

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates
FY 2004**

	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
00- -0400- X-000	20-Jan-04	05-Jan-04	15	660,000.00
00- -0400- 03-000	20-Jan-04	05-Jan-04	15	40,602.99
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03- -0101- 00-000	29-Sep-04	18-Sep-04	11	12,475.00
03- -0101- 01-000	29-Sep-04	18-Sep-04	11	52,541.00
03- -0101- 02-000	29-Sep-04	18-Sep-04	11	185,196.00
03- -0101- 03-000	29-Sep-04	18-Sep-04	11	142,676.00
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10- -0103- X-000	25-Feb-04	10-Feb-04	15	1,500,000.00
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11- -1070-0304-000	19-Dec-03	08-Dec-03	11	126,910.00
11- -1075- 04-000	29-Mar-04	04-Mar-04	25	29,823,000.00
11- -1096-0304-000	21-Nov-03	08-Oct-03	44	13,986,156.00
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12- -0122- 04-000	02-Apr-04	22-Mar-04	11	280,000.00
	02-Apr-04	22-Mar-04	11	182,000.00
	02-Apr-04	22-Mar-04	11	269,000.00
	02-Apr-04	22-Mar-04	11	22,000.00
	02-Apr-04	22-Mar-04	11	64,000.00
	02-Apr-04	22-Mar-04	11	250,000.00
	02-Apr-04	22-Mar-04	11	250,000.00
	02-Apr-04	22-Mar-04	11	148,000.00
	02-Apr-04	22-Mar-04	11	101,000.00
	02-Apr-04	22-Mar-04	11	56,000.00
	02-Apr-04	22-Mar-04	11	100,000.00
	02-Apr-04	22-Mar-04	11	129,000.00
12- -0600- 03-000	26-May-04	13-May-04	13	18,271,961.00
	17-Nov-03	01-Nov-03	16	16,712,000.00
12- -0600- 04-000	27-Feb-04	13-Feb-04	14	90,137,000.00
	31-Dec-03	13-Dec-03	18	25,000,000.00
12- -1105- X-000	29-Mar-04	10-Mar-04	19	307,000.00
	29-Mar-04	10-Mar-04	19	90,000.00
	29-Mar-04	10-Mar-04	19	147,000.00
	29-Mar-04	10-Mar-04	19	663,431.00
	29-Mar-04	10-Mar-04	19	280,016.00
12- -1106- X-000	30-Sep-04	14-Sep-04	16	390,200.00
	23-Jun-04	08-Jun-04	15	1,200,000.00
12- -1106-0405-000	01-Oct-04	15-Sep-04	16	31,983.00
12- -1500- X-000	29-Jul-04	02-Jul-04	27	973,500.00

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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
12- -1500- X-000	29-Jul-04	02-Jul-04	27	164,026,500.00
12- -2271- X-000	23-Aug-04	01-Aug-04	22	139,175.00
12- -2274- X-000	28-Sep-04	10-Sep-04	18	600,000,000.00
12- -2277- X-000	23-Aug-04	01-Aug-04	22	516,370.00
12- -2278- X-000	23-Aug-04	05-Aug-04	18	11,852,441.78
	02-Jun-04	17-May-04	16	10,199,900.00
12- -2701- 04-000	15-Jun-04	04-Jun-04	11	12,426,250.00
12- -3301- X-000	05-Oct-04	22-Sep-04	13	1,211,931.39
12- -3314- X-000	31-Mar-04	19-Mar-04	12	100,000.00
12- -3316- X-000	02-Apr-04	19-Mar-04	14	11,929,200.00
12- -3674- 04-000	31-Dec-03	09-Dec-03	22	2,937,270,013.95
	29-Oct-03	17-Oct-03	12	20,000,000,000.00
12- -3700- 04-000	17-Jun-04	02-Jun-04	15	11,725,000.00
12- -4085- X-000	21-Apr-04	02-Apr-04	19	5,000,000.00
12- -4336- X-000	28-Jun-04	01-Jun-04	27	13,672,194.00
	28-Jun-04	01-Jun-04	27	5,000,000.00
	28-Jun-04	09-Jun-04	19	28,159,425.00
	01-Sep-04	12-Aug-04	20	369,948,119.71
	30-Jun-04	01-Jun-04	29	600,000.00
	02-Jun-04	13-May-04	20	15,900,000.00
	28-May-04	06-May-04	22	15,500,000.00
	01-Sep-04	09-Aug-04	23	5,350,230.00
	24-Mar-04	10-Mar-04	14	10,000,000.00
	29-Apr-04	14-Apr-04	15	14,000,000.00
	30-Apr-04	08-Apr-04	22	723,100,497.00
	05-Oct-04	23-Sep-04	12	3,600,000.00
12- -5161- X-000	23-Jun-04	09-Jun-04	14	29,500,000.00
	22-Sep-04	07-Sep-04	15	17,000,000.00
	18-Feb-04	05-Feb-04	13	29,500,000.00
12-12-2701- 04-036	30-Sep-04	15-Sep-04	15	7,500,000.00
12-12-3319- X-036	30-Sep-04	14-Sep-04	16	125,000.00
12-13-2050- X-034	16-Dec-04	30-Sep-04	77	800,000.00
12-16-0174-0204-000	27-Apr-04	15-Apr-04	12	541,502.00
12-16-0174-0305-000	27-Apr-04	15-Apr-04	12	21,334.00
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13- -1451- 04-000	23-Aug-04	16-Jul-04	38	4,452,000.00
13- -1460- X-000	15-Mar-04	23-Jan-04	52	2,500,000.00
	03-Aug-04	23-Jan-04	193	492,291.00

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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
13- -1460-0406-000	15-Mar-04	23-Jan-04	52	18,000,000.00
	03-Aug-04	23-Jan-04	193	928,064.00
13- -4417- X-000	02-Dec-03	01-Oct-03	62	2,399,677.09
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14- -0680- X-000	19-Dec-03	08-Dec-03	11	33,570,000.00
	19-Dec-03	08-Dec-03	11	10,000,000.00
	19-Dec-03	08-Dec-03	11	54,880,000.00
14- -0787- X-000	23-Jan-04	07-Jan-04	16	9,423,000.00
14- -1121- X-000	25-Feb-04	13-Feb-04	12	100,000.00
	25-Feb-04	13-Feb-04	12	2,562,000.00
	25-Feb-04	13-Feb-04	12	450,000.00
	25-Feb-04	13-Feb-04	12	3,744,000.00
	25-Feb-04	13-Feb-04	12	550,000.00
14- -1125- X-000	23-Apr-04	06-Apr-04	17	6,786.00
	23-Apr-04	06-Apr-04	17	1,452.00
	24-Aug-04	12-Aug-04	12	48,000.00
	30-Oct-03	17-Oct-03	13	377,000.00
	29-Apr-04	13-Apr-04	16	110,000.00
	30-Oct-03	17-Oct-03	13	6,688,000.00
	23-Apr-04	06-Apr-04	17	1,418.00
	23-Apr-04	06-Apr-04	17	4,693.00
	23-Apr-04	06-Apr-04	17	21,608.00
	31-Oct-03	17-Oct-03	14	10,896,000.00
	23-Apr-04	06-Apr-04	17	4,930.00
	31-Oct-03	17-Oct-03	14	5,238,000.00
	23-Apr-04	06-Apr-04	17	14,653.00
14- -1641- X-000	30-Dec-03	08-Dec-03	22	37,754,520.00
14- -2301- X-000	31-Mar-04	18-Mar-04	13	10,986,302.00
14- -4409- X-000	30-Oct-03	01-Oct-03	29	3,185,291.54
14- -4410- X-000	30-Oct-03	01-Oct-03	29	244,072.96
	11-Dec-03	01-Oct-03	71	2,200,000.00
14- -5430- X-000	30-Dec-03	08-Dec-03	22	678,145,000.00
14- -5685- X-000	29-Dec-03	08-Dec-03	21	200,000.00
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15- -0322- 00-000	15-Oct-04	30-Sep-04	15	750,000.00
	27-Oct-04	30-Sep-04	27	750,000.00
15- -0324- 04-000	29-Mar-04	15-Mar-04	14	13,394,000.00
15- -1060- 03-000	13-Jul-04	02-Jul-04	11	13,000,000.00

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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
15- -1100-9900-000	13-Oct-04	30-Sep-04	13	98,000.00
15- -1217- 03-000	12-Oct-04	30-Sep-04	12	368,760.10
15- -4526- X-000	27-Oct-04	30-Sep-04	27	750,000.00
	13-Oct-04	30-Sep-04	13	297,000.00
	15-Oct-04	30-Sep-04	15	750,000.00
	13-Oct-04	30-Sep-04	13	500.00
	13-Oct-04	30-Sep-04	13	366,660.00
	13-Oct-04	30-Sep-04	13	98,000.00
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17- -1319-0405-000	26-Feb-04	12-Feb-04	14	3,200,000.00
17- -1611-0307-000	26-Feb-04	12-Feb-04	14	8,000,000.00
17- -1611-9807-000	26-Feb-04	11-Feb-04	15	8,400,000.00
	26-Feb-04	11-Feb-04	15	20,600,000.00
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19- -0522- X-000	04-Oct-04	20-Sep-04	14	120,000.00
19-11-0040- X-000	15-Mar-04	04-Mar-04	11	450,997.00
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20- -0106- 03-000	02-Sep-04	10-Jun-04	84	220,000.00
20- -0912- 03-000	30-Aug-04	13-Aug-04	17	4,314,319.00
	30-Aug-04	13-Aug-04	17	9,100,000.00
20- -0913-0203-000	26-Feb-04	10-Feb-04	16	2,590.00
20- -0913-0304-000	26-Feb-04	09-Feb-04	17	10,000.00
20- -1801- 04-000	23-Apr-04	09-Apr-04	14	891,743.00
	26-Apr-04	09-Apr-04	17	9,165,602.00
20- -4521- X-000	13-Apr-04	01-Apr-04	12	618,386.07
20- -4521- X-091	14-Sep-04	01-Sep-04	13	12.92
	12-Mar-04	01-Mar-04	11	13.21
	14-Sep-04	01-Sep-04	13	5.60
20- -4521- X-470	14-Jul-04	01-Jul-04	13	0.12
	14-Jul-04	01-Jul-04	13	64.29
	16-Sep-04	01-Sep-04	15	85.62
20- -8004- X-000	22-Sep-04	07-Sep-04	15	217,232,618.37
	18-Nov-03	06-Nov-03	12	322,826,933.56
20- -8005- X-000	22-Sep-04	07-Sep-04	15	56,044,423.16
	23-Dec-03	11-Dec-03	12	80,646.94
	22-Oct-03	01-Oct-03	21	90,420,000.00
	15-Dec-03	04-Dec-03	11	46,660,000.00
	24-Mar-04	10-Mar-04	14	48,190,000.00
	23-Dec-03	11-Dec-03	12	10,786,652.80

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20- -8005- X-000	28-Apr-04	12-Apr-04	16	45,510,000.00
20- -8006- X-000	31-Dec-03	10-Dec-03	21	542,415,204.06
	27-Feb-04	12-Feb-04	15	2,032,489,547.41
	28-May-04	08-May-04	20	2,303,074,980.04
	28-Nov-03	06-Nov-03	22	684,360,472.62
	28-Nov-03	07-Nov-03	21	1,487,440,362.35
	31-Mar-04	05-Mar-04	26	488,189,770.44
	30-Jan-04	05-Jan-04	25	382,423,917.30
	31-Mar-04	06-Mar-04	25	1,864,584,043.38
	30-Jan-04	02-Jan-04	28	1,447,965,988.17
	31-Dec-03	11-Dec-03	20	2,042,468,336.85
	27-Feb-04	11-Feb-04	16	540,282,031.56
	30-Aug-04	05-Aug-04	25	652,880,839.02
	31-Oct-03	07-Oct-03	24	169,713,264.86
	31-Oct-03	06-Oct-03	25	1,966,789,463.39
	30-Jun-04	08-Jun-04	22	609,624,265.53
	02-Aug-04	06-Jul-04	27	1,807,361,222.95
	02-Aug-04	07-Jul-04	26	721,046,113.41
	30-Jun-04	07-Jun-04	23	1,359,125,216.29
	30-Aug-04	04-Aug-04	26	1,434,697,058.77
	28-May-04	07-May-04	21	451,456,282.32
	30-Sep-04	08-Sep-04	22	1,990,257,507.34
	30-Apr-04	06-Apr-04	24	512,521,579.57
	30-Apr-04	05-Apr-04	25	1,322,929,700.92
	30-Sep-04	07-Sep-04	23	728,525,827.33
20- -8007- X-000	30-Apr-04	07-Apr-04	23	654,963,428.08
	28-Nov-03	10-Nov-03	18	125,614,312.88
	31-Mar-04	02-Mar-04	29	77,988,898.50
	31-Mar-04	03-Mar-04	28	1,088,017,562.86
	30-Jun-04	08-Jun-04	22	56,106,367.80
	30-Jun-04	09-Jun-04	21	823,637,283.17
	28-Nov-03	09-Nov-03	19	367,889,766.44
	02-Aug-04	11-Jul-04	22	446,843,855.41
	30-Aug-04	09-Aug-04	21	795,553,380.25
	02-Aug-04	10-Jul-04	23	310,600,912.74
	30-Sep-04	11-Sep-04	19	940,365,719.91
	27-Feb-04	11-Feb-04	16	153,170,325.28
	31-Dec-03	11-Dec-03	20	656,597,336.34

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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
20- -8007- X-000	27-Feb-04	12-Feb-04	15	478,532,927.55
	02-Sep-04	08-Aug-04	25	168,978,059.24
	30-Jan-04	10-Jan-04	20	657,698,793.53
	30-Sep-04	12-Sep-04	18	23,482,585.09
	30-Jan-04	11-Jan-04	19	121,028,513.30
	31-Dec-03	10-Dec-03	21	72,749,624.68
	28-May-04	07-May-04	21	579,457,531.48
	30-Apr-04	06-Apr-04	24	188,961,745.55
	28-May-04	08-May-04	20	783,839,268.89
20- -8103- X-000	14-Oct-04	30-Sep-04	14	423,883.69
20- -8144- X-000	25-Nov-03	13-Nov-03	12	16,500,000.00
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21- -2050-0105-000	10-Mar-04	27-Feb-04	12	2,709,000.00
21- -2050-0206-000	10-Mar-04	27-Feb-04	12	14,578,000.00
21- -2050-0307-000	10-Mar-04	27-Feb-04	12	14,143,000.00
	10-Mar-04	27-Feb-04	12	1,593,000.00
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36- -0102- X-000	29-Jul-04	08-Jul-04	21	3,000,000.00
36- -4025- X-000	07-Jan-04	22-Dec-03	16	27,615,831.75
36- -5358- X-000	31-Mar-04	17-Mar-04	14	43.32
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46- -0200- X-000	21-Jul-04	01-Jul-04	20	613,057.72
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47- -0108- 99-000	01-Oct-04	20-Sep-04	11	460,000.00
47- -0110- 99-000	01-Oct-04	20-Sep-04	11	850,000.00
47- -0535- X-000	21-May-04	04-May-04	17	1,930,000.00
47- -4542- X-001	12-Nov-03	30-Oct-03	13	1,500,000.00
	31-Mar-04	09-Mar-04	22	25,100,000.00
	31-Mar-04	10-Mar-04	21	424,211,000.00
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50- -0100- X-000	19-Oct-04	30-Sep-04	19	120,000,000.00
50- -0100- 99-000	19-Oct-04	30-Sep-04	19	3,882,287.17
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51- -4064- X-000	30-Sep-04	17-Sep-04	13	10,768,237.00
51- -4065- X-000	30-Sep-04	17-Sep-04	13	612,984.00
51- -4066- X-000	30-Sep-04	17-Sep-04	13	1,757,669.00
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57- -0704- 99-000	23-Jun-04	27-May-04	27	7,000,000.00
57- -0704-0004-000	14-May-04	03-May-04	11	3,994,000.00

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57- -0704-0105-000	23-Jun-04	27-May-04	27	1,658,000.0C
57- -0740-0206-000	30-Jun-04	02-Jun-04	28	9,371,000.0C
57- -0740-0307-000	23-Jun-04	27-May-04	27	5,966,000.0C
57- -0740-0408-000	30-Jun-04	02-Jun-04	28	8,229,000.0C
	23-Jun-04	27-May-04	27	14,204,000.0C
57- -3300-0004-000	23-Jun-04	27-May-04	27	1,344,000.0C
57- -3300-0105-000	23-Jun-04	27-May-04	27	5,462,000.0C
57- -3300-0307-000	23-Jun-04	27-May-04	27	1,390,000.0C
57- -3300-0408-000	23-Jun-04	27-May-04	27	8,000,000.0C
57- -3300-9599-000	23-Jun-04	27-May-04	27	472,000.00
57- -3300-9600-000	23-Jun-04	27-May-04	27	137,000.00
57- -3300-9701-000	23-Jun-04	27-May-04	27	933,000.00
57- -3300-9802-000	23-Jun-04	27-May-04	27	2,380,000.0C
57- -3300-9903-000	23-Jun-04	27-May-04	27	728,000.00
57- -3400- 04-000	17-Mar-04	02-Mar-04	15	7,100,000.0C
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62- -0100- 03-000	01-Jun-04	08-Apr-04	54	67,660.00
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69- -1125- X-000	27-May-04	11-May-04	16	4,514,482.0C
69- -4520- X-000	05-Dec-03	10-Nov-03	25	3,255,827.0C
69- -8016- 99-000	10-Nov-04	30-Sep-04	41	264,022.15
69- -8107- 99-000	13-Oct-04	30-Sep-04	13	2,741,687.15
69- -8107-9799-000	13-Oct-04	30-Sep-04	13	10,618,505.15
69- -8107-9899-000	13-Oct-04	30-Sep-04	13	962,430.35
69- -8121-9799-000	10-Nov-04	30-Sep-04	41	152,617.56
69- -8350- X-000	04-Nov-04	30-Sep-04	35	34,498,480.0C
69-14-1036- 99-005	22-Sep-04	01-Sep-04	21	20,798.32
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70- -0503- 03-001	02-Dec-03	17-Nov-03	15	591,899.09
70- -0509- 03-000	01-Sep-04	02-Aug-04	30	1,385,000.0C
70- -0530- 04-000	23-Aug-04	09-Aug-04	14	116,792,000.0C
70- -0600- 01-001	22-Jul-04	29-Jun-04	23	1,370.00
70- -0600- 02-001	22-Jul-04	29-Jun-04	23	15,000.00
70- -0600- 03-001	22-Jul-04	29-Jun-04	23	6,740,345.0E
70- -5087- X-000	23-Aug-04	09-Aug-04	14	6,500,000.0C
70- -5088- X-000	18-Aug-04	05-Aug-04	13	4,595,000.0C
70-20-8145- X-007	27-Sep-04	13-Sep-04	14	207,510.39
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71- -0100- X-000	01-Mar-04	19-Feb-04	11	500,000.00

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71- -0100-0405-000	02-Apr-04	18-Mar-04	15	146,503.00
	02-Apr-04	18-Mar-04	15	141,600.00
71- -4184- X-000	21-Oct-03	09-Oct-03	12	92,000.00
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72- -1010-9899-000	19-Oct-04	30-Sep-04	19	25,731.66
72- -1037-0304-000	29-Oct-04	30-Sep-04	29	198,176,804.00
	20-Jan-04	05-Jan-04	15	2,050,000.00
72- -1037-0405-000	29-Jan-04	08-Jan-04	21	110,000,000.00
	17-Nov-03	04-Nov-03	13	830,000.00
72- -1037-9899-000	19-Oct-04	30-Sep-04	19	372,723.69
72- -1093-9899-000	19-Oct-04	30-Sep-04	19	386,098.98
72- -1095-0305-000	27-Aug-04	12-Aug-04	15	3,850,000.00
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75- -0350- 04-000	02-Aug-04	19-Jul-04	14	4,821,385.00
75- -0390- 04-000	02-Feb-04	13-Jan-04	20	32,213,505.00
75- -1515- 04-000	25-Aug-04	03-Aug-04	22	227,103.00
75- -1522-9703-000	31-Mar-04	12-Mar-04	19	1,957,898,281.00
75- -1550- 04-000	25-Aug-04	03-Aug-04	22	3,349,945.00
75- -1552- 04-000	04-Nov-03	10-Oct-03	25	7,925,021.00
	25-Aug-04	03-Aug-04	22	2,256,152.00
75- -4305- X-000	19-Oct-04	30-Sep-04	19	10,287,513.34
75- -8393- 00-000	29-Dec-03	11-Dec-03	18	1,664.33
75- -8393- 02-000	29-Dec-03	11-Dec-03	18	3,157,313.21
75- -8393- 04-000	25-Aug-04	13-Aug-04	12	15,592,187.50
75- -8393- 99-000	25-Aug-04	13-Aug-04	12	64.96
	29-Dec-03	11-Dec-03	18	4,775.36
75-20-8004- X-000	16-Aug-04	05-Aug-04	11	138,812,618.34
75-20-8005- X-000	17-Nov-03	06-Nov-03	11	451,305,206.87
	18-Feb-04	04-Feb-04	14	242,066,491.30
	17-May-04	06-May-04	11	109,665,787.52
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80- -0114-0405-000	30-Jun-04	13-Jun-04	17	81,900,000.00
80- -0114-0406-000	30-Jun-04	13-Jun-04	17	31,900,000.00
80- -0115-0405-000	15-Dec-04	30-Sep-04	76	33,900,000.00
	30-Jun-04	14-Jun-04	16	198,184,000.00
80- -0115-0406-000	30-Jun-04	14-Jun-04	16	133,284,000.00
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86- -0317- X-000	15-Sep-04	01-Sep-04	14	39,915,000.00
86- -4070- X-000	14-Jun-04	02-Jun-04	12	500,000,000.00

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates
FY 2004**

	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
89- -0249- X-000	10-Dec-04	30-Sep-04	71	242,480.79
89- -0251- X-000	10-Dec-04	30-Sep-04	71	3,721,441.30
89- -5369- X-000	01-Jul-04	18-Jun-04	13	29,309.00
91- -0400- 04-000	17-May-04	06-May-04	11	8,698,375.00
95- -0401-0405-000	17-Dec-03	25-Nov-03	22	15,500,000.00
95- -0750- X-000	19-Feb-04	03-Feb-04	16	2,547,028.13
96- -3125- X-000	01-Mar-04	04-Feb-04	26	2,000,000.00
97- -4930- X-000	20-Oct-04	30-Sep-04	20	511,676,000.00