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Swap Contracts

10 Year Swap Interest Rate			
Date	Initial	Maintenance	Hedging
10/26/2001	$1,620	$1,200	$1,200
11/16/2001	$1,350	$1,000	$1,000
12/14/2001	$1,890	$1,400	$1,400
5/24/2002	$1,620	$1,200	$1,200
8/23/2002	$1,755	$1,300	$1,300
9/20/2002	$2,160	$1,600	$1,600
10/18/2002	$1,755	$1,300	$1,300
12/13/2002	$2,025	$1,500	$1,500
5/23/2003	$1,890	$1,400	$1,400
8/1/2003	$2,295	$1,700	$1,700
8/22/2003	$2,565	$1,900	$1,900
10/24/2003	$2,363	$1,750	$1,750
1/30/2004	$2,025	$1,500	$1,500
2/26/2004	$1,755	$1,300	$1,300
3/25/2004	$1,485	$1,100	$1,100
4/7/2004	$1,890	$1,400	$1,400
5/27/2004	$1,620	$1,200	$1,200
6/23/2004	$1,283	$950	$950
7/30/2004	$1,215	$900	$900
9/1/2004	$1,485	$1,100	$1,100
5/25/2005	$1,215	$900	$900
1/11/2006	$1,080	$800	$800
3/14/2006	$911	$675	$675
10/16/2006	$979	$725	$725
11/14/2006	$1,148	$850	$850
1/26/2007	$945	$700	$700
3/2/2007	$1,080	$800	$800
4/25/2007	$878	$650	$650
6/16/2007	$1,350	$1,000	$1,000
7/25/2007	$1,080	$800	$800
11/28/2007	$1,620	$1,200	$1,200
12/18/2007	$2,025	$1,500	$1,500

5 Year Swap Interest Rate			
Date	Initial	Maintenance	Hedging
6/20/2002	$1,553	$1,150	$1,150
10/18/2002	$1,350	$1,000	$1,000
4/21/2003	$1,215	$900	$900
8/22/2003	$1,485	$1,100	$1,100
1/2/2004	$1,350	$1,000	$1,000
2/26/2004	$1,215	$900	$900
3/25/2004	$1,080	$800	$800
4/7/2004	$1,283	$950	$950
5/27/2004	$1,148	$850	$850
6/23/2004	$945	$700	$700
9/28/2004	$878	$650	$650
10/26/2004	$979	$725	$725
3/1/2005	$810	$600	$600
11/2/2005	$675	$500	$500
2/9/2006	$540	$400	$400
10/16/2006	$641	$475	$475
11/14/2006	$709	$525	$525
11/28/2007	$1,013	$750	$750
12/18/2007	$1,080	$800	$800

30 Year Swap Interest Rate			
Date	Initial	Maintenance	Hedging
3/20/2007	$1,485	$1,100	$1,100
7/25/2007	$1,890	$1,400	$1,400
11/8/2007	$2,160	$1,600	$1,600

3 Year Swap Interest Rate			
Date	Initial	Maintenance	Hedging
6/21/1991	$945	$700	$700

Old 5 Year Swap Interest Rate			
Date	Initial	Maintenance	Hedging
6/21/1991	$945	$700	$700

Information provided is taken from sources believed to be reliable but is not guaranteed as to its accuracy or completeness