

Issuance Calendar (October-December 2004)

Issue Date	91 Days	182 days	364 Days	3 Years 2007	4 Years 2008	5 Years 2009	7 years 2011	10 Years 2014	Total
05/10/2004	500	500	1,500	0	0	0	0	0	2,500
12/10/2004	1,900	2,000	0	0	0	0	0	0	3,900
19/10/2004	0	0	1,000	0	0	0	0	0	1,000
26/10/2004	500	1,000	0	0	0	0	3,000	0	4,500
Total October	2,900	3,500	2,500	0	0	0	3,000	0	11,900
02/11/2004	1,000	1,000	1,300	0	0	0	0	0	3,300
09/11/2004	500	1,000	0	0	0	0	0	0	1,500
16/11/2004	0	0	500	0	0	0	0	3,000	3,500
23/11/2004	500	700	0	0	0	0	0	0	1,200
30/11/2004	1,000	1,800	1,000	0	0	0	0	0	3,800
Total November	3,000	4,500	2,800	0	0	0	0	3,000	13,300
07/12/2004	700	0	0	0	3,000	0	0	0	3,700
14/12/2004	500	1,000	1,600	0	0	0	0	0	3,100
21/12/2004	1,000	1,500	0	0	0	0	0	0	2,500
28/12/2004	500	500	1,500	0	0	0	0	0	2,500
Total December	2,700	3,000	3,100	0	3,000	0	0	0	11,800
Grand Total	8,600	11,000	8,400	0	3,000	0	3,000	3,000	37,000