

2007 Dividend Information

Description	CUSIP No.	2007 Record Date	2007 Payment Date	Dividend Allocation per Share					% Taxable Ordinary Income	%ROC
				Cash Distribution	Taxable Ordinary Income	Return of Capital	20 Percent Rate Gain	Unrecaptured Section 1250 Gain		
Common	681936100	1/31/2007	2/15/2007	\$ 0.260000	\$ 0.184260	\$ 0.075740	\$ -	\$ -	70.87%	29.13%
Common	681936100	4/30/2007	5/15/2007	\$ 0.270000	\$ 0.191350	\$ 0.078650	\$ -	\$ -	70.87%	29.13%
Common	681936100	7/31/2007	8/15/2007	\$ 0.270000	\$ 0.191350	\$ 0.078650	\$ -	\$ -	70.87%	29.13%
Common	681936100	10/31/2007	11/15/2007	\$ 0.280000	\$ 0.198440	\$ 0.081560	\$ -	\$ -	70.87%	29.13%
Total Common				\$ 1.080000	\$ 0.765400	\$ 0.314600	\$ -	\$ -		
Preferred D	681936407	1/31/2007	2/15/2007	\$ 0.523440	\$ 0.523440	\$ -	\$ -	\$ -	100.00%	0.00%
Preferred D	681936407	4/30/2007	5/15/2007	\$ 0.523440	\$ 0.523440	\$ -	\$ -	\$ -	100.00%	0.00%
Preferred D	681936407	7/31/2007	8/15/2007	\$ 0.523440	\$ 0.523440	\$ -	\$ -	\$ -	100.00%	0.00%
Preferred D	681936407	10/31/2007	11/15/2007	\$ 0.523440	\$ 0.523440	\$ -	\$ -	\$ -	100.00%	0.00%
Total Preferred D				\$ 2.093760	\$ 2.093760	\$ -	\$ -	\$ -		