



Calendar Year 2007 Sweep Dates

Activation Date	Auto Settlement Date	Sweep Date	Activation Date	Auto Settlement Date	Sweep Date	Activation Date	Auto Settlement Date	Sweep Date
WEEK 1			WEEK 10			WEEK 19		
12/31/06	01/21/07	01/30/07	03/04/07	03/25/07	04/03/07	05/06/07	05/27/07	06/05/07
01/01/07	01/22/07	01/30/07	03/05/07	03/26/07	04/03/07	05/07/07	05/28/07	06/05/07
01/02/07	01/23/07	01/30/07	03/06/07	03/27/07	04/03/07	05/08/07	05/29/07	06/05/07
01/03/07	01/24/07	01/30/07	03/07/07	03/28/07	04/03/07	05/09/07	05/30/07	06/05/07
01/04/07	01/25/07	01/30/07	03/08/07	03/29/07	04/03/07	05/10/07	05/31/07	06/05/07
01/05/07	01/26/07	01/30/07	03/09/07	03/30/07	04/03/07	05/11/07	06/01/07	06/05/07
01/06/07	01/27/07	01/30/07	03/10/07	03/31/07	04/03/07	05/12/07	06/02/07	06/05/07
WEEK 2			WEEK 11			WEEK 20		
01/07/07	01/28/07	02/06/07	03/11/07	04/01/07	04/10/07	05/13/07	06/03/07	06/12/07
01/08/07	01/29/07	02/06/07	03/12/07	04/02/07	04/10/07	05/14/07	06/04/07	06/12/07
01/09/07	01/30/07	02/06/07	03/13/07	04/03/07	04/10/07	05/15/07	06/05/07	06/12/07
01/10/07	01/31/07	02/06/07	03/14/07	04/04/07	04/10/07	05/16/07	06/06/07	06/12/07
01/11/07	02/01/07	02/06/07	03/15/07	04/05/07	04/10/07	05/17/07	06/07/07	06/12/07
01/12/07	02/02/07	02/06/07	03/16/07	04/06/07	04/10/07	05/18/07	06/08/07	06/12/07
01/13/07	02/03/07	02/06/07	03/17/07	04/07/07	04/10/07	05/19/07	06/09/07	06/12/07
WEEK 3			WEEK 12			WEEK 21		
01/14/07	02/04/07	02/13/07	03/18/07	04/08/07	04/17/07	05/20/07	06/10/07	06/19/07
01/15/07	02/05/07	02/13/07	03/19/07	04/09/07	04/17/07	05/21/07	06/11/07	06/19/07
01/16/07	02/06/07	02/13/07	03/20/07	04/10/07	04/17/07	05/22/07	06/12/07	06/19/07
01/17/07	02/07/07	02/13/07	03/21/07	04/11/07	04/17/07	05/23/07	06/13/07	06/19/07
01/18/07	02/08/07	02/13/07	03/22/07	04/12/07	04/17/07	05/24/07	06/14/07	06/19/07
01/19/07	02/09/07	02/13/07	03/23/07	04/13/07	04/17/07	05/25/07	06/15/07	06/19/07
01/20/07	02/10/07	02/13/07	03/24/07	04/14/07	04/17/07	05/26/07	06/16/07	06/19/07
WEEK 4			WEEK 13			WEEK 22		
01/21/07	02/11/07	2/21/07*	03/25/07	04/15/07	04/24/07	05/27/07	06/17/07	06/26/07
01/22/07	02/12/07	2/21/07*	03/26/07	04/16/07	04/24/07	05/28/07	06/18/07	06/26/07
01/23/07	02/13/07	2/21/07*	03/27/07	04/17/07	04/24/07	05/29/07	06/19/07	06/26/07
01/24/07	02/14/07	2/21/07*	03/28/07	04/18/07	04/24/07	05/30/07	06/20/07	06/26/07
01/25/07	02/15/07	2/21/07*	03/29/07	04/19/07	04/24/07	05/31/07	06/21/07	06/26/07
01/26/07	02/16/07	2/21/07*	03/30/07	04/20/07	04/24/07	06/01/07	06/22/07	06/26/07
01/27/07	02/17/07	2/21/07*	03/31/07	04/21/07	04/24/07	06/02/07	06/23/07	06/26/07
WEEK 5			WEEK 14			WEEK 23		
01/28/07	02/18/07	02/27/07	04/01/07	04/22/07	05/01/07	06/03/07	06/24/07	07/03/07
01/29/07	02/19/07	02/27/07	04/02/07	04/23/07	05/01/07	06/04/07	06/25/07	07/03/07
01/30/07	02/20/07	02/27/07	04/03/07	04/24/07	05/01/07	06/05/07	06/26/07	07/03/07
01/31/07	02/21/07	02/27/07	04/04/07	04/25/07	05/01/07	06/06/07	06/27/07	07/03/07
02/01/07	02/22/07	02/27/07	04/05/07	04/26/07	05/01/07	06/07/07	06/28/07	07/03/07
02/02/07	02/23/07	02/27/07	04/06/07	04/27/07	05/01/07	06/08/07	06/29/07	07/03/07
02/03/07	02/24/07	02/27/07	04/07/07	04/28/07	05/01/07	06/09/07	06/30/07	07/03/07
WEEK 6			WEEK 15			WEEK 24		
02/04/07	02/25/07	03/06/07	04/08/07	04/29/07	05/08/07	06/10/07	07/01/07	07/10/07
02/05/07	02/26/07	03/06/07	04/09/07	04/30/07	05/08/07	06/11/07	07/02/07	07/10/07
02/06/07	02/27/07	03/06/07	04/10/07	05/01/07	05/08/07	06/12/07	07/03/07	07/10/07
02/07/07	02/28/07	03/06/07	04/11/07	05/02/07	05/08/07	06/13/07	07/04/07	07/10/07
02/08/07	03/01/07	03/06/07	04/12/07	05/03/07	05/08/07	06/14/07	07/05/07	07/10/07
02/09/07	03/02/07	03/06/07	04/13/07	05/04/07	05/08/07	06/15/07	07/06/07	07/10/07
02/10/07	03/03/07	03/06/07	04/14/07	05/05/07	05/08/07	06/16/07	07/07/07	07/10/07
WEEK 7			WEEK 16			WEEK 25		
02/11/07	03/04/07	03/13/07	04/15/07	05/06/07	05/15/07	06/17/07	07/08/07	07/17/07
02/12/07	03/05/07	03/13/07	04/16/07	05/07/07	05/15/07	06/18/07	07/09/07	07/17/07
02/13/07	03/06/07	03/13/07	04/17/07	05/08/07	05/15/07	06/19/07	07/10/07	07/17/07
02/14/07	03/07/07	03/13/07	04/18/07	05/09/07	05/15/07	06/20/07	07/11/07	07/17/07
02/15/07	03/08/07	03/13/07	04/19/07	05/10/07	05/15/07	06/21/07	07/12/07	07/17/07
02/16/07	03/09/07	03/13/07	04/20/07	05/11/07	05/15/07	06/22/07	07/13/07	07/17/07
02/17/07	03/10/07	03/13/07	04/21/07	05/12/07	05/15/07	06/23/07	07/14/07	07/17/07
WEEK 8			WEEK 17			WEEK 26		
02/18/07	03/11/07	03/20/07	04/22/07	05/13/07	05/22/07	06/24/07	07/15/07	07/24/07
02/19/07	03/12/07	03/20/07	04/23/07	05/14/07	05/22/07	06/25/07	07/16/07	07/24/07
02/20/07	03/13/07	03/20/07	04/24/07	05/15/07	05/22/07	06/26/07	07/17/07	07/24/07
02/21/07	03/14/07	03/20/07	04/25/07	05/16/07	05/22/07	06/27/07	07/18/07	07/24/07
02/22/07	03/15/07	03/20/07	04/26/07	05/17/07	05/22/07	06/28/07	07/19/07	07/24/07
02/23/07	03/16/07	03/20/07	04/27/07	05/18/07	05/22/07	06/29/07	07/20/07	07/24/07
02/24/07	03/17/07	03/20/07	04/28/07	05/19/07	05/22/07	06/30/07	07/21/07	07/24/07
WEEK 9			WEEK 18			WEEK 27		
02/25/07	03/18/07	03/27/07	04/29/07	05/20/07	5/30/07*	07/01/07	07/22/07	07/31/07
02/26/07	03/19/07	03/27/07	04/30/07	05/21/07	5/30/07*	07/02/07	07/23/07	07/31/07
02/27/07	03/20/07	03/27/07	05/01/07	05/22/07	5/30/07*	07/03/07	07/24/07	07/31/07
02/28/07	03/21/07	03/27/07	05/02/07	05/23/07	5/30/07*	07/04/07	07/25/07	07/31/07
03/01/07	03/22/07	03/27/07	05/03/07	05/24/07	5/30/07*	07/05/07	07/26/07	07/31/07
03/02/07	03/23/07	03/27/07	05/04/07	05/25/07	5/30/07*	07/06/07	07/27/07	07/31/07
03/03/07	03/24/07	03/27/07	05/05/07	05/26/07	5/30/07*	07/07/07	07/28/07	07/31/07

21 DAY SETTLEMENT

* Indicates A Wednesday Sweep Date



Calendar Year 2007 Sweep Dates

Activation Date	Auto Settlement Date	Sweep Date	Activation Date	Auto Settlement Date	Sweep Date	Activation Date	Auto Settlement Date	Sweep Date
WEEK 28			WEEK 37			WEEK 46		
07/08/07	07/29/07	08/07/07	09/09/07	09/30/07	10/10/07*	11/11/07	12/02/07	12/11/07
07/09/07	07/30/07	08/07/07	09/10/07	10/01/07	10/10/07*	11/12/07	12/03/07	12/11/07
07/10/07	07/31/07	08/07/07	09/11/07	10/02/07	10/10/07*	11/13/07	12/04/07	12/11/07
07/11/07	08/01/07	08/07/07	09/12/07	10/03/07	10/10/07*	11/14/07	12/05/07	12/11/07
07/12/07	08/02/07	08/07/07	09/13/07	10/04/07	10/10/07*	11/15/07	12/06/07	12/11/07
07/13/07	08/03/07	08/07/07	09/14/07	10/05/07	10/10/07*	11/16/07	12/07/07	12/11/07
07/14/07	08/04/07	08/07/07	09/15/07	10/06/07	10/10/07*	11/17/07	12/08/07	12/11/07
WEEK 29			WEEK 38			WEEK 47		
07/15/07	08/05/07	08/14/07	09/16/07	10/07/07	10/16/07	11/18/07	12/09/07	12/18/07
07/16/07	08/06/07	08/14/07	09/17/07	10/08/07	10/16/07	11/19/07	12/10/07	12/18/07
07/17/07	08/07/07	08/14/07	09/18/07	10/09/07	10/16/07	11/20/07	12/11/07	12/18/07
07/18/07	08/08/07	08/14/07	09/19/07	10/10/07	10/16/07	11/21/07	12/12/07	12/18/07
07/19/07	08/09/07	08/14/07	09/20/07	10/11/07	10/16/07	11/22/07	12/13/07	12/18/07
07/20/07	08/10/07	08/14/07	09/21/07	10/12/07	10/16/07	11/23/07	12/14/07	12/18/07
07/21/07	08/11/07	08/14/07	09/22/07	10/13/07	10/16/07	11/24/07	12/15/07	12/18/07
WEEK 30			WEEK 39			WEEK 48		
07/22/07	08/12/07	08/21/07	09/23/07	10/14/07	10/23/07	11/25/07	12/16/07	12/26/2007*
07/23/07	08/13/07	08/21/07	09/24/07	10/15/07	10/23/07	11/26/07	12/17/07	12/26/2007*
07/24/07	08/14/07	08/21/07	09/25/07	10/16/07	10/23/07	11/27/07	12/18/07	12/26/2007*
07/25/07	08/15/07	08/21/07	09/26/07	10/17/07	10/23/07	11/28/07	12/19/07	12/26/2007*
07/26/07	08/16/07	08/21/07	09/27/07	10/18/07	10/23/07	11/29/07	12/20/07	12/26/2007*
07/27/07	08/17/07	08/21/07	09/28/07	10/19/07	10/23/07	11/30/07	12/21/07	12/26/2007*
07/28/07	08/18/07	08/21/07	09/29/07	10/20/07	10/23/07	12/01/07	12/22/07	12/26/2007*
WEEK 31			WEEK 40			WEEK 49		
07/29/07	08/19/07	08/28/07	09/30/07	10/21/07	10/30/07	12/02/07	12/23/07	01/2/2008*
07/30/07	08/20/07	08/28/07	10/01/07	10/22/07	10/30/07	12/03/07	12/24/07	01/2/2008*
07/31/07	08/21/07	08/28/07	10/02/07	10/23/07	10/30/07	12/04/07	12/25/07	01/2/2008*
08/01/07	08/22/07	08/28/07	10/03/07	10/24/07	10/30/07	12/05/07	12/26/07	01/2/2008*
08/02/07	08/23/07	08/28/07	10/04/07	10/25/07	10/30/07	12/06/07	12/27/07	01/2/2008*
08/03/07	08/24/07	08/28/07	10/05/07	10/26/07	10/30/07	12/07/07	12/28/07	01/2/2008*
08/04/07	08/25/07	08/28/07	10/06/07	10/27/07	10/30/07	12/08/07	12/29/07	01/2/2008*
WEEK 32			WEEK 41			WEEK 50		
08/05/07	08/26/07	9/5/07*	10/07/07	10/28/07	11/06/07	12/09/07	12/30/07	01/08/08
08/06/07	08/27/07	9/5/07*	10/08/07	10/29/07	11/06/07	12/10/07	12/31/07	01/08/08
08/07/07	08/28/07	9/5/07*	10/09/07	10/30/07	11/06/07	12/11/07	01/01/08	01/08/08
08/08/07	08/29/07	9/5/07*	10/10/07	10/31/07	11/06/07	12/12/07	01/02/08	01/08/08
08/09/07	08/30/07	9/5/07*	10/11/07	11/01/07	11/06/07	12/13/07	01/03/08	01/08/08
08/10/07	08/31/07	9/5/07*	10/12/07	11/02/07	11/06/07	12/14/07	01/04/08	01/08/08
08/11/07	09/01/07	9/5/07*	10/13/07	11/03/07	11/06/07	12/15/07	01/05/08	01/08/08
WEEK 33			WEEK 42			WEEK 51		
08/12/07	09/02/07	09/11/07	10/14/07	11/04/07	11/14/07*	12/16/07	01/06/08	01/15/08
08/13/07	09/03/07	09/11/07	10/15/07	11/05/07	11/14/07*	12/17/07	01/07/08	01/15/08
08/14/07	09/04/07	09/11/07	10/16/07	11/06/07	11/14/07*	12/18/07	01/08/08	01/15/08
08/15/07	09/05/07	09/11/07	10/17/07	11/07/07	11/14/07*	12/19/07	01/09/08	01/15/08
08/16/07	09/06/07	09/11/07	10/18/07	11/08/07	11/14/07*	12/20/07	01/10/08	01/15/08
08/17/07	09/07/07	09/11/07	10/19/07	11/09/07	11/14/07*	12/21/07	01/11/08	01/15/08
08/18/07	09/08/07	09/11/07	10/20/07	11/10/07	11/14/07*	12/22/07	01/12/08	01/15/08
WEEK 34			WEEK 43			WEEK 52		
08/19/07	09/09/07	09/18/07	10/21/07	11/11/07	11/20/07	12/23/07	01/13/08	1/23/2008*
08/20/07	09/10/07	09/18/07	10/22/07	11/12/07	11/20/07	12/24/07	01/14/08	1/23/2008*
08/21/07	09/11/07	09/18/07	10/23/07	11/13/07	11/20/07	12/25/07	01/15/08	1/23/2008*
08/22/07	09/12/07	09/18/07	10/24/07	11/14/07	11/20/07	12/26/07	01/16/08	1/23/2008*
08/23/07	09/13/07	09/18/07	10/25/07	11/15/07	11/20/07	12/27/07	01/17/08	1/23/2008*
08/24/07	09/14/07	09/18/07	10/26/07	11/16/07	11/20/07	12/28/07	01/18/08	1/23/2008*
08/25/07	09/15/07	09/18/07	10/27/07	11/17/07	11/20/07	12/29/07	01/19/08	1/23/2008*
WEEK 35			WEEK 44			WEEK 53		
08/26/07	09/16/07	09/25/07	10/28/07	11/18/07	11/27/07	12/30/07	01/20/08	01/29/08
08/27/07	09/17/07	09/25/07	10/29/07	11/19/07	11/27/07	12/31/07	01/21/08	01/29/08
08/28/07	09/18/07	09/25/07	10/30/07	11/20/07	11/27/07			
08/29/07	09/19/07	09/25/07	10/31/07	11/21/07	11/27/07			
08/30/07	09/20/07	09/25/07	11/01/07	11/22/07	11/27/07			
08/31/07	09/21/07	09/25/07	11/02/07	11/23/07	11/27/07			
09/01/07	09/22/07	09/25/07	11/03/07	11/24/07	11/27/07			
WEEK 36			WEEK 45					
09/02/07	09/23/07	10/02/07	11/04/07	11/25/07	12/04/07			
09/03/07	09/24/07	10/02/07	11/05/07	11/26/07	12/04/07			
09/04/07	09/25/07	10/02/07	11/06/07	11/27/07	12/04/07			
09/05/07	09/26/07	10/02/07	11/07/07	11/28/07	12/04/07			
09/06/07	09/27/07	10/02/07	11/08/07	11/29/07	12/04/07			
09/07/07	09/28/07	10/02/07	11/09/07	11/30/07	12/04/07			
09/08/07	09/29/07	10/02/07	11/10/07	12/01/07	12/04/07			

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