

### Trustee Percentage

	Actual Trustee Percentage		Calculated Trustee Percentage
4/1/08 -> 9/30/08	5.70%	:::	6.04453871%
10/1/08 -> 3/31/09	5.50%	:::	5.82010582%
4/1/09 -> 8/31/09	7.90%	:::	8.57763299%
9/1/09 -> 9/30/09	0.00%	:::	0%
10/1/09 ->	6.40%	:::	6.83760684%