

Financing Calendar for the period July-September 2004

Date	91 days	182 days	364 Days	Total
7/6/2004	500,000,000	500,000,000	1,000,000,000	2,000,000,000
7/13/2004	1,500,000,000	2,500,000,000	0	4,000,000,000
7/20/2004	0	500,000,000	1,000,000,000	1,500,000,000
7/27/2004	1,000,000,000	1,500,000,000	0	2,500,000,000
Total July	3,000,000,000	5,000,000,000	2,000,000,000	10,000,000,000
8/3/2004	1,000,000,000	1,000,000,000	1,000,000,000	3,000,000,000
8/10/2004	500,000,000	1,500,000,000	0	2,000,000,000
8/17/2004	1,000,000,000	1,000,000,000	1,000,000,000	3,000,000,000
8/24/2004	500,000,000	1,000,000,000	0	1,500,000,000
8/31/2004	1,000,000,000	2,000,000,000	1,500,000,000	4,500,000,000
Total August	4,000,000,000	6,500,000,000	3,500,000,000	14,000,000,000
9/7/2004	1,000,000,000	1,500,000,000	1,000,000,000	3,500,000,000
9/14/2004	1,000,000,000	1,000,000,000	0	2,000,000,000
9/21/2004	500,000,000	500,000,000	1,000,000,000	2,000,000,000
9/28/2004	1,500,000,000	2,000,000,000	0	3,500,000,000
Total September	4,000,000,000	5,000,000,000	2,000,000,000	11,000,000,000
Grand Total	11,000,000,000	16,500,000,000	7,500,000,000	35,000,000,000