CVPIA CHARGES/SURCHARGES

Fiscal Year		Restoration charge		Surcharges		Pre-renewal charge	
		IRR	M&I	Friant	M&I	IRR	M&I
1993	10/1/1992 - 9/30/1993	6.00	12.00	4.00	25.00		
1994	10/1/1993 - 9/30/1994	6.20	12.40	4.00	25.69		
1995	10/1/1994 - 9/30/1995	6.35	12.69	4.00	26.36		
1996	10/1/1995 - 9/30/1996	6.53	13.06	4.00	27.10		
1997	10/1/1996 - 9/30/1997	6.70	13.39	4.00	27.91		
1998	10/1/1997 - 9/30/1998	6.88	13.76	5.00	28.49		
1999	10/1/1998 - 9/30/1999	6.98	13.96	5.00	28.92		
2000	10/1/1999 - 9/30/2000	7.10	14.20	7.00	29.59		
2001	10/1/2000 - 9/30/2001	7.28	14.56	7.00	30.34	10.92	21.84
2002	10/1/2001 - 9/30/2002	7.54	15.08	7.00	31.42	11.31	22.62
2003	10/1/2002 - 9/30/2003	7.69	15.38	7.00	32.04	11.53	23.06
2004	10/1/2003 - 9/30/2004	7.82	15.64	7.00	32.58	11.73	23.46
2005	10/1/2004 - 9/30/2005	7.93	15.87	7.00	33.06	11.90	23.80
2006	10/1/2005 - 9/30/2006	8.24	16.49	7.00	34.35	12.36	24.74
2007	10/1/2006 - 9/30/2007	8.58	17.15	7.00	35.74	12.87	25.74
2008	10/1/2007 - 9/30/2008	8.79	17.57	7.00	36.61	13.19	26.36
2009	10/1/2008 - 9/30/2009	9.06	18.12	7.00	37.75	13.59	27.18