

Sum of MTM Diff COB: 04/25/08				Sum of MTM Diff COB: 04/25/08		
Relationship	Total	COB				

Redacted for Responsiveness

LBSFvsCBNA	(43,722,199)	4.25.8	
------------	--------------	--------	--

Redacted for Responsiveness

Redacted for Responsiveness

Grand Total	146,289,870		
Sum of MTM Diff COB: 04/25/08			
StrategyCode	Total		
981	(28,274,128)		
61E	235,560,215		
61F	(234,458,167)		
61J	228,045,649		
61N	(5,992,623)		
61P	86,002		
61Q	3,205,765		
61S	(54,129)		
61W	(30,175,850)		
61X	(12,675,280)		
A11	(61,540,638)		
C53	(879,687)		
F28	(18,948,176)		

Side	Relationship	MasterShelf	MasterMnemonic	MasterExtension	SecurityAgreement	Counter PartyAccount
Citi	DB-CBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1

LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCNY
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					

LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					

CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					

LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					

CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					

LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					

CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHPROP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					

CITI	LBSFvsCBNA	M2	CIT01948		CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948		CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948		CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948		CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948		CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948		CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					

LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					

CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					

LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP2
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHSPCLD
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1

CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHBRSP1
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948	-	CSA_NY_BISA	LEHPROP2
LBSF	LBSFvsCBNA					
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948			
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948			
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948			
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948			
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948			
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948			
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948			
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948			
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948			
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948			
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948			
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948			
LBSF	LBSFvsCBNA					
CITI	LBSFvsCBNA	M2	CIT01948			
LBSF	LBSFvsCBNA					

CITI LBSFvsCBNA

LBSF LBSFvsCBNA

Citi ML-CBNA

ML ML-CBNA

Nonresponsive Material redacted

PartyLegal Entity	Counter PartyName	Location	PartyAccount	StrategyCode	Strategy
				A11	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS		981.00
			CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS		981.00
			CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS	61X	
			CDOSECDS	61X	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS	61X	
			CDOSECDS	61X	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		PORTMBS	F28	
			PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS	61X	
			CDOSECDS	61X	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS	61X	
			CDOSECDS	61X	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS	61X	
			CDOSECDS	61X	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS		981.00
			CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS		981.00
			CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS		981.00
			CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS	61X	
			CDOSECDS	61X	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS		981.00
			CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS		981.00
			CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS		981.00
			CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS		981.00
			CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS	61X	
			CDOSECDS	61X	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC		CDOSECDS		981.00

		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	981.00
		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	981.00
		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	TPCD2	61X
		TPCD2	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	61X
		CDOSECDS	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	61X
		CDOSECDS	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	61X
		CDOSECDS	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	981.00
		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	981.00
		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	61X
		CDOSECDS	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	GSCDCDS	61X
		GSCDCDS	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	981.00
		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	61X
		CDOSECDS	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CLNCD2	61X
		CLNCD2	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CLNCD2	61X
		CLNCD2	61X
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBMENSA	61F
		IBMENSA	61F
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDX	F28
		CDSINDX	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDX	F28
		CDSINDX	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	COREHOLD	F28
		COREHOLD	F28

CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSIDX	F28
		CDSIDX	F28
CITIBKLDN	LEHMAN BROTHERS SPECIAL FINANC	IBCETUS2	61F
		IBCETUS2	61F
CITIBKLDN	LEHMAN BROTHERS SPECIAL FINANC	IBCETUS2	61F
		IBCETUS2	61F
CITIBKLDN	LEHMAN BROTHERS SPECIAL FINANC	IBCETUS2	61F
		IBCETUS2	61F
CITIBKLDN	LEHMAN BROTHERS SPECIAL FINANC	IBCETUS2	61F
		IBCETUS2	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBCETUS2	61F
		IBCETUS2	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBCETUS2	61F
		IBCETUS2	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBMENSA	61F
		IBMENSA	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBMENSA	61F
		IBMENSA	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBMENSA	61F
		IBMENSA	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBMENSA	61F
		IBMENSA	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBMENSA	61F
		IBMENSA	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBOCTANS	61F
		IBOCTANS	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBMENSA	61F
		IBMENSA	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBMENSA	61F
		IBMENSA	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBCETUS4	61F
		IBCETUS4	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBOCTANS	61F
		IBOCTANS	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBOCTANS	61F
		IBOCTANS	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBOCTANS	61F
		IBOCTANS	61F

		IBOCTANS	61F
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	GSCCDS2	61W
		GSCCDS2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	COREHOLD	F28
		COREHOLD	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	GSCCDS2	61W
		GSCCDS2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	GSCCDS2	61W
		GSCCDS2	61W
CITIBKLDN	LEHMAN BROTHERS SPECIAL FINANC	IBCETUS4	61F
		IBCETUS4	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBCETUS4	61F
		IBCETUS4	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBCETUS4	61F
		IBCETUS4	61F
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	TP2AB2	61W
		TP2AB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	TPCD2	61X
		TPCD2	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	INVEST2	61W
		INVEST2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	981.00
		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	GSCDCDS	61X
		GSCDCDS	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBCETUS4	61F
		IBCETUS4	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBOCTANS	61F
		IBOCTANS	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBOCTANS	61F
		IBOCTANS	61F
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBOCTANS	61F
		IBOCTANS	61F

CBNANY	LEHMAN BROTHERS SPECIAL FINANC	AS2AB2	61W
		AS2AB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	AS2AB2	61W
		AS2AB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	AS2AB2	61W
		AS2AB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	AS2AB2	61W
		AS2AB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	AS2AB2	61W
		AS2AB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	AS2AB2	61W
		AS2AB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	GSCDCDS	61X
		GSCDCDS	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	TCWAB2	61W
		TCWAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
		HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
		HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
		HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
		HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
		HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
		HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
		HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
		HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	TCWAB2	61W
		TCWAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W

CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	AS2AB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	AS2AB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	TCWAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	TCWAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBLAC2NA	61E
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBLAC2NA	61E
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBLAC2NA	61E
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBLAC2NA	61E
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBLAC2NA	61E
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBLAC2NA	61E
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	GSCCDS2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	GSCCDS2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	AS2AB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	AS2AB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	AS2AB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	AS2AB2	61W

CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	61X
		CDOSECDS	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	TCWAB2	61W
		TCWAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	GSCCDS2	61W
		GSCCDS2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	VCAB2	61W
		VCAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	VCAB2	61W
		VCAB2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	HDCD2	61X
		HDCD2	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	ZINGIX2	61W
		ZINGIX2	61W
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBLAC2NA	61E
		IBLAC2NA	61E
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBLAC2NA	61E
		IBLAC2NA	61E
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBPALMER	61F
		IBPALMER	61F
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBONYXNA	61E
		IBONYXNA	61E
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBONYXNA	61E
		IBONYXNA	61E
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBLAC2NA	61E
		IBLAC2NA	61E
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBLAC2NA	61E

		IBLAC2NA	61E	
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBINDXNA	61E	
		IBINDXNA	61E	
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBINDXNA	61E	
		IBINDXNA	61E	
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBINDXNA	61E	
		IBINDXNA	61E	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS		981.00
		CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS		981.00
		CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS		981.00
		CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	TCWAB2	61W	
		TCWAB2	61W	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	TCWAB2	61W	
		TCWAB2	61W	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CSAB2	61W	
		CSAB2	61W	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CSAB2	61W	
		CSAB2	61W	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CSAB2	61W	
		CSAB2	61W	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CSAB2	61W	
		CSAB2	61W	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CSAB2	61W	
		CSAB2	61W	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS		981.00
		CDOSECDS		981.00
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBINDXNA	61E	
		IBINDXNA	61E	
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBINDXNA	61E	
		IBINDXNA	61E	

CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	981.00
		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDX	F28
		CDSINDX	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	COREHOLD	F28
		COREHOLD	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBMENSA	61F
		IBMENSA	61F
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDX	F28
		CDSINDX	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	INVEST2	61W
		INVEST2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	61X
		CDOSECDS	61X
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	INVEST2	61W
		INVEST2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	COREHOLD	F28
		COREHOLD	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	GSCDCDS	61X

		GSCDCDS	61X	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	TP2AB2	61W	
		TP2AB2	61W	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	TP2AB2	61W	
		TP2AB2	61W	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	INVEST2	61W	
		INVEST2	61W	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS		981.00
		CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS		981.00
		CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS		981.00
		CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	61X	
		CDOSECDS	61X	
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBINGNA	61F	
		IBINGNA	61F	
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBINDXNA	61E	
		IBINDXNA	61E	
CITIBKLDN	LEHMAN BROTHERS SPECIAL FINANC	IBINDXNA	61E	
		IBINDXNA	61E	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS		981.00
		CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS		981.00
		CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBINDXNA	61E	
		IBINDXNA	61E	

CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBINDXNA	61E	
		IBINDXNA	61E	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDX	F28	
		CDSINDX	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDX	F28	
		CDSINDX	F28	
CITIBKLDN	LEHMAN BROS SPECIAL FINANCING	IBINDXNA	61E	
		IBINDXNA	61E	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDX	F28	
		CDSINDX	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDX	F28	
		CDSINDX	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	61X	
		CDOSECDS	61X	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS		981.00
		CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	TCWAB2	61W	
		TCWAB2	61W	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	61X	
		CDOSECDS	61X	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	61X	
		CDOSECDS	61X	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS		981.00
		CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBOCTANS	61F	
		IBOCTANS	61F	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBLAC2NA	61E	
		IBLAC2NA	61E	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBOCTANS	61F	
		IBOCTANS	61F	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBLAC2NA	61E	
		IBLAC2NA	61E	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS		981.00

		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	ABXCORE F28	
		ABXCORE F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBINDXNA 61E	
		IBINDXNA 61E	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	981.00
		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	981.00
		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	981.00
		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	981.00
		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	981.00
		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	981.00
		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	981.00
		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS	981.00
		CDOSECDS	981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBINDXNA 61E	
		IBINDXNA 61E	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBINDXNA 61E	
		IBINDXNA 61E	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS F28	
		PORTMBS F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBONYXNA 61E	
		IBONYXNA 61E	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS F28	
		PORTMBS F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS F28	
		PORTMBS F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBINDXNA 61E	
		IBINDXNA 61E	

CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBINDEXNA	61E	
		IBINDEXNA	61E	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS		981.00
		CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS		981.00
		CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDEX	F28	
		CDSINDEX	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDOSECDS		981.00
		CDOSECDS		981.00
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDEX	F28	
		CDSINDEX	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	
		PORTMBS	F28	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	GSCCDS2	61W	
		GSCCDS2	61W	
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28	

		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	GSCCDS2	61W
		GSCCDS2	61W
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	COREHOLD	F28
		COREHOLD	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBONYXNA	61E
		IBONYXNA	61E
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBONYXNA	61E
		IBONYXNA	61E
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBONYXNA	61E
		IBONYXNA	61E
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDX	F28
		CDSINDX	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBONYXNA	61E
		IBONYXNA	61E
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDX	F28
		CDSINDX	F28

CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDX	F28
		CDSINDX	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBINDXNA	61E
		IBINDXNA	61E
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBINDXNA	61E
		IBINDXNA	61E
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDX	F28
		CDSINDX	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBINDXNA	61E
		IBINDXNA	61E
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBINDXNA	61E
		IBINDXNA	61E
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDX	F28
		CDSINDX	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBINDXNA	61E
		IBINDXNA	61E
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBINDXNA	61E
		IBINDXNA	61E
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	IBINDXNA	61E
		IBINDXNA	61E
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	COREHOLD	F28
		COREHOLD	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	PORTMBS	F28
		PORTMBS	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDX	F28
		CDSINDX	F28
		CDSINDX	F28
CBNANY	LEHMAN BROTHERS SPECIAL FINANC	CDSINDX	F28
		CDSINDX	F28
		CDSINDX	F28
LEHBRSP1	LEHMAN BROTHERS SPECIAL FINANC	ABXFLOW	F28
		ABXFLOW	F28
LEHBRSP1	LEHMAN BROTHERS SPECIAL FINANC	CNAL ABS CDO	61E
		CNAL ABS CDO	61E
LEHBRSP1	LEHMAN BROTHERS SPECIAL FINANC	CNAL ABS CDO	61E
		CNAL ABS CDO	61E
LEHBRSP1	LEHMAN BROTHERS SPECIAL FINANC	CNAL ABS CDO	61E

LEHBRSP1	LEHMAN BROTHERS SPECIAL FINANC	61F	
		61F	
LEHBRSP1	LEHMAN BROTHERS SPECIAL FINANC	61F	
		61F	
LEHBRSP1	LEHMAN BROTHERS SPECIAL FINANC	61F	
		61F	
LEHBRSP1	LEHMAN BROTHERS SPECIAL FINANC	61F	
		61F	
LEHBRSP1	LEHMAN BROTHERS SPECIAL FINANC	61F	
		61F	
LEHBRSP1	LEHMAN BROTHERS SPECIAL FINANC	61F	
		61F	
	LEHMAN BROTHERS SPECIAL FINANC	38J	
		38J	
	LEHMAN BROTHERS SPECIAL FINANC	61E	
		61E	
	LEHMAN BROTHERS SPECIAL FINANC	38G	
		38G	
	LEHMAN BROTHERS SPECIAL FINANC	38G	
		38G	
	LEHMAN BROTHERS SPECIAL FINANC		981.00
			981.00
	LEHMAN BROTHERS SPECIAL FINANC	F27	
		F27	
	LEHMAN BROTHERS SPECIAL FINANC	F28	
		F28	
	LEHMAN BROTHERS SPECIAL FINANC	F28	
		F28	
	LEHMAN BROS SPECIAL FINANCING	61E	
		61E	
	LEHMAN BROTHERS SPECIAL FINANC	F28	
		F28	
	LEHMAN BROTHERS SPECIAL FINANC	F28	
		F28	
	LEHMAN BROS SPECIAL FINANCING	61E	
		61E	
	LEHMAN BROS SPECIAL FINANCING	61E	

	61E
LEHMAN BROTHERS SPECIAL FINANC	F2B
	F2B
LEHMAN BROS SPECIAL FINANCING	61E
	61E
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROS SPECIAL FINANCING	61E
	61E
LEHMAN BROS SPECIAL FINANCING	61E
	61E
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROTHERS SPECIAL FINANC	F2B
	F2B
LEHMAN BROS SPECIAL FINANCING	61E
	61E
LEHMAN BROTHERS SPECIAL FINANC	F2B
	F2B
LEHMAN BROTHERS SPECIAL FINANC	F2B
	F2B
LEHMAN BROTHERS SPECIAL FINANC	F2B
	F2B
LEHMAN BROTHERS SPECIAL FINANC	F2B
	F2B
LEHMAN BROTHERS SPECIAL FINANC	61E
	61E
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROTHERS SPECIAL FINANC	F2B
	F2B
LEHMAN BROS SPECIAL FINANCING	61E
	61E

LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROTHERS SPECIAL FINANC	F2B
	F2B
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROS SPECIAL FINANCING	61E
	61E
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROTHERS SPECIAL FINANC	C2L
	C2L
LEHMAN BROTHERS SPECIAL FINANC	C2L
	C2L
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROTHERS SPECIAL FINANC	F28
	F28
LEHMAN BROS SPECIAL FINANCING	61E
	61E
LEHMAN BROS SPECIAL FINANCING	61E
	61E
LEHMAN BROS SPECIAL FINANCING	61E

	61E	
LEHMAN BROTHERS SPECIAL FINANC	F28	
	F28	
LEHMAN BROTHERS SPECIAL FINANC	F28	
	F28	
LEHMAN BROTHERS SPECIAL FINANC	F28	
	F28	
LEHMAN BROTHERS SPECIAL FINANC		981.00
		981.00
LEHMAN BROTHERS SPECIAL FINANC		981.00
		981.00
LEHMAN BROTHERS SPECIAL FINANC	F27	
	F27	
LEHMAN BROTHERS SPECIAL FINANC	F27	
	F27	
LEHMAN BROTHERS SPECIAL FINANC		981.00
		981.00
		981.00
LEHMAN BROTHERS SPECIAL FINANC	F27	
	F27	
LEHMAN BROTHERS SPECIAL FINANC	F2B	
	F2B	
LEHMAN BROTHERS SPECIAL FINANC	F2B	
	F2B	
LEHMAN BROTHERS SPECIAL FINANC	F28	
	F28	
LEHMAN BROTHERS SPECIAL FINANC	C2L	
	C2L	
LEHMAN BROTHERS SPECIAL FINANC	F28	
	F28	
LEHMAN BROS SPECIAL FINANCING	61E	
	61E	
LEHMAN BROS SPECIAL FINANCING	61E	
	61E	
LEHMAN BROS SPECIAL FINANCING	61E	
	61E	
LEHMAN BROS SPECIAL FINANCING	61E	
	61E	
LEHMAN BROTHERS SPECIAL FINANC	F28	

	F28	
LEHMAN BROTHERS SPECIAL FINANC	F28	
	F28	
LEHMAN BROTHERS SPECIAL FINANC		981.00
		981.00
LEHMAN BROTHERS SPECIAL FINANC	C2L	
	C2L	
LEHMAN BROTHERS SPECIAL FINANC	C2J	
	C2J	
LEHMAN BROTHERS SPECIAL FINANC	C2J	
	C2J	
LEHMAN BROTHERS SPECIAL FINANC	C2J	
	C2J	
LEHMAN BROTHERS SPECIAL FINANC	C2L	
	C2L	
LEHMAN BROTHERS SPECIAL FINANC	F2B	
	F2B	
LEHMAN BROTHERS SPECIAL FINANC	F28	
	F28	
LEHMAN BROTHERS SPECIAL FINANC	F28	
	F28	
LEHMAN BROTHERS SPECIAL FINANC	F28	
	F28	
LEHMAN BROTHERS SPECIAL FINANC		981.00
		981.00
LEHMAN BROTHERS SPECIAL FINANC		981.00
		981.00
LEHMAN BROTHERS SPECIAL FINANC	F27	
	F27	
LEHMAN BROTHERS SPECIAL FINANC	F27	
	F27	
LEHMAN BROTHERS SPECIAL FINANC	F27	
	F27	
LEHMAN BROTHERS SPECIAL FINANC	C2N	
	C2N	
LEHMAN BROTHERS SPECIAL FINANC	F27	
	F27	

F28

F28

F28

F28

F28

F28

F28

F28

F28

981.00

981.00

981.00

981.00

F28

	F28	
	F28	
	61Q	
	61Q	
		981.00
		981.00
	F28	
	F28	
	61Q	
		981.00
		981.00
	61S	
	61Q	
	F28	
	F28	
	F28	

F28

F28

F28

F28

F28

61Q

61Q

61Q

61Q

61Q

61Q

61X

61X

981.00

981.00

F28

F28

61P

61P

61X

61X

61W

61W

61N

61N

61N

61N

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

A11

61F

61F

61E

61E

61E

61E

F28

F28

61F

61F

F28

F28

61F

[Redacted]

61F

61F

61F

A11

A11

Deal	Tx	OperationsFile	TradeDate	TerminationDate	AccrualRate	Cur	Notional	Match
1331229-1		CA1160301	4/1/2008	6/20/2013			5000000	
1057914-300		C98100402AB	3/6/2007	6/15/2051		USD	7,000,000.00	3.00
		2,920,622.00	3/6/2007	6/15/2051		USD	7,000,000.00	3.00
1057915-300		C98100402AC	3/6/2007	6/15/2051		USD	3,000,000.00	4.00
		2,920,623.00	3/6/2007	6/15/2051		USD	3,000,000.00	4.00
1062406-1		C98100514	1/8/2007	6/15/2047		USD	10,000,000.00	5.00
		2,818,169.00	1/8/2007	6/15/2047		USD	10,000,000.00	5.00
1061346-300		C98100467	2/28/2007	4/13/2047		USD	10,000,000.00	6.00
		2,923,697.00	2/28/2007	4/13/2047		USD	10,000,000.00	6.00
1094655-301		CF2807311	3/16/2007	3/25/2047		USD	10,000,000.00	7.00
		2,946,795.00	3/16/2007	3/25/2047		USD	10,000,000.00	7.00
1063015-300		C98100553	2/28/2007	2/15/2047		USD	10,000,000.00	8.00
		2,923,690.00	2/28/2007	2/15/2047		USD	10,000,000.00	8.00
1061314-300		C98100464	2/28/2007	2/13/2047		USD	10,000,000.00	9.00
		2,923,676.00	2/28/2007	2/13/2047		USD	10,000,000.00	9.00
1063277-300		C98100660	2/28/2007	2/13/2047		USD	10,000,000.00	10.00
		2,923,677.00	2/28/2007	2/13/2047		USD	10,000,000.00	10.00
1089633-1		C98101144	3/9/2007	2/13/2047		USD	10,000,000.00	11.00
		2,928,923.00	3/9/2007	2/13/2047		USD	10,000,000.00	11.00
1089594-1		C98101122	3/9/2007	1/10/2047		USD	5,000,000.00	12.00
		2,928,929.00	3/9/2007	1/10/2047		USD	4,968,290.00	12.00
1094659-1		C98101187	2/28/2007	1/9/2047		USD	5,000,000.00	13.00
		2,923,684.00	2/28/2007	1/9/2047		USD	5,000,000.00	13.00
1064206-1		C98100739	1/17/2007	12/10/2046		USD	10,000,000.00	14.00
		2,834,286.00	1/17/2007	12/10/2046		USD	10,000,000.00	14.00
1094635-1		C98101184	2/28/2007	12/9/2046		USD	5,000,000.00	15.00
		2,923,673.00	2/28/2007	12/9/2046		USD	4,982,965.00	15.00
1089596-1		C98101123	3/9/2007	12/9/2046		USD	10,000,000.00	16.00
		2,928,922.00	3/9/2007	12/9/2046		USD	10,000,000.00	16.00
1068160-302		C98100832AB	3/27/2007	12/9/2046		USD	4,500,000.00	17.00
		2,965,071.00	3/27/2007	12/9/2046		USD	4,484,668.00	17.00
1068161-300		C98100832AC	3/27/2007	12/9/2046		USD	500,000.00	18.00
		2,965,072.00	3/27/2007	12/9/2046		USD	498,296.00	18.00
1063265-1		C98100654	1/12/2007	11/9/2046		USD	10,000,000.00	19.00
		2,828,282.00	1/12/2007	10/31/2046		USD	10,000,000.00	19.00
1089570-1		C98101117	3/9/2007	11/6/2046		USD	9,000,000.00	20.00

		2,928,924.00	3/9/2007	11/6/2046	USD	9,000,000.00	20.00
1094658-1	C98101186		2/28/2007	11/5/2046	USD	5,000,000.00	21.00
		2,923,694.00	2/28/2007	11/5/2046	USD	5,000,000.00	21.00
1094665-1	C98101188		2/28/2007	11/5/2046	USD	5,000,000.00	22.00
		2,923,695.00	2/28/2007	11/5/2046	USD	5,000,000.00	22.00
1037530-301	CC3T00074		10/24/2006	10/25/2046	USD	10,000,000.00	23.00
		2,717,648.00	10/24/2006	10/25/2046	USD	10,000,000.00	23.00
1063694-1	C98100703		1/12/2007	9/12/2046	USD	9,000,000.00	24.00
		2,828,269.00	1/12/2007	9/12/2046	USD	9,000,000.00	24.00
1063257-1	C98100646		1/12/2007	9/12/2046	USD	20,000,000.00	25.00
		2,828,281.00	1/12/2007	9/12/2046	USD	20,000,000.00	25.00
1094621-1	C98101182		2/28/2007	9/12/2046	USD	5,000,000.00	26.00
		2,923,670.00	2/28/2007	9/12/2046	USD	5,000,000.00	26.00
1087927-300	C98101059AB		3/8/2007	9/10/2046	USD	10,000,000.00	27.00
		2,988,810.00	3/8/2007	9/10/2046	USD	10,000,000.00	27.00
1100388-1	C98101217		3/27/2007	9/10/2046	USD	10,000,000.00	28.00
		2,965,075.00	3/27/2007	9/10/2046	USD	10,000,000.00	28.00
1063273-1	C98100657		1/12/2007	8/17/2046	USD	20,000,000.00	29.00
		2,828,283.00	1/12/2007	8/17/2046	USD	20,000,000.00	29.00
1045635-1	CC3T00101		11/13/2006	8/2/2046	USD	5,000,000.00	30.00
		2,744,508.00	11/13/2006	8/2/2046	USD	4,705,260.00	30.00
1085997-1	C98101068		3/2/2007	7/16/2046	USD	10,000,000.00	31.00
		2,915,857.00	3/2/2007	7/16/2046	USD	10,000,000.00	31.00
1064196-1	C98100729		1/17/2007	7/3/2046	USD	10,000,000.00	32.00
		2,834,287.00	1/17/2007	7/3/2046	USD	10,000,000.00	32.00
1064068-301	CC5300078AC		3/27/2007	6/6/2046	USD	9,000,000.00	33.00
		2,965,070.00	3/27/2007	6/6/2046	USD	9,000,000.00	33.00
1064067-300	CC5300078AB		4/2/2007	6/6/2046	USD	1,000,000.00	34.00
		2,977,005.00	4/2/2007	6/6/2046	USD	1,000,000.00	34.00
1024988-300	CC2N00304		9/20/2006	5/25/2046	USD	35,000,000.00	35.00
		2,669,732.00	9/20/2006	5/25/2046	USD	35,000,000.00	35.00
992404-303	CF2805709		5/18/2006	7/25/2045	USD	40,000,000.00	49.00
		2,518,896.00	5/18/2006	7/25/2045	USD	40,000,000.00	49.00
992403-302	CF2805708		5/18/2006	7/25/2045	USD	60,000,000.00	50.00
		2,518,961.00	5/18/2006	7/25/2045	USD	60,000,000.00	50.00
1007741-301	CF2705814		7/13/2006	10/25/2035	USD	5,000,000.00	60.00
		2,594,247.00	7/13/2006	10/25/2035	USD	5,000,000.00	60.00

1010554-303	CF2805824		7/21/2006	7/25/2045	USD	10,000,000.00	62.00
		2,603,603.00	7/21/2006	7/25/2045	USD	10,000,000.00	62.00
1011904-302	CC2N00027		7/26/2006	2/25/2036	USD	12,500,000.00	65.00
		2,607,434.00	7/26/2006	2/25/2036	USD	12,500,000.00	65.00
1013805-302	CC2N00060		8/3/2006	6/25/2036	USD	12,500,000.00	66.00
		2,617,649.00	8/3/2006	6/25/2036	USD	12,500,000.00	66.00
1013991-302	CC2N00068		8/3/2006	4/25/2036	USD	12,500,000.00	67.00
		2,617,651.00	8/3/2006	4/25/2036	USD	12,500,000.00	67.00
1020695-302	CC2N00120		9/7/2006	5/25/2036	USD	10,000,000.00	70.00
		2,653,921.00	9/7/2006	5/25/2036	USD	10,000,000.00	70.00
1020679-302	CC2N00118		9/7/2006	5/25/2036	USD	10,000,000.00	71.00
		2,653,923.00	9/7/2006	5/25/2036	USD	10,000,000.00	71.00
1020668-302	CC2N00113		9/7/2006	11/25/2036	USD	10,000,000.00	72.00
		2,653,927.00	9/7/2006	11/25/2036	USD	10,000,000.00	72.00
1020902-302	CC2N00133		9/7/2006	4/25/2036	USD	15,000,000.00	73.00
		2,653,928.00	9/7/2006	4/25/2036	USD	15,000,000.00	73.00
1023808-301	CC2N00236		9/15/2006	1/25/2045	USD	10,000,000.00	77.00
		2,664,491.00	9/15/2006	1/25/2045	USD	10,000,000.00	77.00
1023812-302	CC2N00240		9/15/2006	11/13/2010	USD	5,000,000.00	80.00
		2,664,498.00	9/15/2006	3/25/2037	USD	5,000,000.00	80.00
1024979-301	CC2N00302		9/20/2006	7/25/2045	USD	35,000,000.00	82.00
		2,669,731.00	9/20/2006	7/25/2045	USD	35,000,000.00	82.00
1026786-302	CC2N00424		9/20/2006	7/25/2036	USD	25,000,000.00	83.00
		2,669,803.00	9/20/2006	7/25/2036	USD	25,000,000.00	83.00
1026622-301	CC2N00381		9/20/2006	2/25/2036	USD	10,000,000.00	84.00
		2,669,814.00	9/20/2006	2/25/2036	USD	10,000,000.00	84.00
1026629-301	CC2N00388		9/21/2006	7/25/2036	USD	5,000,000.00	85.00
		2,672,071.00	9/21/2006	7/25/2036	USD	5,000,000.00	85.00
1026632-301	CC2N00391		9/21/2006	5/25/2036	USD	5,000,000.00	88.00
		2,672,074.00	9/21/2006	5/25/2036	USD	5,000,000.00	88.00
1026840-301	CC2N00425		9/25/2006	4/25/2036	USD	10,000,000.00	89.00
		2,676,977.00	9/25/2006	4/25/2036	USD	10,000,000.00	89.00
1026871-301	CC2N00429		9/25/2006	6/25/2036	USD	10,000,000.00	90.00
		2,676,979.00	9/25/2006	6/25/2036	USD	10,000,000.00	90.00
1026872-301	CC2N00430		9/25/2006	8/25/2036	USD	5,000,000.00	91.00
		2,676,982.00	9/25/2006	8/25/2036	USD	5,000,000.00	91.00
1028198-304	CC2N00455		9/27/2006	7/25/2036	USD	10,000,000.00	92.00

		2,682,206.00	9/27/2006	7/25/2036	USD	10,000,000.00	92.00
1032310-303	CC3T00035		10/4/2006	3/25/2035	USD	5,000,000.00	98.00
		2,692,003.00	10/4/2006	3/25/2035	USD	5,000,000.00	98.00
1032151-300	CF2706076		10/10/2006	9/25/2035	USD	10,000,000.00	100.00
		2,698,755.00	10/10/2006	9/25/2035	USD	10,000,000.00	100.00
1033394-303	CC3T00043		10/12/2006	12/25/2035	USD	5,000,000.00	102.00
		2,702,721.00	10/12/2006	12/25/2035	USD	5,000,000.00	102.00
1033714-303	CC3T00045		10/13/2006	4/25/2036	USD	5,000,000.00	103.00
		2,705,017.00	10/13/2006	4/25/2036	USD	5,000,000.00	103.00
1034268-302	CC2N00549		10/16/2006	5/25/2035	USD	5,000,000.00	104.00
		2,706,176.00	10/16/2006	5/25/2035	USD	5,000,000.00	104.00
1034270-302	CC2N00551		10/16/2006	1/25/2045	USD	5,000,000.00	105.00
		2,706,177.00	10/16/2006	1/25/2045	USD	5,000,000.00	105.00
1034875-301	CC2N00580		10/18/2006	7/25/2035	USD	10,000,000.00	106.00
		2,710,105.00	10/18/2006	7/25/2035	USD	10,000,000.00	106.00
1037403-301	CC3T00070		10/24/2006	10/25/2035	USD	10,000,000.00	108.00
		2,717,608.00	10/24/2006	10/25/2035	USD	10,000,000.00	108.00
1037559-1	CC3T00076		10/24/2006	5/5/2041	USD	10,000,000.00	109.00
		2,717,651.00	10/24/2006	12/5/2042	USD	9,569,529.00	109.00
1039310-301	CC3T00086		10/31/2006	6/25/2035	USD	5,000,000.00	110.00
		2,728,729.00	10/31/2006	6/25/2035	USD	5,000,000.00	110.00
1040834-305	CF2706198		11/2/2006	3/25/2037	USD	10,000,000.00	112.00
		2,732,868.00	11/2/2006	3/25/2037	USD	10,000,000.00	112.00
1041600-1	C98100207		11/2/2006	5/5/2041	USD	3,000,000.00	113.00
		2,732,905.00	11/2/2006	5/5/2041	USD	4,918,229.00	113.00
1045341-300	CC3T00097		11/13/2006	4/5/2040	USD	5,000,000.00	114.00
		2,744,507.00	11/13/2006	4/5/2040	USD	4,870,121.00	114.00
1045631-301	CF2806103		11/15/2006	8/25/2035	USD	10,000,000.00	115.00
		2,750,101.00	11/15/2006	8/25/2035	USD	10,000,000.00	115.00
1046245-302	CC2N00662		11/15/2006	2/25/2036	USD	10,000,000.00	116.00
		2,750,148.00	11/15/2006	2/25/2036	USD	10,000,000.00	116.00
1052393-1	CC2N00702		11/29/2006	6/15/2016	USD	5,000,000.00	117.00
		2,767,456.00	11/29/2006	6/15/2038	USD	5,000,000.00	117.00
1052392-1	CC2N00703		11/29/2006	2/15/2016	USD	5,000,000.00	118.00
		2,767,512.00	11/29/2006	1/15/2045	USD	5,000,000.00	118.00
1052391-1	CC2N00704		11/29/2006	4/15/2016	USD	5,000,000.00	119.00
		2,767,535.00	11/29/2006	3/15/2045	USD	5,000,000.00	119.00

1058030-300	CC3T00258		12/15/2006	11/25/2036	USD	10,000,000.00	120.00
		2,795,532.00	12/15/2006	11/25/2036	USD	10,000,000.00	120.00
1058031-300	CC3T00259		12/15/2006	8/25/2036	USD	10,000,000.00	121.00
		2,795,533.00	12/15/2006	8/25/2036	USD	10,000,000.00	121.00
1058034-300	CC3T00262		12/15/2006	10/25/2036	USD	10,000,000.00	122.00
		2,795,534.00	12/15/2006	10/25/2036	USD	10,000,000.00	122.00
1058035-300	CC3T00263		12/15/2006	7/25/2037	USD	10,000,000.00	123.00
		2,795,535.00	12/15/2006	7/25/2037	USD	10,000,000.00	123.00
1058047-300	CC3T00275		12/15/2006	11/25/2036	USD	5,000,000.00	124.00
		2,795,536.00	12/15/2006	11/25/2036	USD	5,000,000.00	124.00
1056986-300	CC5300015		12/15/2006	7/9/2040	USD	5,000,000.00	125.00
		2,795,618.00	12/15/2006	7/9/2040	USD	4,553,642.00	125.00
1060951-301	CC3T00424		12/18/2006	2/25/2035	USD	10,000,000.00	126.00
		2,797,431.00	12/18/2006	2/25/2035	USD	10,000,000.00	126.00
1058129-301	CC3T00357		12/19/2006	10/25/2035	USD	10,000,000.00	127.00
		2,799,945.00	12/19/2006	10/25/2035	USD	10,000,000.00	127.00
1058106-300	CC3T00334		12/19/2006	9/25/2036	USD	10,000,000.00	128.00
		2,799,949.00	12/19/2006	9/25/2036	USD	10,000,000.00	128.00
1058096-301	CC3T00324		12/20/2006	3/25/2036	USD	10,000,000.00	129.00
		2,802,122.00	12/20/2006	3/25/2036	USD	10,000,000.00	129.00
1058095-300	CC3T00323		12/20/2006	4/25/2036	USD	5,000,000.00	130.00
		2,802,126.00	12/20/2006	4/25/2036	USD	5,000,000.00	130.00
1058114-301	CC3T00342		12/20/2006	6/25/2036	USD	10,000,000.00	131.00
		2,802,127.00	12/20/2006	6/25/2036	USD	10,000,000.00	131.00
1061794-301	CC3T00433		12/21/2006	8/25/2036	USD	10,000,000.00	132.00
		2,804,510.00	12/21/2006	8/25/2036	USD	10,000,000.00	132.00
1061800-301	CC3T00438		12/21/2006	11/25/2036	USD	10,000,000.00	133.00
		2,804,521.00	12/21/2006	11/25/2036	USD	10,000,000.00	133.00
1061783-301	CC3T00427		12/21/2006	6/25/2036	USD	10,000,000.00	134.00
		2,804,524.00	12/21/2006	6/25/2036	USD	10,000,000.00	134.00
1057829-303	CF2806397		12/21/2006	8/25/2036	USD	10,000,000.00	135.00
		2,804,536.00	12/21/2006	8/25/2036	USD	10,000,000.00	135.00
1058179-302	CF2806412		12/27/2006	1/25/2045	USD	7,500,000.00	136.00
		2,807,409.00	12/27/2006	1/25/2045	USD	7,500,000.00	136.00
1059910-301	CC3T00415		12/21/2006	12/25/2037	USD	10,000,000.00	137.00
		2,811,400.00	12/21/2006	12/25/2037	USD	10,000,000.00	137.00
1061815-300	CC3T00445		1/5/2007	5/25/2036	USD	4,000,000.00	138.00

		2,816,073.00	1/5/2007	5/25/2036	USD	4,000,000.00	138.00
1061816-300	CC3T00446		1/5/2007	5/25/2036	USD	10,000,000.00	139.00
		2,816,074.00	1/5/2007	5/25/2036	USD	10,000,000.00	139.00
1059763-300	CF2806501		1/5/2007	11/25/2034	USD	5,000,000.00	140.00
		2,816,117.00	1/5/2007	11/25/2034	USD	5,000,000.00	140.00
1062404-1	C98100512		1/8/2007	10/6/2042	USD	10,000,000.00	141.00
		2,818,167.00	1/8/2007	10/6/2042	USD	9,856,129.00	141.00
1060202-300	CF2806523		1/8/2007	3/25/2035	USD	5,000,000.00	142.00
		2,820,253.00	1/8/2007	3/25/2035	USD	5,000,000.00	142.00
1060887-300	CC3T00423		1/9/2007	6/25/2037	USD	5,000,000.00	143.00
		2,820,652.00	1/9/2007	6/25/2037	USD	5,000,000.00	143.00
1065318-300	CC3T00467		1/9/2007	7/25/2036	USD	10,000,000.00	144.00
		2,820,662.00	1/9/2007	7/25/2036	USD	10,000,000.00	144.00
1065321-300	CC3T00468		1/9/2007	7/25/2036	USD	10,000,000.00	145.00
		2,820,664.00	1/9/2007	7/25/2036	USD	10,000,000.00	145.00
1065322-300	CC3T00469		1/9/2007	9/25/2036	USD	10,000,000.00	146.00
		2,820,667.00	1/9/2007	9/25/2036	USD	10,000,000.00	146.00
1065307-300	CC3T00461		1/9/2007	4/25/2036	USD	10,000,000.00	147.00
		2,820,672.00	1/9/2007	4/25/2036	USD	10,000,000.00	147.00
1061968-300	CC3T00451		1/10/2007	4/25/2035	USD	10,000,000.00	148.00
		2,822,774.00	1/10/2007	4/25/2035	USD	10,000,000.00	148.00
1061226-300	CF2806543		1/10/2007	6/25/2035	USD	7,000,000.00	149.00
		2,822,783.00	1/10/2007	6/25/2035	USD	7,000,000.00	149.00
1061271-300	CF2806544		1/10/2007	3/25/2036	USD	10,000,000.00	150.00
		2,822,788.00	1/10/2007	3/25/2036	USD	10,000,000.00	150.00
1062099-301	CC2N00907		1/11/2007	4/25/2036	USD	6,000,000.00	151.00
		2,825,740.00	1/11/2007	4/25/2036	USD	6,000,000.00	151.00
1062100-301	CC2N00908		1/11/2007	1/25/2036	USD	7,500,000.00	152.00
		2,825,741.00	1/11/2007	1/25/2036	USD	7,500,000.00	152.00
1064857-300	CC2N00947		1/17/2007	11/25/2035	USD	10,000,000.00	153.00
		2,834,221.00	1/17/2007	11/25/2035	USD	10,000,000.00	153.00
1064537-300	CC3T00457		1/17/2007	11/25/2036	USD	5,000,000.00	154.00
		2,834,247.00	1/17/2007	11/25/2036	USD	5,000,000.00	154.00
1066095-301	CC3T00477		1/18/2007	10/25/2036	USD	10,000,000.00	155.00
		2,836,919.00	1/18/2007	10/25/2036	USD	10,000,000.00	155.00
1066117-300	CC3T00481		1/18/2007	1/25/2037	USD	10,000,000.00	156.00
		2,836,920.00	1/18/2007	1/25/2037	USD	10,000,000.00	156.00

1065379-1	C98100768		1/19/2007	1/6/2041	USD	10,000,000.00	157.00
		2,839,455.00	1/19/2007	1/6/2041	USD	9,611,170.00	157.00
1077579-300	CC3T00782		1/23/2007	5/25/2036	USD	2,000,000.00	158.00
		2,843,775.00	1/23/2007	5/25/2036	USD	2,000,000.00	158.00
1066354-300	CC3T00492		1/23/2007	3/25/2036	USD	5,000,000.00	159.00
		2,843,776.00	1/23/2007	3/25/2036	USD	5,000,000.00	159.00
1067848-301	CC3T00495		1/24/2007	12/25/2036	USD	4,000,000.00	160.00
		2,846,056.00	1/24/2007	12/25/2036	USD	4,000,000.00	160.00
1067852-300	CC3T00497		1/24/2007	10/25/2036	USD	2,500,000.00	161.00
		2,846,060.00	1/24/2007	10/25/2036	USD	2,500,000.00	161.00
1069559-1	CC5300086		1/24/2007	1/10/2041	USD	5,000,000.00	163.00
		2,846,430.00	1/24/2007	1/10/2041	USD	4,926,527.00	163.00
1087693-300	CC3T00881		1/25/2007	4/25/2035	USD	3,500,000.00	164.00
		2,848,839.00	1/25/2007	4/25/2035	USD	3,500,000.00	164.00
1069222-300	CC2N00986		1/26/2007	8/25/2035	USD	10,000,000.00	165.00
		2,851,093.00	1/26/2007	8/25/2035	USD	10,000,000.00	165.00
1069221-300	CC2N00985		1/26/2007	12/25/2035	USD	15,000,000.00	166.00
		2,851,094.00	1/26/2007	12/25/2035	USD	15,000,000.00	166.00
1067634-300	CF2806679		1/26/2007	4/25/2036	USD	5,000,000.00	167.00
		2,852,304.00	1/26/2007	4/25/2036	USD	5,000,000.00	167.00
1071543-301	CF2806765		2/6/2007	1/25/2037	USD	5,000,000.00	168.00
		2,867,381.00	2/6/2007	1/25/2037	USD	5,000,000.00	168.00
1072264-300	CC2N01015		2/7/2007	7/25/2036	USD	10,000,000.00	169.00
		2,869,785.00	2/7/2007	7/25/2036	USD	10,000,000.00	169.00
1072028-300	CF2806776		2/7/2007	1/25/2038	USD	10,000,000.00	172.00
		2,869,801.00	2/7/2007	1/25/2038	USD	10,000,000.00	172.00
1073490-300	CC2N01024		2/8/2007	4/25/2036	USD	10,000,000.00	173.00
		2,872,072.00	2/8/2007	4/25/2036	USD	10,000,000.00	173.00
1073491-300	CC2N01025		2/8/2007	11/25/2036	USD	10,000,000.00	174.00
		2,872,075.00	2/8/2007	11/25/2036	USD	10,000,000.00	174.00
1073387-302	CF2806808		2/9/2007	6/25/2037	USD	16,000,000.00	175.00
		2,874,377.00	2/9/2007	6/25/2037	USD	16,000,000.00	175.00
1073388-301	CF2806809		2/9/2007	5/25/2037	USD	5,000,000.00	176.00
		2,874,381.00	2/9/2007	5/25/2037	USD	5,000,000.00	176.00
1078435-301	CC2N01065		2/20/2007	12/25/2035	USD	6,000,000.00	177.00
		2,888,120.00	2/20/2007	12/25/2035	USD	6,000,000.00	177.00
1089437-300	CC2N01254		2/21/2007	9/25/2035	USD	14,000,000.00	178.00

		2,889,943.00	2/21/2007	9/25/2035	USD	14,000,000.00	178.00
1080191-300	CC2N01080		2/23/2007	5/25/2046	USD	25,000,000.00	179.00
		2,895,343.00	2/23/2007	8/25/2037	USD	25,000,000.00	179.00
1080188-1	CC2N01079		2/23/2007	8/25/2037	USD	25,000,000.00	180.00
		2,895,344.00	2/23/2007	5/25/2046	USD	25,000,000.00	180.00
1081588-301	CC2N01082		2/27/2007	7/25/2045	USD	25,000,000.00	183.00
		2,901,117.00	2/27/2007	7/25/2045	USD	25,000,000.00	183.00
1089645-300	C98101149		3/9/2007	10/6/2042	USD	10,000,000.00	187.00
		2,928,925.00	3/9/2007	9/6/2042	USD	9,890,090.00	187.00
1089568-1	C98101116		3/9/2007	4/6/2046	USD	12,500,000.00	188.00
		2,928,927.00	3/9/2007	4/6/2046	USD	12,500,000.00	188.00
1089618-1	C98101134		3/9/2007	7/12/2041	USD	10,000,000.00	189.00
		2,928,928.00	3/9/2007	7/12/2041	USD	10,000,000.00	189.00
1091840-300	CF2807261		3/13/2007	1/25/2036	USD	5,000,000.00	190.00
		2,936,945.00	3/13/2007	1/25/2036	USD	5,000,000.00	190.00
1093506-300	CC3T00884		3/14/2007	1/25/2038	USD	5,000,000.00	191.00
		2,938,907.00	3/14/2007	1/25/2038	USD	5,000,000.00	191.00
1093503-300	CC3T00882		3/14/2007	3/25/2037	USD	5,000,000.00	192.00
		2,938,908.00	3/14/2007	3/25/2037	USD	5,000,000.00	192.00
1100258-300	CC3T01023		3/27/2007	3/25/2036	USD	10,000,000.00	194.00
		2,964,636.00	3/27/2007	3/25/2036	USD	10,000,000.00	194.00
1100261-300	CC3T01024		3/27/2007	8/25/2036	USD	10,000,000.00	195.00
		2,964,640.00	3/27/2007	8/25/2036	USD	10,000,000.00	195.00
1100266-300	CC3T01026		3/27/2007	9/25/2036	USD	10,000,000.00	196.00
		2,964,641.00	3/27/2007	9/25/2036	USD	10,000,000.00	196.00
1100269-300	CC3T01027		3/27/2007	11/25/2036	USD	10,000,000.00	197.00
		2,964,645.00	3/27/2007	11/25/2036	USD	10,000,000.00	197.00
1100532-300	CC3T01031		3/27/2007	12/25/2036	USD	10,000,000.00	198.00
		2,964,649.00	3/27/2007	12/25/2036	USD	10,000,000.00	198.00
1100531-300	CC3T01030		3/27/2007	1/25/2037	USD	10,000,000.00	199.00
		2,964,653.00	3/27/2007	1/25/2037	USD	10,000,000.00	199.00
1090653-300	C98101152AB		3/27/2007	2/9/2046	USD	10,000,000.00	200.00
		2,965,076.00	3/27/2007	2/9/2046	USD	10,000,000.00	200.00
1108349-1	CC2N01269		4/13/2007	8/25/2037	USD	25,000,000.00	201.00
		2,999,845.00	4/13/2007	8/25/2037	USD	25,000,000.00	201.00
1108351-1	CC2N01270		4/13/2007	5/25/2046	USD	25,000,000.00	202.00
		2,999,846.00	4/13/2007	5/25/2046	USD	25,000,000.00	202.00

1089641-1	C98101147		3/9/2007	12/5/2051	USD	5,000,000.00	203.00
		2,928,931.00	3/9/2007	12/5/2051	USD	5,000,000.00	203.00
954096-303	CREC31337		10/19/2005	10/25/2035	USD	5,000,000.00	205.00
		2,297,186.00	10/19/2005	10/25/2035	USD	5,000,000.00	205.00
991152-302	CF2805700		5/16/2006	7/25/2045	USD	40,000,000.00	206.00
		2,523,010.00	2/21/2006	7/25/2045	USD	40,000,000.00	206.00
996853-302	CF2705734		6/6/2006	9/25/2035	USD	10,000,000.00	207.00
		2,545,529.00	6/6/2006	9/25/2035	USD	10,000,000.00	207.00
1025361-301	CF2705989		9/21/2006	5/25/2036	USD	4,000,000.00	209.00
		2,672,079.00	9/21/2006	5/25/2036	USD	4,000,000.00	209.00
1025871-301	CF2706000		9/22/2006	11/25/2035	USD	15,000,000.00	210.00
		2,674,408.00	9/22/2006	11/25/2035	USD	15,000,000.00	210.00
1025883-300	CF2706001		9/22/2006	1/25/2036	USD	15,000,000.00	211.00
		2,674,398.00	9/22/2006	1/25/2036	USD	15,000,000.00	211.00
1031576-300	CC2N00522		10/6/2006	10/4/2013	USD	15,000,000.00	219.00
		2,698,761.00	10/6/2006	9/12/2046	USD	15,000,000.00	219.00
1017714-304	CF2805871		10/17/2006	7/25/2045	USD	5,000.00	220.00
		2,710,852.00	10/17/2006	7/25/2045	USD	5,000.00	220.00
992373-303	CF2705704		10/23/2006	1/25/2036	USD	5,000,000.00	230.00
		2,715,771.00	10/23/2006	1/25/2036	USD	5,000,000.00	230.00
1037312-301	CF2706180		10/25/2006	12/25/2036	USD	15,000,000.00	231.00
		2,720,555.00	10/25/2006	12/25/2036	USD	15,000,000.00	231.00
1052426-301	CC3T00123		10/30/2006	11/25/2035	USD	5,000,000.00	232.00
		2,726,388.00	10/30/2006	11/25/2035	USD	5,000,000.00	232.00
1045387-301	CF2806099		11/14/2006	7/25/2036	USD	2,500,000.00	233.00
		2,747,581.00	11/14/2006	7/25/2036	USD	2,500,000.00	233.00
1047263-301	CF2806119		11/17/2006	8/25/2035	USD	10,000,000.00	235.00
		2,754,183.00	11/17/2006	8/25/2035	USD	10,000,000.00	235.00
1049889-1	C98100284		11/20/2006	1/20/2021	USD	4,000,000.00	236.00
		2,766,694.00	11/20/2006	1/20/2010	USD	4,000,000.00	236.00
1051195-302	CF2806171		11/29/2006	10/25/2035	USD	10,000,000.00	238.00
		2,767,823.00	11/29/2006	10/25/2035	USD	10,000,000.00	238.00
1052074-301	CC3T00120		12/1/2006	11/25/2036	USD	5,000,000.00	239.00
		2,813,787.00	12/1/2006	11/25/2036	USD	5,000,000.00	239.00
1059634-302	CF2806496		12/13/2006	8/25/2035	USD	5,000,000.00	242.00
		2,790,761.00	12/13/2006	8/25/2035	USD	5,000,000.00	242.00
1056985-301	CC5300014		12/15/2006	3/10/2046	USD	5,000,000.00	243.00

		2,795,619.00	12/15/2006	3/10/2046	USD	4,919,939.00	243.00
1056864-302	CC3T00137		12/15/2006	11/25/2036	USD	10,000,000.00	244.00
		2,795,510.00	12/15/2006	11/25/2036	USD	10,000,000.00	244.00
1057741-302	CC3T00145		12/19/2006	7/25/2036	USD	10,000,000.00	245.00
		2,799,889.00	12/19/2006	7/25/2036	USD	10,000,000.00	245.00
1057355-300	CF2806374		12/19/2006	11/25/2036	USD	10,000,000.00	246.00
		2,799,916.00	12/19/2006	11/25/2036	USD	10,000,000.00	246.00
1057752-300	CC3T00146		12/21/2006	2/25/2036	USD	5,000,000.00	247.00
		2,804,144.00	12/21/2006	2/25/2036	USD	5,000,000.00	247.00
1093377-301	CF2807294		3/15/2007	5/25/2036	USD	5,000,000.00	281.00
		2,941,871.00	3/15/2007	5/25/2036	USD	5,000,000.00	281.00
1110813-1	CF2807641		4/19/2007	5/25/2036	USD	5,000,000.00	282.00
		3,010,990.00	4/19/2007	5/25/2036	USD	5,000,000.00	282.00
1094628-1	C98101183		2/28/2007	3/14/2041	USD	7,500,000.00	286.00
		2,923,672.00	2/28/2007	3/14/2041	USD	7,458,571.00	286.00
1031656-301	C98100093		10/6/2006	7/10/2039	USD	8,000,000.00	287.00
		2,723,100.00	10/6/2006	7/10/2039	USD	7,753,058.00	287.00
1067612-300	C98100817		1/26/2007	5/12/2046	USD	8,000,000.00	288.00
		2,851,517.00	1/26/2007	5/12/2046	USD	8,000,000.00	288.00
1062385-1	C98100506		1/11/2007	2/5/2046	USD	10,000,000.00	298.00
		2,825,666.00	1/11/2007	2/5/2046	USD	10,000,000.00	298.00
1066084-301	CC2N00960		1/23/2007	9/25/2036	USD	10,000,000.00	300.00
		2,843,780.00	1/23/2007	9/25/2036	USD	10,000,000.00	300.00
1087773-302	CC2N01240		3/6/2007	5/25/2046	USD	10,000,000.00	304.00
		2,919,249.00	3/6/2007	5/25/2046	USD	10,000,000.00	304.00
1021751-304	CC2N00150		3/7/2007	5/25/2046	USD	10,000,000.00	305.00
		2,922,072.00	3/7/2007	5/25/2046	USD	10,000,000.00	305.00
1089514-300	C98101100AB		3/27/2007	2/16/2041	USD	10,000,000.00	311.00
		2,965,073.00	3/27/2007	2/16/2041	USD	10,000,000.00	311.00
1104183-300	C98101230AB		4/13/2007	12/9/2040	USD	10,000,000.00	312.00
		2,999,161.00	4/13/2007	12/9/2040	USD	10,000,000.00	312.00
1109472-1	CF2807609		4/17/2007	9/25/2036	USD	10,000,000.00	313.00
		3,004,956.00	4/17/2007	9/25/2036	USD	10,000,000.00	313.00
1066515-301	CF2806643		1/23/2007	1/25/2038	USD	20,000,000.00	323.00
		2,843,885.00	1/23/2007	1/25/2038	USD	20,000,000.00	323.00
1075498-1	CC2N01049		2/13/2007	5/25/2046	USD	25,000,000.00	328.00
		2,878,256.00	2/13/2007	5/25/2046	USD	25,000,000.00	328.00

1110786-301	CC2N01272		4/19/2007	7/25/2045	USD	25,000,000.00	329.00
		3,011,300.00	4/19/2007	7/25/2045	USD	25,000,000.00	329.00
1062001-300	CF2806559		1/11/2007	7/25/2045	USD	45,000,000.00	332.00
		2,825,452.00	1/11/2007	7/25/2045	USD	45,000,000.00	332.00
1062002-301	CF2806560		1/11/2007	7/25/2045	USD	45,000,000.00	333.00
		2,825,453.00	1/11/2007	7/25/2045	USD	45,000,000.00	333.00
1075504-300	CC2N01050		2/13/2007	7/25/2045	USD	50,000,000.00	335.00
		2,878,251.00	2/13/2007	7/25/2045	USD	50,000,000.00	335.00
1079928-1	CF2807032		2/26/2007	8/25/2037	USD	50,000,000.00	336.00
		2,919,046.00	2/26/2007	8/25/2037	USD	50,000,000.00	336.00
1110577-1	CF2807630		4/18/2007	7/25/2045	USD	10,000,000.00	345.00
		3,010,950.00	4/16/2007	7/25/2045	USD	10,000,000.00	345.00
1041602-1	C98100209		11/2/2006	5/5/2041	USD	5,000,000.00	347.00
		2,772,044.00	11/2/2006	5/5/2041	USD	2,950,937.00	347.00
1051246-301	CF2806173		11/29/2006	10/25/2035	USD	10,000,000.00	349.00
		2,776,504.00	9/11/2006	10/25/2035	USD	10,000,000.00	349.00
1089559-300	C98101099AB		3/27/2007	3/9/2045	USD	5,000,000.00	350.00
		2,965,074.00	3/27/2007	3/9/2045	USD	4,812,500.00	350.00
1056736-302	CC3T00135		12/13/2006	7/25/2035	USD	5,000,000.00	351.00
		2,790,776.00	12/13/2006	12/25/2036	USD	5,000,000.00	351.00
1094617-1	C98101181		2/28/2007	6/10/2041	USD	5,000,000.00	356.00
		2,923,669.00	2/28/2007	6/10/2041	USD	4,984,901.00	356.00
1065381-1	C98100770		1/19/2007	8/30/2045	USD	10,000,000.00	362.00
		2,839,454.00	1/19/2007	8/30/2046	USD	10,000,000.00	362.00
1126576-1	C98101341		5/22/2007	11/7/2046	USD	15,000,000.00	
		3,067,781.00	5/22/2007	11/7/2046	USD	15,000,000.00	
1023268-301	CC2N00202		9/14/2006	2/26/2010	USD	10,000,000.00	
		2,662,812.00	9/14/2006	2/25/2036	USD	10,000,000.00	
1064852-300	CC2N00946		1/17/2007	6/25/2035	USD	10,000,000.00	
		2,834,214.00	1/17/2007	6/25/2035	USD	10,000,000.00	
1021925-301	CC2N00165		9/6/2006	6/25/2036	USD	10,000,000.00	
		2,653,904.00	9/6/2006	6/25/2036	USD	10,000,000.00	
1146197-1	CC2N01651		6/22/2007	5/25/2036	USD	10,000,000.00	
		3,140,768.00	6/22/2007	5/25/2036	USD	10,000,000.00	
1127923-1	CF2808014		5/24/2007	7/25/2035	USD	10,000,000.00	
		3,075,194.00	5/24/2007	7/25/2035	USD	10,000,000.00	
1122684-1	C98101333		5/14/2007	2/22/2020	USD	10,000,000.00	

	3,057,779.00	3,057,779.00	5/14/2007	2/22/2020	USD	10,000,000.00
1132793-1		CF2808095	6/7/2007	7/25/2045	USD	50,000,000.00
	3,101,640.00	3,101,640.00	6/7/2007	7/25/2045	USD	50,000,000.00
1135775-1		CC2N01589	6/12/2007	7/25/2045	USD	25,000,000.00
	3,112,678.00	3,112,678.00	6/12/2007	7/25/2045	USD	25,000,000.00
1176364-1		C98101526	8/3/2007	9/15/2017	USD	5,000,000.00
	3,259,511.00	3,259,511.00	8/3/2007	9/15/2017	USD	5,000,000.00
1121564-1		C98101324AB	5/10/2007	9/15/2017	USD	5,000,000.00
	3,057,437.00	3,057,437.00	5/10/2007	9/15/2017	USD	5,000,000.00
1122683-1		C98101332	5/14/2007	10/27/2018	USD	10,000,000.00
	3,057,512.00	3,057,512.00	5/14/2007	10/27/2018	USD	10,000,000.00
1122675-1		C98101331	5/14/2007	12/19/2019	USD	10,000,000.00
	3,057,490.00	3,057,490.00	5/14/2007	12/19/2019	USD	10,000,000.00
1121571-1		C98101325AB	5/10/2007	3/15/2018	USD	5,000,000.00
	3,057,469.00	3,057,469.00	5/10/2007	3/15/2018	USD	5,000,000.00
1121562-1		C98101323AB	5/10/2007	4/23/2020	USD	5,000,000.00
	3,057,786.00	3,057,786.00	5/10/2007	4/23/2020	USD	5,000,000.00
1121557-1		C98101321AB	5/10/2007	11/26/2017	USD	5,000,000.00
	3,057,529.00	3,057,529.00	5/10/2007	11/26/2017	USD	5,000,000.00
1126371-1		C98101338	5/22/2007	12/20/2046	USD	15,000,000.00
	3,067,779.00	3,067,779.00	5/22/2007	12/20/2046	USD	15,000,000.00
1121556-300		C98101322AB	5/10/2007	4/20/2017	USD	10,000,000.00
	3,057,585.00	3,057,585.00	5/10/2007	4/20/2017	USD	10,000,000.00
1170989-1		CC2N01737	7/27/2007	5/25/2046	USD	25,000,000.00
	3,231,957.00	3,231,957.00	7/27/2007	5/25/2046	USD	25,000,000.00
1087782-303		CC2N01242	3/6/2007	7/25/2045	USD	25,000,000.00
	2,919,250.00	2,919,250.00	3/6/2007	7/25/2045	USD	25,000,000.00
1177315-1		CF2808745	8/6/2007	9/25/2035	USD	10,000,000.00
	3,259,636.00	3,259,636.00	8/6/2007	9/25/2035	USD	10,000,000.00
1157354-1		CC2N01692	7/13/2007	9/20/2012	USD	25,000,000.00
	3,187,436.00	3,187,436.00	7/13/2007	9/20/2012	USD	25,000,000.00
951554-304		CF2700017	7/26/2007	4/25/2035	USD	5,400,000.00
	3,227,104.00	3,227,104.00	7/26/2007	4/25/2035	USD	5,400,000.00
951553-306		CF2700016	7/26/2007	4/25/2035	USD	3,500,000.00
	3,227,103.00	3,227,103.00	7/26/2007	4/25/2035	USD	3,500,000.00
1089415-303		CC2N01253	3/7/2007	5/25/2046	USD	50,000,000.00
	2,922,043.00	2,922,043.00	3/7/2007	5/25/2046	USD	50,000,000.00

1174340-300	CF2808686AC	8/1/2007	10/25/2036	USD	5,000,000.00
3,247,281.00	3,247,281.00	8/1/2007	10/25/2036	USD	5,000,000.00
1057860-303	CF2806407	7/17/2007	5/25/2036	USD	3,000,000.00
3,196,923.00	3,196,923.00	7/17/2007	5/25/2036	USD	1,000,000.00
1150987-300	CF2808334	7/26/2007	4/25/2035	USD	1,100,000.00
3,227,096.00	3,227,096.00	7/26/2007	4/25/2035	USD	1,100,000.00
1121643-1	CC2N01439	5/11/2007	5/25/2046	USD	25,000,000.00
3,050,177.00	3,050,177.00	5/11/2007	5/25/2046	USD	25,000,000.00
1146203-300	C98101456AD	7/25/2007	4/12/2051	USD	2,900,000.00
3,224,027.00	3,224,027.00	7/25/2007	4/12/2051	USD	2,900,000.00
1161198-1	CF2808523	7/18/2007	9/25/2036	USD	5,000,000.00
3,201,307.00	3,201,307.00	7/18/2007	9/25/2036	USD	5,000,000.00
1146202-300	C98101456AC	7/25/2007	4/12/2051	USD	1,350,000.00
3,224,028.00	3,224,028.00	7/25/2007	4/12/2051	USD	1,350,000.00
1159522-1	CF2808453	7/16/2007	5/25/2046	USD	4,220,000.00
3,194,963.00	3,194,963.00	7/16/2007	5/25/2046	USD	4,220,000.00
1146201-300	C98101456AB	7/25/2007	4/12/2051	USD	750,000.00
3,224,029.00	3,224,029.00	7/25/2007	4/12/2051	USD	750,000.00
1177683-1	CF2808746AC	8/6/2007	1/25/2036		810,000.00
3,259,327.00	3,259,327.00	6/27/2006	1/25/2036		810,000.00
1002593-302	CF2705760	8/2/2007	6/25/2035		1,000,000.00
3,250,982.00	3,250,982.00	8/2/2007	6/25/2035		1,000,000.00
1094408-301	CF2807295AB	6/20/2007	5/25/2036		2,500,000.00
3,132,440.00	3,132,440.00	6/20/2007	5/25/2036		2,500,000.00
1094409-301	CF2807295AC	6/20/2007	5/25/2036		2,500,000.00
3,132,441.00	3,132,441.00	6/20/2007	5/25/2036		2,500,000.00
1160342-1	CF2808506	6/21/2007	5/25/2046		2,922,500.00
3,164,864.00	3,164,864.00	4/27/2007	5/25/2046		2,922,500.00
1002592-302	CF2705759	8/2/2007	6/25/2035		3,000,000.00
3,250,983.00	3,250,983.00	8/2/2007	6/25/2035		3,000,000.00
1112310-300	CF2807663AB	7/24/2007	10/25/2036		3,750,000.00
3,217,284.00	3,217,284.00	7/24/2007	10/25/2036		3,750,000.00
1112311-300	CF2807663AC	7/24/2007	10/25/2036		3,750,000.00
3,217,287.00	3,217,287.00	7/24/2007	10/25/2036		3,750,000.00
1132000-300	CC3T01161	5/21/2007	2/25/2037		5,000,000.00
3,064,633.00	3,064,633.00	5/21/2007	2/25/2037		5,000,000.00
1127485-1	CF2808005	5/23/2007	1/25/2036		5,000,000.00

	3,071,915.00		3,071,915.00	5/23/2007	1/25/2036	5,000,000.00
1126926-1		CC3T01150		5/23/2007	10/25/2036	5,000,000.00
	3,070,356.00		3,070,356.00	5/23/2007	10/25/2036	5,000,000.00
1135121-300		CF2808113		6/7/2007	9/25/2035	5,000,000.00
	3,101,676.00		3,101,676.00	6/7/2007	9/25/2035	5,000,000.00
1127052-300		CF2808003		6/28/2007	11/25/2036	5,000,000.00
	3,160,888.00		3,160,888.00	6/28/2007	11/25/2036	5,000,000.00
1090945-301		CF2807236AB		7/24/2007	9/25/2046	5,000,000.00
	3,217,286.00		3,217,286.00	7/24/2007	9/25/2046	5,000,000.00
1044482-303		CF2706223		9/6/2007	10/25/2036	5,000,000.00
	3,335,014.00		3,335,014.00	9/6/2007	10/25/2036	5,000,000.00
1056036-304		CF2806288		7/17/2007	5/25/2036	6,000,000.00
	3,196,919.00		3,196,919.00	7/17/2007	5/25/2036	6,000,000.00
1184426-300		CC2N01760		8/15/2007	3/20/2017	6,000,000.00
	3,285,277.00		3,285,277.00	8/15/2007	3/20/2017	6,000,000.00
1177682-1		CF2808746AB		8/6/2007	1/25/2036	7,190,000.00
	3,259,312.00		3,259,312.00	6/27/2006	1/25/2036	7,190,000.00
1187552-1		CF2808892		8/20/2007	9/25/2035	7,500,000.00
	3,297,911.00		3,297,911.00	8/20/2007	9/25/2035	7,500,000.00
1184425-300		CC2N01759		8/15/2007	3/20/2012	8,000,000.00
	3,285,276.00		3,285,276.00	8/15/2007	3/20/2012	8,000,000.00
1190266-1		CC2N01881		8/23/2007	3/20/2017	9,000,000.00
	3,307,607.00		3,307,607.00	8/23/2007	3/20/2017	9,000,000.00
1110575-306		CF2807629		4/18/2007	7/25/2045	10,000,000.00
	3,011,270.00		3,011,270.00	4/18/2007	7/25/2045	10,000,000.00
1142787-300		CF2808234		6/28/2007	7/25/2036	10,000,000.00
	3,160,887.00		3,160,887.00	6/28/2007	7/25/2036	10,000,000.00
1072086-301		CF2806785		6/28/2007	10/25/2036	10,000,000.00
	3,160,886.00		3,160,886.00	6/28/2007	10/25/2036	10,000,000.00
1190013-1		CF2808923		8/22/2007	6/25/2036	10,000,000.00
	3,304,884.00		3,304,884.00	8/22/2007	6/25/2036	10,000,000.00
1116980-1		CF2807756		5/2/2007	9/25/2036	12,000,000.00
	3,033,265.00		3,033,265.00	5/2/2007	9/25/2036	12,000,000.00
1190289-1		CC2N01882		8/23/2007	3/20/2012	12,000,000.00
	3,307,603.00		3,307,603.00	8/23/2007	3/20/2012	12,000,000.00
1056612-305		CF2806307AB		6/8/2007	5/25/2046	14,874,000.00
	3,106,407.00		3,106,407.00	6/8/2007	5/25/2046	14,874,000.00

1056613-305	CF2806307AC	6/8/2007	5/25/2046	15,126,000.00
3,106,408.00	3,106,408.00	6/8/2007	5/25/2046	15,126,000.00
1121462-1	CC2N01438	5/10/2007	5/25/2046	25,000,000.00
3,047,884.00	3,047,884.00	5/10/2007	5/25/2046	25,000,000.00
1184569-1	CC2N01765	8/15/2007	7/25/2045	75,000,000.00
3,285,484.00	3,285,484.00	8/15/2007	7/25/2045	75,000,000.00
1139849-300	CF2808184	8/17/2007	8/25/2037	50,000,000.00
3,293,967.00	3,293,967.00	8/17/2007	8/25/2037	50,000,000.00
1170990-1	CC2N01738	7/27/2007	7/25/2045	50,000,000.00
3,231,958.00	3,231,958.00	7/27/2007	7/25/2045	50,000,000.00
1170979-1	CC2N01734	7/27/2007	8/25/2037	50,000,000.00
3,231,960.00	3,231,960.00	7/27/2007	8/25/2037	50,000,000.00
1127472-1	CF2808004	5/24/2007	7/25/2045	45,000,000.00
3,075,506.00	3,075,506.00	5/24/2007	7/25/2045	45,000,000.00
1185743-1	CC2N01766	8/16/2007	7/25/2045	25,000,000.00
3,289,202.00	3,289,202.00	8/16/2007	7/25/2045	25,000,000.00
1185745-1	CC2N01767	8/16/2007	7/25/2045	25,000,000.00
3,289,205.00	3,289,205.00	8/16/2007	7/25/2045	25,000,000.00
1180365-1	CC2N01755	8/8/2007	5/25/2046	25,000,000.00
3,267,549.00	3,267,549.00	8/8/2007	5/25/2046	25,000,000.00
1147804-300	CF2808282	6/27/2007	10/25/2035	3,000,000.00
3,156,170.00	3,156,170.00	9/12/2006	10/25/2035	3,000,000.00
1066012-301	CF2806632	1/23/2007	5/25/2035	5,000,000.00
2,845,848.00	2,845,848.00	8/18/2006	6/25/2036	5,000,000.00
1159720-1	CF2808471	7/16/2007	5/25/2046	530,000.00
3,195,143.00	3,195,143.00	7/16/2007	5/25/2046	110,000.00
3,194,981.00	3,194,981.00	7/16/2007	5/25/2046	420,000.00
1160007-1	CF2808498	7/16/2007	5/25/2046	620,000.00
3,195,033.00	3,195,033.00	7/16/2007	5/25/2046	310,000.00
3,195,161.00	3,195,161.00	7/16/2007	5/25/2046	310,000.00
CF2809542	CF2809542	10/11/2007	7/25/2045	25,000,000.00
20,009,036.00	20,009,036.00	10/11/2007	7/25/2045	25,000,000.00
1201061-1	CC2N02023	9/14/2007	5/25/2046	60,000,000.00
3,353,694.00	3,353,694.00	9/14/2007	5/25/2046	60,000,000.00
1200349-300	CC2N02011	9/13/2007	8/25/2037	25,000,000.00
3,350,517.00	3,350,517.00	9/13/2007	8/25/2037	25,000,000.00
1200240-301	CC2N02010	9/13/2007	5/25/2046	25,000,000.00

	3,350,519.00		3,350,519.00	9/13/2007	5/25/2046	25,000,000.00	
1023811-300		CC2N00239		9/15/2006	11/25/2034	15,000,000.00	1.00
	2,664,496.00		2,664,496.00	9/15/2006	11/25/2034	15,000,000.00	1.00
1023809-300		CC2N00237		9/15/2006	1/25/2035	15,000,000.00	2.00
	2,664,493.00		2,664,493.00	9/15/2006	1/25/2035	15,000,000.00	2.00
1029329-300		CC2N00482		9/29/2006	1/25/2035	10,000,000.00	3.00
	2,685,224.00		2,685,224.00	9/29/2006	1/25/2035	15,000,000.00	3.00
1009300-301		CC2N00004		7/18/2006	2/25/2035	2,500,000.00	4.00
	2,599,959.00		2,599,959.00	7/18/2006	2/25/2035	15,000,000.00	4.00
1020901-301		CC2N00132		9/7/2006	3/25/2035	10,000,000.00	5.00
	2,653,929.00		2,653,929.00	9/7/2006	3/25/2035	15,000,000.00	5.00
1024926-300		CC2N00278		9/19/2006	3/25/2035	10,000,000.00	6.00
	2,667,628.00		2,667,628.00	9/19/2006	3/25/2035	15,000,000.00	6.00
1011913-302		CC2N00035		7/26/2006	6/25/2035	2,500,000.00	7.00
	2,607,433.00		2,607,433.00	7/26/2006	6/25/2035	15,000,000.00	7.00
1022607-301		CC2N00189		9/13/2006	6/25/2035	10,000,000.00	8.00
	2,660,613.00		2,660,613.00	9/13/2006	6/25/2035	15,000,000.00	8.00
1024929-300		CC2N00281		9/19/2006	6/25/2035	10,000,000.00	9.00
	2,667,631.00		2,667,631.00	9/19/2006	6/25/2035	15,000,000.00	9.00
1030656-300		CC2N00517		10/4/2006	6/25/2035	10,000,000.00	10.00
	2,691,545.00		2,691,545.00	10/4/2006	6/25/2035	15,000,000.00	10.00
1023810-300		CC2N00238		9/15/2006	7/25/2035	15,000,000.00	11.00
	2,664,495.00		2,664,495.00	9/15/2006	7/25/2035	15,000,000.00	11.00
1026630-300		CC2N00389		9/21/2006	7/25/2035	15,000,000.00	12.00
	2,672,072.00		2,672,072.00	9/21/2006	7/25/2035	15,000,000.00	12.00
1026631-300		CC2N00390		9/21/2006	7/25/2035	5,000,000.00	13.00
	2,672,073.00		2,672,073.00	9/21/2006	7/25/2035	15,000,000.00	13.00
1030655-300		CC2N00516		10/4/2006	7/25/2035	5,000,000.00	14.00
	2,692,004.00		2,692,004.00	10/4/2006	7/25/2035	15,000,000.00	14.00
1020887-301		CC2N00129		9/7/2006	8/25/2035	5,000,000.00	15.00
	2,653,930.00		2,653,930.00	9/7/2006	8/25/2035	15,000,000.00	15.00
1072262-1		CC2N01014		2/7/2007	8/25/2035	10,000,000.00	16.00
	2,869,789.00		2,869,789.00	2/7/2007	8/25/2035	15,000,000.00	16.00
1006440-302		CREC52044		7/11/2006	9/25/2035	5,000,000.00	17.00
	2,591,975.00		2,591,975.00	7/11/2006	9/25/2035	15,000,000.00	17.00
1029326-300		CC2N00479		9/29/2006	9/25/2035	10,000,000.00	18.00
	2,685,194.00		2,685,194.00	9/29/2006	9/25/2035	15,000,000.00	18.00

1066086-301	CC2N00962	1/23/2007	9/25/2035		6,250,000.00	19.00
2,843,783.00		2,843,783.00	1/23/2007	9/25/2035	15,000,000.00	19.00
1072260-1	CC2N01013	2/7/2007	9/25/2035		10,000,000.00	20.00
2,869,795.00		2,869,795.00	2/7/2007	9/25/2035	15,000,000.00	20.00
1021617-300	CC2N00139	9/8/2006	10/25/2035		15,000,000.00	21.00
2,655,233.00		2,655,233.00	9/8/2006	10/25/2035	15,000,000.00	21.00
1014133-301	CC2N00070	8/4/2006	1/25/2036		12,500,000.00	22.00
2,618,427.00		2,618,427.00	8/4/2006	1/25/2036	15,000,000.00	22.00
1023271-301	CC2N00203	9/14/2006	1/25/2036		10,000,000.00	23.00
2,662,814.00		2,662,814.00	9/14/2006	1/25/2036	15,000,000.00	23.00
1032657-300	CC2N00536	10/11/2006	1/25/2036		10,000,000.00	24.00
2,700,387.00		2,700,387.00	10/11/2006	1/25/2036	15,000,000.00	24.00
1081895-1	C38G00082	2/27/2007	12/20/2011	USD	75,000,000.00	
2,900,597.00		2,900,597.00	2/27/2007	12/20/2011	75,000,000.00	
1157360-1	CC2N01693	7/13/2007	9/20/2012	USD	25,000,000.00	
3,187,438.00		3,187,438.00	7/13/2007	9/20/2012	25,000,000.00	
980107-1	C38405620	3/28/2006	6/20/2015	USD	50,000,000.00	
2,453,981.00		2,453,981.00	3/28/2006	6/20/2015	50,000,000.00	
980105-1	C38405619	3/28/2006	12/20/2015	USD	50,000,000.00	
2,453,991.00		2,453,991.00	3/28/2006	12/20/2015	50,000,000.00	
1150796-303	C98101462	7/3/2007	12/15/2034	USD	4,999,999.99	
3,326,494.00		3,326,494.00	6/2/2006	12/15/2034	4,628,911.00	
1094950-301	CF2706339	2/27/2007	10/12/2052	USD	10,000,000.00	
2,901,017.00		2,901,017.00	2/27/2007	10/12/2052	10,000,000.00	
1172519-301	CF2808665	7/31/2007	12/25/2034	USD	4,490,000.00	
3,247,234.00		3,247,234.00	6/19/2007	12/25/2034	4,490,000.00	
1257035-1	CF2810456	12/18/2007	5/25/2035	USD	5,000,000.00	
3,541,878.00		3,541,878.00	12/18/2007	5/25/2035	5,000,000.00	
1204248-300	CC2N02117	9/20/2007	6/25/2035	USD	10,000,000.00	
3,369,831.00		3,369,831.00	9/20/2007	6/25/2035	10,000,000.00	
1249345-1	CF2810292	11/30/2007	6/25/2035	USD	3,385,000.00	
3,510,641.00		3,510,641.00	11/30/2007	6/25/2035	3,385,000.00	
1257457-1	CF2810463	12/19/2007	7/25/2035	USD	5,000,000.00	
3,543,954.00		3,543,954.00	12/19/2007	7/25/2035	5,000,000.00	
1199319-1	CC2N02006	9/12/2007	9/25/2035	USD	10,000,000.00	
3,348,894.00		3,348,894.00	9/12/2007	9/25/2035	10,000,000.00	
1204990-300	CC2N02126	9/20/2007	9/25/2035	USD	10,000,000.00	

	3,369,847.00		3,369,847.00	9/20/2007	9/25/2035	USD	10,000,000.00
1084181-301		CF2807117		3/1/2007	10/25/2035	USD	5,000,000.00
	2,908,302.00		2,908,302.00	3/1/2007	10/25/2035	USD	5,000,000.00
1204219-300		CC2N02108		9/20/2007	10/25/2035	USD	5,000,000.00
	3,369,830.00		3,369,830.00	9/20/2007	10/25/2035	USD	5,000,000.00
1246275-300		CF2810219AD		11/28/2007	10/25/2035	USD	2,735,000.00
	3,505,127.00		3,505,127.00	11/28/2007	10/25/2035	USD	2,735,000.00
1240246-1		CF2810092AD		11/14/2007	11/25/2035	USD	5,890,000.00
	3,485,500.00		3,485,500.00	9/29/2006	11/25/2035	USD	5,890,000.00
1240245-1		CF2810092AC		11/14/2007	11/25/2035	USD	3,660,000.00
	3,485,519.00		3,485,519.00	9/29/2006	11/25/2035	USD	3,660,000.00
1224667-1		CF2809748AB		10/24/2007	12/25/2035	USD	3,980,000.00
	3,443,312.00		3,443,312.00	2/5/2007	12/25/2035	USD	3,980,000.00
1199346-1		CC2N02007		9/12/2007	12/25/2035	USD	7,000,000.00
	3,348,895.00		3,348,895.00	9/12/2007	12/25/2035	USD	7,000,000.00
1206140-300		CC2N02148		9/24/2007	12/25/2035	USD	5,000,000.00
	3,376,950.00		3,376,950.00	9/24/2007	12/25/2035	USD	5,000,000.00
1255836-1		CF2810440		12/14/2007	12/25/2035	USD	2,500,000.00
	3,537,132.00		3,537,132.00	12/14/2007	12/25/2035	USD	2,500,000.00
1097502-300		CF2807383		3/22/2007	1/25/2036	USD	10,000,000.00
	2,957,003.00		2,957,003.00	3/22/2007	1/25/2036	USD	10,000,000.00
1204274-300		CC2N02124		9/20/2007	1/25/2036	USD	5,000,000.00
	3,369,829.00		3,369,829.00	9/20/2007	1/25/2036	USD	5,000,000.00
1095885-300		CF2807336		3/20/2007	2/25/2036	USD	5,000,000.00
	2,950,714.00		2,950,714.00	3/20/2007	2/25/2036	USD	5,000,000.00
1097132-301		CF2807376		3/21/2007	2/25/2036	USD	5,000,000.00
	2,954,189.00		2,954,189.00	3/21/2007	2/25/2036	USD	5,000,000.00
1098408-300		CF2B00001		3/23/2007	2/25/2036	USD	4,000,000.00
	2,959,975.00		2,959,975.00	3/23/2007	2/25/2036	USD	4,000,000.00
1201231-1		CC2N02026		9/14/2007	2/25/2036	USD	5,000,000.00
	3,354,771.00		3,354,771.00	9/14/2007	2/25/2036	USD	5,000,000.00
1099137-301		CF2B00010		11/21/2007	2/25/2036	USD	5,000,000.00
	2,959,969.00		2,959,969.00	3/23/2007	2/25/2036	USD	5,000,000.00
1097129-301		CF2807375		3/21/2007	3/25/2036	USD	5,000,000.00
	2,954,191.00		2,954,191.00	3/21/2007	3/25/2036	USD	5,000,000.00
1203210-300		CC2N02106		9/19/2007	4/25/2036	USD	10,000,000.00
	3,364,404.00		3,364,404.00	9/19/2007	4/25/2036	USD	10,000,000.00

1167124-300	CF2808569	10/19/2007	4/25/2036	1,240,000.00
3,437,571.00	3,437,571.00	10/19/2007	4/25/2036	
1167170-301	CF2808571	10/19/2007	4/25/2036	1,690,500.00
3,437,565.00	3,437,565.00	10/19/2007	4/25/2036	
992891-307	CF2705709	10/19/2007	4/25/2036	6,054,000.00
3,437,564.00	3,437,564.00	10/19/2007	4/25/2036	
1084193-301	CF2807119	3/1/2007	7/25/2036	5,000,000.00
2,908,301.00	2,908,301.00	3/1/2007	7/25/2036	
1197243-1	CF2809097	9/7/2007	7/25/2036	5,000,000.00
3,337,783.00	3,337,783.00	9/7/2007	7/25/2036	
1138166-302	CF2808158	9/11/2007	7/25/2036	5,000,000.00
3,345,821.00	3,345,821.00	9/11/2007	7/25/2036	
1102961-302	CF2B00014	11/21/2007	8/25/2036	10,000,000.00
2,977,493.00	2,977,493.00	4/2/2007	8/25/2036	
1197390-301	CF2809098AB	9/6/2007	9/25/2036	1,800,000.00
3,335,085.00	3,335,085.00	2/2/2007	9/25/2036	
1198151-1	CC2N01999	9/11/2007	9/25/2036	10,000,000.00
3,345,820.00	3,345,820.00	9/11/2007	9/25/2036	
1207024-300	CF2809391	9/18/2007	11/25/2036	5,000,000.00
3,360,125.00	3,360,125.00	9/18/2007	11/25/2036	
1082402-301	CC2L00072	2/27/2007	8/25/2037	20,000,000.00
2,901,118.00	2,901,118.00	2/27/2007	8/25/2037	
1160550-1	CC2L00075	7/18/2007	8/25/2037	10,000,000.00
3,201,176.00	3,201,176.00	7/18/2007	8/25/2037	
1202263-1	CF2809239	9/18/2007	8/25/2037	25,000,000.00
3,369,563.00	3,369,563.00	8/8/2007	8/25/2037	
1143436-300	CF2808223AD	10/17/2007	8/25/2037	3,720,833.00
3,429,227.00	3,429,227.00	10/17/2007	8/25/2037	
1143435-300	CF2808223AC	10/17/2007	8/25/2037	4,870,833.00
3,429,226.00	3,429,226.00	10/17/2007	8/25/2037	
1143434-300	CF2808223AB	10/17/2007	8/25/2037	11,212,500.00
3,429,222.00	3,429,222.00	10/17/2007	8/25/2037	
1220575-1	CC2N02258	10/18/2007	8/25/2037	50,000,000.00
20,013,495.00	20,013,495.00	10/18/2007	8/25/2037	
1222759-1	CC2N02260	10/23/2007	8/25/2037	25,000,000.00
20,016,204.00	20,016,204.00	10/23/2007	8/25/2037	
1222761-1	CC2N02262	10/23/2007	8/25/2037	25,000,000.00

	20,016,205.00		20,016,205.00	10/23/2007	8/25/2037	
1226350-1		CF2809824		10/29/2007	8/25/2037	5,000,000.00
	20,021,795.00		20,021,795.00	10/29/2007	8/25/2037	
1226544-1		CF2809833		10/29/2007	8/25/2037	5,000,000.00
	20,021,796.00		20,021,796.00	10/29/2007	8/25/2037	
1226888-1		CF2809847		10/30/2007	8/25/2037	5,000,000.00
	20,022,856.00		20,022,856.00	10/30/2007	8/25/2037	
1026803-303		C98100081		9/22/2006	7/12/2040	5,000,000.00
	2,674,662.00		2,674,662.00	9/22/2006	7/12/2040	
1106628-305		C98101244		12/6/2007	7/13/2041	8,990,000.00
	3,521,730.00		3,521,730.00	12/6/2007	7/13/2041	
1233643-301		CF2706628		11/6/2007	11/14/2042	5,000,000.00
	3,469,763.00		3,469,763.00	4/5/2007	11/14/2042	
1233636-301		CF2706627		11/6/2007	11/14/2042	5,000,000.00
	3,469,758.00		3,469,758.00	6/20/2007	11/14/2042	
1055007-300		C98100354		12/11/2006	10/20/2039	5,000,000.00
	2,785,824.00		2,785,824.00	12/11/2006	10/20/2039	
	2,827,125.00		2,827,125.00	12/11/2006	10/20/2039	
1232641-301		CF2706623		11/6/2007	10/15/2044	5,000,000.00
	2,548,187.00		2,548,187.00	5/1/2006	12/12/2044	
1097105-300		CF2807372		3/13/2007	7/25/2045	10,000,000.00
	2,935,254.00		2,935,254.00	3/13/2007	7/25/2045	
1098429-300		CF2B00006		3/23/2007	7/25/2045	10,000,000.00
	2,959,922.00		2,959,922.00	3/23/2007	7/25/2045	
1149711-300		CF2808299		7/2/2007	7/25/2045	100,000,000.00
	3,162,461.00		3,162,461.00	7/2/2007	7/25/2045	
1188151-1		CC2L00076		8/21/2007	7/25/2045	25,000,000.00
	3,300,558.00		3,300,558.00	8/21/2007	7/25/2045	
1202824-300		CF2809281		9/6/2007	7/25/2045	4,100,000.00
	3,334,993.00		3,334,993.00	9/6/2007	7/25/2045	
1201063-1		CC2N02024		9/14/2007	7/25/2045	50,000,000.00
	3,353,632.00		3,353,632.00	9/14/2007	7/25/2045	
1201360-1		CC2N02090		9/17/2007	7/25/2045	35,000,000.00
	3,356,402.00		3,356,402.00	9/17/2007	7/25/2045	
1220514-1		CC2N02256		10/18/2007	7/25/2045	25,000,000.00
	20,013,494.00		20,013,494.00	10/18/2007	7/25/2045	
1119736-300		CF2807822AD		10/24/2007	7/25/2045	1,600,000.00

	20,019,904.00		20,019,904.00	10/24/2007	7/25/2045	
1246139-1		CF2810213		11/28/2007	7/25/2045	20,000,000.00
	20,043,449.00		20,043,449.00	11/28/2007	7/25/2045	
1127227-302		C98101345		7/25/2007	10/12/2045	5,000,000.00
	3,223,995.00		3,223,995.00	7/25/2007	10/12/2045	
1061041-301		CC2L00056		1/9/2007	5/25/2046	25,000,000.00
	2,820,603.00		2,820,603.00	1/9/2007	5/25/2046	
1078849-300		CF2806957		2/22/2007	5/25/2046	10,000,000.00
	2,893,150.00		2,893,150.00	2/22/2007	5/25/2046	
1079411-300		CC2J00069		2/23/2007	5/25/2046	25,000,000.00
	2,895,341.00		2,895,341.00	2/23/2007	5/25/2046	
1079409-300		CC2J00068		2/23/2007	5/25/2046	25,000,000.00
	2,895,342.00		2,895,342.00	2/23/2007	5/25/2046	
1081265-301		CC2L00070		2/27/2007	5/25/2046	10,000,000.00
	2,901,120.00		2,901,120.00	2/27/2007	5/25/2046	
1096812-300		CF2807359		3/21/2007	5/25/2046	13,000,000.00
	2,954,155.00		2,954,155.00	3/21/2007	5/25/2046	
1159776-300		CF2808480		7/16/2007	5/25/2046	6,995,000.00
	3,194,994.00		3,194,994.00	7/16/2007	5/25/2046	
1160027-300		CF2808504		7/17/2007	5/25/2046	18,725,000.00
	3,204,630.00		3,204,630.00	6/26/2007	5/25/2046	
1091837-300		CF2807260		3/13/2007	9/25/2046	10,000,000.00
	2,936,957.00		2,936,957.00	3/13/2007	9/25/2046	
1249544-300		C98101769AC		12/4/2007	12/9/2046	1,700,000.00
	3,515,598.00		3,515,598.00	12/4/2007	12/9/2046	
1249543-300		C98101769AB		12/4/2007	12/9/2046	7,500,000.00
	3,515,596.00		3,515,596.00	12/4/2007	12/9/2046	
1095838-301		CF2706340		3/20/2007	9/10/2047	10,000,000.00
	2,949,599.00		2,949,599.00	3/20/2007	9/10/2047	
1174782-300		CF2706472AB		7/31/2007	3/15/2049	3,225,000.00
	3,243,756.00		3,243,756.00	4/4/2007	3/15/2049	
1174762-300		CF2706471AC		7/31/2007	3/15/2049	6,775,000.00
	3,243,764.00		3,243,764.00	4/4/2007	3/15/2049	
1235758-300		CC2N02403		10/22/2007	3/15/2049	10,000,000.00
	3,434,420.00		3,434,420.00	10/22/2007	3/15/2049	
1156261-300		CF2706434		7/11/2007	12/13/2049	10,000,000.00
	3,181,013.00		3,181,013.00	7/11/2007	12/13/2049	

1156264-300	CF2706435	7/11/2007	12/13/2049	10,000,000.00
3,181,036.00	3,181,036.00	7/11/2007	12/13/2049	
1149644-303	CF2706424AC	7/23/2007	12/13/2049	4,000,000.00
3,266,801.00	3,266,801.00	7/23/2007	12/13/2049	
1197516-301	C98101586AB	9/6/2007	6/15/2051	4,490,000.00
3,337,802.00	3,337,802.00	3/6/2007	6/15/2051	
3337810	3337810	3/6/2007	6/15/2051	
1314700-1	C61E00129	3/11/2008	7/25/2045	50,000,000.00
20,162,087.00	20,162,087.00	3/11/2008	7/25/2045	50,000,000.00
1313137-1	C61E00128	3/6/2008	7/25/2045	50,000,000.00
20,157,246.00	20,157,246.00	3/6/2008	7/25/2045	50,000,000.00
1306012-1	C61E00122	2/28/2008	7/25/2045	50,000,000.00
20,147,429.00	20,147,429.00	2/28/2008	7/25/2045	50,000,000.00
1304704-1	C61E00115	2/26/2008	7/25/2045	50,000,000.00
20,143,724.00	20,143,724.00	2/26/2008	7/25/2045	50,000,000.00
1305913-1	C61E00121	2/27/2008	5/25/2046	35,000,000.00
20,145,309.00	20,145,309.00	2/27/2008	5/25/2046	35,000,000.00
1314715-1	C61E00133	3/11/2008	5/25/2046	25,000,000.00
20,162,097.00	20,162,097.00	3/11/2008	5/25/2046	25,000,000.00
1296779-1	C61F00066	2/14/2008	11/25/2035	20,000,000.00
3,650,551.00	3,650,551.00	2/14/2008	11/25/2035	20,000,000.00
1310832-1	C61F00293	3/6/2008	11/25/2035	20,000,000.00
3,698,288.00	3,698,288.00	3/6/2008	11/25/2035	20,000,000.00
1191805-1	CC5S00109	8/24/2007	8/25/2037	25,000,000.00
3,311,549.00	3,311,549.00	8/24/2007	8/25/2037	25,000,000.00
1316909-300	C61E00135	3/12/2008	8/25/2037	125,000,000.00
20,164,131.00	20,164,131.00	3/12/2008	8/25/2037	125,000,000.00
1113318-300	CC2N01273	4/25/2007	6/20/2012	25,000,000.00
3,019,951.00	3,019,951.00	4/25/2007	6/20/2012	25,000,000.00
1317127-1	C61E00138	3/13/2008	5/25/2046	50,000,000.00
20,166,055.00	20,166,055.00	3/13/2008	5/25/2046	50,000,000.00
1316917-300	C61E00136	3/12/2008	5/25/2046	50,000,000.00
20,164,132.00	20,164,132.00	3/12/2008	5/25/2046	50,000,000.00
1313398-1	C61F00316	3/6/2008	11/25/2036	5,000,000.00
3,698,305.00	3,698,305.00	3/6/2008	11/25/2036	5,000,000.00
1313396-1	C61F00315	3/6/2008	7/25/2036	7,000,000.00
3,698,304.00	3,698,304.00	3/6/2008	7/25/2036	7,000,000.00

1313388-1	C61F00314	3/6/2008	8/25/2035	2,000,000.00
3,698,287.00		3/6/2008	8/25/2035	2,000,000.00
1311861-1	C61F00312	3/6/2008	11/25/2036	2,000,000.00
3,698,298.00		3/6/2008	11/25/2036	2,000,000.00
1311860-1	C61F00311	3/6/2008	11/25/2036	5,000,000.00
3,698,297.00		3/6/2008	11/25/2036	5,000,000.00
1311859-1	C61F00310	3/6/2008	9/25/2036	5,000,000.00
3,698,296.00		3/6/2008	9/25/2036	5,000,000.00
1311858-1	C61F00309	11/25/2036	3/7/2008	5,000,000.00
3,698,286.00		11/25/2036	3/7/2008	5,000,000.00
1311857-1	C61F00308	3/6/2008	7/25/2036	5,000,000.00
3,698,283.00		3/6/2008	7/25/2036	5,000,000.00
1311856-1	C61F00307	3/6/2008	5/25/2037	6,000,000.00
3,698,282.00		3/6/2008	5/25/2037	6,000,000.00
1310851-1	C61F00305	3/6/2008	12/25/2036	10,000,000.00
3,698,306.00		3/6/2008	12/25/2036	10,000,000.00
1310848-1	C61F00304	3/6/2008	3/25/2036	15,000,000.00
3,698,303.00		3/6/2008	3/25/2036	15,000,000.00
1310847-1	C61F00303	3/6/2008	2/25/2036	7,500,000.00
3,698,302.00		3/6/2008	2/25/2036	7,500,000.00
1310846-1	C61F00302	3/6/2008	5/25/2035	5,000,000.00
3,698,301.00		3/6/2008	5/25/2035	5,000,000.00
1310845-1	C61F00301	3/6/2008	3/25/2037	5,000,000.00
3,698,300.00		3/6/2008	3/25/2037	5,000,000.00
1310844-1	C61F00300	3/6/2008	11/25/2034	15,000,000.00
3,698,299.00		3/6/2008	11/25/2034	15,000,000.00
1335865-1	CF2811894	4/8/2008	1/25/2038	25,000,000.00
20,204,078.00		4/8/2008	1/25/2038	25,000,000.00
1335867-1	CF2811895	4/8/2008	8/25/2037	25,000,000.00
20,204,079.00		4/8/2008	8/25/2037	25,000,000.00
1335878-1	CF2811902	4/8/2008	7/25/2045	25,000,000.00
20,204,080.00		4/8/2008	7/25/2045	25,000,000.00
1335033-1	CF2811878	4/7/2008	5/25/2046	25,000,000.00
20,202,488.00		4/7/2008	5/25/2046	25,000,000.00
1335041-1	CF2811881	4/7/2008	7/25/2045	25,000,000.00
20,202,497.00		4/7/2008	7/25/2045	25,000,000.00
1333926-1	CF2811857	4/4/2008	5/25/2046	25,000,000.00

	20,195,645.00		20,195,645.00	4/4/2008	5/25/2046	25,000,000.00
1332891-1		CF2811830		4/3/2008	8/25/2037	50,000,000.00
	3,756,670.00		3,756,670.00	4/3/2008	8/25/2037	50,000,000.00
1331525-1		CF2811811		4/2/2008	7/25/2045	10,000,000.00
	3,752,683.00		3,752,683.00	4/2/2008	7/25/2045	10,000,000.00
1329393-1		C61E00159		3/27/2008	4/20/2016	25,000,000.00
	20,177,937.00		20,177,937.00	3/27/2008	4/20/2016	25,000,000.00
1328410-1		CF2811763		3/27/2008	7/25/2045	25,000,000.00
	20,177,724.00		20,177,724.00	3/27/2008	7/25/2045	25,000,000.00
1326863-1		CF2811718		3/26/2008	7/25/2045	25,000,000.00
	20,175,354.00		20,175,354.00	3/26/2008	7/25/2045	25,000,000.00
1326201-1		C61E00157		3/25/2008	7/25/2045	25,000,000.00
	20,174,329.00		20,174,329.00	3/25/2008	7/25/2045	25,000,000.00
1324982-1		CF2811682		3/24/2008	5/25/2036	10,000,000.00
	3,732,794.00		3,732,794.00	3/24/2008	5/25/2036	10,000,000.00
1325009-1		CF2811683		3/24/2008	1/25/2038	25,000,000.00
	3,730,417.00		3,730,417.00	3/24/2008	1/25/2038	25,000,000.00
1324125-1		C61E00156		3/20/2008	5/25/2046	50,000,000.00
	20,171,779.00		20,171,779.00	3/20/2008	5/25/2046	50,000,000.00
1158033-300		CF2808417		3/20/2008	8/25/2037	30,000,000.00
	20,171,778.00		20,171,778.00	3/20/2008	8/25/2037	30,000,000.00
1322446-1		C61E00148		3/19/2008	7/25/2045	30,000,000.00
	20,170,534.00		20,170,534.00	3/19/2008	7/25/2045	30,000,000.00
1324033-1		C61E00154		3/19/2008	7/25/2045	25,000,000.00
	20,170,483.00		20,170,483.00	3/19/2008	7/25/2045	25,000,000.00
1322770-1		CF2811641AC		3/19/2008	7/25/2045	4,063,000.00
	3,729,748.00		3,729,748.00	3/19/2008	7/25/2045	4,063,000.00
1323133-1		CF2811655		3/19/2008	1/25/2038	25,000,000.00
	3,729,756.00		3,729,756.00	3/19/2008	1/25/2038	25,000,000.00
1321170-1		C61E00144		3/18/2008	5/25/2046	25,000,000.00
	20,169,591.00		20,169,591.00	3/18/2008	5/25/2046	25,000,000.00
1322442-1		C61E00147		3/18/2008	7/25/2045	25,000,000.00
	20,169,821.00		20,169,821.00	3/18/2008	7/25/2045	25,000,000.00
1321214-1		CF2811606		3/18/2008	8/25/2037	25,000,000.00
	20,168,969.00		20,168,969.00	3/18/2008	8/25/2037	25,000,000.00
1320217-1		CF2811584		3/17/2008	8/25/2037	25,000,000.00
	3,719,894.00		3,719,894.00	3/17/2008	8/25/2037	25,000,000.00

1318549-1	C61F00322	3/13/2008	12/25/2035	1,575,000.00
3,715,298.00		3/13/2008	12/25/2035	1,575,000.00
1319358-1	C61F00331	3/13/2008	7/25/2035	15,000,000.00
3,715,140.00		3/13/2008	7/25/2035	15,000,000.00
1319363-1	C61F00332	3/13/2008	10/25/2035	10,000,000.00
3,715,137.00		3/13/2008	10/25/2035	10,000,000.00
1319369-1	C61F00333	3/13/2008	5/25/2035	15,000,000.00
3,715,136.00		3/13/2008	5/25/2035	15,000,000.00
1319371-1	C61F00334	3/13/2008	6/25/2035	15,000,000.00
3,715,135.00		3/13/2008	6/25/2035	15,000,000.00
1319377-1	C61F00335	3/13/2008	5/25/2035	9,000,000.00
3,715,134.00		3/13/2008	5/25/2035	9,000,000.00
1320609-1	C61F00338	3/13/2008	1/25/2036	9,000,000.00
3,715,147.00		3/13/2008	1/25/2036	9,000,000.00
1321203-1	C61F00344	3/13/2008	12/25/2035	3,425,000.00
3,715,172.00		3/13/2008	12/25/2035	3,425,000.00
1176264-1	CF2808722AD	3/13/2008	1/25/2038	25,000.00
3,717,711.00		3/13/2008	1/25/2038	25,000.00
1318066-1	CF2811567	3/13/2008	1/25/2038	650,000.00
3,717,712.00		3/13/2008	1/25/2038	650,000.00
1078907-300	CF2806962	3/11/2008	3/25/2036	5,000,000.00
3,708,554.00		3/11/2008	3/25/2036	5,000,000.00
1310822-1	C61F00286	3/6/2008	7/25/2035	5,000,000.00
3,698,275.00		3/6/2008	7/25/2035	5,000,000.00
1310824-1	C61F00288	3/6/2008	10/25/2035	10,000,000.00
3,698,277.00		3/6/2008	10/25/2035	10,000,000.00
1310825-1	C61F00289	3/6/2008	5/25/2036	10,000,000.00
3,698,279.00		3/6/2008	5/25/2036	10,000,000.00
1310826-1	C61F00290	3/6/2008	1/25/2045	2,500,000.00
3,698,280.00		3/6/2008	1/25/2045	2,500,000.00
1310827-1	C61F00291	3/6/2008	1/25/2036	10,000,000.00
3,698,278.00		3/6/2008	1/25/2036	10,000,000.00
1310828-1	C61F00292	3/6/2008	4/25/2036	5,000,000.00
3,698,281.00		3/6/2008	4/25/2036	5,000,000.00
1310833-1	C61F00294	3/6/2008	4/25/2035	8,000,000.00
3,698,289.00		3/6/2008	4/25/2035	8,000,000.00
1310834-1	C61F00295	3/6/2008	4/25/2036	5,000,000.00

	3,698,290.00		3,698,290.00	3/6/2008	4/25/2036	5,000,000.00
1310835-1		C61F00296		3/6/2008	4/25/2036	5,000,000.00
	3,698,291.00		3,698,291.00	3/6/2008	4/25/2036	5,000,000.00
1310837-1		C61F00297		3/6/2008	3/25/2035	5,000,000.00
	3,698,292.00		3,698,292.00	3/6/2008	3/25/2035	5,000,000.00
1310840-1		C61F00299		3/6/2008	7/25/2035	5,000,000.00
	3,698,294.00		3,698,294.00	3/6/2008	7/25/2035	5,000,000.00
1307280-1		C61F00267		2/28/2008	12/25/2035	7,000,000.00
	3,681,288.00		3,681,288.00	2/28/2008	12/25/2035	7,000,000.00
1307283-1		C61F00268		2/28/2008	11/25/2035	7,000,000.00
	3,681,294.00		3,681,294.00	2/28/2008	11/25/2035	7,000,000.00
1307874-1		C61F00269		2/28/2008	7/25/2035	6,000,000.00
	3,681,287.00		3,681,287.00	2/28/2008	7/25/2035	6,000,000.00
1307875-1		C61F00270		2/28/2008	4/25/2036	6,500,000.00
	3,681,289.00		3,681,289.00	2/28/2008	4/25/2036	6,500,000.00
1307876-1		C61F00271		2/28/2008	10/25/2035	7,000,000.00
	3,681,290.00		3,681,290.00	2/28/2008	10/25/2035	7,000,000.00
1307877-1		C61F00272		2/28/2008	6/25/2035	6,000,000.00
	3,681,291.00		3,681,291.00	2/28/2008	6/25/2035	6,000,000.00
1307879-1		C61F00274		2/28/2008	11/25/2035	6,000,000.00
	3,681,292.00		3,681,292.00	2/28/2008	11/25/2035	6,000,000.00
1307880-1		C61F00275		2/28/2008	4/25/2037	7,000,000.00
	3,681,293.00		3,681,293.00	2/28/2008	4/25/2037	7,000,000.00
1307881-1		C61F00276		2/28/2008	12/25/2035	6,000,000.00
	3,681,295.00		3,681,295.00	2/28/2008	12/25/2035	6,000,000.00
1307883-1		C61F00278		2/28/2008	10/25/2035	7,000,000.00
	3,681,296.00		3,681,296.00	2/28/2008	10/25/2035	7,000,000.00
1342129-1		CA1160963		4/17/2008	6/20/2013	150,000,000.00
	20,216,017.00		20,216,017.00	4/17/2008	6/20/2013	150,000,000.00
1341297-1		CA1160926		4/16/2008	6/20/2013	200,000,000.00
	20,214,944.00		20,214,944.00	4/16/2008	6/20/2013	200,000,000.00
1340375-1		CM3A01072		4/15/2008	6/20/2013	100,000,000.00
	20,214,470.00		20,214,470.00	4/15/2008	6/20/2013	100,000,000.00
1340467-1		CA1160894		4/15/2008	6/20/2013	10,000,000.00
	20,214,295.00		20,214,295.00	4/15/2008	6/20/2013	10,000,000.00
1340468-1		CA1160895		4/15/2008	6/20/2013	10,000,000.00
	20,214,297.00		20,214,297.00	4/15/2008	6/20/2013	10,000,000.00

1340469-1	CA1160896	4/15/2008	6/20/2013	5,000,000.00
20,214,298.00	20,214,298.00	4/15/2008	6/20/2013	5,000,000.00
1340470-1	CA1160897	4/15/2008	6/20/2013	5,000,000.00
20,214,299.00	20,214,299.00	4/15/2008	6/20/2013	5,000,000.00
1340492-1	CA1160900	4/15/2008	6/20/2011	5,000,000.00
20,214,302.00	20,214,302.00	4/15/2008	6/20/2011	5,000,000.00
1340494-1	CA1160901	4/15/2008	6/20/2015	5,000,000.00
20,214,305.00	20,214,305.00	4/15/2008	6/20/2015	5,000,000.00
1339662-1	CA1160838	4/14/2008	6/20/2009	15,000,000.00
20,213,703.00	20,213,703.00	4/14/2008	6/20/2009	15,000,000.00
1339663-1	CA1160839	4/14/2008	6/20/2009	15,000,000.00
20,213,885.00	20,213,885.00	4/14/2008	6/20/2009	15,000,000.00
1338675-1	CA1160792	4/11/2008	12/20/2017	750,000.00
20,208,818.00	20,208,818.00	4/11/2008	12/20/2017	750,000.00
1338914-1	CA1160811	4/11/2008	6/20/2013	5,000,000.00
20,209,054.00	20,209,054.00	4/11/2008	6/20/2013	5,000,000.00
1338917-1	CA1160812	4/11/2008	6/20/2013	5,000,000.00
20,208,301.00	20,208,301.00	4/11/2008	6/20/2013	5,000,000.00
1338157-1	CA1160758	4/10/2008	6/20/2013	10,000,000.00
20,207,319.00	20,207,319.00	4/10/2008	6/20/2013	10,000,000.00
1338189-1	CA1160763	4/10/2008	6/20/2013	500,000,000.00
20,206,473.00	20,206,473.00	4/10/2008	6/20/2013	500,000,000.00
1338221-1	CA1160769	4/10/2008	6/20/2013	17,000,000.00
20,207,689.00	20,207,689.00	4/10/2008	6/20/2013	17,000,000.00
1338222-300	CA1160770	4/10/2008	6/20/2018	10,000,000.00
20,207,687.00	20,207,687.00	4/10/2008	6/20/2018	10,000,000.00
1338223-1	CA1160771	4/10/2008	6/20/2013	15,000,000.00
20,207,693.00	20,207,693.00	4/10/2008	6/20/2013	15,000,000.00
1338224-1	CA1160772	4/10/2008	6/20/2010	33,000,000.00
20,207,695.00	20,207,695.00	4/10/2008	6/20/2010	33,000,000.00
1338225-1	CA1160773	4/10/2008	6/20/2013	10,000,000.00
20,207,697.00	20,207,697.00	4/10/2008	6/20/2013	10,000,000.00
1338226-1	CA1160774	4/10/2008	6/20/2011	15,000,000.00
20,207,699.00	20,207,699.00	4/10/2008	6/20/2011	15,000,000.00
1337127-1	CA1160660	4/9/2008	6/20/2013	150,000,000.00
20,204,754.00	20,204,754.00	4/9/2008	6/20/2013	150,000,000.00
1337220-1	CA1160710	4/9/2008	6/20/2013	10,000,000.00

	20,204,697.00		20,204,697.00	4/9/2008	6/20/2013	10,000,000.00
1336046-1		CA1160607		4/8/2008	6/20/2013	150,000,000.00
	20,203,168.00		20,203,168.00	4/8/2008	6/20/2013	150,000,000.00
1336182-1		CA1160653		4/8/2008	6/20/2013	5,000,000.00
	20,203,402.00		20,203,402.00	4/8/2008	6/20/2013	5,000,000.00
1336184-1		CA1160654		4/8/2008	6/20/2013	5,000,000.00
	20,203,401.00		20,203,401.00	4/8/2008	6/20/2013	5,000,000.00
1334685-1		CA1160444		4/7/2008	12/20/2012	150,000,000.00
	20,201,203.00		20,201,203.00	4/7/2008	12/20/2012	150,000,000.00
1334994-1		CA1160472		4/7/2008	6/20/2013	5,000,000.00
	20,201,857.00		20,201,857.00	4/7/2008	6/20/2013	5,000,000.00
1335095-1		CA1160505		4/7/2008	6/20/2011	10,000,000.00
	20,202,533.00		20,202,533.00	4/7/2008	6/20/2011	10,000,000.00
1335096-1		CA1160506		4/7/2008	6/20/2011	10,000,000.00
	20,202,547.00		20,202,547.00	4/7/2008	6/20/2011	10,000,000.00
1335097-1		CA1160507		4/7/2008	6/20/2011	10,000,000.00
	20,202,564.00		20,202,564.00	4/7/2008	6/20/2011	10,000,000.00
1335098-1		CA1160508		4/7/2008	6/20/2011	10,000,000.00
	20,202,531.00		20,202,531.00	4/7/2008	6/20/2011	10,000,000.00
1335099-1		CA1160509		4/7/2008	6/20/2011	10,000,000.00
	20,202,548.00		20,202,548.00	4/7/2008	6/20/2011	10,000,000.00
1335100-1		CA1160510		4/7/2008	6/20/2011	10,000,000.00
	20,202,565.00		20,202,565.00	4/7/2008	6/20/2011	10,000,000.00
1335101-1		CA1160511		4/7/2008	6/20/2011	10,000,000.00
	20,202,571.00		20,202,571.00	4/7/2008	6/20/2011	10,000,000.00
1335102-1		CA1160512		4/7/2008	6/20/2011	10,000,000.00
	20,202,549.00		20,202,549.00	4/7/2008	6/20/2011	10,000,000.00
1335103-1		CA1160513		4/7/2008	6/20/2011	10,000,000.00
	20,202,566.00		20,202,566.00	4/7/2008	6/20/2011	10,000,000.00
1335104-1		CA1160514		4/7/2008	6/20/2011	10,000,000.00
	20,202,532.00		20,202,532.00	4/7/2008	6/20/2011	10,000,000.00
1335105-1		CA1160515		4/7/2008	6/20/2011	10,000,000.00
	20,202,563.00		20,202,563.00	4/7/2008	6/20/2011	10,000,000.00
1333985-1		CA1160404		4/4/2008	6/20/2013	150,000,000.00
	20,195,244.00		20,195,244.00	4/4/2008	6/20/2013	150,000,000.00
1333986-1		CA1160405		4/4/2008	6/20/2013	150,000,000.00
	20,195,248.00		20,195,248.00	4/4/2008	6/20/2013	150,000,000.00

1334093-1	CA1160412	4/4/2008	6/20/2013	20,000,000.00
20,195,320.00	20,195,320.00	4/4/2008	6/20/2013	20,000,000.00
1334218-1	CA1160435	4/4/2008	6/20/2013	100,000,000.00
20,195,300.00	20,195,300.00	4/4/2008	6/20/2013	100,000,000.00
1333065-300	CA1160366	4/3/2008	12/20/2012	100,000,000.00
20,187,462.00	20,187,462.00	4/3/2008	12/20/2012	100,000,000.00
1333179-1	CA1160373	4/3/2008	6/20/2013	10,000,000.00
20,188,633.00	20,188,633.00	4/3/2008	6/20/2013	10,000,000.00
1333236-1	CA1160386	4/3/2008	6/20/2013	5,000,000.00
20,188,177.00	20,188,177.00	4/3/2008	6/20/2013	5,000,000.00
1333255-1	CA1160392	4/3/2008	6/20/2013	100,000,000.00
20,188,747.00	20,188,747.00	4/3/2008	6/20/2013	100,000,000.00
1332172-1	CA1160348	4/2/2008	6/20/2013	5,000,000.00
20,185,335.00	20,185,335.00	4/2/2008	6/20/2013	5,000,000.00
1332173-1	CA1160349	4/2/2008	6/20/2013	5,000,000.00
20,185,336.00	20,185,336.00	4/2/2008	6/20/2013	5,000,000.00
1332180-1	CA1160352	4/2/2008	6/20/2013	100,000,000.00
20,185,248.00	20,185,248.00	4/2/2008	6/20/2013	100,000,000.00
1331183-1	CA1160282	4/1/2008	6/20/2009	25,000,000.00
20,185,170.00	20,185,170.00	4/1/2008	6/20/2009	25,000,000.00
1331184-1	CA1160283	4/1/2008	6/20/2009	25,000,000.00
20,185,182.00	20,185,182.00	4/1/2008	6/20/2009	25,000,000.00
1331221-1	CA1160299	4/1/2008	12/20/2012	150,000,000.00
20,184,235.00	20,184,235.00	4/1/2008	12/20/2012	150,000,000.00
1330325-1	CA1160242	3/31/2008	6/20/2013	5,000,000.00
20,181,473.00	20,181,473.00	3/31/2008	6/20/2013	5,000,000.00
1330326-1	CA1160243	3/31/2008	6/20/2013	5,000,000.00
20,181,776.00	20,181,776.00	3/31/2008	6/20/2013	5,000,000.00
1330327-1	CA1160244	3/31/2008	6/20/2013	5,000,000.00
20,181,474.00	20,181,474.00	3/31/2008	6/20/2013	5,000,000.00
1330328-1	CA1160245	3/31/2008	6/20/2013	5,000,000.00
20,181,475.00	20,181,475.00	3/31/2008	6/20/2013	5,000,000.00
1330337-1	CA1160247	3/31/2008	12/20/2012	25,000,000.00
20,181,817.00	20,181,817.00	3/31/2008	12/20/2012	25,000,000.00
1329622-1	CA1160218	3/28/2008	6/20/2013	100,000,000.00
20,178,500.00	20,178,500.00	3/28/2008	6/20/2013	100,000,000.00
1328469-1	CA1160181	3/27/2008	9/20/2014	7,500,000.00

	20,177,381.00		20,177,381.00	3/27/2008	9/20/2014	7,500,000.00
1328775-1		CA1160186		3/27/2008	12/20/2012	100,000,000.00
	20,177,273.00		20,177,273.00	3/27/2008	12/20/2012	100,000,000.00
1327339-1		CA1160106		3/26/2008	6/20/2013	5,000,000.00
	20,174,955.00		20,174,955.00	3/26/2008	6/20/2013	5,000,000.00
1327341-1		CA1160108		3/26/2008	6/20/2013	5,000,000.00
	20,174,823.00		20,174,823.00	3/26/2008	6/20/2013	5,000,000.00
1327398-1		CA1160148		3/26/2008	6/20/2009	20,000,000.00
	20,175,676.00		20,175,676.00	3/26/2008	6/20/2009	20,000,000.00
1327399-1		CA1160149		3/26/2008	6/20/2009	15,000,000.00
	20,175,907.00		20,175,907.00	3/26/2008	6/20/2009	15,000,000.00
1327400-1		CA1160150		3/26/2008	6/20/2009	10,000,000.00
	20,175,937.00		20,175,937.00	3/26/2008	6/20/2009	10,000,000.00
1325991-1		CA1159961		3/25/2008	12/20/2012	300,000,000.00
	20,174,271.00		20,174,271.00	3/25/2008	12/20/2012	300,000,000.00
1325996-1		CA1159962		3/25/2008	6/20/2013	300,000,000.00
	20,174,272.00		20,174,272.00	3/25/2008	6/20/2013	300,000,000.00
1324860-1		CA1159862		3/24/2008	12/20/2012	150,000,000.00
	20,172,273.00		20,172,273.00	3/24/2008	12/20/2012	150,000,000.00
1323100-1		CA1159640		3/19/2008	3/20/2018	10,000,000.00
	20,170,791.00		20,170,791.00	3/19/2008	3/20/2018	10,000,000.00
1323101-1		CA1159641		3/19/2008	3/20/2013	17,000,000.00
	20,170,794.00		20,170,794.00	3/19/2008	3/20/2013	17,000,000.00
1323103-1		CA1159643		3/19/2008	3/20/2013	5,000,000.00
	20,170,433.00		20,170,433.00	3/19/2008	3/20/2013	5,000,000.00
1323104-1		CA1159644		3/19/2008	3/20/2015	5,000,000.00
	20,170,854.00		20,170,854.00	3/19/2008	3/20/2015	5,000,000.00
1323105-1		CA1159645		3/19/2008	3/20/2013	6,500,000.00
	20,170,855.00		20,170,855.00	3/19/2008	3/20/2013	6,500,000.00
1323627-1		CA1159710		3/19/2008	3/20/2011	15,000,000.00
	20,171,351.00		20,171,351.00	3/19/2008	3/20/2011	15,000,000.00
1323636-1		CA1159719		3/19/2008	3/20/2011	15,000,000.00
	20,171,390.00		20,171,390.00	3/19/2008	3/20/2011	15,000,000.00
1323638-1		CA1159721		3/19/2008	3/20/2011	15,000,000.00
	20,171,391.00		20,171,391.00	3/19/2008	3/20/2011	15,000,000.00
1323918-1		CA1159737		3/19/2008	3/20/2011	15,000,000.00
	20,171,379.00		20,171,379.00	3/19/2008	3/20/2011	15,000,000.00

1323923-1	CA1159742	3/19/2008	3/20/2011	15,000,000.00
20,171,457.00	20,171,457.00	3/19/2008	3/20/2011	15,000,000.00
1323927-1	CA1159746	3/19/2008	3/20/2011	15,000,000.00
20,171,345.00	20,171,345.00	3/19/2008	3/20/2011	15,000,000.00
1323928-1	CA1159747	3/19/2008	3/20/2011	15,000,000.00
20,171,412.00	20,171,412.00	3/19/2008	3/20/2011	15,000,000.00
1323942-1	CA1159761	3/19/2008	3/20/2011	15,000,000.00
20,171,410.00	20,171,410.00	3/19/2008	3/20/2011	15,000,000.00
1323949-1	CA1159768	3/19/2008	3/20/2011	15,000,000.00
20,171,456.00	20,171,456.00	3/19/2008	3/20/2011	15,000,000.00
1323954-1	CA1159773	3/19/2008	3/20/2011	15,000,000.00
20,171,378.00	20,171,378.00	3/19/2008	3/20/2011	15,000,000.00
1325005-1	CA1159939	3/19/2008	3/20/2013	8,500,000.00
20,170,850.00	20,170,850.00	3/19/2008	3/20/2013	8,500,000.00
1325006-1	CA1159940	3/19/2008	3/20/2018	5,000,000.00
20,170,849.00	20,170,849.00	3/19/2008	3/20/2018	5,000,000.00
1321745-1	CA1159536	3/18/2008	12/20/2012	150,000,000.00
20,169,546.00	20,169,546.00	3/18/2008	12/20/2012	150,000,000.00
1321746-1	CA1159537	3/18/2008	12/20/2012	100,000,000.00
20,169,549.00	20,169,549.00	3/18/2008	12/20/2012	100,000,000.00
1320469-1	CA1159424	3/17/2008	3/20/2011	10,000,000.00
20,167,232.00	20,167,232.00	3/17/2008	3/20/2011	10,000,000.00
1320470-1	CA1159425	3/17/2008	3/20/2013	5,000,000.00
20,167,128.00	20,167,128.00	3/17/2008	3/20/2013	5,000,000.00
1320500-1	CA1159454	3/17/2008	3/20/2013	5,000,000.00
20,168,180.00	20,168,180.00	3/17/2008	3/20/2013	5,000,000.00
1320501-1	CA1159455	3/17/2008	3/20/2013	5,000,000.00
20,168,181.00	20,168,181.00	3/17/2008	3/20/2013	5,000,000.00
1318819-1	CA1159301	3/14/2008	3/20/2013	5,000,000.00
20,167,041.00	20,167,041.00	3/14/2008	3/20/2013	5,000,000.00
1319016-1	CA1159363	3/14/2008	12/20/2012	100,000,000.00
20,166,688.00	20,166,688.00	3/14/2008	12/20/2012	100,000,000.00
1316578-1	CA1158963	3/12/2008	3/20/2011	8,000,000.00
20,164,101.00	20,164,101.00	3/12/2008	3/20/2011	8,000,000.00
1316586-1	CA1158971	3/12/2008	3/20/2011	8,000,000.00
20,165,004.00	20,165,004.00	3/12/2008	3/20/2011	8,000,000.00
1316589-1	CA1158974	3/12/2008	3/20/2011	8,000,000.00

	20,165,367.00	20,165,367.00	3/12/2008	3/20/2011	8,000,000.00
1316599-1	CA1158984		3/12/2008	3/20/2011	15,000,000.00
	20,164,023.00	20,164,023.00	3/12/2008	3/20/2011	15,000,000.00
1316601-1	CA1158986		3/12/2008	3/20/2011	15,000,000.00
	20,164,102.00	20,164,102.00	3/12/2008	3/20/2011	15,000,000.00
1316615-1	CA1159000		3/12/2008	3/20/2011	8,000,000.00
	20,164,109.00	20,164,109.00	3/12/2008	3/20/2011	8,000,000.00
1316617-1	CA1159002		3/12/2008	3/20/2011	8,000,000.00
	20,165,005.00	20,165,005.00	3/12/2008	3/20/2011	8,000,000.00
1314761-1	CA1158670		3/11/2008	12/20/2012	150,000,000.00
	20,161,268.00	20,161,268.00	3/11/2008	12/20/2012	150,000,000.00
1314764-1	CA1158671		3/11/2008	12/20/2012	150,000,000.00
	20,161,272.00	20,161,272.00	3/11/2008	12/20/2012	150,000,000.00
1315100-1	CA1158707		3/11/2008	3/20/2013	10,000,000.00
	20,161,340.00	20,161,340.00	3/11/2008	3/20/2013	10,000,000.00
1315103-1	CA1158710		3/11/2008	3/20/2013	5,000,000.00
	20,162,185.00	20,162,185.00	3/11/2008	3/20/2013	5,000,000.00
1315104-1	CA1158711		3/11/2008	3/20/2012	10,000,000.00
	20,162,186.00	20,162,186.00	3/11/2008	3/20/2012	10,000,000.00
1315113-1	CA1158720		3/11/2008	9/20/2014	4,000,000.00
	20,161,685.00	20,161,685.00	3/11/2008	9/20/2014	4,000,000.00
1315115-1	CA1158722		3/11/2008	9/20/2014	5,500,000.00
	20,161,540.00	20,161,540.00	3/11/2008	9/20/2014	5,500,000.00
1315117-1	CA1158724		3/11/2008	9/20/2014	4,000,000.00
	20,161,683.00	20,161,683.00	3/11/2008	9/20/2014	4,000,000.00
1315118-1	CA1158725		3/11/2008	3/20/2017	5,500,000.00
	20,161,682.00	20,161,682.00	3/11/2008	3/20/2017	5,500,000.00
1315119-1	CA1158726		3/11/2008	9/20/2014	5,500,000.00
	20,161,703.00	20,161,703.00	3/11/2008	9/20/2014	5,500,000.00
1315120-1	CA1158727		3/11/2008	3/20/2017	8,000,000.00
	20,161,702.00	20,161,702.00	3/11/2008	3/20/2017	8,000,000.00
1313898-1	CA1158622		3/10/2008	3/20/2013	5,000,000.00
	20,160,935.00	20,160,935.00	3/10/2008	3/20/2013	5,000,000.00
1313917-1	CA1158629		3/10/2008	12/20/2012	125,000,000.00
	20,161,007.00	20,161,007.00	3/10/2008	12/20/2012	125,000,000.00
1313923-1	CA1158632		3/10/2008	3/20/2011	7,000,000.00
	20,160,783.00	20,160,783.00	3/10/2008	3/20/2011	7,000,000.00

1312630-1	CA1158467	3/7/2008	12/20/2012	200,000,000.00
20,157,616.00	20,157,616.00	3/7/2008	12/20/2012	200,000,000.00
1310515-1	CA1158176	3/5/2008	12/20/2014	4,500,000.00
25,031,591.00	25,031,591.00	3/5/2008	12/20/2014	4,500,000.00
1310516-1	CA1158177	3/5/2008	6/20/2017	500,000.00
25,031,593.00	25,031,593.00	3/5/2008	6/20/2017	500,000.00
1310552-1	CA1158194	3/5/2008	3/20/2013	3,000,000.00
20,154,919.00	20,154,919.00	3/5/2008	3/20/2013	3,000,000.00
1309504-1	CA1158055	3/4/2008	3/20/2013	3,000,000.00
20,153,848.00	20,153,848.00	3/4/2008	3/20/2013	3,000,000.00
1309506-1	CA1158057	3/4/2008	3/20/2013	5,000,000.00
20,153,975.00	20,153,975.00	3/4/2008	3/20/2013	5,000,000.00
1309507-1	CA1158058	3/4/2008	3/20/2013	5,000,000.00
20,154,039.00	20,154,039.00	3/4/2008	3/20/2013	5,000,000.00
1309508-1	CA1158059	3/4/2008	3/20/2013	5,000,000.00
20,154,071.00	20,154,071.00	3/4/2008	3/20/2013	5,000,000.00
1309509-1	CA1158060	3/4/2008	3/20/2013	5,000,000.00
20,154,072.00	20,154,072.00	3/4/2008	3/20/2013	5,000,000.00
1309569-1	CA1158076	3/4/2008	12/20/2012	250,000,000.00
20,153,756.00	20,153,756.00	3/4/2008	12/20/2012	250,000,000.00
1308333-1	CA1157875	3/3/2008	3/20/2013	10,000,000.00
20,152,032.00	20,152,032.00	3/3/2008	3/20/2013	10,000,000.00
1308334-1	CA1157876	3/3/2008	3/20/2013	10,000,000.00
20,152,033.00	20,152,033.00	3/3/2008	3/20/2013	10,000,000.00
1308335-1	CA1157877	3/3/2008	3/20/2013	10,000,000.00
20,152,031.00	20,152,031.00	3/3/2008	3/20/2013	10,000,000.00
1308337-1	CA1157878	3/3/2008	3/20/2013	5,000,000.00
20,152,036.00	20,152,036.00	3/3/2008	3/20/2013	5,000,000.00
1308497-1	CA1157911	3/3/2008	3/20/2013	5,000,000.00
20,152,098.00	20,152,098.00	3/3/2008	3/20/2013	5,000,000.00
1308498-1	CA1157912	3/3/2008	3/20/2013	2,000,000.00
20,152,297.00	20,152,297.00	3/3/2008	3/20/2013	2,000,000.00
1308499-1	CA1157913	3/3/2008	3/20/2013	10,000,000.00
20,152,270.00	20,152,270.00	3/3/2008	3/20/2013	10,000,000.00
1308500-1	CA1157914	3/3/2008	3/20/2013	10,000,000.00
20,152,271.00	20,152,271.00	3/3/2008	3/20/2013	10,000,000.00
1308501-1	CA1157915	3/3/2008	3/20/2013	5,000,000.00

	20,152,608.00	20,152,608.00	3/3/2008	3/20/2013	5,000,000.00
1308502-1		CA1157916	3/3/2008	3/20/2013	5,000,000.00
	20,152,526.00	20,152,526.00	3/3/2008	3/20/2013	5,000,000.00
1308558-1		CA1157956	3/3/2008	3/20/2011	10,000,000.00
	20,152,557.00	20,152,557.00	3/3/2008	3/20/2011	10,000,000.00
1308559-1		CA1157957	3/3/2008	3/20/2011	15,000,000.00
	20,152,558.00	20,152,558.00	3/3/2008	3/20/2011	15,000,000.00
1308560-1		CA1157958	3/3/2008	3/20/2011	10,000,000.00
	20,152,846.00	20,152,846.00	3/3/2008	3/20/2011	10,000,000.00
1308561-1		CA1157959	3/3/2008	3/20/2011	10,000,000.00
	20,152,559.00	20,152,559.00	3/3/2008	3/20/2011	10,000,000.00
1308562-1		CA1157960	3/3/2008	3/20/2011	20,000,000.00
	20,152,560.00	20,152,560.00	3/3/2008	3/20/2011	20,000,000.00
1308563-1		CA1157961	3/3/2008	3/20/2011	20,000,000.00
	20,152,574.00	20,152,574.00	3/3/2008	3/20/2011	20,000,000.00
1308564-1		CA1157962	3/3/2008	3/20/2011	5,000,000.00
	20,152,873.00	20,152,873.00	3/3/2008	3/20/2011	5,000,000.00
1308565-1		CA1157963	3/3/2008	3/20/2013	5,000,000.00
	20,152,874.00	20,152,874.00	3/3/2008	3/20/2013	5,000,000.00
1308566-1		CA1157964	3/3/2008	3/20/2013	10,000,000.00
	20,152,702.00	20,152,702.00	3/3/2008	3/20/2013	10,000,000.00
1308609-1		CA1157992	3/3/2008	12/20/2012	50,000,000.00
	20,152,545.00	20,152,545.00	3/3/2008	12/20/2012	50,000,000.00
1306707-1		CA1157624	2/28/2008	3/20/2013	5,000,000.00
	20,146,610.00	20,146,610.00	2/28/2008	3/20/2013	5,000,000.00
		C61F00216			
					3,667,787.00
		C61E00110			
					3,650,558.00
		C61E00114			
					3,670,870.00
		CF2812092			
					20,219,517.00
		C61F00028			
					3,620,901.00
		CF2810620			
					3,572,079.00

C61F00031	3,620,904.00
C61F00034	3,620,908.00
C61F00046	3,624,163.00
C61F00014	3,617,309.00
C61F00016	3,617,300.00
C61F00015	3,617,308.00
C61F00409	20,215,705.00
C61F00068	3,650,550.00
C61F00018	3,617,299.00
C61F00048	3,624,165.00
CF2809700AB	3,437,400.00
C61F00027	3,620,900.00
C61F00073	3,650,542.00
C61F00003	3,617,291.00
C61F00062	3,650,560.00
C61F00024	3,620,897.00
C61F00007	3,617,293.00
C61F00011	3,617,294.00
C61F00408	

	20,215,703.00
C61F00072	
	3,650,544.00
C61F00029	
	3,620,902.00
C61F00008	
	3,617,305.00
C61F00012	
	3,617,307.00
C61F00228	
	3,670,871.00
C61F00417	
	20,215,716.00
C61F00050	
	3,624,167.00
C61F00414	
	20,215,712.00
C61F00025	
	3,620,898.00
C61F00411	
	20,215,708.00
C61F00047	
	3,624,164.00
C61F00010	
	3,617,306.00
C61F00004	
	3,617,292.00
C61F00287	
	3,698,276.00
C61F00017	
	3,617,296.00
C61F00023	
	3,620,896.00
C61F00030	
	3,620,903.00
C61F00021	
	3,620,895.00

	C61F00013				
		3,617,297.00			
1280154-1	CA1153117	1/25/2008	9/20/2012		500,000.00
08ML17239A	08ML17239A	1/25/2008	9/20/2012		500,000.00

UnderlyingCusip

52517PSC6

553129AD9

553129AD9

62864UAL2

94769WAG8

12666VAN1

59802RAL0

12777CAE9

12777CAE9

12777CAE9

87477CAE4

487520AL2

55313HAC2

22149BAN1

12776YAD4

22149BAN1

22149BAN1

92534FAD0

543175AJ2

766167AF7

766167AF7

52902WAG4

36868FAE1

36868FAE1

000829AD3

68626VAC6

68626VAC6

36868QAE7

04288PAJ8

3622X0AC5

46426XAE6

053500AG9

053500AG9

0A08AIAB6

0A08AO9A7

0A08AI9A0

59020URU1

0A08A09A7

75156TAL4

54251PAP2

86359XAP8

83611MMT2

54251MAN4

437097AP3

59020UWR2

22237JAP2

0A08A19A0

86360WAM4

81879MBF5

46628TAP6

93934JAN4

004375FE6

320276AN8

46629KAN9

437084UY0

64352VKJ9

86358EXF8

61744CYK6

004375FE6

17307GSS8

22237JAP2

64352VLS8

81375WJP2

26925XAQ7

83611MFV5

43709QAP1

45377TAJ5

00081NAG6

362341KL2

45071KCV4

92976BEN8

46629VAP0

46629NAQ6

57645MAQ5

59023EAR9

83611DAN8

216444AE9

86359BZ87

03072SM85

93934QAM0

80556UAN3

004375FF3

320276AQ1

55275BAP2

66988YAN2

00442VAN7

144528AN6

22237JAN7

32029AAP2

14453EAM4

31659TFH3

03072SWY7

612180AJ8

04541GPQ9

12668HAN0

32028HAQ6

320278AM6

86361GAN6

86359UAN9

86359DBT3

00252FBG5

83611MKN7

004375FF3

29256PBD5

57643LMX1

316599AP4

17309QAL8

86362VAN2

83743YAE3

126670PR3

004421XP3

32028KAP1

83612JAM6

05539MAE0

04541GRC8

71085PCZ4

61744CYK6

31561EAN5

46602UAL2

14986PAP8

32028TAN7

76113ACK5

74924VAP4

12668HAP5

12666BAN5

61744CYK6

362341QX0

0A08AFAB2

0A08AFAC0

0A08AI9A0

612180AJ8

612181AJ6

34958CAD6

542514RE6

32028TAN7

32029GAN4

04541GXC2

144528AJ5

54251UAK2

576455AJ8

81378AAJ0

86362VAK8

925345AE0

0A08AFAC0

0A08AFAB2

615120AE2

29256PAL8

0A08AO9A7

17307GWZ7

83611MMS4

863576DP6

03072SV93

0A08AO9A7

57643LNQ5

84751PKL2

57643LMY9

04544PAP4

71085PCZ4

46186GAL7

03072SM77

466285AH6

86359DPW1

65882WAG0

437097AQ1

86360LAN6

04544QAP2

362334BD5

83611MMU9

9497EUAQ0

07272PAC4

000809AD5

89155WAE5

46601QAJ7

61750FAL4

0A08AOAB3

0A08AOAB3

124670AC4

02149RAF5

32027GAP1

32028TAS6

0A08AIAB6

0A08AO9A7

0A08AF9A6

0A08AI9A0

0A08AO9A7

0A08AIC4

0A08AO9A7

45377TAJ5

81375WJN7

26450AAD9

76112BVX5

00082WAD2

87337UAD6

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]



[REDACTED]

542514SN5

70069FJX6

83611MMU9

83611MMU9

0A08AOAB3

70069FJX6

57645MAP7

57645MAP7

00438QAN4

76112BV23

46629QBF2

362341QX0

74924VAP4

12666PBC7

32027LAQ8

86360PAR8

76113BAR0

542514SN5

61744CUZ7

76113BAR0

76113BAR0

0A08A09A7

83612CAN9

83612JAM6

15231AAN6

32027GAP1

76113BAR0

0A08AFAB2

0A08AFAB2

0A08AIAB6

0A08AF9A6

0A08AOAC1

0A08AF9A6

0A08AFAC0

0A08AI9A0

0A08AI9A0

0A08AF9A6

0A08AFAB2

040104NM9

76110WV45

0A08AGAB0

0A08AGAB0

0A08AF9A6

0A08AFAB2

0A08AFAC0

0A08AFAB2

68389FGB4

61744CMC7

61744CMS2

04541GQH8

57643LHE9

61744CPQ3

64352VLB5

61744CRY4

64352VLB5

61744CRZ1

61744CTD8

59020UMP7

64352VLS8

46626LBB5

81375WFZ4

76112BZB9

76112BD49

362341QW2

86358EXB7

76112BD49

367910AN6

40430HEH7

753910AL2

144531FF2

14040HAJ4

36867KAG6

137BESAA3

61744CKV7

004421NJ8

46626LAN0

57643LKC9

64352VLS8

362341QX0

362341QX0

81375WJP2

81375WJP2

040104NL1

57643LMX1

57643LMX1

45071KCF9

61744CYK6

45071KCF9

31659TEC5

57643LNQ5

126670NN4

75156TAM2

542514RW6

75156TAM2

144531FV7

542514RV8

040104RR4

00442PAP5

76113ACJ8

76113ACJ8

76113ACJ8

86360LAN6

00441QAP4

00441QAP4

437084VY9

00437NAN2

80556XAP2

74924VAP4

0A08AOAC1

0A08AOAC1

0A08AIAC4

0A08AOAC1

0A08AOAC1

0A08AOAC1

0A08AGAC8

0A08AOAC1

0A08AIAC4

0A08AHAC6

0A08AHAC6

0A08AHAC6

553121AG9

11161RAG7

617451CC1

617451CC1

457633AG0

92976BAD4

0A08AF9A6

0A08AF9A6

0A08AH9A2

0A08AG9A4

0A08AI9A0

0A08AF9A6

0A08AF9A6

0A08AO9A7

0A08AI9A0

0A08AI9A0
37638NAC5
0A08AOAB3
0A08AOAB3
0A08AIAB6
0A08AOAB3
0A08AFAB2
0A08AOAB3
0A08AGAB0
0A08AOAB3
12666PBC7
12776YAD4
12776YAD4
05947U4R6
137BERAB3
137BERAB3
137BERAB3
137BERAC1

137BERAC1

137BERAC1

553129AD9

0A08AI9A0

0A08AI9A0

0A08AI9A0

0A08AI9A0

0A08AIAB6

0A08AFAB2

40430HFA1

362341H44

0A08AGAC8

0A08AHAC6

22238HGQ7

0A08AHAB8

0A08AHAB8

75406YAM9

74924QANO

362341GT0

66988YAP7

66988YAN2

66988XAL8

362257AM9

32028HAQ6

12666BAP0

84751PLF4

76112B4X5

75156TAL4

76112BRT9

69121PEG4

68389FGB4

0A08AHAD4

0A08AHAC6

0A08AH9A2

0A08AHAB8

0A08AH9A2

0A08AHAB8

0A08AHAC6

0A08AG9A4

137BESAA3

0A08AH9A2

0A08AH9A2

0A08AF9A6

126670RL4

0A08AFAD8

0A08AIAB6

0A08AFAC0

0A08AI9A0

0A08AF9A6

0A08AH9A2

0A08AHAD4

0A08AFAB2

0A08AF9A6

0A08AHAC6

0A08AIAC4

004375ET4

46626LAX8

144531DS6

144531BX7

073879G69

03072SA21

73316PHS2

004375ET4

0A08AOAD9

0A08AOAD9

76112B4X5

04541GTT9

03072SM77

126670PR3

22237JAP2

126670NM6

126670LW6

36242D3A9

59020UWR2

59020UWR2

61744CPQ3

64352VLS8

004375EQ0

61744CWC6

04541GTP7

004375FA4

152314PR5

35729PLP3

362341G78

43709XAK7

61744CXD3

76112BH78

042735AL4

053807AM5

620076AK5

204912AG4

29078EAB1

690768BF2

74157KAJ0

502413AS6

364725AC5

852061AD2

038222AD7

78387GAP8

78387GAP8

428236AM5

428236AM5

156700AL0

156700AL0

65011QAG7

681919AS5

428236AM5

451663AC2

031652AQ3

043353AC5

126304AK0

345370BX7

382550AU5

404119AP4

441560AE9

521865AJ4

552953AG6

690768BF2

74955WAG4

31359MRX3

750438AB9

12686CAW9

080555AE5

925524AU4

126408GF4

637432CT0

27876GAY4

912920AL9

126304AK0

552953AG6

87612EAM8

[REDACTED]

620076AK5

852061AD2

084664AD3

441812JY1

963320AH9

[REDACTED]

[REDACTED]

[REDACTED]

38141GBU7

38141GBU7

36962GYY4

38141GBU7

38141GBU7

224044AN7

382388AP1

456866AG7

043353AC5

126304AK0

31430QAL1

303901AN2

66977WAF6

88033GAY6

92839UAC1

617446HC6

617446HC6

14149YAH1

620076AK5

46625HAJ9

46625HCE8

073902KF4

346091AU5

462846AB2

48666KAH2

690768BF2

701081AM3

89579KAE9

909214BK3

00440EAC1

126117AL4

540424AN8

46625HAJ9

59156RAN8

949746NA5

949746NA5

828807AQ0

828807AQ0

552848AA1

499040AM5

92813S9C8

92813S9C8

74955WAG4

74955WAG4

071707AG8

681904AG3

902984AD5

29078EAB1

65011QAG7

620076AK5

364725AC5

257867AM3

852061AD2

35687MAM9

101137AB3

14149YAH1

17453BAP6

020039DB6

12189TAV6

149123BM2

20825CAE4

382388AP1

539830AE9

816851AF6

963320AH9

03073EAE5

92344GAW6

071707AG8

[REDACTED]

[REDACTED]

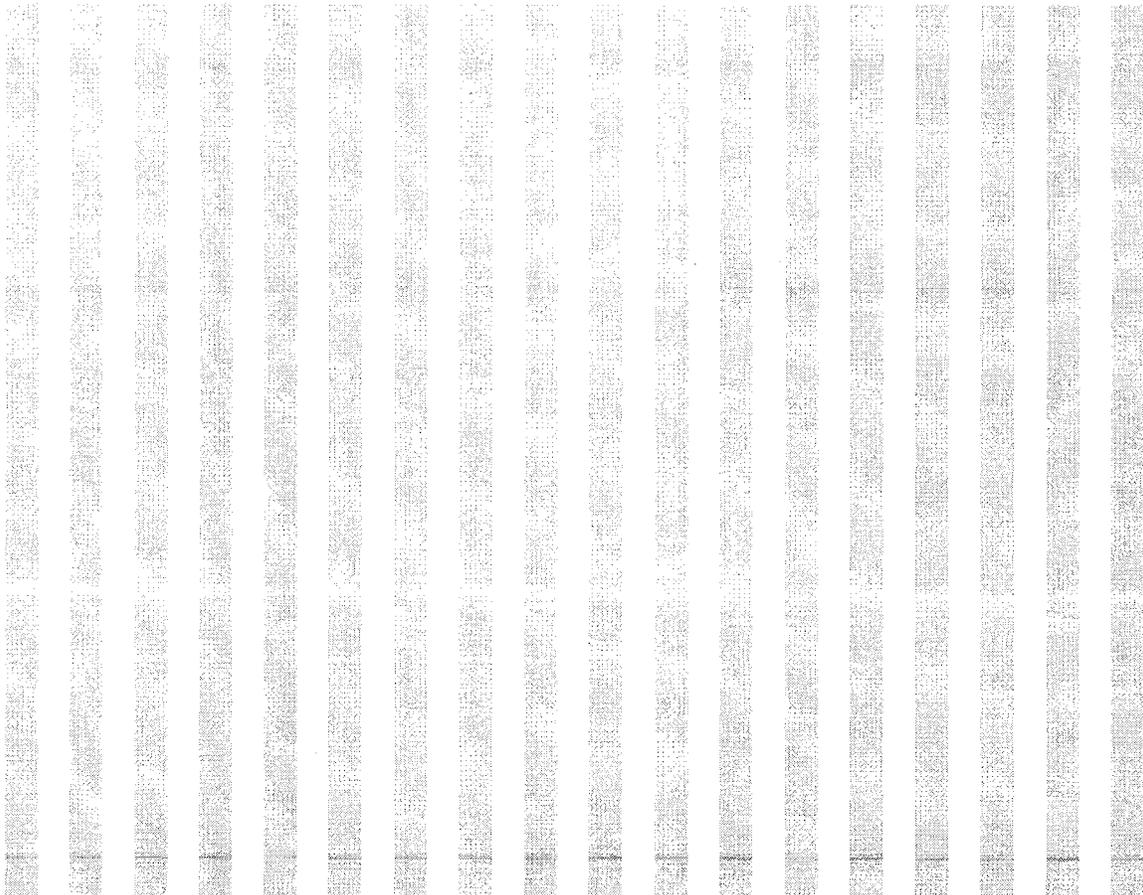
[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]





52517PSC6

UnderlyingDescription	ReferenceEntity
Lehman Brothers Holdings Inc.	
MKP 6A C	
MKP_6A_C	
MKP 6A C	
MKP_6A_C	
MYSPT 2006-1A C	
MYSPT_06_1A_	
WEBS 2006-1A A3L	
WEBS_06_1A_B	
CWL 2006-17 M9	
CWL_2006_17_	
MIDOR 2006-1A C	
MIDOR_06_1A_	
CRNMZ 2006-2A C	
CRNMZ_06_2A_	
CRNMZ 2006-2A C	
CRNMZ_06_2A_	
CRNMZ 2006-2A C	
CRNMZ_06_2A_	
TSHP 2006-1A B	
TSHP_06_1A_B	
KEFT 2006-1A 6	
KEFT_06_1A_6	
VELA 2006-1A C	
VELA_06_1A_C	
BELLA 2006-1A E	
BELLA_2006_1	
CRNMZ 2006-1A 5	
CRNMZ_06_1A_	
BELLA 2006-1A E	
BELLA_06_1A_	
BELLA 2006-1A E	
BELLA_06_1A_	
VRGO 2006-1A A3	
VRGO_06_1A_A	
LSTRT 2006-1A D	

LSTRT_06_1A_
RIDGEWAY COURT FUNDING, LTD
RDGW_06_1A_B
RIDGEWAY COURT FUNDING, LTD
RDGW_06_1A_B
LEXINGTON CAPITAL FUNDING LTD 2006-1A E
LEXN_06_1A_E
GEMST 2006-5A C
GEMST_06_5A_
GEMST 2006-5A C
GEMST_06_5A_
ACABS 2006-AQA A3
ACABS_06_AQA
ORIN 2006-1 C
ORIN_06_1_C
ORIN 2006-1 C
ORIN_06_1_C
GEMST 2006-6A C
GEMST_06_6A_
ART CDO LTD. 06-1A B
ARTHG_06_1A_
GSCSF 2006-1A B
GSCSF_06_1A_
ICM 2006-3A C
ICM_06_3A_C
AVNTI 2006-1A B
AVNTI_06_1A_
AVNTI 2006-1A B
AVNTI_06_1A_
ABX.HE.BBB.06-2
ABX_HE_BBB06
ABX.HE.BBB-06-1
ABX_HE_BBBMI
ABX.HE.BBB.06-1
ABX_HE_BBB06
MERRILL LYNCH MORTGAGE INVESTO 05-NC1 B3
MLM05_NC1_B

ABX.HE.BBB-06-1

ABX_HE_BBBMI

RAMP 2006-NC2 M8

RAMP_06_NC2_

LBMLT 2006-5 M9

LBMLT_06_5_M

SASC 2006-AM1 M9

SASC_06_AM1_

SVHE 2006-OPT2 M7

SVHE_06_OPT2

LBMLT 2006-4 M8

LBMLT_06_4_M

HEAT 2006-6 M8

HEAT_06_6_M8

MLMI 2005-WMC2 B3

MLMI_05_WMC2

CWL 2006-BC2 M9

CWL_06_BC2_M

OWNIT 2006-3 B3

OWNIT_06_3_B

ABX.HE.BBB.06-1

ABX_HE_BBB06

SAIL 2006-4 M7

SAIL_06_4_M7

SGMS 2006-FRE1 M9

SGMS_06_FRE1

JPMAC 2006-WMC2 M9

JPMAC_06_WMC

WMABS 2006-HE2 M9

WMABS_06_HE2

ACCR 2006-1 M8

ACCR_06_1_M8

FFML 2006-FF9 M7

FFML_06_FF9_

JPMAC 2006-WMC3 M7

JPMAC_06_WMC

HEAT 2006-3 M7

HEAT_06_3_M7

NCHET 2005-1 M9

NCHET_2005_1

SAIL 2005-HE3 M9

SAIL_05_HE3_

MSAC 2006-NC1 B3

MSAC_06_NC1_

ACCR 2006-1 M8

ACCR_06_1_M8

CMLTI 2005-OPT3 M9

CMLTI_05_OPT

CWL 2006-BC2 M9

CWL_06_BC2_M

NCHET 2005-3 M9

NCHET_05_3_M

SABR 2006-OP1 B3

SABR_06_OP1_

ETRADE ABS CDO LTD 2005-1A C

ETRD_05_1A_C

SOUNDVIEW HOME EQUITY LOAN TRUST 2005-3 M9

SVHE_05_3_M9

HOME EQUITY ASSET TRUST 2006-8 M8

HEAT_06_8_M8

INDEPENDENCE VI CDO, LTD. 2006 6A D

INDE6_6A_D

ACA ABS, LIMITED 2005-1A C

ACABS_05_1A_

GSAMP TRUST 05-HE4 B3

GSAMP_05_HE4

IXIS 2005-HE4 B2

IXIS_05_HE4_

LBUBS 2006-C4 K

LBUBS_06C4_K

WBCMT 2006-C23 K

WBCMT_06C23_

WBCMT 2006-C24 K

WBCMT_06C24_

JPMAC 2006-HE3 M9

JPMAC_06_HE3

JPMAC 2006-RM1 M9

JPMAC_06_RM1

MABS 2006-WMC4 M9

MABS_06_WMC4

MLMI 2006-HE4 B3

MLMI_06_HE4_

SVHE 2006-NLC1 M9

SVHE_06_NLC1

COOL 2005-1A D

COOL_05_1A_D

STRUCTURED ASSET SECURITIES CO 05-NC1 M8

SASC_05_NC1_

AMSI 2005-R8 M9

AMSI_05_R8_M

WASHINGTON MUTUAL ASSET BACKED CERTS 2006-HE4 M9

WMABS_06_HE4

SAST 2006-1 B3

SAST_06_1_B3

ACCR 2006-1 M9

ACCR_06_1_M9

FIRST FRANKLIN MTG LOAN ASSET BACKED CERT

FFML_06_FF9_

MABS 2006-NC2 M9

MABS_06_NC2_

NHEL 2006-5 M8

NHEL_06_5_M8

ACE 2006-ASP3 M8

ACE_06 ASP3_

CARRINGTON MORTGAGE LOAN TRUST 2006-NC3 M9

CARR_06_NC3_

CWL 2006-BC2 M8

CWL_06_BC2_M

FFML 2006-FF18 B3

FFML_06_FF18

CARRINGTON MORTGAGE LOAN TRUST 2006-RFC1 M8

CARR_06_RFC1

FMIC 2006-1 M8

FMIC_06_1_M8

AMERIQUEST MORTGAGE SECURITIES 04-R11 M9

AMSI_04_R11_

MNPT 2006-1A D

MNPT_06_1A_D

ABSHE 2005-HE1 M8

ABSHE_05_HE1

CWL 2006-26 M8

CWL_06_26_M8

FIRST FRANKLIN MTG LOAN ASSET BACKED CERTIFICATES 2006-FF10 M8

FFML_06_FF10

FFML 2006-FF8 M8

FFML_06_FF8_

SASC 2006-BC2 M9

SASC_06_BC2_

STRUCTURED ASSET SECURITIES CO 2006-OPT1 M7

SASC_06_OPT1

FFML 2005-FF3 M9

FFML_05_FF3_

AAMES MORTGAGE INVESTMENT TRUST 2005-1 M9

AMIT_05_1_M9

SOUNDVIEW HOME EQUITY LOAN TRU 2005-4 M9

SVHE_05_4_M9

ACCR 2006-1 M9

ACCR_06_1_M9

ECR 2005-4 M8

ECR_05_4_M8

MABS 2005-NC2 M8

MABS_05_NC2_

FMIC 2006-3 M9

FMIC_06_3_M9

CMLTI 2006-WFH3 M7

CMLTI_06_WFH

SASC 2006-BC6 M8

SASC_06_BC6_

SCF 7A C
SCF_7A_C
CWL 2005-16 BV
CWL_05_16_BV
ACE 2006-ASP2 M8
ACE_06_ASP2_
FFML 2006-FF17 M8
FFML_06_FF17
SVHE 2006-EQ1 M8
SVHE_06_EQ1_
BFCGE 2006-1A B1L
BFCGE_2006_1
ABSHE 2005-HE3 M9
ABSHE_05_HE3
PCHLT 2005-3 M9
PCHLT_05_3_M
MSAC 2006-NC1 B3
MSAC_06_NC1_
FIRST FRANKLIN MTG LOAN ASSET BACKED CERT 2006-FF6 M6
FFML_06_FF6_
IXIS REAL ESTATE CAPITAL TRUST 2006-HE3 B1
IXIS_06_HE3_
CBASS 2006-CB6 B1
CBASS_06_CB6
FIRST FRANKLIN MORTGAGE LOAN ASSET BACKED CERTIFICATES 2007-FF1 B2
FFML_07_FF1_
RASC 2006-EMX3 M9
RASC_06_EMX3
RASC 2006-EMX9 M9
RASC_06_EMX9
COUNTRYWIDE ASSET BACKED CERTIFICATES 2006-26 M9
CWL_06_26_M9
COUNTRYWIDE ASSET BACKED CERTIFICATES 2006-22 M8
CWL_06_22_M8
MSAC 2006-NC1 B3
MSAC_06_NC1_
FFML 2005-FF8 B3

FFML_05_FF8_

ABX.HE.A.06-2

ABX_HE_A071

ABX.HE.A.07-1

ABX_HE_A062

ABX.HE.BBB.06-1

ABX_HE_BBB06

MNPT 2006-1A D

MNPT_06_1A_D

MNPT 2006-2A A4

MNPT_06_2A_A

FORTS 2006-1A C

FORTS_06_1A_

LBMLT 2006-WL1 M9

LBMLT_06_WL1

FIRST FRANKLIN MORTGAGE LOAN ASSET BACKED CERTIFICATES 2007-FF1 B2

FFML_07_FF1_

FFML 2007-FF2 B2

FFML_07_FF2_

ABSHE 2006-HE3 M4

ABSHE_06_HE3

CARR 2006-NC3 M5

CARR_06_NC3_

LBMLT 2006-8 M5

LBMLT_06_8_M

MABS 2006-HE5 M5

MABS_06_HE5_

SABR 2007-NC1 M5

SABR_07_NC1_

SASC 2006-BC6 M5

SASC_06_BC6_

VERT 2006-1A A3

VERT_06_1A_A

ABX.HE.A.07-1

ABX_HE_A071

ABX.HE.A.06-2

ABX_HE_A062

MNTRS 2006-1A C

MNTRS_06_1A_

ECR 2005-3 M7

ECR053M7

ABX.HE.BBB-06-1

ABX_HE_BBBMI

CMLTI 2005-HE3 M9

CMLTI05_HE3_

SOUNDVIEW HOME EQUITY LOAN TRUST 06-OPT2 M6

SVHE_06_OPT2

SASC 2005-WF4 M9

SASC_2005_WF

AMSI 2005-R11 M9

AMSI_2005_R1

MAYF 2006-1A B1L

MAYF_06_1A_B

ABX.HE.BBB-06-1

ABX_HE_BBBMI

MABS 2006-NC1 M9

MABS_06_NC1_

SPECIALITY UNDERWRITING & RESIDENTIAL 2006-BC1 B2A

SURF_06_BC1_

MABS 2005-NC2 M9

MABS_05_NC2_

ASSET BACKED SECURITIES CORP HOME EQUITY ABSHE 2006-HE5 M9

ABSHE_06_HE5

PCHLT 2005-3 M9

PCHLT_2005_3

INWD 2006-1A D

INWD

AMSI 2005-R8 M8

AMSI_05_R8_M

JPALT 2006-A6 1B1

JPALT_06_A6_

STRUCTURED ASSET SECURITIES CO 05-S5 M8

SASC_05_S5_M

NCOVE 2006-3A D

NCOVE_06_3A_
HEAT 2006-6 B1
HEAT_06_6_B1
SASC 2006-WF2 M9
SASC_06_WF2_
ABSHE 2006-HE7 M9
ABSHE_06_HE7
FFML 2006-FF3 M8
FFML_06_FF3_
SVHE 2006 OPT2 M8
SVHE_2006_OP
WFHET 2006-1 M8
WFHET_06_1_M
BAYBERRY FUNDING, LTD. 2006-1A 4
BAYF_06_1A_4
ACA ABS, LIMITED 2004-1A C1
ACABS_04_1A_
TOURM 2006-2A D
TOURM_06_2A_
IVYL 2006-1A B
IVYL_06_1A_B
MSAC 2006-HE6 M5
MSAC_06_HE6_
ABX.HE.BBB-06-2
ABX_HE_BBBMI
ABX.HE.BBB-06-2
ABX_HE_BBBMI
C-BASS LTD 15A C
CBCL_15A_C
ALTS 2005-1A B
ALTS_2005_1A
FIRST FRANKLIN MTG LOAN ASSET BACKED CERT
FFML_06_FF12
FIRST FRANKLIN MTG LOAN ASSET BACKED CERTIFICATES 2007-FF1 B3
FFML_07_FF1_
ABX HE BBB 06-2
ABX_HE_BBB06

ABX.HE.BBB-06-1
ABX_HE_BBBMI
ABX.HE.A.06-1
ABX_HE_A061
ABX.HE.BBB.06-1
ABX_HE_BBB06
ABX.HE.BBB-06-1
ABX_HE_BBBMI
ABX.HE.BBB 07-1
ABX_HE_BBB07
ABX.HE.BBB-06-1
ABX_HE_BBBMI
INDEPENDENCE VI CDO, LTD. 2006 6A D
INDE6_6A_D
SECURITIZED ASSET BACKED RECIEVABLES LLC TRUST 06-OP1 B2
SABR_06_OP1_
DUKE FUNDING, LTD
DUKEF_05_9A_
RAMP 2005-EFC2 M9
RAMP_06_EFC2
ACABS 2006-1A A3L
ACABS_06_1A_
TABS 2005-4A D
TABS_05_4A_D
SCORP 2006-1A D
SCORP_2006_1
GSAMP 2005-NC1 B2
GSAMP_06_NC1
ABSHE 2005-HE5 M9
ABSHE_05_HE5
GSAMP 2006-HE4 M9
GSAMP_06_HE4
WFHET 2006-1 M8
WFHET_06_1_M
ABSHE 2005-HE7 M6
ABSHE_2005_H
MPORT 2006-1A B1L

MPORT

ABX.HE.BBB.06-1

ABX_HE_BBB06

ABX.HE.A.06-1

ABX_HE_A061

OCT8 2005-8A E

39,363.00

OCT8 2005-8A E

39,363.00

APID 2006-4A D

APID

AMMC 2006-7A D

AMMC06_7A_D

TRMN 2006-1A D

TRMN

OCTAGON INVESTMENT PARTNERS IX, LTD. 2006-1A C

39,364.00

KKR 2005-2A D

KKR05_2A_D

CETUS 2006-2A B

CETUS_2006_2

MARKET SQUARE CLO LTD. 2005-1A C

MSCLO

ABX.HE.A.06-2

ABX_HE_A062

ABX.HE.BBB-.06-1

ABX_HE_BBBMI

MSAC 2005-HE5 B3

MSAC_2005_HE

Countrywide Financial Corporation

CCR

FHLT 2005-B M10

FHLT_05_B_M1

FHLT 2005-B M10

FHLT_05_B_M1

ABX.HE.BBB-.06-2

ABX_HE_BBBMI

NHEL 2006-3 M7
NHEL_06_3_M7
STRUCTURED ASSET SECURITIES CORPORATION 2006-NC1 M9
SASC_06_NC1_
FHLT 2005-B M10
FHLT_05_B_M1
ABX.HE.BBB-06-2
ABX_HE_BBBMI
LONGP.2007-1A B
LONGP_2007_1
MORGAN STANLEY ABS CAPITAL I 06-HE6 B3
MSAC_2006_HE
LONGP.2007-1A B
LONGP_2007_1
ABX.HE.AA.06-2
ABX_HE_AA062
LONGP.2007-1A B
LONGP_2007_1
LBMLT 2006-WL2 M9
LBMLT_06_WL2
PPSI 2005-WHQ3 M9
PPSI_05_WHQ3
SVHE 2006 OPT2 M8
SVHE_06_OPT2
SVHE 2006 OPT2 M8
SVHE_06_OPT2
ABX.HE.BBB-06-2
ABX_HE_BBBMI
PPSI 2005-WHQ3 M9
PPSI_05_WHQ3
MABS 2006-WMC4 M8
MABS_06_WMC4
MABS 2006-WMC4 M8
MABS_06_WMC4
ACCR 2007-1 M9
ACCR_07_1_M9
RAMP 2006-RS1 M8

RAMP_2006_RS
JPMAC 2006-CH2 MV9
JPMAC_06_CH2
FFML 2005-FF8 B3
FFML_05_FF8_
RESIDENTIAL ASSET SECURITIES CORPORATION 2006-EMX9 M9
RASC_06_EMX9
CWL 2006-10 MV8
CWL_06_10_MV
FFML 2006-FF14 M9
FFML_06_FF14
STRUCTURED ASSET SECURITIES CORPORATION 2006-NC1 M9
SASC_06_NC1_
RESIDENTIAL CAPITAL, LLC
RESCAP
LBMLT 2006-WL2 M9
LBMLT_06_WL2
MSAC 2005-HE5 B2
MSAC_2005_HE
RESIDENTIAL CAPITAL, LLC
RESCAP
RESIDENTIAL CAPITAL, LLC
RESCAP
ABX.HE.BBB-06-1
ABX_HE_BBBMI
SVHE 2006-OPT5 M8
SVHE_06_OPT5
SVHE 2006-EQ1 M8
SVHE_06_EQ1_
CENTEX HOME EQUITY 2006-A M9
CXHE_2006_A_
FFML 2006-FF12 M9
FFML_06_FF12
RESIDENTIAL CAPITAL, LLC
RESCAP
ABX.HE.A.06-2
ABX_HE_A062

ABX.HE.A.06-2

ABX_HE_A062

ABX.HE.BBB.06-2

ABX_HE_BBB06

ABX.HE.A.06-1

ABX_HE_A061

ABX.HE.BBB-07-1

ABX_HE_BBBMI

ABX.HE.A.06-1

ABX_HE_A061

ABX.HE.A.07-1

ABX_HE_A071

ABX.HE.BBB.06-1

ABX_HE_BBB06

ABX.HE.BBB.06-1

ABX_HE_A061

ABX.HE.A.06-1

ABX_HE_BBB06

ABX.HE.A.06-2

ABX_HE_A062

ARSI 2005-W2 M9

ARSI_05_W2_M

RASC 2005-KS4 M7

RASC_05_KS4_

ABX.HE.AA.06-2

ABX_HE_AA062

ABX_HE_AA062

ABX.HE.AA.06-2

ABX_HE_AA062

ABX_HE_AA062

ABX.HE.A.06-1

ABX.HE.A.06-2

ABX.HE.A.07-1

ABX.HE.A.06-2

OOMLT 2004-3 M9

MSAC 2005-WMC1 B3

MSAC 2005-NC1 B2

ABSHE 2005-HE2 M7

MABS 2005-WMC1 M9

MSAC 2005-NC2 B3

NCHET 2005-2 M9

MSAC 2005-WMC5 B2

NCHET 2005-2 M9

MSAC 2005-WMC5 B3

MSAC 2005-WMC6 B3

MLMI 2004-WMC5 B3

NCHET 2005-3 M9

JPMAC 2005-FLD1 M9

SABR 2005-FR5 B3

RAMP 2005-EFC3 M9

RAMP 2005-EFC4 M9

FFML 2005-FF8 B2

SAIL 2005-HE3 M5

RAMP 2005-EFC4 M9

GEWMC 2005-1 B3

HASC 2006-OPT2 M8

RASC 2005-KS12 M8

CARR 2006-NC1 M8

Dow Jones CDX.NA.HY.7

Capital One Financial Corporation

Dow Jones CDX.NA.IG.4

DOW JONES CDX.NA.IG.5

GEMST 2004-1A D1

CMBX.NA.BBB.1

MSAC 2005-HE1 B2

ACE 2005-HE3 M7

JPMAC 2005-OPT1 M9

MABS 2005-WF1 M7

NCHET 2005-3 M9

FFML 2005-FF8 B3

FFML 2005-FF8 B3

SABR 2006-OP1 B3

SABR 2006-OP1 B3

ARSI 2005-W2 M8

MABS 2005-NC2 M8

MABS 2005-NC2 M8

IXIS REAL ESTATE CAPITAL TRUST 2005-HE3 B3

MORGAN STANLEY ABS CAPITAL 2006-NC1 B3

IXIS REAL ESTATE CAPITAL TRUST 2005-HE3 B3

FMIC 2005-2 M9

MABS 2006-NC1 M9

CWL 2005-BC5 B

RAMP 2006-NC2 M9

LBMLT 2006-1 M9

RAMP 2006-NC2 M9

CARR 2006-OPT1 M8

LBMLT 2006-1 M8

ARGENT SECURITIES INC. 06-W1 M9

ACE 2006-OP1 M8

RASC 2006-EMX3 M8

RASC 2006-EMX3 M8

RASC 2006-EMX3 M8

SASC 2006-WF2 M9

ACE 2006-CW1 M9

ACE 2006-CW1 M9

HEAT 2006-4 M8

ACCR 2006-2 M9

SAST 2006-2 B2

RESIDENTIAL ASSET SECURITIES CORPORATION 2006-EMX9 M9

ABX.HE.BBB-07-1

ABX.HE.BBB-07-1

ABX.HE.BBB-07-1

ABX.HE.BBB-07-1

ABX.HE.BBB-07-1

ABX.HE.BBB-07-1

ABX.HE.AA.07-1

ABX.HE.BBB-07-1

ABX.HE.BBB-07-1

ABX.HE.AAA.07-1

ABX.HE.AAA.07-1

ABX.HE.AAA.07-1

MKP CBO LTD

BROADWICK FUNDING 2006 1A D

MSC 2005-HQ7 K

MSC 2005-HQ7 K

INMAN 2004-1A IVFL

WBCMT 2005-C21 H

ABX.HE.A.06-1

ABX.HE.A.06-1

ABX.HE.AAA.06-1

ABX.HE.AA.06-1

ABX.HE.BBB.06-1

ABX.HE.A.06-1

ABX.HE.A.06-1

ABX.HE.BBB-.06-1

ABX.HE.BBB.06-1

ABX.HE.BBB-06-1

GLCR 2006-4A B

ABX.HE.BBB-06-2

ABX.HE.BBB-06-2

ABX.HE.BBB-06-2

ABX.HE.BBB-06-2

ABX.HE.A-06-2

ABX.HE.BBB-06-2

ABX.HE.AA-06-2

ABX.HE.BBB-06-2

CWL 2006-10 MV8

CRNMZ 2006-1A 5

CRNMZ 2006-1A 5

BANC OF AMERICA COMMERCIAL MORTGAGE INC. 05-6 K

CMBX.NA.BBB-2

CMBX.NA.BBB-2

CMBX.NA.BBB-2

CMBX.NA.BBB-3

CMBX.NA.BBB-3

CMBX.NA.BBB-3

MKP 6A C

ABX.HE.BBB.06-1

ABX.HE.BBB.06-1

ABX.HE.BBB.06-1

ABX.HE.BBB.06-1

ABX.HE.BBB.06-2

ABX.HE.A.06-2

HASC 2006-NC1 M9

GSAMP 2005-HE6 B1

ABX.HE.AA.07-1

ABX.HE.AAA.07-1

Countrywide Financial Corporation

ABX.HE.AAA.06-2

ABX.HE.AAA.06-2

RASC 06-KS9 M7

RASC 06-EMX5 M9

GSAA 39577 B3

NHEL 2006-5 M9

NHEL 2006-5 M8

NHEL 2006-4 M8

GSAA 2006-17 B2

FFML 2006-FF10 M8

CWL 2006-22 M9

SPECIALTY UNDERWRITING & RESIDENTIAL FINANCE 2006-AB1 B3

RESIDENTIAL ASSET MORTGAGE PRODUCTS INC 2006-NC3 M9

RAMP 2006-NC2 M8

RAMP 2005-EFC1 M8

OWNIT 2006-3 B3

OOMLT 2004-3 M9

ABX.HE.AAA.07-2

ABX.HE.AAA.07-1

ABX.HE.AAA.06-1

ABX.HE.AAA.06-2

ABX.HE.AAA.06-1

ABX.HE.AAA.06-2

ABX.HE.AAA.07-1

ABX.HE.AA.06-1

CMBX.NA.BBB.1

ABX.HE.AAA.06-1

ABX.HE.AAA.06-1

ABX.HE.A.06-1

CWL.2005-17.MV8

ABX.HE.A.07-2

ABX.HE.BBB.06-2

ABX.HE.A.07-1

ABX.HE.BBB.06-1

ABX.HE.A.06-1

ABX.HE.AAA.06-1

ABX.HE.AAA.07-2

ABX.HE.A.06-2

ABX.HE.A.06-1

ABX.HE.AAA.07-1

ABX.HE.BBB.07-1

ACCR 2005-4 M9

JPMAC 2005-FLD1 M5

CARR 2005-NC5 M5

CARR 2005-NC2 M4

BSABS 2005-FR1 M2

AMSI 2005-R3 M4

POPLR 2005-D M2

ACCR 2005-4 M9

ABX.HE.BBB-07-2

ABX.HE.BBB-07-2

RESIDENTIAL ASSET MORTGAGE PRODUCTS INC 2006-NC3 M9

ABSHE 2005-HE6 M9

AMSI 2005-R3 M8

COUNTRYWIDE ASSET BACKED CERTIFICATES 2005-16 BV

CWL 2006-BC2 M9

CWL 2005-BC5 M8

CWL 2005-14 M8

GSAMP 2005-AHL M6

MLMI 2005-WMC2 B3

MLMI 2005-WMC2 B3

MSAC 2005-NC2 B3

NCHET 2005-3 M9

ACCR 2005-4 M6

MSAC 2005-HE6 M6

ABSHE 2005-HE6 M5

ACCR 2006-1 M4

CXHE 2005-D M5

FHLT 2005-2 M4

GSAMP 2005-HE6 M4

INABS 2006-E M4

MSHEL 2006-1 M6

RAMP 2005-EFC5 M4

CDX.NA.IG.10

CDX.NA.IG.10

CDX.NA.IG.10

Arrow Electronics, Inc.

Avnet, Inc.

Texas Instruments Incorporated

Motorola, Inc.

CA, Inc.

Embarq Corporation

Owens-Illinois, Inc.

PRIMEDIA Inc.

L-3 Communications Corporation

Gannett Co., Inc.

SPRINT NEXTEL CORPORATION

Applied Materials, Inc.

CDX.NA.IG.10

AT&T Inc.

AT&T Inc.

Hewlett-Packard Company

Hewlett-Packard Company

CenturyTel, Inc.

CenturyTel, Inc.

CDX.NA.IG.10

THE NEW YORK TIMES COMPANY

CDX.NA.IG.10

Omnicom Group Inc.

Hewlett-Packard Company

CDX.NA.IG.9

Idearc Inc.

Amkor Technology, Inc.

ArvinMeritor, Inc.

CSC Holdings, Inc.

Ford Motor Company

The Goodyear Tire & Rubber Company

HCA Inc.

Houghton Mifflin Company

LEAR CORPORATION

MGM MIRAGE

Owens-Illinois, Inc.

R.H. Donnelley Corporation

CDX.NA.IG.10

CDX.NA.IG.10

Federal National Mortgage Association

CDX.NA.IG.10

CDX.NA.IG.9

RadioShack Corporation

Cablevision Systems Corporation

CDX.NA.IG.10

Belo Corp.

CBS Corporation

CDX.NA.IG.10

CSX Corporation

National Rural Utilities Cooperative Finance Corporation

CDX.NA.IG.9

EchoStar DBS Corporation

Qwest Corporation

CSC Holdings, Inc.

MGM MIRAGE

LCDX.NA.9

CDX.NA.IG.10

Target Corporation

CDX.NA.IG.9

Motorola, Inc.

SPRINT NEXTEL CORPORATION

Berkshire Hathaway Inc.

HSBC Finance Corporation

Whirlpool Corporation

CDX.NA.IG.9

CDX.NA.IG.10

CDX.NA.IG.9

The Goldman Sachs Group, Inc.

The Goldman Sachs Group, Inc.

General Electric Capital Corporation

The Goldman Sachs Group, Inc.

The Goldman Sachs Group, Inc.

Cox Communications, Inc.

Goodrich Corporation

Ingersoll-Rand Company

ArvinMeritor, Inc.

CSC Holdings, Inc.

FelCor Lodging Limited Partnership

FAIRFAX FINANCIAL HOLDINGS LIMITED

NOVA CHEMICALS CORPORATION

TENET HEALTHCARE CORPORATION

Visteon Corporation

Morgan Stanley

Morgan Stanley

CDX.NA.IG.9

CDX.NA.IG.9

Cardinal Health, Inc.

Motorola, Inc.

JPMorgan Chase & Co.

JPMorgan Chase & Co.

The Bear Stearns Companies Inc.

CDX.NA.IG.9

FOREST OIL CORPORATION

Iron Mountain Incorporated

KB Home

Owens-Illinois, Inc.

Parker Drilling Company

Triad Hospitals, Inc.

Unisys Corporation

CDX.NA.IG.9

CDX.NA.IG.9

ACE LIMITED

CNA Financial Corporation

Loews Corporation

JPMorgan Chase & Co.

MetLife, Inc.

Wells Fargo & Company

Wells Fargo & Company

Simon Property Group, L.P.

Simon Property Group, L.P.

MGIC Investment Corporation

CDX.NA.IG.9

THE McCLATCHY COMPANY

CDX.NA.IG.9

VOLKSWAGEN AKTIENGESELLSCHAFT

VOLKSWAGEN AKTIENGESELLSCHAFT

R.H. Donnelley Corporation

R.H. Donnelley Corporation

Bausch & Lomb Incorporated

OMNICARE, INC.

IAC/InterActiveCorp

Embarq Corporation

CDX.NA.IG.9

THE NEW YORK TIMES COMPANY

Motorola, Inc.

Gannett Co., Inc.

R.R. Donnelley & Sons Company

SPRINT NEXTEL CORPORATION

Freescale Semiconductor, Inc.

Boston Scientific Corporation

Cardinal Health, Inc.

Citizens Communications Company

ALLTEL Corporation

Burlington Northern Santa Fe Corporation

Caterpillar Inc.

ConocoPhillips

Goodrich Corporation

Lockheed Martin Corporation

Sempra Energy

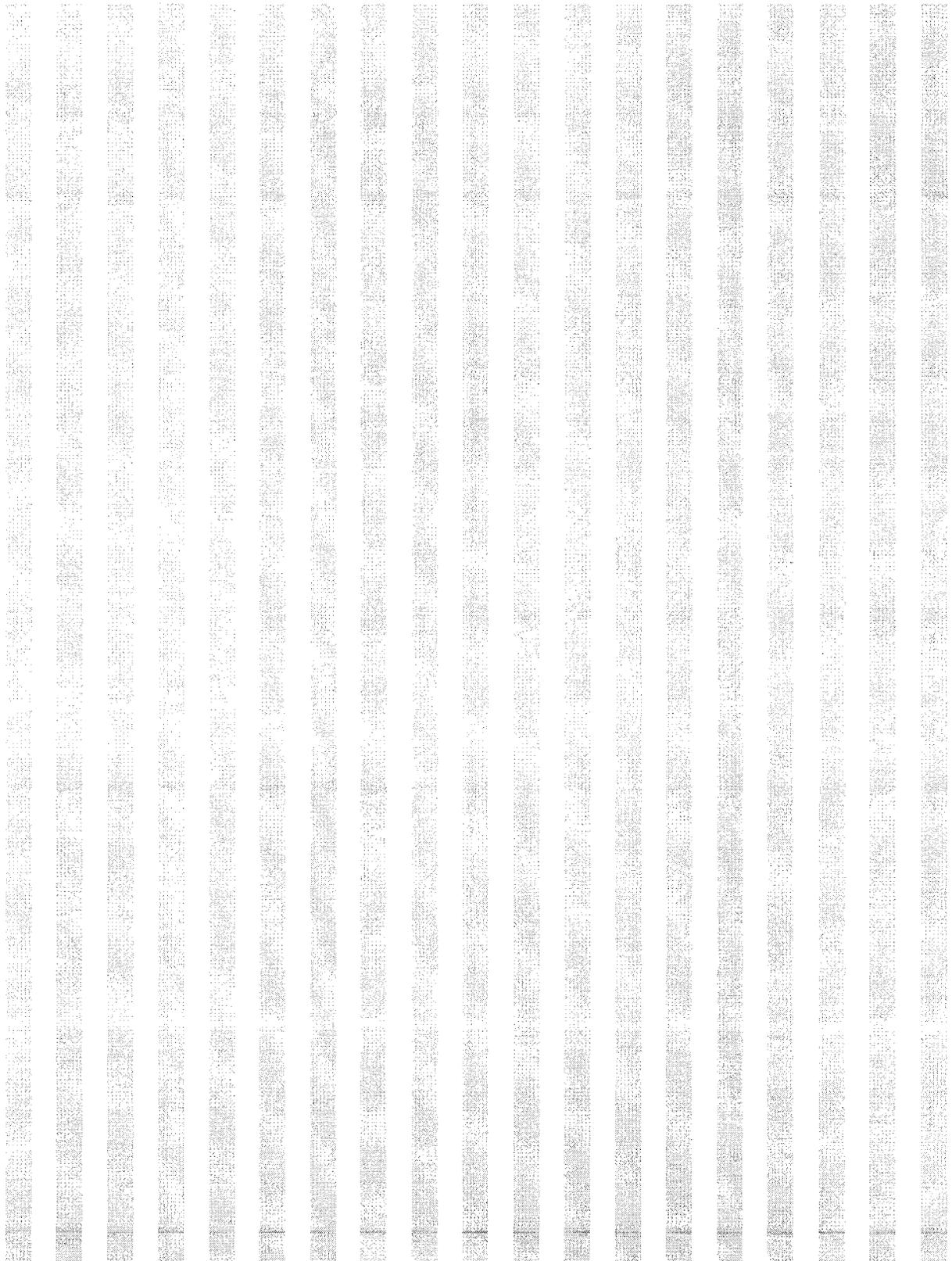
Whirlpool Corporation

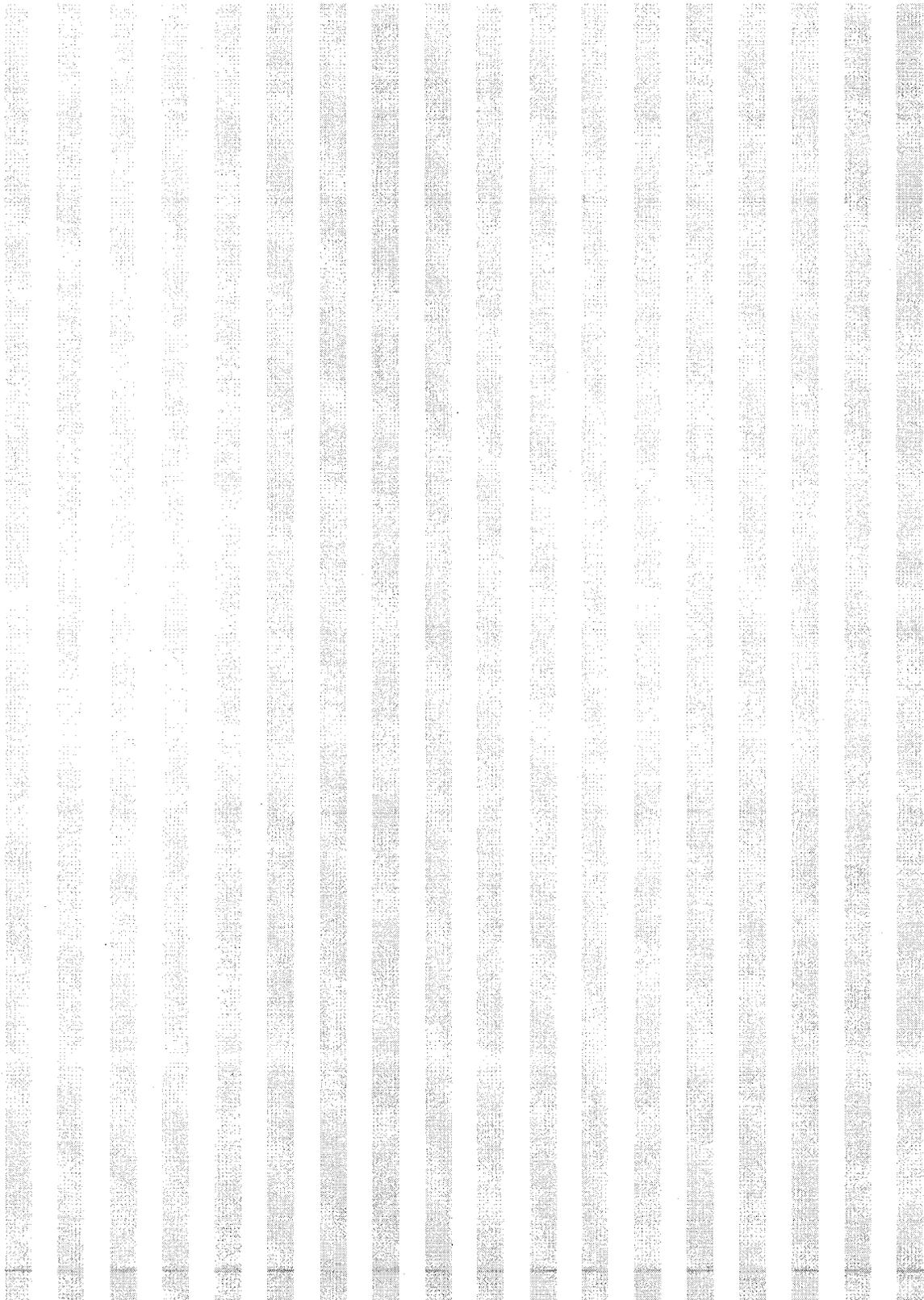
AmerisourceBergen Corporation

Verizon Communications Inc.

LCDX.NA.9

Bausch & Lomb Incorporated





Lehman Brothers Holdings Inc.

Match ID	MTM COB: 04/18/08	MTM Diff COB: 04/18/08	MTM COB: 04/25/08	MTM Diff COB: 04/25/08
	162,026	(831)	158,749	#REF!
1,518.00	(6,784,901)	(92,074)	(6,783,565)	(92,644)
1,518.00	6,692,827		6,690,921	
1,519.00	(2,907,815)	(39,461)	(2,907,242)	(39,705)
1,519.00	2,868,354		2,867,537	
1,520.00	-	9,374,722	-	-
1,520.00	9,374,722		-	
1,521.00	-	9,394,867	-	-
1,521.00	9,394,867		-	
1,522.00	(9,254,916)	(910,916)	(9,257,486)	(915,708)
1,522.00	8,344,000		8,341,778	
1,523.00	-	-	-	-
1,523.00	-		-	
1,524.00	-	-	-	-
1,524.00	-		-	
1,525.00	-	-	-	-
1,525.00	-		-	
1,526.00	-	-	-	-
1,526.00	-		-	
1,527.00	-	4,662,223	-	-
1,527.00	4,662,223		-	
1,528.00	-	4,690,667	-	-
1,528.00	4,690,667		-	
1,529.00	-	9,370,556	-	-
1,529.00	9,370,556		-	
1,530.00	-	4,604,015	-	-
1,530.00	4,604,015		-	
1,531.00	-	-	-	-
1,531.00	-		-	
1,532.00	-	4,143,614	-	-
1,532.00	4,143,614		-	
1,533.00	-	460,402	-	-
1,533.00	460,402		-	
1,534.00	-	-	-	-
1,534.00	-		-	
1,535.00	-	7,941,550	-	-

1,535.00	7,941,550		-	
1,536.00	-	4,758,714	-	-
1,536.00	4,758,714		-	
1,537.00	-	4,743,379	-	-
1,537.00	4,743,379		-	
1,538.00	-	-	-	-
1,538.00	-		-	
1,539.00	(39,823)	(39,823)	-	-
1,539.00	-		-	
1,540.00	(86,726)	(86,726)	-	-
1,540.00	-		-	
1,541.00	-	4,684,945	-	-
1,541.00	4,684,945		-	
1,542.00	-	-	-	-
1,542.00	-		-	
1,543.00	-	-	-	-
1,543.00	-		-	
1,544.00	-	-	-	-
1,544.00	-		-	
1,545.00	(3,865,578)	(128,023)	(3,864,321)	(128,382)
1,545.00	3,737,555		3,735,939	
1,546.00	(9,989,880)	(2,983,699)	(235,846)	(235,846)
1,546.00	7,006,181		-	
1,547.00	-	7	-	7
1,547.00	7		7	
1,548.00	-	-	-	-
1,548.00	-		-	
1,549.00	-	-	-	-
1,549.00	-		-	
1,550.00	(31,465,088)	1	(31,547,415)	129,501
1,550.00	31,465,088		31,676,916	
1,564.00	33,928,800	8,900	33,658,033	(249,999)
1,564.00	(33,919,900)		(33,908,032)	
1,565.00	(42,208,785)	(105,505)	(42,323,247)	98,829
1,565.00	42,103,280		42,422,076	
1,575.00	(1,335,285)	27,912	(1,333,257)	28,523
1,575.00	1,363,197		1,361,780	

1,577.00	(8,482,200)	(2,225)	(8,414,508)	62,500
1,577.00	8,479,975		8,477,008	
1,580.00	(11,424,420)	76,211	(11,390,420)	163,405
1,580.00	11,500,631		11,553,825	
1,581.00	(11,744,239)	(37,778)	(11,721,720)	17,102
1,581.00	11,706,461		11,738,822	
1,582.00	(11,615,284)	349,475	(11,589,341)	407,779
1,582.00	11,964,759		11,997,120	
1,585.00	(9,506,358)	(1,002,383)	(9,488,261)	(935,752)
1,585.00	8,503,975		8,552,509	
1,586.00	(9,216,199)	770,620	(9,190,403)	796,672
1,586.00	9,986,819		9,987,075	
1,587.00	(9,330,320)	(78,228)	(9,307,873)	(38,637)
1,587.00	9,252,092		9,269,236	
1,588.00	(12,326,027)	194,213	(12,274,888)	241,752
1,588.00	12,520,240		12,516,640	
1,592.00	(9,242,933)	3,685	(9,226,964)	66,709
1,592.00	9,246,618		9,293,673	
1,595.00	(4,484,231)	72,955	(4,468,588)	112,453
1,595.00	4,557,186		4,581,041	
1,597.00	(28,397,075)	(66,499)	(28,478,586)	66,500
1,597.00	28,330,576		28,545,086	
1,598.00	23,445,026	(1,291,346)	23,401,278	(1,378,454)
1,598.00	(24,736,372)		(24,779,732)	
1,599.00	(9,019,276)	515,257	(8,995,119)	592,425
1,599.00	9,534,533		9,587,544	
1,600.00	(4,659,534)	81,137	(4,649,739)	103,760
1,600.00	4,740,671		4,753,499	
1,603.00	(4,544,677)	51,594	(4,531,910)	87,983
1,603.00	4,596,271		4,619,893	
1,604.00	(8,741,930)	115,831	(8,710,702)	195,304
1,604.00	8,857,761		8,906,006	
1,605.00	(9,481,139)	(748,865)	(9,461,771)	(668,842)
1,605.00	8,732,274		8,792,929	
1,606.00	(4,494,502)	246,596	(4,478,317)	274,730
1,606.00	4,741,098		4,753,047	
1,607.00	(6,987,508)	(171,460)	(6,961,727)	(121,735)

1,607.00	6,816,048		6,839,992	
1,613.00	(2,530,888)	(944,559)	(2,529,804)	(944,559)
1,613.00	1,586,329		1,585,245	
1,615.00	8,122,202	(1,127,775)	8,112,070	(1,132,796)
1,615.00	(9,249,977)		(9,244,866)	
1,617.00	(3,998,775)	353,027	(3,997,431)	377,826
1,617.00	4,351,802		4,375,257	
1,618.00	(4,676,963)	(247,559)	(4,676,290)	(222,759)
1,618.00	4,429,404		4,453,531	
1,619.00	(3,861,869)	(1,547,031)	(3,848,506)	(1,534,757)
1,619.00	2,314,838		2,313,749	
1,620.00	(4,607,421)	6,352	(4,599,268)	37,855
1,620.00	4,613,773		4,637,123	
1,621.00	(7,829,318)	(577,796)	(7,791,184)	(541,551)
1,621.00	7,251,522		7,249,633	
1,623.00	(8,843,525)	(250,100)	(8,841,336)	(193,300)
1,623.00	8,593,425		8,648,036	
1,624.00	(8,652,685)	(8,652,685)	(8,648,119)	(8,648,119)
1,624.00	-		-	
1,625.00	(3,940,388)	260,849	(3,939,415)	260,848
1,625.00	4,201,236		4,200,263	
1,627.00	(9,002,843)	27,560	(9,009,405)	42,354
1,627.00	9,030,403		9,051,759	
1,628.00	(2,361,729)	1,764,824	(2,360,927)	1,763,837
1,628.00	4,126,553		4,124,764	
1,629.00	(3,822,944)	(173,524)	(3,821,725)	(173,913)
1,629.00	3,649,420		3,647,812	
1,630.00	8,164,109	264,482	8,154,616	257,612
1,630.00	(7,899,627)		(7,897,004)	
1,631.00	(7,862,073)	156,035	(7,837,704)	203,737
1,631.00	8,018,108		8,041,441	
1,632.00	(3,268,822)	(583,558)	(3,256,402)	(581,399)
1,632.00	2,685,264		2,675,003	
1,633.00	(3,666,660)	(1,530,586)	(3,652,396)	(1,529,609)
1,633.00	2,136,074		2,122,787	
1,634.00	(3,682,354)	(1,482,345)	(3,668,090)	(1,481,002)
1,634.00	2,200,009		2,187,088	

1,635.00	(9,117,300)	358,149	(9,113,967)	389,749
1,635.00	9,475,449		9,503,716	
1,636.00	(9,134,975)	621,195	(9,131,475)	649,595
1,636.00	9,756,170		9,781,070	
1,637.00	(9,291,325)	133,405	(9,287,047)	158,205
1,637.00	9,424,730		9,445,252	
1,638.00	(8,896,825)	279,630	(8,892,414)	315,130
1,638.00	9,176,455		9,207,544	
1,639.00	(3,740,538)	1,213,784	(3,738,476)	1,214,583
1,639.00	4,954,321		4,953,059	
1,640.00	(4,182,426)	(2,251,755)	(4,181,286)	(2,252,134)
1,640.00	1,930,671		1,929,152	
1,641.00	(5,673,525)	(1,025,592)	(5,669,025)	(1,025,592)
1,641.00	4,647,933		4,643,433	
1,642.00	(7,614,400)	470,840	(7,612,044)	470,840
1,642.00	8,085,240		8,082,884	
1,643.00	(9,103,000)	610,255	(9,099,578)	635,055
1,643.00	9,713,255		9,734,633	
1,644.00	(8,160,900)	502,346	(8,158,456)	559,146
1,644.00	8,663,246		8,717,602	
1,645.00	(4,730,538)	(253,100)	(4,729,476)	(224,700)
1,645.00	4,477,438		4,504,776	
1,646.00	(8,976,950)	67,745	(8,973,328)	86,345
1,646.00	9,044,695		9,059,673	
1,647.00	(9,020,975)	304,053	(9,018,231)	365,653
1,647.00	9,325,028		9,383,884	
1,648.00	(9,395,825)	(410,921)	(9,394,258)	(367,521)
1,648.00	8,984,904		9,026,737	
1,649.00	(8,902,425)	249,154	(8,900,369)	280,154
1,649.00	9,151,579		9,180,523	
1,650.00	(8,983,927)	(8,342)	(8,988,689)	12,896
1,650.00	8,975,585		9,001,585	
1,651.00	(6,629,505)	(168,230)	(6,633,440)	(152,707)
1,651.00	6,461,275		6,480,733	
1,652.00	(9,180,525)	(370,356)	(9,177,447)	(330,856)
1,652.00	8,810,169		8,846,591	
1,653.00	(3,231,010)	(504,577)	(3,230,454)	(497,137)

1,653.00	2,726,433		2,733,317	
1,654.00	(8,615,775)	777,896	(8,613,875)	827,496
1,654.00	9,393,671		9,441,371	
1,655.00	1,178,659	511,515	1,176,392	510,258
1,655.00	(667,144)		(666,134)	
1,656.00	-	-	-	-
1,656.00	-		-	
1,657.00	1,286,465	121,154	1,267,880	80,540
1,657.00	(1,165,311)		(1,187,340)	
1,658.00	(4,729,813)	(613,066)	(4,729,007)	(600,666)
1,658.00	4,116,747		4,128,341	
1,659.00	(8,721,225)	487,230	(8,718,947)	530,631
1,659.00	9,208,455		9,249,578	
1,660.00	(8,999,225)	63,161	(8,996,947)	106,561
1,660.00	9,062,386		9,103,508	
1,661.00	(9,177,550)	753,879	(9,174,150)	755,479
1,661.00	9,931,429		9,929,629	
1,662.00	(8,633,075)	5,481	(8,630,819)	30,281
1,662.00	8,638,556		8,661,100	
1,663.00	(7,039,000)	(1,856,500)	(7,036,778)	(1,856,500)
1,663.00	5,182,500		5,180,278	
1,664.00	3,126,116	(1,033,828)	3,122,258	(1,035,118)
1,664.00	(4,159,944)		(4,157,376)	
1,665.00	8,100,543	(741,542)	8,087,135	(907,337)
1,665.00	(8,842,085)		(8,994,472)	
1,666.00	(5,395,078)	(12,157)	(5,378,814)	37,053
1,666.00	5,382,921		5,415,867	
1,667.00	(5,837,499)	(913,067)	(5,818,705)	(881,057)
1,667.00	4,924,432		4,937,648	
1,668.00	(8,449,808)	554,685	(8,414,132)	619,894
1,668.00	9,004,493		9,034,026	
1,669.00	(4,606,588)	31,450	(4,605,193)	62,249
1,669.00	4,638,037		4,667,442	
1,670.00	(6,437,865)	(2,252,492)	(6,437,558)	(2,239,631)
1,670.00	4,185,373		4,197,927	
1,671.00	(9,599,300)	(2,815,468)	(9,598,233)	(2,790,669)
1,671.00	6,783,832		6,807,564	

1,672.00	-	-	-	-
1,672.00	-	-	-	-
1,673.00	(1,727,205)	(49,254)	(1,726,536)	(49,255)
1,673.00	1,677,951		1,677,281	
1,674.00	(4,389,863)	(175,410)	(4,388,746)	(163,010)
1,674.00	4,214,453		4,225,736	
1,675.00	(3,677,180)	(45,227)	(3,676,104)	(32,827)
1,675.00	3,631,953		3,643,277	
1,676.00	(2,252,019)	(39,042)	(2,251,655)	(32,843)
1,676.00	2,212,977		2,218,812	
1,678.00	-	3,172,446	-	-
1,678.00	3,172,446		-	
1,679.00	(2,295,913)	(736)	(2,294,940)	(736)
1,679.00	2,295,177		2,294,204	
1,680.00	(7,973,879)	(280,059)	(7,940,800)	976,786
1,680.00	7,693,820		8,917,586	
1,681.00	(13,312,667)	(410,031)	(13,271,530)	(299,510)
1,681.00	12,902,636		12,972,020	
1,682.00	4,594,384	(26,673)	4,594,906	(52,923)
1,682.00	(4,621,057)		(4,647,829)	
1,683.00	(4,259,186)	(67,400)	(4,265,119)	(61,589)
1,683.00	4,191,786		4,203,530	
1,684.00	(8,657,668)	448,570	(8,625,431)	497,463
1,684.00	9,106,238		9,122,894	
1,687.00	(8,950,759)	175,890	(8,955,996)	175,742
1,687.00	9,126,649		9,131,738	
1,688.00	8,661,751	(699,647)	8,633,650	(786,826)
1,688.00	(9,361,398)		(9,420,476)	
1,689.00	9,099,725	174,359	9,078,294	114,139
1,689.00	(8,925,366)		(8,964,155)	
1,690.00	(13,710,841)	300,463	(13,721,055)	281,804
1,690.00	14,011,304		14,002,859	
1,691.00	(4,299,484)	165,459	(4,303,566)	159,432
1,691.00	4,464,943		4,462,998	
1,692.00	(5,128,548)	(158,065)	(5,111,321)	(114,312)
1,692.00	4,970,483		4,997,009	
1,693.00	(10,843,485)	(288,501)	(10,798,309)	(247,369)

1,693.00	10,554,984		10,550,940	
1,694.00	20,491,750	(2,126,250)	20,490,528	(2,338,194)
1,694.00	(22,618,000)		(22,828,722)	
1,695.00	22,738,000	2,246,250	22,736,222	2,100,694
1,695.00	(20,491,750)		(20,635,528)	
1,698.00	20,283,625	47,501	20,341,847	(47,501)
1,698.00	(20,236,124)		(20,389,348)	
1,702.00	-	-	-	-
1,702.00	-	-	-	-
1,703.00	-	-	-	-
1,703.00	-	-	-	-
1,704.00	(8,154,752)	(2,673,968)	(8,318,737)	(2,845,409)
1,704.00	5,480,784		5,473,328	
1,705.00	(4,132,354)	185,341	(4,134,092)	194,608
1,705.00	4,317,695		4,328,700	
1,706.00	(4,301,338)	181,765	(4,298,699)	185,964
1,706.00	4,483,102		4,484,663	
1,707.00	(4,364,463)	(273,018)	(4,362,101)	(268,818)
1,707.00	4,091,445		4,093,283	
1,709.00	(7,516,275)	(1,990,079)	(7,514,819)	(1,966,879)
1,709.00	5,526,196		5,547,940	
1,710.00	(8,482,600)	(2,284,581)	(8,481,178)	(2,261,382)
1,710.00	6,198,019		6,219,796	
1,711.00	(8,629,050)	(558,520)	(8,626,539)	(535,320)
1,711.00	8,070,530		8,091,219	
1,712.00	(8,586,400)	(1,033,818)	(8,584,444)	(1,004,818)
1,712.00	7,552,582		7,579,626	
1,713.00	(8,503,625)	120,505	(8,501,836)	150,505
1,713.00	8,624,130		8,652,341	
1,714.00	(8,730,075)	(2,435,269)	(8,728,397)	(2,412,069)
1,714.00	6,294,806		6,316,328	
1,715.00	-	-	-	-
1,715.00	-	-	-	-
1,716.00	(22,738,000)	(120,000)	(22,736,222)	92,500
1,716.00	22,618,000		22,828,722	
1,717.00	(20,491,750)	-	(20,490,528)	145,000
1,717.00	20,491,750		20,635,528	

1,718.00	-	-	-	-
1,718.00	-	-	-	-
1,720.00	(3,019,342)	(1,166,615)	(3,006,083)	(1,144,601)
1,720.00	1,852,727		1,861,482	
1,721.00	33,928,800	8,900	33,658,033	(249,999)
1,721.00	(33,919,900)		(33,908,032)	
1,722.00	8,394,559	(217,535)	8,385,241	(224,797)
1,722.00	(8,612,094)		(8,610,038)	
1,724.00	(3,392,228)	(614,380)	(3,396,224)	(608,790)
1,724.00	2,777,848		2,787,434	
1,725.00	6,291,573	(2,613,690)	6,352,053	(2,550,194)
1,725.00	(8,905,263)		(8,902,247)	
1,726.00	11,653,022	243,233	11,664,386	385,332
1,726.00	(11,409,789)		(11,279,054)	
1,734.00	(14,707,530)	(662,530)	(14,700,645)	(661,145)
1,734.00	14,045,000		14,039,500	
1,735.00	4,241	1	4,207	(31)
1,735.00	(4,240)		(4,238)	
1,745.00	(4,329,229)	(77,755)	(4,331,644)	(70,743)
1,745.00	4,251,474		4,260,901	
1,746.00	11,447,872	(1,233,285)	11,469,990	(1,246,250)
1,746.00	(12,681,157)		(12,716,240)	
1,747.00	(4,387,525)	251,291	(4,386,358)	251,291
1,747.00	4,638,816		4,637,649	
1,748.00	(2,190,072)	(129,727)	(2,191,780)	(125,810)
1,748.00	2,060,345		2,065,970	
1,750.00	8,030,761	378,166	8,023,655	(852,295)
1,750.00	(7,652,595)		(8,875,950)	
1,751.00	(497,433)	595,316	(496,869)	587,233
1,751.00	1,092,749		1,084,102	
1,753.00	6,572,844	(783,662)	6,552,461	(846,423)
1,753.00	(7,356,506)		(7,398,884)	
1,754.00	(4,094,800)	(998,550)	(4,094,244)	(998,550)
1,754.00	3,096,250		3,095,694	
1,757.00	711,480	(847)	710,308	(1,823)
1,757.00	(712,327)		(712,131)	
1,758.00	(3,321,561)	1,170,984	(3,320,086)	1,170,513

1,758.00	4,492,545		4,490,599	
1,759.00	(9,008,425)	178,766	(9,004,814)	200,066
1,759.00	9,187,191		9,204,880	
1,760.00	(8,905,325)	(723,068)	(8,903,492)	(254,297)
1,760.00	8,182,257		8,649,195	
1,761.00	(8,728,260)	46,184	(8,736,742)	59,957
1,761.00	8,774,444		8,796,699	
1,762.00	(4,314,538)	335,531	(4,314,010)	351,029
1,762.00	4,650,068		4,665,039	
1,796.00	4,329,651	138,414	4,329,907	127,926
1,796.00	(4,191,237)		(4,201,981)	
1,797.00	4,196,921	(95,726)	4,200,356	(112,046)
1,797.00	(4,292,647)		(4,312,402)	
1,801.00	(6,455,503)	75,325	(6,453,442)	74,695
1,801.00	6,530,828		6,528,137	
1,802.00	(5,675,080)	(2,952,864)	(5,673,961)	(2,953,306)
1,802.00	2,722,216		2,720,655	
1,803.00	7,703,764	446,304	7,702,773	446,620
1,803.00	(7,257,460)		(7,256,153)	
1,813.00	-	9,668,032	-	-
1,813.00	9,668,032		-	
1,815.00	9,060,940	1,091,116	9,030,204	1,038,003
1,815.00	(7,969,824)		(7,992,201)	
1,819.00	9,081,850	(75,000)	9,104,161	(121,000)
1,819.00	(9,156,850)		(9,225,161)	
1,820.00	(9,081,850)	75,000	(9,104,161)	121,000
1,820.00	9,156,850		9,225,161	
1,826.00	8,601,193	2,023,054	8,599,595	2,023,512
1,826.00	(6,578,139)		(6,576,083)	
1,827.00	7,498,214	7,502,319	7,497,163	7,502,636
1,827.00	4,105		5,473	
1,828.00	9,019,826	(83,186)	9,023,984	(100,117)
1,828.00	(9,103,012)		(9,124,101)	
1,838.00	(17,938,321)	1,085,979	(17,946,424)	1,073,476
1,838.00	19,024,300		19,019,900	
1,843.00	(22,475,063)	(1)	(22,533,868)	92,500
1,843.00	22,475,062		22,626,368	

1,844.00	21,199,938	(1)	21,036,271	(156,249)
1,844.00	(21,199,938)		(21,192,520)	
1,847.00	26,196,300	(110,476)	26,416,575	76,499
1,847.00	(26,306,776)		(26,340,076)	
1,848.00	(26,975,666)	(67,428)	(27,048,819)	63,161
1,848.00	26,908,238		27,111,980	
1,850.00	(42,399,875)	1	(42,072,542)	312,498
1,850.00	42,399,876		42,385,040	
1,851.00	(45,675,333)	250,667	(45,903,556)	395,000
1,851.00	45,926,000		46,298,556	
1,860.00	8,482,200	2,225	8,414,508	(62,500)
1,860.00	(8,479,975)		(8,477,008)	
1,862.00	(3,936,214)	(1,460,283)	(3,934,879)	(1,460,021)
1,862.00	2,475,931		2,474,858	
1,864.00	(7,491,256)	1,226,994	(7,506,574)	1,319,556
1,864.00	8,718,250		8,826,130	
1,865.00	4,697,012	317,852	4,696,908	319,968
1,865.00	(4,379,160)		(4,376,940)	
1,866.00	(4,636,238)	(381,173)	(4,635,021)	(368,773)
1,866.00	4,255,065		4,266,248	
1,871.00	-	4,832,818	-	-
1,871.00	4,832,818		-	
1,876.00	(2,116,687)	(91,991)	(2,116,299)	(92,133)
1,876.00	2,024,696		2,024,166	
19.00	-	-	-	-
19.00	-	-	-	-
33.00	(7,776,457)	1,368,000	(7,755,686)	1,437,027
33.00	9,144,457		9,192,713	
67.00	(7,849,235)	418,319	(7,824,434)	824,125
67.00	8,267,554		8,648,559	
146.00	(8,770,863)	728,731	(8,740,769)	813,281
146.00	9,499,594		9,554,050	
164.00	(8,184,546)	309,366	(8,152,006)	380,250
164.00	8,493,912		8,532,256	
169.00	(5,785,239)	1,520,151	(5,779,738)	1,522,907
169.00	7,305,390		7,302,645	
188.00	1,441,904	(966,138)	1,440,170	(950,247)

188.00	(2,408,042)		(2,390,417)	
197.00	(7,864,800)	(19,659)	(7,886,127)	18,415
197.00	7,845,141		7,904,542	
272.00	14,552,375	(62,500)	14,675,875	42,500
272.00	(14,614,875)		(14,633,375)	
294.00	479,636	(468,051)	477,587	(462,144)
294.00	(947,687)		(939,731)	
330.00	536,261	(511,042)	534,434	(504,676)
330.00	(1,047,303)		(1,039,110)	
357.00	1,013,578	(1,344,064)	1,011,680	(1,328,749)
357.00	(2,357,642)		(2,340,429)	
367.00	2,785,485	668,890	2,783,844	631,611
367.00	(2,116,595)		(2,152,233)	
393.00	767,804	(454,055)	766,968	(446,019)
393.00	(1,221,859)		(1,212,987)	
459.00	612,110	(613,654)	611,198	(605,549)
459.00	(1,225,764)		(1,216,747)	
482.00	1,306,226	311,853	1,305,103	318,237
482.00	(994,373)		(986,866)	
495.00	-	13,989,867	-	-
495.00	13,989,867		-	
589.00	507,704	(1,531,829)	505,802	(1,519,088)
589.00	(2,039,533)		(2,024,890)	
635.00	20,491,750	-	20,490,528	(145,000)
635.00	(20,491,750)		(20,635,528)	
670.00	21,199,938	(1)	21,036,271	(156,249)
670.00	(21,199,938)		(21,192,520)	
746.00	8,240,330	96,454	8,234,583	93,708
746.00	(8,143,876)		(8,140,875)	
847.00	1,636,402	26,284	1,740,959	142,119
847.00	(1,610,118)		(1,598,840)	
882.00	(3,830,206)	493,257	(3,829,586)	508,000
882.00	4,323,463		4,337,586	
1,246.00	(2,482,541)	319,703	(2,482,139)	329,259
1,246.00	2,802,244		2,811,398	
1,892.00	45,409,250	(374,998)	45,520,806	(604,998)
1,892.00	(45,784,248)		(46,125,804)	

1,998.00	4,349,349	(259,077)	4,353,681	(266,606)
1,998.00	(4,608,426)		(4,620,287)	
2,674.00	(1,673,894)	(740,325)	(1,674,513)	(735,060)
2,674.00	933,569		939,453	
2,925.00	(780,227)	100,478	(780,101)	103,481
2,925.00	880,705		883,582	
3,013.00	(22,704,625)	187,499	(22,760,403)	302,499
3,013.00	22,892,124		23,062,902	
3,534.00	-	(1,797,698)	-	-
3,534.00	(1,797,698)		-	
4,055.00	(4,394,522)	269,732	(4,670,989)	4,131
4,055.00	4,664,254		4,675,120	
5,054.00	-	(836,859)	-	-
5,054.00	(836,859)		-	
6,107.00	2,341,622	(17,664)	2,410,057	(6,119)
6,107.00	(2,359,286)		(2,416,176)	
6,232.00	-	(464,922)	-	-
6,232.00	(464,922)		-	
	721,744	(39,682)	722,411	(41,027)
	(761,426)		(763,438)	
	(635,271)	90,280	(635,595)	89,588
	725,551		725,183	
	(2,164,376)	(69,334)	(2,164,499)	(64,093)
	2,095,042		2,100,406	
	(2,164,376)	(69,334)	(2,164,499)	(64,093)
	2,095,042		2,100,406	
	(2,654,760)	21,330	(2,660,691)	35,362
	2,676,090		2,696,053	
	(1,905,814)	270,838	(1,906,784)	268,767
	2,176,652		2,175,551	
	(3,229,779)	(921,546)	(3,230,631)	(916,265)
	2,308,233		2,314,366	
	(3,229,779)	(921,546)	(3,230,631)	(916,265)
	2,308,233		2,314,366	
	(4,577,788)	(101,756)	(4,576,149)	(101,157)
	4,476,032		4,474,992	
	4,149,603	(343,381)	4,141,618	(360,959)

(4,492,984)		(4,502,577)	
(4,712,363)	(221,399)	(4,711,246)	(385,579)
4,490,964		4,325,667	
3,841,581	62,614	3,835,188	57,611
(3,778,967)		(3,777,577)	
(4,119,127)	303,047	(4,123,688)	317,435
4,422,174		4,441,123	
(4,296,150)	(797,632)	(4,297,307)	(790,056)
3,498,518		3,507,251	
(4,556,597)	74,234	(4,558,389)	102,597
4,630,831		4,660,986	
(867,303)	66,266	(867,623)	71,830
933,569		939,453	
(2,284,713)	53,664	(2,983,780)	(122,712)
2,338,377		2,861,068	
1,951,381	(107,289)	1,953,186	(110,925)
(2,058,670)		(2,064,111)	
6,060,897	938,406	6,051,886	916,270
(5,122,491)		(5,135,616)	
(2,994,828)	24,382	(3,906,185)	(201,670)
3,019,210		3,704,515	
(3,443,542)	81,093	(4,484,063)	(181,433)
3,524,635		4,302,630	
8,482,200	2,225	8,414,508	(62,500)
(8,479,975)		(8,477,008)	
8,980,641	282,295	9,241,092	513,090
(8,698,346)		(8,728,002)	
8,490,727	(271,753)	8,502,686	(282,483)
(8,762,480)		(8,785,169)	
(7,927,567)	371,634	(7,939,414)	420,498
8,299,201		8,359,912	
10,862,293	(93,287)	10,868,038	(113,449)
(10,955,580)		(10,981,487)	
(4,492,242)	36,574	(5,859,277)	(302,504)
4,528,816		5,556,773	
(12,192,317)	(545)	(12,191,044)	86,270
12,191,772		12,277,314	

(12,398,883)	(555)	(12,397,589)	87,731
12,398,328		12,485,320	
(22,475,063)	(1)	(22,533,868)	92,500
22,475,062		22,626,368	
43,657,125	(187,499)	44,027,625	127,501
(43,844,624)		(43,900,124)	
26,212,531	(134,333)	26,334,446	(226,958)
(26,346,864)		(26,561,404)	
29,104,750	(125,000)	29,351,750	85,000
(29,229,750)		(29,266,750)	
45,476,000	240,000	45,472,444	(185,000)
(45,236,000)		(45,657,444)	
(36,516,300)	(91,276)	(36,615,325)	85,499
36,425,024		36,700,824	
20,283,625	5,668,750	20,341,847	5,708,472
(14,614,875)		(14,633,375)	
14,552,375	(5,683,749)	14,675,875	(5,713,473)
(20,236,124)		(20,389,348)	
20,491,750	-	20,490,528	(145,000)
(20,491,750)		(20,635,528)	
2,475,923	188,135	2,472,549	185,811
(2,287,788)		(2,286,738)	
2,622,112	(823,594)	2,619,851	(849,638)
(3,445,706)		(3,469,489)	
233,052	(63,256)	239,864	(63,588)
(61,498)		(62,980)	
(234,810)		(240,472)	
172,015	(174,609)	177,042	(177,940)
(173,312)		(177,491)	
(173,312)		(177,491)	
(14,553,500)	61,375	(14,675,875)	(42,500)
14,614,875		14,633,375	
(49,180,200)	-	(49,177,267)	348,001
49,180,200		49,525,268	
(22,738,000)	(120,000)	(22,736,222)	92,500
22,618,000		22,828,722	
(20,491,750)	-	(20,490,528)	145,000

20,491,750		20,635,528	
(5,011,731)	(886,686)	(4,982,639)	(861,195)
4,125,045		4,121,444	
(4,188,949)	447,376	(4,170,412)	464,412
4,636,325		4,634,824	
(7,903,626)	(4,871,828)	(7,879,142)	(4,832,728)
3,031,798		3,046,414	
(301,884)	239,080	(299,933)	240,804
540,964		540,737	
(8,388,666)	(1,510,687)	(8,355,654)	(1,480,408)
6,877,979		6,875,246	
(3,394,545)	240,136	(3,372,156)	259,846
3,634,681		3,632,002	
(1,963,961)	(865,011)	(1,955,431)	(844,474)
1,098,950		1,110,957	
(7,504,155)	(523,397)	(7,464,577)	(459,819)
6,980,758		7,004,758	
(6,254,384)	(1,865,336)	(6,227,082)	(2,677,524)
4,389,048		3,549,558	
(9,651,691)	(2,321,841)	(9,641,722)	(2,314,451)
7,329,850		7,327,271	
(12,022,279)	(522,651)	(11,965,169)	(469,474)
11,499,628		11,495,695	
(3,040,837)	(161,172)	(3,017,633)	(140,902)
2,879,665		2,876,731	
(3,847,342)	(246,025)	(3,828,346)	(228,196)
3,601,317		3,600,150	
(4,053,843)	(443,970)	(4,037,440)	(428,657)
3,609,873		3,608,783	
(4,171,299)	193,671	(4,153,598)	209,928
4,364,970		4,363,525	
(7,149,891)	(129,569)	(7,117,932)	(99,555)
7,020,322		7,018,377	
(4,131,468)	(673,467)	(4,113,580)	(656,752)
3,458,001		3,456,828	
(7,512,985)	394,015	(7,479,731)	476,768
7,907,000		7,956,499	

5,357,408	458,908	5,336,578	437,328
(4,898,500)		(4,899,250)	
(8,363,876)	(1,381,401)	(8,328,122)	(1,347,592)
6,982,475		6,980,530	
(14,308,050)	(1,430,461)	(14,286,640)	(1,412,151)
12,877,589		12,874,489	
(10,783,136)	375,148	(10,756,407)	462,752
11,158,284		11,219,159	
(9,115,760)	(589,499)	(9,092,129)	(536,024)
8,526,261		8,556,105	
(9,306,918)	(715,243)	(9,283,829)	(661,887)
8,591,675		8,621,942	
3,925,420	1,862,926	3,344,621	1,633,227
(2,062,494)		(1,711,394)	
1,871,654	(1,784)	1,859,387	(44,241)
(1,873,438)		(1,903,628)	
(1,836,238)	(147,448)	(1,733,888)	(146,687)
1,688,790		1,587,201	
1,532,432	47,198	1,426,397	47,106
(1,485,234)		(1,379,291)	
3,693,771	996,387	3,692,575	996,800
(2,697,384)		(2,695,775)	
1,979,685	5,726	2,118,414	(7)
(1,973,959)		(2,118,421)	
1,171,098	(283,686)	1,169,707	(292,865)
(1,454,784)		(1,462,572)	
(3,701,843)	(19,422)	(3,701,631)	(8,000)
3,682,421		3,693,631	
6,110,617	474,867	6,074,768	441,796
(5,635,750)		(5,632,972)	
(2,189,743)	(190,781)	(2,194,452)	(189,506)
1,998,962		2,004,946	
(2,741,732)	731,257	(2,731,302)	739,353
3,472,989		3,470,655	
7,770,581	212,647	7,738,336	183,181
(7,557,934)		(7,555,155)	
7,770,581	212,647	7,738,336	183,181

(7,557,934)		(7,555,155)	
3,922,204	838,416	3,924,254	815,817
(3,083,788)		(3,108,437)	
4,143,568	(18,657)	4,125,902	(63,334)
(4,162,225)		(4,189,236)	
2,207,412	212,599	2,204,193	(75,550)
(1,994,813)		(2,279,743)	
5,013,775	(306,225)	5,007,678	(329,926)
(5,320,000)		(5,337,604)	
3,115,521	(190,285)	3,111,732	(205,013)
(3,305,806)		(3,316,745)	
3,201,720	93,911	3,202,377	96,514
(3,107,809)		(3,105,863)	
6,276,126	193,270	6,257,178	141,547
(6,082,856)		(6,115,631)	
3,897,620	(119,177)	3,884,389	(131,019)
(4,016,797)		(4,015,408)	
(2,114,271)	(43,023)	(2,112,306)	(41,892)
2,071,248		2,070,414	
8,639,418	159,968	8,644,091	146,119
(8,479,450)		(8,497,972)	
4,199,887	96,567	4,183,440	26,449
(4,103,320)		(4,156,991)	
4,523,680	607	4,524,830	(25,254)
(4,523,073)		(4,550,084)	
4,472,186	(251,659)	4,474,210	(280,196)
(4,723,845)		(4,754,406)	
3,618,944	485	3,619,864	(20,203)
(3,618,459)		(3,640,067)	
4,162,860	354,764	4,150,286	331,179
(3,808,096)		(3,819,107)	
4,436,431	(329,540)	4,439,672	(337,865)
(4,765,971)		(4,777,537)	
4,302,960	(250,965)	4,304,935	(261,801)
(4,553,925)		(4,566,736)	
8,900,453	560,846	8,873,325	511,696
(8,339,607)		(8,361,629)	

(1,082,996)	35,211	(1,083,812)	41,128
1,118,207		1,124,940	
(1,476,456)	48,003	(1,477,569)	56,069
1,524,459		1,533,638	
(5,287,467)	171,910	(5,291,452)	200,798
5,459,377		5,492,250	
3,936,475	272,796	3,941,170	46,856
(3,663,679)		(3,894,314)	
(4,164,914)	36,631	(4,166,865)	52,352
4,201,545		4,219,217	
(4,164,914)	36,631	(4,166,865)	52,352
4,201,545		4,219,217	
8,862,773	398,890	8,862,893	380,543
(8,463,883)		(8,482,350)	
1,561,041	(88,022)	1,562,208	(97,862)
(1,649,063)		(1,660,070)	
8,824,307	2,078,591	8,795,945	2,028,763
(6,745,716)		(6,767,182)	
(4,119,127)	303,047	(4,123,688)	317,435
4,422,174		4,441,123	
18,248,133	(93,517)	18,333,006	(158,000)
(18,341,650)		(18,491,006)	
(9,124,067)	46,758	(9,166,503)	79,000
9,170,825		9,245,503	
(22,837,667)	125,333	(22,951,778)	197,500
22,963,000		23,149,278	
3,394,913	(17,398)	3,410,703	(29,394)
(3,412,311)		(3,440,097)	
4,444,181	(22,776)	4,464,850	(38,480)
(4,466,956)		(4,503,330)	
10,230,360	(52,428)	10,277,941	(88,579)
(10,282,788)		(10,366,520)	
39,494,375	144,999	39,618,542	125,002
(39,349,376)		(39,493,540)	
(22,802,063)	160,938	(22,916,257)	233,021
22,963,000		23,149,278	
(22,833,000)	94,062	(22,951,778)	161,978

22,927,062		23,113,756	
1,862,200	(19,463)	1,899,613	1
(1,881,663)		(1,899,612)	
1,862,200	(19,463)	1,899,613	1
(1,881,663)		(1,899,612)	
1,862,200	(19,463)	1,899,613	1
(1,881,663)		(1,899,612)	
(4,150,404)	7,309	(4,186,199)	(30,114)
4,157,713		4,156,085	
(5,185,947)	195,584	(5,198,228)	181,622
5,381,531		5,379,850	
(1,420,798)	(173,192)	(1,302,278)	4,603
1,247,606		1,306,881	
(1,434,246)	(172,336)	(1,315,910)	5,164
1,261,910		1,321,074	
(3,637,167)	536,594	(3,636,104)	534,299
2,434,694		2,432,735	
1,739,067		1,737,668	
(1,429,613)	120,767	(1,311,972)	145,983
1,550,380		1,457,955	
(5,821,400)	24,550	(5,870,350)	(17,000)
5,845,950		5,853,350	
(5,821,400)	24,550	(5,870,350)	(17,000)
5,845,950		5,853,350	
7,453,313	(496,191)	6,952,146	(517,591)
(7,949,504)		(7,469,737)	
(6,807,167)	(43,167)	(6,680,611)	(32,500)
6,764,000		6,648,111	
(3,327,041)	(8,316)	(3,336,063)	7,790
3,318,725		3,343,853	
(29,104,750)	125,000	(29,351,750)	(85,000)
29,229,750		29,266,750	
(20,373,325)	87,499	(20,546,225)	(59,501)
20,460,824		20,486,724	
(21,199,938)	1	(21,036,271)	156,249
21,199,938		21,192,520	
1,298,357	3,245	1,301,878	(3,040)

(1,295,112)		(1,304,918)	
(16,229,467)	(40,567)	(16,273,478)	38,000
16,188,900		16,311,478	
4,895,640	903,304	-	-
(3,992,336)		-	
22,709,667	(182,457)	22,760,403	(302,499)
(22,892,124)		(23,062,902)	
9,083,867	(72,983)	9,104,161	(121,000)
(9,156,850)		(9,225,161)	
22,477,833	2,771	22,533,868	(92,500)
(22,475,062)		(22,626,368)	
22,709,667	(182,457)	22,760,403	(302,499)
(22,892,124)		(23,062,902)	
8,197,067	367	8,196,211	(58,000)
(8,196,700)		(8,254,211)	
(11,809,027)	94,878	(11,835,409)	157,300
11,903,905		11,992,709	
3,881,432	(29,280)	3,994,870	(10,142)
(3,910,712)		(4,005,012)	
(17,009,540)	136,662	(17,047,542)	226,572
17,146,202		17,274,114	
(8,580,872)	(1,598,300)	(8,583,113)	(1,583,242)
6,982,572		6,999,871	
-	-	-	-
-	-	-	-
-	-	-	-
(3,008,544)	(348,723)	(2,779,098)	(815)
2,659,821		2,778,283	
1,545,892	2,105	1,532,544	1
(1,543,787)		(1,532,543)	
3,247,571	4,421	3,219,530	1
(3,243,150)		(3,219,529)	
4,793,462	6,525	4,752,073	-
(4,786,937)		(4,752,073)	
(5,456,797)	(24,000)	(5,405,448)	(0)
5,432,797		5,405,448	

(5,456,797)	(24,000)	(5,405,448)	(0)
5,432,797		5,405,448	
(2,182,719)	(9,600)	(2,162,179)	(0)
2,173,119		2,162,179	
4,352,030	(428,560)	4,351,172	(428,057)
(4,292,970)		(4,291,748)	
(487,620)		(487,481)	
40,567,250	95,002	40,683,694	(95,002)
(40,472,248)		(40,778,696)	
40,567,250	95,002	40,683,694	(95,002)
(40,472,248)		(40,778,696)	
40,567,250	95,002	40,683,694	(95,002)
(40,472,248)		(40,778,696)	
40,567,250	95,002	40,683,694	(95,002)
(40,472,248)		(40,778,696)	
31,465,088	(1)	31,547,415	(129,501)
(31,465,088)		(31,676,916)	
20,491,750	-	20,490,528	(145,000)
(20,491,750)		(20,635,528)	
18,424,120	(771,468)	18,380,371	(923,817)
(19,195,588)		(19,304,188)	
15,905,749	(586,751)	15,853,885	(1,086,625)
(16,492,500)		(16,940,510)	
(19,685,000)	(10,312)	(19,809,271)	(62,501)
19,674,688		19,746,770	
(46,866,563)	175,002	(47,490,313)	(1)
47,041,564		47,490,312	
1,559,980	26,748	1,619,276	97,084
(1,533,232)		(1,522,192)	
(10,495,875)	60,000	(10,495,264)	(10,000)
10,555,875		10,485,264	
(10,495,875)	60,000	(10,495,264)	(10,000)
10,555,875		10,485,264	
4,391,809	(72,176)	4,377,879	(105,844)
(4,463,985)		(4,483,723)	
6,364,425	(78,213)	6,346,758	(138,330)
(6,442,638)		(6,485,088)	

1,690,935	(18,765)	1,683,902	(25,309)
(1,709,700)		(1,709,211)	
1,815,398	(40,180)	1,810,336	(54,651)
(1,855,578)		(1,864,987)	
4,478,162	(6,305)	4,463,127	(42,161)
(4,484,467)		(4,505,288)	
4,656,200	(16,628)	4,645,236	(57,487)
(4,672,828)		(4,702,722)	
4,597,508	(21,105)	4,587,035	(57,422)
(4,618,613)		(4,644,457)	
1,156,028	(3,447,544)	1,145,668	(3,478,453)
(4,603,572)		(4,624,121)	
5,323,955	(110,465)	5,308,251	(156,895)
(5,434,420)		(5,465,146)	
8,556,424	(558,026)	8,523,485	(637,720)
(9,114,450)		(9,161,205)	
12,470,389	(307,978)	12,419,523	(438,344)
(12,778,367)		(12,857,867)	
6,851,863	(47,120)	6,831,453	(99,430)
(6,898,983)		(6,930,883)	
3,503,419	23,727	3,484,996	6,555
(3,479,692)		(3,478,441)	
4,426,166	(130,397)	4,410,593	(169,814)
(4,556,563)		(4,580,407)	
5,003,520	879,688	4,974,434	854,236
(4,123,832)		(4,120,198)	
10,549,833	(185,917)	10,827,389	(11,250)
(10,735,750)		(10,838,639)	
9,311,000	(97,312)	9,498,063	1
(9,408,312)		(9,498,062)	
1,863,328	(124,048)	1,738,036	(129,398)
(1,987,376)		(1,867,434)	
5,185,667	(92,271)	5,247,632	5,000
(5,277,938)		(5,242,632)	
1,863,328	(124,048)	1,738,036	(129,398)
(1,987,376)		(1,867,434)	
5,185,667	(92,271)	5,247,632	5,000

(5,277,938)		(5,242,632)	
(18,622,000)	194,624	(18,996,125)	(1)
18,816,624		18,996,124	
2,722,867	17,267	2,672,244	13,000
(2,705,600)		(2,659,244)	
4,949,212	14,314	5,296,034	(18)
(4,934,898)		(5,296,052)	
(1,863,328)	124,048	(1,738,036)	129,398
1,987,376		1,867,434	
(1,863,328)	124,048	(1,738,036)	129,398
1,987,376		1,867,434	
14,552,375	(62,500)	14,675,875	42,500
(14,614,875)		(14,633,375)	
8,088,244	2,041,046	8,094,650	2,025,531
(6,047,198)		(6,069,119)	
(21,938,500)	22,312	(21,920,563)	217,500
21,960,812		22,138,062	
44,950,125	1	45,067,736	(185,000)
(44,950,124)		(45,252,736)	
(27,287,200)	(145,600)	(27,283,467)	110,999
27,141,600		27,394,466	
24,340,350	57,000	24,410,217	(56,999)
(24,283,350)		(24,467,216)	
14,552,375	(62,500)	14,675,875	42,500
(14,614,875)		(14,633,375)	
(302,828)	20,160	(282,466)	21,029
322,988		303,495	
10,549,833	(185,917)	10,827,389	(11,250)
(10,735,750)		(10,838,639)	
20,491,750	-	20,490,528	(145,000)
(20,491,750)		(20,635,528)	
14,552,375	(62,500)	14,675,875	42,500
(14,614,875)		(14,633,375)	
9,311,000	(97,312)	9,498,063	1
(9,408,312)		(9,498,062)	
22,837,667	(125,333)	22,951,778	(197,500)
(22,963,000)		(23,149,278)	

1,470,430	142,028	1,467,238	139,187
(1,328,402)		(1,328,051)	
9,798,019	712,857	9,756,237	662,725
(9,085,162)		(9,093,512)	
6,953,668	472,493	6,913,691	427,038
(6,481,175)		(6,486,653)	
7,781,601	731,797	7,734,181	676,028
(7,049,804)		(7,058,153)	
9,467,590	745,094	9,427,460	696,648
(8,722,496)		(8,730,812)	
6,462,976	433,853	6,424,492	390,460
(6,029,123)		(6,034,032)	
5,890,269	792,984	5,864,402	762,257
(5,097,285)		(5,102,145)	
3,197,601	308,854	3,190,661	302,676
(2,888,747)		(2,887,985)	
22,042	(469)	22,142	(365)
(22,511)		(22,507)	
573,083	(12,210)	575,701	(9,490)
(585,293)		(585,191)	
(4,277,316)	(248,674)	(4,275,604)	(224,118)
4,028,642		4,051,486	
3,908,306	(67,219)	3,895,720	(78,649)
(3,975,525)		(3,974,369)	
8,438,928	1,136,607	8,406,353	1,061,899
(7,302,321)		(7,344,454)	
8,470,934	21,692	8,443,785	(2,879)
(8,449,242)		(8,446,664)	
2,297,347	(5,218)	2,293,193	(20,966)
(2,302,565)		(2,314,159)	
8,149,711	307,788	8,114,522	(682,608)
(7,841,923)		(8,797,130)	
3,977,997	218,976	3,961,071	180,678
(3,759,021)		(3,780,393)	
6,329,830	769,810	6,308,869	750,761
(5,560,020)		(5,558,108)	
4,169,338	(28,104)	4,152,332	(44,165)

(4,197,442)		(4,196,497)	
4,096,807	(71,905)	4,079,753	(87,709)
(4,168,712)		(4,167,462)	
1,709,310	(113,388)	1,698,141	(123,307)
(1,822,698)		(1,821,448)	
3,843,976	243,881	3,824,983	226,066
(3,600,095)		(3,598,917)	
5,244,180	(266,416)	5,224,914	(289,578)
(5,510,596)		(5,514,492)	
4,753,984	475,461	4,728,156	445,737
(4,278,523)		(4,282,419)	
3,363,005	(214,348)	3,347,768	(232,925)
(3,577,353)		(3,580,693)	
4,351,415	(105,181)	4,327,617	(158,597)
(4,456,596)		(4,486,214)	
3,495,853	(384,675)	3,477,063	(407,361)
(3,880,528)		(3,884,424)	
3,945,869	107,564	3,927,647	86,002
(3,838,305)		(3,841,645)	
4,198,184	59,879	4,181,820	40,175
(4,138,305)		(4,141,645)	
6,023,137	(216,731)	5,996,253	(290,631)
(6,239,868)		(6,286,884)	
4,143,356	(238,621)	4,121,118	(264,199)
(4,381,977)		(4,385,317)	
4,276,147	43,124	4,253,137	16,218
(4,233,023)		(4,236,919)	
716,618	(73,300)	3,989,562	(71,947)
(789,918)		(4,061,509)	
5,036,757	(97,914)	5,319,416	(95,929)
(5,134,671)		(5,415,345)	
2,518,379	(48,956)	2,659,708	(47,964)
(2,567,335)		(2,707,672)	
(80,366)	23,583	(99,625)	(9,189)
103,949		90,436	
(93,913)	76	(131,825)	(4,620)
93,989		127,205	

(19,217)	11,861	(19,384)	11,778
31,078		31,162	
23,610	(11,116)	55,527	(2,347)
(34,726)		(57,874)	
36,687	(1,555)	52,367	13,164
(38,242)		(39,203)	
15,754	(42,135)	87,104	(14,251)
(57,889)		(101,355)	
71,651	78,255	3,110	(8,707)
6,604		(11,817)	
151,520	207,386	152,583	196,957
55,866		44,374	
(4,768)	1,740	(6,223)	3,138
6,508		9,361	
9,693	6,355	30,594	4,159
(3,338)		(26,435)	
(93,308)	(57,732)	(124,721)	196
35,576		124,917	
(17,494)	31,272	(31,136)	(5,553)
48,766		25,583	
(12,591,893)	244,783	(13,298,540)	239,824
12,836,676		13,538,364	
83,162	(177)	139,740	23,737
(83,339)		(116,003)	
(50,332)	48,288	(106,900)	23,981
98,620		130,881	
(23,030)	49,859	(58,893)	14,224
72,889		73,117	
10,296	(33,489)	45,738	1,467
(43,785)		(44,271)	
(128,207)	126	(147,465)	(4,537)
128,333		142,928	
110,676	7,051	129,896	11,530
(103,625)		(118,366)	
3,777,568	(73,435)	3,989,562	(71,947)
(3,851,003)		(4,061,509)	
25,726	369	(20,253)	21,769

(25,357)		42,022	
(3,777,568)	73,435	(3,989,562)	71,947
3,851,003		4,061,509	
(10,608)	(23,489)	13,095	(11,725)
(12,881)		(24,820)	
(1,714)	(16,595)	10,262	(4,737)
(14,881)		(14,999)	
2,939,667	108,152	2,726,010	108,493
(2,831,515)		(2,617,517)	
(916,098)	74,720	(936,012)	76,957
990,818		1,012,969	
(78,760)	12,792	(32,314)	26,350
91,552		58,664	
23,719	(40,278)	55,655	(88,335)
(63,997)		(143,990)	
(65,384)	(98,419)	(61,027)	(111,961)
(33,035)		(50,934)	
(1,034,849)	(103,218)	(922,538)	(96,446)
931,631		826,092	
22,537	(29,870)	10,578	(67,339)
(52,407)		(77,917)	
42,573	(70,819)	145,496	(33)
(113,392)		(145,529)	
(32,549)	303,381	(10,074)	307,984
335,930		318,058	
152,267	(71,087)	184,642	(112,799)
(223,354)		(297,441)	
(129,301)	5,393	(124,107)	5,340
134,694		129,446	
(92,402)	(45,247)	(16,324)	(372)
47,155		15,952	
(2,400,756)	(217,664)	(2,302,267)	(74,868)
2,183,092		2,227,399	
3,777,568	(73,435)	3,989,562	(71,947)
(3,851,003)		(4,061,509)	
3,777,568	(73,435)	3,989,562	(71,947)
(3,851,003)		(4,061,509)	

(63,425)	(37,904)	(62,303)	(18,916)
25,521		43,387	
2,518,379	(48,956)	2,659,708	(47,964)
(2,567,335)		(2,707,672)	
(1,959,778)	(72,101)	(1,817,340)	(72,329)
1,887,677		1,745,011	
24,985	(58,148)	(8,421)	(8,842)
(83,133)		(421)	
(81,999)	10,756	(84,715)	20,680
92,755		105,395	
2,518,379	(48,956)	2,659,708	(47,964)
(2,567,335)		(2,707,672)	
28,498	(11,047)	62,644	(10,999)
(39,545)		(73,643)	
84,244	83	131,073	11,912
(84,161)		(119,161)	
2,518,379	(48,956)	2,659,708	(47,964)
(2,567,335)		(2,707,672)	
36,514	(37,307)	37,757	(28,361)
(73,821)		(66,118)	
83,677	1,828	99,351	(11,757)
(81,849)		(111,108)	
(2,939,667)	(108,152)	(2,726,010)	(108,493)
2,831,515		2,617,517	
161,345	11,294	195,717	6
(150,051)		(195,711)	
(3,187)	(198,856)	(848)	(219,672)
(195,669)		(218,824)	
(187,863)	65,588	(189,644)	75,940
253,451		265,584	
3,701	9,618	6,505	9,554
5,917		3,049	
(688,572)	(2,685)	(732,419)	(48,531)
685,887		683,888	
(2,518,379)	48,956	(2,659,708)	47,964
2,567,335		2,707,672	
32,249	(50,608)	32,930	(29,394)

(82,857)		(62,324)	
(1,959,778)	(72,101)	(1,817,340)	(72,329)
1,887,677		1,745,011	
(119,433)	11,278	(151,508)	2,356
130,711		153,864	
57,587	57,057	89,076	(126)
(530)		(89,201)	
173,356	125,043	166,476	113,446
(48,313)		(53,030)	
270,996	27,533	264,881	35,743
(243,463)		(229,138)	
(37,705)	(57,801)	(31,164)	(25,265)
(20,096)		5,899	
(5,879,334)	(216,304)	(5,452,021)	(216,986)
5,663,030		5,235,035	
(7,555,136)	146,870	(7,979,124)	143,894
7,702,006		8,123,018	
2,939,667	108,152	2,726,010	108,493
(2,831,515)		(2,617,517)	
(391,264)	38,770	(357,948)	(14,970)
430,034		342,978	
464,674	(9,616)	434,206	(1,847)
(474,290)		(436,053)	
128,876	9,635	124,244	4,949
(119,241)		(119,295)	
(179,762)	8,494	(167,345)	(2,593)
188,256		164,752	
192,283	(3,692)	180,554	(714)
(195,975)		(181,268)	
282,044	(1,121)	299,403	7,360
(283,165)		(292,043)	
110,608	329	123,251	12,980
(110,279)		(110,271)	
148,437	56,662	120,891	20,168
(91,775)		(100,723)	
630,229	(102,536)	677,144	(176,935)
(732,765)		(854,079)	

389,701	(163,030)	395,321	(182,222)
(552,731)		(577,543)	
320,954	(49,156)	618,643	203,287
(370,110)		(415,356)	
156,611	(255,038)	160,553	(357,487)
(411,649)		(518,040)	
503,753	27,737	505,740	23,075
(476,016)		(482,665)	
825,671	67,359	976,022	111,138
(758,312)		(864,884)	
(3,254,049)	(64,994)	(3,232,002)	(58,601)
3,189,055		3,173,401	
248,833	(754)	264,164	(4,497)
(249,587)		(268,661)	
(234,823)	(22,440)	(249,558)	(18,469)
212,383		231,089	
(2,939,667)	(108,152)	(2,726,010)	(108,493)
2,831,515		2,617,517	
(1,959,778)	(72,101)	(1,817,340)	(72,329)
1,887,677		1,745,011	
154,140	(25,672)	161,451	(18,205)
(179,812)		(179,656)	
284,018	(11,116)	315,161	(2,273)
(295,134)		(317,434)	
(413,889)	(89,198)	(403,162)	(86,058)
324,691		317,104	
263,580	(1,220)	253,683	(3,482)
(264,800)		(257,165)	
1,655,817	20,646	1,649,932	6,663
(1,635,171)		(1,643,269)	
(1,959,778)	(72,101)	(1,817,340)	(72,329)
1,887,677		1,745,011	
267,163	30,562	223,362	26,499
(236,601)		(196,863)	
149,700	(41,999)	160,473	(54,848)
(191,699)		(215,321)	
330,295	(30,178)	322,857	(40,403)

(360,473)		(363,260)	
513,887	(13,238)	570,715	21
(527,125)		(570,694)	
926,246	144,370	948,595	207,494
(781,876)		(741,101)	
(6,012)	(36,241)	27,881	(2,546)
(30,229)		(30,427)	
406,888	67,747	432,650	37,096
(339,141)		(395,554)	
(2,939,667)	(108,152)	(2,726,010)	(108,493)
2,831,515		2,617,517	
(2,939,667)	(108,152)	(2,726,010)	(108,493)
2,831,515		2,617,517	
(372,043)	(5,695)	(371,030)	(28,704)
366,348		342,326	
100,060	(10,168)	100,294	(10,089)
(110,228)		(110,383)	
196,412	3,934	196,172	3,930
(192,478)		(192,242)	
(215,802)	(22,889)	(206,032)	(20,407)
192,913		185,625	
444,789	18,759	436,538	(4,114)
(426,030)		(440,652)	
115,125	(2,294)	105,773	(11,367)
(117,419)		(117,140)	
182,887	(4,214)	165,875	(20,454)
(187,101)		(186,329)	
375,338	860	374,255	(46,834)
(374,478)		(421,089)	
696,739	8,258	693,363	(83,204)
(688,481)		(776,567)	
(732,849)	(23,417)	(850,654)	(46,234)
709,432		804,420	
2,449,723	90,127	2,271,675	90,411
(2,359,596)		(2,181,264)	
(575,620)	97,797	(472,326)	74,736
673,417		547,062	

3,919,556	144,203	3,634,681	144,658
(3,775,353)		(3,490,023)	
(94,827)	(27,699)	(126,012)	(27,721)
67,128		98,291	
(12,706)	(5,068)	(17,108)	(5,086)
7,638		12,022	
838,114	27,368	805,983	(29,819)
(810,746)		(835,802)	
837,699	27,367	805,569	(29,819)
(810,332)		(835,387)	
216,854	506	247,721	(25,332)
(216,348)		(273,053)	
48,763	(60,730)	84,991	(96,843)
(109,493)		(181,834)	
297,345	13,077	296,862	1,563
(284,268)		(295,299)	
239,694	(24,647)	294,948	(2,803)
(264,341)		(297,751)	
4,899,445	180,253	4,543,351	180,822
(4,719,192)		(4,362,529)	
(343,219)	(2,240)	(387,635)	18,932
340,979		406,567	
(496,342)	22,085	(558,489)	4,541
518,427		563,030	
116,369	13,072	156,633	8,825
(103,297)		(147,808)	
195,808	(32,033)	252,193	1,953
(227,841)		(250,240)	
(333,785)	(60,482)	(357,877)	4,505
273,303		362,382	
299,665	(7,724)	245,967	(3,604)
(307,389)		(249,571)	
419,107	(190,076)	420,117	(188,785)
(609,183)		(608,902)	
196,364	(26,237)	201,182	(20,936)
(222,601)		(222,118)	
(276,746)	(31,150)	(288,416)	11,458

245,596		299,874	
479,650	(24,813)	473,920	(1,566)
(504,463)		(475,486)	
54,727	(44,839)	77,396	(8,183)
(99,566)		(85,579)	
171,246	47,487	171,037	38,784
(123,759)		(132,253)	
126,377	19,140	132,374	11,012
(107,237)		(121,362)	
90,210	230	98,617	8,676
(89,980)		(89,941)	
33,767	(46,042)	45,363	(28,983)
(79,809)		(74,346)	
228,103	7,585	229,429	8,839
(220,518)		(220,590)	
8,862	(44,074)	16,242	(5,065)
(52,936)		(21,307)	
11,054	(10,807)	14,133	(41,546)
(21,861)		(55,679)	
216,591	(11,041)	225,469	(670)
(227,632)		(226,139)	
1,377,144	5,369	1,464,839	97,062
(1,371,775)		(1,367,777)	
262,212	511	293,138	(25,575)
(261,701)		(318,713)	
		10,964,342	(670,197)
		(11,634,539)	
		9,993,723	(486,861)
		(10,480,584)	
		9,505,069	(260,833)
		(9,765,902)	
		9,498,063	1
		(9,498,062)	
		9,192,994	(460,302)
		(9,653,296)	
		9,171,342	(811,866)
		(9,983,208)	

9,075,484	6,896
(9,068,588)	
9,057,945	(179,664)
(9,237,609)	
9,032,940	(74,413)
(9,107,353)	
9,012,635	875,512
(8,137,123)	
8,993,606	456,669
(8,536,937)	
8,987,201	96,907
(8,890,294)	
8,970,004	3,734,890
(5,235,114)	
8,935,169	(470,127)
(9,405,296)	
8,901,856	(90,272)
(8,992,128)	
8,880,501	(180,310)
(9,060,811)	
8,856,944	(146,000)
(9,002,944)	
8,786,641	(168,177)
(8,954,818)	
8,719,422	55,902
(8,663,520)	
8,715,612	275,228
(8,440,384)	
8,607,647	(559,248)
(9,166,895)	
8,544,620	429,943
(8,114,677)	
8,515,840	(78,785)
(8,594,625)	
8,477,631	(694,495)
(9,172,126)	
8,435,640	3,385,699

(5,049,941)	
8,400,556	(371,622)
(8,772,178)	
8,395,639	(101,494)
(8,497,133)	
8,379,956	75,621
(8,304,335)	
8,203,710	(571,050)
(8,774,760)	
8,190,190	(841,969)
(9,032,159)	
8,154,784	416,565
(7,738,219)	
8,129,800	(263,608)
(8,393,408)	
8,129,284	1,095,804
(7,033,480)	
8,073,176	(550,830)
(8,624,006)	
8,011,559	1,563,337
(6,448,222)	
7,996,540	(359,387)
(8,355,927)	
7,909,831	(994,251)
(8,904,082)	
7,891,452	136,877
(7,754,575)	
7,877,875	(33,010)
(7,910,885)	
7,856,631	(761,976)
(8,618,607)	
7,842,720	(144,943)
(7,987,663)	
7,837,704	(203,737)
(8,041,441)	
7,813,594	997,455
(6,816,139)	

7,796,294	(14,856)
(7,811,150)	1,204
(8,244)	(5,305)
6,639	6,509
(1,605)	