

From: [Jill K Cetina](#)
To: [Malcolm S Britton](#)
Subject: PDCF.xlsx
Date: 01/27/2009 11:31 AM
Attachments: [PDCF.xlsx](#)

Restricted FR

Jill Cetina, CFA
Sr. Financial Analyst
Payment Systems Risk
Reserve Bank Operations and Payment Systems
Federal Reserve Board
202-452-2764



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collat_val	ABA	as_of_date	category_desc	identfier_desc	primary_id	original_par_amt	current_val
13,731,000,000.00	021000021	3/14/2008	BROKER / DEALER ARRANGEMENT	BEAR STEARNS COLLATERAL	02080314024	13,731,000,000.00	13,731,000,000.00
0.00	021000021	3/17/2008	BROKER / DEALER ARRANGEMENT	BEAR STEARNS COLLATERAL	02080314024	13,731,000,000.00	13,731,000,000.00
0.00	021000018	3/18/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080317012	2,000,000,000.91	2,000,000,000.91
2,000,000,000.91	021000018	3/17/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080317012	2,000,000,000.91	2,000,000,000.91
0.00	021000018	3/18/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080317013	1,525,000,000.90	1,525,000,000.90
1,525,000,000.90	021000018	3/17/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080317013	1,525,000,000.90	1,525,000,000.90
0.00	021000018	3/18/2008	BROKER / DEALER ARRANGEMENT	BNY-PARIBAS	02080317014	500,000,000.00	500,000,000.00
500,000,000.00	021000018	3/17/2008	BROKER / DEALER ARRANGEMENT	BNY-PARIBAS	02080317014	500,000,000.00	500,000,000.00
0.00	021000018	3/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080317015	2,000,311,204.12	2,000,311,204.12
2,000,311,204.12	021000018	3/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080317015	2,000,311,204.12	2,000,311,204.12
0.00	021000018	3/18/2008	BROKER / DEALER ARRANGEMENT	BNY-PARIBAS	02080317016	500,002,384.07	500,002,384.07
500,002,384.07	021000018	3/17/2008	BROKER / DEALER ARRANGEMENT	BNY-PARIBAS	02080317016	500,002,384.07	500,002,384.07
0.00	021000021	3/18/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080317017	29,400,001,213.64	29,400,001,213.64
29,400,001,213.64	021000021	3/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080317017	29,400,001,213.64	29,400,001,213.64
500,034,722.92	021000018	3/18/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080318015	500,034,722.92	500,034,722.92
0.00	021000018	3/19/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080318015	500,034,722.92	500,034,722.92
1,000,069,445.10	021000018	3/18/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080318016	1,000,069,445.10	1,000,069,445.10
0.00	021000018	3/19/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080318016	1,000,069,445.10	1,000,069,445.10
101,006,945.48	021000018	3/18/2008	BROKER / DEALER ARRANGEMENT	BNY GOLDMAN	02080318017	101,006,945.48	101,006,945.48
0.00	021000018	3/19/2008	BROKER / DEALER ARRANGEMENT	BNY GOLDMAN	02080318017	101,006,945.48	101,006,945.48
28,875,004,535.18	021000021	3/18/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-BEAR STEARNS	02080318021	28,875,004,535.18	28,875,004,535.18
0.00	021000021	3/19/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-BEAR STEARNS	02080318021	28,875,004,535.18	28,875,004,535.18
1,686,307,079.78	021000021	3/18/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-LEHMAN	02080318022	1,686,307,079.78	1,686,307,079.78
0.00	021000021	3/19/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-LEHMAN	02080318022	1,686,307,079.78	1,686,307,079.78
500,034,722.30	021000018	3/19/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS	02080319032	500,034,722.30	500,034,722.30
0.00	021000018	3/20/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS	02080319032	500,034,722.30	500,034,722.30
1,000,069,444.71	021000018	3/19/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE SECURITIES COF	02080319033	1,000,069,444.71	1,000,069,444.71
0.00	021000018	3/20/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE SECURITIES COF	02080319033	1,000,069,444.71	1,000,069,444.71
26,250,002,156.02	021000021	3/19/2008	BROKER / DEALER ARRANGEMENT	JP MORGAN CHASE-BEAR STEARNS	02080319034	26,250,002,156.02	26,250,002,156.02
0.00	021000021	3/20/2008	BROKER / DEALER ARRANGEMENT	JP MORGAN CHASE-BEAR STEARNS	02080319034	26,250,002,156.02	26,250,002,156.02
2,415,134,668.47	021000021	3/19/2008	BROKER / DEALER ARRANGEMENT	JP MORGAN CHASE-LEHMAN	02080319035	2,415,134,668.47	2,415,134,668.47
0.00	021000021	3/20/2008	BROKER / DEALER ARRANGEMENT	JP MORGAN CHASE-LEHMAN	02080319035	2,415,134,668.47	2,415,134,668.47
1,000,250,000.88	021000018	3/21/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080320013	1,000,250,000.88	1,000,250,000.88
1,000,250,000.88	021000018	3/20/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080320013	1,000,250,000.88	1,000,250,000.88
0.00	021000018	3/24/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080320013	1,000,250,000.88	1,000,250,000.88
1,500,104,167.39	021000018	3/21/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MKTS	02080320014	1,500,104,167.39	1,500,104,167.39
1,500,104,167.39	021000018	3/20/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MKTS	02080320014	1,500,104,167.39	1,500,104,167.39
0.00	021000018	3/24/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MKTS	02080320014	1,500,104,167.39	1,500,104,167.39
1,300,090,277.90	021000018	3/21/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE SEC CORP	02080320015	1,300,090,277.90	1,300,090,277.90
1,300,090,277.90	021000018	3/20/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE SEC CORP	02080320015	1,300,090,277.90	1,300,090,277.90
0.00	021000018	3/24/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE SEC CORP	02080320015	1,300,090,277.90	1,300,090,277.90
26,775,001,354.35	021000021	3/21/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-BEAR STEARNS	02080320016	26,775,001,354.35	26,775,001,354.35
26,775,001,354.35	021000021	3/20/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-BEAR STEARNS	02080320016	26,775,001,354.35	26,775,001,354.35
0.00	021000021	3/24/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-BEAR STEARNS	02080320016	26,775,001,354.35	26,775,001,354.35
2,415,007,960.90	021000021	3/21/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE -LEHMAN	02080320017	2,415,007,960.90	2,415,007,960.90
2,415,007,960.90	021000021	3/20/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE -LEHMAN	02080320017	2,415,007,960.90	2,415,007,960.90
0.00	021000021	3/24/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE -LEHMAN	02080320017	2,415,007,960.90	2,415,007,960.90
105,003,242.86	021000021	3/21/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE - MERRILL LYNCH	02080320018	105,003,242.86	105,003,242.86
105,003,242.86	021000021	3/20/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE - MERRILL LYNCH	02080320018	105,003,242.86	105,003,242.86

0.00	021000021	3/24/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE - MERRILL LYNCH	02080320018	105,003,242.86	105,003,242.86
2,000,138,888.93	021000018	3/24/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL	02080324010	2,000,138,888.93	2,000,138,888.93
0.00	021000018	3/25/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL	02080324010	2,000,138,888.93	2,000,138,888.93
1,500,104,180.96	021000018	3/24/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080324011	1,500,104,180.96	1,500,104,180.96
0.00	021000018	3/25/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080324011	1,500,104,180.96	1,500,104,180.96
1,000,069,444.68	021000018	3/24/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080324012	1,000,069,444.68	1,000,069,444.68
0.00	021000018	3/25/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080324012	1,000,069,444.68	1,000,069,444.68
25,501,775,000.00	021000021	3/24/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080324013	25,501,775,000.00	25,501,775,000.00
0.00	021000021	3/25/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080324013	25,501,775,000.00	25,501,775,000.00
750,052,083.42	021000018	3/24/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080324014	750,052,083.42	750,052,083.42
0.00	021000018	3/25/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080324014	750,052,083.42	750,052,083.42
2,866,706,016.53	021000021	3/24/2008	BROKER / DEALER ARRANGEMENT	JPMC - LEHMAN	02080324015	2,866,706,016.53	2,866,706,016.53
0.00	021000021	3/25/2008	BROKER / DEALER ARRANGEMENT	JPMC - LEHMAN	02080324015	2,866,706,016.53	2,866,706,016.53
1,150,078,767.67	021000018	3/25/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080325025	1,150,078,767.67	1,150,078,767.67
0.00	021000018	3/26/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080325025	1,150,078,767.67	1,150,078,767.67
1,000,068,493.25	021000018	3/25/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080325026	1,000,068,493.25	1,000,068,493.25
0.00	021000018	3/26/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080325026	1,000,068,493.25	1,000,068,493.25
2,250,154,110.36	021000018	3/25/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080325027	2,250,154,110.36	2,250,154,110.36
0.00	021000018	3/26/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080325027	2,250,154,110.36	2,250,154,110.36
1,075,083,792.34	021000018	3/25/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080325028	1,075,083,792.34	1,075,083,792.34
0.00	021000018	3/26/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080325028	1,075,083,792.34	1,075,083,792.34
26,776,867,408.47	021000021	3/25/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080325029	26,776,867,408.47	26,776,867,408.47
0.00	021000021	3/26/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080325029	26,776,867,408.47	26,776,867,408.47
2,236,657,521.55	021000021	3/25/2008	BROKER / DEALER ARRANGEMENT	JPMC-LEHMAN	02080325030	2,236,657,521.55	2,236,657,521.55
0.00	021000021	3/26/2008	BROKER / DEALER ARRANGEMENT	JPMC-LEHMAN	02080325030	2,236,657,521.55	2,236,657,521.55
52,507,150.00	021000021	3/25/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080325031	52,507,150.00	52,507,150.00
0.00	021000021	3/26/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080325031	52,507,150.00	52,507,150.00
0.00	021000018	3/27/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080326015	1,150,078,767.94	1,150,078,767.94
1,150,078,767.94	021000018	3/26/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080326015	1,150,078,767.94	1,150,078,767.94
0.00	021000018	3/27/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS CAPITAL	02080326016	5,000,342,466.14	5,000,342,466.14
5,000,342,466.14	021000018	3/26/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS CAPITAL	02080326016	5,000,342,466.14	5,000,342,466.14
0.00	021000018	3/27/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL	02080326017	2,250,154,109.82	2,250,154,109.82
2,250,154,109.82	021000018	3/26/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL	02080326017	2,250,154,109.82	2,250,154,109.82
0.00	021000018	3/27/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080326018	1,250,085,616.53	1,250,085,616.53
1,250,085,616.53	021000018	3/26/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080326018	1,250,085,616.53	1,250,085,616.53
0.00	021000021	3/27/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080326019	25,726,790,744.94	25,726,790,744.94
25,726,790,744.94	021000021	3/26/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080326019	25,726,790,744.94	25,726,790,744.94
0.00	021000021	3/27/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080326020	630,665,714.08	630,665,714.08
630,665,714.08	021000021	3/26/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080326020	630,665,714.08	630,665,714.08
0.00	021000021	3/27/2008	BROKER / DEALER ARRANGEMENT	JPMC - MERRILL	02080326021	52,506,254.75	52,506,254.75
52,506,254.75	021000021	3/26/2008	BROKER / DEALER ARRANGEMENT	JPMC - MERRILL	02080326021	52,506,254.75	52,506,254.75
0.00	021000021	3/27/2008	BROKER / DEALER ARRANGEMENT	JPMC - LEHMAN	02080326022	2,236,657,521.55	2,236,657,521.55
2,236,657,521.55	021000021	3/26/2008	BROKER / DEALER ARRANGEMENT	JPMC - LEHMAN	02080326022	2,236,657,521.55	2,236,657,521.55
0.00	021000021	3/27/2008	BROKER / DEALER ARRANGEMENT	JPMC - DRESNER	02080326023	97,657,826.42	97,657,826.42
97,657,826.42	021000021	3/26/2008	BROKER / DEALER ARRANGEMENT	JPMC - DRESNER	02080326023	97,657,826.42	97,657,826.42
1,450,099,316.19	021000018	3/27/2008	BROKER / DEALER ARRANGEMENT	BNY - BNP PARIBAS SECURITIES	02080327023	1,450,099,316.19	1,450,099,316.19
0.00	021000018	3/28/2008	BROKER / DEALER ARRANGEMENT	BNY - BNP PARIBAS SECURITIES	02080327023	1,450,099,316.19	1,450,099,316.19
7,500,513,699.30	021000018	3/27/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS CAPITAL INC.	02080327024	7,500,513,699.30	7,500,513,699.30
0.00	021000018	3/28/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS CAPITAL INC.	02080327024	7,500,513,699.30	7,500,513,699.30
2,250,154,110.05	021000018	3/27/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS	02080327025	2,250,154,110.05	2,250,154,110.05

0.00	021000018	3/28/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS	02080327025	2,250,154,110.05	2,250,154,110.05
1,250,086,373.20	021000018	3/27/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE SECURITIES COR	02080327026	1,250,086,373.20	1,250,086,373.20
0.00	021000018	3/28/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE SECURITIES COR	02080327026	1,250,086,373.20	1,250,086,373.20
29,216,150,740.17	021000021	3/27/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080327027	29,216,150,740.17	29,216,150,740.17
0.00	021000021	3/28/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080327027	29,216,150,740.17	29,216,150,740.17
646,821,010.49	021000021	3/27/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080327028	646,821,010.49	646,821,010.49
0.00	021000021	3/28/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080327028	646,821,010.49	646,821,010.49
021000021	021000021	3/31/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR	02080328020	30,277,301,393.91	30,277,301,393.91
30,277,301,393.91	021000021	3/28/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR	02080328020	30,277,301,393.91	30,277,301,393.91
021000021	021000021	3/31/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080328021	643,915,390.48	643,915,390.48
643,915,390.48	021000021	3/28/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080328021	643,915,390.48	643,915,390.48
0.00	021000018	3/31/2008	BROKER / DEALER ARRANGEMENT	BNY - BNP	02080328022	1,450,297,946.39	1,450,297,946.39
1,450,297,946.39	021000018	3/28/2008	BROKER / DEALER ARRANGEMENT	BNY - BNP	02080328022	1,450,297,946.39	1,450,297,946.39
0.00	021000018	3/31/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS	02080328023	5,001,027,397.38	5,001,027,397.38
5,001,027,397.38	021000018	3/28/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS	02080328023	5,001,027,397.38	5,001,027,397.38
0.00	021000018	3/31/2008	BROKER / DEALER ARRANGEMENT	BNY - CITIGROUP	02080328024	2,700,554,794.59	2,700,554,794.59
2,700,554,794.59	021000018	3/28/2008	BROKER / DEALER ARRANGEMENT	BNY - CITIGROUP	02080328024	2,700,554,794.59	2,700,554,794.59
0.00	021000018	3/31/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080328025	600,123,288.06	600,123,288.06
600,123,288.06	021000018	3/28/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080328025	600,123,288.06	600,123,288.06
3,743,306,196.36	021000018	3/31/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080331021	3,743,306,196.36	3,743,306,196.36
0.00	021000018	4/1/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080331021	3,743,306,196.36	3,743,306,196.36
29,956,077,341.36	021000021	3/31/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN -BEAR STEARNS	02080331023	29,956,077,341.36	29,956,077,341.36
0.00	021000021	4/1/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN -BEAR STEARNS	02080331023	29,956,077,341.36	29,956,077,341.36
6,000,410,959.09	021000018	3/31/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080331024	6,000,410,959.09	6,000,410,959.09
0.00	021000018	4/1/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080331024	6,000,410,959.09	6,000,410,959.09
640,113,888.32	021000021	3/31/2008	BROKER / DEALER ARRANGEMENT	JP MORGAN - CANTOR	02080331025	640,113,888.32	640,113,888.32
0.00	021000021	4/1/2008	BROKER / DEALER ARRANGEMENT	JP MORGAN - CANTOR	02080331025	640,113,888.32	640,113,888.32
1,200,082,192.07	021000018	3/31/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080331026	1,200,082,192.07	1,200,082,192.07
0.00	021000018	4/1/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080331026	1,200,082,192.07	1,200,082,192.07
28,151,506,726.02	021000021	4/1/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN BEAR	02080401021	28,151,506,726.02	28,151,506,726.02
021000021	021000021	4/2/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN BEAR	02080401021	28,151,506,726.02	28,151,506,726.02
640,760,096.97	021000021	4/1/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CANTOR	02080401022	640,760,096.97	640,760,096.97
021000021	021000021	4/2/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CANTOR	02080401022	640,760,096.97	640,760,096.97
3,843,264,480.70	021000018	4/1/2008	BROKER / DEALER ARRANGEMENT	BNY - BNP PARIBAS	02080401023	3,843,264,480.70	3,843,264,480.70
0.00	021000018	4/2/2008	BROKER / DEALER ARRANGEMENT	BNY - BNP PARIBAS	02080401023	3,843,264,480.70	3,843,264,480.70
4,000,273,973.36	021000018	4/1/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS	02080401024	4,000,273,973.36	4,000,273,973.36
0.00	021000018	4/2/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS	02080401024	4,000,273,973.36	4,000,273,973.36
600,044,794.03	021000018	4/1/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080401025	600,044,794.03	600,044,794.03
0.00	021000018	4/2/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080401025	600,044,794.03	600,044,794.03
0.00	021000018	4/3/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080402032	1,393,095,411.73	1,393,095,411.73
1,393,095,411.73	021000018	4/2/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080402032	1,393,095,411.73	1,393,095,411.73
021000021	021000021	4/3/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080402033	28,151,222,053.79	28,151,222,053.79
28,151,222,053.79	021000021	4/2/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080402033	28,151,222,053.79	28,151,222,053.79
0.00	021000018	4/3/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080402034	4,000,273,972.88	4,000,273,972.88
4,000,273,972.88	021000018	4/2/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080402034	4,000,273,972.88	4,000,273,972.88
0.00	021000018	4/3/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080402035	850,058,219.57	850,058,219.57
850,058,219.57	021000018	4/2/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080402035	850,058,219.57	850,058,219.57
021000021	021000021	4/3/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080402036	746,652,992.15	746,652,992.15
746,652,992.15	021000021	4/2/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080402036	746,652,992.15	746,652,992.15
0.00	021000018	4/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080402037	1,000,206,966.56	1,000,206,966.56

1,000,206,966.56	021000018	4/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080402037	1,000,206,966.56	1,000,206,966.56
1,193,081,712.81	021000018	4/3/2008	BROKER / DEALER ARRANGEMENT	BONY BNP PARIBAS	02080403016	1,193,081,712.81	1,193,081,712.81
0.00	021000018	4/4/2008	BROKER / DEALER ARRANGEMENT	BONY BNP PARIBAS	02080403016	1,193,081,712.81	1,193,081,712.81
4,000,273,972.71	021000018	4/3/2008	BROKER / DEALER ARRANGEMENT	BONY - BARCLAYS CAPITAL	02080403017	4,000,273,972.71	4,000,273,972.71
0.00	021000018	4/4/2008	BROKER / DEALER ARRANGEMENT	BONY - BARCLAYS CAPITAL	02080403017	4,000,273,972.71	4,000,273,972.71
1,401,597,272.90	021000018	4/3/2008	BROKER / DEALER ARRANGEMENT	BONY - CITIGROUP GLOBAL	02080403018	1,401,597,272.90	1,401,597,272.90
0.00	021000018	4/4/2008	BROKER / DEALER ARRANGEMENT	BONY - CITIGROUP GLOBAL	02080403018	1,401,597,272.90	1,401,597,272.90
750,051,369.99	021000018	4/3/2008	BROKER / DEALER ARRANGEMENT	BONY - COUNTRYWIDE	02080403019	750,051,369.99	750,051,369.99
0.00	021000018	4/4/2008	BROKER / DEALER ARRANGEMENT	BONY - COUNTRYWIDE	02080403019	750,051,369.99	750,051,369.99
28,679,781,792.59	021000021	4/3/2008	BROKER / DEALER ARRANGEMENT	JPMC -BEAR STEARNS	02080403020	28,679,781,792.59	28,679,781,792.59
0.00	021000021	4/4/2008	BROKER / DEALER ARRANGEMENT	JPMC -BEAR STEARNS	02080403020	28,679,781,792.59	28,679,781,792.59
746,625,685.10	021000021	4/3/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080403021	746,625,685.10	746,625,685.10
0.00	021000021	4/4/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080403021	746,625,685.10	746,625,685.10
28,155,391,728.13	021000021	4/4/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080404020	28,155,391,728.13	28,155,391,728.13
0.00	021000021	4/7/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080404020	28,155,391,728.13	28,155,391,728.13
746,725,476.41	021000021	4/4/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080404021	746,725,476.41	746,725,476.41
0.00	021000021	4/7/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080404021	746,725,476.41	746,725,476.41
1,115,229,110.32	021000018	4/4/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS SEC	02080404022	1,115,229,110.32	1,115,229,110.32
0.00	021000018	4/7/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS SEC	02080404022	1,115,229,110.32	1,115,229,110.32
3,500,719,179.02	021000018	4/4/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS CAPITAL INC	02080404023	3,500,719,179.02	3,500,719,179.02
0.00	021000018	4/7/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS CAPITAL INC	02080404023	3,500,719,179.02	3,500,719,179.02
1,400,287,672.02	021000018	4/4/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS	02080404024	1,400,287,672.02	1,400,287,672.02
0.00	021000018	4/7/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS	02080404024	1,400,287,672.02	1,400,287,672.02
650,133,562.07	021000018	4/4/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE SECURITIES	02080404025	650,133,562.07	650,133,562.07
0.00	021000018	4/7/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE SECURITIES	02080404025	650,133,562.07	650,133,562.07
1,002,594,054.50	021000018	4/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY & CO	02080404026	1,002,594,054.50	1,002,594,054.50
0.00	021000018	4/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY & CO	02080404026	1,002,594,054.50	1,002,594,054.50
0.00	021000018	4/8/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP	02080407017	1,515,104,439.03	1,515,104,439.03
1,515,104,439.03	021000018	4/7/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP	02080407017	1,515,104,439.03	1,515,104,439.03
0.00	021000021	4/8/2008	BROKER / DEALER ARRANGEMENT	JPMC -BEAR	02080407018	27,092,599,439.23	27,092,599,439.23
27,092,599,439.23	021000021	4/7/2008	BROKER / DEALER ARRANGEMENT	JPMC -BEAR	02080407018	27,092,599,439.23	27,092,599,439.23
0.00	021000018	4/8/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080407019	2,900,199,308.71	2,900,199,308.71
2,900,199,308.71	021000018	4/7/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080407019	2,900,199,308.71	2,900,199,308.71
0.00	021000018	4/8/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080407020	1,400,095,891.02	1,400,095,891.02
1,400,095,891.02	021000018	4/7/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080407020	1,400,095,891.02	1,400,095,891.02
0.00	021000021	4/8/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080407021	746,955,132.01	746,955,132.01
746,955,132.01	021000021	4/7/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080407021	746,955,132.01	746,955,132.01
0.00	021000018	4/8/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080407022	650,040,069.46	650,040,069.46
650,040,069.46	021000018	4/7/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080407022	650,040,069.46	650,040,069.46
22,322,544,345.66	021000021	4/8/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR	02080408022	22,322,544,345.66	22,322,544,345.66
0.00	021000021	4/9/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR	02080408022	22,322,544,345.66	22,322,544,345.66
746,779,610.72	021000021	4/8/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080408023	746,779,610.72	746,779,610.72
0.00	021000021	4/9/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080408023	746,779,610.72	746,779,610.72
1,350,092,929.89	021000018	4/8/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080408024	1,350,092,929.89	1,350,092,929.89
0.00	021000018	4/9/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080408024	1,350,092,929.89	1,350,092,929.89
3,855,264,041.47	021000018	4/8/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080408025	3,855,264,041.47	3,855,264,041.47
0.00	021000018	4/9/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080408025	3,855,264,041.47	3,855,264,041.47
1,400,095,890.62	021000018	4/8/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080408026	1,400,095,890.62	1,400,095,890.62
0.00	021000018	4/9/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080408026	1,400,095,890.62	1,400,095,890.62
850,058,219.85	021000018	4/8/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080408027	850,058,219.85	850,058,219.85

0.00	021000018	4/9/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080408027	850,058,219.85	850,058,219.85
18,826,780,551.22	021000021	4/9/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-BEAR STEARNS	02080409029	18,826,780,551.22	18,826,780,551.22
0.00	021000021	4/10/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-BEAR STEARNS	02080409029	18,826,780,551.22	18,826,780,551.22
641,025,657.00	021000021	4/9/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-CANTOR	02080409030	641,025,657.00	641,025,657.00
0.00	021000021	4/10/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-CANTOR	02080409030	641,025,657.00	641,025,657.00
2,274,155,809.00	021000018	4/9/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080409031	2,274,155,809.00	2,274,155,809.00
0.00	021000018	4/10/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080409031	2,274,155,809.00	2,274,155,809.00
3,855,264,041.76	021000018	4/9/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080409032	3,855,264,041.76	3,855,264,041.76
0.00	021000018	4/10/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080409032	3,855,264,041.76	3,855,264,041.76
1,400,095,890.97	021000018	4/9/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080409033	1,400,095,890.97	1,400,095,890.97
0.00	021000018	4/10/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080409033	1,400,095,890.97	1,400,095,890.97
650,047,895.62	021000018	4/9/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080409034	650,047,895.62	650,047,895.62
0.00	021000018	4/10/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080409034	650,047,895.62	650,047,895.62
18,402,854,020.44	021000021	4/10/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-BEAR STEARNS	02080410017	18,402,854,020.44	18,402,854,020.44
0.00	021000021	4/11/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-BEAR STEARNS	02080410017	18,402,854,020.44	18,402,854,020.44
641,163,458.82	021000021	4/10/2008	BROKER / DEALER ARRANGEMENT	JP MORGAN CHASE-CANTOR	02080410018	641,163,458.82	641,163,458.82
0.00	021000021	4/11/2008	BROKER / DEALER ARRANGEMENT	JP MORGAN CHASE-CANTOR	02080410018	641,163,458.82	641,163,458.82
3,855,264,042.04	021000018	4/10/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080410019	3,855,264,042.04	3,855,264,042.04
0.00	021000018	4/11/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080410019	3,855,264,042.04	3,855,264,042.04
1,400,095,891.26	021000018	4/10/2008	BROKER / DEALER ARRANGEMENT	BNY - CITIGROUP GLOBAL	02080410020	1,400,095,891.26	1,400,095,891.26
0.00	021000018	4/11/2008	BROKER / DEALER ARRANGEMENT	BNY - CITIGROUP GLOBAL	02080410020	1,400,095,891.26	1,400,095,891.26
625,042,934.88	021000018	4/10/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080410021	625,042,934.88	625,042,934.88
0.00	021000018	4/11/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080410021	625,042,934.88	625,042,934.88
17,332,432,041.24	021000021	4/11/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN - BEAR STEARNS	02080411023	17,332,432,041.24	17,332,432,041.24
0.00	021000021	4/14/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN - BEAR STEARNS	02080411023	17,332,432,041.24	17,332,432,041.24
641,474,631.85	021000021	4/11/2008	BROKER / DEALER ARRANGEMENT	JP MORGAN CANTOR	02080411024	641,474,631.85	641,474,631.85
0.00	021000021	4/14/2008	BROKER / DEALER ARRANGEMENT	JP MORGAN CANTOR	02080411024	641,474,631.85	641,474,631.85
700,143,836.29	021000018	4/11/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080411025	700,143,836.29	700,143,836.29
0.00	021000018	4/14/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080411025	700,143,836.29	700,143,836.29
3,855,792,124.15	021000018	4/11/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080411026	3,855,792,124.15	3,855,792,124.15
0.00	021000018	4/14/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080411026	3,855,792,124.15	3,855,792,124.15
1,400,287,671.94	021000018	4/11/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080411027	1,400,287,671.94	1,400,287,671.94
0.00	021000018	4/14/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080411027	1,400,287,671.94	1,400,287,671.94
1,000,205,480.08	021000018	4/11/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080411028	1,000,205,480.08	1,000,205,480.08
0.00	021000018	4/14/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080411028	1,000,205,480.08	1,000,205,480.08
500,875,043.15	021000018	4/11/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080411029	500,875,043.15	500,875,043.15
0.00	021000018	4/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080411029	500,875,043.15	500,875,043.15
220,015,790.07	021000018	4/14/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080414015	220,015,790.07	220,015,790.07
0.00	021000018	4/15/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080414015	220,015,790.07	220,015,790.07
4,605,315,411.62	021000018	4/14/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080414016	4,605,315,411.62	4,605,315,411.62
0.00	021000018	4/15/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080414016	4,605,315,411.62	4,605,315,411.62
1,451,106,438.30	021000018	4/14/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080414017	1,451,106,438.30	1,451,106,438.30
0.00	021000018	4/15/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080414017	1,451,106,438.30	1,451,106,438.30
825,056,507.35	021000018	4/14/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080414018	825,056,507.35	825,056,507.35
0.00	021000018	4/15/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080414018	825,056,507.35	825,056,507.35
18,861,992,835.40	021000021	4/14/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR	02080414019	18,861,992,835.40	18,861,992,835.40
0.00	021000021	4/15/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR	02080414019	18,861,992,835.40	18,861,992,835.40
535,002,151.29	021000021	4/14/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080414020	535,002,151.29	535,002,151.29
0.00	021000021	4/15/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080414020	535,002,151.29	535,002,151.29
0.00	021000018	4/16/2008	BROKER / DEALER ARRANGEMENT	BNY - BNP PARIBAS	02080415024	100,006,850.05	100,006,850.05

100,006,850.05	021000018	4/15/2008	BROKER / DEALER ARRANGEMENT	BNY - BNP PARIBAS	02080415024	100,006,850.05	100,006,850.05
0.00	021000018	4/16/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS CAPITAL	02080415025	4,605,315,411.86	4,605,315,411.86
4,605,315,411.86	021000018	4/15/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS CAPITAL	02080415025	4,605,315,411.86	4,605,315,411.86
0.00	021000018	4/16/2008	BROKER / DEALER ARRANGEMENT	BNY - CITIGROUP	02080415026	2,100,099,315.45	2,100,099,315.45
2,100,099,315.45	021000018	4/15/2008	BROKER / DEALER ARRANGEMENT	BNY - CITIGROUP	02080415026	2,100,099,315.45	2,100,099,315.45
0.00	021000018	4/16/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080415027	825,061,012.63	825,061,012.63
825,061,012.63	021000018	4/15/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080415027	825,061,012.63	825,061,012.63
0.00	021000018	4/16/2008	BROKER / DEALER ARRANGEMENT	BNY MORGAN STANLEY	02080415028	1,004,297,161.01	1,004,297,161.01
1,004,297,161.01	021000018	4/15/2008	BROKER / DEALER ARRANGEMENT	BNY MORGAN STANLEY	02080415028	1,004,297,161.01	1,004,297,161.01
0.00	021000021	4/16/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR	02080415029	17,697,933,785.45	17,697,933,785.45
17,697,933,785.45	021000021	4/15/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR	02080415029	17,697,933,785.45	17,697,933,785.45
0.00	021000021	4/16/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080415030	534,745,732.43	534,745,732.43
534,745,732.43	021000021	4/15/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080415030	534,745,732.43	534,745,732.43
0.00	021000021	4/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080416019	16,689,323,176.54	16,689,323,176.54
16,689,323,176.54	021000021	4/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080416019	16,689,323,176.54	16,689,323,176.54
0.00	021000021	4/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080416020	534,873,807.63	534,873,807.63
534,873,807.63	021000021	4/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080416020	534,873,807.63	534,873,807.63
0.00	021000021	4/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-LEHMAN	02080416021	2,149,093,006.18	2,149,093,006.18
2,149,093,006.18	021000021	4/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-LEHMAN	02080416021	2,149,093,006.18	2,149,093,006.18
0.00	021000018	4/17/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080416023	4,605,315,411.18	4,605,315,411.18
4,605,315,411.18	021000018	4/16/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080416023	4,605,315,411.18	4,605,315,411.18
0.00	021000018	4/17/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080416024	2,100,143,922.42	2,100,143,922.42
2,100,143,922.42	021000018	4/16/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080416024	2,100,143,922.42	2,100,143,922.42
0.00	021000018	4/17/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080416025	750,051,370.60	750,051,370.60
750,051,370.60	021000018	4/16/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080416025	750,051,370.60	750,051,370.60
0.00	021000021	4/18/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR	02080417016	14,783,883,972.08	14,783,883,972.08
14,783,883,972.08	021000021	4/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR	02080417016	14,783,883,972.08	14,783,883,972.08
0.00	021000021	4/18/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080417017	534,985,397.06	534,985,397.06
534,985,397.06	021000021	4/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080417017	534,985,397.06	534,985,397.06
0.00	021000018	4/18/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS	02080417018	5,705,390,754.05	5,705,390,754.05
5,705,390,754.05	021000018	4/17/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS	02080417018	5,705,390,754.05	5,705,390,754.05
0.00	021000018	4/18/2008	BROKER / DEALER ARRANGEMENT	BNY - CITIGROUP	02080417019	2,106,567,115.08	2,106,567,115.08
2,106,567,115.08	021000018	4/17/2008	BROKER / DEALER ARRANGEMENT	BNY - CITIGROUP	02080417019	2,106,567,115.08	2,106,567,115.08
0.00	021000018	4/18/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080417020	800,055,243.46	800,055,243.46
800,055,243.46	021000018	4/17/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080417020	800,055,243.46	800,055,243.46
0.00	021000021	4/21/2008	BROKER / DEALER ARRANGEMENT	JPMC BEAR	02080418024	15,422,194,739.65	15,422,194,739.65
15,422,194,739.65	021000021	4/18/2008	BROKER / DEALER ARRANGEMENT	JPMC BEAR	02080418024	15,422,194,739.65	15,422,194,739.65
0.00	021000021	4/21/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080418025	535,080,753.31	535,080,753.31
535,080,753.31	021000021	4/18/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080418025	535,080,753.31	535,080,753.31
0.00	021000018	4/21/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080418026	5,706,172,339.61	5,706,172,339.61
5,706,172,339.61	021000018	4/18/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080418026	5,706,172,339.61	5,706,172,339.61
0.00	021000018	4/21/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080418027	2,108,833,027.43	2,108,833,027.43
2,108,833,027.43	021000018	4/18/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080418027	2,108,833,027.43	2,108,833,027.43
0.00	021000018	4/21/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080418030	675,138,699.41	675,138,699.41
675,138,699.41	021000018	4/18/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080418030	675,138,699.41	675,138,699.41
15,207,549,403.82	021000021	4/21/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080421014	15,207,549,403.82	15,207,549,403.82
0.00	021000021	4/22/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080421014	15,207,549,403.82	15,207,549,403.82
534,952,167.90	021000021	4/21/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080421015	534,952,167.90	534,952,167.90
0.00	021000021	4/22/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080421015	534,952,167.90	534,952,167.90
5,705,390,754.60	021000018	4/21/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS	02080421016	5,705,390,754.60	5,705,390,754.60

0.00	021000018	4/22/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS	02080421016	5,705,390,754.60	5,705,390,754.60
0.00	021000018	4/22/2008	BROKER / DEALER ARRANGEMENT	BNY - CITIGROUP	02080421017	2,107,487,257.65	2,107,487,257.65
2,107,487,257.65	021000018	4/21/2008	BROKER / DEALER ARRANGEMENT	BNY - CITIGROUP	02080421017	2,107,487,257.65	2,107,487,257.65
0.00	021000018	4/22/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080421018	650,045,375.73	650,045,375.73
650,045,375.73	021000018	4/21/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080421018	650,045,375.73	650,045,375.73
15,100,872,357.22	021000021	4/22/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080422024	15,100,872,357.22	15,100,872,357.22
0.00	021000021	4/23/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080422024	15,100,872,357.22	15,100,872,357.22
535,048,047.91	021000021	4/22/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080422025	535,048,047.91	535,048,047.91
0.00	021000021	4/23/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080422025	535,048,047.91	535,048,047.91
5,705,390,753.99	021000018	4/22/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS CAPITAL INC	02080422026	5,705,390,753.99	5,705,390,753.99
0.00	021000018	4/23/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS CAPITAL INC	02080422026	5,705,390,753.99	5,705,390,753.99
2,101,591,088.92	021000018	4/22/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS I	02080422027	2,101,591,088.92	2,101,591,088.92
0.00	021000018	4/23/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS I	02080422027	2,101,591,088.92	2,101,591,088.92
675,049,954.44	021000018	4/22/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE SECURITIES	02080422028	675,049,954.44	675,049,954.44
0.00	021000018	4/23/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE SECURITIES	02080422028	675,049,954.44	675,049,954.44
0.00	021000021	4/24/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080423024	12,347,180,600.58	12,347,180,600.58
12,347,180,600.58	021000021	4/23/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080423024	12,347,180,600.58	12,347,180,600.58
0.00	021000021	4/24/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080423025	534,953,025.69	534,953,025.69
534,953,025.69	021000021	4/23/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080423025	534,953,025.69	534,953,025.69
0.00	021000018	4/24/2008	BROKER / DEALER ARRANGEMENT	BONY-BARCLAYS	02080423026	5,705,390,822.18	5,705,390,822.18
5,705,390,822.18	021000018	4/23/2008	BROKER / DEALER ARRANGEMENT	BONY-BARCLAYS	02080423026	5,705,390,822.18	5,705,390,822.18
0.00	021000018	4/24/2008	BROKER / DEALER ARRANGEMENT	BONY-COUNTRYWIDE	02080423027	750,051,780.77	750,051,780.77
750,051,780.77	021000018	4/23/2008	BROKER / DEALER ARRANGEMENT	BONY-COUNTRYWIDE	02080423027	750,051,780.77	750,051,780.77
0.00	021000018	4/25/2008	BROKER / DEALER ARRANGEMENT	BNY BARCLAYS	02080424019	5,355,366,781.56	5,355,366,781.56
5,355,366,781.56	021000018	4/24/2008	BROKER / DEALER ARRANGEMENT	BNY BARCLAYS	02080424019	5,355,366,781.56	5,355,366,781.56
0.00	021000018	4/25/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080424020	750,051,369.92	750,051,369.92
750,051,369.92	021000018	4/24/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080424020	750,051,369.92	750,051,369.92
0.00	021000021	4/25/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR	02080424021	12,132,571,459.26	12,132,571,459.26
12,132,571,459.26	021000021	4/24/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR	02080424021	12,132,571,459.26	12,132,571,459.26
0.00	021000021	4/25/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080424022	535,097,218.41	535,097,218.41
535,097,218.41	021000021	4/24/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080424022	535,097,218.41	535,097,218.41
0.00	021000021	4/28/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR	02080425021	12,359,443,595.09	12,359,443,595.09
12,359,443,595.09	021000021	4/25/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR	02080425021	12,359,443,595.09	12,359,443,595.09
0.00	021000021	4/28/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080425022	535,033,145.65	535,033,145.65
535,033,145.65	021000021	4/25/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080425022	535,033,145.65	535,033,145.65
0.00	021000018	4/28/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080425023	5,456,120,890.87	5,456,120,890.87
5,456,120,890.87	021000018	4/25/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080425023	5,456,120,890.87	5,456,120,890.87
0.00	021000018	4/28/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080425024	900,184,932.01	900,184,932.01
900,184,932.01	021000018	4/25/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080425024	900,184,932.01	900,184,932.01
12,462,941,684.53	021000021	4/28/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080428013	12,462,941,684.53	12,462,941,684.53
0.00	021000021	4/29/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080428013	12,462,941,684.53	12,462,941,684.53
535,142,837.12	021000021	4/28/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080428014	535,142,837.12	535,142,837.12
0.00	021000021	4/29/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080428014	535,142,837.12	535,142,837.12
7,400,506,850.32	021000018	4/28/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080428015	7,400,506,850.32	7,400,506,850.32
0.00	021000018	4/29/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080428015	7,400,506,850.32	7,400,506,850.32
900,061,644.12	021000018	4/28/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080428016	900,061,644.12	900,061,644.12
0.00	021000018	4/29/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080428016	900,061,644.12	900,061,644.12
0.00	021000021	4/30/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR	02080429011	12,462,832,945.49	12,462,832,945.49
12,462,832,945.49	021000021	4/29/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR	02080429011	12,462,832,945.49	12,462,832,945.49
0.00	021000021	4/30/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080429012	534,975,267.78	534,975,267.78

534,975,267.78	021000021	4/29/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080429012	534,975,267.78	534,975,267.78
0.00	021000018	4/30/2008	BROKER / DEALER ARRANGEMENT	BONY - BARCLAYS	02080429013	5,400,369,863.09	5,400,369,863.09
5,400,369,863.09	021000018	4/29/2008	BROKER / DEALER ARRANGEMENT	BONY - BARCLAYS	02080429013	5,400,369,863.09	5,400,369,863.09
0.00	021000018	4/30/2008	BROKER / DEALER ARRANGEMENT	BONY-COUNTRYWIDE	02080429014	750,052,578.91	750,052,578.91
750,052,578.91	021000018	4/29/2008	BROKER / DEALER ARRANGEMENT	BONY-COUNTRYWIDE	02080429014	750,052,578.91	750,052,578.91
0.00	021000021	5/1/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR	02080430022	11,826,622,066.56	11,826,622,066.56
11,826,622,066.56	021000021	4/30/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR	02080430022	11,826,622,066.56	11,826,622,066.56
0.00	021000021	5/1/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080430023	535,067,556.91	535,067,556.91
535,067,556.91	021000021	4/30/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080430023	535,067,556.91	535,067,556.91
0.00	021000018	5/1/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080430024	5,400,369,863.19	5,400,369,863.19
5,400,369,863.19	021000018	4/30/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080430024	5,400,369,863.19	5,400,369,863.19
0.00	021000018	5/1/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080430025	775,053,336.98	775,053,336.98
775,053,336.98	021000018	4/30/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080430025	775,053,336.98	775,053,336.98
0.00	021000021	5/2/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080501016	11,715,688,884.22	11,715,688,884.22
11,715,688,884.22	021000021	5/1/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080501016	11,715,688,884.22	11,715,688,884.22
0.00	021000021	5/2/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080501017	535,058,689.36	535,058,689.36
535,058,689.36	021000021	5/1/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080501017	535,058,689.36	535,058,689.36
0.00	021000018	5/2/2008	BROKER / DEALER ARRANGEMENT	BONY - BARCLAYS CAPITAL	02080501018	5,400,332,877.55	5,400,332,877.55
5,400,332,877.55	021000018	5/1/2008	BROKER / DEALER ARRANGEMENT	BONY - BARCLAYS CAPITAL	02080501018	5,400,332,877.55	5,400,332,877.55
0.00	021000018	5/2/2008	BROKER / DEALER ARRANGEMENT	BONY - COUNTRYWIDE	02080501019	750,052,062.38	750,052,062.38
750,052,062.38	021000018	5/1/2008	BROKER / DEALER ARRANGEMENT	BONY - COUNTRYWIDE	02080501019	750,052,062.38	750,052,062.38
0.00	021000021	5/5/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080502032	11,822,225,960.40	11,822,225,960.40
11,822,225,960.40	021000021	5/2/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080502032	11,822,225,960.40	11,822,225,960.40
0.00	021000021	5/5/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080502033	535,084,386.62	535,084,386.62
535,084,386.62	021000021	5/2/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080502033	535,084,386.62	535,084,386.62
0.00	021000018	5/5/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080502034	4,000,821,918.19	4,000,821,918.19
4,000,821,918.19	021000018	5/2/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080502034	4,000,821,918.19	4,000,821,918.19
0.00	021000018	5/5/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080502035	750,155,303.51	750,155,303.51
750,155,303.51	021000018	5/2/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080502035	750,155,303.51	750,155,303.51
11,820,588,097.61	021000021	5/5/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080505012	11,820,588,097.61	11,820,588,097.61
0.00	021000021	5/6/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080505012	11,820,588,097.61	11,820,588,097.61
535,061,875.22	021000021	5/5/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080505013	535,061,875.22	535,061,875.22
0.00	021000021	5/6/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080505013	535,061,875.22	535,061,875.22
4,000,246,575.41	021000018	5/5/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS	02080505014	4,000,246,575.41	4,000,246,575.41
0.00	021000018	5/6/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS	02080505014	4,000,246,575.41	4,000,246,575.41
800,050,015.83	021000018	5/5/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080505015	800,050,015.83	800,050,015.83
0.00	021000018	5/6/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080505015	800,050,015.83	800,050,015.83
0.00	021000021	5/7/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080506024	11,502,546,841.36	11,502,546,841.36
11,502,546,841.36	021000021	5/6/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080506024	11,502,546,841.36	11,502,546,841.36
0.00	021000021	5/7/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080506025	535,014,786.65	535,014,786.65
535,014,786.65	021000021	5/6/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080506025	535,014,786.65	535,014,786.65
0.00	021000018	5/7/2008	BROKER / DEALER ARRANGEMENT	BNY BARCLAYS	02080506026	4,000,246,575.58	4,000,246,575.58
4,000,246,575.58	021000018	5/6/2008	BROKER / DEALER ARRANGEMENT	BNY BARCLAYS	02080506026	4,000,246,575.58	4,000,246,575.58
0.00	021000018	5/7/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080506027	960,059,178.21	960,059,178.21
960,059,178.21	021000018	5/6/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080506027	960,059,178.21	960,059,178.21
0.00	021000018	5/8/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080507009	4,000,246,575.86	4,000,246,575.86
4,000,246,575.86	021000018	5/7/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080507009	4,000,246,575.86	4,000,246,575.86
0.00	021000021	5/8/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080507010	11,502,604,948.43	11,502,604,948.43
11,502,604,948.43	021000021	5/7/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080507010	11,502,604,948.43	11,502,604,948.43
0.00	021000018	5/8/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080507011	960,059,178.87	960,059,178.87

960,059,178.87	021000018	5/7/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080507011	960,059,178.87	960,059,178.87
0.00	021000021	5/8/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080507012	535,020,341.54	535,020,341.54
535,020,341.54	021000021	5/7/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080507012	535,020,341.54	535,020,341.54
11,503,793,693.14	021000021	5/8/2008	BROKER / DEALER ARRANGEMENT	JPMC BEAR STEARNS	02080508017	11,503,793,693.14	11,503,793,693.14
	021000021	5/9/2008	BROKER / DEALER ARRANGEMENT	JPMC BEAR STEARNS	02080508017	11,503,793,693.14	11,503,793,693.14
535,016,078.79	021000021	5/8/2008	BROKER / DEALER ARRANGEMENT	JPMC CANTOR	02080508018	535,016,078.79	535,016,078.79
	021000021	5/9/2008	BROKER / DEALER ARRANGEMENT	JPMC CANTOR	02080508018	535,016,078.79	535,016,078.79
3,500,215,754.24	021000018	5/8/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080508019	3,500,215,754.24	3,500,215,754.24
0.00	021000018	5/9/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080508019	3,500,215,754.24	3,500,215,754.24
960,059,178.51	021000018	5/8/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080508020	960,059,178.51	960,059,178.51
0.00	021000018	5/9/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080508020	960,059,178.51	960,059,178.51
500,588,775.70	021000018	5/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080508021	500,588,775.70	500,588,775.70
0.00	021000018	5/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080508021	500,588,775.70	500,588,775.70
3,500,647,261.11	021000018	5/9/2008	BROKER / DEALER ARRANGEMENT	BNY BARCLAYS	02080509033	3,500,647,261.11	3,500,647,261.11
0.00	021000018	5/12/2008	BROKER / DEALER ARRANGEMENT	BNY BARCLAYS	02080509033	3,500,647,261.11	3,500,647,261.11
13,107,502,543.80	021000021	5/9/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080509034	13,107,502,543.80	13,107,502,543.80
0.00	021000021	5/12/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080509034	13,107,502,543.80	13,107,502,543.80
960,177,534.43	021000018	5/9/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080509035	960,177,534.43	960,177,534.43
0.00	021000018	5/12/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080509035	960,177,534.43	960,177,534.43
535,081,302.52	021000021	5/9/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080509036	535,081,302.52	535,081,302.52
0.00	021000021	5/12/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080509036	535,081,302.52	535,081,302.52
3,500,215,754.18	021000018	5/12/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080512016	3,500,215,754.18	3,500,215,754.18
0.00	021000018	5/13/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080512016	3,500,215,754.18	3,500,215,754.18
910,056,096.59	021000018	5/12/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080512017	910,056,096.59	910,056,096.59
0.00	021000018	5/13/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080512017	910,056,096.59	910,056,096.59
13,105,482,897.00	021000021	5/12/2008	BROKER / DEALER ARRANGEMENT	JPMC BEAR STEARNS	02080512018	13,105,482,897.00	13,105,482,897.00
0.00	021000021	5/13/2008	BROKER / DEALER ARRANGEMENT	JPMC BEAR STEARNS	02080512018	13,105,482,897.00	13,105,482,897.00
535,015,207.75	021000021	5/12/2008	BROKER / DEALER ARRANGEMENT	JPMC CANTOR	02080512019	535,015,207.75	535,015,207.75
0.00	021000021	5/13/2008	BROKER / DEALER ARRANGEMENT	JPMC CANTOR	02080512019	535,015,207.75	535,015,207.75
12,257,811,120.96	021000021	5/13/2008	BROKER / DEALER ARRANGEMENT	JPMC BEAR STEARNS	02080513025	12,257,811,120.96	12,257,811,120.96
0.00	021000021	5/14/2008	BROKER / DEALER ARRANGEMENT	JPMC BEAR STEARNS	02080513025	12,257,811,120.96	12,257,811,120.96
535,006,397.97	021000021	5/13/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080513026	535,006,397.97	535,006,397.97
0.00	021000021	5/14/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080513026	535,006,397.97	535,006,397.97
3,500,215,826.33	021000018	5/13/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS	02080513027	3,500,215,826.33	3,500,215,826.33
0.00	021000018	5/14/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS	02080513027	3,500,215,826.33	3,500,215,826.33
910,056,096.04	021000018	5/13/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080513028	910,056,096.04	910,056,096.04
0.00	021000018	5/14/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080513028	910,056,096.04	910,056,096.04
0.00	021000021	5/15/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080514031	10,349,469,506.86	10,349,469,506.86
10,349,469,506.86	021000021	5/14/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080514031	10,349,469,506.86	10,349,469,506.86
0.00	021000021	5/15/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080514032	535,006,360.66	535,006,360.66
535,006,360.66	021000021	5/14/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080514032	535,006,360.66	535,006,360.66
0.00	021000018	5/15/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080514033	3,375,208,048.46	3,375,208,048.46
3,375,208,048.46	021000018	5/14/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080514033	3,375,208,048.46	3,375,208,048.46
0.00	021000018	5/15/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080514034	910,057,861.06	910,057,861.06
910,057,861.06	021000018	5/14/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080514034	910,057,861.06	910,057,861.06
0.00	021000018	5/16/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080515018	3,375,208,048.92	3,375,208,048.92
3,375,208,048.92	021000018	5/15/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080515018	3,375,208,048.92	3,375,208,048.92
0.00	021000021	5/16/2008	BROKER / DEALER ARRANGEMENT	JPMC BEAR	02080515019	10,348,490,228.83	10,348,490,228.83
10,348,490,228.83	021000021	5/15/2008	BROKER / DEALER ARRANGEMENT	JPMC BEAR	02080515019	10,348,490,228.83	10,348,490,228.83
0.00	021000018	5/16/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080515020	910,056,096.20	910,056,096.20

910,056,096.20	021000018	5/15/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080515020	910,056,096.20	910,056,096.20
0.00	021000021	5/16/2008	BROKER / DEALER ARRANGEMENT	JPMC CANTOR	02080515021	534,979,640.51	534,979,640.51
534,979,640.51	021000021	5/15/2008	BROKER / DEALER ARRANGEMENT	JPMC CANTOR	02080515021	534,979,640.51	534,979,640.51
10,778,955,272.29	021000021	5/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080516023	10,778,955,272.29	10,778,955,272.29
0.00	021000021	5/19/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080516023	10,778,955,272.29	10,778,955,272.29
535,050,588.60	021000021	5/16/2008	BROKER / DEALER ARRANGEMENT	JMPC-CANTOR	02080516024	535,050,588.60	535,050,588.60
0.00	021000021	5/19/2008	BROKER / DEALER ARRANGEMENT	JMPC-CANTOR	02080516024	535,050,588.60	535,050,588.60
3,275,605,651.40	021000018	5/16/2008	BROKER / DEALER ARRANGEMENT	BNY BARCLAYS	02080516025	3,275,605,651.40	3,275,605,651.40
0.00	021000018	5/19/2008	BROKER / DEALER ARRANGEMENT	BNY BARCLAYS	02080516025	3,275,605,651.40	3,275,605,651.40
910,168,288.23	021000018	5/16/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080516026	910,168,288.23	910,168,288.23
0.00	021000018	5/19/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080516026	910,168,288.23	910,168,288.23
0.00	021000021	5/20/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080519011	9,610,750,106.72	9,610,750,106.72
9,610,750,106.72	021000021	5/19/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080519011	9,610,750,106.72	9,610,750,106.72
0.00	021000021	5/20/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080519012	535,002,854.35	535,002,854.35
535,002,854.35	021000021	5/19/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080519012	535,002,854.35	535,002,854.35
0.00	021000018	5/20/2008	BROKER / DEALER ARRANGEMENT	BNY BARCLAYS	02080519013	3,275,201,883.71	3,275,201,883.71
3,275,201,883.71	021000018	5/19/2008	BROKER / DEALER ARRANGEMENT	BNY BARCLAYS	02080519013	3,275,201,883.71	3,275,201,883.71
0.00	021000018	5/20/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080519014	910,056,096.65	910,056,096.65
910,056,096.65	021000018	5/19/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080519014	910,056,096.65	910,056,096.65
3,275,201,917.82	021000018	5/20/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080520028	3,275,201,917.82	3,275,201,917.82
0.00	021000018	5/21/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080520028	3,275,201,917.82	3,275,201,917.82
9,293,564,333.41	021000021	5/20/2008	BROKER / DEALER ARRANGEMENT	JPMC BEAR STEARNS	02080520029	9,293,564,333.41	9,293,564,333.41
0.00	021000021	5/21/2008	BROKER / DEALER ARRANGEMENT	JPMC BEAR STEARNS	02080520029	9,293,564,333.41	9,293,564,333.41
534,979,849.32	021000021	5/20/2008	BROKER / DEALER ARRANGEMENT	JPMC CANTOR	02080520030	534,979,849.32	534,979,849.32
0.00	021000021	5/21/2008	BROKER / DEALER ARRANGEMENT	JPMC CANTOR	02080520030	534,979,849.32	534,979,849.32
910,056,096.12	021000018	5/20/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080520031	910,056,096.12	910,056,096.12
0.00	021000018	5/21/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080520031	910,056,096.12	910,056,096.12
9,505,020,042.20	021000021	5/21/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080521024	9,505,020,042.20	9,505,020,042.20
0.00	021000021	5/22/2008	BROKER / DEALER ARRANGEMENT	JPMC - BEAR STEARNS	02080521024	9,505,020,042.20	9,505,020,042.20
502,814,635.73	021000021	5/21/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080521025	502,814,635.73	502,814,635.73
0.00	021000021	5/22/2008	BROKER / DEALER ARRANGEMENT	JPMC - CANTOR	02080521025	502,814,635.73	502,814,635.73
3,275,201,883.80	021000018	5/21/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080521026	3,275,201,883.80	3,275,201,883.80
0.00	021000018	5/22/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080521026	3,275,201,883.80	3,275,201,883.80
910,056,095.92	021000018	5/21/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080521027	910,056,095.92	910,056,095.92
0.00	021000018	5/22/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080521027	910,056,095.92	910,056,095.92
9,186,889,747.34	021000021	5/22/2008	BROKER / DEALER ARRANGEMENT	JMPC-BEAR STEARNS	02080522011	9,186,889,747.34	9,186,889,747.34
021000021	021000021	5/23/2008	BROKER / DEALER ARRANGEMENT	JMPC-BEAR STEARNS	02080522011	9,186,889,747.34	9,186,889,747.34
502,814,573.28	021000021	5/22/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080522012	502,814,573.28	502,814,573.28
021000021	021000021	5/23/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080522012	502,814,573.28	502,814,573.28
3,075,189,593.97	021000018	5/22/2008	BROKER / DEALER ARRANGEMENT	BNY - BARLCAYS	02080522013	3,075,189,593.97	3,075,189,593.97
0.00	021000018	5/23/2008	BROKER / DEALER ARRANGEMENT	BNY - BARLCAYS	02080522013	3,075,189,593.97	3,075,189,593.97
910,056,095.90	021000018	5/22/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080522014	910,056,095.90	910,056,095.90
0.00	021000018	5/23/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080522014	910,056,095.90	910,056,095.90
9,188,218,057.60	021000021	5/23/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR	02080523027	9,188,218,057.60	9,188,218,057.60
0.00	021000021	5/27/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR	02080523027	9,188,218,057.60	9,188,218,057.60
470,916,119.45	021000021	5/23/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080523028	470,916,119.45	470,916,119.45
0.00	021000021	5/27/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080523028	470,916,119.45	470,916,119.45
2,975,733,562.40	021000018	5/23/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080523030	2,975,733,562.40	2,975,733,562.40
0.00	021000018	5/27/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080523030	2,975,733,562.40	2,975,733,562.40
910,224,383.71	021000018	5/23/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080523031	910,224,383.71	910,224,383.71

0.00	021000018	5/27/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080523031	910,224,383.71	910,224,383.71
1,975,121,781.51	021000018	5/27/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS	02080527014	1,975,121,781.51	1,975,121,781.51
0.00	021000018	5/28/2008	BROKER / DEALER ARRANGEMENT	BNY - BARCLAYS	02080527014	1,975,121,781.51	1,975,121,781.51
910,056,096.65	021000018	5/27/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080527015	910,056,096.65	910,056,096.65
0.00	021000018	5/28/2008	BROKER / DEALER ARRANGEMENT	BNY - COUNTRYWIDE	02080527015	910,056,096.65	910,056,096.65
8,654,905,518.54	021000021	5/27/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR	02080527016	8,654,905,518.54	8,654,905,518.54
0.00	021000021	5/28/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR	02080527016	8,654,905,518.54	8,654,905,518.54
470,844,630.18	021000021	5/27/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080527017	470,844,630.18	470,844,630.18
0.00	021000021	5/28/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080527017	470,844,630.18	470,844,630.18
0.00	021000018	5/29/2008	BROKER / DEALER ARRANGEMENT	BONY - BARCLAYS CAPITAL	02080528040	1,175,072,431.98	1,175,072,431.98
1,175,072,431.98	021000018	5/28/2008	BROKER / DEALER ARRANGEMENT	BONY - BARCLAYS CAPITAL	02080528040	1,175,072,431.98	1,175,072,431.98
0.00	021000018	5/29/2008	BROKER / DEALER ARRANGEMENT	BONY - COUNTRYWIDE	02080528041	910,056,096.32	910,056,096.32
910,056,096.32	021000018	5/28/2008	BROKER / DEALER ARRANGEMENT	BONY - COUNTRYWIDE	02080528041	910,056,096.32	910,056,096.32
0.00	021000021	5/29/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080528042	8,121,703,742.58	8,121,703,742.58
8,121,703,742.58	021000021	5/28/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080528042	8,121,703,742.58	8,121,703,742.58
0.00	021000021	5/29/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080528043	470,829,551.80	470,829,551.80
470,829,551.80	021000021	5/28/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080528043	470,829,551.80	470,829,551.80
7,697,034,427.30	021000021	5/29/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN-BEAR STEARNS	02080529021	7,697,034,427.30	7,697,034,427.30
0.00	021000021	5/30/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN-BEAR STEARNS	02080529021	7,697,034,427.30	7,697,034,427.30
470,977,674.72	021000021	5/29/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-CANTOR	02080529022	470,977,674.72	470,977,674.72
0.00	021000021	5/30/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-CANTOR	02080529022	470,977,674.72	470,977,674.72
175,010,799.57	021000018	5/29/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080529023	175,010,799.57	175,010,799.57
0.00	021000018	5/30/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080529023	175,010,799.57	175,010,799.57
910,056,096.68	021000018	5/29/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080529024	910,056,096.68	910,056,096.68
0.00	021000018	5/30/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080529024	910,056,096.68	910,056,096.68
910,168,287.99	021000018	5/30/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080530022	910,168,287.99	910,168,287.99
0.00	021000018	6/2/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080530022	910,168,287.99	910,168,287.99
7,269,679,012.08	021000021	5/30/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080530023	7,269,679,012.08	7,269,679,012.08
0.00	021000021	6/2/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080530023	7,269,679,012.08	7,269,679,012.08
470,887,169.61	021000021	5/30/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080530024	470,887,169.61	470,887,169.61
0.00	021000021	6/2/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080530024	470,887,169.61	470,887,169.61
0.00	021000021	6/3/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080602011	7,586,878,652.31	7,586,878,652.31
7,586,878,652.31	021000021	6/2/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080602011	7,586,878,652.31	7,586,878,652.31
0.00	021000021	6/3/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080602012	470,841,221.20	470,841,221.20
470,841,221.20	021000021	6/2/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080602012	470,841,221.20	470,841,221.20
0.00	021000018	6/3/2008	BROKER / DEALER ARRANGEMENT	BONY - COUNTRYWIDE	02080602013	910,056,096.05	910,056,096.05
910,056,096.05	021000018	6/2/2008	BROKER / DEALER ARRANGEMENT	BONY - COUNTRYWIDE	02080602013	910,056,096.05	910,056,096.05
7,587,097,157.31	021000021	6/3/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080603030	7,587,097,157.31	7,587,097,157.31
0.00	021000021	6/4/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080603030	7,587,097,157.31	7,587,097,157.31
470,833,339.82	021000021	6/3/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080603031	470,833,339.82	470,833,339.82
0.00	021000021	6/4/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080603031	470,833,339.82	470,833,339.82
910,056,096.26	021000018	6/3/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080603032	910,056,096.26	910,056,096.26
0.00	021000018	6/4/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080603032	910,056,096.26	910,056,096.26
021000021		6/5/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN-BEAR STEARNS	02080604019	6,841,849,792.85	6,841,849,792.85
6,841,849,792.85	021000021	6/4/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN-BEAR STEARNS	02080604019	6,841,849,792.85	6,841,849,792.85
021000021		6/5/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN-CANTOR	02080604020	470,833,339.82	470,833,339.82
470,833,339.82	021000021	6/4/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN-CANTOR	02080604020	470,833,339.82	470,833,339.82
0.00	021000018	6/5/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080604021	910,056,095.90	910,056,095.90
910,056,095.90	021000018	6/4/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080604021	910,056,095.90	910,056,095.90
021000021		6/6/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080605046	7,375,872,261.84	7,375,872,261.84

7,375,872,261.84	021000021	6/5/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080605046	7,375,872,261.84	7,375,872,261.84
	021000021	6/6/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080605047	235,653,111.16	235,653,111.16
235,653,111.16	021000021	6/5/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080605047	235,653,111.16	235,653,111.16
0.00	021000018	6/6/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080605048	910,056,096.14	910,056,096.14
910,056,096.14	021000018	6/5/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080605048	910,056,096.14	910,056,096.14
0.00	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	1,000,061,643.86	1,000,061,643.86
500,030,822.58	021000018	9/18/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	500,030,822.58	500,030,822.58
0.00	021000018	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	500,030,822.58	500,030,822.58
0.00	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	6,000,369,863.23	6,000,369,863.23
0.00	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,001,294,520.97	7,001,294,520.97
0.00	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	9,250,570,206.13	9,250,570,206.13
1,000,061,643.86	021000018	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	1,000,061,643.86	1,000,061,643.86
3,000,184,932.00	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	3,000,184,932.00	3,000,184,932.00
5,000,308,220.03	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	5,000,308,220.03	5,000,308,220.03
0.00	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	5,000,308,220.03	5,000,308,220.03
7,001,294,520.97	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,001,294,520.97	7,001,294,520.97
7,300,450,000.20	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,300,450,000.20	7,300,450,000.20
0.00	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	9,000,554,795.52	9,000,554,795.52
0.00	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	3,000,184,932.00	3,000,184,932.00
6,000,369,863.23	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	6,000,369,863.23	6,000,369,863.23
0.00	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	8,250,508,561.90	8,250,508,561.90
9,250,570,206.13	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	9,250,570,206.13	9,250,570,206.13
0.00	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	8,501,571,918.44	8,501,571,918.44
0.00	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	8,000,383,562.40	8,000,383,562.40
11,002,109,589.54	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	11,002,109,589.54	11,002,109,589.54
0.00	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	9,000,431,507.53	9,000,431,507.53
8,000,493,151.23	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	8,000,493,151.23	8,000,493,151.23
0.00	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	8,000,493,151.23	8,000,493,151.23
0.00	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	11,002,109,589.54	11,002,109,589.54
0.00	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	11,000,527,397.58	11,000,527,397.58
9,000,431,507.53	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	9,000,431,507.53	9,000,431,507.53
9,200,441,095.90	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	9,200,441,095.90	9,200,441,095.90
7,501,078,767.29	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,501,078,767.29	7,501,078,767.29
8,000,493,151.34	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	8,000,493,151.34	8,000,493,151.34
0.00	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,300,450,000.20	7,300,450,000.20
8,501,571,918.44	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	8,501,571,918.44	8,501,571,918.44
9,000,554,795.52	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	9,000,554,795.52	9,000,554,795.52
8,000,383,562.40	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	8,000,383,562.40	8,000,383,562.40
0.00	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	9,200,441,095.90	9,200,441,095.90
7,001,006,849.80	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,001,006,849.80	7,001,006,849.80
11,000,527,397.96	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	11,000,527,397.96	11,000,527,397.96
0.00	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	11,000,527,397.96	11,000,527,397.96
9,500,455,479.47	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	9,500,455,479.47	9,500,455,479.47
0.00	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	9,500,455,479.47	9,500,455,479.47
7,500,359,589.09	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,500,359,589.09	7,500,359,589.09
0.00	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	8,000,383,562.08	8,000,383,562.08
0.00	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,001,006,849.80	7,001,006,849.80
8,250,508,561.90	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	8,250,508,561.90	8,250,508,561.90
0.00	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	8,000,493,151.34	8,000,493,151.34
8,500,407,534.87	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	8,500,407,534.87	8,500,407,534.87

0.00	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	8,500,407,534.87	8,500,407,534.87
11,000,527,397.58	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	11,000,527,397.58	11,000,527,397.58
8,000,383,562.08	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	8,000,383,562.08	8,000,383,562.08
5,800,278,082.38	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	5,800,278,082.38	5,800,278,082.38
6,500,311,978.22	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	6,500,311,978.22	6,500,311,978.22
0.00	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	6,500,222,603.34	6,500,222,603.34
0.00	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	6,000,205,480.05	6,000,205,480.05
7,000,821,918.31	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,000,821,918.31	7,000,821,918.31
4,000,136,986.30	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	4,000,136,986.30	4,000,136,986.30
7,000,239,726.39	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,000,239,726.39	7,000,239,726.39
3,000,102,740.22	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	3,000,102,740.22	3,000,102,740.22
0.00	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	3,500,359,589.42	3,500,359,589.42
3,000,205,479.73	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	3,000,205,479.73	3,000,205,479.73
0.00	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	6,500,311,978.22	6,500,311,978.22
6,500,222,603.34	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	6,500,222,603.34	6,500,222,603.34
0.00	021000021	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,000,239,726.39	7,000,239,726.39
7,000,239,726.39	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,000,239,726.39	7,000,239,726.39
0.00	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	4,000,136,986.30	4,000,136,986.30
0.00	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,000,239,726.39	7,000,239,726.39
0.00	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	3,000,102,740.22	3,000,102,740.22
3,000,102,740.51	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	3,000,102,740.51	3,000,102,740.51
0.00	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,501,078,767.29	7,501,078,767.29
0.00	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,500,359,589.09	7,500,359,589.09
0.00	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	5,800,278,082.38	5,800,278,082.38
6,000,205,480.05	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	6,000,205,480.05	6,000,205,480.05
0.00	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,000,821,918.31	7,000,821,918.31
3,500,359,589.42	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	3,500,359,589.42	3,500,359,589.42
	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	1,000,034,247.05	1,000,034,247.05
500,017,123.88	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	500,017,123.88	500,017,123.88
2,000,068,493.59	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	2,000,068,493.59	2,000,068,493.59
1,000,034,247.49	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	1,000,034,247.49	1,000,034,247.49
0.00	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	1,000,034,247.49	1,000,034,247.49
0.00	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	7,000,239,726.39	7,000,239,726.39
0.00	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	3,000,205,479.73	3,000,205,479.73
	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	3,000,102,740.51	3,000,102,740.51
	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	1,000,102,740.23	1,000,102,740.23
	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	500,017,123.88	500,017,123.88
1,000,034,246.70	021000018	12/1/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	1,000,034,246.70	1,000,034,246.70
1,000,034,247.05	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	1,000,034,247.05	1,000,034,247.05
1,000,102,740.23	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	1,000,102,740.23	1,000,102,740.23
	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	2,000,068,493.59	2,000,068,493.59
500,017,123.55	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	500,017,123.55	500,017,123.55
	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	500,017,123.55	500,017,123.55
	021000018	12/2/2008	BROKER / DEALER ARRANGEMENT	BNY-BANK OF AMERICA	02080606001	1,000,034,246.70	1,000,034,246.70
16,002,959,498.99	021000018	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	16,002,959,498.99	16,002,959,498.99
0.00	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	16,002,696,459.87	16,002,696,459.87
32,525,004,962.68	021000018	9/18/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	32,525,004,962.68	32,525,004,962.68
11,104,738,067.00	021000018	9/18/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	11,104,738,067.00	11,104,738,067.00
4,315,846,646.51	021000018	9/18/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	4,315,846,646.51	4,315,846,646.51
	021000018	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	32,525,004,962.68	32,525,004,962.68

021000018	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	11,104,738,067.00	11,104,738,067.00
021000018	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	4,315,846,646.51	4,315,846,646.51
0.00 021000018	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	16,002,959,498.99	16,002,959,498.99
0.00 021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	14,001,717,240.25	14,001,717,240.25
0.00 021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	14,002,589,148.74	14,002,589,148.74
0.00 021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	8,000,493,160.78	8,000,493,160.78
16,002,696,459.87 021000018	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	16,002,696,459.87	16,002,696,459.87
14,000,863,014.48 021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	14,000,863,014.48	14,000,863,014.48
14,001,065,706.68 021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	14,001,065,706.68	14,001,065,706.68
0.00 021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	14,001,065,706.68	14,001,065,706.68
14,002,589,148.74 021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	14,002,589,148.74	14,002,589,148.74
8,000,493,152.79 021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	8,000,493,152.79	8,000,493,152.79
0.00 021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	8,000,493,175.35	8,000,493,175.35
0.00 021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	14,000,863,014.48	14,000,863,014.48
14,001,717,240.25 021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	14,001,717,240.25	14,001,717,240.25
0.00 021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	15,000,924,681.00	15,000,924,681.00
8,000,493,160.78 021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	8,000,493,160.78	8,000,493,160.78
0.00 021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	8,001,479,458.22	8,001,479,458.22
0.00 021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	2,400,115,091.17	2,400,115,091.17
2,000,383,562.99 021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	2,000,383,562.99	2,000,383,562.99
4,000,246,583.79 021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	4,000,246,583.79	4,000,246,583.79
0.00 021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	4,000,246,583.79	4,000,246,583.79
0.00 021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	2,000,383,562.99	2,000,383,562.99
0.00 021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	2,000,095,899.73	2,000,095,899.73
2,000,095,897.89 021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	2,000,095,897.89	2,000,095,897.89
1,500,071,925.26 021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	1,500,071,925.26	1,500,071,925.26
1,500,215,753.81 021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	1,500,215,753.81	1,500,215,753.81
8,000,493,158.08 021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	8,000,493,158.08	8,000,493,158.08
0.00 021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	8,000,493,152.79	8,000,493,152.79
8,001,479,458.22 021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	8,001,479,458.22	8,001,479,458.22
8,000,493,175.35 021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	8,000,493,175.35	8,000,493,175.35
2,400,115,091.17 021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	2,400,115,091.17	2,400,115,091.17
0.00 021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	1,500,071,925.26	1,500,071,925.26
0.00 021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	2,000,095,897.89	2,000,095,897.89
1,300,062,365.63 021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	1,300,062,365.63	1,300,062,365.63
0.00 021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	1,300,062,365.63	1,300,062,365.63
1,100,052,904.42 021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	1,100,052,904.42	1,100,052,904.42
0.00 021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	1,100,052,904.42	1,100,052,904.42
1,000,048,065.70 021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	1,000,048,065.70	1,000,048,065.70
15,000,924,681.00 021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	15,000,924,681.00	15,000,924,681.00
0.00 021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	8,000,493,158.08	8,000,493,158.08
2,400,115,089.60 021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	2,400,115,089.60	2,400,115,089.60
0.00 021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	2,400,115,089.60	2,400,115,089.60
2,000,095,899.73 021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	2,000,095,899.73	2,000,095,899.73
0.00 021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	1,500,215,753.81	1,500,215,753.81
0.00 021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-BARCLAYS	02080606002	1,000,048,065.70	1,000,048,065.70
0.00 021000018	9/12/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	2,400,147,945.71	2,400,147,945.71
400,024,657.82 021000018	9/17/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	400,024,657.82	400,024,657.82
0.00 021000018	9/18/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	400,024,657.82	400,024,657.82
0.00 021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	200,012,329.28	200,012,329.28

2,400,147,945.71	021000018	9/11/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	2,400,147,945.71	2,400,147,945.71
695,042,843.22	021000018	9/18/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	695,042,843.22	695,042,843.22
0.00	021000018	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	695,042,843.22	695,042,843.22
	021000021	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	200,036,986.30	200,036,986.30
200,036,986.30	021000021	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	200,036,986.30	200,036,986.30
200,012,329.28	021000018	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	200,012,329.28	200,012,329.28
50,003,082.21	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	50,003,082.21	50,003,082.21
450,027,739.90	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	450,027,739.90	450,027,739.90
0.00	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	860,053,013.73	860,053,013.73
0.00	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	50,003,082.21	50,003,082.21
1,365,084,143.84	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,365,084,143.84	1,365,084,143.84
0.00	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	944,174,575.89	944,174,575.89
0.00	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	3,411,163,541.50	3,411,163,541.50
1,894,363,233.54	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,894,363,233.54	1,894,363,233.54
4,585,282,637.41	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	4,585,282,637.41	4,585,282,637.41
0.00	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	4,585,282,637.41	4,585,282,637.41
0.00	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,894,363,233.54	1,894,363,233.54
0.00	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	2,000,096,472.26	2,000,096,472.26
2,700,130,176.67	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	2,700,130,176.67	2,700,130,176.67
2,185,104,796.17	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	2,185,104,796.17	2,185,104,796.17
1,800,259,122.74	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,800,259,122.74	1,800,259,122.74
0.00	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,365,084,143.84	1,365,084,143.84
0.00	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	450,027,739.90	450,027,739.90
944,174,575.89	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	944,174,575.89	944,174,575.89
860,053,013.73	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	860,053,013.73	860,053,013.73
3,411,163,541.50	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	3,411,163,541.50	3,411,163,541.50
0.00	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	2,185,104,796.17	2,185,104,796.17
1,360,195,846.19	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,360,195,846.19	1,360,195,846.19
0.00	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	2,700,130,176.67	2,700,130,176.67
1,880,090,137.92	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,880,090,137.92	1,880,090,137.92
0.00	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,880,090,137.92	1,880,090,137.92
1,780,085,718.27	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,780,085,718.27	1,780,085,718.27
0.00	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,780,085,718.27	1,780,085,718.27
0.00	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,540,073,835.63	1,540,073,835.63
0.00	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,360,195,846.19	1,360,195,846.19
2,600,125,285.39	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	2,600,125,285.39	2,600,125,285.39
0.00	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	2,600,125,285.39	2,600,125,285.39
2,000,096,472.26	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	2,000,096,472.26	2,000,096,472.26
1,540,073,835.63	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,540,073,835.63	1,540,073,835.63
1,360,065,302.66	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,360,065,302.66	1,360,065,302.66
1,400,067,684.86	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,400,067,684.86	1,400,067,684.86
0.00	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,220,042,091.24	1,220,042,091.24
0.00	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,400,067,684.86	1,400,067,684.86
1,220,042,091.24	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,220,042,091.24	1,220,042,091.24
0.00	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,800,259,122.74	1,800,259,122.74
0.00	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP PARIBAS	02080606003	1,360,065,302.66	1,360,065,302.66
0.00	021000018	9/16/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	2,750,169,521.49	2,750,169,521.49
0.00	021000018	9/17/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	2,750,169,520.86	2,750,169,520.86
4,750,292,809.00	021000018	9/17/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	4,750,292,809.00	4,750,292,809.00
2,750,169,521.49	021000018	9/15/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	2,750,169,521.49	2,750,169,521.49

2,750,169,520.86	021000018	9/16/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	2,750,169,520.86	2,750,169,520.86
0.00	021000018	9/18/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	4,750,292,809.00	4,750,292,809.00
0.00	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,150,749,829.40	12,150,749,829.40
8,750,539,384.11	021000018	9/18/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	8,750,539,384.11	8,750,539,384.11
0.00	021000018	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	8,750,539,384.11	8,750,539,384.11
	021000021	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	10,751,988,013.99	10,751,988,013.99
0.00	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,550,835,274.74	13,550,835,274.74
0.00	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,650,841,442.32	13,650,841,442.32
0.00	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,452,487,329.34	13,452,487,329.34
0.00	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,112,673,773.96	14,112,673,773.96
10,751,988,013.99	021000021	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	10,751,988,013.99	10,751,988,013.99
12,150,749,829.40	021000018	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,150,749,829.40	12,150,749,829.40
14,300,881,507.14	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,300,881,507.14	14,300,881,507.14
13,550,835,274.74	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,550,835,274.74	13,550,835,274.74
13,650,841,442.32	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,650,841,442.32	13,650,841,442.32
13,452,487,329.34	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,452,487,329.34	13,452,487,329.34
15,608,401,683.42	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,608,401,683.42	15,608,401,683.42
0.00	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,300,881,507.14	14,300,881,507.14
0.00	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,571,789,971.15	15,571,789,971.15
14,112,673,773.96	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,112,673,773.96	14,112,673,773.96
0.00	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,563,259,263.62	14,563,259,263.62
0.00	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,489,101,131.16	13,489,101,131.16
15,355,452,516.97	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,355,452,516.97	15,355,452,516.97
0.00	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,050,866,096.60	14,050,866,096.60
13,425,157,041.57	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,425,157,041.57	13,425,157,041.57
0.00	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,425,157,041.57	13,425,157,041.57
0.00	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,355,452,516.97	15,355,452,516.97
0.00	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,062,867,804.76	16,062,867,804.76
15,555,924,885.12	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,555,924,885.12	15,555,924,885.12
14,294,013,613.86	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,294,013,613.86	14,294,013,613.86
14,600,900,289.21	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,600,900,289.21	14,600,900,289.21
0.00	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,608,401,683.42	15,608,401,683.42
14,563,259,263.62	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,563,259,263.62	14,563,259,263.62
14,050,866,096.60	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,050,866,096.60	14,050,866,096.60
13,489,101,131.16	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,489,101,131.16	13,489,101,131.16
0.00	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,294,013,613.86	14,294,013,613.86
13,532,963,920.23	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,532,963,920.23	13,532,963,920.23
0.00	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,555,924,885.12	15,555,924,885.12
13,935,135,290.64	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,935,135,290.64	13,935,135,290.64
0.00	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,935,135,290.64	13,935,135,290.64
13,517,474,862.79	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,517,474,862.79	13,517,474,862.79
0.00	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,517,474,862.79	13,517,474,862.79
13,373,508,157.69	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,373,508,157.69	13,373,508,157.69
0.00	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,208,690,948.85	13,208,690,948.85
0.00	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,532,963,920.23	13,532,963,920.23
15,571,789,971.15	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,571,789,971.15	15,571,789,971.15
0.00	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,600,900,289.21	14,600,900,289.21
14,155,923,904.71	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,155,923,904.71	14,155,923,904.71
0.00	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,155,923,904.71	14,155,923,904.71
16,062,867,804.76	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,062,867,804.76	16,062,867,804.76

13,208,690,948.85	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,208,690,948.85	13,208,690,948.85
14,449,393,064.00	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,449,393,064.00	14,449,393,064.00
13,145,907,903.90	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,145,907,903.90	13,145,907,903.90
0.00	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,802,492,606.13	12,802,492,606.13
0.00	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,069,563,683.80	15,069,563,683.80
15,374,960,242.55	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,374,960,242.55	15,374,960,242.55
15,086,029,635.81	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,086,029,635.81	15,086,029,635.81
15,539,991,459.26	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,539,991,459.26	15,539,991,459.26
17,417,796,710.51	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	17,417,796,710.51	17,417,796,710.51
0.00	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	17,381,160,546.67	17,381,160,546.67
0.00	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,145,907,903.90	13,145,907,903.90
12,802,492,606.13	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,802,492,606.13	12,802,492,606.13
15,539,991,459.26	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,539,991,459.26	15,539,991,459.26
0.00	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,086,029,635.81	15,086,029,635.81
0.00	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,539,991,459.26	15,539,991,459.26
0.00	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	17,417,796,710.51	17,417,796,710.51
9,000,308,219.33	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	9,000,308,219.33	9,000,308,219.33
13,762,578,620.43	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,762,578,620.43	13,762,578,620.43
0.00	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,762,578,620.43	13,762,578,620.43
0.00	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,373,508,157.69	13,373,508,157.69
0.00	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	14,449,393,064.00	14,449,393,064.00
15,069,563,683.80	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,069,563,683.80	15,069,563,683.80
0.00	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,374,960,242.55	15,374,960,242.55
17,381,160,546.67	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	17,381,160,546.67	17,381,160,546.67
12,791,358,143.08	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,791,358,143.08	12,791,358,143.08
0.00	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	7,744,791,454.35	7,744,791,454.35
7,846,461,381.89	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	7,846,461,381.89	7,846,461,381.89
7,400,253,505.33	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	7,400,253,505.33	7,400,253,505.33
11,906,101,529.90	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,906,101,529.90	11,906,101,529.90
0.00	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,906,101,529.90	11,906,101,529.90
16,295,859,122.32	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,295,859,122.32	16,295,859,122.32
0.00	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,295,859,122.32	16,295,859,122.32
0.00	021000018	12/3/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	17,429,068,445.33	17,429,068,445.33
17,342,356,445.24	021000018	12/3/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	17,342,356,445.24	17,342,356,445.24
0.00	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,539,991,459.26	15,539,991,459.26
0.00	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,791,358,143.08	12,791,358,143.08
0.00	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	9,000,308,219.33	9,000,308,219.33
0.00	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	7,478,768,289.98	7,478,768,289.98
0.00	021000018	11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,857,928,026.13	15,857,928,026.13
17,031,890,542.42	021000018	11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	17,031,890,542.42	17,031,890,542.42
0.00	021000018	12/1/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	17,902,724,859.24	17,902,724,859.24
16,496,972,332.16	021000018	12/5/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,496,972,332.16	16,496,972,332.16
0.00	021000018	12/8/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,496,972,332.16	16,496,972,332.16
0.00	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	7,846,461,381.89	7,846,461,381.89
18,641,339,186.28	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	18,641,339,186.28	18,641,339,186.28
0.00	021000018	11/28/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	18,641,339,186.28	18,641,339,186.28
17,902,724,859.24	021000018	11/28/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	17,902,724,859.24	17,902,724,859.24
18,508,857,206.58	021000018	12/1/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	18,508,857,206.58	18,508,857,206.58
17,429,068,445.33	021000018	12/2/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	17,429,068,445.33	17,429,068,445.33
0.00	021000018	12/4/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	17,342,356,445.24	17,342,356,445.24

16,263,389,826.11	021000018	12/4/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,263,389,826.11	16,263,389,826.11
16,600,875,953.89	021000018	12/8/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,600,875,953.89	16,600,875,953.89
	021000018	12/9/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,600,875,953.89	16,600,875,953.89
7,744,791,454.35	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	7,744,791,454.35	7,744,791,454.35
7,478,768,289.98	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	7,478,768,289.98	7,478,768,289.98
	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	7,400,253,505.33	7,400,253,505.33
7,400,253,424.80	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	7,400,253,424.80	7,400,253,424.80
	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	7,400,253,424.80	7,400,253,424.80
15,857,928,026.13	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,857,928,026.13	15,857,928,026.13
	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	17,031,890,542.42	17,031,890,542.42
	021000018	12/2/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	18,508,857,206.58	18,508,857,206.58
	021000018	12/5/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,263,389,826.11	16,263,389,826.11
16,380,012,707.93	021000018	12/10/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,380,012,707.93	16,380,012,707.93
17,250,797,615.03	021000018	12/9/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	17,250,797,615.03	17,250,797,615.03
	021000018	12/15/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,468,692,046.29	16,468,692,046.29
	021000018	12/18/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,908,869,780.49	13,908,869,780.49
13,420,208,049.84	021000018	12/19/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,420,208,049.84	13,420,208,049.84
	021000018	12/22/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,420,208,049.84	13,420,208,049.84
13,191,342,379.23	021000018	12/22/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,191,342,379.23	13,191,342,379.23
12,437,447,535.70	021000018	12/24/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,437,447,535.70	12,437,447,535.70
	021000018	12/26/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,437,447,535.70	12,437,447,535.70
12,168,467,628.00	021000018	12/26/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,168,467,628.00	12,168,467,628.00
	021000018	12/30/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,748,981,812.35	12,748,981,812.35
	021000018	12/10/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	17,250,797,615.03	17,250,797,615.03
	021000018	12/11/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,380,012,707.93	16,380,012,707.93
	021000018	12/12/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,228,591,395.54	16,228,591,395.54
	021000018	12/16/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,756,024,291.86	16,756,024,291.86
15,747,790,708.18	021000018	12/16/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,747,790,708.18	15,747,790,708.18
	021000018	12/17/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	15,747,790,708.18	15,747,790,708.18
13,908,869,780.49	021000018	12/17/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,908,869,780.49	13,908,869,780.49
	021000018	12/24/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,453,044,964.95	12,453,044,964.95
	021000018	12/29/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,168,467,628.00	12,168,467,628.00
12,748,981,812.35	021000018	12/29/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,748,981,812.35	12,748,981,812.35
	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,046,323,303.04	12,046,323,303.04
16,756,024,291.86	021000018	12/15/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,756,024,291.86	16,756,024,291.86
	021000018	12/19/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,227,334,509.18	12,227,334,509.18
	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	13,191,342,379.23	13,191,342,379.23
12,453,044,964.95	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,453,044,964.95	12,453,044,964.95
12,046,323,303.04	021000018	12/30/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,046,323,303.04	12,046,323,303.04
11,289,898,980.24	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,289,898,980.24	11,289,898,980.24
	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,143,554,906.31	11,143,554,906.31
11,363,962,272.07	021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,363,962,272.07	11,363,962,272.07
	021000018	1/13/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,484,714,512.58	11,484,714,512.58
	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,539,158,854.32	11,539,158,854.32
11,588,149,473.18	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,588,149,473.18	11,588,149,473.18
	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,588,149,473.18	11,588,149,473.18
12,000,164,861.87	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,000,164,861.87	12,000,164,861.87
	021000018	1/22/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,100,166,287.08	12,100,166,287.08
	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	10,594,235,089.90	10,594,235,089.90
11,101,355,939.13	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,101,355,939.13	11,101,355,939.13

16,228,591,395.54	021000018	12/11/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,228,591,395.54	16,228,591,395.54
16,468,692,046.29	021000018	12/12/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	16,468,692,046.29	16,468,692,046.29
12,227,334,509.18	021000018	12/18/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,227,334,509.18	12,227,334,509.18
11,143,554,906.31	021000018	1/5/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,143,554,906.31	11,143,554,906.31
	021000018	1/7/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,197,304,211.94	11,197,304,211.94
	021000018	1/9/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,363,962,272.07	11,363,962,272.07
11,529,712,920.18	021000018	1/14/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,529,712,920.18	11,529,712,920.18
10,594,235,089.90	021000018	1/22/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	10,594,235,089.90	10,594,235,089.90
11,299,116,193.77	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,299,116,193.77	11,299,116,193.77
	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,299,116,193.77	11,299,116,193.77
11,167,929,570.46	021000018	1/7/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,167,929,570.46	11,167,929,570.46
	021000018	1/12/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,282,468,684.20	11,282,468,684.20
11,484,714,512.58	021000018	1/12/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,484,714,512.58	11,484,714,512.58
	021000018	1/15/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,529,712,920.18	11,529,712,920.18
11,539,158,854.32	021000018	1/15/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,539,158,854.32	11,539,158,854.32
	021000018	1/21/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,000,164,861.87	12,000,164,861.87
12,100,166,287.08	021000018	1/21/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	12,100,166,287.08	12,100,166,287.08
	021000018	1/5/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,289,898,980.24	11,289,898,980.24
11,197,304,211.94	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,197,304,211.94	11,197,304,211.94
	021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,167,929,570.46	11,167,929,570.46
11,282,468,684.20	021000018	1/9/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,282,468,684.20	11,282,468,684.20
11,371,390,194.45	021000018	1/13/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,371,390,194.45	11,371,390,194.45
	021000018	1/14/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,371,390,194.45	11,371,390,194.45
	021000018	1/26/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,101,355,939.13	11,101,355,939.13
11,022,922,639.36	021000018	1/26/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP	02080606004	11,022,922,639.36	11,022,922,639.36
100,006,165.30	021000018	9/18/2008	BROKER / DEALER ARRANGEMENT	BNY-DAIWA	02080606006	100,006,165.30	100,006,165.30
340,038,713.23	021000018	9/18/2008	BROKER / DEALER ARRANGEMENT	BNY-DAIWA	02080606006	340,038,713.23	340,038,713.23
	021000018	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-DAIWA	02080606006	100,006,165.30	100,006,165.30
	021000018	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-DAIWA	02080606006	340,038,713.23	340,038,713.23
0.00	021000018	9/16/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	2,500,154,109.83	2,500,154,109.83
0.00	021000018	9/17/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	2,500,154,109.98	2,500,154,109.98
2,500,154,110.12	021000018	9/17/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	2,500,154,110.12	2,500,154,110.12
2,500,154,109.83	021000018	9/15/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	2,500,154,109.83	2,500,154,109.83
2,500,154,109.98	021000018	9/16/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	2,500,154,109.98	2,500,154,109.98
0.00	021000018	9/18/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	2,500,154,110.12	2,500,154,110.12
0.00	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,616,443.45	10,000,616,443.45
5,000,308,219.50	021000018	9/18/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	5,000,308,219.50	5,000,308,219.50
0.00	021000018	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	5,000,308,219.50	5,000,308,219.50
0.00	021000018	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	5,000,924,657.67	5,000,924,657.67
0.00	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,616,438.72	10,000,616,438.72
0.00	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,620,782.90	10,000,620,782.90
0.00	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,002,394,665.41	10,002,394,665.41
0.00	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,640,977.87	10,000,640,977.87
5,000,924,657.67	021000018	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	5,000,924,657.67	5,000,924,657.67
10,000,616,443.45	021000018	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,616,443.45	10,000,616,443.45
10,000,616,443.29	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,616,443.29	10,000,616,443.29
10,000,616,438.72	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,616,438.72	10,000,616,438.72
10,000,620,782.90	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,620,782.90	10,000,620,782.90
10,002,394,665.41	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,002,394,665.41	10,002,394,665.41
10,000,649,573.80	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,649,573.80	10,000,649,573.80

0.00	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	9,000,737,004.47	9,000,737,004.47
0.00	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,616,443.29	10,000,616,443.29
0.00	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,616,469.47	10,000,616,469.47
10,000,640,977.87	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,640,977.87	10,000,640,977.87
0.00	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,002,476,931.51	10,002,476,931.51
0.00	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,902,459.91	10,000,902,459.91
17,003,822,939.56	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	17,003,822,939.56	17,003,822,939.56
10,003,097,313.34	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,003,097,313.34	10,003,097,313.34
0.00	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,003,097,313.34	10,003,097,313.34
0.00	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	17,003,822,939.56	17,003,822,939.56
0.00	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	15,000,730,519.87	15,000,730,519.87
18,000,865,872.59	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	18,000,865,872.59	18,000,865,872.59
6,200,297,841.54	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	6,200,297,841.54	6,200,297,841.54
15,000,954,321.68	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	15,000,954,321.68	15,000,954,321.68
10,000,617,223.76	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,617,223.76	10,000,617,223.76
0.00	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,649,573.80	10,000,649,573.80
10,002,476,931.51	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,002,476,931.51	10,002,476,931.51
9,000,737,004.47	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	9,000,737,004.47	9,000,737,004.47
10,000,902,459.91	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,902,459.91	10,000,902,459.91
0.00	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	15,000,954,321.68	15,000,954,321.68
12,001,754,479.11	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	12,001,754,479.11	12,001,754,479.11
	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	18,000,865,872.59	18,000,865,872.59
	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	6,200,297,841.54	6,200,297,841.54
13,000,627,780.47	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	13,000,627,780.47	13,000,627,780.47
0.00	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	13,000,627,780.47	13,000,627,780.47
14,000,791,812.79	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	14,000,791,812.79	14,000,791,812.79
0.00	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	14,000,791,812.79	14,000,791,812.79
14,000,672,467.29	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	14,000,672,467.29	14,000,672,467.29
0.00	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	12,001,562,332.96	12,001,562,332.96
0.00	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	12,001,754,479.11	12,001,754,479.11
10,000,616,469.47	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,616,469.47	10,000,616,469.47
0.00	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,617,223.76	10,000,617,223.76
10,000,512,235.53	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,512,235.53	10,000,512,235.53
0.00	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	10,000,512,235.53	10,000,512,235.53
15,000,730,519.87	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	15,000,730,519.87	15,000,730,519.87
12,001,562,332.96	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	12,001,562,332.96	12,001,562,332.96
9,500,752,106.89	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	9,500,752,106.89	9,500,752,106.89
0.00	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	8,000,561,601.13	8,000,561,601.13
0.00	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	7,500,359,856.16	7,500,359,856.16
8,500,932,340.33	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	8,500,932,340.33	8,500,932,340.33
8,500,596,681.34	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	8,500,596,681.34	8,500,596,681.34
9,020,596,347.27	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	9,020,596,347.27	9,020,596,347.27
8,000,305,920.24	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	8,000,305,920.24	8,000,305,920.24
0.00	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	8,000,905,017.85	8,000,905,017.85
11,000,805,213.37	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	11,000,805,213.37	11,000,805,213.37
0.00	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	9,500,752,106.89	9,500,752,106.89
8,000,561,601.13	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	8,000,561,601.13	8,000,561,601.13
9,020,596,347.27	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	9,020,596,347.27	9,020,596,347.27
0.00	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	8,500,596,681.34	8,500,596,681.34
0.00	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	9,020,596,347.27	9,020,596,347.27

0.00	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	8,000,305,920.24	8,000,305,920.24
6,500,320,161.71	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	6,500,320,161.71	6,500,320,161.71
13,002,349,027.62	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	13,002,349,027.62	13,002,349,027.62
0.00	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	13,002,349,027.62	13,002,349,027.62
0.00	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	14,000,672,467.29	14,000,672,467.29
0.00	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	11,000,805,213.37	11,000,805,213.37
7,500,359,856.16	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	7,500,359,856.16	7,500,359,856.16
0.00	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	8,500,932,340.33	8,500,932,340.33
8,000,905,017.85	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	8,000,905,017.85	8,000,905,017.85
7,000,479,455.32	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	7,000,479,455.32	7,000,479,455.32
0.00	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	6,000,211,722.30	6,000,211,722.30
5,000,948,208.24	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	5,000,948,208.24	5,000,948,208.24
4,000,140,782.84	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	4,000,140,782.84	4,000,140,782.84
3,000,271,404.57	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	3,000,271,404.57	3,000,271,404.57
0.00	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	3,000,271,404.57	3,000,271,404.57
1,500,051,369.99	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	1,500,051,369.99	1,500,051,369.99
0.00	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	1,500,051,369.99	1,500,051,369.99
0.00	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	9,020,596,347.27	9,020,596,347.27
0.00	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	7,000,479,455.32	7,000,479,455.32
0.00	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	6,500,320,161.71	6,500,320,161.71
0.00	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	5,500,979,864.05	5,500,979,864.05
0.00	021000018	11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	2,500,635,765.14	2,500,635,765.14
1,500,051,369.93	021000018	11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	1,500,051,369.93	1,500,051,369.93
0.00	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	5,000,948,208.24	5,000,948,208.24
1,500,102,740.16	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	1,500,102,740.16	1,500,102,740.16
0.00	021000018	11/28/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	1,500,102,740.16	1,500,102,740.16
6,000,211,722.30	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	6,000,211,722.30	6,000,211,722.30
5,500,979,864.05	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	5,500,979,864.05	5,500,979,864.05
0.00	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	4,000,140,782.84	4,000,140,782.84
3,500,121,434.74	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	3,500,121,434.74	3,500,121,434.74
0.00	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	3,500,121,434.74	3,500,121,434.74
2,500,635,765.14	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	2,500,635,765.14	2,500,635,765.14
0.00	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS	02080606008	1,500,051,369.93	1,500,051,369.93
0.00	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	229,562,150.83	229,562,150.83
42,502,620.28	021000018	9/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	42,502,620.28	42,502,620.28
0.00	021000018	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	42,502,620.28	42,502,620.28
0.00	021000018	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	226,356,853.15	226,356,853.15
0.00	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	282,533,415.58	282,533,415.58
0.00	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	276,658,267.87	276,658,267.87
0.00	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	339,256,392.94	339,256,392.94
226,356,853.15	021000018	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	226,356,853.15	226,356,853.15
229,562,150.83	021000018	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	229,562,150.83	229,562,150.83
235,493,516.17	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	235,493,516.17	235,493,516.17
234,979,485.08	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	234,979,485.08	234,979,485.08
0.00	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	234,979,485.08	234,979,485.08
282,533,415.58	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	282,533,415.58	282,533,415.58
276,658,267.87	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	276,658,267.87	276,658,267.87
242,144,926.00	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	242,144,926.00	242,144,926.00
0.00	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	221,644,478.86	221,644,478.86
0.00	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	235,493,516.17	235,493,516.17

0.00	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	343,126,150.46	343,126,150.46
339,256,392.94	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	339,256,392.94	339,256,392.94
0.00	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	232,205,485.68	232,205,485.68
0.00	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	578,557,738.67	578,557,738.67
748,313,895.94	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	748,313,895.94	748,313,895.94
303,178,730.24	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	303,178,730.24	303,178,730.24
0.00	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	303,178,730.24	303,178,730.24
0.00	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	748,313,895.94	748,313,895.94
0.00	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	860,633,261.66	860,633,261.66
1,292,632,973.01	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,292,632,973.01	1,292,632,973.01
1,432,121,660.58	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,432,121,660.58	1,432,121,660.58
1,437,253,698.76	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,437,253,698.76	1,437,253,698.76
243,875,240.77	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	243,875,240.77	243,875,240.77
0.00	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	242,144,926.00	242,144,926.00
232,205,485.68	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	232,205,485.68	232,205,485.68
221,644,478.86	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	221,644,478.86	221,644,478.86
578,557,738.67	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	578,557,738.67	578,557,738.67
0.00	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,432,121,660.58	1,432,121,660.58
0.00	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,292,632,973.01	1,292,632,973.01
1,796,966,152.17	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,796,966,152.17	1,796,966,152.17
0.00	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,796,966,152.17	1,796,966,152.17
1,997,435,763.98	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,997,435,763.98	1,997,435,763.98
0.00	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,997,435,763.98	1,997,435,763.98
2,014,430,578.79	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	2,014,430,578.79	2,014,430,578.79
0.00	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,952,663,617.76	1,952,663,617.76
343,126,150.46	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	343,126,150.46	343,126,150.46
0.00	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	243,875,240.77	243,875,240.77
471,722,704.17	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	471,722,704.17	471,722,704.17
0.00	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	471,722,704.17	471,722,704.17
860,633,261.66	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	860,633,261.66	860,633,261.66
1,952,663,617.76	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,952,663,617.76	1,952,663,617.76
2,027,268,810.61	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	2,027,268,810.61	2,027,268,810.61
2,222,458,458.87	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	2,222,458,458.87	2,222,458,458.87
0.00	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	2,225,982,224.18	2,225,982,224.18
0.00	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	2,208,287,871.84	2,208,287,871.84
1,932,730,548.73	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,932,730,548.73	1,932,730,548.73
716,414,534.33	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	716,414,534.33	716,414,534.33
1,162,234,802.28	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,162,234,802.28	1,162,234,802.28
431,365,773.31	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	431,365,773.31	431,365,773.31
0.00	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	171,327,600.46	171,327,600.46
1,994,753,727.24	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,994,753,727.24	1,994,753,727.24
0.00	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	2,222,458,458.87	2,222,458,458.87
2,225,982,224.18	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	2,225,982,224.18	2,225,982,224.18
1,162,234,802.28	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,162,234,802.28	1,162,234,802.28
0.00	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	716,414,534.33	716,414,534.33
0.00	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,162,234,802.28	1,162,234,802.28
0.00	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	431,365,773.31	431,365,773.31
181,276,208.37	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	181,276,208.37	181,276,208.37
0.00	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,437,253,698.76	1,437,253,698.76
0.00	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	2,014,430,578.79	2,014,430,578.79

0.00	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,994,753,727.24	1,994,753,727.24
2,208,287,871.84	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	2,208,287,871.84	2,208,287,871.84
0.00	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,932,730,548.73	1,932,730,548.73
171,327,600.46	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	171,327,600.46	171,327,600.46
171,331,734.86	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	171,331,734.86	171,331,734.86
	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	153,595,260.74	153,595,260.74
140,154,799.72	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	140,154,799.72	140,154,799.72
140,134,799.44	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	140,134,799.44	140,134,799.44
146,875,030.55	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	146,875,030.55	146,875,030.55
0.00	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	146,875,030.55	146,875,030.55
169,235,796.34	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	169,235,796.34	169,235,796.34
	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	169,235,796.34	169,235,796.34
	021000018	12/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	174,647,981.20	174,647,981.20
173,519,942.96	021000018	12/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	173,519,942.86	173,519,942.96
0.00	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	2,027,268,810.61	2,027,268,810.61
0.00	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	1,162,234,802.28	1,162,234,802.28
0.00	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	171,331,734.86	171,331,734.86
	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	181,276,208.37	181,276,208.37
	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	146,075,006.62	146,075,006.62
	021000018	11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	153,615,781.60	153,615,781.60
149,835,131.25	021000018	11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	149,835,131.25	149,835,131.25
	021000018	12/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	172,119,682.29	172,119,682.29
174,583,935.20	021000018	12/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	174,583,935.20	174,583,935.20
	021000018	12/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	174,583,935.20	174,583,935.20
	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	140,154,799.72	140,154,799.72
171,218,726.79	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	171,218,726.79	171,218,726.79
	021000018	11/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	171,218,726.79	171,218,726.79
172,119,682.29	021000018	11/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	172,119,682.29	172,119,682.29
172,647,912.73	021000018	12/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	172,647,912.73	172,647,912.73
174,647,981.20	021000018	12/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	174,647,981.20	174,647,981.20
	021000018	12/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	173,519,942.86	173,519,942.96
173,653,947.25	021000018	12/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	173,653,947.25	173,653,947.25
170,493,838.94	021000018	12/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	170,493,838.94	170,493,838.94
	021000018	12/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	170,493,838.94	170,493,838.94
153,595,260.74	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	153,595,260.74	153,595,260.74
146,075,006.62	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	146,075,006.62	146,075,006.62
	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	140,134,799.44	140,134,799.44
165,415,665.45	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	165,415,665.45	165,415,665.45
	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	165,415,665.45	165,415,665.45
153,615,781.60	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	153,615,781.60	153,615,781.60
	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	149,835,131.25	149,835,131.25
	021000018	12/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	172,647,912.73	172,647,912.73
	021000018	12/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	173,653,947.25	173,653,947.25
198,175,787.06	021000018	12/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	198,175,787.06	198,175,787.06
196,905,743.56	021000018	12/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	196,905,743.56	196,905,743.56
	021000018	12/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	199,276,472.20	199,276,472.20
	021000018	12/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	199,751,736.76	199,751,736.76
199,629,204.22	021000018	12/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	199,629,204.22	199,629,204.22
	021000018	12/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	199,629,204.22	199,629,204.22
198,453,718.80	021000018	12/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	198,453,718.80	198,453,718.80

197,396,408.17	021000018	12/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	197,396,408.17	197,396,408.17
	021000018	12/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	197,396,408.17	197,396,408.17
200,937,257.51	021000018	12/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	200,937,257.51	200,937,257.51
	021000018	12/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	189,562,597.01	189,562,597.01
	021000018	12/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	196,905,743.56	196,905,743.56
	021000018	12/11/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	198,175,787.06	198,175,787.06
	021000018	12/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	198,376,794.16	198,376,794.16
	021000018	12/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	197,636,768.17	197,636,768.17
198,528,798.95	021000018	12/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	198,528,798.95	198,528,798.95
	021000018	12/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	198,528,798.95	198,528,798.95
199,751,736.76	021000018	12/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	199,751,736.76	199,751,736.76
	021000018	12/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	198,798,723.60	198,798,723.60
	021000018	12/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	200,937,257.51	200,937,257.51
189,562,597.01	021000018	12/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	189,562,597.01	189,562,597.01
	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	198,481,719.17	198,481,719.17
197,636,768.17	021000018	12/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	197,636,768.17	197,636,768.17
	021000018	12/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	202,548,775.01	202,548,775.01
	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	198,453,718.80	198,453,718.80
198,798,723.60	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	198,798,723.60	198,798,723.60
198,481,719.17	021000018	12/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	198,481,719.17	198,481,719.17
198,520,158.17	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	198,520,158.17	198,520,158.17
	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	59,469,815.31	59,469,815.31
30,145,413.05	021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	30,145,413.05	30,145,413.05
	021000018	1/13/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	30,331,415.82	30,331,415.82
	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	118,630,800.88	118,630,800.88
119,828,565.59	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	119,828,565.59	119,828,565.59
	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	119,828,565.59	119,828,565.59
95,990,315.04	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	95,990,315.04	95,990,315.04
	021000018	1/22/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	26,721,366.61	26,721,366.61
	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	26,837,368.22	26,837,368.22
18,460,759.27	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	18,460,759.27	18,460,759.27
198,376,794.16	021000018	12/11/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	198,376,794.16	198,376,794.16
199,276,472.20	021000018	12/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	199,276,472.20	199,276,472.20
202,548,775.01	021000018	12/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	202,548,775.01	202,548,775.01
59,469,815.31	021000018	1/5/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	59,469,815.31	59,469,815.31
	021000018	1/7/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	55,135,755.62	55,135,755.62
	021000018	1/9/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	30,145,413.05	30,145,413.05
103,684,421.08	021000018	1/14/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	103,684,421.08	103,684,421.08
26,837,368.22	021000018	1/22/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	26,837,368.22	26,837,368.22
199,482,465.49	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	199,482,465.49	199,482,465.49
	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	199,482,465.49	199,482,465.49
52,134,714.65	021000018	1/7/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	52,134,714.65	52,134,714.65
	021000018	1/12/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	30,284,244.86	30,284,244.86
30,331,415.82	021000018	1/12/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	30,331,415.82	30,331,415.82
	021000018	1/15/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	103,684,421.08	103,684,421.08
118,630,800.88	021000018	1/15/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	118,630,800.88	118,630,800.88
	021000018	1/21/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	95,990,315.04	95,990,315.04
26,721,366.61	021000018	1/21/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	26,721,366.61	26,721,366.61
	021000018	1/5/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	198,520,158.17	198,520,158.17
55,135,755.62	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	55,135,755.62	55,135,755.62

021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	52,134,714.65	52,134,714.65
30,284,244.86	021000018	1/9/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	30,284,244.86
68,464,938.64	021000018	1/13/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	68,464,938.64
021000018	1/14/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	68,464,938.64	68,464,938.64
021000018	1/26/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	18,460,759.27	18,460,759.27
18,443,252.73	021000018	1/26/2009	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080606009	18,443,252.73
0.00	021000018	9/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,001,072,124.37
0.00	021000018	9/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,003,611,666.23
27,002,534,954.11	021000018	9/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	27,000,555,203.61
4,001,072,124.37	021000018	9/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,001,072,124.37
13,003,611,666.23	021000018	9/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,003,611,666.23
0.00	021000018	9/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	27,000,555,203.61
0.00	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	28,506,301,573.78
24,001,492,161.33	021000018	9/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	24,001,492,161.33
0.00	021000018	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	24,001,492,161.33
0.00	021000018	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	35,311,595,713.52
0.00	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	25,330,240,239.42
0.00	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	36,793,031,590.44
0.00	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	44,124,640,710.76
0.00	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	32,522,452,770.01
35,311,595,713.52	021000018	9/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	35,311,595,713.52
28,506,301,573.78	021000018	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	28,506,301,573.78
21,042,188,879.72	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	21,042,188,879.72
25,330,240,239.42	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	25,330,240,239.42
36,793,031,590.44	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	36,793,031,590.44
44,124,640,710.76	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	44,124,640,710.76
28,388,714,751.06	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	28,388,714,751.06
0.00	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	21,042,188,879.72
0.00	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	36,556,605,807.58
32,522,452,770.01	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	32,522,452,770.01
0.00	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	27,719,665,109.63
0.00	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	29,319,340,718.66
33,569,161,634.72	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	33,569,161,634.72
0.00	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	26,913,917,044.94
28,823,699,543.77	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	28,823,699,543.77
0.00	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	28,823,699,543.77
0.00	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	33,569,161,634.72
0.00	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	33,580,802,258.60
31,968,294,527.05	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	31,968,294,527.05
27,298,097,530.11	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	27,298,097,530.11
25,372,237,267.09	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	25,372,237,267.09
31,588,136,266.73	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	31,588,136,266.73
0.00	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	28,388,714,751.06
27,719,665,109.63	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	27,719,665,109.63
26,913,917,044.94	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	26,913,917,044.94
29,319,340,718.66	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	29,319,340,718.66
0.00	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	27,298,097,530.11
14,493,080,926.76	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	14,493,080,926.76
0.00	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	31,968,294,527.05
22,808,224,946.78	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	22,808,224,946.78

0.00	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	22,808,224,946.78	22,808,224,946.78
20,697,892,998.08	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	20,697,892,998.08	20,697,892,998.08
0.00	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	20,697,892,998.08	20,697,892,998.08
17,874,097,966.88	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	17,874,097,966.88	17,874,097,966.88
0.00	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	15,796,583,513.19	15,796,583,513.19
0.00	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	14,493,080,926.76	14,493,080,926.76
36,556,605,807.58	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	36,556,605,807.58	36,556,605,807.58
0.00	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	31,588,136,266.73	31,588,136,266.73
28,800,818,856.74	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	28,800,818,856.74	28,800,818,856.74
0.00	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	28,800,818,856.74	28,800,818,856.74
33,580,802,258.60	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	33,580,802,258.60	33,580,802,258.60
15,796,583,513.19	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	15,796,583,513.19	15,796,583,513.19
13,492,461,987.24	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,492,461,987.24	13,492,461,987.24
0.00	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,857,749,349.23	13,857,749,349.23
0.00	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,856,868,881.62	13,856,868,881.62
13,927,735,754.15	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,927,735,754.15	13,927,735,754.15
13,543,265,273.83	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,543,265,273.83	13,543,265,273.83
13,683,913,740.95	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,683,913,740.95	13,683,913,740.95
12,770,537,114.32	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	12,770,537,114.32	12,770,537,114.32
0.00	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	11,674,635,068.99	11,674,635,068.99
14,333,662,427.49	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	14,333,662,427.49	14,333,662,427.49
0.00	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,492,461,987.24	13,492,461,987.24
13,857,749,349.23	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,857,749,349.23	13,857,749,349.23
13,683,913,740.95	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,683,913,740.95	13,683,913,740.95
0.00	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,683,913,740.95	13,683,913,740.95
0.00	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,543,265,273.83	13,543,265,273.83
0.00	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,683,913,740.95	13,683,913,740.95
0.00	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	12,770,537,114.32	12,770,537,114.32
11,329,536,451.05	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	11,329,536,451.05	11,329,536,451.05
0.00	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	25,372,237,267.09	25,372,237,267.09
0.00	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	17,874,097,966.88	17,874,097,966.88
0.00	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	14,333,662,427.49	14,333,662,427.49
13,856,868,881.62	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,856,868,881.62	13,856,868,881.62
0.00	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,927,735,754.15	13,927,735,754.15
11,674,635,068.99	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	11,674,635,068.99	11,674,635,068.99
11,900,589,836.76	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	11,900,589,836.76	11,900,589,836.76
0.00	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	10,580,552,446.51	10,580,552,446.51
9,188,828,848.10	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	9,188,828,848.10	9,188,828,848.10
8,952,633,278.01	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,952,633,278.01	8,952,633,278.01
8,278,412,854.01	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,278,412,854.01	8,278,412,854.01
0.00	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,278,412,854.01	8,278,412,854.01
8,368,842,266.74	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,368,842,266.74	8,368,842,266.74
0.00	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,368,842,266.74	8,368,842,266.74
0.00	021000018	12/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,885,886,740.77	8,885,886,740.77
8,980,657,160.18	021000018	12/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,980,657,160.18	8,980,657,160.18
0.00	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	13,683,913,740.95	13,683,913,740.95
0.00	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	11,900,589,836.76	11,900,589,836.76
0.00	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	11,329,536,451.05	11,329,536,451.05
0.00	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	11,338,454,875.22	11,338,454,875.22
0.00	021000018	11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,107,884,589.41	8,107,884,589.41

8,180,706,726.90	021000018	11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,180,706,726.90	8,180,706,726.90
	021000018	12/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,796,312,378.36	8,796,312,378.36
6,665,246,605.24	021000018	12/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	6,665,246,605.24	6,665,246,605.24
	021000018	12/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	6,665,246,605.24	6,665,246,605.24
	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	9,188,828,848.10	9,188,828,848.10
8,430,671,553.75	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,430,671,553.75	8,430,671,553.75
	021000018	11/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,430,671,553.75	8,430,671,553.75
8,796,312,378.36	021000018	11/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,796,312,378.36	8,796,312,378.36
10,032,377,618.81	021000018	12/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	10,032,377,618.81	10,032,377,618.81
8,885,886,740.77	021000018	12/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,885,886,740.77	8,885,886,740.77
	021000018	12/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,980,657,160.18	8,980,657,160.18
9,072,145,211.04	021000018	12/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	9,072,145,211.04	9,072,145,211.04
6,645,470,849.55	021000018	12/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	6,645,470,849.55	6,645,470,849.55
	021000018	12/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	6,645,470,849.55	6,645,470,849.55
10,580,552,446.51	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	10,580,552,446.51	10,580,552,446.51
11,338,454,875.22	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	11,338,454,875.22	11,338,454,875.22
	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,952,633,278.01	8,952,633,278.01
8,368,563,435.57	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,368,563,435.57	8,368,563,435.57
	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,368,563,435.57	8,368,563,435.57
8,107,884,589.41	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,107,884,589.41	8,107,884,589.41
	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	8,180,706,726.90	8,180,706,726.90
	021000018	12/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	10,032,377,618.81	10,032,377,618.81
	021000018	12/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	9,072,145,211.04	9,072,145,211.04
3,552,477,668.00	021000018	12/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,552,477,668.00	3,552,477,668.00
3,544,180,941.11	021000018	12/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,544,180,941.11	3,544,180,941.11
	021000018	12/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,599,022,673.89	3,599,022,673.89
	021000018	12/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,753,118,900.09	3,753,118,900.09
6,216,983,177.90	021000018	12/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	6,216,983,177.90	6,216,983,177.90
	021000018	12/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	6,216,983,177.90	6,216,983,177.90
3,685,029,417.69	021000018	12/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,685,029,417.69	3,685,029,417.69
3,822,432,162.12	021000018	12/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,822,432,162.12	3,822,432,162.12
	021000018	12/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,822,432,162.12	3,822,432,162.12
3,847,662,458.76	021000018	12/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,847,662,458.76	3,847,662,458.76
	021000018	12/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,883,297,280.23	3,883,297,280.23
	021000018	12/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,544,180,941.11	3,544,180,941.11
	021000018	12/11/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,552,477,668.00	3,552,477,668.00
	021000018	12/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,568,395,396.54	3,568,395,396.54
	021000018	12/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,929,544,164.37	3,929,544,164.37
3,762,802,212.08	021000018	12/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,762,802,212.08	3,762,802,212.08
	021000018	12/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,762,802,212.08	3,762,802,212.08
3,753,118,900.09	021000018	12/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,753,118,900.09	3,753,118,900.09
	021000018	12/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,850,385,147.84	3,850,385,147.84
	021000018	12/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,847,662,458.76	3,847,662,458.76
3,883,297,280.23	021000018	12/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,883,297,280.23	3,883,297,280.23
	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,898,224,738.46	3,898,224,738.46
3,929,544,164.37	021000018	12/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,929,544,164.37	3,929,544,164.37
	021000018	12/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,814,480,950.78	3,814,480,950.78
	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,685,029,417.69	3,685,029,417.69
3,850,385,147.84	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,850,385,147.84	3,850,385,147.84
3,898,224,738.46	021000018	12/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,898,224,738.46	3,898,224,738.46

3,903,241,883.14	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,903,241,883.14	3,903,241,883.14
	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,918,815,853.19	3,918,815,853.19
3,885,798,837.00	021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,885,798,837.00	3,885,798,837.00
	021000018	1/13/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,928,143,311.13	3,928,143,311.13
	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,073,838,034.58	4,073,838,034.58
4,062,366,135.31	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,062,366,135.31	4,062,366,135.31
	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,062,366,135.31	4,062,366,135.31
4,078,096,062.58	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,078,096,062.58	4,078,096,062.58
	021000018	1/22/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,083,575,508.78	4,083,575,508.78
	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,108,788,081.92	4,108,788,081.92
4,129,206,214.12	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,129,206,214.12	4,129,206,214.12
3,568,395,396.54	021000018	12/11/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,568,395,396.54	3,568,395,396.54
3,599,022,673.89	021000018	12/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,599,022,673.89	3,599,022,673.89
3,814,480,950.78	021000018	12/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,814,480,950.78	3,814,480,950.78
3,918,815,853.19	021000018	1/5/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,918,815,853.19	3,918,815,853.19
	021000018	1/7/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,918,225,386.06	3,918,225,386.06
	021000018	1/9/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,885,798,837.00	3,885,798,837.00
4,043,493,956.17	021000018	1/14/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,043,493,956.17	4,043,493,956.17
4,108,788,081.92	021000018	1/22/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,108,788,081.92	4,108,788,081.92
3,908,486,460.21	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,908,486,460.21	3,908,486,460.21
	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,908,486,460.21	3,908,486,460.21
3,901,754,843.52	021000018	1/7/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,901,754,843.52	3,901,754,843.52
	021000018	1/12/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,892,186,621.80	3,892,186,621.80
3,928,143,311.13	021000018	1/12/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,928,143,311.13	3,928,143,311.13
	021000018	1/15/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,043,493,956.17	4,043,493,956.17
4,073,838,034.58	021000018	1/15/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,073,838,034.58	4,073,838,034.58
	021000018	1/21/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,078,096,062.58	4,078,096,062.58
4,083,575,508.78	021000018	1/21/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,083,575,508.78	4,083,575,508.78
	021000018	1/5/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,903,241,883.14	3,903,241,883.14
3,918,225,386.06	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,918,225,386.06	3,918,225,386.06
	021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,901,754,843.52	3,901,754,843.52
3,892,186,621.80	021000018	1/9/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,892,186,621.80	3,892,186,621.80
3,938,506,517.37	021000018	1/13/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,938,506,517.37	3,938,506,517.37
	021000018	1/14/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	3,938,506,517.37	3,938,506,517.37
	021000018	1/26/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,129,206,214.12	4,129,206,214.12
4,111,486,538.63	021000018	1/26/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY	02080606010	4,111,486,538.63	4,111,486,538.63
0.00	021000021	10/1/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080606012	351,450,242.33	351,450,242.33
351,450,242.33	021000021	9/30/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080606012	351,450,242.33	351,450,242.33
0.00	021000021	9/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-CREDIT SUISSE	02080606013	1,070,152,557.46	1,070,152,557.46
0.00	021000021	9/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-CREDIT SUISSE	02080606013	566,998,973.01	566,998,973.01
1,070,152,557.46	021000021	9/15/2008	BROKER / DEALER ARRANGEMENT	JPMC-CREDIT SUISSE	02080606013	1,070,152,557.46	1,070,152,557.46
566,998,973.01	021000021	9/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-CREDIT SUISSE	02080606013	566,998,973.01	566,998,973.01
0.00	021000021	9/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-JP MORGAN CHASE	02080606017	3,309,624,995.07	3,309,624,995.07
3,309,624,995.07	021000021	9/15/2008	BROKER / DEALER ARRANGEMENT	JPMC-JP MORGAN CHASE	02080606017	3,309,624,995.07	3,309,624,995.07
0.00	021000021	10/7/2008	BROKER / DEALER ARRANGEMENT	JPMC-JP MORGAN CHASE	02080606017	10,700,661.65	10,700,661.65
10,700,661.65	021000021	10/6/2008	BROKER / DEALER ARRANGEMENT	JPMC-JP MORGAN CHASE	02080606017	10,700,661.65	10,700,661.65
10,758,267.08	021000021	10/9/2008	BROKER / DEALER ARRANGEMENT	JPMC-JP MORGAN CHASE	02080606017	10,758,267.08	10,758,267.08
0.00	021000021	10/10/2008	BROKER / DEALER ARRANGEMENT	JPMC-JP MORGAN CHASE	02080606017	10,758,267.08	10,758,267.08
0.00	021000021	9/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-LEHMAN BROTHERS	02080606018	32,866,026,702.11	32,866,026,702.11
0.00	021000021	9/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-LEHMAN BROTHERS	02080606018	23,336,376,350.38	23,336,376,350.38

23,886,711,896.20	021000021	9/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-LEHMAN BROTHERS	02080606018	23,886,711,896.20	23,886,711,896.20
32,866,026,702.11	021000021	9/15/2008	BROKER / DEALER ARRANGEMENT	JPMC-LEHMAN BROTHERS	02080606018	32,866,026,702.11	32,866,026,702.11
23,336,376,350.38	021000021	9/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-LEHMAN BROTHERS	02080606018	23,336,376,350.38	23,336,376,350.38
	0.00	021000021	9/18/2008	BROKER / DEALER ARRANGEMENT	JPMC-LEHMAN BROTHERS	02080606018	23,886,711,896.20
7,328,651,683.59	021000021	9/19/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,328,651,683.59	7,328,651,683.59
5,067,474,915.24	021000021	9/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	5,067,474,915.24	5,067,474,915.24
	0.00	021000021	9/18/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	5,067,474,915.24
	0.00	021000021	9/23/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	12,751,044,079.76
5,481,278,343.95	021000021	9/18/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	5,481,278,343.95	5,481,278,343.95
	0.00	021000021	9/19/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	5,481,278,343.95
	021000021	9/22/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,328,651,683.59	7,328,651,683.59
	0.00	021000021	9/26/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	11,326,726,603.25
	0.00	021000021	9/29/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	14,703,991,419.23
	0.00	021000021	10/1/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	17,928,353,661.81
12,751,044,079.76	021000021	9/22/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	12,751,044,079.76	12,751,044,079.76
11,569,587,135.15	021000021	9/23/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	11,569,587,135.15	11,569,587,135.15
9,162,724,927.55	021000021	9/24/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,162,724,927.55	9,162,724,927.55
	0.00	021000021	9/25/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,162,724,927.55
14,703,991,419.23	021000021	9/26/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	14,703,991,419.23	14,703,991,419.23
15,515,009,078.13	021000021	10/2/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	15,515,009,078.13	15,515,009,078.13
	0.00	021000021	10/7/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	16,454,323,921.73
	0.00	021000021	9/24/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	11,569,587,135.15
11,326,726,603.25	021000021	9/25/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	11,326,726,603.25	11,326,726,603.25
	021000021	9/30/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	19,356,689,032.95	19,356,689,032.95
17,928,353,661.81	021000021	9/30/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	17,928,353,661.81	17,928,353,661.81
	0.00	021000021	10/6/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	15,495,406,076.49
	0.00	021000021	10/9/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	14,806,550,939.75
13,547,850,239.59	021000021	10/10/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	13,547,850,239.59	13,547,850,239.59
	0.00	021000021	10/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	15,982,214,250.54
16,018,553,364.95	021000021	10/7/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	16,018,553,364.95	16,018,553,364.95
	0.00	021000021	10/8/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	16,018,553,364.95
	0.00	021000021	10/14/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	13,547,850,239.59
	0.00	021000021	10/15/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	15,837,318,097.88
15,982,214,250.54	021000021	10/15/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	15,982,214,250.54	15,982,214,250.54
12,782,901,559.65	021000021	10/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	12,782,901,559.65	12,782,901,559.65
12,568,145,332.24	021000021	10/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	12,568,145,332.24	12,568,145,332.24
17,021,411,917.66	021000021	10/1/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	17,021,411,917.66	17,021,411,917.66
	0.00	021000021	10/3/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	15,515,009,078.13
15,495,406,076.49	021000021	10/3/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	15,495,406,076.49	15,495,406,076.49
16,454,323,921.73	021000021	10/6/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	16,454,323,921.73	16,454,323,921.73
14,806,550,939.75	021000021	10/8/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	14,806,550,939.75	14,806,550,939.75
	0.00	021000021	10/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	12,782,901,559.65
11,905,423,316.20	021000021	10/24/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	11,905,423,316.20	11,905,423,316.20
14,096,677,705.28	021000021	10/20/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	14,096,677,705.28	14,096,677,705.28
	0.00	021000021	10/21/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	14,096,677,705.28
14,113,389,535.56	021000021	10/21/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	14,113,389,535.56	14,113,389,535.56
	0.00	021000021	10/22/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	14,113,389,535.56
14,969,800,364.18	021000021	10/22/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	14,969,800,364.18	14,969,800,364.18
	0.00	021000021	10/24/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	12,634,406,689.24
	0.00	021000021	10/27/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	11,905,326,874.53

19,356,689,032.95	021000021	9/29/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	19,356,689,032.95	19,356,689,032.95
0.00	021000021	10/2/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	17,021,411,917.66	17,021,411,917.66
15,009,316,091.65	021000021	10/9/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	15,009,316,091.65	15,009,316,091.65
0.00	021000021	10/10/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	15,009,316,091.65	15,009,316,091.65
15,837,318,097.88	021000021	10/14/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	15,837,318,097.88	15,837,318,097.88
12,634,406,689.24	021000021	10/23/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	12,634,406,689.24	12,634,406,689.24
10,405,475,128.49	021000021	10/27/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	10,405,475,128.49	10,405,475,128.49
9,876,578,529.54	021000021	10/28/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,876,578,529.54	9,876,578,529.54
0.00	021000021	10/30/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,889,615,647.63	9,889,615,647.63
0.00	021000021	10/31/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,924,462,836.39	9,924,462,836.39
9,416,036,912.74	021000021	10/31/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,416,036,912.74	9,416,036,912.74
9,757,829,083.20	021000021	11/4/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,757,829,083.20	9,757,829,083.20
9,567,835,766.46	021000021	11/5/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,567,835,766.46	9,567,835,766.46
8,490,565,426.59	021000021	11/6/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,490,565,426.59	8,490,565,426.59
0.00	021000021	11/10/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,696,739,543.74	7,696,739,543.74
0.00	021000021	10/29/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,876,578,529.54	9,876,578,529.54
9,889,615,647.63	021000021	10/29/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,889,615,647.63	9,889,615,647.63
10,007,122,185.19	021000021	11/3/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	10,007,122,185.19	10,007,122,185.19
0.00	021000021	11/5/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,757,829,083.20	9,757,829,083.20
0.00	021000021	11/6/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,567,835,766.46	9,567,835,766.46
0.00	021000021	11/7/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,490,565,426.59	8,490,565,426.59
8,223,898,518.00	021000021	11/12/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,223,898,518.00	8,223,898,518.00
0.00	021000021	10/20/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	12,568,145,332.24	12,568,145,332.24
0.00	021000021	10/23/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	14,969,800,364.18	14,969,800,364.18
0.00	021000021	10/28/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	10,405,475,128.49	10,405,475,128.49
9,924,462,836.39	021000021	10/30/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,924,462,836.39	9,924,462,836.39
0.00	021000021	11/3/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,416,036,912.74	9,416,036,912.74
7,696,739,543.74	021000021	11/7/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,696,739,543.74	7,696,739,543.74
9,019,126,230.50	021000021	11/10/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,019,126,230.50	9,019,126,230.50
0.00	021000021	11/13/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,223,898,518.00	8,223,898,518.00
0.00	021000021	11/14/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,901,776,956.68	7,901,776,956.68
8,603,946,917.94	021000021	11/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,603,946,917.94	8,603,946,917.94
7,988,418,145.61	021000021	11/18/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,988,418,145.61	7,988,418,145.61
7,872,594,458.07	021000021	11/20/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,872,594,458.07	7,872,594,458.07
0.00	021000021	11/21/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,872,594,458.07	7,872,594,458.07
7,826,961,113.13	021000021	11/25/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,826,961,113.13	7,826,961,113.13
0.00	021000021	11/26/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,826,961,113.13	7,826,961,113.13
0.00	021000021	12/3/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,019,577,647.91	8,019,577,647.91
8,039,165,758.78	021000021	12/3/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,039,165,758.78	8,039,165,758.78
0.00	021000021	11/4/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	10,007,122,185.19	10,007,122,185.19
0.00	021000021	11/12/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,019,126,230.50	9,019,126,230.50
0.00	021000021	11/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,905,361,098.70	7,905,361,098.70
0.00	021000021	11/24/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,646,559,460.22	7,646,559,460.22
8,021,328,444.05	021000021	11/24/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,021,328,444.05	8,021,328,444.05
0.00	021000021	12/1/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,230,903,442.13	8,230,903,442.13
7,860,662,013.08	021000021	12/5/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,860,662,013.08	7,860,662,013.08
0.00	021000021	12/8/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,860,662,013.08	7,860,662,013.08
0.00	021000021	11/18/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,603,946,917.94	8,603,946,917.94
8,437,590,720.16	021000021	11/26/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,437,590,720.16	8,437,590,720.16
0.00	021000021	11/28/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,437,590,720.16	8,437,590,720.16

8,230,903,442.13	021000021	11/28/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,230,903,442.13	8,230,903,442.13
7,871,123,947.94	021000021	12/1/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,871,123,947.94	7,871,123,947.94
8,019,577,647.91	021000021	12/2/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,019,577,647.91	8,019,577,647.91
0.00	021000021	12/4/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,039,165,758.78	8,039,165,758.78
7,910,669,770.47	021000021	12/4/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,910,669,770.47	7,910,669,770.47
7,887,361,244.35	021000021	12/8/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,887,361,244.35	7,887,361,244.35
0.00	021000021	12/9/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,887,361,244.35	7,887,361,244.35
7,901,776,956.68	021000021	11/13/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,901,776,956.68	7,901,776,956.68
7,905,361,098.70	021000021	11/14/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,905,361,098.70	7,905,361,098.70
0.00	021000021	11/19/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,988,418,145.61	7,988,418,145.61
8,089,744,866.30	021000021	11/19/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,089,744,866.30	8,089,744,866.30
0.00	021000021	11/20/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,089,744,866.30	8,089,744,866.30
7,646,559,460.22	021000021	11/21/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,646,559,460.22	7,646,559,460.22
0.00	021000021	11/25/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,021,328,444.05	8,021,328,444.05
0.00	021000021	12/2/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,871,123,947.94	7,871,123,947.94
0.00	021000021	12/5/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,910,669,770.47	7,910,669,770.47
7,888,747,174.23	021000021	12/10/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,888,747,174.23	7,888,747,174.23
7,886,597,960.02	021000021	12/9/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,886,597,960.02	7,886,597,960.02
0.00	021000021	12/15/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,240,112,018.13	8,240,112,018.13
0.00	021000021	12/18/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,232,569,260.88	8,232,569,260.88
8,059,777,943.19	021000021	12/19/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,059,777,943.19	8,059,777,943.19
0.00	021000021	12/22/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,059,777,943.19	8,059,777,943.19
9,137,072,962.81	021000021	12/22/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,137,072,962.81	9,137,072,962.81
8,228,951,580.84	021000021	12/24/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,228,951,580.84	8,228,951,580.84
0.00	021000021	12/26/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,228,951,580.84	8,228,951,580.84
8,819,562,903.46	021000021	12/26/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,819,562,903.46	8,819,562,903.46
0.00	021000021	12/30/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,457,996,475.70	8,457,996,475.70
0.00	021000021	12/10/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,886,597,960.02	7,886,597,960.02
0.00	021000021	12/11/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,888,747,174.23	7,888,747,174.23
0.00	021000021	12/12/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,505,511,235.16	8,505,511,235.16
0.00	021000021	12/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,194,335,217.56	8,194,335,217.56
8,246,220,631.60	021000021	12/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,246,220,631.60	8,246,220,631.60
0.00	021000021	12/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,246,220,631.60	8,246,220,631.60
8,232,569,260.88	021000021	12/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,232,569,260.88	8,232,569,260.88
0.00	021000021	12/24/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	12,027,004,790.24	12,027,004,790.24
0.00	021000021	12/29/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,819,562,903.46	8,819,562,903.46
8,457,996,475.70	021000021	12/29/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,457,996,475.70	8,457,996,475.70
8,194,335,217.56	021000021	12/15/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,194,335,217.56	8,194,335,217.56
0.00	021000021	12/19/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,058,421,527.58	8,058,421,527.58
0.00	021000021	12/23/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,137,072,962.81	9,137,072,962.81
12,027,004,790.24	021000021	12/23/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	12,027,004,790.24	12,027,004,790.24
7,960,762,469.26	021000021	12/30/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,960,762,469.26	7,960,762,469.26
7,776,467,510.20	021000021	1/2/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,776,467,510.20	7,776,467,510.20
0.00	021000021	1/6/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,807,513,074.30	8,807,513,074.30
9,866,421,247.68	021000021	1/8/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,866,421,247.68	9,866,421,247.68
0.00	021000021	1/13/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,765,413,917.36	9,765,413,917.36
0.00	021000021	1/16/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	10,017,332,937.47	10,017,332,937.47
9,968,631,860.64	021000021	1/16/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,968,631,860.64	9,968,631,860.64
0.00	021000021	1/20/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,968,631,860.64	9,968,631,860.64
10,091,392,549.82	021000021	1/20/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	10,091,392,549.82	10,091,392,549.82

0.00	021000021	1/22/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	10,155,847,520.86	10,155,847,520.86
0.00	021000021	1/23/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,833,001,627.27	9,833,001,627.27
9,892,801,373.62	021000021	1/23/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,892,801,373.62	9,892,801,373.62
8,505,511,235.16	021000021	12/11/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,505,511,235.16	8,505,511,235.16
8,240,112,018.13	021000021	12/12/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,240,112,018.13	8,240,112,018.13
8,058,421,527.58	021000021	12/18/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,058,421,527.58	8,058,421,527.58
8,807,513,074.30	021000021	1/5/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,807,513,074.30	8,807,513,074.30
0.00	021000021	1/7/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,186,850,472.59	9,186,850,472.59
0.00	021000021	1/9/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,866,421,247.68	9,866,421,247.68
10,070,051,135.56	021000021	1/14/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	10,070,051,135.56	10,070,051,135.56
9,833,001,627.27	021000021	1/22/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,833,001,627.27	9,833,001,627.27
0.00	021000021	12/31/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,960,762,469.26	7,960,762,469.26
8,388,388,712.23	021000021	12/31/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,388,388,712.23	8,388,388,712.23
0.00	021000021	1/2/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	8,388,388,712.23	8,388,388,712.23
9,508,084,474.99	021000021	1/7/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,508,084,474.99	9,508,084,474.99
0.00	021000021	1/12/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,684,610,856.12	9,684,610,856.12
9,765,413,917.36	021000021	1/12/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,765,413,917.36	9,765,413,917.36
0.00	021000021	1/15/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	10,070,051,135.56	10,070,051,135.56
10,017,332,937.47	021000021	1/15/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	10,017,332,937.47	10,017,332,937.47
0.00	021000021	1/21/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	10,091,392,549.82	10,091,392,549.82
10,155,847,520.86	021000021	1/21/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	10,155,847,520.86	10,155,847,520.86
0.00	021000021	1/5/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	7,776,467,510.20	7,776,467,510.20
9,186,850,472.59	021000021	1/6/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,186,850,472.59	9,186,850,472.59
0.00	021000021	1/8/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,508,084,474.99	9,508,084,474.99
9,684,610,856.12	021000021	1/9/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,684,610,856.12	9,684,610,856.12
10,104,872,263.28	021000021	1/13/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	10,104,872,263.28	10,104,872,263.28
0.00	021000021	1/14/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	10,104,872,263.28	10,104,872,263.28
0.00	021000021	1/26/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,892,801,373.62	9,892,801,373.62
9,967,796,331.82	021000021	1/26/2009	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080606019	9,967,796,331.82	9,967,796,331.82
0.00	021000021	9/23/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	3,786,393,242.40	3,786,393,242.40
0.00	021000021	9/26/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	7,150,964,287.16	7,150,964,287.16
0.00	021000021	9/29/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	4,452,284,091.59	4,452,284,091.59
0.00	021000021	10/1/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	4,504,792,937.02	4,504,792,937.02
3,786,393,242.40	021000021	9/22/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	3,786,393,242.40	3,786,393,242.40
4,821,839,129.20	021000021	9/23/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	4,821,839,129.20	4,821,839,129.20
6,803,460,634.38	021000021	9/24/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	6,803,460,634.38	6,803,460,634.38
0.00	021000021	9/25/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	6,803,460,634.38	6,803,460,634.38
4,452,284,091.59	021000021	9/26/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	4,452,284,091.59	4,452,284,091.59
0.00	021000021	9/24/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	4,821,839,129.20	4,821,839,129.20
7,150,964,287.16	021000021	9/25/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	7,150,964,287.16	7,150,964,287.16
0.00	021000021	9/30/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	4,547,250,944.73	4,547,250,944.73
4,504,792,937.02	021000021	9/30/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	4,504,792,937.02	4,504,792,937.02
2,819,449,945.89	021000021	10/1/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	2,819,449,945.89	2,819,449,945.89
4,547,250,944.73	021000021	9/29/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	4,547,250,944.73	4,547,250,944.73
0.00	021000021	10/2/2008	BROKER / DEALER ARRANGEMENT	JPMC-UBS	02080606020	2,819,449,945.89	2,819,449,945.89
7,270,439,837.89	021000021	6/6/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080606044	7,270,439,837.89	7,270,439,837.89
0.00	021000021	6/9/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080606044	7,270,439,837.89	7,270,439,837.89
235,653,111.16	021000021	6/6/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080606045	235,653,111.16	235,653,111.16
0.00	021000021	6/9/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080606045	235,653,111.16	235,653,111.16
1,500,277,398.19	021000018	6/6/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080606046	1,500,277,398.19	1,500,277,398.19

0.00	021000018	6/9/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080606046	1,500,277,398.19	1,500,277,398.19
0.00	021000021	6/10/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080609018	7,270,698,513.93	7,270,698,513.93
7,270,698,513.93	021000021	6/9/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080609018	7,270,698,513.93	7,270,698,513.93
0.00	021000021	6/10/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080609019	235,574,297.41	235,574,297.41
235,574,297.41	021000021	6/9/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080609019	235,574,297.41	235,574,297.41
0.00	021000018	6/10/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080609020	1,500,092,466.06	1,500,092,466.06
1,500,092,466.06	021000018	6/9/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080609020	1,500,092,466.06	1,500,092,466.06
7,271,194,684.55	021000021	6/10/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080610031	7,271,194,684.55	7,271,194,684.55
0.00	021000021	6/11/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080610031	7,271,194,684.55	7,271,194,684.55
128,408,459.04	021000021	6/10/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080610032	128,408,459.04	128,408,459.04
0.00	021000021	6/11/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080610032	128,408,459.04	128,408,459.04
1,500,092,465.99	021000018	6/10/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080610033	1,500,092,465.99	1,500,092,465.99
0.00	021000018	6/11/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080610033	1,500,092,465.99	1,500,092,465.99
7,375,843,916.05	021000021	6/11/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080611025	7,375,843,916.05	7,375,843,916.05
0.00	021000021	6/12/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080611025	7,375,843,916.05	7,375,843,916.05
128,409,542.55	021000021	6/11/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080611026	128,409,542.55	128,409,542.55
0.00	021000021	6/12/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080611026	128,409,542.55	128,409,542.55
1,500,092,466.50	021000018	6/11/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080611027	1,500,092,466.50	1,500,092,466.50
0.00	021000018	6/12/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080611027	1,500,092,466.50	1,500,092,466.50
7,906,859,108.45	021000021	6/12/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080612017	7,906,859,108.45	7,906,859,108.45
0.00	021000021	6/13/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080612017	7,906,859,108.45	7,906,859,108.45
128,407,953.41	021000021	6/12/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080612018	128,407,953.41	128,407,953.41
0.00	021000021	6/13/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080612018	128,407,953.41	128,407,953.41
1,384,325,514.35	021000018	6/12/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080612020	1,384,325,514.35	1,384,325,514.35
0.00	021000018	6/13/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080612020	1,384,325,514.35	1,384,325,514.35
0.00	021000021	6/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080613025	7,907,881,144.32	7,907,881,144.32
7,907,881,144.32	021000021	6/13/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080613025	7,907,881,144.32	7,907,881,144.32
0.00	021000021	6/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080613026	128,423,989.25	128,423,989.25
128,423,989.25	021000021	6/13/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080613026	128,423,989.25	128,423,989.25
0.00	021000018	6/16/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080613027	1,384,476,542.13	1,384,476,542.13
1,384,476,542.13	021000018	6/13/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080613027	1,384,476,542.13	1,384,476,542.13
7,694,092,812.02	021000021	6/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080616017	7,694,092,812.02	7,694,092,812.02
0.00	021000021	6/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080616017	7,694,092,812.02	7,694,092,812.02
128,407,953.41	021000021	6/16/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080616018	128,407,953.41	128,407,953.41
0.00	021000021	6/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080616018	128,407,953.41	128,407,953.41
1,384,325,522.31	021000018	6/16/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080616019	1,384,325,522.31	1,384,325,522.31
0.00	021000018	6/17/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080616019	1,384,325,522.31	1,384,325,522.31
7,480,343,538.61	021000021	6/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080617022	7,480,343,538.61	7,480,343,538.61
0.00	021000021	6/18/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080617022	7,480,343,538.61	7,480,343,538.61
128,413,154.22	021000021	6/17/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080617023	128,413,154.22	128,413,154.22
0.00	021000021	6/18/2008	BROKER / DEALER ARRANGEMENT	JPMC-CANTOR	02080617023	128,413,154.22	128,413,154.22
1,384,325,658.24	021000018	6/17/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080617024	1,384,325,658.24	1,384,325,658.24
0.00	021000018	6/18/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080617024	1,384,325,658.24	1,384,325,658.24
1,384,325,591.20	021000018	6/18/2008	BROKER / DEALER ARRANGEMENT	BONY-COUNTRYWIDE	02080618031	1,384,325,591.20	1,384,325,591.20
0.00	021000018	6/19/2008	BROKER / DEALER ARRANGEMENT	BONY-COUNTRYWIDE	02080618031	1,384,325,591.20	1,384,325,591.20
7,268,039,221.95	021000021	6/18/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN-BEAR STEARNS	02080618032	7,268,039,221.95	7,268,039,221.95
0.00	021000021	6/19/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN-BEAR STEARNS	02080618032	7,268,039,221.95	7,268,039,221.95
128,413,154.22	021000021	6/18/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-CANTOR	02080618033	128,413,154.22	128,413,154.22
0.00	021000021	6/19/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-CANTOR	02080618033	128,413,154.22	128,413,154.22
0.00	021000021	6/20/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080619022	6,632,438,442.35	6,632,438,442.35

6,632,438,442.35	021000021	6/19/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080619022	6,632,438,442.35	6,632,438,442.35
0.00	021000018	6/20/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080619023	1,384,325,614.66	1,384,325,614.66
1,384,325,614.66	021000018	6/19/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080619023	1,384,325,614.66	1,384,325,614.66
0.00	021000021	6/23/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-BEAR STEARNS	02080620022	6,738,938,025.92	6,738,938,025.92
6,738,938,025.92	021000021	6/20/2008	BROKER / DEALER ARRANGEMENT	JPMORGAN CHASE-BEAR STEARNS	02080620022	6,738,938,025.92	6,738,938,025.92
0.00	021000018	6/23/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080620023	1,910,012,548.64	1,910,012,548.64
1,910,012,548.64	021000018	6/20/2008	BROKER / DEALER ARRANGEMENT	BNY COUNTRYWIDE	02080620023	1,910,012,548.64	1,910,012,548.64
6,632,423,493.12	021000021	6/23/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080623016	6,632,423,493.12	6,632,423,493.12
0.00	021000021	6/24/2008	BROKER / DEALER ARRANGEMENT	JPMC-BEAR STEARNS	02080623016	6,632,423,493.12	6,632,423,493.12
1,909,804,252.78	021000018	6/23/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080623017	1,909,804,252.78	1,909,804,252.78
0.00	021000018	6/24/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080623017	1,909,804,252.78	1,909,804,252.78
0.00	021000018	6/25/2008	BROKER / DEALER ARRANGEMENT	BONY-COUNTRYWIDE	02080624014	1,909,804,341.22	1,909,804,341.22
1,909,804,341.22	021000018	6/24/2008	BROKER / DEALER ARRANGEMENT	BONY-COUNTRYWIDE	02080624014	1,909,804,341.22	1,909,804,341.22
1,909,804,971.02	021000018	6/25/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080625029	1,909,804,971.02	1,909,804,971.02
0.00	021000018	6/26/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080625029	1,909,804,971.02	1,909,804,971.02
0.00	021000018	6/27/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080626022	1,909,807,166.42	1,909,807,166.42
1,909,807,166.42	021000018	6/26/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080626022	1,909,807,166.42	1,909,807,166.42
1,644,419,111.45	021000018	6/27/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080627027	1,644,419,111.45	1,644,419,111.45
0.00	021000018	6/30/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080627027	1,644,419,111.45	1,644,419,111.45
1,644,243,748.28	021000018	6/30/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080630012	1,644,243,748.28	1,644,243,748.28
0.00	021000018	7/1/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080630012	1,644,243,748.28	1,644,243,748.28
3,200,197,413.47	021000018	7/1/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP	02080701034	3,200,197,413.47	3,200,197,413.47
0.00	021000018	7/2/2008	BROKER / DEALER ARRANGEMENT	BNY-BNP	02080701034	3,200,197,413.47	3,200,197,413.47
1,644,239,720.55	021000018	7/1/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080701035	1,644,239,720.55	1,644,239,720.55
0.00	021000018	7/2/2008	BROKER / DEALER ARRANGEMENT	BNY-COUNTRYWIDE	02080701035	1,644,239,720.55	1,644,239,720.55
0.00	021000021	7/14/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080711035	21,405,031.93	21,405,031.93
21,405,031.93	021000021	7/11/2008	BROKER / DEALER ARRANGEMENT	JPMC-MERRILL LYNCH	02080711035	21,405,031.93	21,405,031.93
20,001,233.54	021000018	7/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080724032	20,001,233.54	20,001,233.54
0.00	021000018	7/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MIZUHO	02080724032	20,001,233.54	20,001,233.54
16,530,000,000.00	021055270	9/16/2008	BROKER / DEALER ARRANGEMENT	AIG STOCK CERTIFICATES	02080916020	16,530,000,000.00	16,530,000,000.00
0.00	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	6,250,453,137.24	6,250,453,137.24
0.00	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	5,231,576,152.47	5,231,576,152.47
0.00	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	11,056,467,468.34	11,056,467,468.34
0.00	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	2,753,453,893.95	2,753,453,893.95
6,250,453,137.24	021000018	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	6,250,453,137.24	6,250,453,137.24
7,314,987,881.74	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	7,314,987,881.74	7,314,987,881.74
7,025,111,118.27	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	7,025,111,118.27	7,025,111,118.27
0.00	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	7,025,111,118.27	7,025,111,118.27
11,056,467,468.34	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	11,056,467,468.34	11,056,467,468.34
2,967,755,553.32	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	2,967,755,553.32	2,967,755,553.32
0.00	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	7,314,987,881.74	7,314,987,881.74
5,231,576,152.47	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	5,231,576,152.47	5,231,576,152.47
0.00	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	2,815,550,725.86	2,815,550,725.86
2,753,453,893.95	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	2,753,453,893.95	2,753,453,893.95
0.00	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	2,852,387,128.02	2,852,387,128.02
0.00	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	3,250,188,378.85	3,250,188,378.85
3,197,725,367.75	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	3,197,725,367.75	3,197,725,367.75
0.00	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	2,820,173,836.06	2,820,173,836.06
3,100,649,305.40	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	3,100,649,305.40	3,100,649,305.40
0.00	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC	02080922001	3,100,649,305.40	3,100,649,305.40

0.00	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,197,725,367.75	3,197,725,367.75
0.00	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,000,143,835.89	3,000,143,835.89
3,000,143,835.77	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,000,143,835.77	3,000,143,835.77
3,075,147,431.67	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,075,147,431.67	3,075,147,431.67
2,649,168,274.72	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,649,168,274.72	2,649,168,274.72
0.00	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,967,755,553.32	2,967,755,553.32
2,852,387,128.02	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,852,387,128.02	2,852,387,128.02
2,820,173,836.06	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,820,173,836.06	2,820,173,836.06
3,250,188,378.85	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,250,188,378.85	3,250,188,378.85
0.00	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,075,147,431.67	3,075,147,431.67
2,815,641,019.41	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,815,641,019.41	2,815,641,019.41
0.00	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,000,143,835.77	3,000,143,835.77
2,680,128,493.54	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,680,128,493.54	2,680,128,493.54
0.00	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,680,128,493.54	2,680,128,493.54
2,676,776,906.75	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,676,776,906.75	2,676,776,906.75
0.00	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,676,776,906.75	2,676,776,906.75
2,545,330,077.07	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,545,330,077.07	2,545,330,077.07
0.00	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,720,287,546.90	2,720,287,546.90
2,815,550,725.86	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,815,550,725.86	2,815,550,725.86
0.00	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,649,168,274.72	2,649,168,274.72
3,300,228,670.72	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,300,228,670.72	3,300,228,670.72
0.00	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,300,228,670.72	3,300,228,670.72
3,000,143,835.89	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,000,143,835.89	3,000,143,835.89
2,720,287,546.90	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,720,287,546.90	2,720,287,546.90
2,737,007,444.78	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,737,007,444.78	2,737,007,444.78
0.00	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,751,226,852.37	2,751,226,852.37
0.00	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,826,055,970.49	2,826,055,970.49
2,909,680,346.84	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,909,680,346.84	2,909,680,346.84
2,769,506,753.37	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,769,506,753.37	2,769,506,753.37
2,855,860,951.47	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,855,860,951.47	2,855,860,951.47
2,870,098,288.61	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,870,098,288.61	2,870,098,288.61
0.00	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,043,312,637.53	3,043,312,637.53
2,750,249,081.48	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,750,249,081.48	2,750,249,081.48
0.00	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,737,007,444.78	2,737,007,444.78
2,751,226,852.37	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,751,226,852.37	2,751,226,852.37
2,855,860,951.47	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,855,860,951.47	2,855,860,951.47
0.00	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,769,506,753.37	2,769,506,753.37
0.00	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,855,860,951.47	2,855,860,951.47
0.00	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,870,098,288.61	2,870,098,288.61
3,207,953,538.80	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,207,953,538.80	3,207,953,538.80
2,910,418,562.37	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,910,418,562.37	2,910,418,562.37
0.00	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,910,418,562.37	2,910,418,562.37
0.00	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,545,330,077.07	2,545,330,077.07
0.00	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,750,249,081.48	2,750,249,081.48
2,826,055,970.49	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,826,055,970.49	2,826,055,970.49
0.00	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,909,680,346.84	2,909,680,346.84
3,043,312,637.53	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,043,312,637.53	3,043,312,637.53
3,097,576,154.15	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,097,576,154.15	3,097,576,154.15
021000018		11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,116,462,955.82	3,116,462,955.82
2,834,484,177.25	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,834,484,177.25	2,834,484,177.25

2,850,455,086.28	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,850,455,086.28	2,850,455,086.28
2,933,765,750.24	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,933,765,750.24	2,933,765,750.24
0.00	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,933,765,750.24	2,933,765,750.24
3,040,768,952.60	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,040,768,952.60	3,040,768,952.60
	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,040,768,952.60	3,040,768,952.60
	021000018	12/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,087,394,738.52	3,087,394,738.52
3,001,036,747.29	021000018	12/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,001,036,747.29	3,001,036,747.29
0.00	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,815,641,019.41	2,815,641,019.41
0.00	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,855,860,951.47	2,855,860,951.47
0.00	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,097,576,154.15	3,097,576,154.15
	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,207,953,538.80	3,207,953,538.80
	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,042,776,683.35	3,042,776,683.35
	021000018	11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,065,314,898.10	3,065,314,898.10
3,059,934,390.58	021000018	11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,059,934,390.58	3,059,934,390.58
	021000018	12/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,336,123,982.32	3,336,123,982.32
2,744,603,488.77	021000018	12/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,744,603,488.77	2,744,603,488.77
	021000018	12/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,744,603,488.77	2,744,603,488.77
	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,834,484,177.25	2,834,484,177.25
3,072,733,719.01	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,072,733,719.01	3,072,733,719.01
	021000018	11/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,072,733,719.01	3,072,733,719.01
3,336,123,982.32	021000018	11/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,336,123,982.32	3,336,123,982.32
3,168,715,983.49	021000018	12/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,168,715,983.49	3,168,715,983.49
3,087,394,738.52	021000018	12/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,087,394,738.52	3,087,394,738.52
	021000018	12/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,001,036,747.29	3,001,036,747.29
2,863,519,910.98	021000018	12/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,863,519,910.98	2,863,519,910.98
2,859,845,162.96	021000018	12/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,859,845,162.96	2,859,845,162.96
	021000018	12/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,859,845,162.96	2,859,845,162.96
3,116,462,955.82	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,116,462,955.82	3,116,462,955.82
3,042,776,683.35	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,042,776,683.35	3,042,776,683.35
	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,850,455,086.28	2,850,455,086.28
2,760,813,486.95	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,760,813,486.95	2,760,813,486.95
	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,760,813,486.95	2,760,813,486.95
3,065,314,898.10	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,065,314,898.10	3,065,314,898.10
	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,059,934,390.58	3,059,934,390.58
	021000018	12/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,168,715,983.49	3,168,715,983.49
	021000018	12/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,863,519,910.98	2,863,519,910.98
2,901,975,547.89	021000018	12/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,901,975,547.89	2,901,975,547.89
2,982,704,713.08	021000018	12/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,982,704,713.08	2,982,704,713.08
	021000018	12/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,287,848,127.08	3,287,848,127.08
	021000018	12/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,021,945,492.43	2,021,945,492.43
2,121,791,379.73	021000018	12/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,121,791,379.73	2,121,791,379.73
	021000018	12/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,121,791,379.73	2,121,791,379.73
2,028,500,341.69	021000018	12/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,028,500,341.69	2,028,500,341.69
1,530,041,924.25	021000018	12/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	1,530,041,924.25	1,530,041,924.25
	021000018	12/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	1,530,041,924.25	1,530,041,924.25
1,566,417,866.82	021000018	12/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	1,566,417,866.82	1,566,417,866.82
1,433,019,635.02	021000018	12/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	1,433,019,635.02	1,433,019,635.02
	021000018	12/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,982,704,713.08	2,982,704,713.08
	021000018	12/11/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,901,975,547.89	2,901,975,547.89
	021000018	12/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,402,185,684.58	3,402,185,684.58

	021000018	12/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,537,797,733.79	3,537,797,733.79
2,533,883,173.65	021000018	12/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,533,883,173.65	2,533,883,173.65
	021000018	12/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,533,883,173.65	2,533,883,173.65
2,021,945,492.43	021000018	12/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,021,945,492.43	2,021,945,492.43
	021000018	12/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	1,092,014,981.16	1,092,014,981.16
	021000018	12/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	1,566,417,866.82	1,566,417,866.82
3,537,797,733.79	021000018	12/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,537,797,733.79	3,537,797,733.79
	021000018	12/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,003,532,303.51	2,003,532,303.51
	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,028,500,341.69	2,028,500,341.69
1,092,014,981.16	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	1,092,014,981.16	1,092,014,981.16
650,008,936.22	021000018	12/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	650,008,936.22	650,008,936.22
700,028,802.71	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	700,028,802.71	700,028,802.71
	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	700,009,600.00	700,009,600.00
700,009,600.09	021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	700,009,600.09	700,009,600.09
	021000018	1/13/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	250,003,463.91	250,003,463.91
	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	50,000,710.72	50,000,710.72
50,002,762.07	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	50,002,762.07	50,002,762.07
	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	50,002,762.07	50,002,762.07
50,000,695.92	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	50,000,695.92	50,000,695.92
	021000018	1/22/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	250,003,435.33	250,003,435.33
	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	250,003,468.39	250,003,468.39
250,010,274.79	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	250,010,274.79	250,010,274.79
3,402,185,684.58	021000018	12/11/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,402,185,684.58	3,402,185,684.58
3,287,848,127.08	021000018	12/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	3,287,848,127.08	3,287,848,127.08
2,003,532,303.51	021000018	12/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	2,003,532,303.51	2,003,532,303.51
700,009,600.00	021000018	1/5/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	700,009,600.00	700,009,600.00
	021000018	1/7/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	700,009,619.18	700,009,619.18
	021000018	1/9/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	700,009,600.09	700,009,600.09
250,003,425.43	021000018	1/14/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	250,003,425.43	250,003,425.43
250,003,468.39	021000018	1/22/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	250,003,468.39	250,003,468.39
	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	650,008,936.22	650,008,936.22
650,017,828.02	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	650,017,828.02	650,017,828.02
	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	650,017,828.02	650,017,828.02
700,009,596.30	021000018	1/7/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	700,009,596.30	700,009,596.30
	021000018	1/12/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	500,020,551.64	500,020,551.64
250,003,463.91	021000018	1/12/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	250,003,463.91	250,003,463.91
	021000018	1/15/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	250,003,425.43	250,003,425.43
50,000,710.72	021000018	1/15/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	50,000,710.72	50,000,710.72
	021000018	1/21/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	50,000,695.92	50,000,695.92
250,003,435.33	021000018	1/21/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	250,003,435.33	250,003,435.33
	021000018	12/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	1,433,019,635.02	1,433,019,635.02
	021000018	1/5/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	700,028,802.71	700,028,802.71
700,009,619.18	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	700,009,619.18	700,009,619.18
	021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	700,009,596.30	700,009,596.30
500,020,551.64	021000018	1/9/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	500,020,551.64	500,020,551.64
250,003,474.51	021000018	1/13/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	250,003,474.51	250,003,474.51
	021000018	1/14/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	250,003,474.51	250,003,474.51
	021000018	1/26/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	250,010,274.79	250,010,274.79
250,003,427.98	021000018	1/26/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (MUNICIPAL SEC 02080922001	250,003,427.98	250,003,427.98
8,571,690,436.92	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST 02080922002	8,858,588,661.82	8,571,690,436.92

0.00	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	7,582,310,229.67	7,582,310,229.67
8,417,444,079.44	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,858,588,661.82	8,417,444,079.44
0.00	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,858,588,661.82	7,947,213,041.07
7,582,310,229.67	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	7,582,310,229.67	7,582,310,229.67
7,457,591,032.06	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	7,457,591,032.06
7,580,106,710.28	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	7,580,106,710.28
6,767,008,054.44	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	6,767,008,054.44
7,925,618,551.03	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	7,925,618,551.03
7,582,310,229.67	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	7,582,310,229.67	7,582,310,229.67
8,042,845,782.71	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	8,042,845,782.71
6,450,582,669.67	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	6,450,582,669.67
5,282,717,391.64	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,282,717,391.64
5,737,964,498.13	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,737,964,498.13
4,974,665,380.56	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	4,974,665,380.56
8,858,588,661.82	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,858,588,661.82	8,858,588,661.82
7,947,213,041.07	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,858,588,661.82	7,947,213,041.07
7,547,053,919.39	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	7,547,053,919.39
7,359,754,771.03	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	7,359,754,771.03
6,299,861,943.22	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	6,299,861,943.22
6,554,148,081.12	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	6,554,148,081.12
6,311,760,947.94	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	6,311,760,947.94
5,134,200,184.58	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,134,200,184.58
5,788,204,740.28	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,788,204,740.28
4,717,735,019.39	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	4,717,735,019.39
5,786,882,628.64	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,786,882,628.64
5,719,014,231.36	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,719,014,231.36
6,068,051,703.13	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	6,068,051,703.13
5,534,800,010.14	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,534,800,010.14
5,068,094,602.80	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,068,094,602.80
5,788,204,740.28	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,788,204,740.28
6,018,692,868.74	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	6,018,692,868.74
5,449,303,457.71	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,449,303,457.71
5,230,714,333.97	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,230,714,333.97
4,682,038,005.23	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	4,682,038,005.23
4,357,679,950.65	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	4,357,679,950.65
4,394,699,076.45	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	4,394,699,076.45
4,799,265,236.92	021000018	11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	4,799,265,236.92
5,117,894,141.07	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,117,894,141.07
5,640,568,940.98	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,640,568,940.98
5,175,185,645.28	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,175,185,645.28
5,496,899,476.59	021000018	11/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,496,899,476.59
5,540,088,456.68	021000018	12/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,540,088,456.68
4,718,175,723.27	021000018	12/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	4,718,175,723.27
4,995,819,166.73	021000018	12/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	4,995,819,166.73
4,691,733,490.56	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	4,691,733,490.56
4,853,031,110.09	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	4,853,031,110.09
4,689,089,267.29	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	4,689,089,267.29
5,654,671,465.09	021000018	12/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,654,671,465.09
5,849,021,875.51	021000018	12/11/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,849,021,875.51
5,866,650,030.65	021000018	12/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,866,650,030.65

5,103,350,913.08	021000018	12/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,103,350,913.08
0.00	021000018	12/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	12/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	12/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
5,367,773,240.19	021000018	12/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,367,773,240.19
5,100,706,689.81	021000018	12/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,100,706,689.81
6,087,442,673.79	021000018	12/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	6,087,442,673.79
5,694,775,518.04	021000018	12/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,694,775,518.04
5,744,134,352.43	021000018	12/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,744,134,352.43
5,606,194,038.46	021000018	12/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,606,194,038.46
0.00	021000018	12/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	1/7/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	1/26/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
5,229,392,222.34	021000018	12/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,229,392,222.34
5,295,497,804.11	021000018	12/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,295,497,804.11
5,606,194,038.46	021000018	12/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	5,606,194,038.46
0.00	021000018	1/9/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	1/22/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	1/5/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	1/12/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	1/15/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	1/21/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	1/13/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	1/14/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (BLACKROCK ST02080922002	8,042,845,782.71	0.00
0.00	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	250,015,625.10	250,015,625.10
0.00	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	2,000,123,289.26	2,000,123,289.26
0.00	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	4,000,739,729.70	4,000,739,729.70
0.00	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	6,500,401,495.48	6,500,401,495.48
250,015,625.10	021000018	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	250,015,625.10	250,015,625.10
250,015,433.93	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	250,015,433.93	250,015,433.93
1,000,061,720.07	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	1,000,061,720.07	1,000,061,720.07
0.00	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	1,000,061,720.07	1,000,061,720.07
2,000,123,289.26	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	2,000,123,289.26	2,000,123,289.26
4,000,739,729.70	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	4,000,739,729.70	4,000,739,729.70
7,200,443,943.65	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	7,200,443,943.65	7,200,443,943.65
0.00	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	6,200,382,688.04	6,200,382,688.04
0.00	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	250,015,433.93	250,015,433.93
0.00	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	5,000,309,228.74	5,000,309,228.74
6,500,401,495.48	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	6,500,401,495.48	6,500,401,495.48
0.00	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	7,201,332,098.32	7,201,332,098.32
0.00	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	6,200,297,305.60	6,200,297,305.60
6,201,199,956.21	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON) 02080922007	6,201,199,956.21	6,201,199,956.21

6,200,382,892.86	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,200,382,892.86	6,200,382,892.86
0.00	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,200,382,892.86	6,200,382,892.86
0.00	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,201,199,956.21	6,201,199,956.21
0.00	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,200,389,160.44	6,200,389,160.44
6,200,298,133.36	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,200,298,133.36	6,200,298,133.36
7,200,443,892.57	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	7,200,443,892.57	7,200,443,892.57
0.00	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	7,200,443,943.65	7,200,443,943.65
7,201,332,098.32	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	7,201,332,098.32	7,201,332,098.32
6,200,382,688.04	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,200,382,688.04	6,200,382,688.04
6,200,297,305.60	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,200,297,305.60	6,200,297,305.60
0.00	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,200,298,133.36	6,200,298,133.36
6,000,863,013.71	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,000,863,013.71	6,000,863,013.71
6,000,287,672.34	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,000,287,672.34	6,000,287,672.34
0.00	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,000,287,672.34	6,000,287,672.34
6,000,287,795.64	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,000,287,795.64	6,000,287,795.64
0.00	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,000,287,795.64	6,000,287,795.64
6,000,287,764.20	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,000,287,764.20	6,000,287,764.20
0.00	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,000,287,742.63	6,000,287,742.63
0.00	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,000,863,013.71	6,000,863,013.71
5,000,309,228.74	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	5,000,309,228.74	5,000,309,228.74
0.00	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	7,200,443,892.57	7,200,443,892.57
6,200,298,303.40	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,200,298,303.40	6,200,298,303.40
0.00	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,200,298,303.40	6,200,298,303.40
6,200,389,160.44	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,200,389,160.44	6,200,389,160.44
6,000,287,742.63	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,000,287,742.63	6,000,287,742.63
5,000,239,726.03	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	5,000,239,726.03	5,000,239,726.03
0.00	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	4,000,137,009.05	4,000,137,009.05
0.00	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	3,000,102,776.34	3,000,102,776.34
3,000,308,242.44	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	3,000,308,242.44	3,000,308,242.44
2,500,085,617.35	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	2,500,085,617.35	2,500,085,617.35
3,000,102,742.64	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	3,000,102,742.64	3,000,102,742.64
1,000,034,255.98	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	1,000,034,255.98	1,000,034,255.98
6,000,287,671.24	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,000,287,671.24	6,000,287,671.24
0.00	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	5,000,239,726.03	5,000,239,726.03
4,000,137,009.05	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	4,000,137,009.05	4,000,137,009.05
3,000,102,742.64	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	3,000,102,742.64	3,000,102,742.64
0.00	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	2,500,085,617.35	2,500,085,617.35
0.00	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	3,000,102,742.64	3,000,102,742.64
0.00	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	1,000,034,255.98	1,000,034,255.98
6,000,863,032.68	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,000,863,032.68	6,000,863,032.68
0.00	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,000,863,032.68	6,000,863,032.68
0.00	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,000,287,764.20	6,000,287,764.20
0.00	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	6,000,287,671.24	6,000,287,671.24
3,000,102,776.34	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	3,000,102,776.34	3,000,102,776.34
0.00	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	3,000,308,242.44	3,000,308,242.44
0.00	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-GOLDMAN SACHS (LONDON)	02080922007	3,000,102,742.64	3,000,102,742.64
0.00	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	4,900,302,150.83	4,900,302,150.83
0.00	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,801,257,714.74	6,801,257,714.74
0.00	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,433,309,419.07	8,433,309,419.07
0.00	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,715,504,144.39	6,715,504,144.39

1,326,514,292.90	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	1,326,514,292.90	1,326,514,292.90
4,809,619,449.16	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	4,809,619,449.16	4,809,619,449.16
0.00	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	4,809,619,449.16	4,809,619,449.16
4,900,302,150.83	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	4,900,302,150.83	4,900,302,150.83
6,801,257,714.74	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,801,257,714.74	6,801,257,714.74
8,433,309,419.07	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,433,309,419.07	8,433,309,419.07
8,625,540,917.49	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,625,540,917.49	8,625,540,917.49
0.00	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	1,326,514,292.90	1,326,514,292.90
0.00	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,589,407,119.40	6,589,407,119.40
6,715,504,144.39	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,715,504,144.39	6,715,504,144.39
0.00	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,271,530,556.74	8,271,530,556.74
0.00	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,360,305,540.25	6,360,305,540.25
9,158,861,215.80	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	9,158,861,215.80	9,158,861,215.80
0.00	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	10,524,592,113.22	10,524,592,113.22
0.00	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,990,554,245.11	8,990,554,245.11
6,290,388,145.19	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,290,388,145.19	6,290,388,145.19
0.00	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,290,388,145.19	6,290,388,145.19
0.00	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	9,158,861,215.80	9,158,861,215.80
0.00	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	9,562,491,856.75	9,562,491,856.75
10,524,592,113.22	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	10,524,592,113.22	10,524,592,113.22
9,970,128,211.34	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	9,970,128,211.34	9,970,128,211.34
8,906,281,172.82	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,906,281,172.82	8,906,281,172.82
8,171,603,262.29	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,171,603,262.29	8,171,603,262.29
0.00	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,625,540,917.49	8,625,540,917.49
8,271,530,556.74	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,271,530,556.74	8,271,530,556.74
8,990,554,245.11	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,990,554,245.11	8,990,554,245.11
6,360,305,540.25	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,360,305,540.25	6,360,305,540.25
0.00	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	9,970,128,211.34	9,970,128,211.34
9,376,923,863.11	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	9,376,923,863.11	9,376,923,863.11
8,740,420,423.43	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,740,420,423.43	8,740,420,423.43
0.00	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,740,420,423.43	8,740,420,423.43
9,145,438,756.45	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	9,145,438,756.45	9,145,438,756.45
0.00	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	9,145,438,756.45	9,145,438,756.45
10,224,405,121.08	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	10,224,405,121.08	10,224,405,121.08
0.00	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	9,544,493,902.97	9,544,493,902.97
0.00	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	9,376,923,863.11	9,376,923,863.11
6,589,407,119.40	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,589,407,119.40	6,589,407,119.40
0.00	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,171,603,262.29	8,171,603,262.29
8,488,482,134.35	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,488,482,134.35	8,488,482,134.35
0.00	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,488,482,134.35	8,488,482,134.35
9,562,491,856.75	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	9,562,491,856.75	9,562,491,856.75
9,544,493,902.97	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	9,544,493,902.97	9,544,493,902.97
8,550,410,351.65	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,550,410,351.65	8,550,410,351.65
8,062,386,597.08	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,062,386,597.08	8,062,386,597.08
0.00	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	9,264,159,153.49	9,264,159,153.49
0.00	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,643,018,803.37	8,643,018,803.37
8,455,868,727.78	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,455,868,727.78	8,455,868,727.78
7,505,212,266.00	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,505,212,266.00	7,505,212,266.00
8,622,295,910.28	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,622,295,910.28	8,622,295,910.28
7,710,529,065.39	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,710,529,065.39	7,710,529,065.39

0.00	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,295,902,587.25	7,295,902,587.25
0.00	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,062,386,597.08	8,062,386,597.08
9,264,159,153.49	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	9,264,159,153.49	9,264,159,153.49
8,622,295,910.28	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,622,295,910.28	8,622,295,910.28
0.00	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,505,212,266.00	7,505,212,266.00
0.00	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,622,295,910.28	8,622,295,910.28
0.00	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,710,529,065.39	7,710,529,065.39
7,143,109,882.97	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,143,109,882.97	7,143,109,882.97
0.00	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,906,281,172.82	8,906,281,172.82
0.00	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	10,224,405,121.08	10,224,405,121.08
0.00	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,550,410,351.65	8,550,410,351.65
8,643,018,803.37	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,643,018,803.37	8,643,018,803.37
0.00	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,455,868,727.78	8,455,868,727.78
7,295,902,587.25	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,295,902,587.25	7,295,902,587.25
7,091,132,905.68	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,091,132,905.68	7,091,132,905.68
	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,950,457,016.36	6,950,457,016.36
7,001,320,831.21	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,001,320,831.21	7,001,320,831.21
7,441,617,855.30	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,441,617,855.30	7,441,617,855.30
6,713,900,535.43	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,713,900,535.43	6,713,900,535.43
0.00	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,713,900,535.43	6,713,900,535.43
6,484,082,981.89	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,484,082,981.89	6,484,082,981.89
	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,484,082,981.89	6,484,082,981.89
	021000018	12/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,088,354,464.81	7,088,354,464.81
6,860,624,241.56	021000018	12/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,860,624,241.56	6,860,624,241.56
0.00	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	8,622,295,910.28	8,622,295,910.28
0.00	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,091,132,905.68	7,091,132,905.68
	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,143,109,882.97	7,143,109,882.97
	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,912,215,886.83	6,912,215,886.83
	021000018	11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,778,446,921.79	6,778,446,921.79
6,186,657,943.51	021000018	11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,186,657,943.51	6,186,657,943.51
	021000018	12/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,336,651,249.56	6,336,651,249.56
6,944,781,962.28	021000018	12/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,944,781,962.28	6,944,781,962.28
	021000018	12/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,944,781,962.28	6,944,781,962.28
	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,001,320,831.21	7,001,320,831.21
6,469,087,314.70	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,469,087,314.70	6,469,087,314.70
	021000018	11/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,469,087,314.70	6,469,087,314.70
6,336,651,249.56	021000018	11/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,336,651,249.56	6,336,651,249.56
7,059,325,984.36	021000018	12/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,059,325,984.36	7,059,325,984.36
7,088,354,464.81	021000018	12/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,088,354,464.81	7,088,354,464.81
	021000018	12/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,860,624,241.56	6,860,624,241.56
6,850,365,779.47	021000018	12/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,850,365,779.47	6,850,365,779.47
6,174,479,310.41	021000018	12/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,174,479,310.41	6,174,479,310.41
	021000018	12/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,174,479,310.41	6,174,479,310.41
6,950,457,016.36	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,950,457,016.36	6,950,457,016.36
6,912,215,886.83	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,912,215,886.83	6,912,215,886.83
	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,441,617,855.30	7,441,617,855.30
6,684,260,263.19	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,684,260,263.19	6,684,260,263.19
	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,684,260,263.19	6,684,260,263.19
6,778,446,921.79	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,778,446,921.79	6,778,446,921.79
	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,186,657,943.51	6,186,657,943.51

	021000018	12/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,059,325,984.36	7,059,325,984.36
	021000018	12/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,850,365,779.47	6,850,365,779.47
7,520,983,445.58	021000018	12/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,520,983,445.58	7,520,983,445.58
7,458,912,828.52	021000018	12/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,458,912,828.52	7,458,912,828.52
	021000018	12/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,852,746,401.88	6,852,746,401.88
	021000018	12/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	5,465,720,367.57	5,465,720,367.57
6,489,315,078.34	021000018	12/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,489,315,078.34	6,489,315,078.34
	021000018	12/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,489,315,078.34	6,489,315,078.34
6,307,971,028.03	021000018	12/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,307,971,028.03	6,307,971,028.03
5,117,144,217.28	021000018	12/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	5,117,144,217.28	5,117,144,217.28
	021000018	12/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	5,117,144,217.28	5,117,144,217.28
5,317,219,129.44	021000018	12/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	5,317,219,129.44	5,317,219,129.44
	021000018	12/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,087,083,681.79	6,087,083,681.79
	021000018	12/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,458,912,828.52	7,458,912,828.52
	021000018	12/11/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	7,520,983,445.58	7,520,983,445.58
	021000018	12/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,994,199,137.46	6,994,199,137.46
	021000018	12/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,428,897,725.68	6,428,897,725.68
5,860,681,394.74	021000018	12/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	5,860,681,394.74	5,860,681,394.74
	021000018	12/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	5,860,681,394.74	5,860,681,394.74
5,465,720,367.57	021000018	12/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	5,465,720,367.57	5,465,720,367.57
	021000018	12/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	5,812,962,491.25	5,812,962,491.25
	021000018	12/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	5,317,219,129.44	5,317,219,129.44
6,087,083,681.79	021000018	12/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,087,083,681.79	6,087,083,681.79
	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,380,088,092.09	6,380,088,092.09
6,428,897,725.68	021000018	12/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,428,897,725.68	6,428,897,725.68
	021000018	12/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	5,870,645,748.56	5,870,645,748.56
	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,307,971,028.03	6,307,971,028.03
5,812,962,491.25	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	5,812,962,491.25	5,812,962,491.25
6,380,088,092.09	021000018	12/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,380,088,092.09	6,380,088,092.09
6,727,650,578.51	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,727,650,578.51	6,727,650,578.51
	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,321,866,933.31	6,321,866,933.31
2,850,039,695.17	021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	2,850,039,695.17	2,850,039,695.17
	021000018	1/13/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	2,544,034,849.34	2,544,034,849.34
	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	2,461,033,986.17	2,461,033,986.17
1,929,974,166.82	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	1,929,974,166.82	1,929,974,166.82
	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	1,929,974,166.82	1,929,974,166.82
1,937,448,424.63	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	1,937,448,424.63	1,937,448,424.63
	021000018	1/22/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	1,861,025,493.15	1,861,025,493.15
	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	1,851,025,356.17	1,851,025,356.17
1,797,073,849.32	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	1,797,073,849.32	1,797,073,849.32
6,994,199,137.46	021000018	12/11/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,994,199,137.46	6,994,199,137.46
6,852,746,401.88	021000018	12/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,852,746,401.88	6,852,746,401.88
5,870,645,748.56	021000018	12/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	5,870,645,748.56	5,870,645,748.56
6,321,866,933.31	021000018	1/5/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,321,866,933.31	6,321,866,933.31
	021000018	1/7/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	3,704,038,646.08	3,704,038,646.08
	021000018	1/9/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	2,850,039,695.17	2,850,039,695.17
2,261,030,972.96	021000018	1/14/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	2,261,030,972.96	2,261,030,972.96
1,851,025,356.17	021000018	1/22/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	1,851,025,356.17	1,851,025,356.17
6,766,537,575.76	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,766,537,575.76	6,766,537,575.76
	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,766,537,575.76	6,766,537,575.76

3,391,047,366.51	021000018	1/7/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	3,391,047,366.51	3,391,047,366.51	
	021000018	1/12/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	2,678,110,055.15	2,678,110,055.15	
2,544,034,849.34	021000018	1/12/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	2,544,034,849.34	2,544,034,849.34	
	021000018	1/15/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	2,261,030,972.96	2,261,030,972.96	
2,461,033,986.17	021000018	1/15/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	2,461,033,986.17	2,461,033,986.17	
	021000018	1/21/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	1,937,448,424.63	1,937,448,424.63	
1,861,025,493.15	021000018	1/21/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	1,861,025,493.15	1,861,025,493.15	
	021000018	1/5/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	6,727,650,578.51	6,727,650,578.51	
3,704,038,646.08	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	3,704,038,646.08	3,704,038,646.08	
	021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	3,391,047,366.51	3,391,047,366.51	
2,678,110,055.15	021000018	1/9/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	2,678,110,055.15	2,678,110,055.15	
2,628,036,000.00	021000018	1/13/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	2,628,036,000.00	2,628,036,000.00	
	021000018	1/14/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	2,628,036,000.00	2,628,036,000.00	
	021000018	1/26/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	1,797,073,849.32	1,797,073,849.32	
1,814,024,849.32	021000018	1/26/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (LONDON)	02080922008	1,814,024,849.32	1,814,024,849.32	
	0.00	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	9,550,657,672.50	9,550,657,672.50
	0.00	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	9,999,631,398.20	9,999,631,398.20
	0.00	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	11,621,717,581.28	11,621,717,581.28
	0.00	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	12,202,259,614.72	12,202,259,614.72
	0.00	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	25,524,574,485.52	25,524,574,485.52
9,550,657,672.50	021000018	9/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	9,550,657,672.50	9,550,657,672.50	
10,000,625,002.63	021000018	9/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	10,000,625,002.63	10,000,625,002.63	
9,999,631,398.20	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	9,999,631,398.20	9,999,631,398.20	
11,621,717,581.28	021000018	9/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	11,621,717,581.28	11,621,717,581.28	
12,202,259,614.72	021000018	9/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	12,202,259,614.72	12,202,259,614.72	
24,971,539,988.22	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	24,971,539,988.22	24,971,539,988.22	
	0.00	021000018	9/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	10,000,625,002.63	10,000,625,002.63
	0.00	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	21,231,310,245.94	21,231,310,245.94
25,524,574,485.52	021000018	9/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	25,524,574,485.52	25,524,574,485.52	
	0.00	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	25,283,675,879.37	25,283,675,879.37
	0.00	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	14,424,691,573.06	14,424,691,573.06
8,449,623,259.88	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	8,449,623,259.88	8,449,623,259.88	
	0.00	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	20,141,241,523.60	20,141,241,523.60
16,715,030,337.98	021000018	10/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	16,715,030,337.98	16,715,030,337.98	
	0.00	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	16,715,030,337.98	16,715,030,337.98
	0.00	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	8,449,623,259.88	8,449,623,259.88
	0.00	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	8,352,401,916.37	8,352,401,916.37
8,473,406,837.99	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	8,473,406,837.99	8,473,406,837.99	
8,923,428,551.74	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	8,923,428,551.74	8,923,428,551.74	
25,599,717,708.36	021000018	10/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	25,599,717,708.36	25,599,717,708.36	
	0.00	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	24,971,539,988.22	24,971,539,988.22
25,283,675,879.37	021000018	10/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	25,283,675,879.37	25,283,675,879.37	
20,141,241,523.60	021000018	10/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	20,141,241,523.60	20,141,241,523.60	
14,424,691,573.06	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	14,424,691,573.06	14,424,691,573.06	
	0.00	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	8,923,428,551.74	8,923,428,551.74
3,812,567,629.38	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,812,567,629.38	3,812,567,629.38	
	0.00	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	8,473,406,837.99	8,473,406,837.99
7,666,900,381.14	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	7,666,900,381.14	7,666,900,381.14	
	0.00	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	7,666,900,381.14	7,666,900,381.14
6,530,313,705.39	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	6,530,313,705.39	6,530,313,705.39	

0.00	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	6,530,313,705.39	6,530,313,705.39
5,812,278,742.03	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	5,812,278,742.03	5,812,278,742.03
0.00	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,875,319,187.87	4,875,319,187.87
0.00	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,812,567,629.38	3,812,567,629.38
21,231,310,245.94	021000018	9/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	21,231,310,245.94	21,231,310,245.94
0.00	021000018	10/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	25,599,717,708.36	25,599,717,708.36
12,037,577,129.07	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	12,037,577,129.07	12,037,577,129.07
0.00	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	12,037,577,129.07	12,037,577,129.07
8,352,401,916.37	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	8,352,401,916.37	8,352,401,916.37
4,875,319,187.87	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,875,319,187.87	4,875,319,187.87
3,645,199,281.01	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,645,199,281.01	3,645,199,281.01
0.00	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,458,139,260.98	3,458,139,260.98
0.00	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,967,102,264.89	2,967,102,264.89
3,023,389,129.70	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,023,389,129.70	3,023,389,129.70
2,659,103,818.69	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,659,103,818.69	2,659,103,818.69
2,995,124,244.03	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,995,124,244.03	2,995,124,244.03
2,968,102,001.94	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,968,102,001.94	2,968,102,001.94
0.00	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,159,393,482.98	3,159,393,482.98
3,967,220,423.04	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,967,220,423.04	3,967,220,423.04
0.00	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,645,199,281.01	3,645,199,281.01
3,458,139,260.98	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,458,139,260.98	3,458,139,260.98
2,995,124,244.03	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,995,124,244.03	2,995,124,244.03
0.00	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,659,103,818.69	2,659,103,818.69
0.00	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,995,124,244.03	2,995,124,244.03
0.00	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,968,102,001.94	2,968,102,001.94
3,008,166,053.93	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,008,166,053.93	3,008,166,053.93
9,171,319,838.44	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	9,171,319,838.44	9,171,319,838.44
0.00	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	9,171,319,838.44	9,171,319,838.44
0.00	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	5,812,278,742.03	5,812,278,742.03
0.00	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,967,220,423.04	3,967,220,423.04
2,967,102,264.89	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,967,102,264.89	2,967,102,264.89
0.00	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,023,389,129.70	3,023,389,129.70
3,159,393,482.98	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,159,393,482.98	3,159,393,482.98
2,969,365,950.49	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,969,365,950.49	2,969,365,950.49
021000018		11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,035,150,102.62	3,035,150,102.62
3,451,118,454.03	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,451,118,454.03	3,451,118,454.03
3,370,115,769.68	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,370,115,769.68	3,370,115,769.68
3,118,106,979.07	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,118,106,979.07	3,118,106,979.07
0.00	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,118,106,979.07	3,118,106,979.07
2,584,089,238.17	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,584,089,238.17	2,584,089,238.17
021000018		12/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,193,109,607.28	3,193,109,607.28
3,112,107,591.36	021000018	12/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,112,107,591.36	3,112,107,591.36
0.00	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,995,124,244.03	2,995,124,244.03
0.00	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,969,365,950.49	2,969,365,950.49
021000018		11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,008,166,053.93	3,008,166,053.93
021000018		11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,172,327,152.15	3,172,327,152.15
021000018		11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,808,289,662.32	2,808,289,662.32
2,395,082,480.08	021000018	11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,395,082,480.08	2,395,082,480.08
021000018		12/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,500,965,152.74	3,500,965,152.74
3,473,359,643.72	021000018	12/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,473,359,643.72	3,473,359,643.72

	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,451,118,454.03	3,451,118,454.03
	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,584,089,238.17	2,584,089,238.17
3,304,229,418.31	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,304,229,418.31	3,304,229,418.31
	021000018	11/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,304,229,418.31	3,304,229,418.31
3,500,965,152.74	021000018	11/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,500,965,152.74	3,500,965,152.74
3,490,119,753.29	021000018	12/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,490,119,753.29	3,490,119,753.29
3,193,109,607.28	021000018	12/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,193,109,607.28	3,193,109,607.28
	021000018	12/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,112,107,591.36	3,112,107,591.36
3,189,120,339.95	021000018	12/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,189,120,339.95	3,189,120,339.95
3,291,755,518.88	021000018	12/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,291,755,518.88	3,291,755,518.88
	021000018	12/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,291,755,518.88	3,291,755,518.88
3,035,150,102.62	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,035,150,102.62	3,035,150,102.62
3,172,327,152.15	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,172,327,152.15	3,172,327,152.15
	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,370,115,769.68	3,370,115,769.68
4,534,155,722.08	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,534,155,722.08	4,534,155,722.08
	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,534,155,722.08	4,534,155,722.08
2,808,289,662.32	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,808,289,662.32	2,808,289,662.32
	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	2,395,082,480.08	2,395,082,480.08
	021000018	12/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,490,119,753.29	3,490,119,753.29
	021000018	12/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,189,120,339.95	3,189,120,339.95
3,560,130,765.11	021000018	12/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,560,130,765.11	3,560,130,765.11
	021000018	12/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,473,359,643.72	3,473,359,643.72
3,570,123,112.68	021000018	12/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,570,123,112.68	3,570,123,112.68
	021000018	12/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,761,386,777.23	3,761,386,777.23
	021000018	12/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,449,937,464.28	4,449,937,464.28
4,108,169,243.70	021000018	12/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,108,169,243.70	4,108,169,243.70
	021000018	12/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,108,169,243.70	4,108,169,243.70
4,267,558,942.51	021000018	12/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,267,558,942.51	4,267,558,942.51
3,870,106,171.50	021000018	12/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,870,106,171.50	3,870,106,171.50
	021000018	12/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,870,106,171.50	3,870,106,171.50
3,870,063,977.93	021000018	12/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,870,063,977.93	3,870,063,977.93
	021000018	12/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,201,058,197.20	4,201,058,197.20
	021000018	12/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,570,123,112.68	3,570,123,112.68
	021000018	12/11/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,560,130,765.11	3,560,130,765.11
	021000018	12/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,541,132,543.35	3,541,132,543.35
	021000018	12/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,031,138,416.45	4,031,138,416.45
4,168,143,098.00	021000018	12/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,168,143,098.00	4,168,143,098.00
	021000018	12/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,168,143,098.00	4,168,143,098.00
4,449,937,464.28	021000018	12/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,449,937,464.28	4,449,937,464.28
	021000018	12/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,103,056,385.32	4,103,056,385.32
	021000018	12/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,870,063,977.93	3,870,063,977.93
4,201,058,197.20	021000018	12/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,201,058,197.20	4,201,058,197.20
	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,318,059,334.50	4,318,059,334.50
4,031,138,416.45	021000018	12/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,031,138,416.45	4,031,138,416.45
	021000018	12/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,454,107,929.53	4,454,107,929.53
	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,267,558,942.51	4,267,558,942.51
4,103,056,385.32	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,103,056,385.32	4,103,056,385.32
4,318,059,334.50	021000018	12/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,318,059,334.50	4,318,059,334.50
4,305,677,745.86	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,305,677,745.86	4,305,677,745.86
	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,026,141,268.39	4,026,141,268.39

3,995,555,460.61	021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,995,555,460.61	3,995,555,460.61
	021000018	1/13/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,225,094,908.70	4,225,094,908.70
	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,918,621,430.43	3,918,621,430.43
3,691,723,333.94	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,691,723,333.94	3,691,723,333.94
	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,691,723,333.94	3,691,723,333.94
3,759,052,288.51	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,759,052,288.51	3,759,052,288.51
	021000018	1/22/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,649,550,938.86	3,649,550,938.86
	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,557,432,041.30	3,557,432,041.30
3,618,148,932.42	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,618,148,932.42	3,618,148,932.42
3,541,132,543.35	021000018	12/11/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,541,132,543.35	3,541,132,543.35
3,761,386,777.23	021000018	12/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,761,386,777.23	3,761,386,777.23
4,454,107,929.53	021000018	12/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,454,107,929.53	4,454,107,929.53
4,026,141,268.39	021000018	1/5/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,026,141,268.39	4,026,141,268.39
	021000018	1/7/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,246,058,257.80	4,246,058,257.80
	021000018	1/9/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,995,555,460.61	3,995,555,460.61
3,981,055,297.62	021000018	1/14/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,981,055,297.62	3,981,055,297.62
3,557,432,041.30	021000018	1/22/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,557,432,041.30	3,557,432,041.30
4,316,619,017.25	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,316,619,017.25	4,316,619,017.25
	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,316,619,017.25	4,316,619,017.25
4,201,557,704.77	021000018	1/7/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,201,557,704.77	4,201,557,704.77
	021000018	1/12/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,955,163,508.23	3,955,163,508.23
4,225,094,908.70	021000018	1/12/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,225,094,908.70	4,225,094,908.70
	021000018	1/15/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,981,055,297.62	3,981,055,297.62
3,918,621,430.43	021000018	1/15/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,918,621,430.43	3,918,621,430.43
	021000018	1/21/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,759,052,288.51	3,759,052,288.51
3,649,550,938.86	021000018	1/21/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,649,550,938.86	3,649,550,938.86
	021000018	1/5/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,305,677,745.86	4,305,677,745.86
4,246,058,257.80	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,246,058,257.80	4,246,058,257.80
	021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,201,557,704.77	4,201,557,704.77
3,955,163,508.23	021000018	1/9/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,955,163,508.23	3,955,163,508.23
4,263,558,743.83	021000018	1/13/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,263,558,743.83	4,263,558,743.83
	021000018	1/14/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	4,263,558,743.83	4,263,558,743.83
	021000018	1/26/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,618,148,932.42	3,618,148,932.42
3,648,063,461.38	021000018	1/26/2009	BROKER / DEALER ARRANGEMENT	BNY-MORGAN STANLEY (LONDON)	02080922010	3,648,063,461.38	3,648,063,461.38
0.00	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	589,677,218.12	589,677,218.12
576,747,383.26	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	576,747,383.26	576,747,383.26
566,313,575.92	021000018	10/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	569,724,009.22	566,313,575.92
0.00	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	576,747,383.26	576,747,383.26
572,928,355.73	021000018	10/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	569,724,009.22	572,928,355.73
568,132,745.64	021000018	10/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	569,724,009.22	568,132,745.64
589,677,218.12	021000018	10/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	589,677,218.12	589,677,218.12
579,685,140.14	021000018	10/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	569,724,009.22	579,685,140.14
587,003,846.56	021000018	10/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	587,003,846.56	587,003,846.56
0.00	021000018	10/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	587,003,846.56	587,003,846.56
569,724,009.22	021000018	10/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	569,724,009.22	569,724,009.22
568,629,713.53	021000018	10/27/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	569,724,009.22	568,629,713.53
566,662,442.89	021000018	10/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	569,724,009.22	566,662,442.89
565,001,984.17	021000018	10/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	569,724,009.22	565,001,984.17
565,626,741.06	021000018	10/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	569,724,009.22	565,626,741.06
560,456,970.41	021000018	11/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS)	02081006003	569,724,009.22	560,456,970.41

565,199,543.49	021000018	10/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	565,199,543.49
559,830,135.55	021000018	11/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	559,830,135.55
586,433,970.41	021000018	11/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	586,433,970.41
569,517,163.07	021000018	10/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	569,517,163.07
571,362,768.58	021000018	10/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	571,362,768.58
576,551,103.44	021000018	10/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	576,551,103.44
574,141,153.90	021000018	10/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	574,141,153.90
560,456,970.41	021000018	11/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	560,456,970.41
599,644,608.03	021000018	11/6/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	599,644,608.03
591,038,708.94	021000018	11/7/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	591,038,708.94
585,496,979.59	021000018	11/14/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	585,496,979.59
533,163,233.26	021000018	11/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	533,163,233.26
531,431,509.40	021000018	11/20/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	531,431,509.40
530,775,502.16	021000018	11/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	530,775,502.16
531,852,254.31	021000018	11/25/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	531,852,254.31
533,779,938.85	021000018	11/28/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	533,779,938.85
589,226,062.16	021000018	11/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	589,226,062.16
533,861,103.72	021000018	11/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	533,861,103.72
532,648,691.70	021000018	12/1/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	532,648,691.70
530,692,948.07	021000018	12/2/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	530,692,948.07
531,791,872.43	021000018	12/3/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	531,791,872.43
535,187,055.28	021000018	12/5/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	535,187,055.28
577,768,277.75	021000018	11/13/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	577,768,277.75
527,510,936.70	021000018	11/21/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	527,510,936.70
536,045,421.47	021000018	12/8/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	536,045,421.47
586,243,663.07	021000018	11/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	586,243,663.07
588,645,644.72	021000018	11/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	588,645,644.72
537,415,890.28	021000018	12/12/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	537,415,890.28
537,015,699.77	021000018	12/15/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	537,015,699.77
538,643,957.34	021000018	12/19/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	538,643,957.34
538,879,411.79	021000018	12/24/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	538,879,411.79
0.00	021000018	12/29/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	0.00
536,895,776.28	021000018	12/10/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	536,895,776.28
537,134,071.51	021000018	12/16/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	537,134,071.51
0.00	021000018	12/26/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	0.00
533,169,721.93	021000018	12/4/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	533,169,721.93
536,659,267.89	021000018	12/9/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	536,659,267.89
537,294,687.25	021000018	12/11/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	537,294,687.25
538,760,896.79	021000018	12/18/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	538,760,896.79
538,487,824.82	021000018	12/22/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	538,487,824.82
0.00	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	0.00
537,617,632.43	021000018	12/17/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	537,617,632.43
538,879,411.79	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	538,879,411.79
0.00	021000018	12/30/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	0.00
0.00	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	0.00
0.00	021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	0.00
0.00	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	0.00
0.00	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	0.00
0.00	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	0.00
0.00	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-MERRILL LYNCH (WHOLE LOANS) 02081006003	569,724,009.22	0.00

3,700,051,543.15	021000018	12/29/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	3,700,051,543.15	3,700,051,543.15
	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,600,036,118.38	2,600,036,118.38
3,200,111,413.83	021000018	12/15/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	3,200,111,413.83	3,200,111,413.83
	021000018	12/19/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	3,600,050,558.80	3,600,050,558.80
	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	3,550,049,318.63	3,550,049,318.63
3,600,050,242.03	021000018	12/23/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	3,600,050,242.03	3,600,050,242.03
2,600,036,118.38	021000018	12/30/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,600,036,118.38	2,600,036,118.38
2,300,154,410.56	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,300,154,410.56	2,300,154,410.56
	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,800,025,964.53	1,800,025,964.53
2,500,034,253.72	021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,500,034,253.72	2,500,034,253.72
	021000018	1/13/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,500,020,550.51	1,500,020,550.51
	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,600,022,048.39	1,600,022,048.39
1,600,101,868.49	021000018	1/16/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,600,101,868.49	1,600,101,868.49
	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,600,101,868.49	1,600,101,868.49
2,000,027,410.68	021000018	1/20/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,000,027,410.68	2,000,027,410.68
	021000018	1/22/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,900,026,361.80	1,900,026,361.80
	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,000,038,182.64	2,000,038,182.64
2,000,082,238.17	021000018	1/23/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,000,082,238.17	2,000,082,238.17
3,600,125,450.21	021000018	12/11/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	3,600,125,450.21	3,600,125,450.21
3,700,385,475.85	021000018	12/12/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	3,700,385,475.85	3,700,385,475.85
3,600,050,558.80	021000018	12/18/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	3,600,050,558.80	3,600,050,558.80
1,800,025,964.53	021000018	1/5/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,800,025,964.53	1,800,025,964.53
	021000018	1/7/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,800,024,667.52	1,800,024,667.52
	021000018	1/9/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,500,034,253.72	2,500,034,253.72
1,900,037,901.01	021000018	1/14/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,900,037,901.01	1,900,037,901.01
2,000,038,182.64	021000018	1/22/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,000,038,182.64	2,000,038,182.64
2,500,068,948.98	021000018	12/31/2008	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,500,068,948.98	2,500,068,948.98
	021000018	1/2/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,500,068,948.98	2,500,068,948.98
2,100,029,904.17	021000018	1/7/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,100,029,904.17	2,100,029,904.17
	021000018	1/12/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,600,117,272.72	2,600,117,272.72
1,500,020,550.51	021000018	1/12/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,500,020,550.51	1,500,020,550.51
	021000018	1/15/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,900,037,901.01	1,900,037,901.01
1,600,022,048.39	021000018	1/15/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,600,022,048.39	1,600,022,048.39
	021000018	1/21/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,000,027,410.68	2,000,027,410.68
1,900,026,361.80	021000018	1/21/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,900,026,361.80	1,900,026,361.80
	021000018	1/5/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,300,154,410.56	2,300,154,410.56
1,800,024,667.52	021000018	1/6/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,800,024,667.52	1,800,024,667.52
	021000018	1/8/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,100,029,904.17	2,100,029,904.17
2,600,117,272.72	021000018	1/9/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,600,117,272.72	2,600,117,272.72
1,300,017,847.99	021000018	1/13/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,300,017,847.99	1,300,017,847.99
	021000018	1/14/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	1,300,017,847.99	1,300,017,847.99
	021000018	1/26/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,000,082,238.17	2,000,082,238.17
2,000,030,606.56	021000018	1/26/2009	BROKER / DEALER ARRANGEMENT	BNY-CITIGROUP GLOBAL MARKETS (L 02081124001	2,000,030,606.56	2,000,030,606.56