

Fall 2008 Refund Table

Days in Term	PS cal	Date	% Refunded	Rounded
1	0	08/25/08	0.991452991	0.99
2	1	08/26/08	0.982905983	0.98
3	2	08/27/08	0.974358974	0.97
4	3	08/28/08	0.965811966	0.97
5	4	08/29/08	0.957264957	0.96
6	5	08/30/08	0.948717949	0.95
7	6	08/31/08	0.940170940	0.94
8	7	09/01/08	0.931623932	0.93
9	8	09/02/08	0.923076923	0.92
10	9	09/03/08	0.914529915	0.91
11	10	09/04/08	0.905982906	0.91
12	11	09/05/08	0.897435897	0.90
13	12	09/06/08	0.888888889	0.89
14	13	09/07/08	0.880341880	0.88
15	14	09/08/08	0.871794872	0.87
16	15	09/09/08	0.863247863	0.86
17	16	09/10/08	0.854700855	0.85
18	17	09/11/08	0.846153846	0.85
19	18	09/12/08	0.837606838	0.84
20	19	09/13/08	0.829059829	0.83
21	20	09/14/08	0.820512821	0.82
22	21	09/15/08	0.811965812	0.81
23	22	09/16/08	0.803418803	0.80
24	23	09/17/08	0.794871795	0.79

Days in Term	PS cal	Date	% Refunded	Rounded
25	24	09/18/08	0.786324786	0.79
26	25	09/19/08	0.777777778	0.78
27	26	09/20/08	0.769230769	0.77
28	27	09/21/08	0.760683761	0.76
29	28	09/22/08	0.752136752	0.75
30	29	09/23/08	0.743589744	0.74
31	30	09/24/08	0.735042735	0.74
32	31	09/25/08	0.726495726	0.73
33	32	09/26/08	0.717948718	0.72
34	33	09/27/08	0.709401709	0.71
35	34	09/28/08	0.700854701	0.70
36	35	09/29/08	0.692307692	0.69
37	36	09/30/08	0.683760684	0.68
38	37	10/01/08	0.675213675	0.68
39	38	10/02/08	0.666666667	0.67
40	39	10/03/08	0.658119658	0.66
41	40	10/04/08	0.649572650	0.65
42	41	10/05/08	0.641025641	0.64
43	42	10/06/08	0.632478632	0.63
44	43	10/07/08	0.623931624	0.62
45	44	10/08/08	0.615384615	0.62
46	45	10/09/08	0.606837607	0.61
47	46	10/10/08	0.598290598	0.60
48	47	10/11/08	0.589743590	0.59

Days in Term	PS cal	Date	% Refunded	Rounded
49	48	10/12/08	0.581196581	0.58
50	49	10/13/08	0.572649573	0.57
51	50	10/14/08	0.564102564	0.56
52	51	10/15/08	0.555555556	0.56
53	52	10/16/08	0.547008547	0.55
54	53	10/17/08	0.538461538	0.54
55	54	10/18/08	0.529914530	0.53
56	55	10/19/08	0.521367521	0.52
57	56	10/20/08	0.512820513	0.51
58	57	10/21/08	0.504273504	0.50
59	58	10/22/08	0.495726496	0.50
60	59	10/23/08	0.487179487	0.49
61	60	10/24/08	0.478632479	0.48
62	61	10/25/08	0.470085470	0.47
63	62	10/26/08	0.461538462	0.46
64	63	10/27/08	0.452991453	0.45
65	64	10/28/08	0.444444444	0.44
66	65	10/29/08	0.435897436	0.44
67	66	10/30/08	0.427350427	0.43
68	67	10/31/08	0.418803419	0.42 ¹

¹ Last day for refund