88	2/29/08	3/24/2008	15.21	24.00	39.21	0.0201%	0.0079
CIL	000328351	A N R Pipeline Company	140,180.42	3/31/08	4/21/2008	15.21	21.00	36.21	0.0193%	0.0070
CIL	000371626	A N R Pipeline Company	127,676.04	4/30/08	5/23/2008	15.21	23.00	38.21	0.0176%	0.0067
CIL	000392052	A N R Pipeline Company	132,463.60	5/31/08	6/23/2008	15.21	23.00	38.21	0.0182%	0.0070
CIL	000416796	A N R Pipeline Company	130,796.69	6/30/08	7/24/2008	15.21	24.00	39.21	0.0180%	0.0071
CIL	000447576	A N R Pipeline Company	132,463.60	7/31/08	8/25/2008	15.21	25.00	40.21	0.0182%	0.0073
CIL	000473832	A N R Pipeline Company	132,129.94	8/31/08	9/22/2008	15.21	22.00	37.21	0.0182%	0.0068
CIL	000509767	A N R Pipeline Company	128,448.51	9/30/08	10/24/2008	15.21	24.00	39.21	0.0177%	0.0069
CIL	000543183	A N R Pipeline Company	132,385.77	10/31/08	11/24/2008	15.21	24.00	39.21	0.0182%	0.0071
CIL	000567920	A N R Pipeline Company	144,701.27	11/30/08	12/22/2008	15.21	22.00	37.21	0.0199%	0.0074
CIL	000597162	A N R Pipeline Company	146,037.10	12/31/08	1/26/2009	15.21	26.00	41.21	0.0201%	0.0083
CIL	000277050	ANADARKO TRADING CO	478,156.49	1/31/08	2/25/2008	15.21	25.00	40.21	0.0658%	0.0264
CIL	000277121	ANADARKO TRADING CO	962,550.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.1324%	0.0532
CIL	000303287	ANADARKO TRADING CO	527,075.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.0725%	0.0292
CIL	000304180	ANADARKO TRADING CO	1,052,700.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.1448%	0.0582
CIL	000335104	ANADARKO TRADING CO	1,241,550.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.1708%	0.0687
CIL	000335335	ANADARKO TRADING CO	616,900.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.0849%	0.0341
CIL	000367134	ANADARKO TRADING CO	1,533,516.37	4/30/08	5/27/2008	15.21	27.00	42.21	0.2110%	0.0890
CIL	000367162	ANADARKO TRADING CO	1,234,500.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.1698%	0.0717
CIL	000400060	ANADARKO TRADING CO	1,385,231.00	5/31/08	6/25/2008	15.21	25.00	40.21	0.1906%	0.0766
CIL	000400074	ANADARKO TRADING CO	3,705,009.23	5/31/08	6/25/2008	15.21	25.00	40.21	0.5097%	0.2049
CIL	000418185	ANADARKO TRADING CO	1,139.25	5/31/08	7/15/2008	15.21	45.00	60.21	0.0002%	0.0001
CIL	000424237	ANADARKO TRADING CO	3,398,005.22	6/30/08	7/25/2008	15.21	25.00	40.21	0.4675%	0.1880
CIL	000424419	ANADARKO TRADING CO	1,447,500.00	6/30/08	7/25/2008	15.21	25.00	40.21	0.1991%	0.0801
CIL	000450803	ANADARKO TRADING CO	3,982,079.32	7/31/08	8/25/2008	15.21	25.00	40.21	0.5478%	0.2203
CIL	000450831	ANADARKO TRADING CO	1,715,850.00	7/31/08	8/25/2008	15.21	25.00	40.21	0.2360%	0.0949
CIL	000483755	ANADARKO TRADING CO	1,173,350.00	8/31/08	9/25/2008	15.21	25.00	40.21	0.1614%	0.0649
CIL	000483775	ANADARKO TRADING CO	2,988,460.69	8/31/08	9/25/2008	15.21	25.00	40.21	0.4111%	0.1653
CIL	000515746	ANADARKO TRADING CO	1,010,100.00	9/30/08	10/27/2008	15.21	27.00	42.21	0.1390%	0.0587
CIL	000515753	ANADARKO TRADING CO	2,886,375.41	9/30/08	10/27/2008	15.21	27.00	42.21	0.3971%	0.1676
CIL	000546245	ANADARKO TRADING CO	2,091,809.92	10/31/08	11/25/2008	15.21	25.00	40.21	0.2878%	0.1157
CIL	000574100	ANADARKO TRADING CO	519,962.40	11/30/08	12/26/2008	15.21	26.00	41.21	0.0715%	0.0295
CIL	000599374	ANADARKO TRADING CO	1,019,870.44	12/31/08	1/26/2009	15.21	26.00	41.21	0.1403%	0.0578
CIL	000277048	B G ENERGY MERCHANTS LLC	964,720.47	1/31/08	2/25/2008	15.21	25.00	40.21	0.1327%	0.0534
CIL	000304524	B G ENERGY MERCHANTS LLC	1,793,941.33	2/29/08	3/25/2008	15.21	25.00	40.21	0.2468%	0.0992
CIL	000335133	B G ENERGY MERCHANTS LLC	690,912.50	3/31/08	4/25/2008	15.21	25.00	40.21	0.0950%	0.0382
CIL	000367139	B G ENERGY MERCHANTS LLC	718,687.50	4/30/08	5/27/2008	15.21	27.00	42.21	0.0989%	0.0417
CIL	000396531	B G ENERGY MERCHANTS LLC	871,293.75	5/31/08	6/25/2008	15.21	25.00	40.21	0.1199%	0.0482
CIL	000424359	B G ENERGY MERCHANTS LLC	893,437.50	6/30/08	7/25/2008	15.21	25.00	40.21	0.1229%	0.0494
CIL	000451830	B G ENERGY MERCHANTS LLC	1,014,668.75	7/31/08	8/25/2008	15.21	25.00	40.21	0.1396%	0.0561
CIL	000483800	B G ENERGY MERCHANTS LLC	710,093.75	8/31/08	9/25/2008	15.21	25.00	40.21	0.0977%	0.0393
CIL	000515815	B G ENERGY MERCHANTS LLC	616,464.22	9/30/08	10/27/2008	15.21	27.00	42.21	0.0848%	0.0358
CIL	000546115	B G ENERGY MERCHANTS LLC	569,818.75	10/31/08	11/25/2008	15.21	25.00	40.21	0.0784%	0.0315

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FUELS - NATURAL GAS

Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
CIL	000574087	B G ENERGY MERCHANTS LLC	529,237.50	11/30/08	12/26/2008	15.21	26.00	41.21	0.0728%	0.0300
CIL	000599311	B G ENERGY MERCHANTS LLC	1,189,493.75	12/31/08	1/26/2009	15.21	26.00	41.21	0.1636%	0.0674
CIL	000304543	B P ENERGY COMPANY	12,615.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.0017%	0.0007
CIL	000367097	B P ENERGY COMPANY	96,573.20	4/30/08	5/27/2008	15.21	27.00	42.21	0.0133%	0.0056
CIL	000367132	B P ENERGY COMPANY	3,164,667.99	4/30/08	5/27/2008	15.21	27.00	42.21	0.4354%	0.1838
CIL	000396527	B P ENERGY COMPANY	5,378,736.74	5/31/08	6/25/2008	15.21	25.00	40.21	0.7399%	0.2975
CIL	000424259	B P ENERGY COMPANY	5,002,827.54	6/30/08	7/25/2008	15.21	25.00	40.21	0.6882%	0.2767
CIL	000451832	B P ENERGY COMPANY	6,546,789.87	7/31/08	8/25/2008	15.21	25.00	40.21	0.9006%	0.3621
CIL	000483748	B P ENERGY COMPANY	4,326,898.08	8/31/08	9/25/2008	15.21	25.00	40.21	0.5952%	0.2393
CIL	000515757	B P ENERGY COMPANY	2,918,124.63	9/30/08	10/27/2008	15.21	27.00	42.21	0.4014%	0.1694
CIL	000546228	B P ENERGY COMPANY	3,566,693.54	10/31/08	11/25/2008	15.21	25.00	40.21	0.4907%	0.1973
CIL	000574090	B P ENERGY COMPANY	1,822,200.00	11/30/08	12/26/2008	15.21	26.00	41.21	0.2507%	0.1033
CIL	000599338	B P ENERGY COMPANY	2,012,830.00	12/31/08	1/26/2009	15.21	26.00	41.21	0.2769%	0.1141
CIL	000277066	CENTERPOINT ENERGY G	646,500.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.0889%	0.0358
CIL	000303290	CENTERPOINT ENERGY G	1,092,125.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.1502%	0.0604
CIL	000335330	CENTERPOINT ENERGY G	873,350.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.1201%	0.0483
CIL	000515790	CENTERPOINT ENERGY G	27,700.00	9/30/08	10/27/2008	15.21	27.00	42.21	0.0038%	0.0016
CIL	000276996	CONOCOPHILLIPS COMPANY	3,846,906.25	1/31/08	2/25/2008	15.21	25.00	40.21	0.5292%	0.2128
CIL	000304547	CONOCOPHILLIPS COMPANY	4,214,968.75	2/29/08	3/25/2008	15.21	25.00	40.21	0.5798%	0.2331
CIL	000335235	CONOCOPHILLIPS COMPANY	5,094,636.25	3/31/08	4/25/2008	15.21	25.00	40.21	0.7009%	0.2818
CIL	000367168	CONOCOPHILLIPS COMPANY	1,827,778.18	4/30/08	5/27/2008	15.21	27.00	42.21	0.2514%	0.1061
CIL	000396511	CONOCOPHILLIPS COMPANY	250,560.00	5/31/08	6/25/2008	15.21	25.00	40.21	0.0345%	0.0139
CIL	000396513	CONOCOPHILLIPS COMPANY	1,456,423.96	5/31/08	6/25/2008	15.21	25.00	40.21	0.2004%	0.0806
CIL	000424411	CONOCOPHILLIPS COMPANY	1,728,938.23	6/30/08	7/11/2008	15.21	11.00	26.21	0.2378%	0.0623
CIL	000451835	CONOCOPHILLIPS COMPANY	777,665.36	7/31/08	8/25/2008	15.21	25.00	40.21	0.1070%	0.0430
CIL	000484621	CONOCOPHILLIPS COMPANY	537,617.41	8/31/08	9/25/2008	15.21	25.00	40.21	0.0740%	0.0297
CIL	000515786	CONOCOPHILLIPS COMPANY	445,915.44	9/30/08	10/27/2008	15.21	27.00	42.21	0.0613%	0.0259
CIL	000546198	CONOCOPHILLIPS COMPANY	478,858.04	10/31/08	11/25/2008	15.21	25.00	40.21	0.0659%	0.0265
CIL	000249885	D T E ENERGY TRADING	270,823.79	1/15/08	1/25/2008	15.21	10.00	25.21	0.0373%	0.0094
CIL	000268749	D T E ENERGY TRADING	291,187.77	1/31/08	2/11/2008	15.21	11.00	26.21	0.0401%	0.0105
CIL	000281387	D T E ENERGY TRADING	247,506.94	2/15/08	2/25/2008	15.21	10.00	25.21	0.0340%	0.0086
CIL	000303289	D T E ENERGY TRADING	272,000.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.0374%	0.0150
CIL	000305786	D T E ENERGY TRADING	4,902.45	2/29/08	3/21/2008	15.21	21.00	36.21	0.0007%	0.0002
CIL	000294510	D T E ENERGY TRADING	230,082.88	2/29/08	3/10/2008	15.21	10.00	25.21	0.0317%	0.0080
CIL	000307200	D T E ENERGY TRADING	200,196.78	3/15/08	3/25/2008	15.21	10.00	25.21	0.0275%	0.0069
CIL	000320041	D T E ENERGY TRADING	200,863.18	3/31/08	4/10/2008	15.21	10.00	25.21	0.0276%	0.0070
CIL	000336795	D T E ENERGY TRADING	207,102.55	4/15/08	4/25/2008	15.21	10.00	25.21	0.0285%	0.0072
CIL	000353362	D T E ENERGY TRADING	166,017.36	4/30/08	5/12/2008	15.21	12.00	27.21	0.0228%	0.0062
CIL	000353389	D T E ENERGY TRADING	4,880.40	4/30/08	5/20/2008	15.21	20.00	35.21	0.0007%	0.0002
CIL	000366978	D T E ENERGY TRADING	179,764.30	5/15/08	5/27/2008	15.21	12.00	27.21	0.0247%	0.0067
CIL	000385604	D T E ENERGY TRADING	189,755.14	5/31/08	6/10/2008	15.21	10.00	25.21	0.0261%	0.0066
CIL	000400041	D T E ENERGY TRADING	268,865.23	6/15/08	6/25/2008	15.21	10.00	25.21	0.0370%	0.0093
CIL	000409382	D T E ENERGY TRADING	223,217.85	6/30/08	7/10/2008	15.21	10.00	25.21	0.0307%	0.0077

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FUELS - NATURAL GAS

Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
CIL	000425171	D T E ENERGY TRADING	259,937.58	7/15/08	7/25/2008	15.21	10.00	25.21	0.0358%	0.0090
CIL	000439642	D T E ENERGY TRADING	293,797.72	7/31/08	8/11/2008	15.21	11.00	26.21	0.0404%	0.0106
CIL	000452186	D T E ENERGY TRADING	264,067.78	8/15/08	8/25/2008	15.21	10.00	25.21	0.0363%	0.0092
CIL	000467667	D T E ENERGY TRADING	248,472.65	8/31/08	9/10/2008	15.21	10.00	25.21	0.0342%	0.0086
CIL	000491587	D T E ENERGY TRADING	192,463.10	9/15/08	9/29/2008	15.21	14.00	29.21	0.0265%	0.0077
CIL	000500931	D T E ENERGY TRADING	179,438.97	9/30/08	10/10/2008	15.21	10.00	25.21	0.0247%	0.0062
CIL	000522756	D T E ENERGY TRADING	184,162.71	10/15/08	10/27/2008	15.21	12.00	27.21	0.0253%	0.0069
CIL	000532712	D T E ENERGY TRADING	161,071.15	10/31/08	11/10/2008	15.21	10.00	25.21	0.0222%	0.0056
CIL	000550465	D T E ENERGY TRADING	225,076.32	11/15/08	11/25/2008	15.21	10.00	25.21	0.0310%	0.0078
CIL	000569437	D T E ENERGY TRADING	211,647.22	11/30/08	12/10/2008	15.21	10.00	25.21	0.0291%	0.0073
CIL	000546465	D T E ENERGY TRADING	1,048.11	10/31/08	12/1/2008	15.21	31.00	46.21	0.0001%	0.0001
CIL	000581533	D T E ENERGY TRADING	273,936.45	12/15/08	12/26/2008	15.21	11.00	26.21	0.0377%	0.0099
CIL	000588422	D T E ENERGY TRADING	251,136.86	12/31/08	1/12/2009	15.21	12.00	27.21	0.0345%	0.0094
CIL	000367188	ENBRIDGE MARKETING U	616,613.18	4/30/08	5/27/2008	15.21	27.00	42.21	0.0848%	0.0358
CIL	000396530	ENBRIDGE MARKETING U	606,221.49	5/31/08	6/25/2008	15.21	25.00	40.21	0.0834%	0.0335
CIL	000424290	ENBRIDGE MARKETING U	638,630.61	6/30/08	7/25/2008	15.21	25.00	40.21	0.0879%	0.0353
CIL	000451828	ENBRIDGE MARKETING U	779,649.98	7/31/08	8/25/2008	15.21	25.00	40.21	0.1073%	0.0431
CIL	000483792	ENBRIDGE MARKETING U	503,691.57	8/31/08	9/25/2008	15.21	25.00	40.21	0.0693%	0.0279
CIL	000515799	ENBRIDGE MARKETING U	445,915.44	9/30/08	10/27/2008	15.21	27.00	42.21	0.0613%	0.0259
CIL	000546180	ENBRIDGE MARKETING U	268,935.40	10/31/08	11/25/2008	15.21	25.00	40.21	0.0370%	0.0149
CIL	000582367	ENBRIDGE MARKETING U	219,937.50	11/30/08	12/30/2008	15.21	30.00	45.21	0.0303%	0.0137
CIL	000598393	ENBRIDGE MARKETING U	355,918.75	12/31/08	1/26/2009	15.21	26.00	41.21	0.0490%	0.0202
CIL	000277023	FORTIS ENERGY MARKET	1,114,372.50	1/31/08	2/25/2008	15.21	25.00	40.21	0.1533%	0.0616
CIL	000303294	FORTIS ENERGY MARKET	1,161,377.50	2/29/08	3/25/2008	15.21	25.00	40.21	0.1598%	0.0642
CIL	000335115	FORTIS ENERGY MARKET	1,382,522.50	3/31/08	4/25/2008	15.21	25.00	40.21	0.1902%	0.0765
CIL	000276983	MACQUARIE COOK ENERG	1,026,668.25	1/31/08	2/25/2008	15.21	25.00	40.21	0.1412%	0.0568
CIL	000277007	MACQUARIE COOK ENERG	3,289.88	1/31/08	2/25/2008	15.21	25.00	40.21	0.0005%	0.0002
CIL	000303264	MACQUARIE COOK ENERG	3,077.63	2/29/08	3/25/2008	15.21	25.00	40.21	0.0004%	0.0002
CIL	000303320	MACQUARIE COOK ENERG	3,143,786.49	2/29/08	3/25/2008	15.21	25.00	40.21	0.4325%	0.1739
CIL	000335108	MACQUARIE COOK ENERG	3,289.88	3/31/08	4/25/2008	15.21	25.00	40.21	0.0005%	0.0002
CIL	000335112	MACQUARIE COOK ENERG	3,040,584.49	3/31/08	4/25/2008	15.21	25.00	40.21	0.4183%	0.1682
CIL	000367176	MACQUARIE COOK ENERG	3,404,079.65	4/30/08	5/27/2008	15.21	27.00	42.21	0.4683%	0.1977
CIL	000400062	MACQUARIE COOK ENERG	4,564,169.54	5/31/08	6/25/2008	15.21	25.00	40.21	0.6279%	0.2525
CIL	000424403	MACQUARIE COOK ENERG	1,143,172.12	6/30/08	7/25/2008	15.21	25.00	40.21	0.1573%	0.0632
CIL	000451807	MACQUARIE COOK ENERG	1,846,225.00	7/31/08	8/25/2008	15.21	25.00	40.21	0.2540%	0.1021
CIL	000483777	MACQUARIE COOK ENERG	34,800.00	8/31/08	9/25/2008	15.21	25.00	40.21	0.0048%	0.0019
CIL	000515831	MACQUARIE COOK ENERG	3,242,875.00	9/30/08	10/27/2008	15.21	27.00	42.21	0.4461%	0.1883
CIL	000546231	MACQUARIE COOK ENERG	2,032,347.35	10/31/08	11/25/2008	15.21	25.00	40.21	0.2796%	0.1124
CIL	000574082	MACQUARIE COOK ENERG	960,040.00	11/30/08	12/26/2008	15.21	26.00	41.21	0.1321%	0.0544
CIL	000599282	MACQUARIE COOK ENERG	2,792,202.30	12/31/08	1/26/2009	15.21	26.00	41.21	0.3841%	0.1583
CIL	000277054	MARATHON OIL COMPANY	749,778.40	1/31/08	2/25/2008	15.21	25.00	40.21	0.1031%	0.0415
CIL	000303284	MARATHON OIL COMPANY	826,453.60	2/29/08	3/25/2008	15.21	25.00	40.21	0.1137%	0.0457
CIL	000335130	MARATHON OIL COMPANY	966,590.76	3/31/08	4/25/2008	15.21	25.00	40.21	0.1330%	0.0535

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FUELS - NATURAL GAS

Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
CIL	000299444	MIDWESTERN GAS TRANS	80.91	2/29/08	3/17/2008	15.21	17.00	32.21	0.0000%	0.0000
CIL	000387527	MIDWESTERN GAS TRANS	11,497.07	5/31/08	6/16/2008	15.21	16.00	31.21	0.0016%	0.0005
CIL	000414225	MIDWESTERN GAS TRANS	775.37	6/30/08	7/18/2008	15.21	18.00	33.21	0.0001%	0.0000
CIL	000447573	MIDWESTERN GAS TRANS	55.89	7/31/08	8/18/2008	15.21	18.00	33.21	0.0000%	0.0000
CIL	000473835	MIDWESTERN GAS TRANS	266.48	8/31/08	9/18/2008	15.21	18.00	33.21	0.0000%	0.0000
CIL	000505395	MIDWESTERN GAS TRANS	1,383.71	9/30/08	10/17/2008	15.21	17.00	32.21	0.0002%	0.0001
CIL	000535922	MIDWESTERN GAS TRANS	7,068.84	10/31/08	11/18/2008	15.21	18.00	33.21	0.0010%	0.0003
CIL	000275203	NATURAL GAS PIPELINE	285,433.24	1/31/08	2/19/2008	15.21	19.00	34.21	0.0393%	0.0134
CIL	000294708	NATURAL GAS PIPELINE	303,889.96	2/29/08	3/17/2008	15.21	17.00	32.21	0.0418%	0.0135
CIL	000324326	NATURAL GAS PIPELINE	296,150.89	3/31/08	4/14/2008	15.21	14.00	29.21	0.0407%	0.0119
CIL	000357170	NATURAL GAS PIPELINE	211,988.47	4/30/08	5/16/2008	15.21	16.00	31.21	0.0292%	0.0091
CIL	000385799	NATURAL GAS PIPELINE	206,998.75	5/31/08	6/16/2008	15.21	16.00	31.21	0.0285%	0.0089
CIL	000414236	NATURAL GAS PIPELINE	212,028.17	6/30/08	7/17/2008	15.21	17.00	32.21	0.0292%	0.0094
CIL	000445784	NATURAL GAS PIPELINE	222,569.35	7/31/08	8/18/2008	15.21	18.00	33.21	0.0306%	0.0102
CIL	000472486	NATURAL GAS PIPELINE	212,812.52	8/31/08	9/15/2008	15.21	15.00	30.21	0.0293%	0.0088
CIL	000535919	NATURAL GAS PIPELINE	232,772.86	9/30/08	10/16/2008	15.21	16.00	31.21	0.0320%	0.0100
CIL	000566837	NATURAL GAS PIPELINE	210,248.02	10/31/08	11/17/2008	15.21	17.00	32.21	0.0289%	0.0093
CIL	000593547	NATURAL GAS PIPELINE	79,022.42	11/30/08	12/15/2008	15.21	15.00	30.21	0.0109%	0.0033
CIL	000616847	NATURAL GAS PIPELINE	308,096.35	12/31/08	1/20/2009	15.21	20.00	35.21	0.0424%	0.0149
CIL	000303291	NICOR ENERCHANGE LLC	45,000.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.0062%	0.0025
CIL	000367193	NICOR ENERCHANGE LLC	423,625.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.0583%	0.0246
CIL	000396534	NICOR ENERCHANGE LLC	678,714.33	5/31/08	6/25/2008	15.21	25.00	40.21	0.0934%	0.0375
CIL	000451804	NICOR ENERCHANGE LLC	813,569.50	7/31/08	8/25/2008	15.21	25.00	40.21	0.1119%	0.0450
CIL	000483752	NICOR ENERCHANGE LLC	3,223,362.50	8/31/08	9/25/2008	15.21	25.00	40.21	0.4434%	0.1783
CIL	000515761	NICOR ENERCHANGE LLC	2,104,425.00	9/30/08	10/27/2008	15.21	27.00	42.21	0.2895%	0.1222
CIL	000546470	NICOR ENERCHANGE LLC	1,375,337.50	10/31/08	11/25/2008	15.21	25.00	40.21	0.1892%	0.0761
CIL	000574096	NICOR ENERCHANGE LLC	47,925.00	11/30/08	12/26/2008	15.21	26.00	41.21	0.0066%	0.0027
CIL	000598395	NICOR ENERCHANGE LLC	658,812.50	12/31/08	1/26/2009	15.21	26.00	41.21	0.0906%	0.0373
CIL	000367171	O G E ENERGY RESOURC	41,250.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.0057%	0.0024
CIL	000396532	O G E ENERGY RESOURC	41,487.50	5/31/08	6/25/2008	15.21	25.00	40.21	0.0057%	0.0023
CIL	000424377	O G E ENERGY RESOURC	16,125.00	6/30/08	7/25/2008	15.21	25.00	40.21	0.0022%	0.0009
CIL	000515810	O G E ENERGY RESOURC	535,297.50	9/30/08	10/27/2008	15.21	27.00	42.21	0.0736%	0.0311
CIL	000546182	O G E ENERGY RESOURC	570,012.50	10/31/08	11/25/2008	15.21	25.00	40.21	0.0784%	0.0315
CIL	000574102	O G E ENERGY RESOURC	481,383.05	11/30/08	12/26/2008	15.21	26.00	41.21	0.0662%	0.0273
CIL	000598394	O G E ENERGY RESOURC	532,037.50	12/31/08	1/26/2009	15.21	26.00	41.21	0.0732%	0.0302
CIL	000276971	ONEOK Gas Marketing	303,900.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.0418%	0.0168
CIL	000303268	ONEOK Gas Marketing	563,337.50	2/29/08	3/25/2008	15.21	25.00	40.21	0.0775%	0.0312
CIL	000335317	ONEOK Gas Marketing	541,387.50	3/31/08	4/25/2008	15.21	25.00	40.21	0.0745%	0.0299
CIL	000396509	ONEOK Gas Marketing	232,500.00	5/31/08	6/25/2008	15.21	25.00	40.21	0.0320%	0.0129
CIL	000396517	ONEOK Gas Marketing	43,680.00	5/31/08	6/25/2008	15.21	25.00	40.21	0.0060%	0.0024
CIL	000515827	ONEOK Gas Marketing	970,210.50	9/30/08	10/27/2008	15.21	27.00	42.21	0.1335%	0.0563
CIL	000546204	ONEOK Gas Marketing	629,362.00	10/31/08	11/25/2008	15.21	25.00	40.21	0.0866%	0.0348
CIL	000276975	OCCIDENTAL ENERGY	607,645.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.0836%	0.0336

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FUELS - NATURAL GAS

Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
CIL	000277063	OCCIDENTAL ENERGY	962,550.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.1324%	0.0532
CIL	000303274	OCCIDENTAL ENERGY	1,126,530.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.1550%	0.0623
CIL	000304527	OCCIDENTAL ENERGY	1,052,700.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.1448%	0.0582
CIL	000335216	OCCIDENTAL ENERGY	1,241,550.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.1708%	0.0687
CIL	000335225	OCCIDENTAL ENERGY	1,082,620.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.1489%	0.0599
CIL	000367152	OCCIDENTAL ENERGY	1,265,700.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.1741%	0.0735
CIL	000275671	PANHANDLE EASTERN PI	996,679.71	1/31/08	2/21/2008	15.21	21.00	36.21	0.1371%	0.0496
CIL	000277165	PANHANDLE EASTERN PI	(84,006.45)	1/31/08	2/21/2008	15.21	21.00	36.21	-0.0116%	(0.0042)
CIL	000299429	PANHANDLE EASTERN PI	928,435.19	2/29/08	3/21/2008	15.21	21.00	36.21	0.1277%	0.0462
CIL	000328352	PANHANDLE EASTERN PI	950,103.10	3/31/08	4/21/2008	15.21	21.00	36.21	0.1307%	0.0473
CIL	000358245	PANHANDLE EASTERN PI	705,618.90	4/30/08	5/21/2008	15.21	21.00	36.21	0.0971%	0.0351
CIL	000387535	PANHANDLE EASTERN PI	740,774.54	5/31/08	6/23/2008	15.21	23.00	38.21	0.1019%	0.0389
CIL	000416792	PANHANDLE EASTERN PI	746,142.29	6/30/08	7/21/2008	15.21	21.00	36.21	0.1026%	0.0372
CIL	000445071	PANHANDLE EASTERN PI	634,411.65	7/31/08	8/21/2008	15.21	21.00	36.21	0.0873%	0.0316
CIL	000473829	PANHANDLE EASTERN PI	772,076.79	8/31/08	9/22/2008	15.21	22.00	37.21	0.1062%	0.0395
CIL	000509765	PANHANDLE EASTERN PI	965,004.93	9/30/08	10/21/2008	15.21	21.00	36.21	0.1328%	0.0481
CIL	000536838	PANHANDLE EASTERN PI	1,047,242.25	10/31/08	11/21/2008	15.21	21.00	36.21	0.1441%	0.0522
CIL	000593544	PANHANDLE EASTERN PI	1,212,643.28	12/31/08	1/21/2009	15.21	21.00	36.21	0.1668%	0.0604
CIL	000276963	SEQUENT ENERGY MANAG	478,368.75	1/31/08	2/25/2008	15.21	25.00	40.21	0.0658%	0.0265
CIL	000303285	SEQUENT ENERGY MANAG	527,256.25	2/29/08	3/25/2008	15.21	25.00	40.21	0.0725%	0.0292
CIL	000335327	SEQUENT ENERGY MANAG	617,093.75	3/31/08	4/25/2008	15.21	25.00	40.21	0.0849%	0.0341
CIL	000370595	SEQUENT ENERGY MANAG	613,645.88	4/30/08	5/27/2008	15.21	27.00	42.21	0.0844%	0.0356
CIL	000396521	SEQUENT ENERGY MANAG	592,879.98	5/31/08	6/25/2008	15.21	25.00	40.21	0.0816%	0.0328
CIL	000424391	SEQUENT ENERGY MANAG	609,654.29	6/30/08	7/25/2008	15.21	25.00	40.21	0.0839%	0.0337
CIL	000451827	SEQUENT ENERGY MANAG	757,370.74	7/31/08	8/25/2008	15.21	25.00	40.21	0.1042%	0.0419
CIL	000483795	SEQUENT ENERGY MANAG	495,868.26	8/31/08	9/25/2008	15.21	25.00	40.21	0.0682%	0.0274
CIL	000515805	SEQUENT ENERGY MANAG	441,246.65	9/30/08	10/27/2008	15.21	27.00	42.21	0.0607%	0.0256
CIL	000546174	SEQUENT ENERGY MANAG	257,187.89	10/31/08	11/25/2008	15.21	25.00	40.21	0.0354%	0.0142
CIL	000278316	TENASKA MARKETING VE	2,327,788.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.3202%	0.1288
CIL	000303325	TENASKA MARKETING VE	4,713,000.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.6484%	0.2607
CIL	000335221	TENASKA MARKETING VE	1,189,577.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.1636%	0.0658
CIL	000367137	TENASKA MARKETING VE	1,823,108.20	4/30/08	5/27/2008	15.21	27.00	42.21	0.2508%	0.1059
CIL	000396503	TENASKA MARKETING VE	1,994,392.87	5/31/08	6/25/2008	15.21	25.00	40.21	0.2744%	0.1103
CIL	000424353	TENASKA MARKETING VE	1,810,635.00	6/30/08	7/25/2008	15.21	25.00	40.21	0.2491%	0.1002
CIL	000450801	TENASKA MARKETING VE	4,215,000.00	7/31/08	8/25/2008	15.21	25.00	40.21	0.5799%	0.2331
CIL	000483779	TENASKA MARKETING VE	962,060.00	8/31/08	9/25/2008	15.21	25.00	40.21	0.1323%	0.0532
CIL	000546240	TENASKA MARKETING VE	1,107,961.60	10/31/08	11/25/2008	15.21	25.00	40.21	0.1524%	0.0613
CIL	000599353	TENASKA MARKETING VE	1,247,450.00	12/31/08	1/26/2009	15.21	26.00	41.21	0.1716%	0.0707
CIL	000367181	TOTALFINAELF GAS & P	600.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.0001%	0.0000
CIL	000546237	TOTALFINAELF GAS & P	1,252,400.00	10/31/08	11/25/2008	15.21	25.00	40.21	0.1723%	0.0693
CIL	000574097	TOTALFINAELF GAS & P	845,988.72	11/30/08	12/26/2008	15.21	26.00	41.21	0.1164%	0.0480
CIL	000599293	TOTALFINAELF GAS & P	1,376,395.56	12/31/08	1/26/2009	15.21	26.00	41.21	0.1893%	0.0780
CIL	000275216	TRUNKLINE GAS CO	117,128.04	1/31/08	2/20/2008	15.21	20.00	35.21	0.0161%	0.0057

AMEREN ILLINOIS
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CIL	000296856	TRUNKLINE GAS CO	108,924.59	2/29/08	3/20/2008	15.21	20.00	35.21	0.0150%	0.0053
CIL	000327715	TRUNKLINE GAS CO	105,873.16	3/31/08	4/21/2008	15.21	21.00	36.21	0.0146%	0.0053
CIL	000358255	TRUNKLINE GAS CO	41,582.64	4/30/08	5/20/2008	15.21	20.00	35.21	0.0057%	0.0020
CIL	000387518	TRUNKLINE GAS CO	21,151.83	5/31/08	6/20/2008	15.21	20.00	35.21	0.0029%	0.0010
CIL	000414246	TRUNKLINE GAS CO	10,946.78	6/30/08	7/21/2008	15.21	21.00	36.21	0.0015%	0.0005
CIL	000445077	TRUNKLINE GAS CO	11,687.14	7/31/08	8/20/2008	15.21	20.00	35.21	0.0016%	0.0006
CIL	000473831	TRUNKLINE GAS CO	25,150.49	8/31/08	9/22/2008	15.21	22.00	37.21	0.0035%	0.0013
CIL	000522762	TRUNKLINE GAS CO	43,385.48	9/30/08	10/27/2008	15.21	27.00	42.21	0.0060%	0.0025
CIL	000535926	TRUNKLINE GAS CO	39,883.06	10/31/08	11/20/2008	15.21	20.00	35.21	0.0055%	0.0019
CIL	000567921	TRUNKLINE GAS CO	78,822.48	11/30/08	12/22/2008	15.21	22.00	37.21	0.0108%	0.0040
CIL	000593542	TRUNKLINE GAS CO	100,375.57	12/31/08	1/20/2009	15.21	20.00	35.21	0.0138%	0.0049
CIPS	000277121	ANADARKO TRADING CO	852,165.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.1172%	0.0471
CIPS	000277161	ANADARKO TRADING CO	221,332.86	1/31/08	2/25/2008	15.21	25.00	40.21	0.0304%	0.0122
CIPS	000304180	ANADARKO TRADING CO	782,275.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.1076%	0.0433
CIPS	000304350	ANADARKO TRADING CO	271,724.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.0374%	0.0150
CIPS	000335104	ANADARKO TRADING CO	944,015.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.1299%	0.0522
CIPS	000336028	ANADARKO TRADING CO	376,724.75	3/31/08	4/25/2008	15.21	25.00	40.21	0.0518%	0.0208
CIPS	000367086	ANADARKO TRADING CO	1,281,052.50	4/30/08	5/27/2008	15.21	27.00	42.21	0.1762%	0.0744
CIPS	000396613	ANADARKO TRADING CO	856,102.24	5/31/08	6/25/2008	15.21	25.00	40.21	0.1178%	0.0474
CIPS	000424643	ANADARKO TRADING CO	1,790,352.50	6/30/08	7/25/2008	15.21	25.00	40.21	0.2463%	0.0990
CIPS	000451726	ANADARKO TRADING CO	1,869,984.25	7/31/08	8/25/2008	15.21	25.00	40.21	0.2573%	0.1034
CIPS	000484047	ANADARKO TRADING CO	1,172,799.25	8/31/08	9/25/2008	15.21	25.00	40.21	0.1613%	0.0649
CIPS	000516267	ANADARKO TRADING CO	230,941.45	9/30/08	10/27/2008	15.21	27.00	42.21	0.0318%	0.0134
CIPS	000545918	ANADARKO TRADING CO	724,884.60	10/31/08	11/25/2008	15.21	25.00	40.21	0.0997%	0.0401
CIPS	000546042	ANADARKO TRADING CO	624,650.00	10/31/08	11/25/2008	15.21	25.00	40.21	0.0859%	0.0346
CIPS	000573737	ANADARKO TRADING CO	536,285.22	11/30/08	12/26/2008	15.21	26.00	41.21	0.0738%	0.0304
CIPS	000598401	ANADARKO TRADING CO	1,541,801.60	12/31/08	1/26/2009	15.21	26.00	41.21	0.2121%	0.0874
CIPS	000269742	ASHLEY OIL INC	9,925.81	1/31/08	2/15/2008	15.21	15.00	30.21	0.0014%	0.0004
CIPS	000296637	ASHLEY OIL INC	9,248.68	2/29/08	3/17/2008	15.21	17.00	32.21	0.0013%	0.0004
CIPS	000324879	ASHLEY OIL INC	9,493.31	3/31/08	4/18/2008	15.21	18.00	33.21	0.0013%	0.0004
CIPS	000361499	ASHLEY OIL INC	9,655.57	4/30/08	5/23/2008	15.21	23.00	38.21	0.0013%	0.0005
CIPS	000392056	ASHLEY OIL INC	11,333.73	5/31/08	6/20/2008	15.21	20.00	35.21	0.0016%	0.0005
CIPS	000416813	ASHLEY OIL INC	8,534.57	6/30/08	7/18/2008	15.21	18.00	33.21	0.0012%	0.0004
CIPS	000451557	ASHLEY OIL INC	6,602.82	7/31/08	8/25/2008	15.21	25.00	40.21	0.0009%	0.0004
CIPS	000484446	ASHLEY OIL INC	1,837.08	8/31/08	9/25/2008	15.21	25.00	40.21	0.0003%	0.0001
CIPS	000516243	ASHLEY OIL INC	4,690.53	9/30/08	10/27/2008	15.21	27.00	42.21	0.0006%	0.0003
CIPS	000545871	ASHLEY OIL INC	3,453.18	10/31/08	11/25/2008	15.21	25.00	40.21	0.0005%	0.0002
CIPS	000573739	ASHLEY OIL INC	1,912.40	11/30/08	12/26/2008	15.21	26.00	41.21	0.0003%	0.0001
CIPS	000598424	ASHLEY OIL INC	2,320.50	12/31/08	1/26/2009	15.21	26.00	41.21	0.0003%	0.0001
CIPS	000277159	B G ENERGY MERCHANTS LLC	80,575.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.0111%	0.0045
CIPS	000278220	B G ENERGY MERCHANTS LLC	1,478,901.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.2035%	0.0818
CIPS	000278312	B G ENERGY MERCHANTS LLC	194,445.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.0267%	0.0108
CIPS	000303793	B G ENERGY MERCHANTS LLC	366,712.40	2/29/08	3/25/2008	15.21	25.00	40.21	0.0504%	0.0203

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
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Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
CIPS	000304608	B G ENERGY MERCHANTS LLC	1,386,437.50	2/29/08	3/25/2008	15.21	25.00	40.21	0.1907%	0.0767
CIPS	000304610	B G ENERGY MERCHANTS LLC	131,150.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.0180%	0.0073
CIPS	000335963	B G ENERGY MERCHANTS LLC	433,410.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.0596%	0.0240
CIPS	000335971	B G ENERGY MERCHANTS LLC	241,725.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.0333%	0.0134
CIPS	000335973	B G ENERGY MERCHANTS LLC	1,982,251.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.2727%	0.1096
CIPS	000367088	B G ENERGY MERCHANTS LLC	455,319.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.0626%	0.0264
CIPS	000367105	B G ENERGY MERCHANTS LLC	452,350.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.0622%	0.0263
CIPS	000396552	B G ENERGY MERCHANTS LLC	1,687,237.50	5/31/08	6/25/2008	15.21	25.00	40.21	0.2321%	0.0933
CIPS	000424538	B G ENERGY MERCHANTS LLC	188,792.50	6/30/08	7/25/2008	15.21	25.00	40.21	0.0260%	0.0104
CIPS	000424635	B G ENERGY MERCHANTS LLC	1,885,455.00	6/30/08	7/25/2008	15.21	25.00	40.21	0.2594%	0.1043
CIPS	000450834	B G ENERGY MERCHANTS LLC	220,747.10	7/31/08	8/25/2008	15.21	25.00	40.21	0.0304%	0.0122
CIPS	000452122	B G ENERGY MERCHANTS LLC	772,062.50	7/31/08	8/25/2008	15.21	25.00	40.21	0.1062%	0.0427
CIPS	000484061	B G ENERGY MERCHANTS LLC	638,037.50	8/31/08	9/25/2008	15.21	25.00	40.21	0.0878%	0.0353
CIPS	000484469	B G ENERGY MERCHANTS LLC	199,903.92	8/31/08	9/25/2008	15.21	25.00	40.21	0.0275%	0.0111
CIPS	000516255	B G ENERGY MERCHANTS LLC	163,621.48	9/30/08	10/27/2008	15.21	27.00	42.21	0.0225%	0.0095
CIPS	000516396	B G ENERGY MERCHANTS LLC	65,466.24	9/30/08	10/27/2008	15.21	27.00	42.21	0.0090%	0.0038
CIPS	000546065	B G ENERGY MERCHANTS LLC	1,252,507.50	10/31/08	11/25/2008	15.21	25.00	40.21	0.1723%	0.0693
CIPS	000546404	B G ENERGY MERCHANTS LLC	174,464.26	10/31/08	11/25/2008	15.21	25.00	40.21	0.0240%	0.0097
CIPS	000598403	B G ENERGY MERCHANTS LLC	181,450.00	12/31/08	1/26/2009	15.21	26.00	41.21	0.0250%	0.0103
CIPS	000277115	B P ENERGY COMPANY	41,374.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.0057%	0.0023
CIPS	000277139	B P ENERGY COMPANY	260,080.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.0358%	0.0144
CIPS	000277142	B P ENERGY COMPANY	32,680.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.0045%	0.0018
CIPS	000303734	B P ENERGY COMPANY	40,018.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.0055%	0.0022
CIPS	000304415	B P ENERGY COMPANY	72,700.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.0100%	0.0040
CIPS	000336100	B P ENERGY COMPANY	95,300.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.0131%	0.0053
CIPS	000367097	B P ENERGY COMPANY	1,531,050.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.2106%	0.0889
CIPS	000367190	B P ENERGY COMPANY	1,362,450.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.1874%	0.0791
CIPS	000396792	B P ENERGY COMPANY	1,589,331.53	5/31/08	6/25/2008	15.21	25.00	40.21	0.2186%	0.0879
CIPS	000400124	B P ENERGY COMPANY	121,210.00	5/31/08	6/25/2008	15.21	25.00	40.21	0.0167%	0.0067
CIPS	000424640	B P ENERGY COMPANY	1,713,150.00	6/30/08	7/25/2008	15.21	25.00	40.21	0.2357%	0.0948
CIPS	000424641	B P ENERGY COMPANY	117,300.00	6/30/08	7/25/2008	15.21	25.00	40.21	0.0161%	0.0065
CIPS	000451710	B P ENERGY COMPANY	121,210.00	7/31/08	8/25/2008	15.21	25.00	40.21	0.0167%	0.0067
CIPS	000451793	B P ENERGY COMPANY	1,954,550.00	7/31/08	8/25/2008	15.21	25.00	40.21	0.2689%	0.1081
CIPS	000484091	B P ENERGY COMPANY	1,351,910.00	8/31/08	9/25/2008	15.21	25.00	40.21	0.1860%	0.0748
CIPS	000484460	B P ENERGY COMPANY	121,210.00	8/31/08	9/25/2008	15.21	25.00	40.21	0.0167%	0.0067
CIPS	000515839	B P ENERGY COMPANY	113,280.52	9/30/08	10/27/2008	15.21	27.00	42.21	0.0156%	0.0066
CIPS	000516147	B P ENERGY COMPANY	1,184,850.00	9/30/08	10/27/2008	15.21	27.00	42.21	0.1630%	0.0688
CIPS	000545910	B P ENERGY COMPANY	121,210.00	10/31/08	11/25/2008	15.21	25.00	40.21	0.0167%	0.0067
CIPS	000546068	B P ENERGY COMPANY	1,081,435.00	10/31/08	11/25/2008	15.21	25.00	40.21	0.1488%	0.0598
CIPS	000573743	B P ENERGY COMPANY	117,300.00	11/30/08	12/26/2008	15.21	26.00	41.21	0.0161%	0.0066
CIPS	000574091	B P ENERGY COMPANY	896,100.00	11/30/08	12/26/2008	15.21	26.00	41.21	0.1233%	0.0508
CIPS	000598405	B P ENERGY COMPANY	121,210.00	12/31/08	1/26/2009	15.21	26.00	41.21	0.0167%	0.0069
CIPS	000599417	B P ENERGY COMPANY	990,915.00	12/31/08	1/26/2009	15.21	26.00	41.21	0.1363%	0.0562

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
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Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
CIPS	000277160	CENTERPOINT ENERGY G	608,308.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.0837%	0.0336
CIPS	000304422	CENTERPOINT ENERGY G	884,116.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.1216%	0.0489
CIPS	000336000	CENTERPOINT ENERGY G	1,031,195.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.1419%	0.0570
CIPS	000367083	CENTERPOINT ENERGY G	415,320.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.0571%	0.0241
CIPS	000396615	CENTERPOINT ENERGY G	701,505.00	5/31/08	6/25/2008	15.21	25.00	40.21	0.0965%	0.0388
CIPS	000425115	CENTERPOINT ENERGY G	352,980.00	6/30/08	7/25/2008	15.21	25.00	40.21	0.0486%	0.0195
CIPS	000451693	CENTERPOINT ENERGY G	397,187.50	7/31/08	8/25/2008	15.21	25.00	40.21	0.0546%	0.0220
CIPS	000484466	CENTERPOINT ENERGY G	390,135.00	8/31/08	9/25/2008	15.21	25.00	40.21	0.0537%	0.0216
CIPS	000515836	CENTERPOINT ENERGY G	383,500.00	9/30/08	10/27/2008	15.21	27.00	42.21	0.0528%	0.0223
CIPS	000545915	CENTERPOINT ENERGY G	481,630.00	10/31/08	11/25/2008	15.21	25.00	40.21	0.0663%	0.0266
CIPS	000573741	CENTERPOINT ENERGY G	288,300.00	11/30/08	12/26/2008	15.21	26.00	41.21	0.0397%	0.0163
CIPS	000598413	CENTERPOINT ENERGY G	649,505.00	12/31/08	1/26/2009	15.21	26.00	41.21	0.0894%	0.0368
CIPS	000396791	CENTRAL CRUDE INC	90,020.00	5/31/08	6/25/2008	15.21	25.00	40.21	0.0124%	0.0050
CIPS	000515856	CENTRAL CRUDE INC	14,979.50	9/30/08	10/27/2008	15.21	27.00	42.21	0.0021%	0.0009
CIPS	000278320	CHEVRON TEXACO NATURAL GAS	308,275.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.0424%	0.0171
CIPS	000303723	CHEVRON TEXACO NATURAL GAS	204,575.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.0281%	0.0113
CIPS	000336086	CHEVRON TEXACO NATURAL GAS	583,200.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.0802%	0.0323
CIPS	000367082	CHEVRON TEXACO NATURAL GAS	1,438,500.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.1979%	0.0835
CIPS	000396611	CHEVRON TEXACO NATURAL GAS	1,743,750.00	5/31/08	6/25/2008	15.21	25.00	40.21	0.2399%	0.0965
CIPS	000424639	CHEVRON TEXACO NATURAL GAS	1,788,000.00	6/30/08	7/25/2008	15.21	25.00	40.21	0.2460%	0.0989
CIPS	000451735	CHEVRON TEXACO NATURAL GAS	2,030,500.00	7/31/08	8/25/2008	15.21	25.00	40.21	0.2793%	0.1123
CIPS	000484083	CHEVRON TEXACO NATURAL GAS	1,404,853.17	8/31/08	9/25/2008	15.21	25.00	40.21	0.1933%	0.0777
CIPS	000516272	CHEVRON TEXACO NATURAL GAS	567,872.76	9/30/08	10/27/2008	15.21	27.00	42.21	0.0781%	0.0330
CIPS	000546063	CHEVRON TEXACO NATURAL GAS	1,140,800.00	10/31/08	11/25/2008	15.21	25.00	40.21	0.1569%	0.0631
CIPS	000573732	CHEVRON TEXACO NATURAL GAS	1,490,950.00	11/30/08	12/26/2008	15.21	26.00	41.21	0.2051%	0.0845
CIPS	000598414	CHEVRON TEXACO NATURAL GAS	1,757,312.50	12/31/08	1/26/2009	15.21	26.00	41.21	0.2418%	0.0996
CIPS	000277158	CONOCOPHILLIPS COMPANY	481,081.25	1/31/08	2/25/2008	15.21	25.00	40.21	0.0662%	0.0266
CIPS	000304569	CONOCOPHILLIPS COMPANY	526,168.75	2/29/08	3/25/2008	15.21	25.00	40.21	0.0724%	0.0291
CIPS	000336034	CONOCOPHILLIPS COMPANY	620,581.25	3/31/08	4/25/2008	15.21	25.00	40.21	0.0854%	0.0343
CIPS	000367087	CONOCOPHILLIPS COMPANY	2,469,000.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.3397%	0.1434
CIPS	000396554	CONOCOPHILLIPS COMPANY	2,770,462.00	5/31/08	6/25/2008	15.21	25.00	40.21	0.3811%	0.1532
CIPS	000425231	CONOCOPHILLIPS COMPANY	2,947,282.50	6/30/08	7/25/2008	15.21	25.00	40.21	0.4055%	0.1630
CIPS	000451801	CONOCOPHILLIPS COMPANY	3,496,950.36	7/31/08	8/25/2008	15.21	25.00	40.21	0.4811%	0.1934
CIPS	000484096	CONOCOPHILLIPS COMPANY	2,384,287.50	8/31/08	9/25/2008	15.21	25.00	40.21	0.3280%	0.1319
CIPS	000516242	CONOCOPHILLIPS COMPANY	1,884,197.80	9/30/08	10/27/2008	15.21	27.00	42.21	0.2592%	0.1094
CIPS	000551220	CONOCOPHILLIPS COMPANY	1,291,760.56	10/31/08	11/25/2008	15.21	25.00	40.21	0.1777%	0.0715
CIPS	000573736	CONOCOPHILLIPS COMPANY	327,000.00	11/30/08	12/26/2008	15.21	26.00	41.21	0.0450%	0.0185
CIPS	000573742	CONOCOPHILLIPS COMPANY	163,000.00	11/30/08	12/26/2008	15.21	26.00	41.21	0.0224%	0.0092
CIPS	000598409	CONOCOPHILLIPS COMPANY	216,825.00	12/31/08	1/26/2009	15.21	26.00	41.21	0.0298%	0.0123
CIPS	000249885	D T E ENERGY TRADING	581,034.39	1/15/08	1/25/2008	15.21	10.00	25.21	0.0799%	0.0201
CIPS	000268800	D T E ENERGY TRADING	732,432.49	1/31/08	2/11/2008	15.21	11.00	26.21	0.1008%	0.0264
CIPS	000277132	D T E ENERGY TRADING	254,642.56	1/31/08	2/25/2008	15.21	25.00	40.21	0.0350%	0.0141
CIPS	000281426	D T E ENERGY TRADING	634,944.13	2/15/08	2/25/2008	15.21	10.00	25.21	0.0873%	0.0220

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NATURAL GAS LEAD LAG STUDY
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Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
CIPS	000305789	D T E ENERGY TRADING	1,600.80	2/29/08	3/21/2008	15.21	21.00	36.21	0.0002%	0.0001
CIPS	000294547	D T E ENERGY TRADING	557,805.39	2/29/08	3/10/2008	15.21	10.00	25.21	0.0767%	0.0193
CIPS	000307253	D T E ENERGY TRADING	487,501.41	3/15/08	3/25/2008	15.21	10.00	25.21	0.0671%	0.0169
CIPS	000320041	D T E ENERGY TRADING	423,703.53	3/31/08	4/10/2008	15.21	10.00	25.21	0.0583%	0.0147
CIPS	000336795	D T E ENERGY TRADING	394,696.75	4/15/08	4/25/2008	15.21	10.00	25.21	0.0543%	0.0137
CIPS	000353362	D T E ENERGY TRADING	362,905.75	4/30/08	5/12/2008	15.21	12.00	27.21	0.0499%	0.0136
CIPS	000353408	D T E ENERGY TRADING	597.60	4/30/08	5/20/2008	15.21	20.00	35.21	0.0001%	0.0000
CIPS	000366978	D T E ENERGY TRADING	331,602.75	5/15/08	5/27/2008	15.21	12.00	27.21	0.0456%	0.0124
CIPS	000385629	D T E ENERGY TRADING	387,164.94	5/31/08	6/10/2008	15.21	10.00	25.21	0.0533%	0.0134
CIPS	000367103	D T E ENERGY TRADING	38,247.10	4/30/08	5/27/2008	15.21	27.00	42.21	0.0053%	0.0022
CIPS	000400089	D T E ENERGY TRADING	619,852.29	6/15/08	6/25/2008	15.21	10.00	25.21	0.0853%	0.0215
CIPS	000409382	D T E ENERGY TRADING	514,592.69	6/30/08	7/10/2008	15.21	10.00	25.21	0.0708%	0.0178
CIPS	000425171	D T E ENERGY TRADING	595,060.12	7/15/08	7/25/2008	15.21	10.00	25.21	0.0819%	0.0206
CIPS	000439642	D T E ENERGY TRADING	650,427.77	7/31/08	8/11/2008	15.21	11.00	26.21	0.0895%	0.0235
CIPS	000452186	D T E ENERGY TRADING	574,648.90	8/15/08	8/25/2008	15.21	10.00	25.21	0.0791%	0.0199
CIPS	000467667	D T E ENERGY TRADING	483,332.20	8/31/08	9/10/2008	15.21	10.00	25.21	0.0665%	0.0168
CIPS	000491592	D T E ENERGY TRADING	357,730.70	9/15/08	9/29/2008	15.21	14.00	29.21	0.0492%	0.0144
CIPS	000500931	D T E ENERGY TRADING	329,560.20	9/30/08	10/10/2008	15.21	10.00	25.21	0.0453%	0.0114
CIPS	000522849	D T E ENERGY TRADING	402,408.10	10/15/08	10/27/2008	15.21	12.00	27.21	0.0554%	0.0151
CIPS	000532712	D T E ENERGY TRADING	483,754.61	10/31/08	11/10/2008	15.21	10.00	25.21	0.0665%	0.0168
CIPS	000546465	D T E ENERGY TRADING	483,121.42	11/15/08	11/25/2008	15.21	10.00	25.21	0.0665%	0.0168
CIPS	000569482	D T E ENERGY TRADING	532,510.88	11/30/08	12/10/2008	15.21	10.00	25.21	0.0733%	0.0185
CIPS	000550465	D T E ENERGY TRADING	2,046.31	10/31/08	12/1/2008	15.21	31.00	46.21	0.0003%	0.0001
CIPS	000581550	D T E ENERGY TRADING	651,662.41	12/15/08	12/26/2008	15.21	11.00	26.21	0.0896%	0.0235
CIPS	000588422	D T E ENERGY TRADING	602,835.93	12/31/08	1/12/2009	15.21	12.00	27.21	0.0829%	0.0226
CIPS	000396610	ENBRIDGE MARKETING U	1,469,333.57	5/31/08	6/25/2008	15.21	25.00	40.21	0.2021%	0.0813
CIPS	000424633	ENBRIDGE MARKETING U	1,475,341.54	6/30/08	7/25/2008	15.21	25.00	40.21	0.2030%	0.0816
CIPS	000451790	ENBRIDGE MARKETING U	1,737,332.03	7/31/08	8/25/2008	15.21	25.00	40.21	0.2390%	0.0961
CIPS	000484097	ENBRIDGE MARKETING U	1,183,037.50	8/31/08	9/25/2008	15.21	25.00	40.21	0.1627%	0.0654
CIPS	000516525	ENBRIDGE MARKETING U	975,375.00	9/30/08	10/27/2008	15.21	27.00	42.21	0.1342%	0.0566
CIPS	000545846	ENBRIDGE MARKETING U	33,300.00	10/31/08	11/25/2008	15.21	25.00	40.21	0.0046%	0.0018
CIPS	000545854	ENBRIDGE MARKETING U	625,948.79	10/31/08	11/25/2008	15.21	25.00	40.21	0.0861%	0.0346
CIPS	000277117	FORTIS ENERGY MARKET	594,312.50	1/31/08	2/25/2008	15.21	25.00	40.21	0.0818%	0.0329
CIPS	000303728	FORTIS ENERGY MARKET	660,322.50	2/29/08	3/25/2008	15.21	25.00	40.21	0.0908%	0.0365
CIPS	000336020	FORTIS ENERGY MARKET	1,200,307.50	3/31/08	4/25/2008	15.21	25.00	40.21	0.1651%	0.0664
CIPS	000277122	MACQUARIE COOK ENERG	2,325.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.0003%	0.0001
CIPS	000303741	MACQUARIE COOK ENERG	2,175.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.0003%	0.0001
CIPS	000303745	MACQUARIE COOK ENERG	83,000.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.0114%	0.0046
CIPS	000335991	MACQUARIE COOK ENERG	2,325.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.0003%	0.0001
CIPS	000336097	MACQUARIE COOK ENERG	301,600.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.0415%	0.0167
CIPS	000367100	MACQUARIE COOK ENERG	774,680.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.1066%	0.0450
CIPS	000396606	MACQUARIE COOK ENERG	685,073.27	5/31/08	6/25/2008	15.21	25.00	40.21	0.0942%	0.0379
CIPS	000424625	MACQUARIE COOK ENERG	776,300.00	6/30/08	7/25/2008	15.21	25.00	40.21	0.1068%	0.0429

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FUELS - NATURAL GAS

Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
CIPS	000451783	MACQUARIE COOK ENERG	890,312.50	7/31/08	8/25/2008	15.21	25.00	40.21	0.1225%	0.0492
CIPS	000484475	MACQUARIE COOK ENERG	576,987.50	8/31/08	9/25/2008	15.21	25.00	40.21	0.0794%	0.0319
CIPS	000516149	MACQUARIE COOK ENERG	1,414,875.00	9/30/08	10/27/2008	15.21	27.00	42.21	0.1946%	0.0822
CIPS	000546342	MACQUARIE COOK ENERG	668,042.22	10/31/08	11/25/2008	15.21	25.00	40.21	0.0919%	0.0370
CIPS	000272203	MIDWESTERN GAS TRANS	4,100.24	1/31/08	2/20/2008	15.21	20.00	35.21	0.0006%	0.0002
CIPS	000297634	MIDWESTERN GAS TRANS	2,497.68	2/29/08	3/17/2008	15.21	17.00	32.21	0.0003%	0.0001
CIPS	000326587	MIDWESTERN GAS TRANS	2,935.16	3/31/08	4/17/2008	15.21	17.00	32.21	0.0004%	0.0001
CIPS	000357462	MIDWESTERN GAS TRANS	2,367.50	4/30/08	5/19/2008	15.21	19.00	34.21	0.0003%	0.0001
CIPS	000387506	MIDWESTERN GAS TRANS	664.57	5/31/08	6/16/2008	15.21	16.00	31.21	0.0001%	0.0000
CIPS	000415533	MIDWESTERN GAS TRANS	400.39	6/30/08	7/18/2008	15.21	18.00	33.21	0.0001%	0.0000
CIPS	000444849	MIDWESTERN GAS TRANS	222.72	7/31/08	8/18/2008	15.21	18.00	33.21	0.0000%	0.0000
CIPS	000473827	MIDWESTERN GAS TRANS	263.13	8/31/08	9/18/2008	15.21	18.00	33.21	0.0000%	0.0000
CIPS	000503375	MIDWESTERN GAS TRANS	2,223.93	9/30/08	10/17/2008	15.21	17.00	32.21	0.0003%	0.0001
CIPS	000535748	MIDWESTERN GAS TRANS	1,916.89	10/31/08	11/18/2008	15.21	18.00	33.21	0.0003%	0.0001
CIPS	000567922	MIDWESTERN GAS TRANS	2,241.17	11/30/08	12/16/2008	15.21	16.00	31.21	0.0003%	0.0001
CIPS	000589273	MIDWESTERN GAS TRANS	3,227.19	12/31/08	1/20/2009	15.21	20.00	35.21	0.0004%	0.0002
CIPS	000273467	MISSISSIPPI RIVER	102,508.90	1/31/08	2/22/2008	15.21	22.00	37.21	0.0141%	0.0052
CIPS	000300487	MISSISSIPPI RIVER	102,255.78	2/29/08	3/21/2008	15.21	21.00	36.21	0.0141%	0.0051
CIPS	000326348	MISSISSIPPI RIVER	101,336.97	3/31/08	4/18/2008	15.21	18.00	33.21	0.0139%	0.0046
CIPS	000357561	MISSISSIPPI RIVER	92,281.37	4/30/08	5/22/2008	15.21	22.00	37.21	0.0127%	0.0047
CIPS	000392409	MISSISSIPPI RIVER	93,860.55	5/31/08	6/20/2008	15.21	20.00	35.21	0.0129%	0.0045
CIPS	000414607	MISSISSIPPI RIVER	105,527.42	6/30/08	7/20/2008	15.21	20.00	35.21	0.0145%	0.0051
CIPS	000439104	MISSISSIPPI RIVER	12,874.48	7/31/08	8/14/2008	15.21	14.00	29.21	0.0018%	0.0005
CIPS	000449244	MISSISSIPPI RIVER	92,143.86	7/31/08	8/24/2008	15.21	24.00	39.21	0.0127%	0.0050
CIPS	000466443	MISSISSIPPI RIVER	12,874.48	8/31/08	9/13/2008	15.21	13.00	28.21	0.0018%	0.0005
CIPS	000473435	MISSISSIPPI RIVER	92,144.47	8/31/08	9/19/2008	15.21	19.00	34.21	0.0127%	0.0043
CIPS	000500668	MISSISSIPPI RIVER	12,843.08	9/30/08	10/10/2008	15.21	10.00	25.21	0.0018%	0.0004
CIPS	000509122	MISSISSIPPI RIVER	92,150.94	9/30/08	10/18/2008	15.21	18.00	33.21	0.0127%	0.0042
CIPS	000533136	MISSISSIPPI RIVER	12,692.61	10/31/08	11/14/2008	15.21	14.00	29.21	0.0017%	0.0005
CIPS	000539707	MISSISSIPPI RIVER	92,530.16	10/31/08	11/20/2008	15.21	20.00	35.21	0.0127%	0.0045
CIPS	000570522	MISSISSIPPI RIVER	101,010.92	11/30/08	12/18/2008	15.21	18.00	33.21	0.0139%	0.0046
CIPS	000593551	MISSISSIPPI RIVER	102,177.38	12/31/08	1/22/2009	15.21	22.00	37.21	0.0141%	0.0052
CIPS	000272165	NATURAL GAS PIPELINE	31,737.98	1/31/08	2/19/2008	15.21	19.00	34.21	0.0044%	0.0015
CIPS	000297607	NATURAL GAS PIPELINE	31,387.03	2/29/08	3/17/2008	15.21	17.00	32.21	0.0043%	0.0014
CIPS	000326690	NATURAL GAS PIPELINE	31,468.28	3/31/08	4/14/2008	15.21	14.00	29.21	0.0043%	0.0013
CIPS	000353385	NATURAL GAS PIPELINE	40,057.30	4/30/08	5/16/2008	15.21	16.00	31.21	0.0055%	0.0017
CIPS	000385702	NATURAL GAS PIPELINE	80,725.82	5/31/08	6/16/2008	15.21	16.00	31.21	0.0111%	0.0035
CIPS	000415522	NATURAL GAS PIPELINE	80,434.77	6/30/08	7/17/2008	15.21	17.00	32.21	0.0111%	0.0036
CIPS	000444066	NATURAL GAS PIPELINE	80,446.84	7/31/08	8/18/2008	15.21	18.00	33.21	0.0111%	0.0037
CIPS	000468033	NATURAL GAS PIPELINE	79,341.78	8/31/08	9/15/2008	15.21	15.00	30.21	0.0109%	0.0033
CIPS	000509184	NATURAL GAS PIPELINE	80,430.99	9/30/08	10/16/2008	15.21	16.00	31.21	0.0111%	0.0035
CIPS	000534904	NATURAL GAS PIPELINE	79,407.88	10/31/08	11/17/2008	15.21	17.00	32.21	0.0109%	0.0035
CIPS	000563233	NATURAL GAS PIPELINE	82,869.74	11/30/08	12/15/2008	15.21	15.00	30.21	0.0114%	0.0034

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FUELS - NATURAL GAS

Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
CIPS	000589285	NATURAL GAS PIPELINE	83,506.76	12/31/08	1/20/2009	15.21	20.00	35.21	0.0115%	0.0040
CIPS	000303700	NICOR ENERCHANGE LLC	45,000.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.0062%	0.0025
CIPS	000367102	NICOR ENERCHANGE LLC	94,265.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.0130%	0.0055
CIPS	000396607	NICOR ENERCHANGE LLC	51,100.00	5/31/08	6/25/2008	15.21	25.00	40.21	0.0070%	0.0028
CIPS	000424626	NICOR ENERCHANGE LLC	51,700.00	6/30/08	7/25/2008	15.21	25.00	40.21	0.0071%	0.0029
CIPS	000451760	NICOR ENERCHANGE LLC	504,300.00	7/31/08	8/25/2008	15.21	25.00	40.21	0.0694%	0.0279
CIPS	000484442	NICOR ENERCHANGE LLC	2,325.00	8/31/08	9/25/2008	15.21	25.00	40.21	0.0003%	0.0001
CIPS	000516554	NICOR ENERCHANGE LLC	2,250.00	9/30/08	10/27/2008	15.21	27.00	42.21	0.0003%	0.0001
CIPS	000545944	NICOR ENERCHANGE LLC	560,850.00	10/31/08	11/25/2008	15.21	25.00	40.21	0.0772%	0.0310
CIPS	000598412	NICOR ENERCHANGE LLC	33,350.00	12/31/08	1/26/2009	15.21	26.00	41.21	0.0046%	0.0019
CIPS	000272167	NICOR GAS	10,785.35	1/31/08	2/25/2008	15.21	25.00	40.21	0.0015%	0.0006
CIPS	000297621	NICOR GAS	10,459.39	2/29/08	3/25/2008	15.21	25.00	40.21	0.0014%	0.0006
CIPS	000326583	NICOR GAS	10,451.45	3/31/08	4/25/2008	15.21	25.00	40.21	0.0014%	0.0006
CIPS	000353382	NICOR GAS	9,479.05	4/30/08	5/10/2008	15.21	10.00	25.21	0.0013%	0.0003
CIPS	000385716	NICOR GAS	8,641.21	5/31/08	6/25/2008	15.21	25.00	40.21	0.0012%	0.0005
CIPS	000415551	NICOR GAS	8,619.35	6/30/08	7/25/2008	15.21	25.00	40.21	0.0012%	0.0005
CIPS	000444073	NICOR GAS	8,690.89	7/31/08	8/25/2008	15.21	25.00	40.21	0.0012%	0.0005
CIPS	000473432	NICOR GAS	8,629.81	8/31/08	9/25/2008	15.21	25.00	40.21	0.0012%	0.0005
CIPS	000511086	NICOR GAS	8,621.83	9/30/08	10/24/2008	15.21	24.00	39.21	0.0012%	0.0005
CIPS	000535753	NICOR GAS	8,709.31	10/31/08	11/25/2008	15.21	25.00	40.21	0.0012%	0.0005
CIPS	000567478	NICOR GAS	8,692.65	11/30/08	12/23/2008	15.21	23.00	38.21	0.0012%	0.0005
CIPS	000590870	NICOR GAS	9,758.33	12/31/08	1/25/2009	15.21	25.00	40.21	0.0013%	0.0005
CIPS	000573740	O G E ENERGY RESOURC	452,650.00	11/30/08	12/26/2008	15.21	26.00	41.21	0.0623%	0.0257
CIPS	000598417	O G E ENERGY RESOURC	1,300,741.11	12/31/08	1/26/2009	15.21	26.00	41.21	0.1789%	0.0737
CIPS	000516148	ONEOK Gas Marketing	1,627,929.50	9/30/08	10/27/2008	15.21	27.00	42.21	0.2240%	0.0945
CIPS	000598407	OCCIDENTAL ENERGY	120,412.50	12/31/08	1/26/2009	15.21	26.00	41.21	0.0166%	0.0068
CIPS	000272209	PANHANDLE EASTERN PI	1,475,437.41	1/31/08	2/21/2008	15.21	21.00	36.21	0.2030%	0.0735
CIPS	000297627	PANHANDLE EASTERN PI	1,355,203.37	2/29/08	3/21/2008	15.21	21.00	36.21	0.1864%	0.0675
CIPS	000326579	PANHANDLE EASTERN PI	1,093,549.30	3/31/08	4/21/2008	15.21	21.00	36.21	0.1504%	0.0545
CIPS	000357565	PANHANDLE EASTERN PI	752,815.73	4/30/08	5/21/2008	15.21	21.00	36.21	0.1036%	0.0375
CIPS	000394316	PANHANDLE EASTERN PI	699,222.80	5/31/08	6/24/2008	15.21	24.00	39.21	0.0962%	0.0377
CIPS	000415544	PANHANDLE EASTERN PI	712,468.50	6/30/08	7/21/2008	15.21	21.00	36.21	0.0980%	0.0355
CIPS	000444069	PANHANDLE EASTERN PI	734,491.27	7/31/08	8/21/2008	15.21	21.00	36.21	0.1010%	0.0366
CIPS	000476983	PANHANDLE EASTERN PI	743,400.80	8/31/08	9/22/2008	15.21	22.00	37.21	0.1023%	0.0381
CIPS	000509151	PANHANDLE EASTERN PI	787,607.09	9/30/08	10/21/2008	15.21	21.00	36.21	0.1084%	0.0392
CIPS	000535764	PANHANDLE EASTERN PI	219,886.27	10/31/08	11/21/2008	15.21	21.00	36.21	0.0302%	0.0110
CIPS	000567490	PANHANDLE EASTERN PI	(456,151.65)	11/30/08	12/22/2008	15.21	22.00	37.21	-0.0628%	(0.0233)
CIPS	000590868	PANHANDLE EASTERN PI	706,370.78	12/31/08	1/21/2009	15.21	21.00	36.21	0.0972%	0.0352
CIPS	000277123	SEQUENT ENERGY MANAG	963,306.36	1/31/08	2/25/2008	15.21	25.00	40.21	0.1325%	0.0533
CIPS	000304198	SEQUENT ENERGY MANAG	1,053,425.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.1449%	0.0583
CIPS	000336091	SEQUENT ENERGY MANAG	1,242,325.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.1709%	0.0687
CIPS	000304382	SOUTHWESTERN ENERGY	111,300.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.0153%	0.0062
CIPS	000336016	SOUTHWESTERN ENERGY	46,950.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.0065%	0.0026

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FUELS - NATURAL GAS

Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
CIPS	000367101	SOUTHWESTERN ENERGY	545,280.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.0750%	0.0317
CIPS	000396609	SOUTHWESTERN ENERGY	340,380.00	5/31/08	6/25/2008	15.21	25.00	40.21	0.0468%	0.0188
CIPS	000424621	SOUTHWESTERN ENERGY	2,058,930.00	6/30/08	7/25/2008	15.21	25.00	40.21	0.2832%	0.1139
CIPS	000451715	SOUTHWESTERN ENERGY	2,349,490.00	7/31/08	8/25/2008	15.21	25.00	40.21	0.3232%	0.1300
CIPS	000484107	SOUTHWESTERN ENERGY	1,489,658.50	8/31/08	9/25/2008	15.21	25.00	40.21	0.2049%	0.0824
CIPS	000516568	SOUTHWESTERN ENERGY	1,437,408.00	9/30/08	10/27/2008	15.21	27.00	42.21	0.1977%	0.0835
CIPS	000546060	SOUTHWESTERN ENERGY	1,299,706.00	10/31/08	11/25/2008	15.21	25.00	40.21	0.1788%	0.0719
CIPS	000573738	SOUTHWESTERN ENERGY	451,425.00	11/30/08	12/26/2008	15.21	26.00	41.21	0.0621%	0.0256
CIPS	000598422	SOUTHWESTERN ENERGY	498,945.00	12/31/08	1/26/2009	15.21	26.00	41.21	0.0686%	0.0283
CIPS	000277991	TENASKA MARKETING VE	432,930.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.0596%	0.0239
CIPS	000304572	TENASKA MARKETING VE	271,510.00	2/29/08	3/25/2008	15.21	25.00	40.21	0.0374%	0.0150
CIPS	000335995	TENASKA MARKETING VE	473,625.40	3/31/08	4/25/2008	15.21	25.00	40.21	0.0652%	0.0262
CIPS	000370600	TENASKA MARKETING VE	491,652.50	4/30/08	5/27/2008	15.21	27.00	42.21	0.0676%	0.0285
CIPS	000396604	TENASKA MARKETING VE	117,213.20	5/31/08	6/25/2008	15.21	25.00	40.21	0.0161%	0.0065
CIPS	000424619	TENASKA MARKETING VE	528,380.00	6/30/08	7/25/2008	15.21	25.00	40.21	0.0727%	0.0292
CIPS	000451723	TENASKA MARKETING VE	958,930.00	7/31/08	8/25/2008	15.21	25.00	40.21	0.1319%	0.0530
CIPS	000484462	TENASKA MARKETING VE	890,958.50	8/31/08	9/25/2008	15.21	25.00	40.21	0.1226%	0.0493
CIPS	000515842	TENASKA MARKETING VE	406,410.00	9/30/08	10/27/2008	15.21	27.00	42.21	0.0559%	0.0236
CIPS	000545931	TENASKA MARKETING VE	446,966.00	10/31/08	11/25/2008	15.21	25.00	40.21	0.0615%	0.0247
CIPS	000598410	TENASKA MARKETING VE	29,250.00	12/31/08	1/26/2009	15.21	26.00	41.21	0.0040%	0.0017
CIPS	000272173	TEXAS EASTERN	60,987.81	1/31/08	2/20/2008	15.21	20.00	35.21	0.0084%	0.0030
CIPS	000297613	TEXAS EASTERN	61,593.09	2/29/08	3/20/2008	15.21	20.00	35.21	0.0085%	0.0030
CIPS	000326694	TEXAS EASTERN	61,290.09	3/31/08	4/21/2008	15.21	21.00	36.21	0.0084%	0.0031
CIPS	000357461	TEXAS EASTERN	56,815.96	4/30/08	5/20/2008	15.21	20.00	35.21	0.0078%	0.0028
CIPS	000386137	TEXAS EASTERN	55,729.05	5/31/08	6/20/2008	15.21	20.00	35.21	0.0077%	0.0027
CIPS	000415539	TEXAS EASTERN	56,584.72	6/30/08	7/21/2008	15.21	21.00	36.21	0.0078%	0.0028
CIPS	000444070	TEXAS EASTERN	56,215.43	7/31/08	8/20/2008	15.21	20.00	35.21	0.0077%	0.0027
CIPS	000472470	TEXAS EASTERN	55,761.62	8/31/08	9/22/2008	15.21	22.00	37.21	0.0077%	0.0029
CIPS	000509188	TEXAS EASTERN	56,538.74	9/30/08	10/20/2008	15.21	20.00	35.21	0.0078%	0.0027
CIPS	000535740	TEXAS EASTERN	55,747.88	10/31/08	11/20/2008	15.21	20.00	35.21	0.0077%	0.0027
CIPS	000567481	TEXAS EASTERN	58,350.95	11/30/08	12/22/2008	15.21	22.00	37.21	0.0080%	0.0030
CIPS	000590875	TEXAS EASTERN	58,153.60	12/31/08	1/21/2009	15.21	21.00	36.21	0.0080%	0.0029
CIPS	000272212	TEXAS GAS TRANSMISSI	147,940.32	1/31/08	2/20/2008	15.21	20.00	35.21	0.0204%	0.0072
CIPS	000297798	TEXAS GAS TRANSMISSI	133,075.71	2/29/08	3/17/2008	15.21	17.00	32.21	0.0183%	0.0059
CIPS	000326332	TEXAS GAS TRANSMISSI	147,084.03	3/31/08	4/21/2008	15.21	21.00	36.21	0.0202%	0.0073
CIPS	000357508	TEXAS GAS TRANSMISSI	140,199.22	4/30/08	5/20/2008	15.21	20.00	35.21	0.0193%	0.0068
CIPS	000386138	TEXAS GAS TRANSMISSI	97,804.38	5/31/08	6/20/2008	15.21	20.00	35.21	0.0135%	0.0047
CIPS	000442319	TEXAS GAS TRANSMISSI	93,434.88	6/30/08	8/8/2008	15.21	39.00	54.21	0.0129%	0.0070
CIPS	000442467	TEXAS GAS TRANSMISSI	99,026.39	7/31/08	8/18/2008	15.21	18.00	33.21	0.0136%	0.0045
CIPS	000472452	TEXAS GAS TRANSMISSI	95,757.26	8/31/08	9/22/2008	15.21	22.00	37.21	0.0132%	0.0049
CIPS	000503365	TEXAS GAS TRANSMISSI	92,185.28	9/30/08	10/20/2008	15.21	20.00	35.21	0.0127%	0.0045
CIPS	000534906	TEXAS GAS TRANSMISSI	142,215.25	10/31/08	11/20/2008	15.21	20.00	35.21	0.0196%	0.0069
CIPS	000567649	TEXAS GAS TRANSMISSI	139,723.80	11/30/08	12/22/2008	15.21	22.00	37.21	0.0192%	0.0072

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FUELS - NATURAL GAS

Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
CIPS	000590882	TEXAS GAS TRANSMISSI	147,573.24	12/31/08	1/20/2009	15.21	20.00	35.21	0.0203%	0.0071
CIPS	000307274	TOTAL GAS & POWER	1,100,339.52	2/29/08	3/25/2008	15.21	25.00	40.21	0.1514%	0.0609
CIPS	000370602	TOTAL GAS & POWER	300.00	4/30/08	5/27/2008	15.21	27.00	42.21	0.0000%	0.0000
CIPS	000278309	TOTALFINAELF GAS & P	6,975.00	1/31/08	2/25/2008	15.21	25.00	40.21	0.0010%	0.0004
CIPS	000336136	TOTALFINAELF GAS & P	5,650.00	3/31/08	4/25/2008	15.21	25.00	40.21	0.0008%	0.0003
CIPS	000545950	TOTALFINAELF GAS & P	625,812.50	10/31/08	11/25/2008	15.21	25.00	40.21	0.0861%	0.0346
CIPS	000573735	TOTALFINAELF GAS & P	427,119.36	11/30/08	12/26/2008	15.21	26.00	41.21	0.0588%	0.0242
CIPS	000598416	TOTALFINAELF GAS & P	1,167,262.50	12/31/08	1/26/2009	15.21	26.00	41.21	0.1606%	0.0662
CIPS	000272181	TRUNKLINE GAS CO	374,052.66	1/31/08	2/20/2008	15.21	20.00	35.21	0.0515%	0.0181
CIPS	000289110	TRUNKLINE GAS CO	8,824.52	1/31/08	3/6/2008	15.21	35.00	50.21	0.0012%	0.0006
CIPS	000296857	TRUNKLINE GAS CO	364,999.16	2/29/08	3/20/2008	15.21	20.00	35.21	0.0502%	0.0177
CIPS	000326698	TRUNKLINE GAS CO	380,681.80	3/31/08	4/21/2008	15.21	21.00	36.21	0.0524%	0.0190
CIPS	000357459	TRUNKLINE GAS CO	272,891.22	4/30/08	5/20/2008	15.21	20.00	35.21	0.0375%	0.0132
CIPS	000386134	TRUNKLINE GAS CO	217,754.74	5/31/08	6/20/2008	15.21	20.00	35.21	0.0300%	0.0105
CIPS	000417174	TRUNKLINE GAS CO	216,579.87	6/30/08	7/21/2008	15.21	21.00	36.21	0.0298%	0.0108
CIPS	000444072	TRUNKLINE GAS CO	199,488.15	7/31/08	8/20/2008	15.21	20.00	35.21	0.0274%	0.0097
CIPS	000472476	TRUNKLINE GAS CO	217,527.24	8/31/08	9/22/2008	15.21	22.00	37.21	0.0299%	0.0111
CIPS	000509168	TRUNKLINE GAS CO	215,988.55	9/30/2008	10/20/2008	15.21	20.00	35.21	0.0297%	0.0105
CIPS	000535769	TRUNKLINE GAS CO	279,202.72	10/31/2008	11/20/2008	15.21	20.00	35.21	0.0384%	0.0135
CIPS	000567493	TRUNKLINE GAS CO	378,920.07	11/30/2008	12/22/2008	15.21	22.00	37.21	0.0521%	0.0194
CIPS	000590864	TRUNKLINE GAS CO	378,920.07	12/31/2008	1/21/2009	15.21	21.00	36.21	0.0521%	0.0189
CIPS	000601403	TRUNKLINE GAS CO	9,493.76	12/31/2008	1/23/2009	15.21	23.00	38.21	0.0013%	0.0005
IPC	000277167	A N R PIPELINE COMPANY	59,047.34	1/31/2008	2/25/2008	15.21	25.00	40.21	0.0081%	0.0033
IPC	000303254	A N R PIPELINE COMPANY	60,076.54	2/29/2008	3/24/2008	15.21	24.00	39.21	0.0083%	0.0032
IPC	000334469	A N R PIPELINE COMPANY	57,264.37	3/31/2008	4/21/2008	15.21	21.00	36.21	0.0079%	0.0029
IPC	000360262	A N R PIPELINE COMPANY	30,315.25	4/30/2008	5/23/2008	15.21	23.00	38.21	0.0042%	0.0016
IPC	000390042	A N R PIPELINE COMPANY	30,006.59	5/31/2008	6/23/2008	15.21	23.00	38.21	0.0041%	0.0016
IPC	000416169	A N R PIPELINE COMPANY	25,709.45	6/30/2008	7/24/2008	15.21	24.00	39.21	0.0035%	0.0014
IPC	000452167	A N R PIPELINE COMPANY	25,785.06	7/31/2008	8/25/2008	15.21	25.00	40.21	0.0035%	0.0014
IPC	000476991	A N R PIPELINE COMPANY	25,243.11	8/31/2008	9/22/2008	15.21	22.00	37.21	0.0035%	0.0013
IPC	000507612	A N R PIPELINE COMPANY	20,393.70	9/30/2008	10/24/2008	15.21	24.00	39.21	0.0028%	0.0011
IPC	000539744	A N R PIPELINE COMPANY	27,218.43	10/31/2008	11/24/2008	15.21	24.00	39.21	0.0037%	0.0015
IPC	000568084	A N R PIPELINE COMPANY	34,497.25	11/30/2008	12/22/2008	15.21	22.00	37.21	0.0047%	0.0018
IPC	000594791	A N R PIPELINE COMPANY	58,811.53	12/31/2008	1/26/2009	15.21	26.00	41.21	0.0081%	0.0033
IPC	000278314	ANADARKO TRADING CO	2,963,569.00	1/31/2008	2/25/2008	15.21	25.00	40.21	0.4077%	0.1639
IPC	000303460	ANADARKO TRADING CO	3,210,271.00	2/29/2008	3/25/2008	15.21	25.00	40.21	0.4416%	0.1776
IPC	000335348	ANADARKO TRADING CO	3,911,369.00	3/31/2008	4/25/2008	15.21	25.00	40.21	0.5381%	0.2164
IPC	000370613	ANADARKO TRADING CO	8,828,367.00	4/30/2008	5/27/2008	15.21	27.00	42.21	1.2145%	0.5126
IPC	000396499	ANADARKO TRADING CO	5,451,012.00	5/31/2008	6/25/2008	15.21	25.00	40.21	0.7499%	0.3015
IPC	000418364	ANADARKO TRADING CO	3,069.00	5/31/2008	7/15/2008	15.21	45.00	60.21	0.0004%	0.0003
IPC	000424475	ANADARKO TRADING CO	4,668,790.00	6/30/2008	7/25/2008	15.21	25.00	40.21	0.6423%	0.2582
IPC	000451839	ANADARKO TRADING CO	5,502,419.00	7/31/2008	8/25/2008	15.21	25.00	40.21	0.7570%	0.3044
IPC	000483989	ANADARKO TRADING CO	2,623,969.00	8/31/2008	9/25/2008	15.21	25.00	40.21	0.3610%	0.1451

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FUELS - NATURAL GAS

Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
IPC	000515741	ANADARKO TRADING CO	3,687,190.78	9/30/2008	10/27/2008	15.21	27.00	42.21	0.5072%	0.2141
IPC	000546322	ANADARKO TRADING CO	2,385,881.91	10/31/2008	11/25/2008	15.21	25.00	40.21	0.3282%	0.1320
IPC	000573766	ANADARKO TRADING CO	1,966,372.55	11/30/2008	12/26/2008	15.21	26.00	41.21	0.2705%	0.1115
IPC	000599603	ANADARKO TRADING CO	4,653,049.50	12/31/2008	1/26/2009	15.21	26.00	41.21	0.6401%	0.2638
IPC	000276404	B G ENERGY MERCHANTS LLC	3,875.00	1/31/2008	2/25/2008	15.21	25.00	40.21	0.0005%	0.0002
IPC	000304550	B G ENERGY MERCHANTS LLC	3,625.00	2/29/2008	3/25/2008	15.21	25.00	40.21	0.0005%	0.0002
IPC	000576595	B G ENERGY MERCHANTS LLC	179,118.00	11/30/2008	12/26/2008	15.21	26.00	41.21	0.0246%	0.0102
IPC	000603774	B G ENERGY MERCHANTS LLC	427,874.29	12/31/2008	1/26/2009	15.21	26.00	41.21	0.0589%	0.0243
IPC	000546271	B P ENERGY COMPANY	26,337.88	10/31/2008	11/25/2008	15.21	25.00	40.21	0.0036%	0.0015
IPC	000276370	CENTERPOINT ENERGY GAS MARKETING	1,358,128.00	1/31/2008	2/25/2008	15.21	25.00	40.21	0.1868%	0.0751
IPC	000303461	CENTERPOINT ENERGY GAS MARKETING	4,057,754.50	2/29/2008	3/25/2008	15.21	25.00	40.21	0.5582%	0.2245
IPC	000335379	CENTERPOINT ENERGY GAS MARKETING	1,133,870.00	3/31/2008	4/25/2008	15.21	25.00	40.21	0.1560%	0.0627
IPC	000367055	CENTERPOINT ENERGY GAS MARKETING	4,930,394.50	4/30/2008	5/27/2008	15.21	27.00	42.21	0.6783%	0.2863
IPC	000396501	CENTERPOINT ENERGY GAS MARKETING	4,844,152.00	5/31/2008	6/25/2008	15.21	25.00	40.21	0.6664%	0.2679
IPC	000424464	CENTERPOINT ENERGY GAS MARKETING	5,384,223.00	6/30/2008	7/25/2008	15.21	25.00	40.21	0.7407%	0.2978
IPC	000451878	CENTERPOINT ENERGY GAS MARKETING	5,661,008.00	7/31/2008	8/25/2008	15.21	25.00	40.21	0.7788%	0.3131
IPC	000483832	CENTERPOINT ENERGY GAS MARKETING	3,659,241.00	8/31/2008	9/25/2008	15.21	25.00	40.21	0.5034%	0.2024
IPC	000515728	CENTERPOINT ENERGY GAS MARKETING	3,442,179.00	9/30/2008	10/27/2008	15.21	27.00	42.21	0.4735%	0.1999
IPC	000546306	CENTERPOINT ENERGY GAS MARKETING	4,136,444.00	10/31/2008	11/25/2008	15.21	25.00	40.21	0.5690%	0.2288
IPC	000573768	CENTERPOINT ENERGY GAS MARKETING	1,089,830.00	11/30/2008	12/26/2008	15.21	26.00	41.21	0.1499%	0.0618
IPC	000599550	CENTERPOINT ENERGY GAS MARKETING	780,792.00	12/31/2008	1/26/2009	15.21	26.00	41.21	0.1074%	0.0443
IPC	000546273	CENTRAL CRUDE INC	117,058.40	10/31/2008	11/25/2008	15.21	25.00	40.21	0.0161%	0.0065
IPC	000599156	CENTRAL CRUDE INC	48,995.00	12/31/2008	1/26/2009	15.21	26.00	41.21	0.0067%	0.0028
IPC	000276359	CHEVRON TEXACO NATURAL GAS	1,884,400.00	1/31/2008	2/25/2008	15.21	25.00	40.21	0.2592%	0.1042
IPC	000303361	CHEVRON TEXACO NATURAL GAS	2,258,700.00	2/29/2008	3/25/2008	15.21	25.00	40.21	0.3107%	0.1249
IPC	000335458	CHEVRON TEXACO NATURAL GAS	2,415,550.00	3/31/2008	4/25/2008	15.21	25.00	40.21	0.3323%	0.1336
IPC	000367056	CHEVRON TEXACO NATURAL GAS	2,645,050.00	4/30/2008	5/27/2008	15.21	27.00	42.21	0.3639%	0.1536
IPC	000396487	CHEVRON TEXACO NATURAL GAS	1,816,307.44	5/31/2008	6/25/2008	15.21	25.00	40.21	0.2499%	0.1005
IPC	000424520	CHEVRON TEXACO NATURAL GAS	2,941,187.50	6/30/2008	7/25/2008	15.21	25.00	40.21	0.4046%	0.1627
IPC	000451860	CHEVRON TEXACO NATURAL GAS	2,829,250.00	7/31/2008	8/25/2008	15.21	25.00	40.21	0.3892%	0.1565
IPC	000484011	CHEVRON TEXACO NATURAL GAS	1,721,295.00	8/31/2008	9/25/2008	15.21	25.00	40.21	0.2368%	0.0952
IPC	000515664	CHEVRON TEXACO NATURAL GAS	1,405,700.00	9/30/2008	10/27/2008	15.21	27.00	42.21	0.1934%	0.0816
IPC	000546265	CHEVRON TEXACO NATURAL GAS	519,216.90	10/31/2008	11/25/2008	15.21	25.00	40.21	0.0714%	0.0287
IPC	000599536	CHEVRON TEXACO NATURAL GAS	242,130.50	12/31/2008	1/26/2009	15.21	26.00	41.21	0.0333%	0.0137
IPC	000276353	CONOCOPHILLIPS COMPANY	1,928,200.00	1/31/2008	2/25/2008	15.21	25.00	40.21	0.2653%	0.1067
IPC	000303458	CONOCOPHILLIPS COMPANY	2,108,300.00	2/29/2008	3/25/2008	15.21	25.00	40.21	0.2900%	0.1166
IPC	000370616	CONOCOPHILLIPS COMPANY	5,753,475.00	4/30/2008	5/23/2008	15.21	23.00	38.21	0.7915%	0.3024
IPC	000400241	CONOCOPHILLIPS COMPANY	5,715,666.76	5/31/2008	6/24/2008	15.21	24.00	39.21	0.7863%	0.3083
IPC	000396496	CONOCOPHILLIPS COMPANY	787.50	5/31/2008	6/25/2008	15.21	25.00	40.21	0.0001%	0.0000
IPC	000424460	CONOCOPHILLIPS COMPANY	5,924,248.50	6/30/2008	7/25/2008	15.21	25.00	40.21	0.8150%	0.3277
IPC	000451882	CONOCOPHILLIPS COMPANY	7,030,053.52	7/31/2008	8/25/2008	15.21	25.00	40.21	0.9671%	0.3889
IPC	000483960	CONOCOPHILLIPS COMPANY	4,793,220.00	8/31/2008	9/25/2008	15.21	25.00	40.21	0.6594%	0.2651
IPC	000515738	CONOCOPHILLIPS COMPANY	3,769,724.64	9/30/2008	10/27/2008	15.21	27.00	42.21	0.5186%	0.2189

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FUELS - NATURAL GAS

Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
IPC	000551255	CONOCOPHILLIPS COMPANY	2,520,038.15	10/31/2008	11/25/2008	15.21	25.00	40.21	0.3467%	0.1394
IPC	000554023	CONOCOPHILLIPS COMPANY	34,000.00	10/31/2008	11/28/2008	15.21	28.00	43.21	0.0047%	0.0020
IPC	000573771	CONOCOPHILLIPS COMPANY	1,893,215.99	11/30/2008	12/26/2008	15.21	26.00	41.21	0.2604%	0.1073
IPC	000599586	CONOCOPHILLIPS COMPANY	3,734,124.90	12/31/2008	1/26/2009	15.21	26.00	41.21	0.5137%	0.2117
IPC	000249885	D T E ENERGY TRADING	816,596.46	1/15/2008	1/25/2008	15.21	10.00	25.21	0.1123%	0.0283
IPC	000268851	D T E ENERGY TRADING	928,529.76	1/30/2008	2/11/2008	15.21	12.00	27.21	0.1277%	0.0348
IPC	000281518	D T E ENERGY TRADING	793,642.96	2/15/2008	2/25/2008	15.21	10.00	25.21	0.1092%	0.0275
IPC	000294659	D T E ENERGY TRADING	726,217.29	2/29/2008	3/10/2008	15.21	10.00	25.21	0.0999%	0.0252
IPC	000305791	D T E ENERGY TRADING	1,500.75	2/29/2008	3/21/2008	15.21	21.00	36.21	0.0002%	0.0001
IPC	000307308	D T E ENERGY TRADING	658,874.04	3/15/2008	3/25/2008	15.21	10.00	25.21	0.0906%	0.0228
IPC	000320041	D T E ENERGY TRADING	659,000.23	3/31/2008	4/10/2008	15.21	10.00	25.21	0.0907%	0.0229
IPC	000336795	D T E ENERGY TRADING	579,522.78	4/15/2008	4/25/2008	15.21	10.00	25.21	0.0797%	0.0201
IPC	000353362	D T E ENERGY TRADING	534,760.71	4/30/2008	5/12/2008	15.21	12.00	27.21	0.0736%	0.0200
IPC	000353388	D T E ENERGY TRADING	1,394.40	4/30/2008	5/20/2008	15.21	20.00	35.21	0.0002%	0.0001
IPC	000366978	D T E ENERGY TRADING	561,439.49	5/15/2008	5/27/2008	15.21	12.00	27.21	0.0772%	0.0210
IPC	000385711	D T E ENERGY TRADING	569,951.89	5/31/2008	6/10/2008	15.21	10.00	25.21	0.0784%	0.0198
IPC	000400194	D T E ENERGY TRADING	902,204.99	6/15/2008	6/25/2008	15.21	10.00	25.21	0.1241%	0.0313
IPC	000409382	D T E ENERGY TRADING	738,221.14	6/30/2008	7/10/2008	15.21	10.00	25.21	0.1016%	0.0256
IPC	000425171	D T E ENERGY TRADING	848,591.06	7/15/2008	7/25/2008	15.21	10.00	25.21	0.1167%	0.0294
IPC	000439642	D T E ENERGY TRADING	979,222.64	7/31/2008	8/11/2008	15.21	11.00	26.21	0.1347%	0.0353
IPC	000452186	D T E ENERGY TRADING	810,213.50	8/15/2008	8/25/2008	15.21	10.00	25.21	0.1115%	0.0281
IPC	000467667	D T E ENERGY TRADING	774,949.84	8/31/2008	9/10/2008	15.21	10.00	25.21	0.1066%	0.0269
IPC	000491604	D T E ENERGY TRADING	690,418.50	9/15/2008	9/29/2008	15.21	14.00	29.21	0.0950%	0.0277
IPC	000500931	D T E ENERGY TRADING	604,908.56	9/30/2008	10/10/2008	15.21	10.00	25.21	0.0832%	0.0210
IPC	000522956	D T E ENERGY TRADING	586,670.41	10/15/2008	10/27/2008	15.21	12.00	27.21	0.0807%	0.0220
IPC	000532712	D T E ENERGY TRADING	611,759.98	10/31/2008	11/10/2008	15.21	10.00	25.21	0.0842%	0.0212
IPC	000546465	D T E ENERGY TRADING	630,889.00	11/15/2008	11/25/2008	15.21	10.00	25.21	0.0868%	0.0219
IPC	000550465	D T E ENERGY TRADING	3,094.42	10/31/2008	12/1/2008	15.21	31.00	46.21	0.0004%	0.0002
IPC	000569506	D T E ENERGY TRADING	685,952.94	11/30/2008	12/10/2008	15.21	10.00	25.21	0.0944%	0.0238
IPC	000581649	D T E ENERGY TRADING	857,703.00	12/15/2008	12/26/2008	15.21	11.00	26.21	0.1180%	0.0309
IPC	000588422	D T E ENERGY TRADING	862,098.70	12/31/2008	1/12/2009	15.21	12.00	27.21	0.1186%	0.0323
IPC	000599546	D T E ENERGY TRADING	62,225.00	12/31/2008	1/26/2009	15.21	26.00	41.21	0.0086%	0.0035
IPC	000367216	ENBRIDGE MARKETING US LP	2,735,990.88	4/30/2008	5/27/2008	15.21	27.00	42.21	0.3764%	0.1589
IPC	000396485	ENBRIDGE MARKETING US LP	289,100.00	5/31/2008	6/25/2008	15.21	25.00	40.21	0.0398%	0.0160
IPC	000396498	ENBRIDGE MARKETING US LP	289,875.00	5/31/2008	6/25/2008	15.21	25.00	40.21	0.0399%	0.0160
IPC	000424481	ENBRIDGE MARKETING US LP	3,444,750.00	6/30/2008	7/25/2008	15.21	25.00	40.21	0.4739%	0.1905
IPC	000424484	ENBRIDGE MARKETING US LP	3,444,000.00	6/30/2008	7/25/2008	15.21	25.00	40.21	0.4738%	0.1905
IPC	000451900	ENBRIDGE MARKETING US LP	3,831,600.00	7/31/2008	8/25/2008	15.21	25.00	40.21	0.5271%	0.2119
IPC	000451907	ENBRIDGE MARKETING US LP	3,832,375.00	7/31/2008	8/25/2008	15.21	25.00	40.21	0.5272%	0.2120
IPC	000484025	ENBRIDGE MARKETING US LP	2,663,675.00	8/31/2008	9/25/2008	15.21	25.00	40.21	0.3664%	0.1473
IPC	000484026	ENBRIDGE MARKETING US LP	2,662,900.00	8/31/2008	9/25/2008	15.21	25.00	40.21	0.3663%	0.1473
IPC	000515686	ENBRIDGE MARKETING US LP	2,310,750.00	9/30/2008	10/27/2008	15.21	27.00	42.21	0.3179%	0.1342
IPC	000515695	ENBRIDGE MARKETING US LP	2,310,000.00	9/30/2008	10/27/2008	15.21	27.00	42.21	0.3178%	0.1341

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NATURAL GAS LEAD LAG STUDY
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Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
IPC	000546311	ENBRIDGE MARKETING US LP	2,036,700.00	10/31/2008	11/25/2008	15.21	25.00	40.21	0.2802%	0.1127
IPC	000546334	ENBRIDGE MARKETING US LP	2,037,475.00	10/31/2008	11/25/2008	15.21	25.00	40.21	0.2803%	0.1127
IPC	000582376	ENBRIDGE MARKETING US LP	1,656,750.00	11/30/2008	12/30/2008	15.21	30.00	45.21	0.2279%	0.1030
IPC	000599595	ENBRIDGE MARKETING US LP	1,845,275.00	12/31/2008	1/26/2009	15.21	26.00	41.21	0.2539%	0.1046
IPC	000276922	FORTIS ENERGY MARKETING & TRADING GI	1,926,340.00	1/31/2008	2/25/2008	15.21	25.00	40.21	0.2650%	0.1066
IPC	000310122	FORTIS ENERGY MARKETING & TRADING GI	2,106,560.00	2/29/2008	3/26/2008	15.21	26.00	41.21	0.2898%	0.1194
IPC	000335343	FORTIS ENERGY MARKETING & TRADING GI	2,484,340.00	3/31/2008	4/25/2008	15.21	25.00	40.21	0.3418%	0.1374
IPC	000367064	FORTIS ENERGY MARKETING & TRADING GI	60,650.00	4/30/2008	5/27/2008	15.21	27.00	42.21	0.0083%	0.0035
IPC	000396467	FORTIS ENERGY MARKETING & TRADING GI	39,013.50	5/31/2008	6/25/2008	15.21	25.00	40.21	0.0054%	0.0022
IPC	000424525	FORTIS ENERGY MARKETING & TRADING GI	17,695.75	6/30/2008	7/25/2008	15.21	25.00	40.21	0.0024%	0.0010
IPC	000451836	FORTIS ENERGY MARKETING & TRADING GI	15,842.38	7/31/2008	8/25/2008	15.21	25.00	40.21	0.0022%	0.0009
IPC	000484038	FORTIS ENERGY MARKETING & TRADING GI	11,918.75	8/31/2008	9/25/2008	15.21	25.00	40.21	0.0016%	0.0007
IPC	000515720	FORTIS ENERGY MARKETING & TRADING GI	16,972.86	9/30/2008	10/27/2008	15.21	27.00	42.21	0.0023%	0.0010
IPC	000546258	FORTIS ENERGY MARKETING & TRADING GI	41,147.50	10/31/2008	11/25/2008	15.21	25.00	40.21	0.0057%	0.0023
IPC	000574079	FORTIS ENERGY MARKETING & TRADING GI	569,325.00	11/30/2008	12/26/2008	15.21	26.00	41.21	0.0783%	0.0323
IPC	000599564	FORTIS ENERGY MARKETING & TRADING GI	396,510.00	12/31/2008	1/26/2009	15.21	26.00	41.21	0.0545%	0.0225
IPC	000276834	MACQUARIE COOK ENERGY LLC	4,588,982.50	1/31/2008	2/25/2008	15.21	25.00	40.21	0.6313%	0.2538
IPC	000276936	MACQUARIE COOK ENERGY LLC	16,972.50	1/31/2008	2/25/2008	15.21	25.00	40.21	0.0023%	0.0009
IPC	000303459	MACQUARIE COOK ENERGY LLC	6,550,180.00	2/29/2008	3/25/2008	15.21	25.00	40.21	0.9011%	0.3623
IPC	000304560	MACQUARIE COOK ENERGY LLC	15,877.50	2/29/2008	3/25/2008	15.21	25.00	40.21	0.0022%	0.0009
IPC	000335545	MACQUARIE COOK ENERGY LLC	13,950.00	3/31/2008	4/25/2008	15.21	25.00	40.21	0.0019%	0.0008
IPC	000335551	MACQUARIE COOK ENERGY LLC	6,319,351.54	3/31/2008	4/25/2008	15.21	25.00	40.21	0.8693%	0.3495
IPC	000367065	MACQUARIE COOK ENERGY LLC	6,638,426.00	4/30/2008	5/27/2008	15.21	27.00	42.21	0.9132%	0.3855
IPC	000400182	MACQUARIE COOK ENERGY LLC	5,783,254.60	5/31/2008	6/24/2008	15.21	24.00	39.21	0.7956%	0.3119
IPC	000424453	MACQUARIE COOK ENERGY LLC	4,564,046.00	6/30/2008	7/25/2008	15.21	25.00	40.21	0.6279%	0.2525
IPC	000451844	MACQUARIE COOK ENERGY LLC	4,862,950.49	7/31/2008	8/25/2008	15.21	25.00	40.21	0.6690%	0.2690
IPC	000483861	MACQUARIE COOK ENERGY LLC	3,334,191.00	8/31/2008	9/25/2008	15.21	25.00	40.21	0.4587%	0.1844
IPC	000515670	MACQUARIE COOK ENERGY LLC	2,204,594.63	9/30/2008	10/27/2008	15.21	27.00	42.21	0.3033%	0.1280
IPC	000546337	MACQUARIE COOK ENERGY LLC	1,688,702.02	10/31/2008	11/25/2008	15.21	25.00	40.21	0.2323%	0.0934
IPC	000574073	MACQUARIE COOK ENERGY LLC	584,100.00	11/30/2008	12/26/2008	15.21	26.00	41.21	0.0804%	0.0331
IPC	000599614	MACQUARIE COOK ENERGY LLC	2,213,579.50	12/31/2008	1/26/2009	15.21	26.00	41.21	0.3045%	0.1255
IPC	000271018	MIDWESTERN GAS TRANSMISSION	24,592.28	1/31/2008	2/20/2008	15.21	20.00	35.21	0.0034%	0.0012
IPC	000298363	MIDWESTERN GAS TRANSMISSION	35,325.31	2/29/2008	3/17/2008	15.21	17.00	32.21	0.0049%	0.0016
IPC	000322258	MIDWESTERN GAS TRANSMISSION	25,260.91	3/31/2008	4/17/2008	15.21	17.00	32.21	0.0035%	0.0011
IPC	000357516	MIDWESTERN GAS TRANSMISSION	28,074.86	4/30/2008	5/19/2008	15.21	19.00	34.21	0.0039%	0.0013
IPC	000388630	MIDWESTERN GAS TRANSMISSION	27,879.41	5/31/2008	6/16/2008	15.21	16.00	31.21	0.0038%	0.0012
IPC	000411665	MIDWESTERN GAS TRANSMISSION	44,813.03	6/30/2008	7/16/2008	15.21	16.00	31.21	0.0062%	0.0019
IPC	000445980	MIDWESTERN GAS TRANSMISSION	28,741.51	7/31/2008	8/18/2008	15.21	18.00	33.21	0.0040%	0.0013
IPC	000475159	MIDWESTERN GAS TRANSMISSION	25,830.74	8/31/2008	9/18/2008	15.21	18.00	33.21	0.0036%	0.0012
IPC	000503556	MIDWESTERN GAS TRANSMISSION	15,932.39	9/30/2008	10/17/2008	15.21	17.00	32.21	0.0022%	0.0007
IPC	000535773	MIDWESTERN GAS TRANSMISSION	24,694.98	10/31/2008	11/18/2008	15.21	18.00	33.21	0.0034%	0.0011
IPC	000567662	MIDWESTERN GAS TRANSMISSION	14,376.89	11/30/2008	12/16/2008	15.21	16.00	31.21	0.0020%	0.0006
IPC	000594787	MIDWESTERN GAS TRANSMISSION	25,576.74	12/31/2008	1/20/2009	15.21	20.00	35.21	0.0035%	0.0012

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
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Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
IPC	000275134	MISSISSIPPI RIVER TRANSMISSION CORPOI	259,191.40	1/31/2008	2/22/2008	15.21	22.00	37.21	0.0357%	0.0133
IPC	000302571	MISSISSIPPI RIVER TRANSMISSION CORPOI	256,119.14	2/29/2008	3/21/2008	15.21	21.00	36.21	0.0352%	0.0128
IPC	000334465	MISSISSIPPI RIVER TRANSMISSION CORPOI	274,308.29	3/31/2008	4/18/2008	15.21	18.00	33.21	0.0377%	0.0125
IPC	000361474	MISSISSIPPI RIVER TRANSMISSION CORPOI	317,048.12	4/30/2008	5/21/2008	15.21	21.00	36.21	0.0436%	0.0158
IPC	000388580	MISSISSIPPI RIVER TRANSMISSION CORPOI	273,559.73	5/31/2008	6/20/2008	15.21	20.00	35.21	0.0376%	0.0133
IPC	000407574	MISSISSIPPI RIVER TRANSMISSION CORPOI	42,096.00	5/31/2008	6/20/2008	15.21	20.00	35.21	0.0058%	0.0020
IPC	000414831	MISSISSIPPI RIVER TRANSMISSION CORPOI	319,402.85	6/30/2008	7/21/2008	15.21	21.00	36.21	0.0439%	0.0159
IPC	000448235	MISSISSIPPI RIVER TRANSMISSION CORPOI	314,305.29	7/31/2008	8/21/2008	15.21	21.00	36.21	0.0432%	0.0157
IPC	000476987	MISSISSIPPI RIVER TRANSMISSION CORPOI	311,780.60	8/31/2008	9/19/2008	15.21	19.00	34.21	0.0429%	0.0147
IPC	000507631	MISSISSIPPI RIVER TRANSMISSION CORPOI	260,675.60	9/30/2008	10/23/2008	15.21	23.00	38.21	0.0359%	0.0137
IPC	000510408	MISSISSIPPI RIVER TRANSMISSION CORPOI	24,000.00	9/30/2008	10/25/2008	15.21	25.00	40.21	0.0033%	0.0013
IPC	000541237	MISSISSIPPI RIVER TRANSMISSION CORPOI	317,150.65	10/31/2008	11/21/2008	15.21	21.00	36.21	0.0436%	0.0158
IPC	000567653	MISSISSIPPI RIVER TRANSMISSION CORPOI	273,619.82	11/30/2008	12/19/2008	15.21	19.00	34.21	0.0376%	0.0129
IPC	000594799	MISSISSIPPI RIVER TRANSMISSION CORPOI	249,137.68	12/31/2008	1/19/2009	15.21	19.00	34.21	0.0343%	0.0117
IPC	000269138	NATURAL GAS PIPELINE CO OF AMERICA	856,546.24	1/31/2008	2/19/2008	15.21	19.00	34.21	0.1178%	0.0403
IPC	000302465	NATURAL GAS PIPELINE CO OF AMERICA	861,209.16	2/29/2008	3/19/2008	15.21	19.00	34.21	0.1185%	0.0405
IPC	000319455	NATURAL GAS PIPELINE CO OF AMERICA	877,036.35	3/31/2008	4/14/2008	15.21	14.00	29.21	0.1207%	0.0352
IPC	000351476	NATURAL GAS PIPELINE CO OF AMERICA	877,101.65	4/30/2008	5/16/2008	15.21	16.00	31.21	0.1207%	0.0377
IPC	000384386	NATURAL GAS PIPELINE CO OF AMERICA	872,681.88	5/31/2008	6/16/2008	15.21	16.00	31.21	0.1201%	0.0375
IPC	000409370	NATURAL GAS PIPELINE CO OF AMERICA	871,646.34	6/30/2008	7/17/2008	15.21	17.00	32.21	0.1199%	0.0386
IPC	000443922	NATURAL GAS PIPELINE CO OF AMERICA	868,467.86	7/31/2008	8/8/2008	15.21	8.00	23.21	0.1195%	0.0277
IPC	000467928	NATURAL GAS PIPELINE CO OF AMERICA	858,832.21	8/31/2008	9/15/2008	15.21	15.00	30.21	0.1181%	0.0357
IPC	000500263	NATURAL GAS PIPELINE CO OF AMERICA	799,575.77	9/30/2008	10/16/2008	15.21	16.00	31.21	0.1100%	0.0343
IPC	000536802	NATURAL GAS PIPELINE CO OF AMERICA	865,738.75	10/31/2008	11/17/2008	15.21	17.00	32.21	0.1191%	0.0384
IPC	000565097	NATURAL GAS PIPELINE CO OF AMERICA	785,505.32	11/30/2008	12/17/2008	15.21	17.00	32.21	0.1081%	0.0348
IPC	000594788	NATURAL GAS PIPELINE CO OF AMERICA	776,512.55	12/31/2008	1/20/2009	15.21	20.00	35.21	0.1068%	0.0376
IPC	000281672	NICOR ENERCHANGE LLC	560,141.05	1/31/2008	2/26/2008	15.21	26.00	41.21	0.0771%	0.0318
IPC	000306057	NICOR ENERCHANGE LLC	683,303.56	2/29/2008	3/25/2008	15.21	25.00	40.21	0.0940%	0.0378
IPC	000335377	NICOR ENERCHANGE LLC	726,715.00	3/31/2008	4/25/2008	15.21	25.00	40.21	0.1000%	0.0402
IPC	000396494	NICOR ENERCHANGE LLC	619,050.00	5/31/2008	6/25/2008	15.21	25.00	40.21	0.0852%	0.0342
IPC	000424486	NICOR ENERCHANGE LLC	333,150.00	6/30/2008	7/25/2008	15.21	25.00	40.21	0.0458%	0.0184
IPC	000451895	NICOR ENERCHANGE LLC	3,715,350.00	7/31/2008	8/25/2008	15.21	25.00	40.21	0.5111%	0.2055
IPC	000484022	NICOR ENERCHANGE LLC	2,135,900.00	8/31/2008	9/25/2008	15.21	25.00	40.21	0.2938%	0.1181
IPC	000515701	NICOR ENERCHANGE LLC	2,051,000.00	9/30/2008	10/27/2008	15.21	27.00	42.21	0.2822%	0.1191
IPC	000546254	NICOR ENERCHANGE LLC	670,461.00	10/31/2008	11/25/2008	15.21	25.00	40.21	0.0922%	0.0371
IPC	000574069	NICOR ENERCHANGE LLC	22,100.00	11/30/2008	12/26/2008	15.21	26.00	41.21	0.0030%	0.0013
IPC	000599557	NICOR ENERCHANGE LLC	66,700.00	12/31/2008	1/26/2009	15.21	26.00	41.21	0.0092%	0.0038
IPC	000551237	ONEOK ENERGY SERVICES COMPANY LP	18,250.00	10/31/2008	11/25/2008	15.21	25.00	40.21	0.0025%	0.0010
IPC	000276603	ONEOK GAS MARKETING COMPANY LP	956,669.94	1/31/2008	2/25/2008	15.21	25.00	40.21	0.1316%	0.0529
IPC	000276836	ONEOK GAS MARKETING COMPANY LP	75,000.00	1/31/2008	2/25/2008	15.21	25.00	40.21	0.0103%	0.0041
IPC	000303457	ONEOK GAS MARKETING COMPANY LP	730,591.26	2/29/2008	3/25/2008	15.21	25.00	40.21	0.1005%	0.0404
IPC	000335399	ONEOK GAS MARKETING COMPANY LP	1,598,980.00	3/31/2008	4/25/2008	15.21	25.00	40.21	0.2200%	0.0884
IPC	000367063	ONEOK GAS MARKETING COMPANY LP	1,314,503.00	4/30/2008	5/27/2008	15.21	27.00	42.21	0.1808%	0.0763

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Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
IPC	000367217	ONEOK GAS MARKETING COMPANY LP	260,780.90	4/30/2008	5/27/2008	15.21	27.00	42.21	0.0359%	0.0151
IPC	000396461	ONEOK GAS MARKETING COMPANY LP	151,334.00	5/31/2008	6/25/2008	15.21	25.00	40.21	0.0208%	0.0084
IPC	000424527	ONEOK GAS MARKETING COMPANY LP	128,307.50	6/30/2008	7/25/2008	15.21	25.00	40.21	0.0177%	0.0071
IPC	000451874	ONEOK GAS MARKETING COMPANY LP	130,921.13	7/31/2008	8/25/2008	15.21	25.00	40.21	0.0180%	0.0072
IPC	000484036	ONEOK GAS MARKETING COMPANY LP	97,111.00	8/31/2008	9/25/2008	15.21	25.00	40.21	0.0134%	0.0054
IPC	000515714	ONEOK GAS MARKETING COMPANY LP	55,948.87	9/30/2008	10/27/2008	15.21	27.00	42.21	0.0077%	0.0032
IPC	000546277	ONEOK GAS MARKETING COMPANY LP	6,750.00	10/31/2008	11/25/2008	15.21	25.00	40.21	0.0009%	0.0004
IPC	000546295	ONEOK GAS MARKETING COMPANY LP	60,543.76	10/31/2008	11/25/2008	15.21	25.00	40.21	0.0083%	0.0033
IPC	000573787	ONEOK GAS MARKETING COMPANY LP	320,694.75	11/30/2008	12/26/2008	15.21	26.00	41.21	0.0441%	0.0182
IPC	000599597	ONEOK GAS MARKETING COMPANY LP	1,230,697.79	12/31/2008	1/26/2009	15.21	26.00	41.21	0.1693%	0.0698
IPC	000276372	OCCIDENTAL ENERGY MARKETING INC	1,923,550.00	1/31/2008	2/25/2008	15.21	25.00	40.21	0.2646%	0.1064
IPC	000303454	OCCIDENTAL ENERGY MARKETING INC	2,103,950.00	2/29/2008	3/25/2008	15.21	25.00	40.21	0.2894%	0.1164
IPC	000335367	OCCIDENTAL ENERGY MARKETING INC	2,481,550.00	3/31/2008	4/25/2008	15.21	25.00	40.21	0.3414%	0.1373
IPC	000370620	OCCIDENTAL ENERGY MARKETING INC	4,249,338.00	4/30/2008	5/23/2008	15.21	23.00	38.21	0.5846%	0.2234
IPC	000367058	OCCIDENTAL ENERGY MARKETING INC	9,318.00	4/30/2008	5/27/2008	15.21	27.00	42.21	0.0013%	0.0005
IPC	000367060	OCCIDENTAL ENERGY MARKETING INC	104,190.00	4/30/2008	5/27/2008	15.21	27.00	42.21	0.0143%	0.0060
IPC	000400247	OCCIDENTAL ENERGY MARKETING INC	68,100.00	5/31/2008	6/24/2008	15.21	24.00	39.21	0.0094%	0.0037
IPC	000396489	OCCIDENTAL ENERGY MARKETING INC	9,628.60	5/31/2008	6/25/2008	15.21	25.00	40.21	0.0013%	0.0005
IPC	000396492	OCCIDENTAL ENERGY MARKETING INC	2,811,980.00	5/31/2008	6/25/2008	15.21	25.00	40.21	0.3868%	0.1555
IPC	000396809	OCCIDENTAL ENERGY MARKETING INC	156,520.00	5/31/2008	6/25/2008	15.21	25.00	40.21	0.0215%	0.0087
IPC	000396493	OCCIDENTAL ENERGY MARKETING INC	449,965.38	5/31/2008	6/25/2008	15.21	25.00	40.21	0.0619%	0.0249
IPC	000424489	OCCIDENTAL ENERGY MARKETING INC	9,318.00	6/30/2008	7/25/2008	15.21	25.00	40.21	0.0013%	0.0005
IPC	000424503	OCCIDENTAL ENERGY MARKETING INC	647,480.00	6/30/2008	7/25/2008	15.21	25.00	40.21	0.0891%	0.0358
IPC	000424504	OCCIDENTAL ENERGY MARKETING INC	1,353,612.38	6/30/2008	7/25/2008	15.21	25.00	40.21	0.1862%	0.0749
IPC	000451864	OCCIDENTAL ENERGY MARKETING INC	695,440.00	7/31/2008	8/25/2008	15.21	25.00	40.21	0.0957%	0.0385
IPC	000451868	OCCIDENTAL ENERGY MARKETING INC	9,628.60	7/31/2008	8/25/2008	15.21	25.00	40.21	0.0013%	0.0005
IPC	000484033	OCCIDENTAL ENERGY MARKETING INC	912,448.60	8/31/2008	9/25/2008	15.21	25.00	40.21	0.1255%	0.0505
IPC	000515725	OCCIDENTAL ENERGY MARKETING INC	480,572.93	9/30/2008	10/27/2008	15.21	27.00	42.21	0.0661%	0.0279
IPC	000551256	OCCIDENTAL ENERGY MARKETING INC	1,330,208.60	10/31/2008	11/25/2008	15.21	25.00	40.21	0.1830%	0.0736
IPC	000573775	OCCIDENTAL ENERGY MARKETING INC	762,447.00	11/30/2008	12/26/2008	15.21	26.00	41.21	0.1049%	0.0432
IPC	000574077	OCCIDENTAL ENERGY MARKETING INC	171,774.00	11/30/2008	12/26/2008	15.21	26.00	41.21	0.0236%	0.0097
IPC	000599275	OCCIDENTAL ENERGY MARKETING INC	30,360.00	12/31/2008	1/26/2009	15.21	26.00	41.21	0.0042%	0.0017
IPC	000599540	OCCIDENTAL ENERGY MARKETING INC	32,450.00	12/31/2008	1/26/2009	15.21	26.00	41.21	0.0045%	0.0018
IPC	000599577	OCCIDENTAL ENERGY MARKETING INC	1,294,283.60	12/31/2008	1/26/2009	15.21	26.00	41.21	0.1781%	0.0734
IPC	000271024	PANHANDLE EASTERN PIPELINE CO	1,312,449.76	1/31/2008	2/21/2008	15.21	21.00	36.21	0.1806%	0.0654
IPC	000297652	PANHANDLE EASTERN PIPELINE CO	1,259,768.19	2/29/2008	3/21/2008	15.21	21.00	36.21	0.1733%	0.0628
IPC	000327681	PANHANDLE EASTERN PIPELINE CO	1,147,511.32	3/31/2008	4/21/2008	15.21	21.00	36.21	0.1579%	0.0572
IPC	000361477	PANHANDLE EASTERN PIPELINE CO	768,511.33	4/30/2008	5/21/2008	15.21	21.00	36.21	0.1057%	0.0383
IPC	000371150	PANHANDLE EASTERN PIPELINE CO	17,189.46	4/30/2008	5/21/2008	15.21	21.00	36.21	0.0024%	0.0009
IPC	000392069	PANHANDLE EASTERN PIPELINE CO	935,436.74	5/31/2008	6/23/2008	15.21	23.00	38.21	0.1287%	0.0492
IPC	000414820	PANHANDLE EASTERN PIPELINE CO	112,559.41	6/30/2008	7/21/2008	15.21	21.00	36.21	0.0155%	0.0056
IPC	000414828	PANHANDLE EASTERN PIPELINE CO	816,850.98	6/30/2008	7/21/2008	15.21	21.00	36.21	0.1124%	0.0407
IPC	000448260	PANHANDLE EASTERN PIPELINE CO	927,254.62	7/31/2008	8/21/2008	15.21	21.00	36.21	0.1276%	0.0462

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FUELS - NATURAL GAS

Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
IPC	000475163	PANHANDLE EASTERN PIPELINE CO	917,801.10	8/31/2008	9/22/2008	15.21	22.00	37.21	0.1263%	0.0470
IPC	000508119	PANHANDLE EASTERN PIPELINE CO	906,349.17	9/30/2008	10/21/2008	15.21	21.00	36.21	0.1247%	0.0451
IPC	000543124	PANHANDLE EASTERN PIPELINE CO	461,291.88	10/31/2008	11/21/2008	15.21	21.00	36.21	0.0635%	0.0230
IPC	000594789	PANHANDLE EASTERN PIPELINE CO	994,652.05	12/31/2008	1/21/2009	15.21	21.00	36.21	0.1368%	0.0495
IPC	000276939	TENASKA MARKETING VENTURES	2,334,108.64	1/31/2008	2/25/2008	15.21	25.00	40.21	0.3211%	0.1291
IPC	000304553	TENASKA MARKETING VENTURES	4,601,445.64	2/29/2008	3/25/2008	15.21	25.00	40.21	0.6330%	0.2545
IPC	000335466	TENASKA MARKETING VENTURES	1,325,667.04	3/31/2008	4/25/2008	15.21	25.00	40.21	0.1824%	0.0733
IPC	000367062	TENASKA MARKETING VENTURES	700,400.00	4/30/2008	5/27/2008	15.21	27.00	42.21	0.0964%	0.0407
IPC	000400223	TENASKA MARKETING VENTURES	3,623,521.47	5/31/2008	6/24/2008	15.21	24.00	39.21	0.4985%	0.1954

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
FUELS - NATURAL GAS

Weighted Expense Lead Time: 39.42 days

Corp	Voucher	Vendor Name	Amount	Service End Date	Payment Due Date	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
IPC	000424469	TENASKA MARKETING VENTURES	3,054,000.00	6/30/2008	7/25/2008	15.21	25.00	40.21	0.4201%	0.1689
IPC	000451945	TENASKA MARKETING VENTURES	3,614,600.00	7/31/2008	8/25/2008	15.21	25.00	40.21	0.4973%	0.1999
IPC	000546328	TENASKA MARKETING VENTURES	1,783,631.32	10/31/2008	11/25/2008	15.21	25.00	40.21	0.2454%	0.0987
IPC	000574071	TENASKA MARKETING VENTURES	234,750.00	11/30/2008	12/26/2008	15.21	26.00	41.21	0.0323%	0.0133
IPC	000599560	TENASKA MARKETING VENTURES	241,949.40	12/31/2008	1/26/2009	15.21	26.00	41.21	0.0333%	0.0137
IPC	000272059	TRUNKLINE GAS COMPANY LLC	200,371.17	1/31/2008	2/20/2008	15.21	20.00	35.21	0.0276%	0.0097
IPC	000302462	TRUNKLINE GAS COMPANY LLC	179,106.97	2/29/2008	3/20/2008	15.21	20.00	35.21	0.0246%	0.0087
IPC	000330655	TRUNKLINE GAS COMPANY LLC	177,768.98	3/31/2008	4/21/2008	15.21	21.00	36.21	0.0245%	0.0089
IPC	000360272	TRUNKLINE GAS COMPANY LLC	40,364.77	4/30/2008	5/20/2008	15.21	20.00	35.21	0.0056%	0.0020
IPC	000389342	TRUNKLINE GAS COMPANY LLC	34,560.56	5/31/2008	6/20/2008	15.21	20.00	35.21	0.0048%	0.0017
IPC	000414823	TRUNKLINE GAS COMPANY LLC	45,225.10	6/30/2008	7/21/2008	15.21	21.00	36.21	0.0062%	0.0023
IPC	000455468	TRUNKLINE GAS COMPANY LLC	36,059.71	7/31/2008	8/22/2008	15.21	22.00	37.21	0.0050%	0.0018
IPC	000476995	TRUNKLINE GAS COMPANY LLC	41,666.06	8/31/2008	9/22/2008	15.21	22.00	37.21	0.0057%	0.0021
IPC	000507621	TRUNKLINE GAS COMPANY LLC	61,354.69	9/30/2008	10/20/2008	15.21	20.00	35.21	0.0084%	0.0030
IPC	000539725	TRUNKLINE GAS COMPANY LLC	21,879.36	10/31/2008	11/20/2008	15.21	20.00	35.21	0.0030%	0.0011
IPC	000568080	TRUNKLINE GAS COMPANY LLC	185,971.38	11/30/2008	12/22/2008	15.21	22.00	37.21	0.0256%	0.0095
IPC	000594113	TRUNKLINE GAS COMPANY LLC	189,595.00	12/31/2008	1/20/2009	15.21	20.00	35.21	0.0261%	0.0092
			$726,909,716.98							39.42

AMERENUE MISSOURI
NATURAL GAS LEAD LAG STUDY
OTHER OPERATIONS AND MAINTENANCE EXPENSES

Weighted Lead Time:	37.47	
Float:	8.03	
Total Weighted Lead Time:	45.50	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	00990	ARAMARK UNIFORM SERVICES	000265006	1/2/2008	2/11/2008	$ 15.00	Product	1/2/2008
CIL	01925	BIG R OF LINCOLN	000328323	1/8/2008	4/17/2008	7.38	Product	1/8/2008
CIL	62049	T W L KNOWLEDGE GROUP INC	000296041-CIL	1/10/2008	3/19/2008	183.12	Product	1/10/2008
CIL	23172	AMERICAN INNOVATIONS	000252743	1/14/2008	2/12/2008	344.55	Product	1/14/2008
CIL	61387	HUNG RITE DOOR & AWNING COMPANY	000264004	1/22/2008	2/20/2008	95.01	Product	1/22/2008
CIL	26889	HICKSGAS LINCOLN	000281050	1/24/2008	2/27/2008	10.40	Product	1/24/2008
CIL	20322	SELVAGGIO STEEL FABRICATORS	000266699	1/31/2008	2/29/2008	58.37	Product	1/31/2008
CIL	15560	SENTRY SAFETY SUPPLY INC	000268029	2/5/2008	3/5/2008	40.09	Product	2/5/2008
CIL	24505	R S FASTENING COMPANY	000314575	2/21/2008	4/8/2008	152.76	Product	2/21/2008
CIL	01990	BLACK & COMPANY	000288184	2/27/2008	3/7/2008	174.61	Product	2/27/2008
CIL	00990	ARAMARK UNIFORM SERVICES	000323650	3/28/2008	4/25/2008	74.93	Product	3/28/2008
CIL	03276	CERTIFIED LABORATORIES INC	000346619	4/8/2008	5/13/2008	331.44	Product	4/7/2008
CIL	07080	GETZ FIRE EQUIPMENT	000351302	4/22/2008	5/8/2008	24.54	Product	4/22/2008
CIL	23127	A LUCAS & SONS STEEL	000346798	4/28/2008	5/29/2008	17.00	Product	4/28/2008
CIL	07080	GETZ FIRE EQUIPMENT	000380337	5/20/2008	6/9/2008	330.83	Product	5/20/2008
CIL	23831	HAROLD GOODMAN EXCAVATING & TRUCKING	000382240	5/22/2008	6/23/2008	185.87	Product	5/21/2008
CIL	07338	GRAYBAR ELECTRIC COMPANY INC	000398272	6/9/2008	7/25/2008	643.68	Product	6/5/2008
CIL	20273	M F C	000385837	6/9/2008	7/8/2008	79.85	Product	6/9/2008
CIL	08981	SENSIT TECHNOLOGIES	000401134	6/18/2008	7/2/2008	285.00	Product	6/18/2008
CIL	23751	GALENA ROAD GRAVEL INC	000421189	7/5/2008	8/1/2008	249.79	Product	7/3/2008
CIL	00990	ARAMARK UNIFORM SERVICES	000467751	8/8/2008	9/11/2008	74.93	Product	8/8/2008
CIL	23172	AMERICAN INNOVATIONS	000476364	9/4/2008	10/3/2008	349.95	Product	9/4/2008
CIL	07080	GETZ FIRE EQUIPMENT	000495313	9/5/2008	10/10/2008	57.32	Product	9/5/2008
CIL	04056	CONNOR COMPANY	000483708	9/9/2008	9/24/2008	70.08	Product	9/9/2008
CIL	00990	ARAMARK UNIFORM SERVICES	000509583	9/12/2008	10/17/2008	74.93	Product	9/12/2008
CIL	23647	ELECTRICAL ENGINEERING & EQUIPMENT COMPAN	000505491	10/1/2008	10/30/2008	307.17	Product	10/1/2008
CIL	01670	BEACHYS ICE COMPANY	000544040-CIL	10/2/2008	11/21/2008	33.03	Product	10/2/2008
CIL	00990	ARAMARK UNIFORM SERVICES	000509594	10/3/2008	10/31/2008	74.93	Product	10/3/2008
CIL	07080	GETZ FIRE EQUIPMENT	000530212	10/24/2008	11/13/2008	24.13	Product	10/24/2008
CIL	17614	TRUGREEN CHEMLAWN	000537304	10/28/2008	11/17/2008	1,673.44	Product	10/28/2008
CIL	11246	MERCURY INSTRUMENTS INC	000539678	10/29/2008	11/26/2008	632.21	Product	10/29/2008
CIL	35786	AIRWELD	000544843	10/31/2008	11/28/2008	781.28	Product	10/31/2008
CIL	23121	A G LAND F S INC	000533915	11/6/2008	12/5/2008	1,217.08	Product	11/6/2008
CIL	48911	ACE HARDWARE	000550656	11/11/2008	11/28/2008	47.39	Product	11/11/2008

AMERENUE MISSOURI
NATURAL GAS LEAD LAG STUDY
OTHER OPERATIONS AND MAINTENANCE EXPENSES

Weighted Lead Time:	37.47	
Float:	8.03	
Total Weighted Lead Time:	45.50	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	07445	GROEBNER & ASSOCIATES INC	000561664	11/26/2008	12/30/2008	1,114.91	Product	11/26/2008
CIL	24505	R S FASTENING COMPANY	000577123	12/11/2008	12/26/2008	65.07	Product	12/11/2008
CIP	30841	ERLE R TOMLINSON	000263533	1/30/2008	2/8/2008	2,581.43	Product	1/30/2008
CIP	01219	AUGUSTA PLUMBING & HEATING	000315117	2/12/2008	4/3/2008	412.19	Product	2/12/2008
CIP	65712	G E FANUC INTELLIGENT PLATFORMS INC	000286759-CIP	2/22/2008	3/20/2008	13,642.50	Product	2/22/2008
CIP	07237	GORMAN BROS READY MIX INC	000354718	4/14/2008	5/20/2008	139.96	Product	4/14/2008
CIP	29070	ENVIRONMENTAL SOLUTIONS & SERVICES INC	000352028	4/30/2008	5/29/2008	218.10	Product	4/30/2008
CIP	08208	HOME CITY ICE COMPANY	000351365	5/1/2008	5/9/2008	101.00	Product	5/1/2008
CIP	11440	MID ILLINOIS CONCRETE INC	000369817	5/14/2008	5/30/2008	64.05	Product	5/7/2008
CIP	02951	CAPITOL GROUP INC	000390510	6/4/2008	6/19/2008	95.76	Product	6/4/2008
CIP	07237	GORMAN BROS READY MIX INC	000411573	6/11/2008	7/22/2008	180.07	Product	6/11/2008
CIP	43797	CONCRETE SUPPLY OF ILLINOIS	000401588	6/20/2008	7/18/2008	351.78	Product	6/9/2008
CIP	02951	CAPITOL GROUP INC	000410386	6/20/2008	7/10/2008	147.16	Product	6/20/2008
CIP	14991	ROYAL OFFICE PRODUCTS INC	000426855	7/17/2008	8/15/2008	22.89	Product	7/17/2008
CIP	05522	EFFINGHAM CLAY SERVICE COMPANY	000455621	7/22/2008	8/27/2008	388.76	Product	7/14/2008
CIP	29294	DRESSER INC	000444774	7/29/2008	9/4/2008	48,030.53	Product	7/29/2008
CIP	29294	DRESSER INC	000461209	8/11/2008	9/23/2008	50,158.64	Product	8/11/2008
CIP	02064	BLUFF CITY MINERALS COMPANY	000457887	8/13/2008	9/11/2008	47.20	Product	8/13/2008
CIP	24745	STOUTIN ICE CO	000469325	8/27/2008	9/25/2008	139.13	Product	8/26/2008
CIP	02969	CARBONDALE ELECTRIC LLC	000484811	9/15/2008	10/14/2008	864.33	Product	9/11/2008
CIP	50084	ENERGY PETROLEUM CO	000501665	9/24/2008	10/24/2008	85.21	Product	9/24/2008
CIP	02951	CAPITOL GROUP INC	000509614	9/30/2008	10/17/2008	106.00	Product	9/25/2008
CIP	08530	ILMO PRODUCTS COMPANY	000500247	9/30/2008	10/20/2008	38.40	Product	9/30/2008
CIP	12126	MITCH MURCHS MAINTENANCE MANAGEMENT	000512030	9/30/2008	10/29/2008	54.88	Product	9/30/2008
CIP	08530	ILMO PRODUCTS COMPANY	000501677	9/30/2008	10/14/2008	431.50	Product	9/30/2008
CIP	00990	ARAMARK UNIFORM SERVICES	000510825	10/3/2008	10/31/2008	7.95	Product	10/3/2008
CIP	61961	TREMCO INC	000511772	10/6/2008	11/4/2008	21,750.00	Product	10/6/2008
CIP	14991	ROYAL OFFICE PRODUCTS INC	000513662	10/8/2008	11/6/2008	110.33	Product	10/8/2008
CIP	24745	STOUTIN ICE CO	000525025	10/21/2008	11/19/2008	190.89	Product	10/20/2008
CIP	13069	P B I REDI MIX & TRUCKING	000551646	10/27/2008	12/2/2008	273.06	Product	10/27/2008
CIP	68639	S S C SERVICE SOLUTIONS	000549698	11/14/2008	12/12/2008	1,578.50	Product	11/14/2008
CIP	40400	CRAWFORD & BRINKMAN BROS DOOR & WINDOW (	000560219	11/30/2008	12/9/2008	8,467.59	Product	11/24/2008
IPC	15220	SAMS CLUB	000268770	1/8/2008	2/20/2008	121.86	Product	1/8/2008
IPC	13904	PRAXAIR DISTRIBUTION INC	000251704	1/11/2008	2/8/2008	82.19	Product	1/11/2008

AMERENUE MISSOURI
NATURAL GAS LEAD LAG STUDY
OTHER OPERATIONS AND MAINTENANCE EXPENSES

Weighted Lead Time:	37.47	
Float:	8.03	
Total Weighted Lead Time:	45.50	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	29294	DRESSER INC	000252505	1/15/2008	2/13/2008	7,458.75	Product	1/15/2008
IPC	51691	STAR CATERING	000254483	1/21/2008	2/19/2008	452.38	Product	1/14/2008
IPC	04601	D P FILTERS LLC	000256012	1/22/2008	2/20/2008	711.52	Product	1/22/2008
IPC	17711	ABSOPURE WATER COMPANY	000288895	1/28/2008	3/5/2008	12.12	Product	1/30/2008
IPC	12120	EXPERITEC INC	000265580	1/31/2008	2/19/2008	970.47	Product	1/29/2008
IPC	33288	BELLEVILLE SEED HOUSE INC	000263325	1/31/2008	2/29/2008	765.76	Product	1/31/2008
IPC	11354	METTAM SAFETY SUPPLY	000267736	2/5/2008	3/5/2008	61.09	Product	1/28/2008
IPC	32190	SOY CITY ELECTRIC SUPPLY INC	000273807	2/11/2008	2/20/2008	33.32	Product	2/8/2008
IPC	35854	REVERE ELECTRIC	000277646	2/12/2008	2/22/2008	434.55	Product	2/12/2008
IPC	12120	EXPERITEC INC	000280190	2/20/2008	3/10/2008	463.37	Product	2/19/2008
IPC	34677	HUNDMAN LUMBER	000288586	2/20/2008	3/7/2008	175.78	Product	2/19/2008
IPC	65712	G E FANUC INTELLIGENT PLATFORMS INC	000286760	2/22/2008	3/20/2008	61,915.00	Product	2/22/2008
IPC	32190	SOY CITY ELECTRIC SUPPLY INC	000290219	2/28/2008	3/7/2008	196.88	Product	2/28/2008
IPC	00990	ARAMARK UNIFORM SERVICES	000323480	3/3/2008	4/11/2008	40.84	Product	3/3/2008
IPC	15955	S J SMITH WELDING SUPPLY CO	000302620	3/5/2008	3/25/2008	33.84	Product	3/5/2008
IPC	23172	AMERICAN INNOVATIONS	000313687	3/10/2008	4/14/2008	71.35	Product	3/10/2008
IPC	21311	FULLER BROTHERS READY MIX INC	000316869	3/19/2008	4/7/2008	1,005.13	Product	3/19/2008
IPC	17804	U S SAFETY	000329486	3/28/2008	5/14/2008	105.80	Product	3/14/2008
IPC	13904	PRAXAIR DISTRIBUTION INC	000338447	4/11/2008	5/9/2008	124.43	Product	4/11/2008
IPC	43797	CONCRETE SUPPLY OF ILLINOIS	000337660	4/18/2008	5/16/2008	826.60	Product	4/11/2008
IPC	02064	BLUFF CITY MINERALS COMPANY	000345849	4/24/2008	5/23/2008	33.14	Product	4/24/2008
IPC	13904	PRAXAIR DISTRIBUTION INC	000360057	5/5/2008	6/3/2008	123.74	Product	5/5/2008
IPC	02681	C D W DIRECT LLC	000360970	5/7/2008	6/5/2008	815.58	Product	5/7/2008
IPC	31375	PRAIRIE MATERIAL SALES INC	000407855	6/13/2008	7/11/2008	13.26	Product	6/13/2008
IPC	13904	PRAXAIR DISTRIBUTION INC	000404503	6/13/2008	7/11/2008	85.93	Product	6/13/2008
IPC	00990	ARAMARK UNIFORM SERVICES	000418600	6/25/2008	7/24/2008	22.50	Product	6/25/2008
IPC	29045	ROESSLER READY MIX INC	000415763	6/27/2008	7/25/2008	306.29	Product	6/27/2008
IPC	18018	UNIVERSAL INC	000414507	6/27/2008	8/4/2008	171.63	Product	6/27/2008
IPC	17030	TAPECOAT ROYSTON	000431027	6/30/2008	8/13/2008	150.19	Product	6/30/2008
IPC	43797	CONCRETE SUPPLY OF ILLINOIS	000416048	7/3/2008	8/1/2008	671.58	Product	6/26/2008
IPC	02681	C D W DIRECT LLC	000422874	7/8/2008	8/6/2008	220.28	Product	7/8/2008
IPC	08981	SENSIT TECHNOLOGIES	000421987	7/9/2008	7/28/2008	252.37	Product	7/9/2008
IPC	15220	SAMS CLUB	000438665	7/10/2008	8/8/2008	28.39	Product	7/10/2008
IPC	43797	CONCRETE SUPPLY OF ILLINOIS	000425906	7/17/2008	8/15/2008	671.58	Product	7/7/2008

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IPC	11354	METTAM SAFETY SUPPLY	000432898	7/21/2008	8/19/2008	482.28	Product	7/21/2008
IPC	36344	RIVERLAND F S INC	000445114	7/29/2008	8/15/2008	1,792.94	Product	7/29/2008
IPC	00990	ARAMARK UNIFORM SERVICES	000468007	7/30/2008	9/11/2008	38.70	Product	7/30/2008
IPC	00990	ARAMARK UNIFORM SERVICES	000468007	7/30/2008	9/11/2008	38.70	Product	7/30/2008
IPC	17711	ABSOPURE WATER COMPANY	000445638	7/30/2008	8/18/2008	6.06	Product	7/30/2008
IPC	08530	ILMO PRODUCTS COMPANY	000454860	7/31/2008	9/2/2008	175.62	Product	7/31/2008
IPC	34869	KARCHMER PIPE & SUPPLY	000539921	7/31/2008	11/21/2008	12.37	Product	7/31/2008
IPC	29313	INTERSTATE CHEMICAL COMPANY	000464642	8/18/2008	9/16/2008	14,102.14	Product	8/18/2008
IPC	36525	SONNENBERG PAVING & LANDSCAPING CO INC	000461776	8/19/2008	9/17/2008	136.55	Product	8/19/2008
IPC	49576	C L RHODES CONCRETE CONSTRUTION	000481142	9/2/2008	9/22/2008	1,989.00	Product	9/2/2008
IPC	43797	CONCRETE SUPPLY OF ILLINOIS	000478858	9/4/2008	10/3/2008	1,836.47	Product	8/27/2008
IPC	03160	CEE KAY SUPPLY INC	000481831	9/8/2008	10/7/2008	82.43	Product	9/8/2008
IPC	00990	ARAMARK UNIFORM SERVICES	000509364	9/22/2008	10/22/2008	29.27	Product	9/22/2008
IPC	15220	SAMS CLUB	000517839	9/23/2008	10/29/2008	38.09	Product	9/23/2008
IPC	67025	DANIEL MEASUREMENT SERVICES INC	000500457	9/24/2008	10/23/2008	4,004.38	Product	9/19/2008
IPC	17711	ABSOPURE WATER COMPANY	000508739	9/26/2008	10/21/2008	12.12	Product	9/26/2008
IPC	00990	ARAMARK UNIFORM SERVICES	000522100	10/2/2008	10/31/2008	77.41	Product	10/2/2008
IPC	49019	VERMEER SALES & SERVICE	000539590	10/10/2008	11/19/2008	767.05	Product	10/8/2008
IPC	11107	MC MASTER CARR SUPPLY CO	000517055	10/10/2008	11/7/2008	1,915.83	Product	10/10/2008
IPC	70105	D X P ENTERPRISES INC	000537180	10/13/2008	11/28/2008	812.72	Product	10/13/2008
IPC	00990	ARAMARK UNIFORM SERVICES	000542720	10/16/2008	11/24/2008	77.41	Product	10/16/2008
IPC	68639	S S C SERVICE SOLUTIONS	000550625	11/14/2008	12/12/2008	1,090.08	Product	11/14/2008
IPC	15220	SAMS CLUB	000568207	11/17/2008	12/19/2008	146.51	Product	11/17/2008
IPC	32190	SOY CITY ELECTRIC SUPPLY INC	000558917	11/24/2008	12/22/2008	21.99	Product	11/24/2008
CIL	08530	ILMO PRODUCTS COMPANY	000238189	1/7/2008	1/16/2008	160.13	Service	
CIL	03632	CITY WATER LIGHT & POWER	000242706	1/8/2008	1/22/2008	17.88	Service	
CIL	39362	DAN FITZGERALD & ASSOCIATES INC	000244896	1/14/2008	1/24/2008	1,840.00	Service	
CIL	49406	CORN BELT ENERGY CORPORATION	000263454	1/31/2008	2/11/2008	229.51	Service	
CIL	08547	ILLINOIS AMERICAN WATER COMPANY	000267411	2/4/2008	2/12/2008	59.48	Service	
CIL	39362	DAN FITZGERALD & ASSOCIATES INC	000277840	2/18/2008	2/27/2008	1,140.00	Service	
CIL	08105	HINCKLEY SPRINGS	000288813	2/21/2008	3/6/2008	38.06	Service	
CIL	05425	EASTERN ILLINI ELECTRIC COOPERATIVE INC	000287051	2/26/2008	3/10/2008	23.35	Service	
CIL	25018	WILLIAMS BROTHERS CONSTRUCTION INC	000313407	3/21/2008	4/29/2008	4,780.25	Service	
CIL	05425	EASTERN ILLINI ELECTRIC COOPERATIVE INC	000319037	3/26/2008	4/8/2008	22.33	Service	

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CIL	08547	ILLINOIS AMERICAN WATER COMPANY	000324776	4/2/2008	4/15/2008	31.05	Service	
CIL	22812	MANPOWER INC	000324619-CIL	4/3/2008	5/2/2008	25,653.81	Service	
CIL	25018	WILLIAMS BROTHERS CONSTRUCTION INC	000333620	4/9/2008	6/3/2008	9,895.50	Service	
CIL	17911	UNITED PARCEL SERVICE	000331734	4/12/2008	4/21/2008	610.80	Service	
CIL	38175	CITYBLUE TECHNOLOGIES LLC	000352639	4/28/2008	5/27/2008	280.08	Service	
CIL	01033	AREA DISPOSAL SERVICE INC	000358097	4/30/2008	5/22/2008	69.70	Service	
CIL	15031	RURAL ELECTRIC CONVENIENCE COOPERATIVE C(	000358758	5/6/2008	5/23/2008	29.01	Service	
CIL	23393	CHRIS O NEILL INC	000378863	5/27/2008	6/11/2008	541.00	Service	
CIL	49021	WASTE MANAGEMENT ILLINOIS MARKET AREA	000379863	6/1/2008	6/10/2008	759.37	Service	
CIL	49406	CORN BELT ENERGY CORPORATION	000383769	6/5/2008	6/16/2008	24.17	Service	
CIL	24376	P H D SERVICES LLC	000411306	6/23/2008	7/22/2008	23,951.55	Service	
CIL	25018	WILLIAMS BROTHERS CONSTRUCTION INC	000413194	6/30/2008	8/6/2008	14,457.28	Service	
CIL	49021	WASTE MANAGEMENT ILLINOIS MARKET AREA	000412647	7/1/2008	7/15/2008	398.32	Service	
CIL	08105	HINCKLEY SPRINGS	000420187	7/9/2008	7/25/2008	42.25	Service	
CIL	49021	WASTE MANAGEMENT ILLINOIS MARKET AREA	000424098	7/16/2008	7/25/2008	1,180.66	Service	
CIL	00783	AMERICAN PEST CONTROL INC	000459975	8/1/2008	9/2/2008	60.00	Service	
CIL	17911	UNITED PARCEL SERVICE	000438762-CIL	8/2/2008	8/11/2008	382.61	Service	
CIL	23393	CHRIS O NEILL INC	000458230	8/2/2008	9/15/2008	369.00	Service	
CIL	16089	SOUTHERN CROSS CORP	000460672	8/2/2008	9/22/2008	6,448.00	Service	
CIL	03632	CITY WATER LIGHT & POWER	000445931	8/8/2008	8/19/2008	30.43	Service	
CIL	31950	THERMAL SERVICES INC	000463758	8/18/2008	9/4/2008	375.77	Service	
CIL	24376	P H D SERVICES LLC	000462462	8/19/2008	9/17/2008	1,235.52	Service	
CIL	08530	ILMO PRODUCTS COMPANY	000479631	8/31/2008	10/1/2008	39.22	Service	
CIL	23923	CORIX UTILITIES	000477124	8/31/2008	9/29/2008	189,710.00	Service	
CIL	00101	A E C FIRE SAFETY & SECURITY INC	000477888	9/4/2008	9/23/2008	353.40	Service	
CIL	24437	PEORIA ROOFING & RESTORATION COMPANY	000512168	9/30/2008	10/22/2008	237.20	Service	
CIL	08105	HINCKLEY SPRINGS	000513924	10/1/2008	10/28/2008	59.14	Service	
CIL	08105	HINCKLEY SPRINGS	000516268	10/1/2008	10/24/2008	64.23	Service	
CIL	17911	UNITED PARCEL SERVICE	000517742	10/18/2008	10/27/2008	579.91	Service	
CIL	16089	SOUTHERN CROSS CORP	000524236	10/18/2008	11/14/2008	3,250.00	Service	
CIL	05425	EASTERN ILLINI ELECTRIC COOPERATIVE INC	000529496	10/27/2008	11/5/2008	20.67	Service	
CIL	08105	HINCKLEY SPRINGS	000537155	10/31/2008	11/21/2008	103.54	Service	
CIL	49021	WASTE MANAGEMENT ILLINOIS MARKET AREA	000533882	11/1/2008	11/13/2008	603.71	Service	
CIL	25018	WILLIAMS BROTHERS CONSTRUCTION INC	000538980	11/2/2008	12/18/2008	13,487.15	Service	

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CIL	23393	CHRIS O NEILL INC	000549342	11/8/2008	12/1/2008	281.00	Service	
CIL	66200	UTILITY LINES CONSTRUCTION SERVICES INC	000553615	11/15/2008	12/1/2008	926.87	Service	
CIL	24376	P H D SERVICES LLC	000565390	11/28/2008	12/31/2008	23,258.43	Service	
CIL	06325	FIRST CONTACT CHARLOTTE	000565331-CIL	11/30/2008	12/15/2008	40,945.52	Service	
CIP	61961	TREMCO INC	000255059	1/11/2008	2/8/2008	416.88	Service	
CIP	65522	MACARIS	000261876	1/25/2008	2/22/2008	73.78	Service	
CIP	01681	BEARDSTOWN SANITARY DISTRICT	000262662	2/1/2008	2/7/2008	30.00	Service	
CIP	61251	T L C COMMERCIAL JANITORIAL SERVICES LLC	000262090	2/1/2008	2/8/2008	3,425.00	Service	
CIP	10937	MATTOON HEATING & AIR CONDITIONING	000270482	2/6/2008	3/6/2008	786.84	Service	
CIP	65150	EMERALD LAWN CARE & LANDSCAPING	000270508	2/8/2008	2/27/2008	318.00	Service	
CIP	00906	ANDERSON OVERHEAD DOOR INC	000279554	2/15/2008	2/27/2008	130.00	Service	
CIP	04696	DATAMAX OFFICE SYSTEMS	000290244-CIP	3/1/2008	3/11/2008	305.64	Service	
CIP	19773	U S LAWNS OF SOUTHERN ILLINOIS	000309288	3/1/2008	3/28/2008	300.00	Service	
CIP	12912	VEOLIA E S SOLID WASTE	000306464	3/10/2008	3/28/2008	584.48	Service	
CIP	06311	FIRE SAFETY INC	000308071	3/18/2008	3/28/2008	2,141.46	Service	
CIP	12084	CITY OF MT STERLING	000319248	3/25/2008	4/8/2008	15.88	Service	
CIP	08752	INGRUM WASTE DISPOSAL INC	000324652	3/31/2008	4/15/2008	290.00	Service	
CIP	44604	SUPERIOR MAINTENANCE CO INC	000331347	3/31/2008	4/28/2008	12,312.52	Service	
CIP	09326	JULIE INC	000324762	4/1/2008	4/30/2008	1,039.20	Service	
CIP	29070	ENVIRONMENTAL SOLUTIONS & SERVICES INC	000322809	4/1/2008	4/30/2008	18,093.00	Service	
CIP	22812	MANPOWER INC	000324619-CIP	4/3/2008	5/2/2008	2,943.29	Service	
CIP	22812	MANPOWER INC	000324763-CIP	4/3/2008	5/2/2008	13,997.16	Service	
CIP	49782	ACTION LANDSCAPING	000343415	4/22/2008	5/2/2008	6,675.00	Service	
CIP	11968	MORGAN COMMERCIAL STRUCTURESS	000348276	4/22/2008	5/21/2008	3,452.21	Service	
CIP	61242	MIDWEST WASTE	000357017	4/29/2008	5/14/2008	336.00	Service	
CIP	17614	TRUGREEN CHEMLAWN	000371497	4/30/2008	5/30/2008	35.00	Service	
CIP	49021	WASTE MANAGEMENT ILLINOIS MARKET AREA	000350814	5/1/2008	5/9/2008	363.87	Service	
CIP	12810	OBORN OIL CORPORATION	000371046	5/7/2008	5/29/2008	513.16	Service	
CIP	14827	ROBINSON PALESTINE WATER COMMISSION	000382606	5/21/2008	6/10/2008	10.50	Service	
CIP	07422	GRIFFIN ELECTRIC INC	000403507	5/28/2008	7/1/2008	86.06	Service	
CIP	44604	SUPERIOR MAINTENANCE CO INC	000397579	5/31/2008	7/3/2008	12,312.52	Service	
CIP	61383	C S C CREDIT SERVICES INC	000386939-CIP	5/31/2008	6/13/2008	586.62	Service	
CIP	49021	WASTE MANAGEMENT ILLINOIS MARKET AREA	000380468	6/1/2008	6/10/2008	64.43	Service	
CIP	03823	COLES COUNTY SANITATION & RECYCLING INC	000381221	6/2/2008	6/11/2008	65.55	Service	

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CIP	21886	I U C LLC	000389136	6/6/2008	7/3/2008	2,238.38	Service	
CIP	43978	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000405167	6/13/2008	7/14/2008	249.00	Service	
CIP	08105	HINCKLEY SPRINGS	000408448	6/16/2008	7/14/2008	139.57	Service	
CIP	21886	I U C LLC	000415176	6/30/2008	7/29/2008	1,218.44	Service	
CIP	44604	SUPERIOR MAINTENANCE CO INC	000423102	6/30/2008	7/24/2008	12,312.52	Service	
CIP	03631	CITY WATER SEWER & GARBAGE	000415473	6/30/2008	7/16/2008	14.93	Service	
CIP	29070	ENVIRONMENTAL SOLUTIONS & SERVICES INC	000416714	7/1/2008	7/30/2008	18,093.00	Service	
CIP	10610	MACOMB CITY WATERWORKS	000424517	7/9/2008	7/25/2008	24.16	Service	
CIP	64099	KEITH SCHEDLBAUER	000431331	7/12/2008	7/31/2008	300.00	Service	
CIP	12180	N C I BUSINESS SYSTEMS INC	000426977	7/14/2008	7/30/2008	178.62	Service	
CIP	49021	WASTE MANAGEMENT ILLINOIS MARKET AREA	000424111	7/16/2008	7/25/2008	373.14	Service	
CIP	00783	AMERICAN PEST CONTROL INC	000431063	7/17/2008	8/5/2008	40.00	Service	
CIP	19257	YELLOW TRANSPORTATION INC	000437972	7/29/2008	8/22/2008	353.97	Service	
CIP	61511	CITY OF PETERSBURG	000442143	7/31/2008	8/12/2008	78.36	Service	
CIP	01033	AREA DISPOSAL SERVICE INC	000454322	7/31/2008	9/8/2008	61.68	Service	
CIP	04696	DATAMAX OFFICE SYSTEMS	000446276-CIP	8/1/2008	9/12/2008	201.44	Service	
CIP	09269	JONES EISLER SANITATION SERVICE INC	000437832	8/1/2008	8/12/2008	125.00	Service	
CIP	61652	CITY OF MARION	000468068	8/6/2008	9/10/2008	23.15	Service	
CIP	17614	TRUGREEN CHEMLAWN	000453683	8/6/2008	8/26/2008	69.00	Service	
CIP	10937	MATTOON HEATING & AIR CONDITIONING	000460368	8/12/2008	9/10/2008	225.00	Service	
CIP	12180	N C I BUSINESS SYSTEMS INC	000465528	8/14/2008	9/8/2008	179.75	Service	
CIP	49311	CITY OF PARIS	000492658	8/26/2008	10/2/2008	26.66	Service	
CIP	05425	EASTERN ILLINI ELECTRIC COOPERATIVE INC	000463273	8/26/2008	9/8/2008	29.21	Service	
CIP	22756	R E CONSULTANTS LTD	000471101	8/26/2008	9/12/2008	567.23	Service	
CIP	01033	AREA DISPOSAL SERVICE INC	000478958	8/31/2008	9/18/2008	60.96	Service	
CIP	44604	SUPERIOR MAINTENANCE CO INC	000492409	8/31/2008	10/10/2008	12,312.52	Service	
CIP	04696	DATAMAX OFFICE SYSTEMS	000476477-CIP	9/1/2008	9/30/2008	340.79	Service	
CIP	29070	ENVIRONMENTAL SOLUTIONS & SERVICES INC	000476363	9/1/2008	9/30/2008	18,093.00	Service	
CIP	06431	FLOWERS SANITATION	000471899	9/2/2008	9/16/2008	231.90	Service	
CIP	12749	O DONNELLS TERMITE & PEST CONTROL INC	000478937	9/3/2008	9/18/2008	50.00	Service	
CIP	22812	MANPOWER INC	000466417-CIP	9/4/2008	10/3/2008	1,471.50	Service	
CIP	14369	RANDYS ROLLOFF SERVICE	000493217	9/12/2008	10/10/2008	277.98	Service	
CIP	09161	JIMS BACKHOE SERVICE	000497831	9/12/2008	10/10/2008	169.48	Service	
CIP	48979	ALLIED WASTE SERVICES INC	000485767	9/15/2008	9/26/2008	686.65	Service	

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CIP	29422	INDUSTRIAL SERVICES OF ILLINOIS INC	000496742	9/22/2008	10/21/2008	5,506.00	Service	
CIP	09834	L D ELECTRIC COMPANY	000497949	9/25/2008	10/24/2008	870.22	Service	
CIP	49311	CITY OF PARIS	000521189	9/25/2008	10/29/2008	29.32	Service	
CIP	05564	ELCON PIPELINE INC	000490829	9/29/2008	10/8/2008	678.00	Service	
CIP	05165	DOYLE PLUMBING & HEATING COMPANY	000499340	9/29/2008	10/10/2008	1,353.93	Service	
CIP	08613	ILLINOIS RURAL ELECTRIC COOPERATIVE	000530948	10/1/2008	11/7/2008	43.00	Service	
CIP	08829	INTERCONTINENTAL EXCHANGE INC	000495800	10/1/2008	10/24/2008	500.00	Service	
CIP	29070	ENVIRONMENTAL SOLUTIONS & SERVICES INC	000504601	10/1/2008	10/30/2008	18,093.00	Service	
CIP	61314	CITY OF QUINCY	000501811	10/2/2008	10/10/2008	53.25	Service	
CIP	50363	CITY OF MATTOON	000514489	10/2/2008	10/22/2008	101.09	Service	
CIP	02969	CARBONDALE ELECTRIC LLC	000505304	10/2/2008	10/31/2008	1,303.22	Service	
CIP	04720	DAVIE TRANSFER INC	000508053	10/3/2008	10/17/2008	240.75	Service	
CIP	19041	PETER P WIPF	000522929	10/15/2008	11/13/2008	150.00	Service	
CIP	02969	CARBONDALE ELECTRIC LLC	000520865	10/15/2008	11/13/2008	208.72	Service	
CIP	49021	WASTE MANAGEMENT ILLINOIS MARKET AREA	000515434	10/16/2008	10/31/2008	569.42	Service	
CIP	12912	VEOLIA E S SOLID WASTE	000535233	10/25/2008	11/13/2008	1,360.15	Service	
CIP	05425	EASTERN ILLINI ELECTRIC COOPERATIVE INC	000529479	10/27/2008	11/5/2008	24.98	Service	
CIP	50363	CITY OF MATTOON	000545520	10/29/2008	11/21/2008	51.45	Service	
CIP	16089	SOUTHERN CROSS CORP	000536283	10/31/2008	11/28/2008	65.00	Service	
CIP	50654	VILLAGE OF PAWNEE	000530720	10/31/2008	11/6/2008	158.38	Service	
CIP	41091	WABASH UTILITIES INC	000543469	10/31/2008	11/28/2008	5,253.55	Service	
CIP	17614	TRUGREEN CHEMLAWN	000543184	11/1/2008	11/20/2008	121.28	Service	
CIP	05544	EGYPTIAN ELECTRIC COOPERATIVE	000542337	11/14/2008	11/20/2008	46.17	Service	
CIP	03631	CITY WATER SEWER & GARBAGE	000563244	11/25/2008	12/10/2008	10.25	Service	
IPC	35064	MADISON COMMUNICATIONS CO	000234213	1/1/2008	1/15/2008	93.63	Service	
IPC	33909	CLINTON COUNTY ELECTRIC COOPERATIVE INC	000243134	1/10/2008	1/17/2008	66.64	Service	
IPC	33179	AUTHORIZED LOCK SERVICE	000257638	1/10/2008	2/8/2008	49.53	Service	
IPC	49318	CITY OF SPARTA	000262581	1/16/2008	2/7/2008	24.49	Service	
IPC	35390	POLANDS INC	000264743	1/28/2008	3/4/2008	136.00	Service	
IPC	34751	JACKSONS WATER CARE CENTER	000260648	1/28/2008	2/26/2008	34.73	Service	
IPC	18594	WATTS COPY SYSTEMS INC	000269556	1/29/2008	2/15/2008	116.40	Service	
IPC	36643	CLEAN MACHINE INC	000264452	1/31/2008	2/29/2008	70.21	Service	
IPC	48979	ALLIED WASTE SERVICES INC	000265574	1/31/2008	2/12/2008	1,442.08	Service	
IPC	44604	SUPERIOR MAINTENANCE CO INC	000278586	1/31/2008	2/29/2008	10,390.06	Service	

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IPC	34327	ED DOAK	000270259	1/31/2008	2/19/2008	24,640.00	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000283828	1/31/2008	3/4/2008	184,051.68	Service	
IPC	20938	C W I OF SOUTHERN ILLINOIS	000274788	2/1/2008	2/29/2008	218.64	Service	
IPC	51535	VILLAGE OF MARYVILLE	000267359	2/1/2008	2/14/2008	262.18	Service	
IPC	51941	VILLAGE OF MT CLARE	000262744	2/1/2008	2/11/2008	56.91	Service	
IPC	33718	CHAPMANS MECHANICAL SYSTEMS INC	000271888	2/6/2008	3/6/2008	100.00	Service	
IPC	36093	PERFECT WINDOW CLEANERS INC	000273698	2/7/2008	2/19/2008	2,703.98	Service	
IPC	32793	P D Q & JOHNNYS DELIVERY SERVICE	000279683	2/15/2008	2/28/2008	2,200.00	Service	
IPC	32675	BARBIER TRUCK SERVICE INC	000286332	2/22/2008	3/7/2008	493.04	Service	
IPC	15955	S J SMITH WELDING SUPPLY CO	000289435	2/25/2008	3/12/2008	538.78	Service	
IPC	61961	TREMCO INC	000294700	2/29/2008	3/28/2008	416.88	Service	
IPC	35919	FERGUSON BUILDING SERVICES	000324664	2/29/2008	4/15/2008	3,675.00	Service	
IPC	61962	CORPORATE EXPRESS PROMOTIONAL MARKETING	000302367-IPC	3/3/2008	4/3/2008	7,066.44	Service	
IPC	19257	YELLOW TRANSPORTATION INC	000301284	3/7/2008	3/31/2008	158.79	Service	
IPC	36093	PERFECT WINDOW CLEANERS INC	000312246	3/11/2008	4/2/2008	6,620.53	Service	
IPC	06311	FIRE SAFETY INC	000310156	3/19/2008	4/11/2008	292.97	Service	
IPC	36591	STOLLEY TERMITE CONTROL	000317025	3/23/2008	4/21/2008	1,000.00	Service	
IPC	44604	SUPERIOR MAINTENANCE CO INC	000329438	3/31/2008	4/17/2008	10,390.06	Service	
IPC	61383	C S C CREDIT SERVICES INC	000322967	3/31/2008	4/11/2008	332.32	Service	
IPC	51282	SHELBY ELECTRIC COOPERATIVE INC	000324817	4/1/2008	4/30/2008	118.40	Service	
IPC	35029	LONG ELEVATOR & MACHINE COMPANY INC	000315145	4/1/2008	4/30/2008	127.00	Service	
IPC	41002	PREMIER UTILITY LOCATING LLC	000321649	4/1/2008	5/1/2008	912.08	Service	
IPC	61251	T L C COMMERCIAL JANITORIAL SERVICES LLC	000322591	4/2/2008	4/16/2008	2,000.00	Service	
IPC	41002	PREMIER UTILITY LOCATING LLC	000325213	4/2/2008	5/1/2008	2,134.68	Service	
IPC	35955	HART ELECTRIC INC	000334888	4/8/2008	4/25/2008	285.52	Service	
IPC	08605	ILLINOIS OIL MARKETING EQUIPMENT INC	000362835	4/30/2008	5/21/2008	379.40	Service	
IPC	25122	CRAFTMASTERS INC	000360148	4/30/2008	5/19/2008	819.09	Service	
IPC	12912	VEOLIA E S SOLID WASTE	000357295	4/30/2008	5/14/2008	1,374.94	Service	
IPC	49020	WASTE MANAGEMENT OF MISSOURI	000345140	5/1/2008	5/20/2008	59.50	Service	
IPC	32915	A 1 PAVEMENT MAINTENANCE	000357865	5/1/2008	5/16/2008	1,991.22	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000362467	5/9/2008	6/6/2008	4,553.01	Service	
IPC	33131	AQUAPURE MISSOURI	000364995	5/10/2008	5/22/2008	47.81	Service	
IPC	33049	AMERICAN WATER TREATMENT INC	000380347	5/14/2008	6/12/2008	297.48	Service	
IPC	32675	BARBIER TRUCK SERVICE INC	000369216	5/16/2008	5/29/2008	469.11	Service	

AMERENUE MISSOURI
NATURAL GAS LEAD LAG STUDY
OTHER OPERATIONS AND MAINTENANCE EXPENSES

Weighted Lead Time:	37.47	
Float:	8.03	
Total Weighted Lead Time:	45.50	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	27423	GREAT PLAINS LOCATING SERVICE INC	000369482	5/19/2008	5/29/2008	164,699.20	Service	
IPC	30385	MECHANICAL SERVICE INC	000387004	5/28/2008	6/13/2008	107.13	Service	
IPC	34691	ILLINI PEST CONTROL INC	000378166	5/28/2008	6/26/2008	66.00	Service	
IPC	49283	CITY OF JACKSONVILLE	000377908	5/30/2008	6/5/2008	29.30	Service	
IPC	41002	PREMIER UTILITY LOCATING LLC	000383967	6/3/2008	7/2/2008	1,318.78	Service	
IPC	32675	BARBIER TRUCK SERVICE INC	000389270	6/5/2008	6/19/2008	336.41	Service	
IPC	14144	PURITAN SPRINGS BOTTLED WATER	000394553	6/5/2008	7/11/2008	99.48	Service	
IPC	05878	EQUIFAX INFORMATION SERVICES LLC	000388273	6/5/2008	6/25/2008	5,484.54	Service	
IPC	32915	A 1 PAVEMENT MAINTENANCE	000392391	6/8/2008	6/25/2008	1,780.78	Service	
IPC	19257	YELLOW TRANSPORTATION INC	000418742	6/24/2008	7/18/2008	123.81	Service	
IPC	12126	MITCH MURCHS MAINTENANCE MANAGEMENT	000423723	6/30/2008	7/28/2008	115.43	Service	
IPC	03160	CEE KAY SUPPLY INC	000417876	6/30/2008	7/29/2008	17.30	Service	
IPC	32193	ELECTRICAL SERVICE COMPANY	000419679	6/30/2008	7/29/2008	254.00	Service	
IPC	36013	LA COSTA INC	000412081	7/1/2008	7/30/2008	22,560.00	Service	
IPC	31489	MOBILE MINI LLC	000431013	7/4/2008	8/5/2008	163.66	Service	
IPC	24759	SYSTEM VALVE SERVICES INC	000438019	7/11/2008	8/18/2008	768.75	Service	
IPC	07969	HENSON ROBINSON COMPANY	000429178	7/15/2008	8/13/2008	767.09	Service	
IPC	08547	ILLINOIS AMERICAN WATER COMPANY	000425738	7/17/2008	7/30/2008	430.25	Service	
IPC	12912	VEOLIA E S SOLID WASTE	000432853	7/17/2008	8/11/2008	92.14	Service	
IPC	62224	NEWWAVE COMMUNICATIONS	000436553	7/22/2008	8/7/2008	57.09	Service	
IPC	14144	PURITAN SPRINGS BOTTLED WATER	000436533	7/24/2008	8/15/2008	200.49	Service	
IPC	32793	P D Q & JOHNNYS DELIVERY SERVICE	000439065	7/25/2008	8/14/2008	316.20	Service	
IPC	51694	STATE FARM CLASSIC	000458516-IPC	7/28/2008	9/4/2008	341.60	Service	
IPC	34497	GENESIS BOTTLED WATER	000457707	7/29/2008	9/3/2008	100.21	Service	
IPC	13097	P M DOOR SERVICE & CONSTRUCTION INC	000451305	7/30/2008	8/26/2008	5,456.25	Service	
IPC	03160	CEE KAY SUPPLY INC	000451549	7/31/2008	8/29/2008	18.87	Service	
IPC	35064	MADISON COMMUNICATIONS CO	000439576	8/1/2008	8/29/2008	51.23	Service	
IPC	05544	EGYPTIAN ELECTRIC COOPERATIVE	000445777	8/1/2008	8/18/2008	32.47	Service	
IPC	31489	MOBILE MINI LLC	000452102	8/2/2008	8/25/2008	151.20	Service	
IPC	22812	MANPOWER INC	000440255-IPC	8/7/2008	9/5/2008	55,817.31	Service	
IPC	00775	ELSTER AMERICAN METER COMPANY	000459239	8/12/2008	12/29/2008	244.38	Service	
IPC	03827	COLES MOULTRIE ELECTRIC COOPERATIVE	000452042	8/13/2008	8/25/2008	41.66	Service	
IPC	49021	WASTE MANAGEMENT ILLINOIS MARKET AREA	000457098	8/16/2008	9/2/2008	1,135.25	Service	
IPC	41002	PREMIER UTILITY LOCATING LLC	000449571	8/18/2008	9/16/2008	1,523.08	Service	

AMERENUE MISSOURI
NATURAL GAS LEAD LAG STUDY
OTHER OPERATIONS AND MAINTENANCE EXPENSES

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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	41091	WABASH UTILITIES INC	000478323	8/19/2008	9/18/2008	5,215.07	Service	
IPC	12180	N C I BUSINESS SYSTEMS INC	000497249	8/23/2008	10/7/2008	84.26	Service	
IPC	12912	VEOLIA E S SOLID WASTE	000471828	8/25/2008	9/12/2008	404.86	Service	
IPC	41002	PREMIER UTILITY LOCATING LLC	000456957	8/26/2008	9/24/2008	1,185.74	Service	
IPC	32193	ELECTRICAL SERVICE COMPANY	000480169	8/29/2008	9/26/2008	1,397.00	Service	
IPC	32193	ELECTRICAL SERVICE COMPANY	000480176	8/29/2008	9/26/2008	1,143.00	Service	
IPC	01033	AREA DISPOSAL SERVICE INC	000482633	8/31/2008	9/26/2008	547.30	Service	
IPC	17711	ABSOPURE WATER COMPANY	000473258	8/31/2008	9/15/2008	13.00	Service	
IPC	34121	CITY OF GALESBURG	000468026	8/31/2008	9/12/2008	294.67	Service	
IPC	12126	MITCH MURCHS MAINTENANCE MANAGEMENT	000480419	9/1/2008	9/30/2008	7,621.00	Service	
IPC	49708	CITY OF BELLEVILLE	000491526	9/4/2008	10/3/2008	5.67	Service	
IPC	41002	PREMIER UTILITY LOCATING LLC	000466129	9/4/2008	10/3/2008	1,080.50	Service	
IPC	21886	I U C LLC	000467777	9/5/2008	9/19/2008	274.40	Service	
IPC	34002	COUNTY LINE SERVICES	000517070	9/14/2008	10/30/2008	975.00	Service	
IPC	06183	FEDEX FREIGHT EAST INC	000514402	9/15/2008	10/30/2008	57.62	Service	
IPC	12180	N C I BUSINESS SYSTEMS INC	000492701	9/23/2008	10/7/2008	62.40	Service	
IPC	05088	DONCO ELECTRICAL CONSTRUCTION LLC	000492868	9/24/2008	10/23/2008	428.69	Service	
IPC	48992	VEOLIA ENVIRONMENTAL SERVICES INC	000512139	9/25/2008	10/21/2008	97.18	Service	
IPC	08582	STATE OF ILLINOIS	000500997	9/29/2008	10/16/2008	70.00	Service	
IPC	17519	TRI COUNTY ELECTRIC COOPERATIVE INC	000507246	9/30/2008	10/16/2008	23.39	Service	
IPC	17711	ABSOPURE WATER COMPANY	000508740	9/30/2008	10/17/2008	10.00	Service	
IPC	61383	C S C CREDIT SERVICES INC	000505316	9/30/2008	10/21/2008	414.98	Service	
IPC	48938	CULLIGAN WATER CONDITIONING *094	000507496	9/30/2008	10/16/2008	139.91	Service	
IPC	22812	MANPOWER INC	000496057-IPC	10/2/2008	10/31/2008	10,733.54	Service	
IPC	49264	CITY OF DECATUR	000505338	10/6/2008	10/15/2008	220.59	Service	
IPC	61251	T L C COMMERCIAL JANITORIAL SERVICES LLC	000509616	10/6/2008	11/4/2008	2,400.00	Service	
IPC	14144	PURITAN SPRINGS BOTTLED WATER	000515016	10/16/2008	11/3/2008	154.66	Service	
IPC	36030	MAHOMET LANDSCAPES INC	000526247	10/23/2008	11/7/2008	301.88	Service	
IPC	48938	CULLIGAN WATER CONDITIONING *094	000542915	10/31/2008	11/21/2008	139.91	Service	
IPC	36013	LA COSTA INC	000542158	11/1/2008	11/28/2008	22,560.00	Service	
IPC	24834	TOP NOTCH LAWN CARE	000544885	11/5/2008	12/4/2008	340.00	Service	
IPC	10966	MAXXUS WELL CONTROL OF ILLINOIS INC	000543408	11/7/2008	12/5/2008	4,120.00	Service	
IPC	09001	J F ELECTRIC INCORPORATED	000552962	11/10/2008	12/9/2008	16,814.49	Service	
IPC	34720	INTERIOR SPECIALTY CONSTRUCTION INC	000552090	11/14/2008	12/12/2008	6,640.00	Service	

AMERENUE MISSOURI
NATURAL GAS LEAD LAG STUDY
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IPC	48979	ALLIED WASTE SERVICES INC	000560210	11/20/2008	12/9/2008	133.93	Service	
IPC	41002	PREMIER UTILITY LOCATING LLC	000547803	11/21/2008	12/19/2008	975.66	Service	
IPC	61341	VEOLIA E S TECHNICAL SOLUTIONS LLC	000560833	11/25/2008	12/23/2008	2,153.58	Service	
IPC	49708	CITY OF BELLEVILLE	000572871	12/9/2008	12/22/2008	215.92	Service	
IPC	49021	WASTE MANAGEMENT ILLINOIS MARKET AREA	000575710	12/16/2008	12/26/2008	502.90	Service	
						$ 1,456,131.75		

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
		-	40.00	40.00	0.0010%	0.0004
		-	100.00	100.00	0.0005%	0.0005
		-	69.00	69.00	0.0126%	0.0087
		-	29.00	29.00	0.0237%	0.0069
		-	29.00	29.00	0.0065%	0.0019
		-	34.00	34.00	0.0007%	0.0002
		-	29.00	29.00	0.0040%	0.0012
		-	29.00	29.00	0.0028%	0.0008
		-	47.00	47.00	0.0105%	0.0049
		-	9.00	9.00	0.0120%	0.0011
		-	28.00	28.00	0.0051%	0.0014
		1.00	35.00	36.00	0.0228%	0.0082
		-	16.00	16.00	0.0017%	0.0003
		-	31.00	31.00	0.0012%	0.0004
		-	20.00	20.00	0.0227%	0.0045
		1.00	32.00	33.00	0.0128%	0.0042
		4.00	46.00	50.00	0.0442%	0.0221
		-	29.00	29.00	0.0055%	0.0016
		-	14.00	14.00	0.0196%	0.0027
		2.00	27.00	29.00	0.0172%	0.0050
		-	34.00	34.00	0.0051%	0.0017
		-	29.00	29.00	0.0240%	0.0070
		-	35.00	35.00	0.0039%	0.0014
		-	15.00	15.00	0.0048%	0.0007
		-	35.00	35.00	0.0051%	0.0018
		-	29.00	29.00	0.0211%	0.0061
		-	50.00	50.00	0.0023%	0.0011
		-	28.00	28.00	0.0051%	0.0014
		-	20.00	20.00	0.0017%	0.0003
		-	20.00	20.00	0.1149%	0.0230
		-	28.00	28.00	0.0434%	0.0122
		-	28.00	28.00	0.0537%	0.0150
		-	29.00	29.00	0.0836%	0.0242
		-	17.00	17.00	0.0033%	0.0006

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
		-	34.00	34.00	0.0766%	0.0260
		-	15.00	15.00	0.0045%	0.0007
		-	9.00	9.00	0.1773%	0.0160
		-	51.00	51.00	0.0283%	0.0144
		-	27.00	27.00	0.9369%	0.2530
		-	36.00	36.00	0.0096%	0.0035
		-	29.00	29.00	0.0150%	0.0043
		-	8.00	8.00	0.0069%	0.0006
		7.00	16.00	23.00	0.0044%	0.0010
		-	15.00	15.00	0.0066%	0.0010
		-	41.00	41.00	0.0124%	0.0051
		11.00	28.00	39.00	0.0242%	0.0094
		-	20.00	20.00	0.0101%	0.0020
		-	29.00	29.00	0.0016%	0.0005
		8.00	36.00	44.00	0.0267%	0.0117
		-	37.00	37.00	3.2985%	1.2204
		-	43.00	43.00	3.4446%	1.4812
		-	29.00	29.00	0.0032%	0.0009
		1.00	29.00	30.00	0.0096%	0.0029
		4.00	29.00	33.00	0.0594%	0.0196
		-	30.00	30.00	0.0059%	0.0018
		5.00	17.00	22.00	0.0073%	0.0016
		-	20.00	20.00	0.0026%	0.0005
		-	29.00	29.00	0.0038%	0.0011
		-	14.00	14.00	0.0296%	0.0041
		-	28.00	28.00	0.0005%	0.0002
		-	29.00	29.00	1.4937%	0.4332
		-	29.00	29.00	0.0076%	0.0022
		1.00	29.00	30.00	0.0131%	0.0039
		-	36.00	36.00	0.0188%	0.0068
		-	28.00	28.00	0.1084%	0.0304
		6.00	9.00	15.00	0.5815%	0.0872
		-	43.00	43.00	0.0084%	0.0036
		-	28.00	28.00	0.0056%	0.0016

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
		-	29.00	29.00	0.5122%	0.1485
		7.00	29.00	36.00	0.0311%	0.0112
		-	29.00	29.00	0.0489%	0.0142
		(2.00)	37.00	35.00	0.0008%	0.0003
		2.00	19.00	21.00	0.0666%	0.0140
		-	29.00	29.00	0.0526%	0.0153
		8.00	29.00	37.00	0.0042%	0.0016
		3.00	9.00	12.00	0.0023%	0.0003
		-	10.00	10.00	0.0298%	0.0030
		1.00	19.00	20.00	0.0318%	0.0064
		1.00	16.00	17.00	0.0121%	0.0021
		-	27.00	27.00	4.2520%	1.1480
		-	8.00	8.00	0.0135%	0.0011
		-	39.00	39.00	0.0028%	0.0011
		-	20.00	20.00	0.0023%	0.0005
		-	35.00	35.00	0.0049%	0.0017
		-	19.00	19.00	0.0690%	0.0131
		14.00	47.00	61.00	0.0073%	0.0044
		-	28.00	28.00	0.0085%	0.0024
		7.00	28.00	35.00	0.0568%	0.0199
		-	29.00	29.00	0.0023%	0.0007
		-	29.00	29.00	0.0085%	0.0025
		-	29.00	29.00	0.0560%	0.0162
		-	28.00	28.00	0.0009%	0.0003
		-	28.00	28.00	0.0059%	0.0017
		-	29.00	29.00	0.0015%	0.0004
		-	28.00	28.00	0.0210%	0.0059
		-	38.00	38.00	0.0118%	0.0045
		-	44.00	44.00	0.0103%	0.0045
		7.00	29.00	36.00	0.0461%	0.0166
		-	29.00	29.00	0.0151%	0.0044
		-	19.00	19.00	0.0173%	0.0033
		-	29.00	29.00	0.0019%	0.0006
		10.00	29.00	39.00	0.0461%	0.0180

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
		-	29.00	29.00	0.0331%	0.0096
		-	17.00	17.00	0.1231%	0.0209
		-	43.00	43.00	0.0027%	0.0011
		-	43.00	43.00	0.0027%	0.0011
		-	19.00	19.00	0.0004%	0.0001
		-	33.00	33.00	0.0121%	0.0040
		-	113.00	113.00	0.0008%	0.0010
		-	29.00	29.00	0.9685%	0.2809
		-	29.00	29.00	0.0094%	0.0027
		-	20.00	20.00	0.1366%	0.0273
		8.00	29.00	37.00	0.1261%	0.0467
		-	29.00	29.00	0.0057%	0.0016
		-	30.00	30.00	0.0020%	0.0006
		-	36.00	36.00	0.0026%	0.0009
		5.00	29.00	34.00	0.2750%	0.0935
		-	25.00	25.00	0.0008%	0.0002
		-	29.00	29.00	0.0053%	0.0015
		2.00	40.00	42.00	0.0527%	0.0221
		-	28.00	28.00	0.1316%	0.0368
		-	46.00	46.00	0.0558%	0.0257
		-	39.00	39.00	0.0053%	0.0021
		-	28.00	28.00	0.0749%	0.0210
		-	32.00	32.00	0.0101%	0.0032
		-	28.00	28.00	0.0015%	0.0004
		15.21	9.00	24.21	0.0110%	0.0027
12/5/2007	1/5/2008	16.00	17.00	33.00	0.0012%	0.0004
1/5/2008	1/11/2008	3.50	13.00	16.50	0.1264%	0.0208
12/23/2007	1/27/2008	18.00	15.00	33.00	0.0158%	0.0052
1/3/2008	1/30/2008	14.00	13.00	27.00	0.0041%	0.0011
2/9/2008	2/15/2008	3.50	12.00	15.50	0.0783%	0.0121
2/6/2008	2/19/2008	7.00	16.00	23.00	0.0026%	0.0006
1/22/2008	2/21/2008	15.50	18.00	33.50	0.0016%	0.0005
2/4/2008	3/14/2008	20.00	46.00	66.00	0.3283%	0.2167
2/21/2008	3/20/2008	14.50	19.00	33.50	0.0015%	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
2/28/2008	3/28/2008	15.00	18.00	33.00	0.0021%	0.0007
3/1/2008	3/29/2008	14.50	34.00	48.50	1.7618%	0.8545
3/17/2008	4/4/2008	9.50	60.00	69.50	0.6796%	0.4723
4/6/2008	4/12/2008	3.50	9.00	12.50	0.0419%	0.0052
		15.21	29.00	44.21	0.0192%	0.0085
4/1/2008	4/30/2008	15.00	22.00	37.00	0.0048%	0.0018
3/31/2008	4/30/2008	15.50	23.00	38.50	0.0020%	0.0008
5/9/2008	5/10/2008	1.00	32.00	33.00	0.0372%	0.0123
5/15/2008	5/31/2008	8.50	10.00	18.50	0.0521%	0.0096
5/1/2008	6/1/2008	16.00	15.00	31.00	0.0017%	0.0005
6/1/2008	6/30/2008	15.00	22.00	37.00	1.6449%	0.6086
6/2/2008	6/27/2008	13.00	40.00	53.00	0.9929%	0.5262
7/1/2008	7/31/2008	15.50	(16.00)	(0.50)	0.0274%	(0.0001)
6/27/2008	7/7/2008	5.50	18.00	23.50	0.0029%	0.0007
7/1/2008	7/15/2008	7.50	10.00	17.50	0.0811%	0.0142
8/5/2008	8/5/2008	0.50	28.00	28.50	0.0041%	0.0012
7/27/2008	8/2/2008	3.50	9.00	12.50	0.0263%	0.0033
5/22/2008	5/22/2008	0.50	116.00	116.50	0.0253%	0.0295
7/28/2008	8/2/2008	3.00	51.00	54.00	0.4428%	0.2391
7/1/2008	8/1/2008	16.00	18.00	34.00	0.0021%	0.0007
8/15/2008	8/15/2008	0.50	20.00	20.50	0.0258%	0.0053
7/16/2008	8/12/2008	14.00	36.00	50.00	0.0848%	0.0424
		15.21	31.00	46.21	0.0027%	0.0012
8/1/2008	8/31/2008	15.50	29.00	44.50	13.0284%	5.7976
9/3/2008	9/3/2008	0.50	20.00	20.50	0.0243%	0.0050
9/8/2008	9/9/2008	1.00	43.00	44.00	0.0163%	0.0072
9/18/2008	9/29/2008	6.00	29.00	35.00	0.0041%	0.0014
9/18/2008	9/29/2008	6.00	25.00	31.00	0.0044%	0.0014
10/12/2008	10/18/2008	3.50	9.00	12.50	0.0398%	0.0050
10/13/2008	10/18/2008	3.00	27.00	30.00	0.2232%	0.0670
9/22/2008	10/22/2008	15.50	14.00	29.50	0.0014%	0.0004
10/6/2008	10/29/2008	12.00	23.00	35.00	0.0071%	0.0025
10/15/2008	10/31/2008	8.50	13.00	21.50	0.0415%	0.0089
9/29/2008	10/31/2008	16.50	48.00	64.50	0.9262%	0.5974

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
9/24/2008	9/24/2008	0.50	68.00	68.50	0.0193%	0.0132
11/10/2008	11/14/2008	2.50	17.00	19.50	0.0637%	0.0124
11/1/2008	11/30/2008	15.00	31.00	46.00	1.5973%	0.7347
11/1/2008	11/30/2008	15.00	15.00	30.00	2.8119%	0.8436
1/9/2008	1/9/2008	0.50	30.00	30.50	0.0286%	0.0087
1/25/2008	1/25/2008	0.50	28.00	28.50	0.0051%	0.0014
1/1/2008	3/31/2008	45.50	(53.00)	(7.50)	0.0021%	(0.0002)
2/1/2008	2/1/2008	0.50	7.00	7.50	0.2352%	0.0176
1/21/2008	1/23/2008	1.50	43.00	44.50	0.0540%	0.0240
2/1/2008	2/4/2008	2.00	23.00	25.00	0.0218%	0.0055
		15.21	12.00	27.21	0.0089%	0.0024
1/15/2008	2/15/2008	16.00	25.00	41.00	0.0210%	0.0086
2/1/2008	2/1/2008	0.50	56.00	56.50	0.0206%	0.0116
3/7/2008	3/7/2008	0.50	21.00	21.50	0.0401%	0.0086
3/13/2008	3/13/2008	0.50	15.00	15.50	0.1471%	0.0228
2/25/2008	3/25/2008	15.00	14.00	29.00	0.0011%	0.0003
3/18/2008	3/18/2008	0.50	28.00	28.50	0.0199%	0.0057
3/1/2008	3/31/2008	15.50	28.00	43.50	0.8456%	0.3678
3/1/2008	3/31/2008	15.50	30.00	45.50	0.0714%	0.0325
4/1/2008	4/30/2008	15.00	-	15.00	1.2425%	0.1864
3/1/2008	3/29/2008	14.50	34.00	48.50	0.2021%	0.0980
3/1/2008	3/29/2008	14.50	34.00	48.50	0.9613%	0.4662
4/2/2008	4/15/2008	7.00	17.00	24.00	0.4584%	0.1100
		15.21	29.00	44.21	0.2371%	0.1048
4/16/2008	5/31/2008	23.00	(17.00)	6.00	0.0231%	0.0014
4/30/2008	4/30/2008	0.50	30.00	30.50	0.0024%	0.0007
4/15/2008	4/30/2008	8.00	9.00	17.00	0.0250%	0.0042
5/1/2008	5/31/2008	15.50	(2.00)	13.50	0.0352%	0.0048
4/17/2008	5/12/2008	13.00	29.00	42.00	0.0007%	0.0003
5/28/2008	5/28/2008	0.50	34.00	34.50	0.0059%	0.0020
5/1/2008	5/31/2008	15.50	33.00	48.50	0.8456%	0.4101
		15.21	13.00	28.21	0.0403%	0.0114
6/1/2008	6/30/2008	15.00	(20.00)	(5.00)	0.0044%	(0.0002)
5/1/2008	5/31/2008	15.50	11.00	26.50	0.0045%	0.0012

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
5/28/2008	5/29/2008	1.00	35.00	36.00	0.1537%	0.0553
6/30/2008	9/30/2008	46.50	(78.00)	(31.50)	0.0171%	(0.0054)
5/21/2008	6/13/2008	12.00	31.00	43.00	0.0096%	0.0041
6/17/2008	6/18/2008	1.00	41.00	42.00	0.0837%	0.0351
6/1/2008	6/30/2008	15.00	24.00	39.00	0.8456%	0.3298
5/27/2008	7/21/2008	28.00	(5.00)	23.00	0.0010%	0.0002
7/1/2008	7/31/2008	15.50	(1.00)	14.50	1.2425%	0.1802
6/20/2008	7/3/2008	7.00	22.00	29.00	0.0017%	0.0005
7/10/2008	7/10/2008	0.50	21.00	21.50	0.0206%	0.0044
6/14/2008	7/14/2008	15.50	16.00	31.50	0.0123%	0.0039
7/1/2008	7/15/2008	7.50	10.00	17.50	0.0256%	0.0045
7/17/2008	7/17/2008	0.50	19.00	19.50	0.0027%	0.0005
7/29/2008	7/31/2008	1.50	22.00	23.50	0.0243%	0.0057
6/6/2008	7/10/2008	17.50	33.00	50.50	0.0054%	0.0027
7/1/2008	7/31/2008	15.50	39.00	54.50	0.0042%	0.0023
6/15/2008	7/15/2008	15.50	59.00	74.50	0.0138%	0.0103
8/1/2008	8/31/2008	15.50	(19.00)	(3.50)	0.0086%	(0.0003)
7/3/2008	8/6/2008	17.50	35.00	52.50	0.0016%	0.0008
8/6/2008	8/6/2008	0.50	20.00	20.50	0.0047%	0.0010
8/4/2008	8/4/2008	0.50	37.00	37.50	0.0155%	0.0058
7/14/2008	8/14/2008	16.00	25.00	41.00	0.0123%	0.0051
7/25/2008	8/26/2008	16.50	37.00	53.50	0.0018%	0.0010
7/22/2008	8/21/2008	15.50	18.00	33.50	0.0020%	0.0007
		15.21	17.00	32.21	0.0390%	0.0125
8/1/2008	8/31/2008	15.50	18.00	33.50	0.0042%	0.0014
8/1/2008	8/31/2008	15.50	40.00	55.50	0.8456%	0.4693
8/15/2008	9/15/2008	16.00	15.00	31.00	0.0234%	0.0073
9/1/2008	9/30/2008	15.00	-	15.00	1.2425%	0.1864
8/1/2008	8/31/2008	15.50	16.00	31.50	0.0159%	0.0050
9/3/2008	9/3/2008	0.50	15.00	15.50	0.0034%	0.0005
8/2/2008	8/30/2008	14.50	34.00	48.50	0.1011%	0.0490
9/12/2008	9/12/2008	0.50	28.00	28.50	0.0191%	0.0054
9/12/2008	9/12/2008	0.50	28.00	28.50	0.0116%	0.0033
9/11/2008	9/11/2008	0.50	15.00	15.50	0.0472%	0.0073

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	0.3781%	0.1672
9/25/2008	9/25/2008	0.50	29.00	29.50	0.0598%	0.0176
8/26/2008	9/25/2008	15.50	34.00	49.50	0.0020%	0.0010
9/22/2008	9/25/2008	2.00	13.00	15.00	0.0466%	0.0070
9/12/2008	9/16/2008	2.50	24.00	26.50	0.0930%	0.0246
9/1/2008	10/1/2008	15.50	37.00	52.50	0.0030%	0.0016
9/1/2008	9/30/2008	15.00	24.00	39.00	0.0343%	0.0134
10/1/2008	10/31/2008	15.50	(1.00)	14.50	1.2425%	0.1802
7/4/2008	10/4/2008	46.50	6.00	52.50	0.0037%	0.0019
9/2/2008	10/2/2008	15.50	20.00	35.50	0.0069%	0.0025
9/30/2008	10/1/2008	1.00	30.00	31.00	0.0895%	0.0277
10/3/2008	10/3/2008	0.50	14.00	14.50	0.0165%	0.0024
9/15/2008	10/15/2008	15.50	29.00	44.50	0.0103%	0.0046
10/2/2008	10/3/2008	1.00	41.00	42.00	0.0143%	0.0060
10/1/2008	10/15/2008	7.50	16.00	23.50	0.0391%	0.0092
11/1/2008	11/30/2008	15.00	(17.00)	(2.00)	0.0934%	(0.0019)
9/1/2008	10/6/2008	18.00	30.00	48.00	0.0017%	0.0008
10/2/2008	10/29/2008	14.00	23.00	37.00	0.0035%	0.0013
10/27/2008	10/27/2008	0.50	32.00	32.50	0.0045%	0.0015
9/4/2008	10/6/2008	16.50	31.00	47.50	0.0109%	0.0052
10/20/2008	10/24/2008	2.50	35.00	37.50	0.3608%	0.1353
10/29/2008	10/29/2008	0.50	22.00	22.50	0.0083%	0.0019
10/8/2008	11/12/2008	18.00	8.00	26.00	0.0032%	0.0008
10/28/2008	11/25/2008	14.50	15.00	29.50	0.0007%	0.0002
1/1/2008	1/31/2008	15.50	(16.00)	(0.50)	0.0064%	(0.0000)
12/3/2007	1/1/2008	15.00	16.00	31.00	0.0046%	0.0014
1/10/2008	1/10/2008	0.50	29.00	29.50	0.0034%	0.0010
12/14/2007	1/16/2008	17.00	22.00	39.00	0.0017%	0.0007
1/28/2008	1/28/2008	0.50	36.00	36.50	0.0093%	0.0034
1/28/2008	2/25/2008	14.50	1.00	15.50	0.0024%	0.0004
		15.21	17.00	32.21	0.0080%	0.0026
1/5/2008	1/18/2008	7.00	42.00	49.00	0.0048%	0.0024
1/23/2008	1/31/2008	4.50	12.00	16.50	0.0990%	0.0163
1/1/2008	1/31/2008	15.50	29.00	44.50	0.7135%	0.3175

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
1/2/2008	1/31/2008	15.00	19.00	34.00	1.6922%	0.5753
1/1/2008	1/31/2008	15.50	33.00	48.50	12.6398%	6.1303
1/1/2008	1/31/2008	15.50	29.00	44.50	0.0150%	0.0067
11/15/2007	1/9/2008	28.00	36.00	64.00	0.0180%	0.0115
12/27/2007	1/30/2008	17.50	12.00	29.50	0.0039%	0.0012
1/25/2008	1/25/2008	0.50	41.00	41.50	0.0069%	0.0029
1/31/2008	2/7/2008	4.00	12.00	16.00	0.1857%	0.0297
		15.21	13.00	28.21	0.1511%	0.0426
2/12/2008	2/22/2008	5.50	14.00	19.50	0.0339%	0.0066
1/26/2008	2/25/2008	15.50	16.00	31.50	0.0370%	0.0117
2/11/2008	2/11/2008	0.50	46.00	46.50	0.0286%	0.0133
2/1/2008	2/29/2008	14.50	46.00	60.50	0.2524%	0.1527
2/1/2008	2/29/2008	14.50	34.00	48.50	0.4853%	0.2354
3/7/2008	3/10/2008	2.00	21.00	23.00	0.0109%	0.0025
3/4/2008	3/5/2008	1.00	28.00	29.00	0.4547%	0.1319
3/18/2008	3/18/2008	0.50	24.00	24.50	0.0201%	0.0049
3/1/2008	3/31/2008	15.50	21.00	36.50	0.0687%	0.0251
3/1/2008	3/31/2008	15.50	17.00	32.50	0.7135%	0.2319
3/3/2008	3/31/2008	14.50	11.00	25.50	0.0228%	0.0058
2/26/2008	3/27/2008	15.50	34.00	49.50	0.0081%	0.0040
4/1/2008	4/30/2008	15.00	-	15.00	0.0087%	0.0013
3/17/2008	3/20/2008	2.00	42.00	44.00	0.0626%	0.0276
4/2/2008	4/2/2008	0.50	14.00	14.50	0.1374%	0.0199
3/24/2008	3/28/2008	2.50	34.00	36.50	0.1466%	0.0535
		15.21	17.00	32.21	0.0196%	0.0063
		15.21	21.00	36.21	0.0261%	0.0094
1/10/2008	3/25/2008	38.00	55.00	93.00	0.0563%	0.0523
5/1/2008	5/31/2008	15.50	(17.00)	(1.50)	0.0944%	(0.0014)
5/1/2008	5/31/2008	15.50	(11.00)	4.50	0.0041%	0.0002
5/1/2008	5/1/2008	0.50	15.00	15.50	0.1367%	0.0212
4/21/2008	5/4/2008	7.00	33.00	40.00	0.3127%	0.1251
6/1/2008	7/1/2008	15.50	(40.00)	(24.50)	0.0033%	(0.0008)
5/10/2008	8/9/2008	46.00	(58.00)	(12.00)	0.0204%	(0.0025)
4/9/2008	5/16/2008	19.00	13.00	32.00	0.0322%	0.0103

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	10.00	25.21	11.3107%	2.8512
5/20/2008	5/20/2008	0.50	24.00	24.50	0.0074%	0.0018
5/28/2008	5/28/2008	0.50	29.00	29.50	0.0045%	0.0013
5/1/2008	5/30/2008	15.00	6.00	21.00	0.0020%	0.0004
5/27/2008	5/29/2008	1.50	34.00	35.50	0.0906%	0.0322
5/16/2008	6/5/2008	10.50	14.00	24.50	0.0231%	0.0057
6/6/2008	7/3/2008	14.00	8.00	22.00	0.0068%	0.0015
5/6/2008	6/5/2008	15.50	20.00	35.50	0.3767%	0.1337
6/8/2008		15.21	17.00	32.21	0.1223%	0.0394
6/24/2008	6/27/2008	2.00	21.00	23.00	0.0085%	0.0020
		15.21	28.00	43.21	0.0079%	0.0034
6/1/2008	6/30/2008	15.00	29.00	44.00	0.0012%	0.0005
6/5/2008	6/5/2008	0.50	54.00	54.50	0.0174%	0.0095
7/1/2008	7/31/2008	15.50	(1.00)	14.50	1.5493%	0.2247
7/8/2008	8/4/2008	14.00	1.00	15.00	0.0112%	0.0017
7/11/2008	7/11/2008	0.50	38.00	38.50	0.0528%	0.0203
6/6/2008	6/6/2008	0.50	68.00	68.50	0.0527%	0.0361
6/12/2008	7/14/2008	16.50	16.00	32.50	0.0295%	0.0096
7/16/2008	8/12/2008	14.00	(1.00)	13.00	0.0063%	0.0008
8/1/2008	8/31/2008	15.50	(24.00)	(8.50)	0.0039%	(0.0003)
7/25/2008	8/21/2008	14.00	(6.00)	8.00	0.0138%	0.0011
		15.21	20.00	35.21	0.0217%	0.0076
		15.21	38.00	53.21	0.0235%	0.0125
7/1/2008	8/31/2008	31.00	3.00	34.00	0.0069%	0.0023
6/16/2008	6/25/2008	5.00	62.00	67.00	0.3747%	0.2511
7/1/2008	7/31/2008	15.50	29.00	44.50	0.0013%	0.0006
8/1/2008	8/31/2008	15.50	(2.00)	13.50	0.0035%	0.0005
6/30/2008	8/1/2008	16.50	17.00	33.50	0.0022%	0.0007
8/5/2008	9/1/2008	14.00	(7.00)	7.00	0.0104%	0.0007
6/28/2008	7/26/2008	14.50	41.00	55.50	3.8333%	2.1275
		15.21	139.00	154.21	0.0168%	0.0259
6/27/2008	7/29/2008	16.50	27.00	43.50	0.0029%	0.0012
8/1/2008	8/15/2008	7.50	18.00	25.50	0.0780%	0.0199
8/5/2008	8/8/2008	2.00	39.00	41.00	0.1046%	0.0429

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
7/14/2008	7/17/2008	2.00	63.00	65.00	0.3581%	0.2328
7/23/2008	8/23/2008	16.00	45.00	61.00	0.0058%	0.0035
9/1/2008	9/30/2008	15.00	(18.00)	(3.00)	0.0278%	(0.0008)
8/18/2008	8/22/2008	2.50	33.00	35.50	0.0814%	0.0289
7/21/2008	7/28/2008	4.00	60.00	64.00	0.0959%	0.0614
7/11/2008	7/15/2008	2.50	73.00	75.50	0.0785%	0.0593
8/1/2008	8/31/2008	15.50	26.00	41.50	0.0376%	0.0156
9/1/2008	9/1/2008	0.50	14.00	14.50	0.0009%	0.0001
6/1/2008	8/31/2008	46.00	12.00	58.00	0.0202%	0.0117
9/1/2008	9/30/2008	15.00	-	15.00	0.5234%	0.0785
7/29/2008	8/27/2008	15.00	37.00	52.00	0.0004%	0.0002
8/25/2008	8/29/2008	2.50	35.00	37.50	0.0742%	0.0278
8/26/2008	8/26/2008	0.50	24.00	24.50	0.0188%	0.0046
8/2/2008	8/30/2008	14.50	61.00	75.50	0.0670%	0.0506
9/5/2008	9/8/2008	2.00	52.00	54.00	0.0040%	0.0021
8/23/2008	9/23/2008	16.00	14.00	30.00	0.0043%	0.0013
		15.21	29.00	44.21	0.0294%	0.0130
9/1/2008	9/30/2008	15.00	21.00	36.00	0.0067%	0.0024
9/12/2008	9/12/2008	0.50	34.00	34.50	0.0048%	0.0017
8/29/2008	9/30/2008	16.50	16.00	32.50	0.0016%	0.0005
10/1/2008	10/31/2008	15.50	(14.00)	1.50	0.0007%	0.0000
9/2/2008	9/30/2008	14.50	21.00	35.50	0.0285%	0.0101
10/1/2008	10/31/2008	15.50	(15.00)	0.50	0.0096%	0.0000
8/31/2008	9/27/2008	14.00	34.00	48.00	0.7371%	0.3538
6/27/2008	9/29/2008	47.50	16.00	63.50	0.0151%	0.0096
10/6/2008	10/6/2008	0.50	29.00	29.50	0.1648%	0.0486
10/17/2008	11/13/2008	14.00	(10.00)	4.00	0.0106%	0.0004
9/10/2008	9/10/2008	0.50	58.00	58.50	0.0207%	0.0121
11/1/2008	11/30/2008	15.00	(9.00)	6.00	0.0096%	0.0006
11/1/2008	11/30/2008	15.00	(2.00)	13.00	1.5493%	0.2014
10/3/2008	10/28/2008	13.00	37.00	50.00	0.0233%	0.0117
10/29/2008	10/29/2008	0.50	37.00	37.50	0.2829%	0.1061
10/1/2008	10/31/2008	15.50	39.00	54.50	1.1547%	0.6293
		15.21	28.00	43.21	0.4560%	0.1970

Service Start Date (If known)	Service End Date (If known)	Service Lead Time	Payment Lead Time	Total Lead Time	Weighting Factor	Weighted Lead Time
12/1/2008	12/31/2008	15.50	(22.00)	(6.50)	0.0092%	(0.0006)
11/12/2008	11/13/2008	1.00	36.00	37.00	0.0670%	0.0248
11/20/2008	11/20/2008	0.50	33.00	33.50	0.1479%	0.0495
11/4/2008	12/8/2008	17.50	14.00	31.50	0.0148%	0.0047
12/1/2008	12/15/2008	7.50	11.00	18.50	0.0345%	0.0064
						37.47

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AP Float Lead Time: 8.03 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	01/09/2008	152.44	5	0.00012%	0.0000
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
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	01/11/2008	942.50	7	0.00071%	0.0000
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
NATURAL GAS LEAD LAG STUDY
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AP Float Lead Time: 8.03 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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 8.03 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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

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
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

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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AP Float Lead Time: 8.03 days

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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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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
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

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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: 8.03 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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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NATURAL GAS LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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AP Float Lead Time: 8.03 days

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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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AP Float Lead Time: 8.03 days

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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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: 8.03 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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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AP Float Lead Time: 8.03 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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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: 8.03 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
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

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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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
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
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

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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
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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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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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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
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

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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
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
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

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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
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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AP Float Lead Time: 8.03 days

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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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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
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

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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
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
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

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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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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: 8.03 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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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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
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

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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
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

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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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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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
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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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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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AP Float Lead Time: 8.03 days

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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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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
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
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

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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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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: 8.03 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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 8.03 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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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: 8.03 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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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AP Float Lead Time: 8.03 days

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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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AP Float Lead Time: 8.03 days

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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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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
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

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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
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
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

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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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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: 8.03 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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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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
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

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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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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AP Float Lead Time: 8.03 days

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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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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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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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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
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

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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
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
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

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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
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
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

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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
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
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

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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
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

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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
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
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

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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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

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
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

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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
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AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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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
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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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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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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
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
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

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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
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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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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

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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
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 8.03 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
NATURAL GAS LEAD LAG STUDY
AP FLOAT

AP Float Lead Time: 8.03 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			8.03

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 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	01/29/2008	1,074.66	4	0.03267%	0.0013
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
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	02/05/2008	806.82	4	0.02453%	0.0010
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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%	-

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
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Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
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Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

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Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 days

Corp	Issue Date	Pay Date	Amount	Unweighted Lead	Weighting Factor	Weighted Lead
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
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
NATURAL GAS LEAD LAG STUDY
PAYROLL FLOAT

Payroll Float Lead Time: 5.15 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
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			5.15

AMEREN ILLINOIS
NATURAL GAS 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	ICC Gas Revenue Tax	(72.72)
4	Invested Capital Tax	30.13
5	Energy Assistance Charges	27.53
6	Corporation Franchise Tax	191.53
7	Gross Receipts Tax	30.42
8	Property/Real Estate Taxes	392.70
9	Illinois Gas Use and Gas Revenue Tax	14.67
10	Federal Income Tax	38.00
11	State Income Tax	38.00

AMEREN ILLINOIS
NATURAL GAS 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	Ameren Illinois	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.	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

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

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
TAXES

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

ICC GAS REVENUE TAX
Paid By Check

Line No.	Company (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Payment Lead Time (E)	Float Time (F)	Total (G)	Weighting Factor (H)	Weighted Lead (I)
1	Ameren Illinois	1/1/2008	3/31/2008	1/10/2008	(81.00)	8.03	(72.97)	25.00%	(18.24)
2	Ameren Illinois	4/1/2008	6/30/2008	4/11/2008	(80.00)	8.03	(71.97)	25.00%	(17.99)
3	Ameren Illinois	7/1/2008	9/30/2008	7/11/2008	(81.00)	8.03	(72.97)	25.00%	(18.24)
4	Ameren Illinois	10/1/2008	12/31/2008	10/11/2008	(81.00)	8.03	(72.97)	25.00%	(18.24)
									(72.72)

INVESTED CAPITAL 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
									30.13

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
TAXES

GROSS RECEIPTS/MUNICIPAL UTILITY TAX
Paid Monthly via ACH on the last day of the month following

Weighted Average Lead Time: 30.42 days

Line No.	Type of Tax (A)	Company (B)	Frequency (C)	Amount Paid (D)	Payment Lead Time (E)	Total Lead Time (F)	Weighting Factor (G)	Weighted Lead Time (H)
1	Gross Receipts Tax	AmerenCIL	Monthly	132,473	30.42	30.42	19.85%	6.04
2	Gross Receipts Tax	AmerenCIP	Monthly	278,605	30.42	30.42	41.74%	12.70
3	Gross Receipts Tax	AmerenIP	Monthly	256,375	30.42	30.42	38.41%	11.68
				667,453				30.42

ENERGY ASSISTANCE CHARGES
Paid Monthly on or before the 20th day of the month following by check.

Weighted Average Leadc Time: 27.53 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	8.03	28.03	8%	2.34
2	Feb-08	2/1/2008	2/29/2008	3/20/2008	20.00	8.03	28.03	8%	2.34
3	Mar-08	3/1/2008	3/31/2008	4/18/2008	18.00	8.03	26.03	8%	2.17
4	Apr-08	4/1/2008	4/30/2008	5/20/2008	20.00	8.03	28.03	8%	2.34
5	May-08	5/1/2008	5/31/2008	6/20/2008	20.00	8.03	28.03	8%	2.34
6	Jun-08	6/1/2008	6/30/2008	7/18/2008	18.00	8.03	26.03	8%	2.17
7	Jul-08	7/1/2008	7/31/2008	8/20/2008	20.00	8.03	28.03	8%	2.34
8	Aug-08	8/1/2008	8/31/2008	9/19/2008	19.00	8.03	27.03	8%	2.25
9	Sep-08	9/1/2008	9/30/2008	10/20/2008	20.00	8.03	28.03	8%	2.34
10	Oct-08	10/1/2008	10/31/2008	11/20/2008	20.00	8.03	28.03	8%	2.34
11	Nov-08	11/1/2008	11/30/2008	12/19/2008	19.00	8.03	27.03	8%	2.25
12	Dec-08	12/1/2008	12/31/2008	1/20/2009	20.00	8.03	28.03	8%	2.34
13	AVERAGE								27.53

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
TAXES

CORPORATION FRANCHISE TAX
Paid by Check

Weighted Lead Time 191.53 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)
8.03	191.53	21.20%	40.60
8.03	191.53	11.23%	21.51
8.03	191.53	67.57%	129.42
			191.53

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
TAXES

ILLINOIS GAS USE AND GAS REVENUE TAX
Due on the 15th and paid by wire

Average Lead Time 14.67 days

Line No.	Type of Tax (A)	Company (B)	Period Beginning (C)	Period Ending (D)	Tax Due Date (E)	Payment Lead Time (F)	Total Lead Time (G)
1	Illinois Gas Use and Gas Revenue Tax	All	1/1/2008	1/31/2008	2/15/2008	15.00	15.00
2	Illinois Gas Use and Gas Revenue Tax	All	2/1/2008	2/29/2008	3/14/2008	14.00	14.00
3	Illinois Gas Use and Gas Revenue Tax	All	3/1/2008	3/31/2008	4/15/2008	15.00	15.00
4	Illinois Gas Use and Gas Revenue Tax	All	4/1/2008	4/30/2008	5/15/2008	15.00	15.00
5	Illinois Gas Use and Gas Revenue Tax	All	5/1/2008	5/31/2008	6/13/2008	13.00	13.00
6	Illinois Gas Use and Gas Revenue Tax	All	6/1/2008	6/30/2008	7/15/2008	15.00	15.00
7	Illinois Gas Use and Gas Revenue Tax	All	7/1/2008	7/31/2008	8/15/2008	15.00	15.00
8	Illinois Gas Use and Gas Revenue Tax	All	8/1/2008	8/31/2008	9/15/2008	15.00	15.00
9	Illinois Gas Use and Gas Revenue Tax	All	9/1/2008	9/30/2008	10/15/2008	15.00	15.00
10	Illinois Gas Use and Gas Revenue Tax	All	10/1/2008	10/31/2008	11/14/2008	14.00	14.00
11	Illinois Gas Use and Gas Revenue Tax	All	11/1/2008	11/30/2008	12/15/2008	15.00	15.00
12	Illinois Gas Use and Gas Revenue Tax	All	12/1/2008	12/31/2008	1/15/2009	15.00	15.00
13	AVERAGE						14.67

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
TAXES

PROPERTY/REAL ESTATE TAXES
Paid by Check

Weighted Average Lead Time: 392.70 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)
1	Bureau	AmerenCILCO	3,661.46	07/16/08	01/01/07	12/31/07	182.50
2	Champaign	AmerenCILCO	5,236.38	06/02/08	01/01/07	12/31/07	182.50
3	DeWitt	AmerenCILCO	340.70	06/23/08	01/01/07	12/31/07	182.50
4	Douglas	AmerenCILCO	1,925.78	07/10/08	01/01/07	12/31/07	182.50
5	Edgar	AmerenCILCO	26.86	10/20/08	01/01/07	12/31/07	182.50
6	Fulton	AmerenCILCO	5,844.38	06/02/08	01/01/07	12/31/07	182.50
7	Knox	AmerenCILCO	1,619.46	06/03/08	01/01/07	12/31/07	182.50
8	Logan	AmerenCILCO	27,831.64	07/10/08	01/01/07	12/31/07	182.50
9	Marshall	AmerenCILCO	5,935.60	06/13/08	01/01/07	12/31/07	182.50
10	Mason	AmerenCILCO	719.52	07/03/08	01/01/07	12/31/07	182.50
11	McLean	AmerenCILCO	1,128.24	06/30/08	01/01/07	12/31/07	182.50
12	Moultrie	AmerenCILCO	118.32	07/15/08	01/01/07	12/31/07	182.50
13	Peoria	AmerenCILCO	405,550.30	06/10/08	01/01/07	12/31/07	182.50
14	Piatt	AmerenCILCO	658.12	07/07/08	01/01/07	12/31/07	182.50
15	Putnam	AmerenCILCO	24.50	12/30/08	01/01/07	12/31/07	182.50
16	Sangamon	AmerenCILCO	54,404.80	06/06/08	01/01/07	12/31/07	182.50
17	Stark	AmerenCILCO	846.86	07/02/08	01/01/07	12/31/07	182.50
18	Tazewell	AmerenCILCO	109,616.30	06/02/08	01/01/07	12/31/07	182.50
19	Vermillion	AmerenCILCO	1,109.74	07/25/08	01/01/07	12/31/07	182.50
20	Adams	AmerenCIPS	121,357.92	07/03/08	01/01/07	12/31/07	182.50
21	Alexander	AmerenCIPS	113.32	12/12/08	01/01/07	12/31/07	182.50
22	Brown	AmerenCIPS	6,218.50	09/26/08	01/01/07	12/31/07	182.50
23	Calhoun	AmerenCIPS	116,706.30	09/15/08	01/01/07	12/31/07	182.50
24	Cass	AmerenCIPS	70,033.04	07/11/08	01/01/07	12/31/07	182.50
25	Champaign	AmerenCIPS	8,448.08	06/02/08	01/01/07	12/31/07	182.50
26	Christian	AmerenCIPS	88,659.36	07/18/08	01/01/07	12/31/07	182.50
27	Coles	AmerenCIPS	89,856.86	08/29/08	01/01/07	12/31/07	182.50
28	Clay	AmerenCIPS	773.26	09/19/08	01/01/07	12/31/07	182.50
29	Clark	AmerenCIPS	1,167.74	08/12/08	01/01/07	12/31/07	182.50
30	Crawford	AmerenCIPS	5,520.44	07/25/08	01/01/07	12/31/07	182.50
31	Cumberland	AmerenCIPS	3,345.04	07/18/08	01/01/07	12/31/07	182.50
32	Douglas	AmerenCIPS	16,381.12	07/10/08	01/01/07	12/31/07	182.50
33	Edgar	AmerenCIPS	7,621.00	10/20/08	01/01/07	12/31/07	182.50
34	Edwards	AmerenCIPS	2,155.14	08/25/08	01/01/07	12/31/07	182.50
35	Effingham	AmerenCIPS	42,016.18	08/29/08	01/01/07	12/31/07	182.50
36	Fayette	AmerenCIPS	3,548.84	09/29/08	01/01/07	12/31/07	182.50

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
TAXES

37	Ford	AmerenCIPS	15,555.92	06/20/08	01/01/07	12/31/07	182.50
38	Franklin	AmerenCIPS	87,196.48	08/18/08	01/01/07	12/31/07	182.50
39	Fulton	AmerenCIPS	52,560.44	06/02/08	01/01/07	12/31/07	182.50
40	Gallatin	AmerenCIPS	26,671.82	08/08/08	01/01/07	12/31/07	182.50
41	Greene	AmerenCIPS	4,786.18	08/29/08	01/01/07	12/31/07	182.50
42	Hancock	AmerenCIPS	49,450.48	09/17/08	01/01/07	12/31/07	182.50
43	Iroquois	AmerenCIPS	11,070.78	08/05/08	01/01/07	12/31/07	182.50
44	Jackson	AmerenCIPS	41,661.82	10/09/08	01/01/07	12/31/07	182.50
45	Jasper	AmerenCIPS	4,298.82	08/01/08	01/01/07	12/31/07	182.50
46	Jefferson	AmerenCIPS	650.58	09/15/08	01/01/07	12/31/07	182.50
47	Jersey	AmerenCIPS	22,189.66	08/22/08	01/01/07	12/31/07	182.50
48	Johnson	AmerenCIPS	1,940.22	08/01/08	01/01/07	12/31/07	182.50
49	Lawrence	AmerenCIPS	2,448.48	08/11/08	01/01/07	12/31/07	182.50
50	Livingston	AmerenCIPS	1,286.08	07/17/08	01/01/07	12/31/07	182.50
51	Logan	AmerenCIPS	511.46	07/10/08	01/01/07	12/31/07	182.50
52	Macon	AmerenCIPS	219.34	06/19/08	01/01/07	12/31/07	182.50
53	Macoupin	AmerenCIPS	7,735.58	09/08/08	01/01/07	12/31/07	182.50
54	Madison	AmerenCIPS	132,991.16	07/08/08	01/01/07	12/31/07	182.50
55	Mason	AmerenCIPS	9,137.39	07/03/08	01/01/07	12/31/07	182.50
56	Massac	AmerenCIPS	164.38	11/06/08	01/01/07	12/31/07	182.50
57	McDonough	AmerenCIPS	17,527.04	09/05/08	01/01/07	12/31/07	182.50
58	Menard	AmerenCIPS	9,682.28	07/02/08	01/01/07	12/31/07	182.50
59	Monroe	AmerenCIPS	580.78	08/15/08	01/01/07	12/31/07	182.50
60	Montgomery	AmerenCIPS	495.66	11/03/08	01/01/07	12/31/07	182.50
61	Morgan	AmerenCIPS	633.86	09/05/08	01/01/07	12/31/07	182.50
62	Moultrie	AmerenCIPS	235.96	07/15/08	01/01/07	12/31/07	182.50
63	Perry	AmerenCIPS	1,270.50	12/12/08	01/01/07	12/31/07	182.50
64	Pike	AmerenCIPS	79,876.56	09/02/08	01/01/07	12/31/07	182.50
65	Pulaski	AmerenCIPS	2,795.96	07/03/08	01/01/07	12/31/07	182.50
66	Richland	AmerenCIPS	11,995.64	08/04/08	01/01/07	12/31/07	182.50
67	Saline	AmerenCIPS	14,637.00	07/07/08	01/01/07	12/31/07	182.50
68	Sangamon	AmerenCIPS	173,219.42	06/06/08	01/01/07	12/31/07	182.50
69	Schuyler	AmerenCIPS	2,976.00	08/28/08	01/01/07	12/31/07	182.50
70	Scott	AmerenCIPS	1,039.60	09/08/08	01/01/07	12/31/07	182.50
71	Shelby	AmerenCIPS	7,567.44	08/22/08	01/01/07	12/31/07	182.50
72	St. Clair	AmerenCIPS	1,261,988.04	07/23/08	01/01/07	12/31/07	182.50
73	Tazewell	AmerenCIPS	96.18	06/02/08	01/01/07	12/31/07	182.50
74	Union	AmerenCIPS	12,498.42	12/10/08	01/01/07	12/31/07	182.50
75	Vermillion	AmerenCIPS	19,059.24	07/25/08	01/01/07	12/31/07	182.50
76	Warren	AmerenCIPS	67.40	07/10/08	01/01/07	12/31/07	182.50
77	White	AmerenCIPS	7,037.60	09/15/08	01/01/07	12/31/07	182.50
78	Williamson	AmerenCIPS	123,051.14	07/25/08	01/01/07	12/31/07	182.50
79	Williamson (TIF values)	AmerenCIPS	2,053.98	09/19/08	01/01/07	12/31/07	182.50
80	Alexander	AmerenIP	879.68	12/12/08	01/01/07	12/31/07	182.50
81	Bond	AmerenIP	19,041.14	07/07/08	01/01/07	12/31/07	182.50

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
TAXES

82	Bureau	AmerenIP	14,256.82	07/16/08	01/01/07	12/31/07	182.50
83	Champaign	AmerenIP	111,386.10	06/02/08	01/01/07	12/31/07	182.50
84	Christian	AmerenIP	3,148.46	07/18/08	01/01/07	12/31/07	182.50
85	Clinton	AmerenIP	8,870.47	12/05/08	01/01/07	12/31/07	182.50
86	DeWitt	AmerenIP	7,740.64	06/23/08	01/01/07	12/31/07	182.50
87	DeWitt	AmerenIP	727.92	11/21/08	01/01/07	12/31/07	182.50
88	Douglas	AmerenIP	152.08	07/10/08	01/01/07	12/31/07	182.50
89	Fayette	AmerenIP	6,517.30	09/29/08	01/01/07	12/31/07	182.50
90	Fulton	AmerenIP	716.90	06/02/08	01/01/07	12/31/07	182.50
91	Gallatin	AmerenIP	674.58	08/08/08	01/01/07	12/31/07	182.50
92	Henderson	AmerenIP	2,867.24	07/11/08	01/01/07	12/31/07	182.50
93	Henry	AmerenIP	7,183.54	06/12/08	01/01/07	12/31/07	182.50
94	Jackson	AmerenIP	85.28	10/09/08	01/01/07	12/31/07	182.50
95	Jefferson	AmerenIP	92,008.38	09/15/08	01/01/07	12/31/07	182.50
96	Knox	AmerenIP	142,744.96	06/03/08	01/01/07	12/31/07	182.50
97	LaSalle	AmerenIP	61,595.12	06/24/08	01/01/07	12/31/07	182.50
98	Livingston	AmerenIP	328.66	07/17/08	01/01/07	12/31/07	182.50
99	Logan	AmerenIP	8,054.68	07/10/08	01/01/07	12/31/07	182.50
100	Macon	AmerenIP	578,797.60	06/19/08	01/01/07	12/31/07	182.50
101	Macoupin	AmerenIP	25,756.40	09/08/08	01/01/07	12/31/07	182.50
102	Madison	AmerenIP	131,066.74	07/08/08	01/01/07	12/31/07	182.50
103	Madison	AmerenIP	103,476.71	12/16/08	01/01/07	12/31/07	182.50
104	Marion	AmerenIP	45,415.18	07/23/08	01/01/07	12/31/07	182.50
105	Marshall	AmerenIP	224.10	06/13/08	01/01/07	12/31/07	182.50
106	Mason	AmerenIP	586.28	12/16/08	01/01/07	12/31/07	182.50
107	McDonough	AmerenIP	1,138.19	09/05/08	01/01/07	12/31/07	182.50
108	McLean	AmerenIP	113,877.06	06/30/08	01/01/07	12/31/07	182.50
109	Mercer	AmerenIP	4,800.86	07/25/08	01/01/07	12/31/07	182.50
110	Monroe	AmerenIP	8,233.94	08/15/08	01/01/07	12/31/07	182.50
111	Montgomery	AmerenIP	95,322.38	11/03/08	01/01/07	12/31/07	182.50
112	Morgan	AmerenIP	41,423.16	09/05/08	01/01/07	12/31/07	182.50
113	Moultrie	AmerenIP	402.20	07/15/08	01/01/07	12/31/07	182.50
114	Perry	AmerenIP	7,117.90	12/12/08	01/01/07	12/31/07	182.50
115	Piatt	AmerenIP	3,713.04	07/07/08	01/01/07	12/31/07	182.50
116	Putnam	AmerenIP	324.66	11/21/08	01/01/07	12/31/07	182.50
117	Putnam	AmerenIP	9.33	12/16/08	01/01/07	12/31/07	182.50
118	Randolph	AmerenIP	41,894.00	08/22/08	01/01/07	12/31/07	182.50
119	Randolph	AmerenIP	2,432.52	12/16/08	01/01/07	12/31/07	182.50
120	Rock Island	AmerenIP	177.80	06/12/08	01/01/07	12/31/07	182.50
121	Saline	AmerenIP	399.70	07/07/08	01/01/07	12/31/07	182.50
122	Sangamon	AmerenIP	1,202.32	06/06/08	01/01/07	12/31/07	182.50
123	St. Clair	AmerenIP	168,487.40	07/23/08	01/01/07	12/31/07	182.50
124	Tazewell	AmerenIP	210.78	06/02/08	01/01/07	12/31/07	182.50
125	Vermillion	AmerenIP	28,904.94	07/25/08	01/01/07	12/31/07	182.50
126	Vermillion	AmerenIP	2,687.32	12/16/08	01/01/07	12/31/07	182.50

AMEREN ILLINOIS
NATURAL GAS LEAD LAG STUDY
TAXES

127	Warren	AmerenIP	6,722.72	07/10/08	01/01/07	12/31/07	182.50
128	Washington	AmerenIP	22,256.94	10/24/08	01/01/07	12/31/07	182.50
129	White	AmerenIP	188.90	09/15/08	01/01/07	12/31/07	182.50
130	Woodford	AmerenIP	4,900.52	06/27/08	01/01/07	12/31/07	182.50
131	Kendall	AmerenIP	1,799.88	07/01/08	01/01/07	12/31/07	182.50
132	TOTAL		$ 5,366,365				

Payment Lead Time (H)	Float Time (I)	Total Lead Time (J)	Weighting Factor (K)	Weighted Lead Time (L)
198.00	8.03	388.53	0.068%	0.27
154.00	8.03	344.53	0.098%	0.34
175.00	8.03	365.53	0.006%	0.02
192.00	8.03	382.53	0.036%	0.14
294.00	8.03	484.53	0.001%	0.00
154.00	8.03	344.53	0.109%	0.38
155.00	8.03	345.53	0.030%	0.10
192.00	8.03	382.53	0.519%	1.98
165.00	8.03	355.53	0.111%	0.39
185.00	8.03	375.53	0.013%	0.05
182.00	8.03	372.53	0.021%	0.08
197.00	8.03	387.53	0.002%	0.01
162.00	8.03	352.53	7.557%	26.64
189.00	8.03	379.53	0.012%	0.05
365.00	8.03	555.53	0.000%	0.00
158.00	8.03	348.53	1.014%	3.53
184.00	8.03	374.53	0.016%	0.06
154.00	8.03	344.53	2.043%	7.04
207.00	8.03	397.53	0.021%	0.08
185.00	8.03	375.53	2.261%	8.49
347.00	8.03	537.53	0.002%	0.01
270.00	8.03	460.53	0.116%	0.53
259.00	8.03	449.53	2.175%	9.78
193.00	8.03	383.53	1.305%	5.01
154.00	8.03	344.53	0.157%	0.54
200.00	8.03	390.53	1.652%	6.45
242.00	8.03	432.53	1.674%	7.24
263.00	8.03	453.53	0.014%	0.07
225.00	8.03	415.53	0.022%	0.09
207.00	8.03	397.53	0.103%	0.41
200.00	8.03	390.53	0.062%	0.24
192.00	8.03	382.53	0.305%	1.17
294.00	8.03	484.53	0.142%	0.69
238.00	8.03	428.53	0.040%	0.17
242.00	8.03	432.53	0.783%	3.39
273.00	8.03	463.53	0.066%	0.31

172.00	8.03	362.53	0.290%	1.05
231.00	8.03	421.53	1.625%	6.85
154.00	8.03	344.53	0.979%	3.37
221.00	8.03	411.53	0.497%	2.05
242.00	8.03	432.53	0.089%	0.39
261.00	8.03	451.53	0.921%	4.16
218.00	8.03	408.53	0.206%	0.84
283.00	8.03	473.53	0.776%	3.68
214.00	8.03	404.53	0.080%	0.32
259.00	8.03	449.53	0.012%	0.05
235.00	8.03	425.53	0.413%	1.76
214.00	8.03	404.53	0.036%	0.15
224.00	8.03	414.53	0.046%	0.19
199.00	8.03	389.53	0.024%	0.09
192.00	8.03	382.53	0.010%	0.04
171.00	8.03	361.53	0.004%	0.01
252.00	8.03	442.53	0.144%	0.64
190.00	8.03	380.53	2.478%	9.43
185.00	8.03	375.53	0.170%	0.64
311.00	8.03	501.53	0.003%	0.02
249.00	8.03	439.53	0.327%	1.44
184.00	8.03	374.53	0.180%	0.68
228.00	8.03	418.53	0.011%	0.05
308.00	8.03	498.53	0.009%	0.05
249.00	8.03	439.53	0.012%	0.05
197.00	8.03	387.53	0.004%	0.02
347.00	8.03	537.53	0.024%	0.13
246.00	8.03	436.53	1.488%	6.50
185.00	8.03	375.53	0.052%	0.20
217.00	8.03	407.53	0.224%	0.91
189.00	8.03	379.53	0.273%	1.04
158.00	8.03	348.53	3.228%	11.25
241.00	8.03	431.53	0.055%	0.24
252.00	8.03	442.53	0.019%	0.09
235.00	8.03	425.53	0.141%	0.60
205.00	8.03	395.53	23.517%	93.01
154.00	8.03	344.53	0.002%	0.01
345.00	8.03	535.53	0.233%	1.25
207.00	8.03	397.53	0.355%	1.41
192.00	8.03	382.53	0.001%	0.00
259.00	8.03	449.53	0.131%	0.59
207.00	8.03	397.53	2.293%	9.12
263.00	8.03	453.53	0.038%	0.17
347.00	8.03	537.53	0.016%	0.09
189.00	8.03	379.53	0.355%	1.35

198.00	8.03	388.53	0.266%	1.03
154.00	8.03	344.53	2.076%	7.15
200.00	8.03	390.53	0.059%	0.23
340.00	8.03	530.53	0.165%	0.88
175.00	8.03	365.53	0.144%	0.53
326.00	8.03	516.53	0.014%	0.07
192.00	8.03	382.53	0.003%	0.01
273.00	8.03	463.53	0.121%	0.56
154.00	8.03	344.53	0.013%	0.05
221.00	8.03	411.53	0.013%	0.05
193.00	8.03	383.53	0.053%	0.20
164.00	8.03	354.53	0.134%	0.47
283.00	8.03	473.53	0.002%	0.01
259.00	8.03	449.53	1.715%	7.71
155.00	8.03	345.53	2.660%	9.19
176.00	8.03	366.53	1.148%	4.21
199.00	8.03	389.53	0.006%	0.02
192.00	8.03	382.53	0.150%	0.57
171.00	8.03	361.53	10.786%	38.99
252.00	8.03	442.53	0.480%	2.12
190.00	8.03	380.53	2.442%	9.29
351.00	8.03	541.53	1.928%	10.44
205.00	8.03	395.53	0.846%	3.35
165.00	8.03	355.53	0.004%	0.01
351.00	8.03	541.53	0.011%	0.06
249.00	8.03	439.53	0.021%	0.09
182.00	8.03	372.53	2.122%	7.91
207.00	8.03	397.53	0.089%	0.36
228.00	8.03	418.53	0.153%	0.64
308.00	8.03	498.53	1.776%	8.86
249.00	8.03	439.53	0.772%	3.39
197.00	8.03	387.53	0.007%	0.03
347.00	8.03	537.53	0.133%	0.71
189.00	8.03	379.53	0.069%	0.26
326.00	8.03	516.53	0.006%	0.03
351.00	8.03	541.53	0.000%	0.00
235.00	8.03	425.53	0.781%	3.32
351.00	8.03	541.53	0.045%	0.25
164.00	8.03	354.53	0.003%	0.01
189.00	8.03	379.53	0.007%	0.03
158.00	8.03	348.53	0.022%	0.08
205.00	8.03	395.53	3.140%	12.42
154.00	8.03	344.53	0.004%	0.01
207.00	8.03	397.53	0.539%	2.14
351.00	8.03	541.53	0.050%	0.27

192.00	8.03	382.53	0.125%	0.48
298.00	8.03	488.53	0.415%	2.03
259.00	8.03	449.53	0.004%	0.02
179.00	8.03	369.53	0.091%	0.34
183.00	8.03	373.53	0.034%	0.13
				392.70

AMEREN ILLINOIS
NATURAL GAS 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	1.06%	0.97
					8/1/2008	944,000.00	91.25	1.06%	0.97
	PC Series 1992 B-PCR Series G	6.200%	1,000,000.00	11/1/2012	5/1/2008	31,000.00	91.25	0.03%	0.03
					11/1/2008	31,000.00	91.25	0.03%	0.03
	Fallaway FMB	6.200%	54,000,000.00	6/15/2016	6/15/2008	1,674,000.00	91.25	1.88%	1.71
					12/15/2008	1,674,000.00	91.25	1.88%	1.71
	Fallaway FMB	6.700%	42,000,000.00	6/15/2036	6/15/2008	1,407,000.00	91.25	1.58%	1.44
					12/15/2008	1,407,000.00	91.25	1.58%	1.44
AmerenCIPS	Tax-Exempt FMB 93C-1	5.950%	35,000,000.00	8/15/2026	2/15/2008	1,041,250.00	91.25	1.17%	1.07
					8/15/2008	1,041,250.00	91.25	1.17%	1.07
	Tax-Exempt FMB 93C-2	5.700%	7,500,000.00	8/15/2026	2/15/2008	213,750.00	91.25	0.24%	0.22
					8/15/2008	213,750.00	91.25	0.24%	0.22
	FMB 97-2	7.610%	40,000,000.00	6/1/2017	6/1/2008	1,522,000.00	91.25	1.71%	1.56
					12/1/2008	1,522,000.00	91.25	1.71%	1.56
	Tax-Exempt FMB 2000A	5.500%	51,100,000.00	3/1/2014	6/1/2008	1,405,250.00	91.25	1.58%	1.44
					12/1/2008	1,405,250.00	91.25	1.58%	1.44
	Fallaway FMB	6.625%	150,000,000.00	6/15/2011	6/15/2008	4,968,750.00	91.25	5.57%	5.09
					12/15/2008	4,968,750.00	91.25	5.57%	5.09
	Fallaway FMB	5.375%	15,000,000.00	12/15/2008	6/15/2008	403,125.00	91.25	0.45%	0.41
					12/15/2008	403,125.00	91.25	0.45%	0.41
	Fallaway FMB	6.125%	60,000,000.00	12/15/2028	6/15/2008	1,837,500.00	91.25	2.06%	1.88
					12/15/2008	1,837,500.00	91.25	2.06%	1.88
	Fallaway FMB	6.700%	61,500,000.00	6/15/2036	6/15/2008	2,060,250.00	91.25	2.31%	2.11
					12/15/2008	2,060,250.00	91.25	2.31%	2.11
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	1.14%	1.04
					8/1/2008	1,015,027.50	91.25	1.14%	1.04
	PC Series 1998 PCR Series A	5.400%	18,700,000.00	3/1/2028	3/1/2008	504,900.00	91.25	0.57%	0.52
					9/1/2008	504,900.00	91.25	0.57%	0.52
	PC Series 1998 PCR Series B	5.400%	33,755,000.00	3/1/2028	3/1/2008	911,385.00	91.25	1.02%	0.93
					9/1/2008	911,385.00	91.25	1.02%	0.93
	Fallaway FMB	6.250%	337,000,000.00	4/1/2018	10/1/2008	10,531,250.00	91.25	11.81%	10.78
	Fallaway FMB	6.125%	250,000,000.00	11/15/2017	5/15/2008	7,656,250.00	91.25	8.59%	7.84
					11/15/2008	7,656,250.00	91.25	8.59%	7.84
	New Mortgage	7.500%	250,000,000.00	6/15/2009	6/15/2008	9,375,000.00	91.25	10.51%	9.59
					12/15/2008	9,375,000.00	91.25	10.51%	9.59
	Fallaway FMB	6.250%	75,000,000.00	6/15/2016	6/15/2008	2,343,750.00	91.25	2.63%	2.40
					12/15/2008	2,343,750.00	91.25	2.63%	2.40
						$ 89,159,625.00			91.25