

INTEREST EARNINGS COMPARISON

	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	LOCKBOX LOCATION
AVERAGE DAILY BALANCE	7,098,072.00	8,414,495.00	7,800,894.00	9,479,257.00	10,663,387.00	8,564,403.00	12,619,337.00	10,089,305.00	14,189,479.00	8,822,869.00	9,266,154.00	
BANK OF AMERICA DREYFUS GOVT	4.82%	4.79%	4.74%	4.55%	4.26%	4.11%	3.89%	3.17%	2.59%	2.01%	1.87%	MICHIGAN
MONTHLY EARNINGS	28,510.59	33,587.86	30,813.53	35,942.18	37,855.02	29,333.08	40,907.68	26,652.58	30,625.63	14,778.31	14,439.76	
FIFTH THIRD NOW SWEEP	4.25%	4.25%	4.25%	4.00%	3.50%	3.25%	3.25%	2.00%	2.00%	1.25%	1.25%	ILLINOIS
MONTHLY EARNINGS	25,139.01	29,801.34	27,628.17	31,597.52	31,101.55	23,195.26	34,177.37	16,815.51	23,649.13	9,190.49	9,652.24	
FIFTH THIRD NOW SWEEP DIFF	(3,371.58)	(3,786.52)	(3,185.37)	(4,344.66)	(6,753.48)	(6,137.82)	(6,730.31)	(9,837.07)	(6,976.49)	(5,587.82)	(4,787.51)	
CHASE SWEEP	3.70%	3.70%	3.45%	3.35%	3.00%	2.90%	2.25%	1.90%	1.40%	1.25%	1.25%	MICHIGAN
MONTHLY EARNINGS	21,885.72	25,944.69	22,427.57	26,462.93	26,658.47	20,697.31	23,661.26	-	16,554.39	9,190.49	9,652.24	
CHASE SWEEP DIFF	(6,624.87)	(7,643.17)	(8,385.96)	(9,479.26)	(11,196.56)	(8,635.77)	(17,246.43)	(26,652.58)	(14,071.23)	(5,587.82)	(4,787.51)	
CHARTER ONE SWEEP	4.75%	4.58%	4.39%	4.12%	3.80%	3.51%	3.09%	2.73%	2.20%	1.62%	1.49%	ILLINOIS
MONTHLY EARNINGS	28,096.54	32,115.32	28,538.27	32,545.45	33,767.39	25,050.88	32,494.79	22,953.17	26,014.04	11,910.87	11,505.47	
CHARTER ONE DIFF	(414.05)	(1,472.54)	(2,275.26)	(3,396.73)	(4,087.63)	(4,282.20)	(8,412.89)	(3,699.41)	(4,611.58)	(2,867.43)	(2,934.28)	