TERM AUCTION FACILITY DATA

Loan date	Maturity date	Term	Borrower	Loan $ millions	Interest rate
Dec 20 2007	Jan 17 2008	28	CITIBANK NA		4.650
Dec 20 2007	Jan 17 2008	28	NORINCHUKIN BK NY BR	10.0	4.650
Dec 20 2007	Jan 17 2008	28	BANK OF NOVA SCOTIA NY AGY	14.7	4.650
Dec 20 2007	Jan 17 2008	28	LANDESBANK HESSEN-THURIN NY I	1,900.0	4.650
Dec 20 2007	Jan 17 2008	28	LLOYDS TSB BK PLC NY BR	205.9	4.650
Dec 20 2007	Jan 17 2008	28	WESTLB AG NY BR	2,000.0	4.650
Dec 20 2007	Jan 17 2008	28	TORONTO-DOMINION BK NY BR	250.0	4.650
Dec 20 2007	Jan 17 2008	28	BAYERISCHE LANDESBANK NY BR	1,000.0	4.650
Dec 20 2007	Jan 17 2008	28	WESTPAC BKG CORP NY BR	90.0	4.650
Dec 20 2007	Jan 17 2008	28	ARAB BKG CORP NY BR	200.0	4.650
Dec 20 2007	Jan 17 2008	28	SOCIETE GENERALE NY BR	39.2	4.650
Dec 20 2007	Jan 17 2008	28	MIZUHO CORPORATE NY BR	700.0	4.650
Dec 20 2007	Jan 17 2008	28	INTESA SANPAOLO SPA NY BR	5.9	4.650
Dec 20 2007	Jan 17 2008	28	BANCO SANTANDER SA NY BR	191.4	4.650
Dec 20 2007	Jan 17 2008	28	DRESDNER BK AG NY BR	2,000.0	4.650
Dec 20 2007	Jan 17 2008	28	DZ BK AG DEUTSCHE ZENTRA NY B	2,000.0	4.650
Dec 20 2007	Jan 17 2008	28	MITSUBISHI UFJ TR & BKG NY BR	25.0	4.650
Dec 20 2007	Jan 17 2008	28	BAYERISCHE HYPO VEREINS NY BR	100.0	4.650
Dec 20 2007	Jan 17 2008	28	BANK TOK-MIT UFJ NY BR	200.0	4.650
Dec 20 2007	Jan 17 2008	28	SUMITOMO MITSUI BKG NY BR	800.0	4.650
Dec 20 2007	Jan 17 2008	28	NATIXIS NY BR	500.0	4.650
Dec 20 2007	Jan 17 2008	28	NORDEA BK FINLAND PLC NY BR	50.0	4.650
Dec 20 2007	Jan 17 2008	28	DEXIA CREDIT LOCAL NY BR	2,000.0	4.650
Dec 20 2007	Jan 17 2008	28	LANDESBK BADEN WUERTTEMB NY	2,000.0	4.650
Dec 20 2007	Jan 17 2008	28	DEPFA BK PLC NY BR	198.0	4.650
Dec 20 2007	Jan 17 2008	28	WACHOVIA BK NA	25.0	4.650
Dec 20 2007	Jan 17 2008	28	BANK OF MONTREAL CHICAGO BR	475.0	4.650
Dec 20 2007	Jan 17 2008	28	FIRST TN BK NA	1,000.0	4.650
Dec 20 2007	Jan 17 2008	28	BNP PARIBAS HOUSTON AGY	1,400.0	4.650
Dec 20 2007	Jan 17 2008	28	BNP PARIBAS SF BR	600.0	4.650
Dec 20 2007	Jan 17 2008	28	FIRST NB OF NV	10.0	4.650
Dec 27 2007	Jan 31 2008	35	BARCLAYS BK PLC NY BR	2,000.0	4.670
Dec 27 2007	Jan 31 2008	35	LLOYDS TSB BK PLC NY BR	300.0	4.670
Dec 27 2007	Jan 31 2008	35	WESTLB AG NY BR	2,000.0	4.670
Dec 27 2007	Jan 31 2008	35	SKANDINAVISKA ENSKILDA NY BR	1,000.0	4.670
Dec 27 2007	Jan 31 2008	35	TORONTO-DOMINION BK NY BR	1,250.0	4.670
Dec 27 2007	Jan 31 2008	35	SOCIETE GENERALE NY BR	2,000.0	4.670
Dec 27 2007	Jan 31 2008	35	MIZUHO CORPORATE NY BR	300.0	4.670
Dec 27 2007	Jan 31 2008	35	KBC BANK NV NY BR	1,000.0	4.670
Dec 27 2007	Jan 31 2008	35	DRESDNER BK AG NY BR	2,000.0	4.670
Dec 27 2007	Jan 31 2008	35	DZ BK AG DEUTSCHE ZENTRA NY B	900.0	4.670
Dec 27 2007	Jan 31 2008	35	MITSUBISHI UFJ TR & BKG NY BR	50.0	4.670
Dec 27 2007	Jan 31 2008	35	SUMITOMO MITSUI BKG NY BR	300.0	4.670
Dec 27 2007	Jan 31 2008	35	NATIXIS NY BR	367.0	4.670
Dec 27 2007	Jan 31 2008	35	DEXIA CREDIT LOCAL NY BR	2,000.0	4.670
Dec 27 2007	Jan 31 2008	35	LANDESBK BADEN WUERTTEMB NY	2,000.0	4.670
Dec 27 2007	Jan 31 2008	35	DELAWARE CTY B&TC	12.0	4.670
Dec 27 2007	Jan 31 2008	35	COUNTRYWIDE BK FSB	750.0	4.670
Dec 27 2007	Jan 31 2008	35	ORION BK	25.0	4.670
Dec 27 2007	Jan 31 2008	35	BANK OF MONTREAL CHICAGO BR	605.0	4.670
Dec 27 2007	Jan 31 2008	35	CAPMARK BK	200.0	4.670
Dec 27 2007	Jan 31 2008	35	VIKING BK	16.0	4.670
Dec 27 2007	Jan 31 2008	35	GREAT SOUTHERN BK	50.0	4.670

Dec 27 2007	Jan 31 2008	35	WASHINGTON MUT BK	750.0	4.670
Dec 27 2007	Jan 31 2008	35	STERLING SVG BK	125.0	4.670
Jan 17 2008	Feb 14 2008	28	CITIBANK NA	3,000.0	3.950
Jan 17 2008	Feb 14 2008	28	MANUFACTURERS & TRADERS TC	111.2	3.950
Jan 17 2008	Feb 14 2008	28	BANCO BILBAO VIZCAYA ARG NY BI	750.0	3.950
Jan 17 2008	Feb 14 2008	28	WESTLB AG NY BR	2,000.0	3.950
Jan 17 2008	Feb 14 2008	28	SKANDINAVISKA ENSKILDA NY BR	300.0	3.950
Jan 17 2008	Feb 14 2008	28	BAYERISCHE LANDESBANK NY BR	3,000.0	3.950
Jan 17 2008	Feb 14 2008	28	ARAB BKG CORP NY BR	200.0	3.950
Jan 17 2008	Feb 14 2008	28	SOCIETE GENERALE NY BR	3,000.0	3.950
Jan 17 2008	Feb 14 2008	28	MIZUHO CORPORATE NY BR	55.6	3.950
Jan 17 2008	Feb 14 2008	28	COMMERZBANK AG NY BR	111.2	3.950
Jan 17 2008	Feb 14 2008	28	DRESDNER BK AG NY BR	1,470.0	3.950
Jan 17 2008	Feb 14 2008	28	DZ BK AG DEUTSCHE ZENTRA NY BI	111.2	3.950
Jan 17 2008	Feb 14 2008	28	MITSUBISHI UFJ TR & BKG NY BR	105.6	3.950
Jan 17 2008	Feb 14 2008	28	BAYERISCHE HYPO VEREINS NY BR	400.0	3.950
Jan 17 2008	Feb 14 2008	28	BANK HAPOALIM BM NY BR	100.0	3.950
Jan 17 2008	Feb 14 2008	28	BANK TOK-MIT UFJ NY BR	100.0	3.950
Jan 17 2008	Feb 14 2008	28	SUMITOMO MITSUI BKG NY BR	1,200.0	3.950
Jan 17 2008	Feb 14 2008	28	NATIXIS NY BR	500.0	3.950
Jan 17 2008	Feb 14 2008	28	DEXIA CREDIT LOCAL NY BR	1,666.8	3.950
Jan 17 2008	Feb 14 2008	28	KEYBANK NA	55.6	3.950
Jan 17 2008	Feb 14 2008	28	PNC BK NA	1,000.0	3.950
Jan 17 2008	Feb 14 2008	28	COMMUNITY BKR BK	10.0	3.950
Jan 17 2008	Feb 14 2008	28	REGIONS BK	3,000.0	3.950
Jan 17 2008	Feb 14 2008	28	MB FNCL BK NA	100.0	3.950
Jan 17 2008	Feb 14 2008	28	ASSOCIATED BK NA	200.0	3.950
Jan 17 2008	Feb 14 2008	28	FIRST TN BK NA	1,000.0	3.950
Jan 17 2008	Feb 14 2008	28	CITIBANK SD NA	1,500.0	3.950
Jan 17 2008	Feb 14 2008	28	BNP PARIBAS HOUSTON AGY	1,250.0	3.950
Jan 17 2008	Feb 14 2008	28	WELLS FARGO BK NA	1,666.8	3.950
Jan 17 2008	Feb 14 2008	28	BNP PARIBAS SF BR	750.0	3.950
Jan 17 2008	Feb 14 2008	28	FIRST NB OF NV	50.0	3.950
Jan 17 2008	Feb 14 2008	28	PACIFIC CONTINENTAL BK	10.0	3.950
Jan 17 2008	Feb 14 2008	28	BANK OF THE CASCADES	25.0	3.950
Jan 17 2008	Feb 14 2008	28	ZIONS FIRST NB	350.0	3.950
Jan 17 2008	Feb 14 2008	28	BMW BK OF N AMER	200.0	3.950
Jan 17 2008	Feb 14 2008	28	MASSBANK	20.0	3.950
Jan 17 2008	Feb 14 2008	28	DOLLAR BK FSB	25.0	3.950
Jan 17 2008	Feb 14 2008	28	BANKUNITED FSB	10.0	3.950
Jan 17 2008	Feb 14 2008	28	FIDELITY BK	20.0	3.950
Jan 17 2008	Feb 14 2008	28	WASHINGTON MUT BK	500.0	3.950
Jan 17 2008	Feb 14 2008	28	CASCADE BK	10.0	3.950
Jan 17 2008	Feb 14 2008	28	STERLING SVG BK	66.0	3.950
Jan 31 2008	Feb 28 2008	28	STATE STREET B&TC	500.0	3.123
Jan 31 2008	Feb 28 2008	28	CITIBANK NA	3,000.0	3.123
Jan 31 2008	Feb 28 2008	28	BANCO POPULAR DE PR	100.0	3.123
Jan 31 2008	Feb 28 2008	28	CANADIAN IMPERIAL BK NY AGY	400.0	3.123
Jan 31 2008	Feb 28 2008	28	BARCLAYS BK PLC NY BR	2,000.0	3.123
Jan 31 2008	Feb 28 2008	28	WESTLB AG NY BR	1,900.0	3.123
Jan 31 2008	Feb 28 2008	28	BAYERISCHE LANDESBANK NY BR	2,200.0	3.123
Jan 31 2008	Feb 28 2008	28	DEUTSCHE BK AG NY BR	1,000.0	3.123
Jan 31 2008	Feb 28 2008	28	SOCIETE GENERALE NY BR	3,000.0	3.123
Jan 31 2008	Feb 28 2008	28	MIZUHO CORPORATE NY BR	500.0	3.123
Jan 31 2008	Feb 28 2008	28	COMMERZBANK AG NY BR	2,000.0	3.123
Jan 31 2008	Feb 28 2008	28	DRESDNER BK AG NY BR	1,897.9	3.123
Jan 31 2008	Feb 28 2008	28	DZ BK AG DEUTSCHE ZENTRA NY BI	2,900.0	3.123
Jan 31 2008	Feb 28 2008	28	MITSUBISHI UFJ TR & BKG NY BR	150.0	3.123
Jan 31 2008	Feb 28 2008	28	BAYERISCHE HYPO VEREINS NY BR	400.0	3.123
Jan 31 2008	Feb 28 2008	28	BANK HAPOALIM BM NY BR	300.0	3.123
Jan 31 2008	Feb 28 2008	28	SUMITOMO TR BKG NY BR	10.0	3.123
Jan 31 2008	Feb 28 2008	28	DEXIA CREDIT LOCAL NY BR	3,000.0	3.123

Jan 31 2008	Feb 28 2008	28	DELAWARE CTY B&TC	10.0	3.123
Jan 31 2008	Feb 28 2008	28	COMMUNITY BKR BK	15.0	3.123
Jan 31 2008	Feb 28 2008	28	CAROLINA FIRST BK	400.0	3.123
Jan 31 2008	Feb 28 2008	28	UNITED CMNTY BK	50.0	3.123
Jan 31 2008	Feb 28 2008	28	REGIONS BK	2,000.0	3.123
Jan 31 2008	Feb 28 2008	28	CITIZENS BK	10.0	3.123
Jan 31 2008	Feb 28 2008	28	ORION BK	40.0	3.123
Jan 31 2008	Feb 28 2008	28	MB FNCL BK NA	100.0	3.123
Jan 31 2008	Feb 28 2008	28	INDEPENDENT BK	35.0	3.123
Jan 31 2008	Feb 28 2008	28	ASSOCIATED BK NA	200.0	3.123
Jan 31 2008	Feb 28 2008	28	FIRST TN BK NA	500.0	3.123
Jan 31 2008	Feb 28 2008	28	CITIBANK SD NA	419.1	3.123
Jan 31 2008	Feb 28 2008	28	AMERICAN BK	10.0	3.123
Jan 31 2008	Feb 28 2008	28	COMMERCE BK NA	200.0	3.123
Jan 31 2008	Feb 28 2008	28	ZIONS FIRST NB	250.0	3.123
Jan 31 2008	Feb 28 2008	28	CAPMARK BK	270.0	3.123
Jan 31 2008	Feb 28 2008	28	VIKING BK	28.0	3.123
Jan 31 2008	Feb 28 2008	28	PROVIDENT BK OF MD	100.0	3.123
Jan 31 2008	Feb 28 2008	28	BANKUNITED FSB	35.0	3.123
Jan 31 2008	Feb 28 2008	28	GREAT SOUTHERN BK	50.0	3.123
Jan 31 2008	Feb 28 2008	28	GLACIER BK	20.0	3.123
Feb 14 2008	Mar 13 2008	28	STATE STREET B&TC	1,000.0	3.010
Feb 14 2008	Mar 13 2008	28	BANK OF NOVA SCOTIA NY AGY	500.0	3.010
Feb 14 2008	Mar 13 2008	28	WESTLB AG NY BR	2,000.0	3.010
Feb 14 2008	Mar 13 2008	28	BAYERISCHE LANDESBANK NY BR	3,000.0	3.010
Feb 14 2008	Mar 13 2008	28	SOCIETE GENERALE NY BR	3,000.0	3.010
Feb 14 2008	Mar 13 2008	28	MIZUHO CORPORATE NY BR	500.0	3.010
Feb 14 2008	Mar 13 2008	28	COMMERZBANK AG NY BR	1,000.0	3.010
Feb 14 2008	Mar 13 2008	28	DRESDNER BK AG NY BR	2,718.0	3.010
Feb 14 2008	Mar 13 2008	28	MITSUBISHI UFJ TR & BKG NY BR	150.0	3.010
Feb 14 2008	Mar 13 2008	28	CREDIT INDUS ET CMRL NY BR	1,000.0	3.010
Feb 14 2008	Mar 13 2008	28	BANK HAPOALIM BM NY BR	200.0	3.010
Feb 14 2008	Mar 13 2008	28	BANK TOK-MIT UFJ NY BR	100.0	3.010
Feb 14 2008	Mar 13 2008	28	SUMITOMO MITSUI BKG NY BR	1,200.0	3.010
Feb 14 2008	Mar 13 2008	28	NATIXIS 1251 AVE OF AMERS BR	750.0	3.010
Feb 14 2008	Mar 13 2008	28	SUMITOMO TR BKG NY BR	100.0	3.010
Feb 14 2008	Mar 13 2008	28	DEXIA CREDIT LOCAL NY BR	3,000.0	3.010
Feb 14 2008	Mar 13 2008	28	DEPFA BK PLC NY BR	896.0	3.010
Feb 14 2008	Mar 13 2008	28	COMMUNITY BKR BK	10.0	3.010
Feb 14 2008	Mar 13 2008	28	CAROLINA FIRST BK	250.0	3.010
Feb 14 2008	Mar 13 2008	28	UNITED CMNTY BK	50.0	3.010
Feb 14 2008	Mar 13 2008	28	REGIONS BK	3,000.0	3.010
Feb 14 2008	Mar 13 2008	28	INDEPENDENT BK	35.0	3.010
Feb 14 2008	Mar 13 2008	28	BNP PARIBAS HOUSTON AGY	1,250.0	3.010
Feb 14 2008	Mar 13 2008	28	WELLS FARGO BK NA	1,811.0	3.010
Feb 14 2008	Mar 13 2008	28	BNP PARIBAS SF BR	650.0	3.010
Feb 14 2008	Mar 13 2008	28	FIRST NB OF NV	25.0	3.010
Feb 14 2008	Mar 13 2008	28	ZIONS FIRST NB	350.0	3.010
Feb 14 2008	Mar 13 2008	28	BMW BK OF N AMER	200.0	3.010
Feb 14 2008	Mar 13 2008	28	CAPMARK BK	500.0	3.010
Feb 14 2008	Mar 13 2008	28	MASSBANK	10.0	3.010
Feb 14 2008	Mar 13 2008	28	PROVIDENT BK OF MD	38.0	3.010
Feb 14 2008	Mar 13 2008	28	BANKUNITED FSB	10.0	3.010
Feb 14 2008	Mar 13 2008	28	GREAT SOUTHERN BK	30.0	3.010
Feb 14 2008	Mar 13 2008	28	WESTERN SECURITY BK	17.0	3.010
Feb 14 2008	Mar 13 2008	28	UNITED CMRL BK	50.0	3.010
Feb 14 2008	Mar 13 2008	28	WASHINGTON MUT BK	500.0	3.010
Feb 14 2008	Mar 13 2008	28	STERLING SVG BK	100.0	3.010
Feb 28 2008	Mar 27 2008	28	CITIBANK NA	2,095.5	3.080
Feb 28 2008	Mar 27 2008	28	BANCO POPULAR DE PR	100.0	3.080
Feb 28 2008	Mar 27 2008	28	LANDESBANK HESSEN-THURIN NY I	349.2	3.080
Feb 28 2008	Mar 27 2008	28	STANDARD CHARTERED BK NY BR	200.0	3.080

Feb 28 2008	Mar 27 2008	28	WESTLB AG NY BR	2,200.0	3.080
Feb 28 2008	Mar 27 2008	28	SKANDINAVISKA ENSKILDA NY BR	1,000.0	3.080
Feb 28 2008	Mar 27 2008	28	BAYERISCHE LANDESBANK NY BR	3,000.0	3.080
Feb 28 2008	Mar 27 2008	28	ARAB BKG CORP NY BR	200.0	3.080
Feb 28 2008	Mar 27 2008	28	SOCIETE GENERALE NY BR	3,000.0	3.080
Feb 28 2008	Mar 27 2008	28	DRESDNER BK AG NY BR	562.3	3.080
Feb 28 2008	Mar 27 2008	28	DZ BK AG DEUTSCHE ZENTRA NY B	3,000.0	3.080
Feb 28 2008	Mar 27 2008	28	MITSUBISHI UFJ TR & BKG NY BR	100.0	3.080
Feb 28 2008	Mar 27 2008	28	BANK HAPOALIM BM NY BR	300.0	3.080
Feb 28 2008	Mar 27 2008	28	SUMITOMO MITSUI BKG NY BR	1,200.0	3.080
Feb 28 2008	Mar 27 2008	28	LANDESBK BADEN WUERTTEMB NY	3,000.0	3.080
Feb 28 2008	Mar 27 2008	28	FORTIS BK SA/NV NY BR	300.0	3.080
Feb 28 2008	Mar 27 2008	28	DEPFA BK PLC NY BR	956.0	3.080
Feb 28 2008	Mar 27 2008	28	HUNTINGTON NB	500.0	3.080
Feb 28 2008	Mar 27 2008	28	COMMUNITY BKR BK	10.0	3.080
Feb 28 2008	Mar 27 2008	28	CAROLINA FIRST BK	300.0	3.080
Feb 28 2008	Mar 27 2008	28	UNITED CMNTY BK	90.0	3.080
Feb 28 2008	Mar 27 2008	28	CITIZENS BK	10.0	3.080
Feb 28 2008	Mar 27 2008	28	LYDIAN PRIV BK	50.0	3.080
Feb 28 2008	Mar 27 2008	28	MB FNCL BK NA	250.0	3.080
Feb 28 2008	Mar 27 2008	28	ABN-AMRO BK NV CHICAGO BR	1,500.0	3.080
Feb 28 2008	Mar 27 2008	28	INDEPENDENT BK	35.0	3.080
Feb 28 2008	Mar 27 2008	28	M&I MARSHALL & ILSLEY BK	500.0	3.080
Feb 28 2008	Mar 27 2008	28	ASSOCIATED BK NA	400.0	3.080
Feb 28 2008	Mar 27 2008	28	FIRST TN BK NA	1,000.0	3.080
Feb 28 2008	Mar 27 2008	28	CITIBANK SD NA	3,000.0	3.080
Feb 28 2008	Mar 27 2008	28	AMERICAN BK	10.0	3.080
Feb 28 2008	Mar 27 2008	28	FIRST SECURITY BK MISSOULA	20.0	3.080
Feb 28 2008	Mar 27 2008	28	CAPMARK BK	500.0	3.080
Feb 28 2008	Mar 27 2008	28	VIKING BK	27.0	3.080
Feb 28 2008	Mar 27 2008	28	PROVIDENT BK OF MD	100.0	3.080
Feb 28 2008	Mar 27 2008	28	GREAT SOUTHERN BK	50.0	3.080
Feb 28 2008	Mar 27 2008	28	GLACIER BK	10.0	3.080
Feb 28 2008	Mar 27 2008	28	STERLING SVG BK	75.0	3.080
Mar 13 2008	Apr 10 2008	28	CITIBANK NA	3,000.0	2.800
Mar 13 2008	Apr 10 2008	28	BANK OF NOVA SCOTIA NY AGY	500.0	2.800
Mar 13 2008	Apr 10 2008	28	STANDARD CHARTERED BK NY BR	750.0	2.800
Mar 13 2008	Apr 10 2008	28	BARCLAYS BK PLC NY BR	3,000.0	2.800
Mar 13 2008	Apr 10 2008	28	LLOYDS TSB BK PLC NY BR	500.0	2.800
Mar 13 2008	Apr 10 2008	28	RABOBANK NEDERLAND NY BR	317.6	2.800
Mar 13 2008	Apr 10 2008	28	WESTLB AG NY BR	1,400.0	2.800
Mar 13 2008	Apr 10 2008	28	SKANDINAVISKA ENSKILDA NY BR	350.0	2.800
Mar 13 2008	Apr 10 2008	28	BAYERISCHE LANDESBANK NY BR	3,000.0	2.800
Mar 13 2008	Apr 10 2008	28	SOCIETE GENERALE NY BR	5,000.0	2.800
Mar 13 2008	Apr 10 2008	28	MIZUHO CORPORATE NY BR	1,000.0	2.800
Mar 13 2008	Apr 10 2008	28	UBS AG PARK AVE BR	5,000.0	2.800
Mar 13 2008	Apr 10 2008	28	DRESDNER BK AG NY BR	5,000.0	2.800
Mar 13 2008	Apr 10 2008	28	MITSUBISHI UFJ TR & BKG NY BR	150.0	2.800
Mar 13 2008	Apr 10 2008	28	CREDIT INDUS ET CMRL NY BR	1,000.0	2.800
Mar 13 2008	Apr 10 2008	28	BAYERISCHE HYPO VEREINS NY BR	500.0	2.800
Mar 13 2008	Apr 10 2008	28	BANK HAPOALIM BM NY BR	200.0	2.800
Mar 13 2008	Apr 10 2008	28	SUMITOMO MITSUI BKG NY BR	1,200.0	2.800
Mar 13 2008	Apr 10 2008	28	NATIXIS 1251 AVE OF AMERS BR	1,500.0	2.800
Mar 13 2008	Apr 10 2008	28	SUMITOMO TR BKG NY BR	150.0	2.800
Mar 13 2008	Apr 10 2008	28	DEXIA CREDIT LOCAL NY BR	5,000.0	2.800
Mar 13 2008	Apr 10 2008	28	DEPFA BK PLC NY BR	2,050.0	2.800
Mar 13 2008	Apr 10 2008	28	NATIONAL CITY BK	1,250.0	2.800
Mar 13 2008	Apr 10 2008	28	KEYBANK NA	158.8	2.800
Mar 13 2008	Apr 10 2008	28	COMMUNITY BKR BK	10.0	2.800
Mar 13 2008	Apr 10 2008	28	CAROLINA FIRST BK	200.0	2.800
Mar 13 2008	Apr 10 2008	28	UNITED CMNTY BK	51.0	2.800
Mar 13 2008	Apr 10 2008	28	MB FNCL BK NA	75.0	2.800

Mar 13 2008	Apr 10 2008	28	BANK OF MONTREAL CHICAGO BR	500.0	2.800
Mar 13 2008	Apr 10 2008	28	FIRST MIDWEST BK	50.0	2.800
Mar 13 2008	Apr 10 2008	28	INDEPENDENT BK	90.0	2.800
Mar 13 2008	Apr 10 2008	28	M&I MARSHALL & ILSLEY BK	39.7	2.800
Mar 13 2008	Apr 10 2008	28	BANK OF THE OZARKS	20.0	2.800
Mar 13 2008	Apr 10 2008	28	FIRST TN BK NA	1,000.0	2.800
Mar 13 2008	Apr 10 2008	28	CITIBANK SD NA	3,000.0	2.800
Mar 13 2008	Apr 10 2008	28	AMERICAN BK	5.0	2.800
Mar 13 2008	Apr 10 2008	28	BNP PARIBAS HOUSTON AGY	1,200.0	2.800
Mar 13 2008	Apr 10 2008	28	BNP PARIBAS SF BR	675.0	2.800
Mar 13 2008	Apr 10 2008	28	FIRST NB OF NV	25.0	2.800
Mar 13 2008	Apr 10 2008	28	BANK OF THE CASCADES	17.0	2.800
Mar 13 2008	Apr 10 2008	28	ZIONS FIRST NB	350.0	2.800
Mar 13 2008	Apr 10 2008	28	CAPMARK BK	500.0	2.800
Mar 13 2008	Apr 10 2008	28	BANK OF AMER FORK	29.0	2.800
Mar 13 2008	Apr 10 2008	28	PROVIDENT BK OF MD	150.0	2.800
Mar 13 2008	Apr 10 2008	28	GLACIER BK	10.0	2.800
Mar 13 2008	Apr 10 2008	28	WESTERN SECURITY BK	16.0	2.800
Mar 13 2008	Apr 10 2008	28	HOMESTREET BK	11.0	2.800
Mar 27 2008	Apr 24 2008	28	STATE STREET B&TC	1,000.0	2.615
Mar 27 2008	Apr 24 2008	28	MANUFACTURERS & TRADERS TC	500.0	2.615
Mar 27 2008	Apr 24 2008	28	BANCO BILBAO VIZCAYA ARG NY BI	500.0	2.615
Mar 27 2008	Apr 24 2008	28	BANK OF NOVA SCOTIA NY AGY	500.0	2.615
Mar 27 2008	Apr 24 2008	28	STANDARD CHARTERED BK NY BR	600.0	2.615
Mar 27 2008	Apr 24 2008	28	WESTLB AG NY BR	2,300.0	2.615
Mar 27 2008	Apr 24 2008	28	BAYERISCHE LANDESBANK NY BR	2,940.0	2.615
Mar 27 2008	Apr 24 2008	28	DEUTSCHE BK AG NY BR	5,000.0	2.615
Mar 27 2008	Apr 24 2008	28	ARAB BKG CORP NY BR	185.0	2.615
Mar 27 2008	Apr 24 2008	28	SOCIETE GENERALE NY BR	5,000.0	2.615
Mar 27 2008	Apr 24 2008	28	DRESDNER BK AG NY BR	5,000.0	2.615
Mar 27 2008	Apr 24 2008	28	CREDIT INDUS ET CMRL NY BR	650.0	2.615
Mar 27 2008	Apr 24 2008	28	BAYERISCHE HYPO VEREINS NY BR	650.0	2.615
Mar 27 2008	Apr 24 2008	28	BANK HAPOALIM BM NY BR	300.0	2.615
Mar 27 2008	Apr 24 2008	28	SUMITOMO MITSUI BKG NY BR	1,200.0	2.615
Mar 27 2008	Apr 24 2008	28	SUMITOMO TR BKG NY BR	150.0	2.615
Mar 27 2008	Apr 24 2008	28	ERSTE BK OESTERREICHISCH NY BR	1,500.0	2.615
Mar 27 2008	Apr 24 2008	28	DEXIA CREDIT LOCAL NY BR	5,000.0	2.615
Mar 27 2008	Apr 24 2008	28	DEPFA BK PLC NY BR	900.0	2.615
Mar 27 2008	Apr 24 2008	28	NATIONAL CITY BK	3,000.0	2.615
Mar 27 2008	Apr 24 2008	28	HUNTINGTON NB	625.0	2.615
Mar 27 2008	Apr 24 2008	28	WACHOVIA BK NA	3,500.0	2.615
Mar 27 2008	Apr 24 2008	28	REGIONS BK	4,943.5	2.615
Mar 27 2008	Apr 24 2008	28	MB FNCL BK NA	75.0	2.615
Mar 27 2008	Apr 24 2008	28	FIRST MIDWEST BK	150.0	2.615
Mar 27 2008	Apr 24 2008	28	M&I MARSHALL & ILSLEY BK	500.0	2.615
Mar 27 2008	Apr 24 2008	28	FIRST TN BK NA	988.7	2.615
Mar 27 2008	Apr 24 2008	28	VALLEY BK OF HELENA	7.0	2.615
Mar 27 2008	Apr 24 2008	28	AMERICAN BK	20.0	2.615
Mar 27 2008	Apr 24 2008	28	FIRST SECURITY BK MISSOULA	16.0	2.615
Mar 27 2008	Apr 24 2008	28	BANK OF HEMET	5.0	2.615
Mar 27 2008	Apr 24 2008	28	TOWN N BK NV NA	93.0	2.615
Mar 27 2008	Apr 24 2008	28	CAPMARK BK	500.0	2.615
Mar 27 2008	Apr 24 2008	28	BANK OF AMER FORK	34.0	2.615
Mar 27 2008	Apr 24 2008	28	GREAT SOUTHERN BK	60.0	2.615
Mar 27 2008	Apr 24 2008	28	GLACIER BK	8.0	2.615
Mar 27 2008	Apr 24 2008	28	MIDFIRST BK	80.0	2.615
Mar 27 2008	Apr 24 2008	28	WASHINGTON MUT BK	1,500.0	2.615
Mar 27 2008	Apr 24 2008	28	CASCADE BK	20.0	2.615
Apr 10 2008	May 8 2008	28	BARCLAYS BK PLC NY BR	3,400.0	2.820
Apr 10 2008	May 8 2008	28	SKANDINAVISKA ENSKILDA NY BR	800.0	2.820
Apr 10 2008	May 8 2008	28	BANK OF SCOTLAND PLC NY BR	5,000.0	2.820
Apr 10 2008	May 8 2008	28	BAYERISCHE LANDESBANK NY BR	3,400.0	2.820

Apr 10 2008	May 8 2008	28	DEUTSCHE BK AG NY BR	2,000.0	2.820
Apr 10 2008	May 8 2008	28	ARAB BKG CORP NY BR	270.0	2.820
Apr 10 2008	May 8 2008	28	SOCIETE GENERALE NY BR	5,000.0	2.820
Apr 10 2008	May 8 2008	28	MIZUHO CORPORATE NY BR	1,000.0	2.820
Apr 10 2008	May 8 2008	28	UBS AG PARK AVE BR	5,000.0	2.820
Apr 10 2008	May 8 2008	28	DRESDNER BK AG NY BR	4,031.0	2.820
Apr 10 2008	May 8 2008	28	DZ BK AG DEUTSCHE ZENTRA NY B	2,500.0	2.820
Apr 10 2008	May 8 2008	28	MITSUBISHI UFJ TR & BKG NY BR	200.0	2.820
Apr 10 2008	May 8 2008	28	CREDIT INDUS ET CMRL NY BR	975.0	2.820
Apr 10 2008	May 8 2008	28	BAYERISCHE HYPO VEREINS NY BR	520.0	2.820
Apr 10 2008	May 8 2008	28	BANK HAPOALIM BM NY BR	200.0	2.820
Apr 10 2008	May 8 2008	28	SUMITOMO MITSUI BKG NY BR	1,500.0	2.820
Apr 10 2008	May 8 2008	28	NATIXIS 1251 AVE OF AMERS BR	500.0	2.820
Apr 10 2008	May 8 2008	28	SUMITOMO TR BKG NY BR	150.0	2.820
Apr 10 2008	May 8 2008	28	DEXIA CREDIT LOCAL NY BR	5,000.0	2.820
Apr 10 2008	May 8 2008	28	DEPFA BK PLC NY BR	4,000.0	2.820
Apr 10 2008	May 8 2008	28	HUNTINGTON NB	300.0	2.820
Apr 10 2008	May 8 2008	28	COMMUNITY BKR BK	5.0	2.820
Apr 10 2008	May 8 2008	28	WACHOVIA BK NA	3,500.0	2.820
Apr 10 2008	May 8 2008	28	NATIONAL BK OF SC	50.0	2.820
Apr 10 2008	May 8 2008	28	AMERICAN BK	5.0	2.820
Apr 10 2008	May 8 2008	28	FIRST NB OF NV	25.0	2.820
Apr 10 2008	May 8 2008	28	CAPMARK BK	500.0	2.820
Apr 10 2008	May 8 2008	28	VIKING BK	20.0	2.820
Apr 10 2008	May 8 2008	28	PROVIDENT BK OF MD	100.0	2.820
Apr 10 2008	May 8 2008	28	NEW S FSB	25.0	2.820
Apr 10 2008	May 8 2008	28	GLACIER BK	9.0	2.820
Apr 10 2008	May 8 2008	28	WESTERN SECURITY BK	15.0	2.820
Apr 24 2008	May 22 2008	28	STATE STREET B&TC	500.0	2.870
Apr 24 2008	May 22 2008	28	BANK OF NOVA SCOTIA NY AGY	500.0	2.870
Apr 24 2008	May 22 2008	28	STANDARD CHARTERED BK NY BR	1,000.0	2.870
Apr 24 2008	May 22 2008	28	BARCLAYS BK PLC NY BR	1,450.0	2.870
Apr 24 2008	May 22 2008	28	WESTLB AG NY BR	1,200.0	2.870
Apr 24 2008	May 22 2008	28	SKANDINAVISKA ENSKILDA NY BR	450.0	2.870
Apr 24 2008	May 22 2008	28	BANK OF SCOTLAND PLC NY BR	1,700.0	2.870
Apr 24 2008	May 22 2008	28	BAYERISCHE LANDESBANK NY BR	2,700.0	2.870
Apr 24 2008	May 22 2008	28	DEUTSCHE BK AG NY BR	4,382.0	2.870
Apr 24 2008	May 22 2008	28	ARAB BKG CORP NY BR	180.0	2.870
Apr 24 2008	May 22 2008	28	SOCIETE GENERALE NY BR	5,000.0	2.870
Apr 24 2008	May 22 2008	28	UBS AG PARK AVE BR	5,000.0	2.870
Apr 24 2008	May 22 2008	28	DRESDNER BK AG NY BR	5,000.0	2.870
Apr 24 2008	May 22 2008	28	MITSUBISHI UFJ TR & BKG NY BR	100.0	2.870
Apr 24 2008	May 22 2008	28	CREDIT INDUS ET CMRL NY BR	640.0	2.870
Apr 24 2008	May 22 2008	28	BAYERISCHE HYPO VEREINS NY BR	650.0	2.870
Apr 24 2008	May 22 2008	28	BANK HAPOALIM BM NY BR	300.0	2.870
Apr 24 2008	May 22 2008	28	BANK TOK-MIT UFJ NY BR	500.0	2.870
Apr 24 2008	May 22 2008	28	SUMITOMO MITSUI BKG NY BR	1,500.0	2.870
Apr 24 2008	May 22 2008	28	SUMITOMO TR BKG NY BR	300.0	2.870
Apr 24 2008	May 22 2008	28	DEXIA CREDIT LOCAL NY BR	2,000.0	2.870
Apr 24 2008	May 22 2008	28	LANDESBK BADEN WUERTTEMB NY	2,500.0	2.870
Apr 24 2008	May 22 2008	28	FORTIS BK SA/NV NY BR	500.0	2.870
Apr 24 2008	May 22 2008	28	DEPFA BK PLC NY BR	1,026.0	2.870
Apr 24 2008	May 22 2008	28	HUNTINGTON NB	200.0	2.870
Apr 24 2008	May 22 2008	28	WACHOVIA BK NA	5,000.0	2.870
Apr 24 2008	May 22 2008	28	NATIONAL BK OF SC	50.0	2.870
Apr 24 2008	May 22 2008	28	REGIONS BK	2,000.0	2.870
Apr 24 2008	May 22 2008	28	MB FNCL BK NA	75.0	2.870
Apr 24 2008	May 22 2008	28	BANK OF MONTREAL CHICAGO BR	376.4	2.870
Apr 24 2008	May 22 2008	28	FIRST MIDWEST BK	150.0	2.870
Apr 24 2008	May 22 2008	28	ASSOCIATED BK NA	200.0	2.870
Apr 24 2008	May 22 2008	28	FIRST TN BK NA	2,000.0	2.870
Apr 24 2008	May 22 2008	28	AMERICAN BK	7.5	2.870

Apr 24 2008	May 22 2008	28	UNION BK OF CA NA	100.0	2.870
Apr 24 2008	May 22 2008	28	MERRILL LYNCH BK USA	5.0	2.870
Apr 24 2008	May 22 2008	28	BMW BK OF N AMER	150.0	2.870
Apr 24 2008	May 22 2008	28	CAPMARK BK	350.0	2.870
Apr 24 2008	May 22 2008	28	VIKING BK	8.1	2.870
Apr 24 2008	May 22 2008	28	PROVIDENT BK OF MD	50.0	2.870
Apr 24 2008	May 22 2008	28	BANK OF N GA	50.0	2.870
Apr 24 2008	May 22 2008	28	NEW S FSB	25.0	2.870
Apr 24 2008	May 22 2008	28	GREAT SOUTHERN BK	75.0	2.870
Apr 24 2008	May 22 2008	28	MIDFIRST BK	50.0	2.870
May 8 2008	Jun 5 2008	28	ROCKLAND TC	30.0	2.220
May 8 2008	Jun 5 2008	28	CITIBANK NA	3,238.2	2.220
May 8 2008	Jun 5 2008	28	BANCO POPULAR DE PR	100.0	2.220
May 8 2008	Jun 5 2008	28	BANCO BILBAO VIZCAYA ARGENTAI	5.3	2.220
May 8 2008	Jun 5 2008	28	MANUFACTURERS & TRADERS TC	500.0	2.220
May 8 2008	Jun 5 2008	28	BANCO BILBAO VIZCAYA ARG NY BI	500.0	2.220
May 8 2008	Jun 5 2008	28	BANK OF NOVA SCOTIA NY AGY	500.0	2.220
May 8 2008	Jun 5 2008	28	LANDESBANK HESSEN-THURIN NY I	1,000.0	2.220
May 8 2008	Jun 5 2008	28	STANDARD CHARTERED BK NY BR	400.0	2.220
May 8 2008	Jun 5 2008	28	BARCLAYS BK PLC NY BR	3,300.0	2.220
May 8 2008	Jun 5 2008	28	LLOYDS TSB BK PLC NY BR	500.0	2.220
May 8 2008	Jun 5 2008	28	SKANDINAVISKA ENSKILDA NY BR	800.0	2.220
May 8 2008	Jun 5 2008	28	BANK OF SCOTLAND PLC NY BR	5,000.0	2.220
May 8 2008	Jun 5 2008	28	BAYERISCHE LANDESBANK NY BR	3,000.0	2.220
May 8 2008	Jun 5 2008	28	DEUTSCHE BK AG NY BR	2,000.0	2.220
May 8 2008	Jun 5 2008	28	ARAB BKG CORP NY BR	270.0	2.220
May 8 2008	Jun 5 2008	28	SOCIETE GENERALE NY BR	7,500.0	2.220
May 8 2008	Jun 5 2008	28	MIZUHO CORPORATE NY BR	1,000.0	2.220
May 8 2008	Jun 5 2008	28	UBS AG PARK AVE BR	3,000.0	2.220
May 8 2008	Jun 5 2008	28	DRESDNER BK AG NY BR	6,860.0	2.220
May 8 2008	Jun 5 2008	28	DZ BK AG DEUTSCHE ZENTRA NY BI	2,500.0	2.220
May 8 2008	Jun 5 2008	28	MITSUBISHI UFJ TR & BKG NY BR	200.0	2.220
May 8 2008	Jun 5 2008	28	CREDIT INDUS ET CMRL NY BR	960.0	2.220
May 8 2008	Jun 5 2008	28	BAYERISCHE HYPO VEREINS NY BR	510.0	2.220
May 8 2008	Jun 5 2008	28	BANK HAPOALIM BM NY BR	200.0	2.220
May 8 2008	Jun 5 2008	28	BANK TOK-MIT UFJ NY BR	500.0	2.220
May 8 2008	Jun 5 2008	28	SUMITOMO MITSUI BKG NY BR	1,500.0	2.220
May 8 2008	Jun 5 2008	28	NATIXIS 1251 AVE OF AMERS BR	500.0	2.220
May 8 2008	Jun 5 2008	28	SUMITOMO TR BKG NY BR	150.0	2.220
May 8 2008	Jun 5 2008	28	DEXIA CREDIT LOCAL NY BR	7,500.0	2.220
May 8 2008	Jun 5 2008	28	DEPFA BK PLC NY BR	4,500.0	2.220
May 8 2008	Jun 5 2008	28	FIFTH THIRD BK	500.0	2.220
May 8 2008	Jun 5 2008	28	PNC BK NA	1,000.0	2.220
May 8 2008	Jun 5 2008	28	HUNTINGTON NB	600.0	2.220
May 8 2008	Jun 5 2008	28	COMMUNITY BKR BK	20.0	2.220
May 8 2008	Jun 5 2008	28	WACHOVIA BK NA	5,000.0	2.220
May 8 2008	Jun 5 2008	28	SOUTHERN CMNTY B&TC	13.9	2.220
May 8 2008	Jun 5 2008	28	NATIONAL BK OF SC	75.0	2.220
May 8 2008	Jun 5 2008	28	CAROLINA FIRST BK	250.0	2.220
May 8 2008	Jun 5 2008	28	REGIONS BK	2,000.0	2.220
May 8 2008	Jun 5 2008	28	CITIZENS BK	10.0	2.220
May 8 2008	Jun 5 2008	28	MB FNCL BK NA	75.0	2.220
May 8 2008	Jun 5 2008	28	AMCORE BK NA	50.0	2.220
May 8 2008	Jun 5 2008	28	ASSOCIATED BK NA	300.0	2.220
May 8 2008	Jun 5 2008	28	PLANTERS BK	5.0	2.220
May 8 2008	Jun 5 2008	28	CITIBANK SD NA	1,700.0	2.220
May 8 2008	Jun 5 2008	28	AMERICAN BK	7.5	2.220
May 8 2008	Jun 5 2008	28	COMMERCE BK NA	100.0	2.220
May 8 2008	Jun 5 2008	28	COMERICA BK	1,000.0	2.220
May 8 2008	Jun 5 2008	28	BNP PARIBAS HOUSTON AGY	1,400.0	2.220
May 8 2008	Jun 5 2008	28	BNP PARIBAS SF BR	600.0	2.220
May 8 2008	Jun 5 2008	28	UNION BK OF CA NA	1,000.0	2.220

May 8 2008	Jun 5 2008	28	CAPMARK BK	500.0	2.220
May 8 2008	Jun 5 2008	28	ADVANTA BK CORP	5.0	2.220
May 8 2008	Jun 5 2008	28	VIKING BK	40.0	2.220
May 8 2008	Jun 5 2008	28	BANK OF N GA	50.0	2.220
May 8 2008	Jun 5 2008	28	NEW S FSB	25.0	2.220
May 8 2008	Jun 5 2008	28	GREAT SOUTHERN BK	25.0	2.220
May 8 2008	Jun 5 2008	28	HOMESTREET BK	100.0	2.220
May 8 2008	Jun 5 2008	28	CASCADE BK	25.0	2.220
May 22 2008	Jun 19 2008	28	RBS CITIZENS NA	1,500.0	2.100
May 22 2008	Jun 19 2008	28	JPMORGAN CHASE BK NA	2,000.0	2.100
May 22 2008	Jun 19 2008	28	CITIBANK NA	2,686.9	2.100
May 22 2008	Jun 19 2008	28	ABBEY NAT TREASURY SVC CT BR	1,000.0	2.100
May 22 2008	Jun 19 2008	28	BANCO POPULAR DE PR	100.0	2.100
May 22 2008	Jun 19 2008	28	BANK OF NOVA SCOTIA NY AGY	500.0	2.100
May 22 2008	Jun 19 2008	28	STANDARD CHARTERED BK NY BR	1,000.0	2.100
May 22 2008	Jun 19 2008	28	BARCLAYS BK PLC NY BR	1,265.0	2.100
May 22 2008	Jun 19 2008	28	RABOBANK NEDERLAND NY BR	1,433.0	2.100
May 22 2008	Jun 19 2008	28	WESTLB AG NY BR	985.0	2.100
May 22 2008	Jun 19 2008	28	TORONTO-DOMINION BK NY BR	1,000.0	2.100
May 22 2008	Jun 19 2008	28	BAYERISCHE LANDESBANK NY BR	3,000.0	2.100
May 22 2008	Jun 19 2008	28	DEUTSCHE BK AG NY BR	6,000.0	2.100
May 22 2008	Jun 19 2008	28	ARAB BKG CORP NY BR	180.0	2.100
May 22 2008	Jun 19 2008	28	ROYAL BK OF CANADA NY BR	500.0	2.100
May 22 2008	Jun 19 2008	28	SOCIETE GENERALE NY BR	6,433.0	2.100
May 22 2008	Jun 19 2008	28	MIZUHO CORPORATE NY BR	500.0	2.100
May 22 2008	Jun 19 2008	28	DRESDNER BK AG NY BR	4,800.0	2.100
May 22 2008	Jun 19 2008	28	MITSUBISHI UFJ TR & BKG NY BR	200.0	2.100
May 22 2008	Jun 19 2008	28	CREDIT INDUS ET CMRL NY BR	640.0	2.100
May 22 2008	Jun 19 2008	28	BAYERISCHE HYPO VEREINS NY BR	620.0	2.100
May 22 2008	Jun 19 2008	28	BANK HAPOALIM BM NY BR	300.0	2.100
May 22 2008	Jun 19 2008	28	BANK TOK-MIT UFJ NY BR	1,000.0	2.100
May 22 2008	Jun 19 2008	28	SUMITOMO MITSUI BKG NY BR	1,500.0	2.100
May 22 2008	Jun 19 2008	28	ISRAEL DISCOUNT BK OF NY	50.0	2.100
May 22 2008	Jun 19 2008	28	SUMITOMO TR BKG NY BR	750.0	2.100
May 22 2008	Jun 19 2008	28	SHOKO CHUKIN BK NY BR	30.0	2.100
May 22 2008	Jun 19 2008	28	DEXIA CREDIT LOCAL NY BR	4,000.0	2.100
May 22 2008	Jun 19 2008	28	DEPFA BK PLC NY BR	790.0	2.100
May 22 2008	Jun 19 2008	28	CHASE BK USA NA	2,000.0	2.100
May 22 2008	Jun 19 2008	28	CITIZENS BK OF PA	240.0	2.100
May 22 2008	Jun 19 2008	28	KEYBANK NA	1,500.0	2.100
May 22 2008	Jun 19 2008	28	FIFTH THIRD BK	358.2	2.100
May 22 2008	Jun 19 2008	28	HUNTINGTON NB	600.0	2.100
May 22 2008	Jun 19 2008	28	DELAWARE CTY B&TC	10.0	2.100
May 22 2008	Jun 19 2008	28	COMMUNITY BKR BK	6.0	2.100
May 22 2008	Jun 19 2008	28	WACHOVIA BK NA	5,000.0	2.100
May 22 2008	Jun 19 2008	28	SOUTHERN CMNTY B&TC	30.0	2.100
May 22 2008	Jun 19 2008	28	NATIONAL BK OF SC	75.0	2.100
May 22 2008	Jun 19 2008	28	SOUTH CAROLINA B&T NA	10.0	2.100
May 22 2008	Jun 19 2008	28	CAROLINA FIRST BK	300.0	2.100
May 22 2008	Jun 19 2008	28	GEORGIA CMRC BK	25.0	2.100
May 22 2008	Jun 19 2008	28	COMPASS BK	500.0	2.100
May 22 2008	Jun 19 2008	28	REGIONS BK	3,000.0	2.100
May 22 2008	Jun 19 2008	28	BANK OF PENSACOLA	50.0	2.100
May 22 2008	Jun 19 2008	28	CITIZENS BK	7.5	2.100
May 22 2008	Jun 19 2008	28	LYDIAN PRIV BK	40.0	2.100
May 22 2008	Jun 19 2008	28	MB FNCL BK NA	75.0	2.100
May 22 2008	Jun 19 2008	28	BANK OF MONTREAL CHICAGO BR	250.0	2.100
May 22 2008	Jun 19 2008	28	FIRST MIDWEST BK	100.0	2.100
May 22 2008	Jun 19 2008	28	INDEPENDENT BK	95.0	2.100
May 22 2008	Jun 19 2008	28	M&I MARSHALL & ILSLEY BK	1,500.0	2.100
May 22 2008	Jun 19 2008	28	ASSOCIATED BK NA	500.0	2.100
May 22 2008	Jun 19 2008	28	FIRST TN BK NA	2,000.0	2.100

May 22 2008	Jun 19 2008	28	CITIBANK SD NA	1,700.0	2.100
May 22 2008	Jun 19 2008	28	AMERICAN BK	12.5	2.100
May 22 2008	Jun 19 2008	28	COMMERCE BK NA	200.0	2.100
May 22 2008	Jun 19 2008	28	STILLWATER NB&TC	40.0	2.100
May 22 2008	Jun 19 2008	28	COMERICA BK	858.2	2.100
May 22 2008	Jun 19 2008	28	WELLS FARGO BK NA	7,500.0	2.100
May 22 2008	Jun 19 2008	28	UNION BK OF CA NA	1,000.0	2.100
May 22 2008	Jun 19 2008	28	PACIFIC CONTINENTAL BK	10.0	2.100
May 22 2008	Jun 19 2008	28	BANK OF THE CASCADES	50.0	2.100
May 22 2008	Jun 19 2008	28	VIKING BK	20.0	2.100
May 22 2008	Jun 19 2008	28	NEW YORK CMNTY BK	9.4	2.100
May 22 2008	Jun 19 2008	28	BANK OF N GA	75.0	2.100
May 22 2008	Jun 19 2008	28	NEW S FSB	25.0	2.100
May 22 2008	Jun 19 2008	28	GREAT SOUTHERN BK	25.0	2.100
May 22 2008	Jun 19 2008	28	HOME SVG AMERICA	7.5	2.100
May 22 2008	Jun 19 2008	28	MIDFIRST BK	250.0	2.100
May 22 2008	Jun 19 2008	28	CALIFORNIA NB	107.5	2.100
May 22 2008	Jun 19 2008	28	HOMESTREET BK	75.0	2.100
Jun 5 2008	Jul 3 2008	28	BANCO POPULAR DE PR	200.0	2.260
Jun 5 2008	Jul 3 2008	28	MANUFACTURERS & TRADERS TC	500.0	2.260
Jun 5 2008	Jul 3 2008	28	BANK OF NOVA SCOTIA NY AGY	500.0	2.260
Jun 5 2008	Jul 3 2008	28	STANDARD CHARTERED BK NY BR	550.0	2.260
Jun 5 2008	Jul 3 2008	28	BARCLAYS BK PLC NY BR	4,300.0	2.260
Jun 5 2008	Jul 3 2008	28	BANK OF SCOTLAND PLC NY BR	5,000.0	2.260
Jun 5 2008	Jul 3 2008	28	TORONTO-DOMINION BK NY BR	1,000.0	2.260
Jun 5 2008	Jul 3 2008	28	BAYERISCHE LANDESBANK NY BR	3,350.0	2.260
Jun 5 2008	Jul 3 2008	28	DEUTSCHE BK AG NY BR	2,500.0	2.260
Jun 5 2008	Jul 3 2008	28	SOCIETE GENERALE NY BR	7,500.0	2.260
Jun 5 2008	Jul 3 2008	28	MIZUHO CORPORATE NY BR	1,000.0	2.260
Jun 5 2008	Jul 3 2008	28	UBS AG PARK AVE BR	3,000.0	2.260
Jun 5 2008	Jul 3 2008	28	DRESDNER BK AG NY BR	7,500.0	2.260
Jun 5 2008	Jul 3 2008	28	DZ BK AG DEUTSCHE ZENTRA NY B	1,727.0	2.260
Jun 5 2008	Jul 3 2008	28	MITSUBISHI UFJ TR & BKG NY BR	200.0	2.260
Jun 5 2008	Jul 3 2008	28	CREDIT INDUS ET CMRL NY BR	860.0	2.260
Jun 5 2008	Jul 3 2008	28	BAYERISCHE HYPO VEREINS NY BR	505.0	2.260
Jun 5 2008	Jul 3 2008	28	BANK TOK-MIT UFJ NY BR	1,000.0	2.260
Jun 5 2008	Jul 3 2008	28	SUMITOMO MITSUI BKG NY BR	1,500.0	2.260
Jun 5 2008	Jul 3 2008	28	NATIXIS 1251 AVE OF AMERS BR	700.0	2.260
Jun 5 2008	Jul 3 2008	28	SUMITOMO TR BKG NY BR	150.0	2.260
Jun 5 2008	Jul 3 2008	28	DEXIA CREDIT LOCAL NY BR	7,500.0	2.260
Jun 5 2008	Jul 3 2008	28	FORTIS BK SA/NV NY BR	650.0	2.260
Jun 5 2008	Jul 3 2008	28	DEPFA BK PLC NY BR	4,376.0	2.260
Jun 5 2008	Jul 3 2008	28	COMMUNITY BKR BK	10.0	2.260
Jun 5 2008	Jul 3 2008	28	WACHOVIA BK NA	5,000.0	2.260
Jun 5 2008	Jul 3 2008	28	NATIONAL BK OF SC	75.0	2.260
Jun 5 2008	Jul 3 2008	28	REGIONS BK	2,000.0	2.260
Jun 5 2008	Jul 3 2008	28	MB FNCL BK NA	75.0	2.260
Jun 5 2008	Jul 3 2008	28	BANK OF MONTREAL CHICAGO BR	500.0	2.260
Jun 5 2008	Jul 3 2008	28	AMCORE BK NA	75.0	2.260
Jun 5 2008	Jul 3 2008	28	ASSOCIATED BK NA	500.0	2.260
Jun 5 2008	Jul 3 2008	28	AMERICAN BK	7.5	2.260
Jun 5 2008	Jul 3 2008	28	COMMERCE BK NA	200.0	2.260
Jun 5 2008	Jul 3 2008	28	COMERICA BK	500.0	2.260
Jun 5 2008	Jul 3 2008	28	BNP PARIBAS HOUSTON AGY	1,400.0	2.260
Jun 5 2008	Jul 3 2008	28	WELLS FARGO BK NA	5,567.6	2.260
Jun 5 2008	Jul 3 2008	28	BNP PARIBAS SF BR	600.0	2.260
Jun 5 2008	Jul 3 2008	28	UNION BK OF CA NA	1,000.0	2.260
Jun 5 2008	Jul 3 2008	28	ZIONS FIRST NB	500.0	2.260
Jun 5 2008	Jul 3 2008	28	BMW BK OF N AMER	50.0	2.260
Jun 5 2008	Jul 3 2008	28	CAPMARK BK	500.0	2.260
Jun 5 2008	Jul 3 2008	28	BANK OF AMER FORK	32.0	2.260
Jun 5 2008	Jul 3 2008	28	VIKING BK	40.0	2.260

Jun 5 2008	Jul 3 2008	28	NEW YORK CMNTY BK	50.0	2.260
Jun 5 2008	Jul 3 2008	28	PROVIDENT BK OF MD	100.0	2.260
Jun 5 2008	Jul 3 2008	28	BANK OF N GA	100.0	2.260
Jun 5 2008	Jul 3 2008	28	GREAT SOUTHERN BK	25.0	2.260
Jun 5 2008	Jul 3 2008	28	CASCADE BK	25.0	2.260
Jun 19 2008	Jul 17 2008	28	RBS CITIZENS NA	1,500.0	2.360
Jun 19 2008	Jul 17 2008	28	BANCO POPULAR DE PR	100.0	2.360
Jun 19 2008	Jul 17 2008	28	BANK OF NOVA SCOTIA NY AGY	500.0	2.360
Jun 19 2008	Jul 17 2008	28	LANDESBANK HESSEN-THURIN NY I	1,300.0	2.360
Jun 19 2008	Jul 17 2008	28	STANDARD CHARTERED BK NY BR	1,500.0	2.360
Jun 19 2008	Jul 17 2008	28	BARCLAYS BK PLC NY BR	988.0	2.360
Jun 19 2008	Jul 17 2008	28	LLOYDS TSB BK PLC NY BR	500.0	2.360
Jun 19 2008	Jul 17 2008	28	WESTLB AG NY BR	1,519.3	2.360
Jun 19 2008	Jul 17 2008	28	BANK OF SCOTLAND PLC NY BR	5,000.0	2.360
Jun 19 2008	Jul 17 2008	28	BAYERISCHE LANDESBANK NY BR	2,550.0	2.360
Jun 19 2008	Jul 17 2008	28	DEUTSCHE BK AG NY BR	5,000.0	2.360
Jun 19 2008	Jul 17 2008	28	ROYAL BK OF CANADA NY BR	1,000.0	2.360
Jun 19 2008	Jul 17 2008	28	SOCIETE GENERALE NY BR	4,000.0	2.360
Jun 19 2008	Jul 17 2008	28	MIZUHO CORPORATE NY BR	500.0	2.360
Jun 19 2008	Jul 17 2008	28	DRESDNER BK AG NY BR	7,500.0	2.360
Jun 19 2008	Jul 17 2008	28	DZ BK AG DEUTSCHE ZENTRA NY B	488.4	2.360
Jun 19 2008	Jul 17 2008	28	MITSUBISHI UFJ TR & BKG NY BR	200.0	2.360
Jun 19 2008	Jul 17 2008	28	CREDIT INDUS ET CMRL NY BR	620.0	2.360
Jun 19 2008	Jul 17 2008	28	BAYERISCHE HYPO VEREINS NY BR	690.0	2.360
Jun 19 2008	Jul 17 2008	28	BANK TOK-MIT UFJ NY BR	1,000.0	2.360
Jun 19 2008	Jul 17 2008	28	SUMITOMO MITSUI BKG NY BR	2,000.0	2.360
Jun 19 2008	Jul 17 2008	28	SUMITOMO TR BKG NY BR	500.0	2.360
Jun 19 2008	Jul 17 2008	28	NORDDEUTSCHE LANDESBANK NY I	100.0	2.360
Jun 19 2008	Jul 17 2008	28	DEXIA CREDIT LOCAL NY BR	6,000.0	2.360
Jun 19 2008	Jul 17 2008	28	DEPFA BK PLC NY BR	591.0	2.360
Jun 19 2008	Jul 17 2008	28	CITIZENS BK OF PA	240.0	2.360
Jun 19 2008	Jul 17 2008	28	KEYBANK NA	2,500.0	2.360
Jun 19 2008	Jul 17 2008	28	HUNTINGTON NB	300.0	2.360
Jun 19 2008	Jul 17 2008	28	DELAWARE CTY B&TC	10.0	2.360
Jun 19 2008	Jul 17 2008	28	COMMUNITY BKR BK	16.0	2.360
Jun 19 2008	Jul 17 2008	28	WACHOVIA BK NA	5,000.0	2.360
Jun 19 2008	Jul 17 2008	28	SOUTHERN CMNTY B&TC	30.0	2.360
Jun 19 2008	Jul 17 2008	28	NATIONAL BK OF SC	75.0	2.360
Jun 19 2008	Jul 17 2008	28	CAROLINA FIRST BK	500.0	2.360
Jun 19 2008	Jul 17 2008	28	COMPASS BK	600.0	2.360
Jun 19 2008	Jul 17 2008	28	REGIONS BK	3,500.0	2.360
Jun 19 2008	Jul 17 2008	28	BANK OF PENSACOLA	50.0	2.360
Jun 19 2008	Jul 17 2008	28	LYDIAN PRIV BK	60.0	2.360
Jun 19 2008	Jul 17 2008	28	MB FNCL BK NA	75.0	2.360
Jun 19 2008	Jul 17 2008	28	BANK OF MONTREAL CHICAGO BR	750.0	2.360
Jun 19 2008	Jul 17 2008	28	FIRST MIDWEST BK	125.0	2.360
Jun 19 2008	Jul 17 2008	28	M&I MARSHALL & ILSLEY BK	1,500.0	2.360
Jun 19 2008	Jul 17 2008	28	ASSOCIATED BK NA	500.0	2.360
Jun 19 2008	Jul 17 2008	28	FIRST TN BK NA	1,940.6	2.360
Jun 19 2008	Jul 17 2008	28	COMERICA BK	1,000.0	2.360
Jun 19 2008	Jul 17 2008	28	WELLS FARGO BK NA	7,326.8	2.360
Jun 19 2008	Jul 17 2008	28	BANK OF THE WEST	400.0	2.360
Jun 19 2008	Jul 17 2008	28	UNION BK OF CA NA	1,000.0	2.360
Jun 19 2008	Jul 17 2008	28	PACIFIC CONTINENTAL BK	9.8	2.360
Jun 19 2008	Jul 17 2008	28	ZIONS FIRST NB	190.0	2.360
Jun 19 2008	Jul 17 2008	28	CAPMARK BK	350.0	2.360
Jun 19 2008	Jul 17 2008	28	VIKING BK	20.0	2.360
Jun 19 2008	Jul 17 2008	28	BANK OF N GA	100.0	2.360
Jun 19 2008	Jul 17 2008	28	BANKATLANTIC	25.0	2.360
Jun 19 2008	Jul 17 2008	28	GREAT SOUTHERN BK	50.0	2.360
Jun 19 2008	Jul 17 2008	28	HOME SVG AMERICA	10.0	2.360
Jun 19 2008	Jul 17 2008	28	MIDFIRST BK	100.0	2.360

Jun 19 2008	Jul 17 2008	28	WASHINGTON MUT BK	1,000.0	2.360
Jul 3 2008	Jul 31 2008	28	BANCO POPULAR DE PR	200.0	2.340
Jul 3 2008	Jul 31 2008	28	BANCO BILBAO VIZCAYA ARG NY BI	400.0	2.340
Jul 3 2008	Jul 31 2008	28	BANK OF NOVA SCOTIA NY AGY	500.0	2.340
Jul 3 2008	Jul 31 2008	28	STANDARD CHARTERED BK NY BR	700.0	2.340
Jul 3 2008	Jul 31 2008	28	BARCLAYS BK PLC NY BR	3,690.0	2.340
Jul 3 2008	Jul 31 2008	28	WESTLB AG NY BR	129.0	2.340
Jul 3 2008	Jul 31 2008	28	BANK OF SCOTLAND PLC NY BR	5,000.0	2.340
Jul 3 2008	Jul 31 2008	28	TORONTO-DOMINION BK NY BR	1,000.0	2.340
Jul 3 2008	Jul 31 2008	28	BAYERISCHE LANDESBANK NY BR	3,400.0	2.340
Jul 3 2008	Jul 31 2008	28	DEUTSCHE BK AG NY BR	3,000.0	2.340
Jul 3 2008	Jul 31 2008	28	ARAB BKG CORP NY BR	450.0	2.340
Jul 3 2008	Jul 31 2008	28	SOCIETE GENERALE NY BR	5,000.0	2.340
Jul 3 2008	Jul 31 2008	28	MIZUHO CORPORATE NY BR	1,000.0	2.340
Jul 3 2008	Jul 31 2008	28	UBS AG PARK AVE BR	3,000.0	2.340
Jul 3 2008	Jul 31 2008	28	DRESDNER BK AG NY BR	689.0	2.340
Jul 3 2008	Jul 31 2008	28	DZ BK AG DEUTSCHE ZENTRA NY B	2,000.0	2.340
Jul 3 2008	Jul 31 2008	28	MITSUBISHI UFJ TR & BKG NY BR	200.0	2.340
Jul 3 2008	Jul 31 2008	28	CREDIT INDUS ET CMRL NY BR	830.0	2.340
Jul 3 2008	Jul 31 2008	28	BAYERISCHE HYPO VEREINS NY BR	490.0	2.340
Jul 3 2008	Jul 31 2008	28	BANK TOK-MIT UFJ NY BR	1,000.0	2.340
Jul 3 2008	Jul 31 2008	28	SUMITOMO MITSUI BKG NY BR	1,500.0	2.340
Jul 3 2008	Jul 31 2008	28	NATIXIS 1251 AVE OF AMERS BR	1,000.0	2.340
Jul 3 2008	Jul 31 2008	28	SUMITOMO TR BKG NY BR	400.0	2.340
Jul 3 2008	Jul 31 2008	28	SHOKO CHUKIN BK NY BR	30.0	2.340
Jul 3 2008	Jul 31 2008	28	DEXIA CREDIT LOCAL NY BR	7,500.0	2.340
Jul 3 2008	Jul 31 2008	28	FORTIS BK SA/NV NY BR	650.0	2.340
Jul 3 2008	Jul 31 2008	28	DEPFA BK PLC NY BR	4,346.0	2.340
Jul 3 2008	Jul 31 2008	28	KEYBANK NA	1,500.0	2.340
Jul 3 2008	Jul 31 2008	28	FIFTH THIRD BK	1,000.0	2.340
Jul 3 2008	Jul 31 2008	28	PNC BK NA	500.0	2.340
Jul 3 2008	Jul 31 2008	28	COMMUNITY BKR BK	13.0	2.340
Jul 3 2008	Jul 31 2008	28	WACHOVIA BK NA	7,500.0	2.340
Jul 3 2008	Jul 31 2008	28	RBC BK USA	250.0	2.340
Jul 3 2008	Jul 31 2008	28	SOUTHERN CMNTY B&TC	20.0	2.340
Jul 3 2008	Jul 31 2008	28	NATIONAL BK OF SC	75.0	2.340
Jul 3 2008	Jul 31 2008	28	REGIONS BK	2,000.0	2.340
Jul 3 2008	Jul 31 2008	28	LYDIAN PRIV BK	30.0	2.340
Jul 3 2008	Jul 31 2008	28	MB FNCL BK NA	75.0	2.340
Jul 3 2008	Jul 31 2008	28	AMCORE BK NA	75.0	2.340
Jul 3 2008	Jul 31 2008	28	M&I MARSHALL & ILSLEY BK	750.0	2.340
Jul 3 2008	Jul 31 2008	28	ASSOCIATED BK NA	500.0	2.340
Jul 3 2008	Jul 31 2008	28	AMERICAN BK	10.0	2.340
Jul 3 2008	Jul 31 2008	28	COMERICA BK	1,000.0	2.340
Jul 3 2008	Jul 31 2008	28	BNP PARIBAS HOUSTON AGY	1,300.0	2.340
Jul 3 2008	Jul 31 2008	28	WELLS FARGO BK NA	7,311.8	2.340
Jul 3 2008	Jul 31 2008	28	BNP PARIBAS SF BR	700.0	2.340
Jul 3 2008	Jul 31 2008	28	UNION BK OF CA NA	1,000.0	2.340
Jul 3 2008	Jul 31 2008	28	ZIONS FIRST NB	375.0	2.340
Jul 3 2008	Jul 31 2008	28	BMW BK OF N AMER	100.0	2.340
Jul 3 2008	Jul 31 2008	28	CAPMARK BK	500.0	2.340
Jul 3 2008	Jul 31 2008	28	BANK OF AMER FORK	32.0	2.340
Jul 3 2008	Jul 31 2008	28	VIKING BK	40.0	2.340
Jul 3 2008	Jul 31 2008	28	NEW YORK CMNTY BK	54.0	2.340
Jul 3 2008	Jul 31 2008	28	BANKATLANTIC	25.0	2.340
Jul 3 2008	Jul 31 2008	28	GREAT SOUTHERN BK	25.0	2.340
Jul 3 2008	Jul 31 2008	28	HOME SVG AMERICA	7.0	2.340
Jul 3 2008	Jul 31 2008	28	MIDFIRST BK	100.0	2.340
Jul 3 2008	Jul 31 2008	28	CASCADE BK	28.0	2.340
Jul 17 2008	Aug 14 2008	28	RBS CITIZENS NA	1,500.0	2.300
Jul 17 2008	Aug 14 2008	28	BANCO POPULAR DE PR	100.0	2.300
Jul 17 2008	Aug 14 2008	28	BANK OF NOVA SCOTIA NY AGY	500.0	2.300

Jul 17 2008	Aug 14 2008	28	STANDARD CHARTERED BK NY BR	1,200.0	2.300
Jul 17 2008	Aug 14 2008	28	BARCLAYS BK PLC NY BR	1,400.0	2.300
Jul 17 2008	Aug 14 2008	28	LLOYDS TSB BK PLC NY BR	500.0	2.300
Jul 17 2008	Aug 14 2008	28	WESTLB AG NY BR	1,423.0	2.300
Jul 17 2008	Aug 14 2008	28	BANK OF SCOTLAND PLC NY BR	5,000.0	2.300
Jul 17 2008	Aug 14 2008	28	TORONTO-DOMINION BK NY BR	965.0	2.300
Jul 17 2008	Aug 14 2008	28	BAYERISCHE LANDESBANK NY BR	3,200.0	2.300
Jul 17 2008	Aug 14 2008	28	DEUTSCHE BK AG NY BR	5,000.0	2.300
Jul 17 2008	Aug 14 2008	28	ARAB BKG CORP NY BR	55.0	2.300
Jul 17 2008	Aug 14 2008	28	SOCIETE GENERALE NY BR	5,000.0	2.300
Jul 17 2008	Aug 14 2008	28	MIZUHO CORPORATE NY BR	500.0	2.300
Jul 17 2008	Aug 14 2008	28	DRESDNER BK AG NY BR	7,500.0	2.300
Jul 17 2008	Aug 14 2008	28	DZ BK AG DEUTSCHE ZENTRA NY B	600.0	2.300
Jul 17 2008	Aug 14 2008	28	MITSUBISHI UFJ TR & BKG NY BR	200.0	2.300
Jul 17 2008	Aug 14 2008	28	CREDIT INDUS ET CMRL NY BR	640.0	2.300
Jul 17 2008	Aug 14 2008	28	BAYERISCHE HYPO VEREINS NY BR	875.0	2.300
Jul 17 2008	Aug 14 2008	28	BANK TOK-MIT UFJ NY BR	1,000.0	2.300
Jul 17 2008	Aug 14 2008	28	SUMITOMO MITSUI BKG NY BR	2,000.0	2.300
Jul 17 2008	Aug 14 2008	28	SUMITOMO TR BKG NY BR	450.0	2.300
Jul 17 2008	Aug 14 2008	28	SHOKO CHUKIN BK NY BR	40.0	2.300
Jul 17 2008	Aug 14 2008	28	DEXIA CREDIT LOCAL NY BR	6,500.0	2.300
Jul 17 2008	Aug 14 2008	28	HSH NORDBK AG NY BR	300.0	2.300
Jul 17 2008	Aug 14 2008	28	DEPFA BK PLC NY BR	500.0	2.300
Jul 17 2008	Aug 14 2008	28	CHASE BK USA NA	2,000.0	2.300
Jul 17 2008	Aug 14 2008	28	CITIZENS BK OF PA	400.0	2.300
Jul 17 2008	Aug 14 2008	28	KEYBANK NA	3,000.0	2.300
Jul 17 2008	Aug 14 2008	28	FIFTH THIRD BK	1,500.0	2.300
Jul 17 2008	Aug 14 2008	28	PNC BK NA	500.0	2.300
Jul 17 2008	Aug 14 2008	28	HUNTINGTON NB	150.0	2.300
Jul 17 2008	Aug 14 2008	28	DELAWARE CTY B&TC	10.0	2.300
Jul 17 2008	Aug 14 2008	28	COMMUNITY BKR BK	14.0	2.300
Jul 17 2008	Aug 14 2008	28	WACHOVIA BK NA	5,000.0	2.300
Jul 17 2008	Aug 14 2008	28	SOUTHERN CMNTY B&TC	30.0	2.300
Jul 17 2008	Aug 14 2008	28	NATIONAL BK OF SC	75.0	2.300
Jul 17 2008	Aug 14 2008	28	CAROLINA FIRST BK	600.0	2.300
Jul 17 2008	Aug 14 2008	28	SILVERTON BK NA	100.0	2.300
Jul 17 2008	Aug 14 2008	28	COMPASS BK	800.0	2.300
Jul 17 2008	Aug 14 2008	28	BANK OF PENSACOLA	50.0	2.300
Jul 17 2008	Aug 14 2008	28	CITIZENS BK	10.0	2.300
Jul 17 2008	Aug 14 2008	28	LYDIAN PRIV BK	50.0	2.300
Jul 17 2008	Aug 14 2008	28	MB FNCL BK NA	50.0	2.300
Jul 17 2008	Aug 14 2008	28	AMCORE BK NA	75.0	2.300
Jul 17 2008	Aug 14 2008	28	FIRST MIDWEST BK	50.0	2.300
Jul 17 2008	Aug 14 2008	28	M&I MARSHALL & ILSLEY BK	750.0	2.300
Jul 17 2008	Aug 14 2008	28	ASSOCIATED BK NA	500.0	2.300
Jul 17 2008	Aug 14 2008	28	FIRST TN BK NA	2,000.0	2.300
Jul 17 2008	Aug 14 2008	28	AMERICAN BK	10.0	2.300
Jul 17 2008	Aug 14 2008	28	COMMERCE BK NA	100.0	2.300
Jul 17 2008	Aug 14 2008	28	COMERICA BK	1,053.8	2.300
Jul 17 2008	Aug 14 2008	28	WELLS FARGO BK NA	5,269.2	2.300
Jul 17 2008	Aug 14 2008	28	BANK OF THE WEST	400.0	2.300
Jul 17 2008	Aug 14 2008	28	UNION BK OF CA NA	1,000.0	2.300
Jul 17 2008	Aug 14 2008	28	PACIFIC CONTINENTAL BK	10.0	2.300
Jul 17 2008	Aug 14 2008	28	ZIONS FIRST NB	200.0	2.300
Jul 17 2008	Aug 14 2008	28	CAPMARK BK	350.0	2.300
Jul 17 2008	Aug 14 2008	28	BANK OF N GA	150.0	2.300
Jul 17 2008	Aug 14 2008	28	BANKATLANTIC	30.0	2.300
Jul 17 2008	Aug 14 2008	28	GREAT SOUTHERN BK	50.0	2.300
Jul 17 2008	Aug 14 2008	28	HOME SVG AMERICA	15.0	2.300
Jul 17 2008	Aug 14 2008	28	US CENTRAL FCU	500.0	2.300
Jul 17 2008	Aug 14 2008	28	MIDFIRST BK	200.0	2.300
Jul 17 2008	Aug 14 2008	28	WASHINGTON MUT BK	1,000.0	2.300

Jul 31 2008	Aug 28 2008	28	RBS CITIZENS NA	1,700.0	2.350
Jul 31 2008	Aug 28 2008	28	ABBEY NAT TREASURY SVC CT BR	123.8	2.350
Jul 31 2008	Aug 28 2008	28	BANK OF NOVA SCOTIA NY AGY	500.0	2.350
Jul 31 2008	Aug 28 2008	28	STANDARD CHARTERED BK NY BR	650.0	2.350
Jul 31 2008	Aug 28 2008	28	BARCLAYS BK PLC NY BR	2,800.0	2.350
Jul 31 2008	Aug 28 2008	28	BANK OF SCOTLAND PLC NY BR	3,980.0	2.350
Jul 31 2008	Aug 28 2008	28	BAYERISCHE LANDESBANK NY BR	2,950.0	2.350
Jul 31 2008	Aug 28 2008	28	DEUTSCHE BK AG NY BR	3,000.0	2.350
Jul 31 2008	Aug 28 2008	28	ARAB BKG CORP NY BR	430.0	2.350
Jul 31 2008	Aug 28 2008	28	SOCIETE GENERALE NY BR	4,000.0	2.350
Jul 31 2008	Aug 28 2008	28	MIZUHO CORPORATE NY BR	1,000.0	2.350
Jul 31 2008	Aug 28 2008	28	DRESDNER BK AG NY BR	4,500.0	2.350
Jul 31 2008	Aug 28 2008	28	DZ BK AG DEUTSCHE ZENTRA NY B	1,800.0	2.350
Jul 31 2008	Aug 28 2008	28	MITSUBISHI UFJ TR & BKG NY BR	200.0	2.350
Jul 31 2008	Aug 28 2008	28	CREDIT INDUS ET CMRL NY BR	790.0	2.350
Jul 31 2008	Aug 28 2008	28	BAYERISCHE HYPO VEREINS NY BR	575.0	2.350
Jul 31 2008	Aug 28 2008	28	BANK TOK-MIT UFJ NY BR	1,000.0	2.350
Jul 31 2008	Aug 28 2008	28	SUMITOMO MITSUI BKG NY BR	1,500.0	2.350
Jul 31 2008	Aug 28 2008	28	NATIXIS 1251 AVE OF AMERS BR	1,000.0	2.350
Jul 31 2008	Aug 28 2008	28	SUMITOMO TR BKG NY BR	450.0	2.350
Jul 31 2008	Aug 28 2008	28	DEXIA CREDIT LOCAL NY BR	5,000.0	2.350
Jul 31 2008	Aug 28 2008	28	FORTIS BK SA/NV NY BR	400.0	2.350
Jul 31 2008	Aug 28 2008	28	HSH NORDBK AG NY BR	500.0	2.350
Jul 31 2008	Aug 28 2008	28	DEPFA BK PLC NY BR	4,369.0	2.350
Jul 31 2008	Aug 28 2008	28	CHASE BK USA NA	495.0	2.350
Jul 31 2008	Aug 28 2008	28	NATIONAL CITY BK	3,000.0	2.350
Jul 31 2008	Aug 28 2008	28	KEYBANK NA	750.0	2.350
Jul 31 2008	Aug 28 2008	28	FIFTH THIRD BK	1,000.0	2.350
Jul 31 2008	Aug 28 2008	28	PNC BK NA	1,000.0	2.350
Jul 31 2008	Aug 28 2008	28	COMMUNITY BKR BK	13.0	2.350
Jul 31 2008	Aug 28 2008	28	WACHOVIA BK NA	5,000.0	2.350
Jul 31 2008	Aug 28 2008	28	RBC BK USA	250.0	2.350
Jul 31 2008	Aug 28 2008	28	SOUTHERN CMNTY B&TC	20.0	2.350
Jul 31 2008	Aug 28 2008	28	NATIONAL BK OF SC	75.0	2.350
Jul 31 2008	Aug 28 2008	28	REGIONS BK	5,000.0	2.350
Jul 31 2008	Aug 28 2008	28	BANK OF TAMPA	20.0	2.350
Jul 31 2008	Aug 28 2008	28	LYDIAN PRIV BK	50.0	2.350
Jul 31 2008	Aug 28 2008	28	AMCORE BK NA	75.0	2.350
Jul 31 2008	Aug 28 2008	28	FIRST MIDWEST BK	100.0	2.350
Jul 31 2008	Aug 28 2008	28	M&I MARSHALL & ILSLEY BK	750.0	2.350
Jul 31 2008	Aug 28 2008	28	ASSOCIATED BK NA	500.0	2.350
Jul 31 2008	Aug 28 2008	28	FIRST TN BK NA	390.0	2.350
Jul 31 2008	Aug 28 2008	28	AMERICAN BK	10.0	2.350
Jul 31 2008	Aug 28 2008	28	COMMERCE BK NA	100.0	2.350
Jul 31 2008	Aug 28 2008	28	COMERICA BK	1,500.0	2.350
Jul 31 2008	Aug 28 2008	28	BNP PARIBAS HOUSTON AGY	1,300.0	2.350
Jul 31 2008	Aug 28 2008	28	WELLS FARGO BK NA	5,000.0	2.350
Jul 31 2008	Aug 28 2008	28	BNP PARIBAS SF BR	400.0	2.350
Jul 31 2008	Aug 28 2008	28	BANK OF THE WEST	800.0	2.350
Jul 31 2008	Aug 28 2008	28	UNION BK OF CA NA	1,000.0	2.350
Jul 31 2008	Aug 28 2008	28	CALIFORNIA B&TC	200.0	2.350
Jul 31 2008	Aug 28 2008	28	ZIONS FIRST NB	370.0	2.350
Jul 31 2008	Aug 28 2008	28	CAPMARK BK	250.0	2.350
Jul 31 2008	Aug 28 2008	28	NEW YORK CMNTY BK	86.0	2.350
Jul 31 2008	Aug 28 2008	28	BANK OF N GA	100.0	2.350
Jul 31 2008	Aug 28 2008	28	GREAT SOUTHERN BK	35.0	2.350
Jul 31 2008	Aug 28 2008	28	HOME SVG AMERICA	11.2	2.350
Jul 31 2008	Aug 28 2008	28	US CENTRAL FCU	1,000.0	2.350
Jul 31 2008	Aug 28 2008	28	MIDFIRST BK	100.0	2.350
Jul 31 2008	Aug 28 2008	28	WASHINGTON MUT BK	1,000.0	2.350
Jul 31 2008	Aug 28 2008	28	CASCADE BK	32.0	2.350
Aug 14 2008	Sep 11 2008	28	RBS CITIZENS NA	2,200.0	2.450

Aug 14 2008	Nov 6 2008	84	BANCO POPULAR DE PR	200.0	2.754
Aug 14 2008	Sep 11 2008	28	STANDARD CHARTERED BK NY BR	700.0	2.450
Aug 14 2008	Nov 6 2008	84	STANDARD CHARTERED BK NY BR	500.0	2.754
Aug 14 2008	Sep 11 2008	28	BARCLAYS BK PLC NY BR	1,900.0	2.450
Aug 14 2008	Nov 6 2008	84	WESTLB AG NY BR	2,100.0	2.754
Aug 14 2008	Sep 11 2008	28	BANK OF SCOTLAND PLC NY BR	2,578.0	2.450
Aug 14 2008	Nov 6 2008	84	BANK OF SCOTLAND PLC NY BR	2,500.0	2.754
Aug 14 2008	Sep 11 2008	28	BAYERISCHE LANDESBANK NY BR	2,500.0	2.450
Aug 14 2008	Nov 6 2008	84	BAYERISCHE LANDESBANK NY BR	1,000.0	2.754
Aug 14 2008	Sep 11 2008	28	DEUTSCHE BK AG NY BR	5,000.0	2.450
Aug 14 2008	Sep 11 2008	28	ARAB BKG CORP NY BR	400.0	2.450
Aug 14 2008	Sep 11 2008	28	MIZUHO CORPORATE NY BR	250.0	2.450
Aug 14 2008	Nov 6 2008	84	MIZUHO CORPORATE NY BR	250.0	2.754
Aug 14 2008	Nov 6 2008	84	UBS AG PARK AVE BR	2,500.0	2.754
Aug 14 2008	Sep 11 2008	28	DRESDNER BK AG NY BR	5,000.0	2.450
Aug 14 2008	Nov 6 2008	84	DZ BK AG DEUTSCHE ZENTRA NY B	300.0	2.754
Aug 14 2008	Nov 6 2008	84	MITSUBISHI UFJ TR & BKG NY BR	200.0	2.754
Aug 14 2008	Nov 6 2008	84	CREDIT INDUS ET CMRL NY BR	240.0	2.754
Aug 14 2008	Sep 11 2008	28	BAYERISCHE HYPO VEREINS NY BR	800.0	2.450
Aug 14 2008	Nov 6 2008	84	BAYERISCHE HYPO VEREINS NY BR	1,000.0	2.754
Aug 14 2008	Sep 11 2008	28	BANK TOK-MIT UFJ NY BR	1,000.0	2.450
Aug 14 2008	Sep 11 2008	28	SUMITOMO MITSUI BKG NY BR	1,500.0	2.450
Aug 14 2008	Nov 6 2008	84	SUMITOMO MITSUI BKG NY BR	1,000.0	2.754
Aug 14 2008	Sep 11 2008	28	SUMITOMO TR BKG NY BR	550.0	2.450
Aug 14 2008	Nov 6 2008	84	SUMITOMO TR BKG NY BR	50.0	2.754
Aug 14 2008	Sep 11 2008	28	SHOKO CHUKIN BK NY BR	50.0	2.450
Aug 14 2008	Sep 11 2008	28	DEXIA CREDIT LOCAL NY BR	4,000.0	2.450
Aug 14 2008	Nov 6 2008	84	DEXIA CREDIT LOCAL NY BR	2,500.0	2.754
Aug 14 2008	Nov 6 2008	84	FORTIS BK SA/NV NY BR	1,200.0	2.754
Aug 14 2008	Sep 11 2008	28	HSH NORDBK AG NY BR	500.0	2.450
Aug 14 2008	Nov 6 2008	84	HSH NORDBK AG NY BR	750.0	2.754
Aug 14 2008	Nov 6 2008	84	DEPFA BK PLC NY BR	2,500.0	2.754
Aug 14 2008	Sep 11 2008	28	CITIZENS BK OF PA	800.0	2.450
Aug 14 2008	Sep 11 2008	28	KEYBANK NA	2,500.0	2.450
Aug 14 2008	Nov 6 2008	84	FIFTH THIRD BK	1,000.0	2.754
Aug 14 2008	Sep 11 2008	28	HUNTINGTON NB	150.0	2.450
Aug 14 2008	Sep 11 2008	28	COMMUNITY BKR BK	7.0	2.450
Aug 14 2008	Nov 6 2008	84	COMMUNITY BKR BK	5.0	2.754
Aug 14 2008	Sep 11 2008	28	WACHOVIA BK NA	5,000.0	2.450
Aug 14 2008	Nov 6 2008	84	WACHOVIA BK NA	2,500.0	2.754
Aug 14 2008	Sep 11 2008	28	SOUTHERN CMNTY B&TC	20.0	2.450
Aug 14 2008	Nov 6 2008	84	SOUTHERN CMNTY B&TC	20.0	2.754
Aug 14 2008	Sep 11 2008	28	NATIONAL BK OF SC	50.0	2.450
Aug 14 2008	Sep 11 2008	28	CAROLINA FIRST BK	200.0	2.450
Aug 14 2008	Sep 11 2008	28	COMPASS BK	800.0	2.450
Aug 14 2008	Nov 6 2008	84	REGIONS BK	2,000.0	2.754
Aug 14 2008	Sep 11 2008	28	BANK OF PENSACOLA	50.0	2.450
Aug 14 2008	Sep 11 2008	28	CITIZENS BK	10.0	2.450
Aug 14 2008	Sep 11 2008	28	LYDIAN PRIV BK	75.0	2.450
Aug 14 2008	Nov 6 2008	84	AMCORE BK NA	40.0	2.754
Aug 14 2008	Sep 11 2008	28	FIRST MIDWEST BK	50.0	2.450
Aug 14 2008	Sep 11 2008	28	M&I MARSHALL & ILSLEY BK	750.0	2.450
Aug 14 2008	Sep 11 2008	28	ASSOCIATED BK NA	500.0	2.450
Aug 14 2008	Sep 11 2008	28	FIRST TN BK NA	2,000.0	2.450
Aug 14 2008	Sep 11 2008	28	AMERICAN BK	5.0	2.450
Aug 14 2008	Nov 6 2008	84	AMERICAN BK	5.0	2.754
Aug 14 2008	Sep 11 2008	28	COMMERCE BK NA	100.0	2.450
Aug 14 2008	Sep 11 2008	28	BANK OF THE WEST	400.0	2.450
Aug 14 2008	Nov 6 2008	84	BANK OF THE WEST	640.0	2.754
Aug 14 2008	Sep 11 2008	28	UNION BK OF CA NA	1,500.0	2.450
Aug 14 2008	Sep 11 2008	28	ZIONS FIRST NB	430.0	2.450
Aug 14 2008	Sep 11 2008	28	CAPMARK BK	350.0	2.450

Aug 14 2008	Sep 11 2008	28	BANK OF AMER FORK	50.0	2.450
Aug 14 2008	Sep 11 2008	28	BANK OF N GA	100.0	2.450
Aug 14 2008	Sep 11 2008	28	GREAT SOUTHERN BK	50.0	2.450
Aug 14 2008	Sep 11 2008	28	US CENTRAL FCU	5,000.0	2.450
Aug 14 2008	Sep 11 2008	28	MIDFIRST BK	125.0	2.450
Aug 28 2008	Sep 25 2008	28	RBS CITIZENS NA	4,300.0	2.380
Aug 28 2008	Sep 25 2008	28	ABBEY NAT TREASURY SVC CT BR	400.0	2.380
Aug 28 2008	Sep 25 2008	28	METLIFE BK NA	10.0	2.380
Aug 28 2008	Sep 25 2008	28	BANK OF NOVA SCOTIA NY AGY	500.0	2.380
Aug 28 2008	Sep 25 2008	28	STANDARD CHARTERED BK NY BR	300.0	2.380
Aug 28 2008	Sep 25 2008	28	BARCLAYS BK PLC NY BR	2,800.0	2.380
Aug 28 2008	Sep 25 2008	28	LLOYDS TSB BK PLC NY BR	500.0	2.380
Aug 28 2008	Sep 25 2008	28	WESTLB AG NY BR	500.0	2.380
Aug 28 2008	Sep 25 2008	28	BANK OF SCOTLAND PLC NY BR	2,000.0	2.380
Aug 28 2008	Sep 25 2008	28	BAYERISCHE LANDESBANK NY BR	3,500.0	2.380
Aug 28 2008	Sep 25 2008	28	ARAB BKG CORP NY BR	430.0	2.380
Aug 28 2008	Sep 25 2008	28	SOCIETE GENERALE NY BR	2,000.0	2.380
Aug 28 2008	Sep 25 2008	28	MIZUHO CORPORATE NY BR	1,000.0	2.380
Aug 28 2008	Sep 25 2008	28	DRESDNER BK AG NY BR	6,000.0	2.380
Aug 28 2008	Sep 25 2008	28	DZ BK AG DEUTSCHE ZENTRA NY B	1,800.0	2.380
Aug 28 2008	Sep 25 2008	28	MITSUBISHI UFJ TR & BKG NY BR	100.0	2.380
Aug 28 2008	Sep 25 2008	28	CREDIT INDUS ET CMRL NY BR	750.0	2.380
Aug 28 2008	Sep 25 2008	28	BANK TOK-MIT UFJ NY BR	1,500.0	2.380
Aug 28 2008	Sep 25 2008	28	SUMITOMO MITSUI BKG NY BR	1,500.0	2.380
Aug 28 2008	Sep 25 2008	28	NATIXIS 1251 AVE OF AMERS BR	1,000.0	2.380
Aug 28 2008	Sep 25 2008	28	SUMITOMO TR BKG NY BR	500.0	2.380
Aug 28 2008	Sep 25 2008	28	SHOKO CHUKIN BK NY BR	25.0	2.380
Aug 28 2008	Sep 25 2008	28	DEXIA CREDIT LOCAL NY BR	5,000.0	2.380
Aug 28 2008	Sep 25 2008	28	FORTIS BK SA/NV NY BR	750.0	2.380
Aug 28 2008	Sep 25 2008	28	DEPFA BK PLC NY BR	5,000.0	2.380
Aug 28 2008	Sep 25 2008	28	CHASE BK USA NA	1,282.0	2.380
Aug 28 2008	Sep 25 2008	28	CITIZENS BK OF PA	500.0	2.380
Aug 28 2008	Sep 25 2008	28	NATIONAL CITY BK	3,000.0	2.380
Aug 28 2008	Sep 25 2008	28	KEYBANK NA	750.0	2.380
Aug 28 2008	Sep 25 2008	28	FIFTH THIRD BK	1,500.0	2.380
Aug 28 2008	Sep 25 2008	28	PNC BK NA	500.0	2.380
Aug 28 2008	Sep 25 2008	28	COMMUNITY BKR BK	13.0	2.380
Aug 28 2008	Sep 25 2008	28	TOWNEBANK	5.0	2.380
Aug 28 2008	Sep 25 2008	28	WACHOVIA BK NA	5,000.0	2.380
Aug 28 2008	Sep 25 2008	28	RBC BK USA	100.0	2.380
Aug 28 2008	Sep 25 2008	28	SOUTHERN CMNTY B&TC	20.0	2.380
Aug 28 2008	Sep 25 2008	28	SQUARE 1 BK	5.0	2.380
Aug 28 2008	Sep 25 2008	28	SILVERTON BK NA	100.0	2.380
Aug 28 2008	Sep 25 2008	28	COMPASS BK	200.0	2.380
Aug 28 2008	Sep 25 2008	28	REGIONS BK	4,000.0	2.380
Aug 28 2008	Sep 25 2008	28	LYDIAN PRIV BK	75.0	2.380
Aug 28 2008	Sep 25 2008	28	AMCORE BK NA	45.0	2.380
Aug 28 2008	Sep 25 2008	28	FIRST MIDWEST BK	100.0	2.380
Aug 28 2008	Sep 25 2008	28	M&I MARSHALL & ILSLEY BK	1,000.0	2.380
Aug 28 2008	Sep 25 2008	28	ASSOCIATED BK NA	500.0	2.380
Aug 28 2008	Sep 25 2008	28	AMERICAN BK	10.0	2.380
Aug 28 2008	Sep 25 2008	28	COMERICA BK	2,000.0	2.380
Aug 28 2008	Sep 25 2008	28	WELLS FARGO BK NA	7,500.0	2.380
Aug 28 2008	Sep 25 2008	28	BANK OF THE WEST	200.0	2.380
Aug 28 2008	Sep 25 2008	28	UNION BK OF CA NA	1,500.0	2.380
Aug 28 2008	Sep 25 2008	28	CALIFORNIA B&TC	250.0	2.380
Aug 28 2008	Sep 25 2008	28	PACIFIC CONTINENTAL BK	10.0	2.380
Aug 28 2008	Sep 25 2008	28	ZIONS FIRST NB	450.0	2.380
Aug 28 2008	Sep 25 2008	28	SALLIE MAE BK	25.0	2.380
Aug 28 2008	Sep 25 2008	28	BANK OF N GA	100.0	2.380
Aug 28 2008	Sep 25 2008	28	GREAT SOUTHERN BK	25.0	2.380
Aug 28 2008	Sep 25 2008	28	HOME SVG AMERICA	15.0	2.380

Aug 28 2008	Sep 25 2008	28	US CENTRAL FCU	2,000.0	2.380
Aug 28 2008	Sep 25 2008	28	MIDFIRST BK	25.0	2.380
Aug 28 2008	Sep 25 2008	28	CASCADE BK	30.0	2.380
Sep 11 2008	Dec 4 2008	84	BANK OF NOVA SCOTIA NY AGY	250.0	2.670
Sep 11 2008	Dec 4 2008	84	STANDARD CHARTERED BK NY BR	200.0	2.670
Sep 11 2008	Oct 9 2008	28	BARCLAYS BK PLC NY BR	1,400.0	2.530
Sep 11 2008	Dec 4 2008	84	BANK OF SCOTLAND PLC NY BR	2,500.0	2.670
Sep 11 2008	Dec 4 2008	84	TORONTO-DOMINION BK NY BR	1,000.0	2.670
Sep 11 2008	Oct 9 2008	28	BAYERISCHE LANDESBANK NY BR	2,500.0	2.530
Sep 11 2008	Dec 4 2008	84	BAYERISCHE LANDESBANK NY BR	1,500.0	2.670
Sep 11 2008	Oct 9 2008	28	ARAB BKG CORP NY BR	425.0	2.530
Sep 11 2008	Oct 9 2008	28	MIZUHO CORPORATE NY BR	71.6	2.530
Sep 11 2008	Dec 4 2008	84	UBS AG PARK AVE BR	2,500.0	2.670
Sep 11 2008	Dec 4 2008	84	DRESDNER BK AG NY BR	2,500.0	2.670
Sep 11 2008	Oct 9 2008	28	MITSUBISHI UFJ TR & BKG NY BR	100.0	2.530
Sep 11 2008	Dec 4 2008	84	BAYERISCHE HYPO VEREINS NY BR	1,200.0	2.670
Sep 11 2008	Oct 9 2008	28	SUMITOMO MITSUI BKG NY BR	1,000.0	2.530
Sep 11 2008	Oct 9 2008	28	SUMITOMO TR BKG NY BR	550.0	2.530
Sep 11 2008	Dec 4 2008	84	SHOKO CHUKIN BK NY BR	63.0	2.670
Sep 11 2008	Dec 4 2008	84	NORDDEUTSCHE LANDESBANK NY	250.0	2.670
Sep 11 2008	Oct 9 2008	28	DEXIA CREDIT LOCAL NY BR	2,500.0	2.530
Sep 11 2008	Dec 4 2008	84	DEXIA CREDIT LOCAL NY BR	2,500.0	2.670
Sep 11 2008	Dec 4 2008	84	FORTIS BK SA/NV NY BR	400.0	2.670
Sep 11 2008	Dec 4 2008	84	HSH NORDBK AG NY BR	500.0	2.670
Sep 11 2008	Oct 9 2008	28	DEPFA BK PLC NY BR	2,300.0	2.530
Sep 11 2008	Oct 9 2008	28	KEYBANK NA	2,500.0	2.530
Sep 11 2008	Oct 9 2008	28	FIRSTMERIT BK NA	25.0	2.530
Sep 11 2008	Dec 4 2008	84	FIRSTMERIT BK NA	25.0	2.670
Sep 11 2008	Oct 9 2008	28	COMMUNITY BKR BK	7.0	2.530
Sep 11 2008	Dec 4 2008	84	BANK OF AMER NA	2,167.0	2.670
Sep 11 2008	Oct 9 2008	28	WACHOVIA BK NA	2,500.0	2.530
Sep 11 2008	Dec 4 2008	84	WACHOVIA BK NA	2,500.0	2.670
Sep 11 2008	Dec 4 2008	84	SOUTHERN CMNTY B&TC	10.0	2.670
Sep 11 2008	Dec 4 2008	84	REGIONS BK	1,000.0	2.670
Sep 11 2008	Oct 9 2008	28	BANK OF PENSACOLA	40.0	2.530
Sep 11 2008	Oct 9 2008	28	LYDIAN PRIV BK	75.0	2.530
Sep 11 2008	Dec 4 2008	84	AMCORE BK NA	15.0	2.670
Sep 11 2008	Dec 4 2008	84	FIRST MIDWEST BK	100.0	2.670
Sep 11 2008	Oct 9 2008	28	FIRST MRCH BK NA	1.4	2.530
Sep 11 2008	Oct 9 2008	28	M&I MARSHALL & ILSLEY BK	750.0	2.530
Sep 11 2008	Oct 9 2008	28	ASSOCIATED BK NA	500.0	2.530
Sep 11 2008	Oct 9 2008	28	FIRST TN BK NA	2,000.0	2.530
Sep 11 2008	Oct 9 2008	28	AMERICAN BK	5.0	2.530
Sep 11 2008	Dec 4 2008	84	AMERICAN BK	5.0	2.670
Sep 11 2008	Dec 4 2008	84	COMERICA BK	1,000.0	2.670
Sep 11 2008	Dec 4 2008	84	WELLS FARGO BK NA	2,500.0	2.670
Sep 11 2008	Dec 4 2008	84	BANK OF THE WEST	200.0	2.670
Sep 11 2008	Oct 9 2008	28	UNION BK OF CA NA	1,500.0	2.530
Sep 11 2008	Oct 9 2008	28	ZIONS FIRST NB	350.0	2.530
Sep 11 2008	Dec 4 2008	84	ZIONS FIRST NB	100.0	2.670
Sep 11 2008	Oct 9 2008	28	CAPMARK BK	125.0	2.530
Sep 11 2008	Oct 9 2008	28	BANK OF AMER FORK	50.0	2.530
Sep 11 2008	Oct 9 2008	28	BANK OF N GA	100.0	2.530
Sep 11 2008	Oct 9 2008	28	GREAT SOUTHERN BK	50.0	2.530
Sep 11 2008	Dec 4 2008	84	HOME SVG AMERICA	15.0	2.670
Sep 11 2008	Oct 9 2008	28	US CENTRAL FCU	2,500.0	2.530
Sep 11 2008	Oct 9 2008	28	MIDFIRST BK	75.0	2.530
Sep 11 2008	Oct 9 2008	28	WASHINGTON MUT BK	1,000.0	2.530
Sep 25 2008	Oct 23 2008	28	RBS CITIZENS NA	7,500.0	3.750
Sep 25 2008	Oct 23 2008	28	NORINCHUKIN BK NY BR	2,000.0	3.750
Sep 25 2008	Oct 23 2008	28	STANDARD CHARTERED BK NY BR	1,800.0	3.750
Sep 25 2008	Oct 23 2008	28	BARCLAYS BK PLC NY BR	4,600.0	3.750

Sep 25 2008	Oct 23 2008	28	WESTLB AG NY BR	1,000.0	3.750
Sep 25 2008	Oct 23 2008	28	SKANDINAVISKA ENSKILDA NY BR	464.8	3.750
Sep 25 2008	Oct 23 2008	28	BANK OF SCOTLAND PLC NY BR	1,162.0	3.750
Sep 25 2008	Oct 23 2008	28	BAYERISCHE LANDESBANK NY BR	4,500.0	3.750
Sep 25 2008	Oct 23 2008	28	SOCIETE GENERALE NY BR	2,905.0	3.750
Sep 25 2008	Oct 23 2008	28	MIZUHO CORPORATE NY BR	1,178.5	3.750
Sep 25 2008	Oct 23 2008	28	UBS AG PARK AVE BR	3,500.0	3.750
Sep 25 2008	Oct 23 2008	28	DRESDNER BK AG NY BR	7,500.0	3.750
Sep 25 2008	Oct 23 2008	28	DZ BK AG DEUTSCHE ZENTRA NY B	1,000.0	3.750
Sep 25 2008	Oct 23 2008	28	MITSUBISHI UFJ TR & BKG NY BR	500.0	3.750
Sep 25 2008	Oct 23 2008	28	CREDIT INDUS ET CMRL NY BR	765.0	3.750
Sep 25 2008	Oct 23 2008	28	BAYERISCHE HYPO VEREINS NY BR	750.0	3.750
Sep 25 2008	Oct 23 2008	28	BANK TOK-MIT UFJ NY BR	1,500.0	3.750
Sep 25 2008	Oct 23 2008	28	NATIXIS 1251 AVE OF AMERS BR	1,500.0	3.750
Sep 25 2008	Oct 23 2008	28	SUMITOMO TR BKG NY BR	410.0	3.750
Sep 25 2008	Oct 23 2008	28	SHINKIN CENTRAL BK NY BR	400.0	3.750
Sep 25 2008	Oct 23 2008	28	GUNMA BANK NY BR	10.0	3.750
Sep 25 2008	Oct 23 2008	28	DEXIA CREDIT LOCAL NY BR	7,500.0	3.750
Sep 25 2008	Oct 23 2008	28	FORTIS BK SA/NV NY BR	3,000.0	3.750
Sep 25 2008	Oct 23 2008	28	DEPFA BK PLC NY BR	7,500.0	3.750
Sep 25 2008	Oct 23 2008	28	KEYBANK NA	2,500.0	3.750
Sep 25 2008	Oct 23 2008	28	FIFTH THIRD BK	2,000.0	3.750
Sep 25 2008	Oct 23 2008	28	HUNTINGTON NB	200.0	3.750
Sep 25 2008	Oct 23 2008	28	WACHOVIA BK NA	5,000.0	3.750
Sep 25 2008	Oct 23 2008	28	LYDIAN PRIV BK	105.0	3.750
Sep 25 2008	Oct 23 2008	28	BANK OF MONTREAL CHICAGO BR	750.0	3.750
Sep 25 2008	Oct 23 2008	28	UNION BK OF CA NA	1,500.0	3.750
Oct 9 2008	Jan 2 2009	85	STATE STREET B&TC	2,000.0	1.390
Oct 9 2008	Jan 2 2009	85	RBS CITIZENS NA	2,500.0	1.390
Oct 9 2008	Jan 2 2009	85	CITIBANK NA	5,000.0	1.390
Oct 9 2008	Jan 2 2009	85	METLIFE BK NA	125.0	1.390
Oct 9 2008	Jan 2 2009	85	BANCO BILBAO VIZCAYA ARGENTA	200.0	1.390
Oct 9 2008	Jan 2 2009	85	BANK OF NOVA SCOTIA NY AGY	1,250.0	1.390
Oct 9 2008	Jan 2 2009	85	CANADIAN IMPERIAL BK NY AGY	505.0	1.390
Oct 9 2008	Jan 2 2009	85	BARCLAYS BK PLC NY BR	1,800.0	1.390
Oct 9 2008	Jan 2 2009	85	LLOYDS TSB BK PLC NY BR	500.0	1.390
Oct 9 2008	Jan 2 2009	85	RABOBANK NEDERLAND NY BR	2,000.0	1.390
Oct 9 2008	Jan 2 2009	85	WESTLB AG NY BR	400.0	1.390
Oct 9 2008	Jan 2 2009	85	TORONTO-DOMINION BK NY BR	2,000.0	1.390
Oct 9 2008	Jan 2 2009	85	WESTPAC BKG CORP NY BR	1,000.0	1.390
Oct 9 2008	Jan 2 2009	85	DEUTSCHE BK AG NY BR	5,000.0	1.390
Oct 9 2008	Jan 2 2009	85	ARAB BKG CORP NY BR	425.0	1.390
Oct 9 2008	Jan 2 2009	85	ROYAL BK OF CANADA NY BR	1,000.0	1.390
Oct 9 2008	Jan 2 2009	85	SOCIETE GENERALE NY BR	4,000.0	1.390
Oct 9 2008	Jan 2 2009	85	MIZUHO CORPORATE NY BR	571.5	1.390
Oct 9 2008	Jan 2 2009	85	UBS AG PARK AVE BR	8,000.0	1.390
Oct 9 2008	Jan 2 2009	85	DRESDNER BK AG NY BR	2,100.0	1.390
Oct 9 2008	Jan 2 2009	85	DZ BK AG DEUTSCHE ZENTRA NY B	1,500.0	1.390
Oct 9 2008	Jan 2 2009	85	MITSUBISHI UFJ TR & BKG NY BR	300.0	1.390
Oct 9 2008	Jan 2 2009	85	BAYERISCHE HYPO VEREINS NY BR	300.0	1.390
Oct 9 2008	Jan 2 2009	85	ROYAL BK OF SCOTLAND PLC NY B	11,500.0	1.390
Oct 9 2008	Jan 2 2009	85	BANK TOK-MIT UFJ NY BR	500.0	1.390
Oct 9 2008	Jan 2 2009	85	SUMITOMO MITSUI BKG NY BR	1,000.0	1.390
Oct 9 2008	Jan 2 2009	85	SUMITOMO TR BKG NY BR	500.0	1.390
Oct 9 2008	Jan 2 2009	85	SHOKO CHUKIN BK NY BR	50.0	1.390
Oct 9 2008	Jan 2 2009	85	CHIBA BK NY BR	50.0	1.390
Oct 9 2008	Jan 2 2009	85	GUNMA BANK NY BR	45.0	1.390
Oct 9 2008	Jan 2 2009	85	NORDDEUTSCHE LANDESBANK NY	200.0	1.390
Oct 9 2008	Jan 2 2009	85	FORTIS BK SA/NV NY BR	3,000.0	1.390
Oct 9 2008	Jan 2 2009	85	HSH NORDBK AG NY BR	500.0	1.390
Oct 9 2008	Jan 2 2009	85	CITIZENS BK OF PA	500.0	1.390
Oct 9 2008	Jan 2 2009	85	KEYBANK NA	4,000.0	1.390

Oct 9 2008	Jan 2 2009	85	FIFTH THIRD BK	1,010.0	1.390
Oct 9 2008	Jan 2 2009	85	PNC BK NA	2,000.0	1.390
Oct 9 2008	Jan 2 2009	85	COMMUNITY BKR BK	15.0	1.390
Oct 9 2008	Jan 2 2009	85	BANK OF AMER NA	15,000.0	1.390
Oct 9 2008	Jan 2 2009	85	WACHOVIA BK NA	15,000.0	1.390
Oct 9 2008	Jan 2 2009	85	RBC BK USA	300.0	1.390
Oct 9 2008	Jan 2 2009	85	BRANCH BKG&TC	500.0	1.390
Oct 9 2008	Jan 2 2009	85	SOUTHERN CMNTY B&TC	30.0	1.390
Oct 9 2008	Jan 2 2009	85	CAROLINA FIRST BK	300.0	1.390
Oct 9 2008	Jan 2 2009	85	COMPASS BK	500.0	1.390
Oct 9 2008	Jan 2 2009	85	COLONIAL BK	700.0	1.390
Oct 9 2008	Jan 2 2009	85	REGIONS BK	7,000.0	1.390
Oct 9 2008	Jan 2 2009	85	BANK OF PENSACOLA	50.0	1.390
Oct 9 2008	Jan 2 2009	85	LYDIAN PRIV BK	75.0	1.390
Oct 9 2008	Jan 2 2009	85	BANK OF MONTREAL CHICAGO BR	1,000.0	1.390
Oct 9 2008	Jan 2 2009	85	AMCORE BK NA	50.0	1.390
Oct 9 2008	Jan 2 2009	85	M&I MARSHALL & ILSLEY BK	2,000.0	1.390
Oct 9 2008	Jan 2 2009	85	ASSOCIATED BK NA	500.0	1.390
Oct 9 2008	Jan 2 2009	85	FIRST TN BK NA	2,000.0	1.390
Oct 9 2008	Jan 2 2009	85	CITIBANK SD NA	5,000.0	1.390
Oct 9 2008	Jan 2 2009	85	COMMERCE BK NA	100.0	1.390
Oct 9 2008	Jan 2 2009	85	COBIZ BK	200.0	1.390
Oct 9 2008	Jan 2 2009	85	BNP PARIBAS HOUSTON AGY	2,000.0	1.390
Oct 9 2008	Jan 2 2009	85	WELLS FARGO BK NA	15,000.0	1.390
Oct 9 2008	Jan 2 2009	85	BANK OF THE WEST	400.0	1.390
Oct 9 2008	Jan 2 2009	85	UNION BK OF CA NA	2,000.0	1.390
Oct 9 2008	Jan 2 2009	85	ZIONS FIRST NB	400.0	1.390
Oct 9 2008	Jan 2 2009	85	CAPMARK BK	250.0	1.390
Oct 9 2008	Jan 2 2009	85	DORAL BK	10.0	1.390
Oct 9 2008	Jan 2 2009	85	NEW YORK CMNTY BK	100.0	1.390
Oct 9 2008	Jan 2 2009	85	DOLLAR BK FSB	50.0	1.390
Oct 9 2008	Jan 2 2009	85	NEW S FSB	10.0	1.390
Oct 9 2008	Jan 2 2009	85	CITIZENS FIRST SVG BK	25.0	1.390
Oct 9 2008	Jan 2 2009	85	HOME SVG AMERICA	10.0	1.390
Oct 9 2008	Jan 2 2009	85	MIDFIRST BK	175.0	1.390
Oct 9 2008	Jan 2 2009	85	CASCADE BK	10.0	1.390
Oct 23 2008	Nov 20 2008	28	RBS CITIZENS NA	10,000.0	1.110
Oct 23 2008	Nov 20 2008	28	CITIBANK NA	1,500.0	1.110
Oct 23 2008	Nov 20 2008	28	HSBC BK USA NA	500.0	1.110
Oct 23 2008	Nov 20 2008	28	METLIFE BK NA	300.0	1.110
Oct 23 2008	Nov 20 2008	28	NORINCHUKIN BK NY BR	3,000.0	1.110
Oct 23 2008	Nov 20 2008	28	BANK OF NOVA SCOTIA NY AGY	400.0	1.110
Oct 23 2008	Nov 20 2008	28	CANADIAN IMPERIAL BK NY AGY	505.0	1.110
Oct 23 2008	Nov 20 2008	28	STANDARD CHARTERED BK NY BR	1,800.0	1.110
Oct 23 2008	Nov 20 2008	28	BARCLAYS BK PLC NY BR	3,100.0	1.110
Oct 23 2008	Nov 20 2008	28	RABOBANK NEDERLAND NY BR	2,000.0	1.110
Oct 23 2008	Nov 20 2008	28	WESTLB AG NY BR	2,000.0	1.110
Oct 23 2008	Nov 20 2008	28	SKANDINAVISKA ENSKILDA NY BR	1,000.0	1.110
Oct 23 2008	Nov 20 2008	28	BAYERISCHE LANDESBANK NY BR	4,500.0	1.110
Oct 23 2008	Nov 20 2008	28	DEUTSCHE BK AG NY BR	5,000.0	1.110
Oct 23 2008	Nov 20 2008	28	ARAB BKG CORP NY BR	160.0	1.110
Oct 23 2008	Nov 20 2008	28	ROYAL BK OF CANADA NY BR	2,700.0	1.110
Oct 23 2008	Nov 20 2008	28	MIZUHO CORPORATE NY BR	1,178.5	1.110
Oct 23 2008	Nov 20 2008	28	STERLING NB	5.0	1.110
Oct 23 2008	Nov 20 2008	28	UBS AG PARK AVE BR	3,500.0	1.110
Oct 23 2008	Nov 20 2008	28	KBC BANK NV NY BR	2,100.0	1.110
Oct 23 2008	Nov 20 2008	28	DRESDNER BK AG NY BR	2,000.0	1.110
Oct 23 2008	Nov 20 2008	28	DZ BK AG DEUTSCHE ZENTRA NY B	1,500.0	1.110
Oct 23 2008	Nov 20 2008	28	MITSUBISHI UFJ TR & BKG NY BR	200.0	1.110
Oct 23 2008	Nov 20 2008	28	CREDIT INDUS ET CMRL NY BR	1,175.0	1.110
Oct 23 2008	Nov 20 2008	28	BAYERISCHE HYPO VEREINS NY BR	500.0	1.110
Oct 23 2008	Nov 20 2008	28	BANK TOK-MIT UFJ NY BR	1,500.0	1.110

Oct 23 2008	Nov 20 2008	28	SUMITOMO MITSUI BKG NY BR	2,000.0	1.110
Oct 23 2008	Nov 20 2008	28	NATIXIS 1251 AVE OF AMERS BR	2,000.0	1.110
Oct 23 2008	Nov 20 2008	28	SUMITOMO TR BKG NY BR	400.0	1.110
Oct 23 2008	Nov 20 2008	28	GUNMA BANK NY BR	30.0	1.110
Oct 23 2008	Nov 20 2008	28	FORTIS BK SA/NV NY BR	3,500.0	1.110
Oct 23 2008	Nov 20 2008	28	HSH NORDBK AG NY BR	500.0	1.110
Oct 23 2008	Nov 20 2008	28	CHASE BK USA NA	1,005.0	1.110
Oct 23 2008	Nov 20 2008	28	KEYBANK NA	5,500.0	1.110
Oct 23 2008	Nov 20 2008	28	FIFTH THIRD BK	2,000.0	1.110
Oct 23 2008	Nov 20 2008	28	HUNTINGTON NB	200.0	1.110
Oct 23 2008	Nov 20 2008	28	BANK OF AMER NA	15,000.0	1.110
Oct 23 2008	Nov 20 2008	28	WACHOVIA BK NA	15,000.0	1.110
Oct 23 2008	Nov 20 2008	28	RBC BK USA	200.0	1.110
Oct 23 2008	Nov 20 2008	28	CAROLINA FIRST BK	500.0	1.110
Oct 23 2008	Nov 20 2008	28	SILVERTON BK NA	100.0	1.110
Oct 23 2008	Nov 20 2008	28	COMPASS BK	400.0	1.110
Oct 23 2008	Nov 20 2008	28	REGIONS BK	3,000.0	1.110
Oct 23 2008	Nov 20 2008	28	FIFTH THIRD BK	500.0	1.110
Oct 23 2008	Nov 20 2008	28	CITIZENS BK	10.0	1.110
Oct 23 2008	Nov 20 2008	28	MERCANTIL COMMERCEBANK NA	30.0	1.110
Oct 23 2008	Nov 20 2008	28	LYDIAN PRIV BK	80.0	1.110
Oct 23 2008	Nov 20 2008	28	AMCORE BK NA	30.0	1.110
Oct 23 2008	Nov 20 2008	28	FIRST MIDWEST BK	100.0	1.110
Oct 23 2008	Nov 20 2008	28	FIFTH THIRD BK	2,500.0	1.110
Oct 23 2008	Nov 20 2008	28	INDEPENDENT BK	100.0	1.110
Oct 23 2008	Nov 20 2008	28	M&I MARSHALL & ILSLEY BK	500.0	1.110
Oct 23 2008	Nov 20 2008	28	ASSOCIATED BK NA	500.0	1.110
Oct 23 2008	Nov 20 2008	28	MCFARLAND ST BK	7.0	1.110
Oct 23 2008	Nov 20 2008	28	FIRST TN BK NA	1,000.0	1.110
Oct 23 2008	Nov 20 2008	28	AMERICAN BK	10.0	1.110
Oct 23 2008	Nov 20 2008	28	COMMERCE BK NA	100.0	1.110
Oct 23 2008	Nov 20 2008	28	COBIZ BK	50.0	1.110
Oct 23 2008	Nov 20 2008	28	STILLWATER NB&TC	20.0	1.110
Oct 23 2008	Nov 20 2008	28	AMEGY BK NA	200.0	1.110
Oct 23 2008	Nov 20 2008	28	BANK OF NOVA SCOTIA HOU BR	300.0	1.110
Oct 23 2008	Nov 20 2008	28	CITY NB	5.5	1.110
Oct 23 2008	Nov 20 2008	28	BANK OF NOVA SCOTIA SF AGY	300.0	1.110
Oct 23 2008	Nov 20 2008	28	UNION BK OF CA NA	2,000.0	1.110
Oct 23 2008	Nov 20 2008	28	CALIFORNIA B&TC	100.0	1.110
Oct 23 2008	Nov 20 2008	28	BANK OF THE CASCADES	50.0	1.110
Oct 23 2008	Nov 20 2008	28	ZIONS FIRST NB	100.0	1.110
Oct 23 2008	Nov 20 2008	28	COLUMBIA ST BK	20.0	1.110
Oct 23 2008	Nov 20 2008	28	SOVEREIGN BK	1,000.0	1.110
Oct 23 2008	Nov 20 2008	28	WEST VIEW SVG BK	25.0	1.110
Oct 23 2008	Nov 20 2008	28	DOLLAR BK FSB	50.0	1.110
Oct 23 2008	Nov 20 2008	28	BANK OF N GA	50.0	1.110
Oct 23 2008	Nov 20 2008	28	NEW S FSB	10.0	1.110
Oct 23 2008	Nov 20 2008	28	HOME SVG AMERICA	15.0	1.110
Oct 23 2008	Nov 20 2008	28	MIDFIRST BK	25.0	1.110
Oct 23 2008	Nov 20 2008	28	FIRST FED BK OF CA FSB	25.0	1.110
Nov 6 2008	Jan 29 2009	84	STATE STREET B&TC	1,000.0	0.600
Nov 6 2008	Jan 29 2009	84	RBS CITIZENS NA	4,500.0	0.600
Nov 6 2008	Jan 29 2009	84	JPMORGAN CHASE BK NA	5,000.0	0.600
Nov 6 2008	Jan 29 2009	84	HSBC BK USA NA	1,000.0	0.600
Nov 6 2008	Jan 29 2009	84	ABBEY NAT TREASURY SVC CT BR	1,800.0	0.600
Nov 6 2008	Jan 29 2009	84	METLIFE BK NA	325.0	0.600
Nov 6 2008	Jan 29 2009	84	BANCO BILBAO VIZCAYA ARGENTAI	200.0	0.600
Nov 6 2008	Jan 29 2009	84	MANUFACTURERS & TRADERS TC	500.0	0.600
Nov 6 2008	Jan 29 2009	84	NORINCHUKIN BK NY BR	3,000.0	0.600
Nov 6 2008	Jan 29 2009	84	BANK OF NOVA SCOTIA NY AGY	3,000.0	0.600
Nov 6 2008	Jan 29 2009	84	CANADIAN IMPERIAL BK NY AGY	970.0	0.600
Nov 6 2008	Jan 29 2009	84	STANDARD CHARTERED BK NY BR	850.0	0.600

Nov 6 2008	Jan 29 2009	84	BARCLAYS BK PLC NY BR	300.0	0.600
Nov 6 2008	Jan 29 2009	84	BANCO ITAU SA NY BR	10.0	0.600
Nov 6 2008	Jan 29 2009	84	WESTLB AG NY BR	1,100.0	0.600
Nov 6 2008	Jan 29 2009	84	BANK OF SCOTLAND PLC NY BR	3,000.0	0.600
Nov 6 2008	Jan 29 2009	84	TORONTO-DOMINION BK NY BR	2,000.0	0.600
Nov 6 2008	Jan 29 2009	84	DEUTSCHE BK AG NY BR	6,000.0	0.600
Nov 6 2008	Jan 29 2009	84	ARAB BKG CORP NY BR	425.0	0.600
Nov 6 2008	Jan 29 2009	84	ROYAL BK OF CANADA NY BR	1,450.0	0.600
Nov 6 2008	Jan 29 2009	84	SOCIETE GENERALE NY BR	7,000.0	0.600
Nov 6 2008	Jan 29 2009	84	MIZUHO CORPORATE NY BR	250.0	0.600
Nov 6 2008	Jan 29 2009	84	NATIONAL AUSTRALIA BK NY BR	1,500.0	0.600
Nov 6 2008	Jan 29 2009	84	COMMERZBANK AG NY BR	1,500.0	0.600
Nov 6 2008	Jan 29 2009	84	DRESDNER BK AG NY BR	2,000.0	0.600
Nov 6 2008	Jan 29 2009	84	DZ BK AG DEUTSCHE ZENTRA NY B	300.0	0.600
Nov 6 2008	Jan 29 2009	84	MITSUBISHI UFJ TR & BKG NY BR	400.0	0.600
Nov 6 2008	Jan 29 2009	84	CREDIT INDUS ET CMRL NY BR	150.0	0.600
Nov 6 2008	Jan 29 2009	84	BAYERISCHE HYPO VEREINS NY BR	650.0	0.600
Nov 6 2008	Jan 29 2009	84	SUMITOMO MITSUI BKG NY BR	1,600.0	0.600
Nov 6 2008	Jan 29 2009	84	SUMITOMO TR BKG NY BR	50.0	0.600
Nov 6 2008	Jan 29 2009	84	CHIBA BK NY BR	50.0	0.600
Nov 6 2008	Jan 29 2009	84	NORDDEUTSCHE LANDESBANK NY	150.0	0.600
Nov 6 2008	Jan 29 2009	84	LANDESBK BADEN WUERTTEMB NY	500.0	0.600
Nov 6 2008	Jan 29 2009	84	FORTIS BK SA/NV NY BR	2,000.0	0.600
Nov 6 2008	Jan 29 2009	84	HSH NORDBK AG NY BR	750.0	0.600
Nov 6 2008	Jan 29 2009	84	EUROHYPO AG NY BR	1,000.0	0.600
Nov 6 2008	Jan 29 2009	84	CHASE BK USA NA	8,000.0	0.600
Nov 6 2008	Jan 29 2009	84	FIA CARD SVC NA	15,000.0	0.600
Nov 6 2008	Jan 29 2009	84	DISCOVER BK	500.0	0.600
Nov 6 2008	Jan 29 2009	84	CITIZENS BK OF PA	2,750.0	0.600
Nov 6 2008	Jan 29 2009	84	KEYBANK NA	2,000.0	0.600
Nov 6 2008	Jan 29 2009	84	FIRSTMERIT BK NA	125.0	0.600
Nov 6 2008	Jan 29 2009	84	FIFTH THIRD BK	1,010.0	0.600
Nov 6 2008	Jan 29 2009	84	COMMUNITY BKR BK	5.0	0.600
Nov 6 2008	Jan 29 2009	84	CITIZENS & FARMERS BK	15.0	0.600
Nov 6 2008	Jan 29 2009	84	BANK OF AMER NA	15,000.0	0.600
Nov 6 2008	Jan 29 2009	84	WACHOVIA BK NA	15,000.0	0.600
Nov 6 2008	Jan 29 2009	84	RBC BK USA	400.0	0.600
Nov 6 2008	Jan 29 2009	84	BRANCH BKG&TC	2,000.0	0.600
Nov 6 2008	Jan 29 2009	84	SOUTHERN CMNTY B&TC	30.0	0.600
Nov 6 2008	Jan 29 2009	84	CAROLINA FIRST BK	250.0	0.600
Nov 6 2008	Jan 29 2009	84	SUNTRUST BK	1,000.0	0.600
Nov 6 2008	Jan 29 2009	84	SILVERTON BK NA	100.0	0.600
Nov 6 2008	Jan 29 2009	84	COLUMBUS B&TC	75.0	0.600
Nov 6 2008	Jan 29 2009	84	GLOBAL CMRC BK	5.0	0.600
Nov 6 2008	Jan 29 2009	84	COMPASS BK	1,000.0	0.600
Nov 6 2008	Jan 29 2009	84	REGIONS BK	2,000.0	0.600
Nov 6 2008	Jan 29 2009	84	SYNOVUS BK	25.0	0.600
Nov 6 2008	Jan 29 2009	84	CITIZENS BK	10.0	0.600
Nov 6 2008	Jan 29 2009	84	REPUBLIC BK OF CHICAGO	20.0	0.600
Nov 6 2008	Jan 29 2009	84	FIRST MIDWEST BK	150.0	0.600
Nov 6 2008	Jan 29 2009	84	INDEPENDENT BK	120.0	0.600
Nov 6 2008	Jan 29 2009	84	M&I MARSHALL & ILSLEY BK	500.0	0.600
Nov 6 2008	Jan 29 2009	84	MCFARLAND ST BK	10.0	0.600
Nov 6 2008	Jan 29 2009	84	INDEPENDENT BK	40.0	0.600
Nov 6 2008	Jan 29 2009	84	AMERICAN BK	12.5	0.600
Nov 6 2008	Jan 29 2009	84	COMMERCE BK NA	200.0	0.600
Nov 6 2008	Jan 29 2009	84	VECTRA BK COLORADO NA	100.0	0.600
Nov 6 2008	Jan 29 2009	84	AMEGY BK NA	400.0	0.600
Nov 6 2008	Jan 29 2009	84	BANK OF NOVA SCOTIA HOU BR	700.0	0.600
Nov 6 2008	Jan 29 2009	84	WELLS FARGO BK NA	7,500.0	0.600
Nov 6 2008	Jan 29 2009	84	BANK OF NOVA SCOTIA SF AGY	200.0	0.600
Nov 6 2008	Jan 29 2009	84	BANK OF THE WEST	2,000.0	0.600

Nov 6 2008	Jan 29 2009	84	UNION BK OF CA NA	1,000.0	0.600
Nov 6 2008	Jan 29 2009	84	CALIFORNIA B&TC	400.0	0.600
Nov 6 2008	Jan 29 2009	84	ZIONS FIRST NB	200.0	0.600
Nov 6 2008	Jan 29 2009	84	BMW BK OF N AMER	200.0	0.600
Nov 6 2008	Jan 29 2009	84	GMAC BK	10.0	0.600
Nov 6 2008	Jan 29 2009	84	COLUMBIA ST BK	50.0	0.600
Nov 6 2008	Jan 29 2009	84	WEBSTER BK NA	50.0	0.600
Nov 6 2008	Jan 29 2009	84	DORAL BK	138.6	0.600
Nov 6 2008	Jan 29 2009	84	SOVEREIGN BK	2,000.0	0.600
Nov 6 2008	Jan 29 2009	84	DOLLAR BK FSB	25.0	0.600
Nov 6 2008	Jan 29 2009	84	BANK OF N GA	75.0	0.600
Nov 6 2008	Jan 29 2009	84	NEW S FSB	40.0	0.600
Nov 6 2008	Jan 29 2009	84	GREAT SOUTHERN BK	58.0	0.600
Nov 6 2008	Jan 29 2009	84	MIDFIRST BK	100.0	0.600
Nov 6 2008	Jan 29 2009	84	CHARTER BK	15.0	0.600
Nov 6 2008	Jan 29 2009	84	FIRST FED BK OF CA FSB	25.0	0.600
Nov 6 2008	Jan 29 2009	84	CASCADE BK	20.0	0.600
Nov 20 2008	Dec 18 2008	28	RBS CITIZENS NA	8,000.0	0.510
Nov 20 2008	Dec 18 2008	28	CITIBANK NA	3,000.0	0.510
Nov 20 2008	Dec 18 2008	28	HSBC BK USA NA	500.0	0.510
Nov 20 2008	Dec 18 2008	28	METLIFE BK NA	350.0	0.510
Nov 20 2008	Dec 18 2008	28	NORINCHUKIN BK NY BR	3,000.0	0.510
Nov 20 2008	Dec 18 2008	28	BANK OF NOVA SCOTIA NY AGY	500.0	0.510
Nov 20 2008	Dec 18 2008	28	STANDARD CHARTERED BK NY BR	1,800.0	0.510
Nov 20 2008	Dec 18 2008	28	BARCLAYS BK PLC NY BR	3,100.0	0.510
Nov 20 2008	Dec 18 2008	28	WESTLB AG NY BR	2,800.0	0.510
Nov 20 2008	Dec 18 2008	28	BANK OF SCOTLAND PLC NY BR	1,500.0	0.510
Nov 20 2008	Dec 18 2008	28	BAYERISCHE LANDESBANK NY BR	6,000.0	0.510
Nov 20 2008	Dec 18 2008	28	ARAB BKG CORP NY BR	500.0	0.510
Nov 20 2008	Dec 18 2008	28	ROYAL BK OF CANADA NY BR	2,900.0	0.510
Nov 20 2008	Dec 18 2008	28	MIZUHO CORPORATE NY BR	1,678.5	0.510
Nov 20 2008	Dec 18 2008	28	STERLING NB	30.0	0.510
Nov 20 2008	Dec 18 2008	28	UBS AG PARK AVE BR	2,000.0	0.510
Nov 20 2008	Dec 18 2008	28	DRESDNER BK AG NY BR	2,000.0	0.510
Nov 20 2008	Dec 18 2008	28	DZ BK AG DEUTSCHE ZENTRA NY B	500.0	0.510
Nov 20 2008	Dec 18 2008	28	MITSUBISHI UFJ TR & BKG NY BR	100.0	0.510
Nov 20 2008	Dec 18 2008	28	CREDIT INDUS ET CMRL NY BR	1,325.0	0.510
Nov 20 2008	Dec 18 2008	28	BAYERISCHE HYPO VEREINS NY BR	400.0	0.510
Nov 20 2008	Dec 18 2008	28	BANK TOK-MIT UFJ NY BR	1,500.0	0.510
Nov 20 2008	Dec 18 2008	28	SUMITOMO MITSUI BKG NY BR	1,000.0	0.510
Nov 20 2008	Dec 18 2008	28	NATIXIS 1251 AVE OF AMERS BR	500.0	0.510
Nov 20 2008	Dec 18 2008	28	SUMITOMO TR BKG NY BR	450.0	0.510
Nov 20 2008	Dec 18 2008	28	GUNMA BANK NY BR	47.0	0.510
Nov 20 2008	Dec 18 2008	28	FORTIS BK SA/NV NY BR	3,500.0	0.510
Nov 20 2008	Dec 18 2008	28	HSH NORDBK AG NY BR	2,000.0	0.510
Nov 20 2008	Dec 18 2008	28	SUSQUEHANNA BK	50.0	0.510
Nov 20 2008	Dec 18 2008	28	KEYBANK NA	3,000.0	0.510
Nov 20 2008	Dec 18 2008	28	NEXTIER BK NA	20.0	0.510
Nov 20 2008	Dec 18 2008	28	CITIZENS & FARMERS BK	10.0	0.510
Nov 20 2008	Dec 18 2008	28	BANK OF AMER NA	15,000.0	0.510
Nov 20 2008	Dec 18 2008	28	WACHOVIA BK NA	15,000.0	0.510
Nov 20 2008	Dec 18 2008	28	RBC BK USA	150.0	0.510
Nov 20 2008	Dec 18 2008	28	SCBT NA	15.0	0.510
Nov 20 2008	Dec 18 2008	28	CAROLINA FIRST BK	600.0	0.510
Nov 20 2008	Dec 18 2008	28	SUNTRUST BK	1,000.0	0.510
Nov 20 2008	Dec 18 2008	28	SILVERTON BK NA	100.0	0.510
Nov 20 2008	Dec 18 2008	28	COMPASS BK	500.0	0.510
Nov 20 2008	Dec 18 2008	28	REGIONS BK	3,000.0	0.510
Nov 20 2008	Dec 18 2008	28	CITIZENS BK	10.0	0.510
Nov 20 2008	Dec 18 2008	28	FIRST MIDWEST BK	100.0	0.510
Nov 20 2008	Dec 18 2008	28	INDEPENDENT BK	25.0	0.510
Nov 20 2008	Dec 18 2008	28	PLANTERS BK	10.0	0.510

Nov 20 2008	Dec 18 2008	28	FIRST TN BK NA	1,500.0	0.510
Nov 20 2008	Dec 18 2008	28	INDEPENDENT BK	20.0	0.510
Nov 20 2008	Dec 18 2008	28	SYCAMORE BK	5.0	0.510
Nov 20 2008	Dec 18 2008	28	VALLEY BK OF HELENA	35.0	0.510
Nov 20 2008	Dec 18 2008	28	FIRST BK MT	7.0	0.510
Nov 20 2008	Dec 18 2008	28	AMERICAN BK	10.0	0.510
Nov 20 2008	Dec 18 2008	28	FIRST SECURITY BK MISSOULA	100.0	0.510
Nov 20 2008	Dec 18 2008	28	BIG SKY WESTERN BK	30.0	0.510
Nov 20 2008	Dec 18 2008	28	COMMERCE BK NA	200.0	0.510
Nov 20 2008	Dec 18 2008	28	COBIZ BK	100.0	0.510
Nov 20 2008	Dec 18 2008	28	STILLWATER NB&TC	40.0	0.510
Nov 20 2008	Dec 18 2008	28	AMERICAN NB	40.0	0.510
Nov 20 2008	Dec 18 2008	28	AMEGY BK NA	200.0	0.510
Nov 20 2008	Dec 18 2008	28	BANK OF NOVA SCOTIA HOU BR	300.0	0.510
Nov 20 2008	Dec 18 2008	28	CITY NB	8.1	0.510
Nov 20 2008	Dec 18 2008	28	WELLS FARGO BK NA	10,000.0	0.510
Nov 20 2008	Dec 18 2008	28	BANK OF NOVA SCOTIA SF AGY	100.0	0.510
Nov 20 2008	Dec 18 2008	28	UNION BK OF CA NA	1,000.0	0.510
Nov 20 2008	Dec 18 2008	28	CALIFORNIA B&TC	100.0	0.510
Nov 20 2008	Dec 18 2008	28	MOUNTAIN W BK	107.0	0.510
Nov 20 2008	Dec 18 2008	28	PACIFIC CONTINENTAL BK	15.0	0.510
Nov 20 2008	Dec 18 2008	28	BANK OF THE CASCADES	75.0	0.510
Nov 20 2008	Dec 18 2008	28	BMW BK OF N AMER	200.0	0.510
Nov 20 2008	Dec 18 2008	28	CAPMARK BK	200.0	0.510
Nov 20 2008	Dec 18 2008	28	FIRST UT BK	5.0	0.510
Nov 20 2008	Dec 18 2008	28	WASHINGTON FIRST INTL BK	5.0	0.510
Nov 20 2008	Dec 18 2008	28	COLUMBIA ST BK	70.0	0.510
Nov 20 2008	Dec 18 2008	28	NEW YORK CMNTY BK	100.0	0.510
Nov 20 2008	Dec 18 2008	28	WEST VIEW SVG BK	78.0	0.510
Nov 20 2008	Dec 18 2008	28	DOLLAR BK FSB	50.0	0.510
Nov 20 2008	Dec 18 2008	28	NEW S FSB	10.0	0.510
Nov 20 2008	Dec 18 2008	28	CF BANCORP	25.0	0.510
Nov 20 2008	Dec 18 2008	28	HOME SVG AMERICA	5.0	0.510
Nov 20 2008	Dec 18 2008	28	GLACIER BK	73.0	0.510
Nov 20 2008	Dec 18 2008	28	WESTERN SECURITY BK	69.0	0.510
Nov 20 2008	Dec 18 2008	28	CHARTER BK	15.0	0.510
Nov 20 2008	Dec 18 2008	28	CASCADE BK	10.0	0.510
Dec 4 2008	Feb 26 2009	84	STATE STREET B&TC	2,000.0	0.420
Dec 4 2008	Feb 26 2009	84	CITIBANK NA	2,500.0	0.420
Dec 4 2008	Feb 26 2009	84	ABBEY NAT TREASURY SVC CT BR	200.0	0.420
Dec 4 2008	Feb 26 2009	84	MANUFACTURERS & TRADERS TC	500.0	0.420
Dec 4 2008	Feb 26 2009	84	NORINCHUKIN BK NY BR	3,000.0	0.420
Dec 4 2008	Feb 26 2009	84	BANK OF NOVA SCOTIA NY AGY	1,600.0	0.420
Dec 4 2008	Feb 26 2009	84	CANADIAN IMPERIAL BK NY AGY	580.0	0.420
Dec 4 2008	Feb 26 2009	84	STANDARD CHARTERED BK NY BR	200.0	0.420
Dec 4 2008	Feb 26 2009	84	BARCLAYS BK PLC NY BR	3,700.0	0.420
Dec 4 2008	Feb 26 2009	84	BANCO ITAU SA NY BR	150.0	0.420
Dec 4 2008	Feb 26 2009	84	RABOBANK NEDERLAND NY BR	3,000.0	0.420
Dec 4 2008	Feb 26 2009	84	BANK OF SCOTLAND PLC NY BR	3,500.0	0.420
Dec 4 2008	Feb 26 2009	84	TORONTO-DOMINION BK NY BR	1,250.0	0.420
Dec 4 2008	Feb 26 2009	84	ARAB BKG CORP NY BR	560.0	0.420
Dec 4 2008	Feb 26 2009	84	ROYAL BK OF CANADA NY BR	160.0	0.420
Dec 4 2008	Feb 26 2009	84	SOCIETE GENERALE NY BR	5,000.0	0.420
Dec 4 2008	Feb 26 2009	84	BNP PARIBAS EQUITABLE TOWER BR	2,000.0	0.420
Dec 4 2008	Feb 26 2009	84	STERLING NB	50.0	0.420
Dec 4 2008	Feb 26 2009	84	COMMERZBANK AG NY BR	1,000.0	0.420
Dec 4 2008	Feb 26 2009	84	DRESDNER BK AG NY BR	4,000.0	0.420
Dec 4 2008	Feb 26 2009	84	UNICREDIT NY BR	300.0	0.420
Dec 4 2008	Feb 26 2009	84	MITSUBISHI UFJ TR & BKG NY BR	150.0	0.420
Dec 4 2008	Feb 26 2009	84	BAYERISCHE HYPO VEREINS NY BR	1,450.0	0.420
Dec 4 2008	Feb 26 2009	84	SUMITOMO MITSUI BKG NY BR	1,000.0	0.420
Dec 4 2008	Feb 26 2009	84	GUNMA BANK NY BR	78.0	0.420

Dec 4 2008	Feb 26 2009	84	NORDDEUTSCHE LANDESBANK NY	250.0	0.420
Dec 4 2008	Feb 26 2009	84	FORTIS BK SA/NV NY BR	750.0	0.420
Dec 4 2008	Feb 26 2009	84	HSH NORDBK AG NY BR	750.0	0.420
Dec 4 2008	Feb 26 2009	84	CHASE BK USA NA	2,000.0	0.420
Dec 4 2008	Feb 26 2009	84	DISCOVER BK	500.0	0.420
Dec 4 2008	Feb 26 2009	84	KEYBANK NA	1,500.0	0.420
Dec 4 2008	Feb 26 2009	84	FIRSTMERIT BK NA	25.0	0.420
Dec 4 2008	Feb 26 2009	84	FIFTH THIRD BK	2,000.0	0.420
Dec 4 2008	Feb 26 2009	84	NEXTIER BK NA	15.0	0.420
Dec 4 2008	Feb 26 2009	84	RBC BK USA	400.0	0.420
Dec 4 2008	Feb 26 2009	84	SCBT NA	20.0	0.420
Dec 4 2008	Feb 26 2009	84	SUNTRUST BK	1,500.0	0.420
Dec 4 2008	Feb 26 2009	84	SILVERTON BK NA	200.0	0.420
Dec 4 2008	Feb 26 2009	84	COMMUNITY B&TC	60.0	0.420
Dec 4 2008	Feb 26 2009	84	GLOBAL CMRC BK	5.5	0.420
Dec 4 2008	Feb 26 2009	84	COMPASS BK	500.0	0.420
Dec 4 2008	Feb 26 2009	84	REGIONS BK	1,000.0	0.420
Dec 4 2008	Feb 26 2009	84	TRUSTMARK NB	100.0	0.420
Dec 4 2008	Feb 26 2009	84	REPUBLIC BK OF CHICAGO	19.0	0.420
Dec 4 2008	Feb 26 2009	84	MB FNCL BK NA	100.0	0.420
Dec 4 2008	Feb 26 2009	84	FIRST MIDWEST BK	150.0	0.420
Dec 4 2008	Feb 26 2009	84	INDEPENDENT BK	50.0	0.420
Dec 4 2008	Feb 26 2009	84	FIRST BK	100.0	0.420
Dec 4 2008	Feb 26 2009	84	BANK OF THE OZARKS	15.0	0.420
Dec 4 2008	Feb 26 2009	84	INDEPENDENT BK	15.0	0.420
Dec 4 2008	Feb 26 2009	84	INTEGRA BK NA	100.0	0.420
Dec 4 2008	Feb 26 2009	84	AMERICAN BK	10.0	0.420
Dec 4 2008	Feb 26 2009	84	COMMERCE BK NA	100.0	0.420
Dec 4 2008	Feb 26 2009	84	MIDLAND NB OF NEWTON	5.0	0.420
Dec 4 2008	Feb 26 2009	84	COBIZ BK	75.0	0.420
Dec 4 2008	Feb 26 2009	84	BANK OF OK NA	200.0	0.420
Dec 4 2008	Feb 26 2009	84	AMERICAN NB	100.0	0.420
Dec 4 2008	Feb 26 2009	84	COMERICA BK	1,000.0	0.420
Dec 4 2008	Feb 26 2009	84	CITY BK	25.0	0.420
Dec 4 2008	Feb 26 2009	84	STERLING BK	100.0	0.420
Dec 4 2008	Feb 26 2009	84	BANK OF NOVA SCOTIA HOU BR	100.0	0.420
Dec 4 2008	Feb 26 2009	84	WELLS FARGO BK NA	10,000.0	0.420
Dec 4 2008	Feb 26 2009	84	BANK OF NOVA SCOTIA SF AGY	100.0	0.420
Dec 4 2008	Feb 26 2009	84	BANK OF THE WEST	2,000.0	0.420
Dec 4 2008	Feb 26 2009	84	UNION BK OF CA NA	1,000.0	0.420
Dec 4 2008	Feb 26 2009	84	CALIFORNIA B&TC	100.0	0.420
Dec 4 2008	Feb 26 2009	84	PACIFIC CONTINENTAL BK	10.0	0.420
Dec 4 2008	Feb 26 2009	84	ZIONS FIRST NB	200.0	0.420
Dec 4 2008	Feb 26 2009	84	BMW BK OF N AMER	200.0	0.420
Dec 4 2008	Feb 26 2009	84	CELTIC BK CORP	7.0	0.420
Dec 4 2008	Feb 26 2009	84	BANK OF AMER FORK	48.0	0.420
Dec 4 2008	Feb 26 2009	84	FIRST UT BK	5.0	0.420
Dec 4 2008	Feb 26 2009	84	DORAL BK	148.0	0.420
Dec 4 2008	Feb 26 2009	84	WEST VIEW SVG BK	10.0	0.420
Dec 4 2008	Feb 26 2009	84	DOLLAR BK FSB	40.0	0.420
Dec 4 2008	Feb 26 2009	84	FIRST PALMETTO SVG BK FSB	30.0	0.420
Dec 4 2008	Feb 26 2009	84	NEW S FSB	40.0	0.420
Dec 4 2008	Feb 26 2009	84	BANKATLANTIC	100.0	0.420
Dec 4 2008	Feb 26 2009	84	FIRST CHICAGO B&T	25.0	0.420
Dec 4 2008	Feb 26 2009	84	GREAT SOUTHERN BK	25.0	0.420
Dec 4 2008	Feb 26 2009	84	MIDFIRST BK	600.0	0.420
Dec 4 2008	Feb 26 2009	84	CHARTER BK	15.0	0.420
Dec 18 2008	Jan 15 2009	28	RBS CITIZENS NA	4,000.0	0.280
Dec 18 2008	Jan 15 2009	28	CITIBANK NA	2,500.0	0.280
Dec 18 2008	Jan 15 2009	28	METLIFE BK NA	500.0	0.280
Dec 18 2008	Jan 15 2009	28	NORINCHUKIN BK NY BR	3,000.0	0.280
Dec 18 2008	Jan 15 2009	28	BANK OF NOVA SCOTIA NY AGY	500.0	0.280

Dec 18 2008	Jan 15 2009	28	STANDARD CHARTERED BK NY BR	1,800.0	0.280
Dec 18 2008	Jan 15 2009	28	BARCLAYS BK PLC NY BR	7,380.0	0.280
Dec 18 2008	Jan 15 2009	28	WESTLB AG NY BR	2,800.0	0.280
Dec 18 2008	Jan 15 2009	28	SKANDINAVISKA ENSKILDA NY BR	1,000.0	0.280
Dec 18 2008	Jan 15 2009	28	BANK OF SCOTLAND PLC NY BR	4,000.0	0.280
Dec 18 2008	Jan 15 2009	28	BAYERISCHE LANDESBANK NY BR	7,000.0	0.280
Dec 18 2008	Jan 15 2009	28	ARAB BKG CORP NY BR	500.0	0.280
Dec 18 2008	Jan 15 2009	28	ROYAL BK OF CANADA NY BR	2,900.0	0.280
Dec 18 2008	Jan 15 2009	28	MIZUHO CORPORATE NY BR	2,700.0	0.280
Dec 18 2008	Jan 15 2009	28	STERLING NB	50.0	0.280
Dec 18 2008	Jan 15 2009	28	KBC BANK NV NY BR	206.3	0.280
Dec 18 2008	Jan 15 2009	28	DRESDNER BK AG NY BR	1,000.0	0.280
Dec 18 2008	Jan 15 2009	28	DZ BK AG DEUTSCHE ZENTRA NY B	500.0	0.280
Dec 18 2008	Jan 15 2009	28	MITSUBISHI UFJ TR & BKG NY BR	600.0	0.280
Dec 18 2008	Jan 15 2009	28	CREDIT INDUS ET CMRL NY BR	1,400.0	0.280
Dec 18 2008	Jan 15 2009	28	BAYERISCHE HYPO VEREINS NY BR	400.0	0.280
Dec 18 2008	Jan 15 2009	28	CREDIT SUISSE NY BR	5.0	0.280
Dec 18 2008	Jan 15 2009	28	BANK TOK-MIT UFJ NY BR	1,500.0	0.280
Dec 18 2008	Jan 15 2009	28	SUMITOMO MITSUI BKG NY BR	1,000.0	0.280
Dec 18 2008	Jan 15 2009	28	NATIXIS 1251 AVE OF AMERS BR	1,300.0	0.280
Dec 18 2008	Jan 15 2009	28	SUMITOMO TR BKG NY BR	500.0	0.280
Dec 18 2008	Jan 15 2009	28	SHOKO CHUKIN BK NY BR	70.0	0.280
Dec 18 2008	Jan 15 2009	28	GUNMA BANK NY BR	77.0	0.280
Dec 18 2008	Jan 15 2009	28	FORTIS BK SA/NV NY BR	2,500.0	0.280
Dec 18 2008	Jan 15 2009	28	HSH NORDBK AG NY BR	3,000.0	0.280
Dec 18 2008	Jan 15 2009	28	SUSQUEHANNA BK	50.0	0.280
Dec 18 2008	Jan 15 2009	28	CITIZENS BK OF PA	2,000.0	0.280
Dec 18 2008	Jan 15 2009	28	KEYBANK NA	750.0	0.280
Dec 18 2008	Jan 15 2009	28	NEXTIER BK NA	25.0	0.280
Dec 18 2008	Jan 15 2009	28	RBC BK USA	200.0	0.280
Dec 18 2008	Jan 15 2009	28	PEOPLES BK	5.0	0.280
Dec 18 2008	Jan 15 2009	28	CAROLINA FIRST BK	500.0	0.280
Dec 18 2008	Jan 15 2009	28	COMPASS BK	750.0	0.280
Dec 18 2008	Jan 15 2009	28	NEXITY BK	50.0	0.280
Dec 18 2008	Jan 15 2009	28	CITIZENS BK	10.0	0.280
Dec 18 2008	Jan 15 2009	28	TRUSTMARK NB	100.0	0.280
Dec 18 2008	Jan 15 2009	28	FIRST MIDWEST BK	100.0	0.280
Dec 18 2008	Jan 15 2009	28	FIRST TN BK NA	2,000.0	0.280
Dec 18 2008	Jan 15 2009	28	INDEPENDENT BK	15.0	0.280
Dec 18 2008	Jan 15 2009	28	BANCORPSOUTH BK	250.0	0.280
Dec 18 2008	Jan 15 2009	28	INTEGRA BK NA	60.0	0.280
Dec 18 2008	Jan 15 2009	28	LIBERTY BK	10.0	0.280
Dec 18 2008	Jan 15 2009	28	AMERICAN BK	10.0	0.280
Dec 18 2008	Jan 15 2009	28	COMMERCE BK NA	200.0	0.280
Dec 18 2008	Jan 15 2009	28	FIDELITY ST B&TC	5.0	0.280
Dec 18 2008	Jan 15 2009	28	COBIZ BK	100.0	0.280
Dec 18 2008	Jan 15 2009	28	BANK OF OK NA	250.0	0.280
Dec 18 2008	Jan 15 2009	28	CITY NB	9.5	0.280
Dec 18 2008	Jan 15 2009	28	PRIVATE BK OF CA	5.0	0.280
Dec 18 2008	Jan 15 2009	28	PACIFIC CONTINENTAL BK	10.0	0.280
Dec 18 2008	Jan 15 2009	28	BANK OF THE CASCADES	75.0	0.280
Dec 18 2008	Jan 15 2009	28	FIRST UT BK	5.0	0.280
Dec 18 2008	Jan 15 2009	28	WASHINGTON FIRST INTL BK	5.0	0.280
Dec 18 2008	Jan 15 2009	28	WEBSTER BK NA	100.0	0.280
Dec 18 2008	Jan 15 2009	28	NEW YORK CMNTY BK	100.0	0.280
Dec 18 2008	Jan 15 2009	28	WEST VIEW SVG BK	90.0	0.280
Dec 18 2008	Jan 15 2009	28	DOLLAR BK FSB	125.0	0.280
Dec 18 2008	Jan 15 2009	28	FIRST PALMETTO SVG BK FSB	10.0	0.280
Dec 18 2008	Jan 15 2009	28	FIRST FS&LA	50.0	0.280
Dec 18 2008	Jan 15 2009	28	PRESIDENTIAL BK FSB	50.0	0.280
Dec 18 2008	Jan 15 2009	28	FIRST FED BK OF FL	5.0	0.280
Dec 18 2008	Jan 15 2009	28	BANKATLANTIC	136.0	0.280

Dec 18 2008	Jan 15 2009	28	CF BANCORP	25.0	0.280
Dec 18 2008	Jan 15 2009	28	CHARTER BK	15.0	0.280
Dec 18 2008	Jan 15 2009	28	LA JOLLA BK FSB	60.0	0.280
Dec 18 2008	Jan 15 2009	28	CASCADE BK	10.0	0.280
Dec 22 2008	Jan 8 2009	17	MITSUBISHI UFJ TR & BKG NY BR	100.0	0.528
Dec 22 2008	Jan 8 2009	17	NATIXIS 1251 AVE OF AMERS BR	500.0	0.528
Dec 22 2008	Jan 8 2009	17	FIFTH THIRD BK	750.0	0.528
Dec 22 2008	Jan 8 2009	17	WACHOVIA BK NA	10,000.0	0.528
Dec 22 2008	Jan 8 2009	17	FIRST MIDWEST BK	100.0	0.528
Dec 22 2008	Jan 8 2009	17	BANK OF THE OZARKS	10.0	0.528
Dec 22 2008	Jan 8 2009	17	VALLEY BK OF HELENA	55.0	0.528
Dec 22 2008	Jan 8 2009	17	FIRST SECURITY BK MISSOULA	214.0	0.528
Dec 22 2008	Jan 8 2009	17	BIG SKY WESTERN BK	65.0	0.528
Dec 22 2008	Jan 8 2009	17	COMMERCE BK NA	100.0	0.528
Dec 22 2008	Jan 8 2009	17	COBIZ BK	70.0	0.528
Dec 22 2008	Jan 8 2009	17	MOUNTAIN W BK	220.0	0.528
Dec 22 2008	Jan 8 2009	17	NEW YORK CMNTY BK	60.0	0.528
Dec 22 2008	Jan 8 2009	17	DOLLAR BK FSB	25.0	0.528
Dec 22 2008	Jan 8 2009	17	GLACIER BK	240.0	0.528
Dec 22 2008	Jan 8 2009	17	WESTERN SECURITY BK	120.0	0.528
Dec 23 2008	Jan 5 2009	13	JPMORGAN CHASE BK NA	10,000.0	0.380
Dec 23 2008	Jan 5 2009	13	HSBC BK USA NA	1,000.0	0.380
Dec 23 2008	Jan 5 2009	13	BARCLAYS BK PLC NY BR	9,000.0	0.380
Dec 23 2008	Jan 5 2009	13	RABOBANK NEDERLAND NY BR	1,000.0	0.380
Dec 23 2008	Jan 5 2009	13	DZ BK AG DEUTSCHE ZENTRA NY B	500.0	0.380
Dec 23 2008	Jan 5 2009	13	UNICREDIT NY BR	10.0	0.380
Dec 23 2008	Jan 5 2009	13	MITSUBISHI UFJ TR & BKG NY BR	200.0	0.380
Dec 23 2008	Jan 5 2009	13	ERSTE GROUP BK NY BR	3,000.0	0.380
Dec 23 2008	Jan 5 2009	13	CHASE BK USA NA	5,000.0	0.380
Dec 23 2008	Jan 5 2009	13	FIRST MIDWEST BK	150.0	0.380
Dec 23 2008	Jan 5 2009	13	AMERICAN NB	15.0	0.380
Dec 23 2008	Jan 5 2009	13	BANK OF THE WEST	1,000.0	0.380
Dec 23 2008	Jan 5 2009	13	BANK OF THE CASCADES	30.0	0.380
Dec 23 2008	Jan 5 2009	13	BMW BK OF N AMER	50.0	0.380
Dec 23 2008	Jan 5 2009	13	NEW YORK CMNTY BK	100.0	0.380
Dec 23 2008	Jan 5 2009	13	FIRST PALMETTO SVG BK FSB	20.0	0.380
Jan 2 2009	Mar 26 2009	83	CITIBANK NA	15,000.0	0.200
Jan 2 2009	Mar 26 2009	83	ABBEY NAT TREASURY SVC CT BR	250.0	0.200
Jan 2 2009	Mar 26 2009	83	METLIFE BK NA	375.0	0.200
Jan 2 2009	Mar 26 2009	83	BANCO BILBAO VIZCAYA ARGENTA	300.0	0.200
Jan 2 2009	Mar 26 2009	83	BANK OF NOVA SCOTIA NY AGY	1,800.0	0.200
Jan 2 2009	Mar 26 2009	83	CANADIAN IMPERIAL BK NY AGY	605.0	0.200
Jan 2 2009	Mar 26 2009	83	BARCLAYS BK PLC NY BR	2,330.0	0.200
Jan 2 2009	Mar 26 2009	83	RABOBANK NEDERLAND NY BR	2,000.0	0.200
Jan 2 2009	Mar 26 2009	83	TORONTO-DOMINION BK NY BR	2,000.0	0.200
Jan 2 2009	Mar 26 2009	83	DEUTSCHE BK AG NY BR	5,000.0	0.200
Jan 2 2009	Mar 26 2009	83	ARAB BKG CORP NY BR	450.0	0.200
Jan 2 2009	Mar 26 2009	83	ROYAL BK OF CANADA NY BR	1,030.0	0.200
Jan 2 2009	Mar 26 2009	83	MIZUHO CORPORATE NY BR	500.0	0.200
Jan 2 2009	Mar 26 2009	83	UBS AG PARK AVE BR	4,000.0	0.200
Jan 2 2009	Mar 26 2009	83	DRESDNER BK AG NY BR	1,300.0	0.200
Jan 2 2009	Mar 26 2009	83	BAYERISCHE HYPO VEREINS NY BR	1,100.0	0.200
Jan 2 2009	Mar 26 2009	83	ROYAL BK OF SCOTLAND PLC NY B	12,000.0	0.200
Jan 2 2009	Mar 26 2009	83	BANK TOK-MIT UFJ NY BR	1,500.0	0.200
Jan 2 2009	Mar 26 2009	83	SUMITOMO MITSUI BKG NY BR	500.0	0.200
Jan 2 2009	Mar 26 2009	83	GUNMA BANK NY BR	45.0	0.200
Jan 2 2009	Mar 26 2009	83	SHINHAN BK NY BR	30.0	0.200
Jan 2 2009	Mar 26 2009	83	NORDDEUTSCHE LANDESBANK NY	400.0	0.200
Jan 2 2009	Mar 26 2009	83	FORTIS BK SA/NV NY BR	2,500.0	0.200
Jan 2 2009	Mar 26 2009	83	HSH NORDBK AG NY BR	500.0	0.200
Jan 2 2009	Mar 26 2009	83	WILMINGTON TC	800.0	0.200
Jan 2 2009	Mar 26 2009	83	SUSQUEHANNA BK	100.0	0.200

Jan 2 2009	Mar 26 2009	83	KEYBANK NA	1,000.0	0.200
Jan 2 2009	Mar 26 2009	83	FIRSTMERIT BK NA	250.0	0.200
Jan 2 2009	Mar 26 2009	83	COMMUNITY BKR BK	15.0	0.200
Jan 2 2009	Mar 26 2009	83	VIRGINIA CMNTY BK	10.0	0.200
Jan 2 2009	Mar 26 2009	83	BANK OF AMER NA	15,000.0	0.200
Jan 2 2009	Mar 26 2009	83	SOUTHERN CMNTY B&TC	30.0	0.200
Jan 2 2009	Mar 26 2009	83	CAROLINA FIRST BK	350.0	0.200
Jan 2 2009	Mar 26 2009	83	COUNTRYWIDE BK FSB	10,000.0	0.200
Jan 2 2009	Mar 26 2009	83	VIRGINIA HERITAGE BK	8.0	0.200
Jan 2 2009	Mar 26 2009	83	SUNTRUST BK	1,000.0	0.200
Jan 2 2009	Mar 26 2009	83	COMPASS BK	700.0	0.200
Jan 2 2009	Mar 26 2009	83	REGIONS BK	3,000.0	0.200
Jan 2 2009	Mar 26 2009	83	TRUSTMARK NB	150.0	0.200
Jan 2 2009	Mar 26 2009	83	LYDIAN PRIV BK	200.0	0.200
Jan 2 2009	Mar 26 2009	83	FIRST MIDWEST BK	100.0	0.200
Jan 2 2009	Mar 26 2009	83	M&I MARSHALL & ILSLEY BK	2,005.0	0.200
Jan 2 2009	Mar 26 2009	83	BANK OF THE OZARKS	10.0	0.200
Jan 2 2009	Mar 26 2009	83	PLANTERS BK	10.0	0.200
Jan 2 2009	Mar 26 2009	83	BANCORPSOUTH BK	300.0	0.200
Jan 2 2009	Mar 26 2009	83	OLD NB	100.0	0.200
Jan 2 2009	Mar 26 2009	83	LIBERTY BK	30.0	0.200
Jan 2 2009	Mar 26 2009	83	CITIBANK SD NA	5,000.0	0.200
Jan 2 2009	Mar 26 2009	83	COMMERCE BK NA	100.0	0.200
Jan 2 2009	Mar 26 2009	83	COBIZ BK	150.0	0.200
Jan 2 2009	Mar 26 2009	83	BANK OF OK NA	250.0	0.200
Jan 2 2009	Mar 26 2009	83	AMERICAN NB	20.0	0.200
Jan 2 2009	Mar 26 2009	83	CITY BK	50.0	0.200
Jan 2 2009	Mar 26 2009	83	BNP PARIBAS HOUSTON AGY	2,000.0	0.200
Jan 2 2009	Mar 26 2009	83	BANK OF NOVA SCOTIA HOU BR	300.0	0.200
Jan 2 2009	Mar 26 2009	83	BANK OF NOVA SCOTIA SF AGY	200.0	0.200
Jan 2 2009	Mar 26 2009	83	BANK OF THE WEST	2,000.0	0.200
Jan 2 2009	Mar 26 2009	83	UNION BK NA	1,000.0	0.200
Jan 2 2009	Mar 26 2009	83	PACIFIC CONTINENTAL BK	10.0	0.200
Jan 2 2009	Mar 26 2009	83	CELTIC BK CORP	6.0	0.200
Jan 2 2009	Mar 26 2009	83	CAPMARK BK	350.0	0.200
Jan 2 2009	Mar 26 2009	83	FIRST UT BK	10.0	0.200
Jan 2 2009	Mar 26 2009	83	SALLIE MAE BK	100.0	0.200
Jan 2 2009	Mar 26 2009	83	WASHINGTON FIRST INTL BK	5.0	0.200
Jan 2 2009	Mar 26 2009	83	DORAL BK	190.0	0.200
Jan 2 2009	Mar 26 2009	83	THIRD FS&LA	100.0	0.200
Jan 2 2009	Mar 26 2009	83	DOLLAR BK FSB	75.0	0.200
Jan 2 2009	Mar 26 2009	83	FIRST FS&LA	25.0	0.200
Jan 2 2009	Mar 26 2009	83	NEW S FSB	25.0	0.200
Jan 2 2009	Mar 26 2009	83	CF BANCORP	25.0	0.200
Jan 2 2009	Mar 26 2009	83	NORTH SHORE BK FSB	75.0	0.200
Jan 2 2009	Mar 26 2009	83	MIDFIRST BK	200.0	0.200
Jan 2 2009	Mar 26 2009	83	CHARTER BK	10.0	0.200
Jan 2 2009	Mar 26 2009	83	CASCADE BK	20.0	0.200
Jan 15 2009	Feb 12 2009	28	RBS CITIZENS NA	5,000.0	0.250
Jan 15 2009	Feb 12 2009	28	CITIBANK NA	2,500.0	0.250
Jan 15 2009	Feb 12 2009	28	ABBEY NAT TREASURY SVC CT BR	1,000.0	0.250
Jan 15 2009	Feb 12 2009	28	METLIFE BK NA	500.0	0.250
Jan 15 2009	Feb 12 2009	28	NORINCHUKIN BK NY BR	3,000.0	0.250
Jan 15 2009	Feb 12 2009	28	STANDARD CHARTERED BK NY BR	1,500.0	0.250
Jan 15 2009	Feb 12 2009	28	BARCLAYS BK PLC NY BR	9,000.0	0.250
Jan 15 2009	Feb 12 2009	28	LLOYDS TSB BK PLC NY BR	500.0	0.250
Jan 15 2009	Feb 12 2009	28	WESTLB AG NY BR	3,300.0	0.250
Jan 15 2009	Feb 12 2009	28	SKANDINAVISKA ENSKILDA NY BR	950.0	0.250
Jan 15 2009	Feb 12 2009	28	BANK OF SCOTLAND PLC NY BR	9,000.0	0.250
Jan 15 2009	Feb 12 2009	28	BAYERISCHE LANDESBANK NY BR	6,500.0	0.250
Jan 15 2009	Feb 12 2009	28	DEUTSCHE BK AG NY BR	3,000.0	0.250
Jan 15 2009	Feb 12 2009	28	ARAB BKG CORP NY BR	600.0	0.250

Jan 15 2009	Feb 12 2009	28	ROYAL BK OF CANADA NY BR	2,740.0	0.250
Jan 15 2009	Feb 12 2009	28	MIZUHO CORPORATE NY BR	2,500.0	0.250
Jan 15 2009	Feb 12 2009	28	STERLING NB	50.0	0.250
Jan 15 2009	Feb 12 2009	28	UBS AG PARK AVE BR	2,500.0	0.250
Jan 15 2009	Feb 12 2009	28	KBC BANK NV NY BR	238.0	0.250
Jan 15 2009	Feb 12 2009	28	DRESDNER BK AG NY BR	1,250.0	0.250
Jan 15 2009	Feb 12 2009	28	DZ BK AG DEUTSCHE ZENTRA NY B	1,500.0	0.250
Jan 15 2009	Feb 12 2009	28	UNICREDIT NY BR	950.0	0.250
Jan 15 2009	Feb 12 2009	28	MITSUBISHI UFJ TR & BKG NY BR	700.0	0.250
Jan 15 2009	Feb 12 2009	28	CREDIT INDUS ET CMRL NY BR	800.0	0.250
Jan 15 2009	Feb 12 2009	28	BAYERISCHE HYPO VEREINS NY BR	325.0	0.250
Jan 15 2009	Feb 12 2009	28	BANK TOK-MIT UFJ NY BR	1,000.0	0.250
Jan 15 2009	Feb 12 2009	28	SUMITOMO MITSUI BKG NY BR	500.0	0.250
Jan 15 2009	Feb 12 2009	28	NATIXIS 1251 AVE OF AMERS BR	1,800.0	0.250
Jan 15 2009	Feb 12 2009	28	SUMITOMO TR BKG NY BR	500.0	0.250
Jan 15 2009	Feb 12 2009	28	SHOKO CHUKIN BK NY BR	70.0	0.250
Jan 15 2009	Feb 12 2009	28	CHIBA BK NY BR	20.0	0.250
Jan 15 2009	Feb 12 2009	28	GUNMA BANK NY BR	30.0	0.250
Jan 15 2009	Feb 12 2009	28	SHINHAN BK NY BR	60.0	0.250
Jan 15 2009	Feb 12 2009	28	FORTIS BK SA/NV NY BR	2,750.0	0.250
Jan 15 2009	Feb 12 2009	28	HSH NORDBK AG NY BR	1,500.0	0.250
Jan 15 2009	Feb 12 2009	28	CHASE BK USA NA	3,000.0	0.250
Jan 15 2009	Feb 12 2009	28	FIA CARD SVC NA	5,000.0	0.250
Jan 15 2009	Feb 12 2009	28	SUSQUEHANNA BK	100.0	0.250
Jan 15 2009	Feb 12 2009	28	CITIZENS BK OF PA	2,000.0	0.250
Jan 15 2009	Feb 12 2009	28	KEYBANK NA	1,500.0	0.250
Jan 15 2009	Feb 12 2009	28	FIRST COMMONWEALTH BK	500.0	0.250
Jan 15 2009	Feb 12 2009	28	NEXTIER BK NA	25.0	0.250
Jan 15 2009	Feb 12 2009	28	CITIZENS & FARMERS BK	15.0	0.250
Jan 15 2009	Feb 12 2009	28	BANK OF AMER NA	15,000.0	0.250
Jan 15 2009	Feb 12 2009	28	BRANCH BKG&TC	4,000.0	0.250
Jan 15 2009	Feb 12 2009	28	SOUTHERN CMNTY B&TC	10.0	0.250
Jan 15 2009	Feb 12 2009	28	MOUNTAIN 1ST B&TC	55.0	0.250
Jan 15 2009	Feb 12 2009	28	CAROLINA FIRST BK	400.0	0.250
Jan 15 2009	Feb 12 2009	28	SILVERTON BK NA	100.0	0.250
Jan 15 2009	Feb 12 2009	28	COMPASS BK	1,000.0	0.250
Jan 15 2009	Feb 12 2009	28	NEXITY BK	50.0	0.250
Jan 15 2009	Feb 12 2009	28	ALIANT BK	40.0	0.250
Jan 15 2009	Feb 12 2009	28	CITIZENS BK	10.0	0.250
Jan 15 2009	Feb 12 2009	28	TRUSTMARK NB	150.0	0.250
Jan 15 2009	Feb 12 2009	28	BANK OF MONTREAL CHICAGO BR	700.0	0.250
Jan 15 2009	Feb 12 2009	28	FIRST MIDWEST BK	150.0	0.250
Jan 15 2009	Feb 12 2009	28	INDEPENDENT BK	15.0	0.250
Jan 15 2009	Feb 12 2009	28	FOUNDERS B&TC	5.0	0.250
Jan 15 2009	Feb 12 2009	28	M&I MARSHALL & ILSLEY BK	1,000.0	0.250
Jan 15 2009	Feb 12 2009	28	FIRST NB&TC	10.0	0.250
Jan 15 2009	Feb 12 2009	28	FIRST TN BK NA	2,000.0	0.250
Jan 15 2009	Feb 12 2009	28	INDEPENDENT BK	5.0	0.250
Jan 15 2009	Feb 12 2009	28	OLD NB	50.0	0.250
Jan 15 2009	Feb 12 2009	28	INTEGRA BK NA	125.0	0.250
Jan 15 2009	Feb 12 2009	28	LIBERTY BK	45.0	0.250
Jan 15 2009	Feb 12 2009	28	VALLEY BK OF HELENA	50.0	0.250
Jan 15 2009	Feb 12 2009	28	FIRST SECURITY BK MISSOULA	214.0	0.250
Jan 15 2009	Feb 12 2009	28	BIG SKY WESTERN BK	65.0	0.250
Jan 15 2009	Feb 12 2009	28	FIDELITY ST B&TC	5.0	0.250
Jan 15 2009	Feb 12 2009	28	COBIZ BK	150.0	0.250
Jan 15 2009	Feb 12 2009	28	BANK OF OK NA	250.0	0.250
Jan 15 2009	Feb 12 2009	28	UNION B&TC	20.0	0.250
Jan 15 2009	Feb 12 2009	28	CITY BK	25.0	0.250
Jan 15 2009	Feb 12 2009	28	CITY NB	8.0	0.250
Jan 15 2009	Feb 12 2009	28	TRANS PACIFIC NB	5.0	0.250
Jan 15 2009	Feb 12 2009	28	PRIVATE BK OF CA	7.0	0.250

Jan 15 2009	Feb 12 2009	28	BANK OF NV	150.0	0.250
Jan 15 2009	Feb 12 2009	28	MOUNTAIN W BK	275.0	0.250
Jan 15 2009	Feb 12 2009	28	SHOREBANK PACIFIC	5.0	0.250
Jan 15 2009	Feb 12 2009	28	BANK OF AMER FORK	15.0	0.250
Jan 15 2009	Feb 12 2009	28	FIRST UT BK	10.0	0.250
Jan 15 2009	Feb 12 2009	28	WASHINGTON FIRST INTL BK	5.0	0.250
Jan 15 2009	Feb 12 2009	28	COLUMBIA ST BK	25.0	0.250
Jan 15 2009	Feb 12 2009	28	WEBSTER BK NA	100.0	0.250
Jan 15 2009	Feb 12 2009	28	NEW YORK CMNTY BK	100.0	0.250
Jan 15 2009	Feb 12 2009	28	THIRD FS&LA	100.0	0.250
Jan 15 2009	Feb 12 2009	28	WEST VIEW SVG BK	77.0	0.250
Jan 15 2009	Feb 12 2009	28	DOLLAR BK FSB	175.0	0.250
Jan 15 2009	Feb 12 2009	28	FIRST PALMETTO SVG BK FSB	30.0	0.250
Jan 15 2009	Feb 12 2009	28	FIRST FS&LA	60.0	0.250
Jan 15 2009	Feb 12 2009	28	PRESIDENTIAL BK FSB	50.0	0.250
Jan 15 2009	Feb 12 2009	28	BANKATLANTIC	140.0	0.250
Jan 15 2009	Feb 12 2009	28	GLACIER BK	228.0	0.250
Jan 15 2009	Feb 12 2009	28	WESTERN SECURITY BK	120.0	0.250
Jan 15 2009	Feb 12 2009	28	CHARTER BK	20.0	0.250
Jan 15 2009	Feb 12 2009	28	CASCADE BK	20.0	0.250
Jan 15 2009	Feb 12 2009	28	STERLING SVG BK	50.0	0.250
Jan 29 2009	Apr 23 2009	84	STATE STREET B&TC	3,000.0	0.250
Jan 29 2009	Apr 23 2009	84	NORTHMARK BK	5.0	0.250
Jan 29 2009	Apr 23 2009	84	RBS CITIZENS NA	4,500.0	0.250
Jan 29 2009	Apr 23 2009	84	JPMORGAN CHASE BK NA	5,000.0	0.250
Jan 29 2009	Apr 23 2009	84	ABBEY NAT TREASURY SVC CT BR	2,325.0	0.250
Jan 29 2009	Apr 23 2009	84	METLIFE BK NA	500.0	0.250
Jan 29 2009	Apr 23 2009	84	BANCO BILBAO VIZCAYA ARGENTAI	250.0	0.250
Jan 29 2009	Apr 23 2009	84	NORINCHUKIN BK NY BR	3,000.0	0.250
Jan 29 2009	Apr 23 2009	84	BANK OF NOVA SCOTIA NY AGY	2,200.0	0.250
Jan 29 2009	Apr 23 2009	84	STANDARD CHARTERED BK NY BR	300.0	0.250
Jan 29 2009	Apr 23 2009	84	BARCLAYS BK PLC NY BR	910.0	0.250
Jan 29 2009	Apr 23 2009	84	BANCO ITAU SA NY BR	50.0	0.250
Jan 29 2009	Apr 23 2009	84	RABOBANK NEDERLAND NY BR	2,000.0	0.250
Jan 29 2009	Apr 23 2009	84	BANK OF SCOTLAND PLC NY BR	3,000.0	0.250
Jan 29 2009	Apr 23 2009	84	TORONTO-DOMINION BK NY BR	2,000.0	0.250
Jan 29 2009	Apr 23 2009	84	DEUTSCHE BK AG NY BR	3,000.0	0.250
Jan 29 2009	Apr 23 2009	84	ARAB BKG CORP NY BR	500.0	0.250
Jan 29 2009	Apr 23 2009	84	ROYAL BK OF CANADA NY BR	1,100.0	0.250
Jan 29 2009	Apr 23 2009	84	SOCIETE GENERALE NY BR	6,000.0	0.250
Jan 29 2009	Apr 23 2009	84	MIZUHO CORPORATE NY BR	500.0	0.250
Jan 29 2009	Apr 23 2009	84	NATIONAL AUSTRALIA BK NY BR	1,500.0	0.250
Jan 29 2009	Apr 23 2009	84	STERLING NB	50.0	0.250
Jan 29 2009	Apr 23 2009	84	COMMERZBANK AG NY BR	2,000.0	0.250
Jan 29 2009	Apr 23 2009	84	DRESDNER BK AG NY BR	3,000.0	0.250
Jan 29 2009	Apr 23 2009	84	DZ BK AG DEUTSCHE ZENTRA NY B	1,000.0	0.250
Jan 29 2009	Apr 23 2009	84	MITSUBISHI UFJ TR & BKG NY BR	800.0	0.250
Jan 29 2009	Apr 23 2009	84	CREDIT INDUS ET CMRL NY BR	600.0	0.250
Jan 29 2009	Apr 23 2009	84	BAYERISCHE HYPO VEREINS NY BR	640.0	0.250
Jan 29 2009	Apr 23 2009	84	BANK TOK-MIT UFJ NY BR	1,500.0	0.250
Jan 29 2009	Apr 23 2009	84	SUMITOMO MITSUI BKG NY BR	2,800.0	0.250
Jan 29 2009	Apr 23 2009	84	SUMITOMO TR BKG NY BR	450.0	0.250
Jan 29 2009	Apr 23 2009	84	CHIBA BK NY BR	20.0	0.250
Jan 29 2009	Apr 23 2009	84	SHIZUOKA BK NY BR	132.0	0.250
Jan 29 2009	Apr 23 2009	84	NORDDEUTSCHE LANDESBANK NY	450.0	0.250
Jan 29 2009	Apr 23 2009	84	LANDESBK BADEN WUERTTEMB NY	1,010.0	0.250
Jan 29 2009	Apr 23 2009	84	FORTIS BK SA/NV NY BR	2,000.0	0.250
Jan 29 2009	Apr 23 2009	84	EUROHYPO AG NY BR	1,000.0	0.250
Jan 29 2009	Apr 23 2009	84	CHASE BK USA NA	8,000.0	0.250
Jan 29 2009	Apr 23 2009	84	FIA CARD SVC NA	15,000.0	0.250
Jan 29 2009	Apr 23 2009	84	DISCOVER BK	500.0	0.250
Jan 29 2009	Apr 23 2009	84	FULTON BK	200.0	0.250

Jan 29 2009	Apr 23 2009	84	SUSQUEHANNA BK	100.0	0.250
Jan 29 2009	Apr 23 2009	84	CITIZENS BK OF PA	1,500.0	0.250
Jan 29 2009	Apr 23 2009	84	KEYBANK NA	750.0	0.250
Jan 29 2009	Apr 23 2009	84	FIRSTMERIT BK NA	125.0	0.250
Jan 29 2009	Apr 23 2009	84	FARMERS NB	12.0	0.250
Jan 29 2009	Apr 23 2009	84	COMMUNITY BKR BK	5.0	0.250
Jan 29 2009	Apr 23 2009	84	BANK OF AMER NA	15,000.0	0.250
Jan 29 2009	Apr 23 2009	84	RBC BK USA	300.0	0.250
Jan 29 2009	Apr 23 2009	84	BRANCH BKG&TC	4,000.0	0.250
Jan 29 2009	Apr 23 2009	84	COMMUNITYONE BK NA	25.0	0.250
Jan 29 2009	Apr 23 2009	84	PEOPLES BK	5.0	0.250
Jan 29 2009	Apr 23 2009	84	SOUTHERN CMNTY B&TC	20.0	0.250
Jan 29 2009	Apr 23 2009	84	CAROLINA FIRST BK	450.0	0.250
Jan 29 2009	Apr 23 2009	84	VIRGINIA HERITAGE BK	8.0	0.250
Jan 29 2009	Apr 23 2009	84	SUNTRUST BK	1,000.0	0.250
Jan 29 2009	Apr 23 2009	84	COMPASS BK	1,000.0	0.250
Jan 29 2009	Apr 23 2009	84	REGIONS BK	4,000.0	0.250
Jan 29 2009	Apr 23 2009	84	BANK OF TAMPA	20.0	0.250
Jan 29 2009	Apr 23 2009	84	CITIZENS BK	10.0	0.250
Jan 29 2009	Apr 23 2009	84	TRUSTMARK NB	150.0	0.250
Jan 29 2009	Apr 23 2009	84	REPUBLIC BK OF CHICAGO	20.0	0.250
Jan 29 2009	Apr 23 2009	84	PRIVATEBANK & TC	400.0	0.250
Jan 29 2009	Apr 23 2009	84	FIRST MIDWEST BK	250.0	0.250
Jan 29 2009	Apr 23 2009	84	INDEPENDENT BK	130.0	0.250
Jan 29 2009	Apr 23 2009	84	M&I MARSHALL & ILSLEY BK	500.0	0.250
Jan 29 2009	Apr 23 2009	84	ASSOCIATED BK NA	500.0	0.250
Jan 29 2009	Apr 23 2009	84	FIRST NB&TC	15.0	0.250
Jan 29 2009	Apr 23 2009	84	FIRST NB	5.0	0.250
Jan 29 2009	Apr 23 2009	84	FIRST TN BK NA	1,500.0	0.250
Jan 29 2009	Apr 23 2009	84	INDEPENDENT BK	40.0	0.250
Jan 29 2009	Apr 23 2009	84	BANCORPSOUTH BK	150.0	0.250
Jan 29 2009	Apr 23 2009	84	INTEGRA BK NA	100.0	0.250
Jan 29 2009	Apr 23 2009	84	LIBERTY BK	20.0	0.250
Jan 29 2009	Apr 23 2009	84	AMERICAN BK	10.0	0.250
Jan 29 2009	Apr 23 2009	84	COBIZ BK	100.0	0.250
Jan 29 2009	Apr 23 2009	84	BANK OF OK NA	250.0	0.250
Jan 29 2009	Apr 23 2009	84	AMERICAN NB	50.0	0.250
Jan 29 2009	Apr 23 2009	84	COMERICA BK	1,500.0	0.250
Jan 29 2009	Apr 23 2009	84	TEXAS CAP BK NA	500.0	0.250
Jan 29 2009	Apr 23 2009	84	CITY BK	25.0	0.250
Jan 29 2009	Apr 23 2009	84	AMEGY BK NA	200.0	0.250
Jan 29 2009	Apr 23 2009	84	BANK OF NOVA SCOTIA HOU BR	700.0	0.250
Jan 29 2009	Apr 23 2009	84	WELLS FARGO BK NA	15,000.0	0.250
Jan 29 2009	Apr 23 2009	84	UNION BK NA	1,500.0	0.250
Jan 29 2009	Apr 23 2009	84	BANK OF NV	150.0	0.250
Jan 29 2009	Apr 23 2009	84	PACIFIC CONTINENTAL BK	10.0	0.250
Jan 29 2009	Apr 23 2009	84	SHOREBANK PACIFIC	5.0	0.250
Jan 29 2009	Apr 23 2009	84	CONTINENTAL BK	11.0	0.250
Jan 29 2009	Apr 23 2009	84	BMW BK OF N AMER	100.0	0.250
Jan 29 2009	Apr 23 2009	84	COLUMBIA ST BK	50.0	0.250
Jan 29 2009	Apr 23 2009	84	WEBSTER BK NA	200.0	0.250
Jan 29 2009	Apr 23 2009	84	DORAL BK	206.0	0.250
Jan 29 2009	Apr 23 2009	84	FIRST SVG BK OF PERKASIE	5.0	0.250
Jan 29 2009	Apr 23 2009	84	THIRD FS&LA	20.0	0.250
Jan 29 2009	Apr 23 2009	84	WEST VIEW SVG BK	20.0	0.250
Jan 29 2009	Apr 23 2009	84	NORTHWEST SVG BK	87.0	0.250
Jan 29 2009	Apr 23 2009	84	BANKATLANTIC	60.0	0.250
Jan 29 2009	Apr 23 2009	84	CF BANCORP	25.0	0.250
Jan 29 2009	Apr 23 2009	84	NORTH SHORE BK FSB	75.0	0.250
Jan 29 2009	Apr 23 2009	84	GREAT SOUTHERN BK	60.0	0.250
Jan 29 2009	Apr 23 2009	84	MIDFIRST BK	200.0	0.250
Jan 29 2009	Apr 23 2009	84	CASCADE BK	30.0	0.250

Feb 12 2009	Mar 12 2009	28	STATE STREET B&TC	5,000.0	0.250
Feb 12 2009	Mar 12 2009	28	RBS CITIZENS NA	5,500.0	0.250
Feb 12 2009	Mar 12 2009	28	JPMORGAN CHASE BK NA	15,000.0	0.250
Feb 12 2009	Mar 12 2009	28	METLIFE BK NA	800.0	0.250
Feb 12 2009	Mar 12 2009	28	BANCO BILBAO VIZCAYA ARGENTAI	80.0	0.250
Feb 12 2009	Mar 12 2009	28	NORINCHUKIN BK NY BR	3,000.0	0.250
Feb 12 2009	Mar 12 2009	28	STANDARD CHARTERED BK NY BR	1,500.0	0.250
Feb 12 2009	Mar 12 2009	28	BARCLAYS BK PLC NY BR	10,500.0	0.250
Feb 12 2009	Mar 12 2009	28	LLOYDS TSB BK PLC NY BR	500.0	0.250
Feb 12 2009	Mar 12 2009	28	WESTLB AG NY BR	3,700.0	0.250
Feb 12 2009	Mar 12 2009	28	BANK OF SCOTLAND PLC NY BR	9,000.0	0.250
Feb 12 2009	Mar 12 2009	28	BAYERISCHE LANDESBANK NY BR	3,000.0	0.250
Feb 12 2009	Mar 12 2009	28	DEUTSCHE BK AG NY BR	3,000.0	0.250
Feb 12 2009	Mar 12 2009	28	ARAB BKG CORP NY BR	615.0	0.250
Feb 12 2009	Mar 12 2009	28	ROYAL BK OF CANADA NY BR	2,800.0	0.250
Feb 12 2009	Mar 12 2009	28	MIZUHO CORPORATE NY BR	2,300.0	0.250
Feb 12 2009	Mar 12 2009	28	STERLING NB	50.0	0.250
Feb 12 2009	Mar 12 2009	28	KBC BANK NV NY BR	311.2	0.250
Feb 12 2009	Mar 12 2009	28	DRESDNER BK AG NY BR	1,250.0	0.250
Feb 12 2009	Mar 12 2009	28	DZ BK AG DEUTSCHE ZENTRA NY B	1,500.0	0.250
Feb 12 2009	Mar 12 2009	28	UNICREDIT NY BR	5,000.0	0.250
Feb 12 2009	Mar 12 2009	28	MITSUBISHI UFJ TR & BKG NY BR	800.0	0.250
Feb 12 2009	Mar 12 2009	28	CREDIT INDUS ET CMRL NY BR	700.0	0.250
Feb 12 2009	Mar 12 2009	28	BAYERISCHE HYPO VEREINS NY BR	550.0	0.250
Feb 12 2009	Mar 12 2009	28	BANK TOK-MIT UFJ NY BR	1,000.0	0.250
Feb 12 2009	Mar 12 2009	28	SUMITOMO MITSUI BKG NY BR	500.0	0.250
Feb 12 2009	Mar 12 2009	28	NATIXIS 1251 AVE OF AMERS BR	1,000.0	0.250
Feb 12 2009	Mar 12 2009	28	SUMITOMO TR BKG NY BR	250.0	0.250
Feb 12 2009	Mar 12 2009	28	SHOKO CHUKIN BK NY BR	100.0	0.250
Feb 12 2009	Mar 12 2009	28	CHIBA BK NY BR	30.0	0.250
Feb 12 2009	Mar 12 2009	28	ERSTE GROUP BK NY BR	1,000.0	0.250
Feb 12 2009	Mar 12 2009	28	GUNMA BANK NY BR	30.0	0.250
Feb 12 2009	Mar 12 2009	28	SHINHAN BK NY BR	60.0	0.250
Feb 12 2009	Mar 12 2009	28	KOOKMIN BK NY BR	9.0	0.250
Feb 12 2009	Mar 12 2009	28	FORTIS BK SA/NV NY BR	2,750.0	0.250
Feb 12 2009	Mar 12 2009	28	HSH NORDBK AG NY BR	2,500.0	0.250
Feb 12 2009	Mar 12 2009	28	CHASE BK USA NA	8,000.0	0.250
Feb 12 2009	Mar 12 2009	28	DISCOVER BK	500.0	0.250
Feb 12 2009	Mar 12 2009	28	MAUCH CHUNK TC	5.0	0.250
Feb 12 2009	Mar 12 2009	28	SUSQUEHANNA BK	100.0	0.250
Feb 12 2009	Mar 12 2009	28	CITIZENS BK OF PA	3,000.0	0.250
Feb 12 2009	Mar 12 2009	28	FIFTH THIRD BK	3,500.0	0.250
Feb 12 2009	Mar 12 2009	28	FIRST COMMONWEALTH BK	500.0	0.250
Feb 12 2009	Mar 12 2009	28	FARMERS NB	10.0	0.250
Feb 12 2009	Mar 12 2009	28	NEXTIER BK NA	25.0	0.250
Feb 12 2009	Mar 12 2009	28	BANK OF AMER NA	15,000.0	0.250
Feb 12 2009	Mar 12 2009	28	RBC BK USA	400.0	0.250
Feb 12 2009	Mar 12 2009	28	BRANCH BKG&TC	2,500.0	0.250
Feb 12 2009	Mar 12 2009	28	COMMUNITYONE BK NA	25.0	0.250
Feb 12 2009	Mar 12 2009	28	PARAGON CMRL BK	10.0	0.250
Feb 12 2009	Mar 12 2009	28	MOUNTAIN 1ST B&TC	55.0	0.250
Feb 12 2009	Mar 12 2009	28	CAROLINA FIRST BK	200.0	0.250
Feb 12 2009	Mar 12 2009	28	CAPITALBANK	38.0	0.250
Feb 12 2009	Mar 12 2009	28	UNITED AMER BK NA	5.0	0.250
Feb 12 2009	Mar 12 2009	28	GEORGIA CMRC BK	20.0	0.250
Feb 12 2009	Mar 12 2009	28	GLOBAL CMRC BK	5.0	0.250
Feb 12 2009	Mar 12 2009	28	COMPASS BK	600.0	0.250
Feb 12 2009	Mar 12 2009	28	ALIANT BK	45.0	0.250
Feb 12 2009	Mar 12 2009	28	BANK OF TAMPA	8.0	0.250
Feb 12 2009	Mar 12 2009	28	CITIZENS BK	10.0	0.250
Feb 12 2009	Mar 12 2009	28	TRUSTMARK NB	150.0	0.250
Feb 12 2009	Mar 12 2009	28	FIRST MIDWEST BK	225.0	0.250

Feb 12 2009	Mar 12 2009	28	INDEPENDENT BK	15.0	0.250
Feb 12 2009	Mar 12 2009	28	M&I MARSHALL & ILSLEY BK	1,250.0	0.250
Feb 12 2009	Mar 12 2009	28	ENTERPRISE BK & TR	20.0	0.250
Feb 12 2009	Mar 12 2009	28	MERAMEC VALLEY BK	12.0	0.250
Feb 12 2009	Mar 12 2009	28	FIRST NB&TC	10.0	0.250
Feb 12 2009	Mar 12 2009	28	BANK OF THE OZARKS	20.0	0.250
Feb 12 2009	Mar 12 2009	28	PLANTERS BK	7.0	0.250
Feb 12 2009	Mar 12 2009	28	FIRST TN BK NA	2,000.0	0.250
Feb 12 2009	Mar 12 2009	28	OLD NB	50.0	0.250
Feb 12 2009	Mar 12 2009	28	LIBERTY BK	45.0	0.250
Feb 12 2009	Mar 12 2009	28	VALLEY BK OF HELENA	50.0	0.250
Feb 12 2009	Mar 12 2009	28	FIRST SECURITY BK MISSOULA	204.0	0.250
Feb 12 2009	Mar 12 2009	28	BIG SKY WESTERN BK	65.0	0.250
Feb 12 2009	Mar 12 2009	28	COMMERCE BK NA	100.0	0.250
Feb 12 2009	Mar 12 2009	28	FIDELITY ST B&TC	7.0	0.250
Feb 12 2009	Mar 12 2009	28	WOOD & HUSTON BK	5.0	0.250
Feb 12 2009	Mar 12 2009	28	COBIZ BK	150.0	0.250
Feb 12 2009	Mar 12 2009	28	FIRST WESTROADS BK	5.0	0.250
Feb 12 2009	Mar 12 2009	28	TEXAS CAP BK NA	100.0	0.250
Feb 12 2009	Mar 12 2009	28	WELLS FARGO BK NA	15,000.0	0.250
Feb 12 2009	Mar 12 2009	28	TRANS PACIFIC NB	5.0	0.250
Feb 12 2009	Mar 12 2009	28	PRIVATE BK OF CA	9.0	0.250
Feb 12 2009	Mar 12 2009	28	BANK OF NV	150.0	0.250
Feb 12 2009	Mar 12 2009	28	MOUNTAIN W BK	275.0	0.250
Feb 12 2009	Mar 12 2009	28	PREMIERWEST BK	25.0	0.250
Feb 12 2009	Mar 12 2009	28	SHOREBANK PACIFIC	5.0	0.250
Feb 12 2009	Mar 12 2009	28	CONTINENTAL BK	9.0	0.250
Feb 12 2009	Mar 12 2009	28	BMW BK OF N AMER	150.0	0.250
Feb 12 2009	Mar 12 2009	28	ENERBANK USA	10.0	0.250
Feb 12 2009	Mar 12 2009	28	BANK OF AMER FORK	25.0	0.250
Feb 12 2009	Mar 12 2009	28	FIRST UT BK	10.0	0.250
Feb 12 2009	Mar 12 2009	28	ADVANTA BK CORP	25.0	0.250
Feb 12 2009	Mar 12 2009	28	WASHINGTON FIRST INTL BK	5.0	0.250
Feb 12 2009	Mar 12 2009	28	COLUMBIA ST BK	50.0	0.250
Feb 12 2009	Mar 12 2009	28	WEBSTER BK NA	100.0	0.250
Feb 12 2009	Mar 12 2009	28	SERVICE CU	12.0	0.250
Feb 12 2009	Mar 12 2009	28	DORAL BK	50.0	0.250
Feb 12 2009	Mar 12 2009	28	NEW YORK CMNTY BK	200.0	0.250
Feb 12 2009	Mar 12 2009	28	FIRST SVG BK OF PERKASIE	5.0	0.250
Feb 12 2009	Mar 12 2009	28	THIRD FS&LA	100.0	0.250
Feb 12 2009	Mar 12 2009	28	WEST VIEW SVG BK	106.5	0.250
Feb 12 2009	Mar 12 2009	28	DOLLAR BK FSB	200.0	0.250
Feb 12 2009	Mar 12 2009	28	ESB BK	25.0	0.250
Feb 12 2009	Mar 12 2009	28	NORTHWEST SVG BK	50.0	0.250
Feb 12 2009	Mar 12 2009	28	FIRST PALMETTO SVG BK FSB	30.0	0.250
Feb 12 2009	Mar 12 2009	28	FIRST FS&LA	150.0	0.250
Feb 12 2009	Mar 12 2009	28	PRESIDENTIAL BK FSB	50.0	0.250
Feb 12 2009	Mar 12 2009	28	BANKATLANTIC	140.0	0.250
Feb 12 2009	Mar 12 2009	28	NORTH SHORE BK FSB	60.0	0.250
Feb 12 2009	Mar 12 2009	28	GLACIER BK	240.0	0.250
Feb 12 2009	Mar 12 2009	28	WESTERN SECURITY BK	120.0	0.250
Feb 12 2009	Mar 12 2009	28	CHARTER BK	20.0	0.250
Feb 12 2009	Mar 12 2009	28	LA JOLLA BK FSB	100.0	0.250
Feb 12 2009	Mar 12 2009	28	RIVERVIEW CMNTY BK	50.0	0.250
Feb 12 2009	Mar 12 2009	28	CASCADE BK	30.0	0.250
Feb 26 2009	May 21 2009	84	STATE STREET B&TC	2,000.0	0.250
Feb 26 2009	May 21 2009	84	NORTHMARK BK	5.0	0.250
Feb 26 2009	May 21 2009	84	RBS CITIZENS NA	1,300.0	0.250
Feb 26 2009	May 21 2009	84	JPMORGAN CHASE BK NA	10,000.0	0.250
Feb 26 2009	May 21 2009	84	ABBEY NAT TREASURY SVC CT BR	3,000.0	0.250
Feb 26 2009	May 21 2009	84	NORINCHUKIN BK NY BR	4,000.0	0.250
Feb 26 2009	May 21 2009	84	BANK OF NOVA SCOTIA NY AGY	1,000.0	0.250

Feb 26 2009	May 21 2009	84	CANADIAN IMPERIAL BK NY AGY	585.0	0.250
Feb 26 2009	May 21 2009	84	STANDARD CHARTERED BK NY BR	400.0	0.250
Feb 26 2009	May 21 2009	84	BARCLAYS BK PLC NY BR	3,700.0	0.250
Feb 26 2009	May 21 2009	84	BANK OF SCOTLAND PLC NY BR	2,000.0	0.250
Feb 26 2009	May 21 2009	84	TORONTO-DOMINION BK NY BR	1,250.0	0.250
Feb 26 2009	May 21 2009	84	BAYERISCHE LANDESBANK NY BR	1,000.0	0.250
Feb 26 2009	May 21 2009	84	ARAB BKG CORP NY BR	625.0	0.250
Feb 26 2009	May 21 2009	84	ROYAL BK OF CANADA NY BR	225.0	0.250
Feb 26 2009	May 21 2009	84	SOCIETE GENERALE NY BR	5,000.0	0.250
Feb 26 2009	May 21 2009	84	BNP PARIBAS EQUITABLE TOWER BR	2,000.0	0.250
Feb 26 2009	May 21 2009	84	STERLING NB	85.0	0.250
Feb 26 2009	May 21 2009	84	UBS AG PARK AVE BR	2,000.0	0.250
Feb 26 2009	May 21 2009	84	COMMERZBANK AG NY BR	1,000.0	0.250
Feb 26 2009	May 21 2009	84	DRESDNER BK AG NY BR	3,100.0	0.250
Feb 26 2009	May 21 2009	84	DZ BK AG DEUTSCHE ZENTRA NY B	800.0	0.250
Feb 26 2009	May 21 2009	84	UNICREDIT NY BR	250.0	0.250
Feb 26 2009	May 21 2009	84	MITSUBISHI UFJ TR & BKG NY BR	500.0	0.250
Feb 26 2009	May 21 2009	84	BAYERISCHE HYPO VEREINS NY BR	1,350.0	0.250
Feb 26 2009	May 21 2009	84	SUMITOMO MITSUI BKG NY BR	1,500.0	0.250
Feb 26 2009	May 21 2009	84	ISRAEL DISCOUNT BK OF NY	150.0	0.250
Feb 26 2009	May 21 2009	84	SHOKO CHUKIN BK NY BR	30.0	0.250
Feb 26 2009	May 21 2009	84	CHIBA BK NY BR	30.0	0.250
Feb 26 2009	May 21 2009	84	GUNMA BANK NY BR	50.0	0.250
Feb 26 2009	May 21 2009	84	SHIZUOKA BK NY BR	130.0	0.250
Feb 26 2009	May 21 2009	84	NORDDEUTSCHE LANDESBANK NY	300.0	0.250
Feb 26 2009	May 21 2009	84	KOOKMIN BK NY BR	6.9	0.250
Feb 26 2009	May 21 2009	84	LANDESBK BADEN WUERTTEMB NY	2,010.0	0.250
Feb 26 2009	May 21 2009	84	FORTIS BK SA/NV NY BR	1,000.0	0.250
Feb 26 2009	May 21 2009	84	HSH NORDBK AG NY BR	750.0	0.250
Feb 26 2009	May 21 2009	84	ALLIED IRISH BKS NY BR	300.0	0.250
Feb 26 2009	May 21 2009	84	CHASE BK USA NA	2,000.0	0.250
Feb 26 2009	May 21 2009	84	FIA CARD SVC NA	3,000.0	0.250
Feb 26 2009	May 21 2009	84	DISCOVER BK	1,000.0	0.250
Feb 26 2009	May 21 2009	84	CITIZENS BK OF PA	1,000.0	0.250
Feb 26 2009	May 21 2009	84	KEYBANK NA	1,250.0	0.250
Feb 26 2009	May 21 2009	84	FIFTH THIRD BK	3,000.0	0.250
Feb 26 2009	May 21 2009	84	FIRST COMMONWEALTH BK	20.0	0.250
Feb 26 2009	May 21 2009	84	FARMERS AND MERCHANTS BK OF	14.0	0.250
Feb 26 2009	May 21 2009	84	NEXTIER BK NA	15.0	0.250
Feb 26 2009	May 21 2009	84	CITIZENS & FARMERS BK	32.0	0.250
Feb 26 2009	May 21 2009	84	BANK OF AMER NA	15,000.0	0.250
Feb 26 2009	May 21 2009	84	WACHOVIA BK NA	5,000.0	0.250
Feb 26 2009	May 21 2009	84	RBC BK USA	400.0	0.250
Feb 26 2009	May 21 2009	84	BRANCH BKG&TC	2,000.0	0.250
Feb 26 2009	May 21 2009	84	COMMUNITYONE BK NA	25.0	0.250
Feb 26 2009	May 21 2009	84	PEOPLES BK	7.5	0.250
Feb 26 2009	May 21 2009	84	PARAGON CMRL BK	10.0	0.250
Feb 26 2009	May 21 2009	84	MOUNTAIN 1ST B&TC	15.0	0.250
Feb 26 2009	May 21 2009	84	SELECT BK & TR CO	6.0	0.250
Feb 26 2009	May 21 2009	84	OLDTOWN BK	5.0	0.250
Feb 26 2009	May 21 2009	84	CAROLINA FIRST BK	200.0	0.250
Feb 26 2009	May 21 2009	84	GREER ST BK	8.0	0.250
Feb 26 2009	May 21 2009	84	COMPASS BK	1,200.0	0.250
Feb 26 2009	May 21 2009	84	TRUSTMARK NB	150.0	0.250
Feb 26 2009	May 21 2009	84	REPUBLIC BK OF CHICAGO	19.0	0.250
Feb 26 2009	May 21 2009	84	MB FNCL BK NA	100.0	0.250
Feb 26 2009	May 21 2009	84	BANK OF MONTREAL CHICAGO BR	475.0	0.250
Feb 26 2009	May 21 2009	84	FIRST MIDWEST BK	125.0	0.250
Feb 26 2009	May 21 2009	84	FARMERS & MRCH SVG BK	5.0	0.250
Feb 26 2009	May 21 2009	84	BANK OF THE OZARKS	20.0	0.250
Feb 26 2009	May 21 2009	84	INDEPENDENT BK	15.0	0.250
Feb 26 2009	May 21 2009	84	AMERICAN BK	10.0	0.250

Feb 26 2009	May 21 2009	84	COBIZ BK	25.0	0.250
Feb 26 2009	May 21 2009	84	LANDMARK BK NA	5.0	0.250
Feb 26 2009	May 21 2009	84	BANK OF OK NA	400.0	0.250
Feb 26 2009	May 21 2009	84	AMERICAN NB	25.0	0.250
Feb 26 2009	May 21 2009	84	FLATIRONS BK	5.3	0.250
Feb 26 2009	May 21 2009	84	STERLING BK	100.0	0.250
Feb 26 2009	May 21 2009	84	BANK OF NOVA SCOTIA HOU BR	200.0	0.250
Feb 26 2009	May 21 2009	84	WELLS FARGO BK NA	15,000.0	0.250
Feb 26 2009	May 21 2009	84	BANK OF NOVA SCOTIA SF AGY	250.0	0.250
Feb 26 2009	May 21 2009	84	BANK OF THE WEST	2,500.0	0.250
Feb 26 2009	May 21 2009	84	UNION BK NA	500.0	0.250
Feb 26 2009	May 21 2009	84	BANK OF HEMET	5.0	0.250
Feb 26 2009	May 21 2009	84	PACIFIC CONTINENTAL BK	9.0	0.250
Feb 26 2009	May 21 2009	84	SHOREBANK PACIFIC	5.0	0.250
Feb 26 2009	May 21 2009	84	BMW BK OF N AMER	100.0	0.250
Feb 26 2009	May 21 2009	84	CELTIC BK CORP	5.0	0.250
Feb 26 2009	May 21 2009	84	ENERBANK USA	5.0	0.250
Feb 26 2009	May 21 2009	84	DORAL BK	300.0	0.250
Feb 26 2009	May 21 2009	84	SOVEREIGN BK	2,000.0	0.250
Feb 26 2009	May 21 2009	84	THIRD FS&LA	100.0	0.250
Feb 26 2009	May 21 2009	84	WEST VIEW SVG BK	5.0	0.250
Feb 26 2009	May 21 2009	84	DOLLAR BK FSB	75.0	0.250
Feb 26 2009	May 21 2009	84	ESB BK	10.0	0.250
Feb 26 2009	May 21 2009	84	HOMETRUST BK	40.0	0.250
Feb 26 2009	May 21 2009	84	FIRST PALMETTO SVG BK FSB	30.0	0.250
Feb 26 2009	May 21 2009	84	CF BANCORP	50.0	0.250
Feb 26 2009	May 21 2009	84	NORTH SHORE BK FSB	40.0	0.250
Feb 26 2009	May 21 2009	84	GREAT SOUTHERN BK	25.0	0.250
Feb 26 2009	May 21 2009	84	MIDFIRST BK	400.0	0.250
Feb 26 2009	May 21 2009	84	RIVERVIEW CMNTY BK	40.0	0.250
Mar 12 2009	Apr 9 2009	28	STATE STREET B&TC	5,000.0	0.250
Mar 12 2009	Apr 9 2009	28	RBS CITIZENS NA	4,000.0	0.250
Mar 12 2009	Apr 9 2009	28	JPMORGAN CHASE BK NA	5,000.0	0.250
Mar 12 2009	Apr 9 2009	28	HSBC BK USA NA	1,000.0	0.250
Mar 12 2009	Apr 9 2009	28	METLIFE BK NA	1,000.0	0.250
Mar 12 2009	Apr 9 2009	28	BANCO BILBAO VIZCAYA ARGENTAI	100.0	0.250
Mar 12 2009	Apr 9 2009	28	NORINCHUKIN BK NY BR	4,000.0	0.250
Mar 12 2009	Apr 9 2009	28	STANDARD CHARTERED BK NY BR	1,500.0	0.250
Mar 12 2009	Apr 9 2009	28	BARCLAYS BK PLC NY BR	15,000.0	0.250
Mar 12 2009	Apr 9 2009	28	LLOYDS TSB BK PLC NY BR	500.0	0.250
Mar 12 2009	Apr 9 2009	28	WESTLB AG NY BR	3,800.0	0.250
Mar 12 2009	Apr 9 2009	28	SKANDINAVISKA ENSKILDA NY BR	400.0	0.250
Mar 12 2009	Apr 9 2009	28	BANK OF SCOTLAND PLC NY BR	8,500.0	0.250
Mar 12 2009	Apr 9 2009	28	BAYERISCHE LANDESBANK NY BR	2,500.0	0.250
Mar 12 2009	Apr 9 2009	28	DEUTSCHE BK AG NY BR	3,000.0	0.250
Mar 12 2009	Apr 9 2009	28	ARAB BKG CORP NY BR	665.0	0.250
Mar 12 2009	Apr 9 2009	28	ROYAL BK OF CANADA NY BR	2,735.0	0.250
Mar 12 2009	Apr 9 2009	28	MIZUHO CORPORATE NY BR	2,500.0	0.250
Mar 12 2009	Apr 9 2009	28	UBS AG PARK AVE BR	1,000.0	0.250
Mar 12 2009	Apr 9 2009	28	CALYON NY BR	500.0	0.250
Mar 12 2009	Apr 9 2009	28	KBC BANK NV NY BR	310.8	0.250
Mar 12 2009	Apr 9 2009	28	DRESDNER BK AG NY BR	2,000.0	0.250
Mar 12 2009	Apr 9 2009	28	DZ BK AG DEUTSCHE ZENTRA NY B	500.0	0.250
Mar 12 2009	Apr 9 2009	28	UNICREDIT NY BR	5,200.0	0.250
Mar 12 2009	Apr 9 2009	28	MITSUBISHI UFJ TR & BKG NY BR	600.0	0.250
Mar 12 2009	Apr 9 2009	28	CREDIT INDUS ET CMRL NY BR	400.0	0.250
Mar 12 2009	Apr 9 2009	28	BAYERISCHE HYPO VEREINS NY BR	1,050.0	0.250
Mar 12 2009	Apr 9 2009	28	BANK TOK-MIT UFJ NY BR	1,000.0	0.250
Mar 12 2009	Apr 9 2009	28	SUMITOMO MITSUI BKG NY BR	700.0	0.250
Mar 12 2009	Apr 9 2009	28	ISRAEL DISCOUNT BK OF NY	100.0	0.250
Mar 12 2009	Apr 9 2009	28	NATIXIS 1251 AVE OF AMERS BR	500.0	0.250
Mar 12 2009	Apr 9 2009	28	SUMITOMO TR BKG NY BR	200.0	0.250

Mar 12 2009	Apr 9 2009	28	SHOKO CHUKIN BK NY BR	100.0	0.250
Mar 12 2009	Apr 9 2009	28	CHIBA BK NY BR	40.0	0.250
Mar 12 2009	Apr 9 2009	28	ERSTE GROUP BK NY BR	1,000.0	0.250
Mar 12 2009	Apr 9 2009	28	GUNMA BANK NY BR	65.0	0.250
Mar 12 2009	Apr 9 2009	28	SHINHAN BK NY BR	60.0	0.250
Mar 12 2009	Apr 9 2009	28	NORDDEUTSCHE LANDESBANK NY	250.0	0.250
Mar 12 2009	Apr 9 2009	28	FORTIS BK SA/NV NY BR	2,750.0	0.250
Mar 12 2009	Apr 9 2009	28	HSH NORDBK AG NY BR	2,500.0	0.250
Mar 12 2009	Apr 9 2009	28	ALLIED IRISH BKS NY BR	500.0	0.250
Mar 12 2009	Apr 9 2009	28	CHASE BK USA NA	4,000.0	0.250
Mar 12 2009	Apr 9 2009	28	DISCOVER BK	1,000.0	0.250
Mar 12 2009	Apr 9 2009	28	SUSQUEHANNA BK	50.0	0.250
Mar 12 2009	Apr 9 2009	28	CITIZENS BK OF PA	3,000.0	0.250
Mar 12 2009	Apr 9 2009	28	FIFTH THIRD BK	4,250.0	0.250
Mar 12 2009	Apr 9 2009	28	FIRST COMMONWEALTH BK	500.0	0.250
Mar 12 2009	Apr 9 2009	28	NEXTIER BK NA	25.0	0.250
Mar 12 2009	Apr 9 2009	28	CITIZENS & FARMERS BK	5.0	0.250
Mar 12 2009	Apr 9 2009	28	BANK OF AMER NA	15,000.0	0.250
Mar 12 2009	Apr 9 2009	28	RBC BK USA	400.0	0.250
Mar 12 2009	Apr 9 2009	28	COMMUNITYONE BK NA	25.0	0.250
Mar 12 2009	Apr 9 2009	28	PARAGON CMRL BK	20.0	0.250
Mar 12 2009	Apr 9 2009	28	CAPSTONE BK	5.0	0.250
Mar 12 2009	Apr 9 2009	28	CAROLINA FIRST BK	100.0	0.250
Mar 12 2009	Apr 9 2009	28	CAPITALBANK	33.0	0.250
Mar 12 2009	Apr 9 2009	28	GEORGIA CMRC BK	30.0	0.250
Mar 12 2009	Apr 9 2009	28	ALIANT BK	40.0	0.250
Mar 12 2009	Apr 9 2009	28	BANK OF TAMPA	8.0	0.250
Mar 12 2009	Apr 9 2009	28	BANK OF TN	25.0	0.250
Mar 12 2009	Apr 9 2009	28	CITIZENS BK	10.0	0.250
Mar 12 2009	Apr 9 2009	28	AMERICAN CHARTERED BK	30.0	0.250
Mar 12 2009	Apr 9 2009	28	AMERICAN EAGLE BK	5.0	0.250
Mar 12 2009	Apr 9 2009	28	FIRST CMNTY BK	10.0	0.250
Mar 12 2009	Apr 9 2009	28	M&I MARSHALL & ILSLEY BK	500.0	0.250
Mar 12 2009	Apr 9 2009	28	ASSOCIATED BK NA	900.0	0.250
Mar 12 2009	Apr 9 2009	28	TIMBERWOOD BK	5.0	0.250
Mar 12 2009	Apr 9 2009	28	MERAMEC VALLEY BK	8.0	0.250
Mar 12 2009	Apr 9 2009	28	FIRST TN BK NA	2,000.0	0.250
Mar 12 2009	Apr 9 2009	28	LIBERTY BANK OF ARKANSAS	5.0	0.250
Mar 12 2009	Apr 9 2009	28	OLD NB	50.0	0.250
Mar 12 2009	Apr 9 2009	28	LIBERTY BK	45.0	0.250
Mar 12 2009	Apr 9 2009	28	STATE BK OF NEW PRAGUE	9.0	0.250
Mar 12 2009	Apr 9 2009	28	PEOPLES BK OF CMRC	10.0	0.250
Mar 12 2009	Apr 9 2009	28	VALLEY BK OF HELENA	50.0	0.250
Mar 12 2009	Apr 9 2009	28	FIRST BK MT	10.0	0.250
Mar 12 2009	Apr 9 2009	28	FIRST SECURITY BK MISSOULA	215.0	0.250
Mar 12 2009	Apr 9 2009	28	BIG SKY WESTERN BK	65.0	0.250
Mar 12 2009	Apr 9 2009	28	FIDELITY ST B&TC	7.0	0.250
Mar 12 2009	Apr 9 2009	28	COBIZ BK	150.0	0.250
Mar 12 2009	Apr 9 2009	28	1ST BK	20.0	0.250
Mar 12 2009	Apr 9 2009	28	OMAHA ST BK	5.0	0.250
Mar 12 2009	Apr 9 2009	28	FLATIRONS BK	8.5	0.250
Mar 12 2009	Apr 9 2009	28	TEXAS CAP BK NA	200.0	0.250
Mar 12 2009	Apr 9 2009	28	PLAINSCAPITAL BK	200.0	0.250
Mar 12 2009	Apr 9 2009	28	STERLING BK	50.0	0.250
Mar 12 2009	Apr 9 2009	28	TRANS PACIFIC NB	5.0	0.250
Mar 12 2009	Apr 9 2009	28	CENTRAL PACIFIC BK	50.0	0.250
Mar 12 2009	Apr 9 2009	28	PRIVATE BK OF CA	10.0	0.250
Mar 12 2009	Apr 9 2009	28	BANK OF NV	150.0	0.250
Mar 12 2009	Apr 9 2009	28	MOUNTAIN W BK	275.0	0.250
Mar 12 2009	Apr 9 2009	28	PACIFIC CONTINENTAL BK	5.0	0.250
Mar 12 2009	Apr 9 2009	28	CONTINENTAL BK	14.0	0.250
Mar 12 2009	Apr 9 2009	28	ENERBANK USA	5.0	0.250

Mar 12 2009	Apr 9 2009	28	BANK OF AMER FORK	73.0	0.250
Mar 12 2009	Apr 9 2009	28	FIRST UT BK	5.0	0.250
Mar 12 2009	Apr 9 2009	28	WASHINGTON FIRST INTL BK	5.0	0.250
Mar 12 2009	Apr 9 2009	28	COLUMBIA ST BK	25.0	0.250
Mar 12 2009	Apr 9 2009	28	DORAL BK	75.0	0.250
Mar 12 2009	Apr 9 2009	28	NEW YORK CMNTY BK	150.0	0.250
Mar 12 2009	Apr 9 2009	28	ESSA BK & TR	33.0	0.250
Mar 12 2009	Apr 9 2009	28	WEST VIEW SVG BK	102.7	0.250
Mar 12 2009	Apr 9 2009	28	DOLLAR BK FSB	100.0	0.250
Mar 12 2009	Apr 9 2009	28	DOOLIN SCTY SVG BK FSB	5.0	0.250
Mar 12 2009	Apr 9 2009	28	SECURITY FED BK	5.0	0.250
Mar 12 2009	Apr 9 2009	28	FIRST FS&LA	200.0	0.250
Mar 12 2009	Apr 9 2009	28	PRESIDENTIAL BK FSB	10.0	0.250
Mar 12 2009	Apr 9 2009	28	FIRST CHICAGO B&T	50.0	0.250
Mar 12 2009	Apr 9 2009	28	NORTH SHORE BK FSB	50.0	0.250
Mar 12 2009	Apr 9 2009	28	PULASKI BK	130.0	0.250
Mar 12 2009	Apr 9 2009	28	GLACIER BK	240.0	0.250
Mar 12 2009	Apr 9 2009	28	WESTERN SECURITY BK	130.0	0.250
Mar 12 2009	Apr 9 2009	28	FIDELITY BK	35.0	0.250
Mar 12 2009	Apr 9 2009	28	LA JOLLA BK FSB	150.0	0.250
Mar 12 2009	Apr 9 2009	28	RIVERVIEW CMNTY BK	45.0	0.250
Mar 12 2009	Apr 9 2009	28	CASCADE BK	30.0	0.250
Mar 26 2009	Jun 18 2009	84	RBS CITIZENS NA	3,000.0	0.250
Mar 26 2009	Jun 18 2009	84	CITIBANK NA	10,000.0	0.250
Mar 26 2009	Jun 18 2009	84	ABBEY NAT TREASURY SVC CT BR	500.0	0.250
Mar 26 2009	Jun 18 2009	84	GOVERNOR & CO BK IR STAMFOR B	1,000.0	0.250
Mar 26 2009	Jun 18 2009	84	BANCO BILBAO VIZCAYA ARGENTAI	300.0	0.250
Mar 26 2009	Jun 18 2009	84	FIVE STAR BK	5.0	0.250
Mar 26 2009	Jun 18 2009	84	NORINCHUKIN BK NY BR	4,000.0	0.250
Mar 26 2009	Jun 18 2009	84	BANK OF NOVA SCOTIA NY AGY	1,500.0	0.250
Mar 26 2009	Jun 18 2009	84	CANADIAN IMPERIAL BK NY AGY	450.0	0.250
Mar 26 2009	Jun 18 2009	84	BARCLAYS BK PLC NY BR	9,000.0	0.250
Mar 26 2009	Jun 18 2009	84	BANCO ITAU SA NY BR	150.0	0.250
Mar 26 2009	Jun 18 2009	84	BANK OF SCOTLAND PLC NY BR	1,500.0	0.250
Mar 26 2009	Jun 18 2009	84	TORONTO-DOMINION BK NY BR	2,000.0	0.250
Mar 26 2009	Jun 18 2009	84	ARAB BKG CORP NY BR	825.0	0.250
Mar 26 2009	Jun 18 2009	84	ROYAL BK OF CANADA NY BR	494.0	0.250
Mar 26 2009	Jun 18 2009	84	MIZUHO CORPORATE NY BR	500.0	0.250
Mar 26 2009	Jun 18 2009	84	STERLING NB	75.0	0.250
Mar 26 2009	Jun 18 2009	84	COMMERZBANK AG NY BR	1,000.0	0.250
Mar 26 2009	Jun 18 2009	84	CALYON NY BR	5,000.0	0.250
Mar 26 2009	Jun 18 2009	84	DRESDNER BK AG NY BR	2,000.0	0.250
Mar 26 2009	Jun 18 2009	84	DZ BK AG DEUTSCHE ZENTRA NY B	100.0	0.250
Mar 26 2009	Jun 18 2009	84	UNICREDIT NY BR	600.0	0.250
Mar 26 2009	Jun 18 2009	84	MITSUBISHI UFJ TR & BKG NY BR	300.0	0.250
Mar 26 2009	Jun 18 2009	84	BAYERISCHE HYPO VEREINS NY BR	950.0	0.250
Mar 26 2009	Jun 18 2009	84	ROYAL BK OF SCOTLAND PLC NY B	12,000.0	0.250
Mar 26 2009	Jun 18 2009	84	BANK TOK-MIT UFJ NY BR	1,500.0	0.250
Mar 26 2009	Jun 18 2009	84	SUMITOMO MITSUI BKG NY BR	500.0	0.250
Mar 26 2009	Jun 18 2009	84	SHOKO CHUKIN BK NY BR	20.0	0.250
Mar 26 2009	Jun 18 2009	84	GUNMA BANK NY BR	50.0	0.250
Mar 26 2009	Jun 18 2009	84	SHINHAN BK NY BR	30.0	0.250
Mar 26 2009	Jun 18 2009	84	INDUSTRIAL BK OF KOREA NY BR	60.0	0.250
Mar 26 2009	Jun 18 2009	84	NORDDEUTSCHE LANDESBANK NY	400.0	0.250
Mar 26 2009	Jun 18 2009	84	KOOKMIN BK NY BR	6.8	0.250
Mar 26 2009	Jun 18 2009	84	LANDESBK BADEN WUERTTEMB NY	410.0	0.250
Mar 26 2009	Jun 18 2009	84	FORTIS BK SA/NV NY BR	2,500.0	0.250
Mar 26 2009	Jun 18 2009	84	HSH NORDBK AG NY BR	500.0	0.250
Mar 26 2009	Jun 18 2009	84	EUROHYPO AG NY BR	1,000.0	0.250
Mar 26 2009	Jun 18 2009	84	ALLIED IRISH BKS NY BR	1,000.0	0.250
Mar 26 2009	Jun 18 2009	84	MAUCH CHUNK TC	5.0	0.250
Mar 26 2009	Jun 18 2009	84	SUSQUEHANNA BK	150.0	0.250

Mar 26 2009	Jun 18 2009	84	ORRSTOWN BK	20.0	0.250
Mar 26 2009	Jun 18 2009	84	FIRSTMERIT BK NA	250.0	0.250
Mar 26 2009	Jun 18 2009	84	OLD FT BKG CO	5.0	0.250
Mar 26 2009	Jun 18 2009	84	VIRGINIA CMNTY BK	7.0	0.250
Mar 26 2009	Jun 18 2009	84	BANK OF AMER NA	15,000.0	0.250
Mar 26 2009	Jun 18 2009	84	PARAGON CMRL BK	30.0	0.250
Mar 26 2009	Jun 18 2009	84	MOUNTAIN 1ST B&TC	30.0	0.250
Mar 26 2009	Jun 18 2009	84	CAPSTONE BK	5.0	0.250
Mar 26 2009	Jun 18 2009	84	GREER ST BK	6.0	0.250
Mar 26 2009	Jun 18 2009	84	COUNTRYWIDE BK FSB	10,000.0	0.250
Mar 26 2009	Jun 18 2009	84	VIRGINIA HERITAGE BK	10.0	0.250
Mar 26 2009	Jun 18 2009	84	UNITED AMER BK NA	5.0	0.250
Mar 26 2009	Jun 18 2009	84	ONE GA BK	5.0	0.250
Mar 26 2009	Jun 18 2009	84	GLOBAL CMRC BK	5.0	0.250
Mar 26 2009	Jun 18 2009	84	COMPASS BK	700.0	0.250
Mar 26 2009	Jun 18 2009	84	TRUSTMARK NB	50.0	0.250
Mar 26 2009	Jun 18 2009	84	BANK OF FL SW	7.5	0.250
Mar 26 2009	Jun 18 2009	84	BANK OF FL SE	7.5	0.250
Mar 26 2009	Jun 18 2009	84	PRIVATEBANK & TC	200.0	0.250
Mar 26 2009	Jun 18 2009	84	FIRST MIDWEST BK	300.0	0.250
Mar 26 2009	Jun 18 2009	84	AMERICAN CHARTERED BK	50.0	0.250
Mar 26 2009	Jun 18 2009	84	AMERICAN EAGLE BK	5.0	0.250
Mar 26 2009	Jun 18 2009	84	LAKE CITY BK	60.0	0.250
Mar 26 2009	Jun 18 2009	84	M&I MARSHALL & ILSLEY BK	1,500.0	0.250
Mar 26 2009	Jun 18 2009	84	COMMUNITY FIRST BK	5.0	0.250
Mar 26 2009	Jun 18 2009	84	PLANTERS BK	15.0	0.250
Mar 26 2009	Jun 18 2009	84	LIBERTY BK	30.0	0.250
Mar 26 2009	Jun 18 2009	84	COBIZ BK	150.0	0.250
Mar 26 2009	Jun 18 2009	84	BANK OF OK NA	250.0	0.250
Mar 26 2009	Jun 18 2009	84	AMERICAN NB	20.0	0.250
Mar 26 2009	Jun 18 2009	84	OMAHA ST BK	5.0	0.250
Mar 26 2009	Jun 18 2009	84	FLATIRONS BK	5.0	0.250
Mar 26 2009	Jun 18 2009	84	PLAINSCAPITAL BK	100.0	0.250
Mar 26 2009	Jun 18 2009	84	BNP PARIBAS HOUSTON AGY	2,000.0	0.250
Mar 26 2009	Jun 18 2009	84	BANK OF NOVA SCOTIA HOU BR	500.0	0.250
Mar 26 2009	Jun 18 2009	84	BANK OF THE WEST	2,000.0	0.250
Mar 26 2009	Jun 18 2009	84	COMMUNITY BUS BK	7.5	0.250
Mar 26 2009	Jun 18 2009	84	CENTRAL PACIFIC BK	30.0	0.250
Mar 26 2009	Jun 18 2009	84	UNION BK NA	1,000.0	0.250
Mar 26 2009	Jun 18 2009	84	BANK OF HEMET	5.0	0.250
Mar 26 2009	Jun 18 2009	84	BANK OF INTERNET USA	20.0	0.250
Mar 26 2009	Jun 18 2009	84	PACIFIC CONTINENTAL BK	5.0	0.250
Mar 26 2009	Jun 18 2009	84	SHOREBANK PACIFIC	6.0	0.250
Mar 26 2009	Jun 18 2009	84	BMW BK OF N AMER	175.0	0.250
Mar 26 2009	Jun 18 2009	84	CAPMARK BK	350.0	0.250
Mar 26 2009	Jun 18 2009	84	ENERBANK USA	8.0	0.250
Mar 26 2009	Jun 18 2009	84	SYRINGA BK	15.0	0.250
Mar 26 2009	Jun 18 2009	84	FIRST UT BK	5.0	0.250
Mar 26 2009	Jun 18 2009	84	WASHINGTON FIRST INTL BK	5.0	0.250
Mar 26 2009	Jun 18 2009	84	WASHINGTON BUS BK	5.0	0.250
Mar 26 2009	Jun 18 2009	84	SERVICE CU	12.0	0.250
Mar 26 2009	Jun 18 2009	84	FIRSTBANK PR	500.0	0.250
Mar 26 2009	Jun 18 2009	84	DORAL BK	150.0	0.250
Mar 26 2009	Jun 18 2009	84	FIRST NIAGARA BK	100.0	0.250
Mar 26 2009	Jun 18 2009	84	ESSA BK & TR	10.0	0.250
Mar 26 2009	Jun 18 2009	84	DOLLAR BK FSB	25.0	0.250
Mar 26 2009	Jun 18 2009	84	HOMETRUST BK	40.0	0.250
Mar 26 2009	Jun 18 2009	84	SECURITY FED BK	5.0	0.250
Mar 26 2009	Jun 18 2009	84	FIRST FS&LA	35.0	0.250
Mar 26 2009	Jun 18 2009	84	CF BANCORP	25.0	0.250
Mar 26 2009	Jun 18 2009	84	NORTH SHORE BK FSB	70.0	0.250
Mar 26 2009	Jun 18 2009	84	MIDFIRST BK	200.0	0.250

Mar 26 2009	Jun 18 2009	84	CENTURY BK	15.0	0.250
Mar 26 2009	Jun 18 2009	84	STERLING SVG BK	100.0	0.250
Apr 9 2009	May 7 2009	28	RBS CITIZENS NA	3,250.0	0.250
Apr 9 2009	May 7 2009	28	CITIBANK NA	10,000.0	0.250
Apr 9 2009	May 7 2009	28	ABBEY NAT TREASURY SVC CT BR	500.0	0.250
Apr 9 2009	May 7 2009	28	METLIFE BK NA	1,000.0	0.250
Apr 9 2009	May 7 2009	28	NORINCHUKIN BK NY BR	4,000.0	0.250
Apr 9 2009	May 7 2009	28	STANDARD CHARTERED BK NY BR	700.0	0.250
Apr 9 2009	May 7 2009	28	BARCLAYS BK PLC NY BR	15,000.0	0.250
Apr 9 2009	May 7 2009	28	LLOYDS TSB BK PLC NY BR	500.0	0.250
Apr 9 2009	May 7 2009	28	WESTLB AG NY BR	3,800.0	0.250
Apr 9 2009	May 7 2009	28	SKANDINAVISKA ENSKILDA NY BR	400.0	0.250
Apr 9 2009	May 7 2009	28	BANK OF SCOTLAND PLC NY BR	8,000.0	0.250
Apr 9 2009	May 7 2009	28	BAYERISCHE LANDESBANK NY BR	2,500.0	0.250
Apr 9 2009	May 7 2009	28	ARAB BKG CORP NY BR	665.0	0.250
Apr 9 2009	May 7 2009	28	ROYAL BK OF CANADA NY BR	2,660.0	0.250
Apr 9 2009	May 7 2009	28	MIZUHO CORPORATE NY BR	3,500.0	0.250
Apr 9 2009	May 7 2009	28	COMMERZBANK AG NY BR	1,000.0	0.250
Apr 9 2009	May 7 2009	28	KBC BANK NV NY BR	310.7	0.250
Apr 9 2009	May 7 2009	28	DRESDNER BK AG NY BR	1,000.0	0.250
Apr 9 2009	May 7 2009	28	DZ BK AG DEUTSCHE ZENTRA NY B	500.0	0.250
Apr 9 2009	May 7 2009	28	UNICREDIT NY BR	5,000.0	0.250
Apr 9 2009	May 7 2009	28	MITSUBISHI UFJ TR & BKG NY BR	800.0	0.250
Apr 9 2009	May 7 2009	28	CREDIT INDUS ET CMRL NY BR	275.0	0.250
Apr 9 2009	May 7 2009	28	BAYERISCHE HYPO VEREINS NY BR	2,150.0	0.250
Apr 9 2009	May 7 2009	28	BANK TOK-MIT UFJ NY BR	1,000.0	0.250
Apr 9 2009	May 7 2009	28	SUMITOMO MITSUI BKG NY BR	700.0	0.250
Apr 9 2009	May 7 2009	28	NATIXIS 1251 AVE OF AMERS BR	500.0	0.250
Apr 9 2009	May 7 2009	28	SUMITOMO TR BKG NY BR	200.0	0.250
Apr 9 2009	May 7 2009	28	SHOKO CHUKIN BK NY BR	70.0	0.250
Apr 9 2009	May 7 2009	28	CHIBA BK NY BR	40.0	0.250
Apr 9 2009	May 7 2009	28	ERSTE GROUP BK NY BR	1,000.0	0.250
Apr 9 2009	May 7 2009	28	GUNMA BANK NY BR	65.0	0.250
Apr 9 2009	May 7 2009	28	SHINHAN BK NY BR	60.0	0.250
Apr 9 2009	May 7 2009	28	INDUSTRIAL BK OF KOREA NY BR	6.0	0.250
Apr 9 2009	May 7 2009	28	FORTIS BK SA/NV NY BR	2,500.0	0.250
Apr 9 2009	May 7 2009	28	HSH NORDBK AG NY BR	2,500.0	0.250
Apr 9 2009	May 7 2009	28	EUROHYPO AG NY BR	500.0	0.250
Apr 9 2009	May 7 2009	28	ALLIED IRISH BKS NY BR	1,000.0	0.250
Apr 9 2009	May 7 2009	28	WILMINGTON TC	400.0	0.250
Apr 9 2009	May 7 2009	28	DISCOVER BK	600.0	0.250
Apr 9 2009	May 7 2009	28	CITIZENS BK OF PA	2,500.0	0.250
Apr 9 2009	May 7 2009	28	FIFTH THIRD BK	2,000.0	0.250
Apr 9 2009	May 7 2009	28	FIRST COMMONWEALTH BK	500.0	0.250
Apr 9 2009	May 7 2009	28	S&T BK	10.0	0.250
Apr 9 2009	May 7 2009	28	NEXTIER BK NA	25.0	0.250
Apr 9 2009	May 7 2009	28	COMMUNITY BKR BK	10.0	0.250
Apr 9 2009	May 7 2009	28	BANK OF AMER NA	15,000.0	0.250
Apr 9 2009	May 7 2009	28	COMMUNITYONE BK NA	20.0	0.250
Apr 9 2009	May 7 2009	28	PARAGON CMRL BK	20.0	0.250
Apr 9 2009	May 7 2009	28	CAPSTONE BK	5.0	0.250
Apr 9 2009	May 7 2009	28	CAROLINA FIRST BK	650.0	0.250
Apr 9 2009	May 7 2009	28	CAPITALBANK	33.0	0.250
Apr 9 2009	May 7 2009	28	GEORGIA CMRC BK	30.0	0.250
Apr 9 2009	May 7 2009	28	COLUMBUS B&TC	150.0	0.250
Apr 9 2009	May 7 2009	28	ALIANT BK	10.0	0.250
Apr 9 2009	May 7 2009	28	BANK OF TN	40.0	0.250
Apr 9 2009	May 7 2009	28	CITIZENS BK	10.0	0.250
Apr 9 2009	May 7 2009	28	WHITNEY NB	400.0	0.250
Apr 9 2009	May 7 2009	28	AMERICAN EAGLE BK CHICAGO	5.0	0.250
Apr 9 2009	May 7 2009	28	AMERICAN CHARTERED BK	30.0	0.250
Apr 9 2009	May 7 2009	28	AMERICAN EAGLE BK	5.0	0.250

Apr 9 2009	May 7 2009	28	INDEPENDENT BK	15.0	0.250
Apr 9 2009	May 7 2009	28	M&I MARSHALL & ILSLEY BK	500.0	0.250
Apr 9 2009	May 7 2009	28	ASSOCIATED BK NA	800.0	0.250
Apr 9 2009	May 7 2009	28	MERAMEC VALLEY BK	12.0	0.250
Apr 9 2009	May 7 2009	28	FIRST TN BK NA	2,000.0	0.250
Apr 9 2009	May 7 2009	28	BANCORPSOUTH BK	150.0	0.250
Apr 9 2009	May 7 2009	28	OLD NB	100.0	0.250
Apr 9 2009	May 7 2009	28	LIBERTY BK	45.0	0.250
Apr 9 2009	May 7 2009	28	PEOPLES BK OF CMRC	15.0	0.250
Apr 9 2009	May 7 2009	28	VALLEY BK OF HELENA	64.0	0.250
Apr 9 2009	May 7 2009	28	FIRST BK MT	10.0	0.250
Apr 9 2009	May 7 2009	28	FIRST SECURITY BK MISSOULA	229.0	0.250
Apr 9 2009	May 7 2009	28	BIG SKY WESTERN BK	50.0	0.250
Apr 9 2009	May 7 2009	28	FIDELITY ST B&TC	8.0	0.250
Apr 9 2009	May 7 2009	28	COBIZ BK	150.0	0.250
Apr 9 2009	May 7 2009	28	1ST BK	30.0	0.250
Apr 9 2009	May 7 2009	28	OMAHA ST BK	5.0	0.250
Apr 9 2009	May 7 2009	28	UNION B&TC	35.0	0.250
Apr 9 2009	May 7 2009	28	FLATIRONS BK	8.5	0.250
Apr 9 2009	May 7 2009	28	TEXAS CAP BK NA	200.0	0.250
Apr 9 2009	May 7 2009	28	TRANS PACIFIC NB	5.0	0.250
Apr 9 2009	May 7 2009	28	PRIVATE BK OF CA	10.0	0.250
Apr 9 2009	May 7 2009	28	BANK OF NV	150.0	0.250
Apr 9 2009	May 7 2009	28	TOWN N BK NV NA	100.0	0.250
Apr 9 2009	May 7 2009	28	MOUNTAIN W BK	167.0	0.250
Apr 9 2009	May 7 2009	28	PACIFIC CONTINENTAL BK	10.0	0.250
Apr 9 2009	May 7 2009	28	ENERBANK USA	7.0	0.250
Apr 9 2009	May 7 2009	28	FIDELITY CO-OP BK	10.0	0.250
Apr 9 2009	May 7 2009	28	FIRSTBANK PR	200.0	0.250
Apr 9 2009	May 7 2009	28	DORAL BK	75.0	0.250
Apr 9 2009	May 7 2009	28	NEW YORK CMNTY BK	150.0	0.250
Apr 9 2009	May 7 2009	28	ESSA BK & TR	20.0	0.250
Apr 9 2009	May 7 2009	28	WEST VIEW SVG BK	80.9	0.250
Apr 9 2009	May 7 2009	28	DOLLAR BK FSB	50.0	0.250
Apr 9 2009	May 7 2009	28	ESB BK	10.0	0.250
Apr 9 2009	May 7 2009	28	DOOLIN SCTY SVG BK FSB	5.0	0.250
Apr 9 2009	May 7 2009	28	NORTH SHORE BK FSB	25.0	0.250
Apr 9 2009	May 7 2009	28	PULASKI BK	80.0	0.250
Apr 9 2009	May 7 2009	28	GLACIER BK	200.0	0.250
Apr 9 2009	May 7 2009	28	WESTERN SECURITY BK	155.0	0.250
Apr 9 2009	May 7 2009	28	COLONIAL SVG FA	38.0	0.250
Apr 9 2009	May 7 2009	28	LA JOLLA BK FSB	150.0	0.250
Apr 9 2009	May 7 2009	28	CASCADE BK	20.0	0.250
Apr 9 2009	May 7 2009	28	STERLING SVG BK	50.0	0.250
Apr 23 2009	Jul 16 2009	84	STATE STREET B&TC	3,000.0	0.250
Apr 23 2009	Jul 16 2009	84	RBS CITIZENS NA	2,000.0	0.250
Apr 23 2009	Jul 16 2009	84	ABBEY NAT TREASURY SVC CT BR	2,000.0	0.250
Apr 23 2009	Jul 16 2009	84	GOVERNOR & CO BK IR STAMFOR B	750.0	0.250
Apr 23 2009	Jul 16 2009	84	BANCO BILBAO VIZCAYA ARGENTAI	200.0	0.250
Apr 23 2009	Jul 16 2009	84	NORINCHUKIN BK NY BR	4,000.0	0.250
Apr 23 2009	Jul 16 2009	84	HANA BK NY AGY	23.0	0.250
Apr 23 2009	Jul 16 2009	84	BANK OF NOVA SCOTIA NY AGY	1,500.0	0.250
Apr 23 2009	Jul 16 2009	84	BARCLAYS BK PLC NY BR	1,618.0	0.250
Apr 23 2009	Jul 16 2009	84	BANCO ITAU SA NY BR	180.0	0.250
Apr 23 2009	Jul 16 2009	84	BANK OF SCOTLAND PLC NY BR	3,000.0	0.250
Apr 23 2009	Jul 16 2009	84	TORONTO-DOMINION BK NY BR	2,000.0	0.250
Apr 23 2009	Jul 16 2009	84	ARAB BKG CORP NY BR	800.0	0.250
Apr 23 2009	Jul 16 2009	84	ROYAL BK OF CANADA NY BR	270.0	0.250
Apr 23 2009	Jul 16 2009	84	SOCIETE GENERALE NY BR	6,000.0	0.250
Apr 23 2009	Jul 16 2009	84	MIZUHO CORPORATE NY BR	500.0	0.250
Apr 23 2009	Jul 16 2009	84	NATIONAL AUSTRALIA BK NY BR	1,500.0	0.250
Apr 23 2009	Jul 16 2009	84	STERLING NB	50.0	0.250

Apr 23 2009	Jul 16 2009	84	COMMERZBANK AG NY BR	2,000.0	0.250
Apr 23 2009	Jul 16 2009	84	DRESDNER BK AG NY BR	3,800.0	0.250
Apr 23 2009	Jul 16 2009	84	DZ BK AG DEUTSCHE ZENTRA NY B	1,000.0	0.250
Apr 23 2009	Jul 16 2009	84	UNICREDIT NY BR	600.0	0.250
Apr 23 2009	Jul 16 2009	84	MITSUBISHI UFJ TR & BKG NY BR	700.0	0.250
Apr 23 2009	Jul 16 2009	84	CREDIT INDUS ET CMRL NY BR	550.0	0.250
Apr 23 2009	Jul 16 2009	84	BAYERISCHE HYPO VEREINS NY BR	585.0	0.250
Apr 23 2009	Jul 16 2009	84	BANK TOK-MIT UFJ NY BR	2,500.0	0.250
Apr 23 2009	Jul 16 2009	84	SUMITOMO MITSUI BKG NY BR	2,300.0	0.250
Apr 23 2009	Jul 16 2009	84	ISRAEL DISCOUNT BK OF NY	50.0	0.250
Apr 23 2009	Jul 16 2009	84	SUMITOMO TR BKG NY BR	150.0	0.250
Apr 23 2009	Jul 16 2009	84	CHIBA BK NY BR	20.0	0.250
Apr 23 2009	Jul 16 2009	84	GUNMA BANK NY BR	95.0	0.250
Apr 23 2009	Jul 16 2009	84	SHIZUOKA BK NY BR	126.0	0.250
Apr 23 2009	Jul 16 2009	84	NORDDEUTSCHE LANDESBANK NY	580.0	0.250
Apr 23 2009	Jul 16 2009	84	KOREA DEVELOPMENT BK NY BR	75.0	0.250
Apr 23 2009	Jul 16 2009	84	LANDESBK BADEN WUERTTEMB NY	1,910.0	0.250
Apr 23 2009	Jul 16 2009	84	FORTIS BK SA/NV NY BR	1,000.0	0.250
Apr 23 2009	Jul 16 2009	84	EUROHYPO AG NY BR	1,000.0	0.250
Apr 23 2009	Jul 16 2009	84	WILMINGTON TC	200.0	0.250
Apr 23 2009	Jul 16 2009	84	FIA CARD SVC NA	10,000.0	0.250
Apr 23 2009	Jul 16 2009	84	SUSQUEHANNA BK	100.0	0.250
Apr 23 2009	Jul 16 2009	84	INTEGRITY BK	30.0	0.250
Apr 23 2009	Jul 16 2009	84	DNB FIRST NA	20.5	0.250
Apr 23 2009	Jul 16 2009	84	NEXTIER BK NA	5.0	0.250
Apr 23 2009	Jul 16 2009	84	BANK OF AMER NA	15,000.0	0.250
Apr 23 2009	Jul 16 2009	84	BRANCH BKG&TC	1,000.0	0.250
Apr 23 2009	Jul 16 2009	84	COMMUNITYONE BK NA	10.0	0.250
Apr 23 2009	Jul 16 2009	84	SOUTHERN CMNTY B&TC	10.0	0.250
Apr 23 2009	Jul 16 2009	84	PARAGON CMRL BK	20.0	0.250
Apr 23 2009	Jul 16 2009	84	SOUND BKG CO	8.0	0.250
Apr 23 2009	Jul 16 2009	84	NATIONAL BK OF SC	150.0	0.250
Apr 23 2009	Jul 16 2009	84	VIRGINIA HERITAGE BK	8.0	0.250
Apr 23 2009	Jul 16 2009	84	ONE GA BK	5.0	0.250
Apr 23 2009	Jul 16 2009	84	COLUMBUS B&TC	125.0	0.250
Apr 23 2009	Jul 16 2009	84	COMPASS BK	500.0	0.250
Apr 23 2009	Jul 16 2009	84	REGIONS BK	2,000.0	0.250
Apr 23 2009	Jul 16 2009	84	NEW TRADITIONS NB	13.5	0.250
Apr 23 2009	Jul 16 2009	84	COASTAL B&TC OF FL	60.0	0.250
Apr 23 2009	Jul 16 2009	84	TRUSTMARK NB	50.0	0.250
Apr 23 2009	Jul 16 2009	84	REPUBLIC BK OF CHICAGO	20.0	0.250
Apr 23 2009	Jul 16 2009	84	PRIVATEBANK & TC	400.0	0.250
Apr 23 2009	Jul 16 2009	84	FIRST MIDWEST BK	50.0	0.250
Apr 23 2009	Jul 16 2009	84	M&I MARSHALL & ILSLEY BK	500.0	0.250
Apr 23 2009	Jul 16 2009	84	ASSOCIATED BK NA	500.0	0.250
Apr 23 2009	Jul 16 2009	84	LINDELL B&TC	22.0	0.250
Apr 23 2009	Jul 16 2009	84	COMMUNITY FIRST BK	5.0	0.250
Apr 23 2009	Jul 16 2009	84	FIRST NB&TC	15.0	0.250
Apr 23 2009	Jul 16 2009	84	SHELTER FNCL BK	5.0	0.250
Apr 23 2009	Jul 16 2009	84	FIRST TN BK NA	900.0	0.250
Apr 23 2009	Jul 16 2009	84	INDEPENDENT BK	25.0	0.250
Apr 23 2009	Jul 16 2009	84	BANCORPSOUTH BK	150.0	0.250
Apr 23 2009	Jul 16 2009	84	OLD NB	50.0	0.250
Apr 23 2009	Jul 16 2009	84	INTEGRA BK NA	75.0	0.250
Apr 23 2009	Jul 16 2009	84	LIBERTY BK	20.0	0.250
Apr 23 2009	Jul 16 2009	84	AMERICAN BK	5.0	0.250
Apr 23 2009	Jul 16 2009	84	COBIZ BK	63.0	0.250
Apr 23 2009	Jul 16 2009	84	BANK OF OK NA	250.0	0.250
Apr 23 2009	Jul 16 2009	84	AMERICAN NB	10.0	0.250
Apr 23 2009	Jul 16 2009	84	PLAINSCAPITAL BK	150.0	0.250
Apr 23 2009	Jul 16 2009	84	BANK OF NOVA SCOTIA HOU BR	700.0	0.250
Apr 23 2009	Jul 16 2009	84	BANK OF INTERNET USA	120.0	0.250

Apr 23 2009	Jul 16 2009	84	BANK OF NV	150.0	0.250
Apr 23 2009	Jul 16 2009	84	PACIFIC CONTINENTAL BK	10.0	0.250
Apr 23 2009	Jul 16 2009	84	SHOREBANK PACIFIC	5.0	0.250
Apr 23 2009	Jul 16 2009	84	CONTINENTAL BK	25.0	0.250
Apr 23 2009	Jul 16 2009	84	BMW BK OF N AMER	75.0	0.250
Apr 23 2009	Jul 16 2009	84	CELTIC BK CORP	30.0	0.250
Apr 23 2009	Jul 16 2009	84	ENERBANK USA	8.0	0.250
Apr 23 2009	Jul 16 2009	84	GOLF SVG BK	50.0	0.250
Apr 23 2009	Jul 16 2009	84	DANVERSBANK	45.0	0.250
Apr 23 2009	Jul 16 2009	84	DORAL BK	152.0	0.250
Apr 23 2009	Jul 16 2009	84	SOVEREIGN BK	1,000.0	0.250
Apr 23 2009	Jul 16 2009	84	THIRD FS&LA	20.0	0.250
Apr 23 2009	Jul 16 2009	84	WEST VIEW SVG BK	12.8	0.250
Apr 23 2009	Jul 16 2009	84	HOMETRUST BK	40.0	0.250
Apr 23 2009	Jul 16 2009	84	FIRST FS&LA	100.0	0.250
Apr 23 2009	Jul 16 2009	84	CF BANCORP	25.0	0.250
Apr 23 2009	Jul 16 2009	84	NORTH SHORE BK FSB	70.0	0.250
Apr 23 2009	Jul 16 2009	84	MIDFIRST BK	200.0	0.250
Apr 23 2009	Jul 16 2009	84	CASCADE BK	30.0	0.250
May 7 2009	Jun 4 2009	28	BAR HARBOR BK & TR CO	15.0	0.250
May 7 2009	Jun 4 2009	28	RBS CITIZENS NA	3,250.0	0.250
May 7 2009	Jun 4 2009	28	CITIBANK NA	10,000.0	0.250
May 7 2009	Jun 4 2009	28	ABBEY NAT TREASURY SVC CT BR	500.0	0.250
May 7 2009	Jun 4 2009	28	METLIFE BK NA	2,000.0	0.250
May 7 2009	Jun 4 2009	28	MANUFACTURERS & TRADERS TC	1,000.0	0.250
May 7 2009	Jun 4 2009	28	NORINCHUKIN BK NY BR	4,000.0	0.250
May 7 2009	Jun 4 2009	28	STANDARD CHARTERED BK NY BR	700.0	0.250
May 7 2009	Jun 4 2009	28	BARCLAYS BK PLC NY BR	15,000.0	0.250
May 7 2009	Jun 4 2009	28	LLOYDS TSB BK PLC NY BR	500.0	0.250
May 7 2009	Jun 4 2009	28	WESTLB AG NY BR	3,600.0	0.250
May 7 2009	Jun 4 2009	28	BANK OF SCOTLAND PLC NY BR	8,000.0	0.250
May 7 2009	Jun 4 2009	28	BAYERISCHE LANDESBANK NY BR	1,000.0	0.250
May 7 2009	Jun 4 2009	28	ARAB BKG CORP NY BR	890.0	0.250
May 7 2009	Jun 4 2009	28	ROYAL BK OF CANADA NY BR	965.0	0.250
May 7 2009	Jun 4 2009	28	MIZUHO CORPORATE NY BR	3,500.0	0.250
May 7 2009	Jun 4 2009	28	COMMERZBANK AG NY BR	1,000.0	0.250
May 7 2009	Jun 4 2009	28	KBC BANK NV NY BR	310.7	0.250
May 7 2009	Jun 4 2009	28	DRESDNER BK AG NY BR	1,500.0	0.250
May 7 2009	Jun 4 2009	28	DZ BK AG DEUTSCHE ZENTRA NY B	500.0	0.250
May 7 2009	Jun 4 2009	28	UNICREDIT NY BR	5,300.0	0.250
May 7 2009	Jun 4 2009	28	MITSUBISHI UFJ TR & BKG NY BR	1,000.0	0.250
May 7 2009	Jun 4 2009	28	CREDIT INDUS ET CMRL NY BR	275.0	0.250
May 7 2009	Jun 4 2009	28	BAYERISCHE HYPO VEREINS NY BR	2,200.0	0.250
May 7 2009	Jun 4 2009	28	BANK TOK-MIT UFJ NY BR	1,000.0	0.250
May 7 2009	Jun 4 2009	28	SUMITOMO MITSUI BKG NY BR	700.0	0.250
May 7 2009	Jun 4 2009	28	NATIXIS 1251 AVE OF AMERS BR	1,500.0	0.250
May 7 2009	Jun 4 2009	28	SUMITOMO TR BKG NY BR	200.0	0.250
May 7 2009	Jun 4 2009	28	SHOKO CHUKIN BK NY BR	70.0	0.250
May 7 2009	Jun 4 2009	28	CHIBA BK NY BR	30.0	0.250
May 7 2009	Jun 4 2009	28	ERSTE GROUP BK NY BR	1,000.0	0.250
May 7 2009	Jun 4 2009	28	GUNMA BANK NY BR	145.0	0.250
May 7 2009	Jun 4 2009	28	SHIZUOKA BK NY BR	70.0	0.250
May 7 2009	Jun 4 2009	28	SHINHAN BK NY BR	65.0	0.250
May 7 2009	Jun 4 2009	28	KOREA DEVELOPMENT BK NY BR	35.0	0.250
May 7 2009	Jun 4 2009	28	FORTIS BK SA/NV NY BR	2,300.0	0.250
May 7 2009	Jun 4 2009	28	HSH NORDBK AG NY BR	3,000.0	0.250
May 7 2009	Jun 4 2009	28	EUROHYPO AG NY BR	500.0	0.250
May 7 2009	Jun 4 2009	28	ALLIED IRISH BKS NY BR	3,000.0	0.250
May 7 2009	Jun 4 2009	28	WILMINGTON TC	500.0	0.250
May 7 2009	Jun 4 2009	28	DISCOVER BK	500.0	0.250
May 7 2009	Jun 4 2009	28	ING BK FSB	5.0	0.250
May 7 2009	Jun 4 2009	28	SUSQUEHANNA BK	50.0	0.250

May 7 2009	Jun 4 2009	28	LANDMARK CMNTY BK	8.0	0.250
May 7 2009	Jun 4 2009	28	CITIZENS BK OF PA	2,500.0	0.250
May 7 2009	Jun 4 2009	28	FIFTH THIRD BK	1,500.0	0.250
May 7 2009	Jun 4 2009	28	FIRST COMMONWEALTH BK	500.0	0.250
May 7 2009	Jun 4 2009	28	S&T BK	10.0	0.250
May 7 2009	Jun 4 2009	28	NEXTIER BK NA	20.0	0.250
May 7 2009	Jun 4 2009	28	BANK OF AMER NA	15,000.0	0.250
May 7 2009	Jun 4 2009	28	RBC BK USA	300.0	0.250
May 7 2009	Jun 4 2009	28	BRANCH BKG&TC	6,000.0	0.250
May 7 2009	Jun 4 2009	28	COMMUNITYONE BK NA	35.0	0.250
May 7 2009	Jun 4 2009	28	NATIONAL BK OF SC	100.0	0.250
May 7 2009	Jun 4 2009	28	CAROLINA FIRST BK	200.0	0.250
May 7 2009	Jun 4 2009	28	CAPITALBANK	37.0	0.250
May 7 2009	Jun 4 2009	28	SUNTRUST BK	2,000.0	0.250
May 7 2009	Jun 4 2009	28	GEORGIA CMRC BK	30.0	0.250
May 7 2009	Jun 4 2009	28	COLUMBUS B&TC	175.0	0.250
May 7 2009	Jun 4 2009	28	COMPASS BK	1,000.0	0.250
May 7 2009	Jun 4 2009	28	REGIONS BK	8,000.0	0.250
May 7 2009	Jun 4 2009	28	BANK OF TN	40.0	0.250
May 7 2009	Jun 4 2009	28	ANDREW JOHNSON BK	5.0	0.250
May 7 2009	Jun 4 2009	28	CITIZENS BK	20.0	0.250
May 7 2009	Jun 4 2009	28	WHITNEY NB	300.0	0.250
May 7 2009	Jun 4 2009	28	AMERICAN EAGLE BK CHICAGO	5.0	0.250
May 7 2009	Jun 4 2009	28	AMERICAN EAGLE BK	5.0	0.250
May 7 2009	Jun 4 2009	28	M&I MARSHALL & ILSLEY BK	500.0	0.250
May 7 2009	Jun 4 2009	28	ASSOCIATED BK NA	800.0	0.250
May 7 2009	Jun 4 2009	28	TIMBERWOOD BK	5.0	0.250
May 7 2009	Jun 4 2009	28	LINDELL B&TC	22.0	0.250
May 7 2009	Jun 4 2009	28	MERAMEC VALLEY BK	12.0	0.250
May 7 2009	Jun 4 2009	28	COMMUNITY FIRST BK	5.0	0.250
May 7 2009	Jun 4 2009	28	BANK OF MO	5.0	0.250
May 7 2009	Jun 4 2009	28	FIRST TN BK NA	2,000.0	0.250
May 7 2009	Jun 4 2009	28	INDEPENDENT BK	7.5	0.250
May 7 2009	Jun 4 2009	28	OLD NB	100.0	0.250
May 7 2009	Jun 4 2009	28	LIBERTY BK	45.0	0.250
May 7 2009	Jun 4 2009	28	STATE BK OF NEW PRAGUE	15.0	0.250
May 7 2009	Jun 4 2009	28	PEOPLES BK OF CMRC	15.0	0.250
May 7 2009	Jun 4 2009	28	VALLEY BK OF HELENA	64.0	0.250
May 7 2009	Jun 4 2009	28	FIRST BK MT	10.0	0.250
May 7 2009	Jun 4 2009	28	FIRST SECURITY BK MISSOULA	234.0	0.250
May 7 2009	Jun 4 2009	28	BIG SKY WESTERN BK	50.0	0.250
May 7 2009	Jun 4 2009	28	COBIZ BK	150.0	0.250
May 7 2009	Jun 4 2009	28	1ST BK	30.0	0.250
May 7 2009	Jun 4 2009	28	OMAHA ST BK	10.0	0.250
May 7 2009	Jun 4 2009	28	UNION B&TC	30.0	0.250
May 7 2009	Jun 4 2009	28	FLATIRONS BK	6.0	0.250
May 7 2009	Jun 4 2009	28	TEXAS CAP BK NA	650.0	0.250
May 7 2009	Jun 4 2009	28	CITY BK	50.0	0.250
May 7 2009	Jun 4 2009	28	LEGACYTEXAS BK	5.0	0.250
May 7 2009	Jun 4 2009	28	WELLS FARGO BK NA	5,000.0	0.250
May 7 2009	Jun 4 2009	28	TRANS PACIFIC NB	5.0	0.250
May 7 2009	Jun 4 2009	28	FIRST HAWAIIAN BK	10.0	0.250
May 7 2009	Jun 4 2009	28	SAIGON NB	5.0	0.250
May 7 2009	Jun 4 2009	28	PRIVATE BK OF CA	15.0	0.250
May 7 2009	Jun 4 2009	28	TOWN N BK NV NA	100.0	0.250
May 7 2009	Jun 4 2009	28	MOUNTAIN W BK	230.0	0.250
May 7 2009	Jun 4 2009	28	PACIFIC CONTINENTAL BK	10.0	0.250
May 7 2009	Jun 4 2009	28	CONTINENTAL BK	6.0	0.250
May 7 2009	Jun 4 2009	28	BMW BK OF N AMER	100.0	0.250
May 7 2009	Jun 4 2009	28	BANK OF AMER FORK	88.0	0.250
May 7 2009	Jun 4 2009	28	COLUMBIA ST BK	75.0	0.250
May 7 2009	Jun 4 2009	28	GOLF SVG BK	50.0	0.250

May 7 2009	Jun 4 2009	28	FIDELITY CO-OP BK	15.0	0.250
May 7 2009	Jun 4 2009	28	FIRSTBANK PR	200.0	0.250
May 7 2009	Jun 4 2009	28	DORAL BK	90.0	0.250
May 7 2009	Jun 4 2009	28	FIRST NIAGARA BK	150.0	0.250
May 7 2009	Jun 4 2009	28	NEW YORK CMNTY BK	100.0	0.250
May 7 2009	Jun 4 2009	28	WEST VIEW SVG BK	86.3	0.250
May 7 2009	Jun 4 2009	28	DOLLAR BK FSB	50.0	0.250
May 7 2009	Jun 4 2009	28	ESB BK	10.0	0.250
May 7 2009	Jun 4 2009	28	DOOLIN SCTY SVG BK FSB	5.0	0.250
May 7 2009	Jun 4 2009	28	HOMETRUST BK	36.0	0.250
May 7 2009	Jun 4 2009	28	SECURITY FED BK	5.0	0.250
May 7 2009	Jun 4 2009	28	FIRST PALMETTO SVG BK FSB	54.0	0.250
May 7 2009	Jun 4 2009	28	FIRST FS&LA	100.0	0.250
May 7 2009	Jun 4 2009	28	FIRST CHICAGO B&T	60.0	0.250
May 7 2009	Jun 4 2009	28	PULASKI BK	130.0	0.250
May 7 2009	Jun 4 2009	28	GLACIER BK	200.0	0.250
May 7 2009	Jun 4 2009	28	WESTERN SECURITY BK	145.0	0.250
May 7 2009	Jun 4 2009	28	FIDELITY BK	60.0	0.250
May 7 2009	Jun 4 2009	28	RIVERVIEW CMNTY BK	85.0	0.250
May 21 2009	Aug 13 2009	84	STATE STREET B&TC	2,000.0	0.250
May 21 2009	Aug 13 2009	84	ABBEY NAT TREASURY SVC CT BR	2,400.0	0.250
May 21 2009	Aug 13 2009	84	GOVERNOR & CO BK IR STAMFOR B	250.0	0.250
May 21 2009	Aug 13 2009	84	TIOGA ST BK	5.0	0.250
May 21 2009	Aug 13 2009	84	NORINCHUKIN BK NY BR	4,000.0	0.250
May 21 2009	Aug 13 2009	84	CANADIAN IMPERIAL BK NY AGY	350.0	0.250
May 21 2009	Aug 13 2009	84	BARCLAYS BK PLC NY BR	3,720.0	0.250
May 21 2009	Aug 13 2009	84	BANK OF SCOTLAND PLC NY BR	2,000.0	0.250
May 21 2009	Aug 13 2009	84	TORONTO-DOMINION BK NY BR	1,250.0	0.250
May 21 2009	Aug 13 2009	84	ARAB BKG CORP NY BR	900.0	0.250
May 21 2009	Aug 13 2009	84	ROYAL BK OF CANADA NY BR	225.0	0.250
May 21 2009	Aug 13 2009	84	SOCIETE GENERALE NY BR	5,000.0	0.250
May 21 2009	Aug 13 2009	84	BNP PARIBAS EQUITABLE TOWER BR	2,000.0	0.250
May 21 2009	Aug 13 2009	84	STERLING NB	85.0	0.250
May 21 2009	Aug 13 2009	84	COMMERZBANK BK NY BR	2,600.0	0.250
May 21 2009	Aug 13 2009	84	DZ BK AG DEUTSCHE ZENTRA NY B	800.0	0.250
May 21 2009	Aug 13 2009	84	UNICREDIT NY BR	500.0	0.250
May 21 2009	Aug 13 2009	84	MITSUBISHI UFJ TR & BKG NY BR	500.0	0.250
May 21 2009	Aug 13 2009	84	BAYERISCHE HYPO VEREINS NY BR	1,100.0	0.250
May 21 2009	Aug 13 2009	84	SUMITOMO MITSUI BKG NY BR	1,200.0	0.250
May 21 2009	Aug 13 2009	84	SUMITOMO TR BKG NY BR	200.0	0.250
May 21 2009	Aug 13 2009	84	SHOKO CHUKIN BK NY BR	40.0	0.250
May 21 2009	Aug 13 2009	84	CHIBA BK NY BR	35.0	0.250
May 21 2009	Aug 13 2009	84	GUNMA BANK NY BR	70.0	0.250
May 21 2009	Aug 13 2009	84	SHIZUOKA BK NY BR	117.0	0.250
May 21 2009	Aug 13 2009	84	INDUSTRIAL BK OF KOREA NY BR	20.0	0.250
May 21 2009	Aug 13 2009	84	NORDDEUTSCHE LANDESBANK NY	300.0	0.250
May 21 2009	Aug 13 2009	84	LANDESBK BADEN WUERTTEMB NY	510.0	0.250
May 21 2009	Aug 13 2009	84	HSH NORDBK AG NY BR	750.0	0.250
May 21 2009	Aug 13 2009	84	EUROHYPO AG NY BR	1,000.0	0.250
May 21 2009	Aug 13 2009	84	WILMINGTON TC	150.0	0.250
May 21 2009	Aug 13 2009	84	SUSQUEHANNA BK	50.0	0.250
May 21 2009	Aug 13 2009	84	KEYBANK NA	1,250.0	0.250
May 21 2009	Aug 13 2009	84	FIFTH THIRD BK	3,000.0	0.250
May 21 2009	Aug 13 2009	84	FIRST COMMONWEALTH BK	20.0	0.250
May 21 2009	Aug 13 2009	84	FARMERS AND MERCHANTS BK OF	14.0	0.250
May 21 2009	Aug 13 2009	84	NEXTIER BK NA	20.0	0.250
May 21 2009	Aug 13 2009	84	CITIZENS & FARMERS BK	10.0	0.250
May 21 2009	Aug 13 2009	84	VIRGINIA PTNR BK	5.0	0.250
May 21 2009	Aug 13 2009	84	RBC BK USA	700.0	0.250
May 21 2009	Aug 13 2009	84	BRANCH BKG&TC	700.0	0.250
May 21 2009	Aug 13 2009	84	COMMUNITYONE BK NA	25.0	0.250
May 21 2009	Aug 13 2009	84	PEOPLES BK	7.5	0.250

May 21 2009	Aug 13 2009	84	CAPSTONE BK	5.0	0.250
May 21 2009	Aug 13 2009	84	OLDTOWN BK	5.3	0.250
May 21 2009	Aug 13 2009	84	GREER ST BK	12.0	0.250
May 21 2009	Aug 13 2009	84	UNITED CMNTY BK	75.0	0.250
May 21 2009	Aug 13 2009	84	COMPASS BK	1,000.0	0.250
May 21 2009	Aug 13 2009	84	FIRST CMRL BK	100.0	0.250
May 21 2009	Aug 13 2009	84	NEW TRADITIONS NB	16.5	0.250
May 21 2009	Aug 13 2009	84	COASTAL B&TC OF FL	40.0	0.250
May 21 2009	Aug 13 2009	84	TRUSTMARK NB	75.0	0.250
May 21 2009	Aug 13 2009	84	REPUBLIC BK OF CHICAGO	10.0	0.250
May 21 2009	Aug 13 2009	84	MB FNCL BK NA	100.0	0.250
May 21 2009	Aug 13 2009	84	BANK OF MONTREAL CHICAGO BR	475.0	0.250
May 21 2009	Aug 13 2009	84	AMERICAN EAGLE BK CHICAGO	5.0	0.250
May 21 2009	Aug 13 2009	84	FARMERS ST BK	5.0	0.250
May 21 2009	Aug 13 2009	84	LAKE CITY BK	60.0	0.250
May 21 2009	Aug 13 2009	84	PARK BK	10.0	0.250
May 21 2009	Aug 13 2009	84	BUSINESS BK	5.0	0.250
May 21 2009	Aug 13 2009	84	SHELTER FNCL BK	20.0	0.250
May 21 2009	Aug 13 2009	84	INDEPENDENT BK	15.0	0.250
May 21 2009	Aug 13 2009	84	BANCORPSOUTH BK	150.0	0.250
May 21 2009	Aug 13 2009	84	UNITED VALLEY BK	5.0	0.250
May 21 2009	Aug 13 2009	84	FIRST ST BK	8.0	0.250
May 21 2009	Aug 13 2009	84	BANKWEST	10.0	0.250
May 21 2009	Aug 13 2009	84	AMERICAN BK	10.0	0.250
May 21 2009	Aug 13 2009	84	FIRST ST B&TC	5.0	0.250
May 21 2009	Aug 13 2009	84	COBIZ BK	25.0	0.250
May 21 2009	Aug 13 2009	84	BANK OF OK NA	600.0	0.250
May 21 2009	Aug 13 2009	84	AMERICAN NB	10.0	0.250
May 21 2009	Aug 13 2009	84	FLATIRONS BK	7.0	0.250
May 21 2009	Aug 13 2009	84	STERLING BK	40.0	0.250
May 21 2009	Aug 13 2009	84	WELLS FARGO BK NA	10,000.0	0.250
May 21 2009	Aug 13 2009	84	BANK OF THE WEST	1,500.0	0.250
May 21 2009	Aug 13 2009	84	SAIGON NB	5.0	0.250
May 21 2009	Aug 13 2009	84	BANK OF INTERNET USA	20.0	0.250
May 21 2009	Aug 13 2009	84	PACIFIC CONTINENTAL BK	11.0	0.250
May 21 2009	Aug 13 2009	84	SHOREBANK PACIFIC	5.0	0.250
May 21 2009	Aug 13 2009	84	BMW BK OF N AMER	200.0	0.250
May 21 2009	Aug 13 2009	84	DORAL BK	175.0	0.250
May 21 2009	Aug 13 2009	84	THIRD FED BK	10.0	0.250
May 21 2009	Aug 13 2009	84	ESSA BK & TR	15.0	0.250
May 21 2009	Aug 13 2009	84	THIRD FS&LA	100.0	0.250
May 21 2009	Aug 13 2009	84	WEST VIEW SVG BK	12.0	0.250
May 21 2009	Aug 13 2009	84	DOLLAR BK FSB	25.0	0.250
May 21 2009	Aug 13 2009	84	HOMETRUST BK	35.0	0.250
May 21 2009	Aug 13 2009	84	SECURITY FED BK	7.0	0.250
May 21 2009	Aug 13 2009	84	FIRST FS&LA	100.0	0.250
May 21 2009	Aug 13 2009	84	BANK OF N GA	150.0	0.250
May 21 2009	Aug 13 2009	84	CF BANCORP	50.0	0.250
May 21 2009	Aug 13 2009	84	NORTHWEST BK	5.0	0.250
May 21 2009	Aug 13 2009	84	NORTH SHORE BK FSB	30.0	0.250
May 21 2009	Aug 13 2009	84	MIDFIRST BK	200.0	0.250
May 21 2009	Aug 13 2009	84	RIVERVIEW CMNTY BK	60.0	0.250
May 21 2009	Aug 13 2009	84	CASCADE BK	20.0	0.250
Jun 4 2009	Jul 2 2009	28	BAR HARBOR BK & TR CO	25.0	0.250
Jun 4 2009	Jul 2 2009	28	RBS CITIZENS NA	4,250.0	0.250
Jun 4 2009	Jul 2 2009	28	CITIBANK NA	10,000.0	0.250
Jun 4 2009	Jul 2 2009	28	ABBEY NAT TREASURY SVC CT BR	500.0	0.250
Jun 4 2009	Jul 2 2009	28	METLIFE BK NA	1,800.0	0.250
Jun 4 2009	Jul 2 2009	28	SCOTIABANK DE PR	35.0	0.250
Jun 4 2009	Jul 2 2009	28	MANUFACTURERS & TRADERS TC	1,000.0	0.250
Jun 4 2009	Jul 2 2009	28	NORINCHUKIN BK NY BR	4,000.0	0.250
Jun 4 2009	Jul 2 2009	28	BARCLAYS BK PLC NY BR	15,000.0	0.250

Jun 4 2009	Jul 2 2009	28	LLOYDS TSB BK PLC NY BR	500.0	0.250
Jun 4 2009	Jul 2 2009	28	WESTLB AG NY BR	3,600.0	0.250
Jun 4 2009	Jul 2 2009	28	BANK OF SCOTLAND PLC NY BR	8,000.0	0.250
Jun 4 2009	Jul 2 2009	28	BAYERISCHE LANDESBANK NY BR	2,500.0	0.250
Jun 4 2009	Jul 2 2009	28	ARAB BKG CORP NY BR	875.0	0.250
Jun 4 2009	Jul 2 2009	28	ROYAL BK OF CANADA NY BR	800.0	0.250
Jun 4 2009	Jul 2 2009	28	MIZUHO CORPORATE NY BR	3,300.0	0.250
Jun 4 2009	Jul 2 2009	28	COMMERZBANK AG NY BR	500.0	0.250
Jun 4 2009	Jul 2 2009	28	COMMERZBANK BK NY BR	1,500.0	0.250
Jun 4 2009	Jul 2 2009	28	DZ BK AG DEUTSCHE ZENTRA NY B	500.0	0.250
Jun 4 2009	Jul 2 2009	28	UNICREDIT NY BR	5,700.0	0.250
Jun 4 2009	Jul 2 2009	28	MITSUBISHI UFJ TR & BKG NY BR	1,100.0	0.250
Jun 4 2009	Jul 2 2009	28	CREDIT INDUS ET CMRL NY BR	250.0	0.250
Jun 4 2009	Jul 2 2009	28	BAYERISCHE HYPO VEREINS NY BR	1,000.0	0.250
Jun 4 2009	Jul 2 2009	28	SUMITOMO MITSUI BKG NY BR	700.0	0.250
Jun 4 2009	Jul 2 2009	28	ISRAEL DISCOUNT BK OF NY	200.0	0.250
Jun 4 2009	Jul 2 2009	28	NATIXIS 1251 AVE OF AMERS BR	1,600.0	0.250
Jun 4 2009	Jul 2 2009	28	SHOKO CHUKIN BK NY BR	70.0	0.250
Jun 4 2009	Jul 2 2009	28	CHIBA BK NY BR	35.0	0.250
Jun 4 2009	Jul 2 2009	28	ERSTE GROUP BK NY BR	1,000.0	0.250
Jun 4 2009	Jul 2 2009	28	GUNMA BANK NY BR	125.0	0.250
Jun 4 2009	Jul 2 2009	28	SHIZUOKA BK NY BR	310.0	0.250
Jun 4 2009	Jul 2 2009	28	SHINHAN BK NY BR	50.0	0.250
Jun 4 2009	Jul 2 2009	28	INDUSTRIAL BK OF KOREA NY BR	5.0	0.250
Jun 4 2009	Jul 2 2009	28	KOOKMIN BK NY BR	11.0	0.250
Jun 4 2009	Jul 2 2009	28	FORTIS BK SA/NV NY BR	1,500.0	0.250
Jun 4 2009	Jul 2 2009	28	HSH NORDBK AG NY BR	3,000.0	0.250
Jun 4 2009	Jul 2 2009	28	ALLIED IRISH BKS NY BR	3,500.0	0.250
Jun 4 2009	Jul 2 2009	28	WILMINGTON TC	300.0	0.250
Jun 4 2009	Jul 2 2009	28	BARCLAYS BK DE	4,000.0	0.250
Jun 4 2009	Jul 2 2009	28	SUSQUEHANNA BK	50.0	0.250
Jun 4 2009	Jul 2 2009	28	LANDMARK CMNTY BK	12.5	0.250
Jun 4 2009	Jul 2 2009	28	CITIZENS BK OF PA	2,750.0	0.250
Jun 4 2009	Jul 2 2009	28	FIFTH THIRD BK	1,250.0	0.250
Jun 4 2009	Jul 2 2009	28	FIRST COMMONWEALTH BK	500.0	0.250
Jun 4 2009	Jul 2 2009	28	NEXTIER BK NA	20.0	0.250
Jun 4 2009	Jul 2 2009	28	RBC BK USA	600.0	0.250
Jun 4 2009	Jul 2 2009	28	COMMUNITYONE BK NA	25.0	0.250
Jun 4 2009	Jul 2 2009	28	SOUTHERN CMNTY B&TC	20.0	0.250
Jun 4 2009	Jul 2 2009	28	MOUNTAIN 1ST B&TC	15.0	0.250
Jun 4 2009	Jul 2 2009	28	CAPITALBANK	30.0	0.250
Jun 4 2009	Jul 2 2009	28	GEORGIA CMRC BK	40.0	0.250
Jun 4 2009	Jul 2 2009	28	COLUMBUS B&TC	175.0	0.250
Jun 4 2009	Jul 2 2009	28	UNITED CMNTY BK	75.0	0.250
Jun 4 2009	Jul 2 2009	28	COMPASS BK	1,000.0	0.250
Jun 4 2009	Jul 2 2009	28	BANK OF TN	40.0	0.250
Jun 4 2009	Jul 2 2009	28	CITIZENS BK	20.0	0.250
Jun 4 2009	Jul 2 2009	28	WHITNEY NB	100.0	0.250
Jun 4 2009	Jul 2 2009	28	AMERICAN EAGLE BK CHICAGO	5.0	0.250
Jun 4 2009	Jul 2 2009	28	AMERICAN EAGLE BK	5.0	0.250
Jun 4 2009	Jul 2 2009	28	FIRST CMNTY BK	10.0	0.250
Jun 4 2009	Jul 2 2009	28	LAKE CITY BK	50.0	0.250
Jun 4 2009	Jul 2 2009	28	ASSOCIATED BK NA	800.0	0.250
Jun 4 2009	Jul 2 2009	28	LINDELL B&TC	22.2	0.250
Jun 4 2009	Jul 2 2009	28	MERAMEC VALLEY BK	14.0	0.250
Jun 4 2009	Jul 2 2009	28	BUSINESS BK	5.0	0.250
Jun 4 2009	Jul 2 2009	28	COMMUNITY FIRST BK	5.0	0.250
Jun 4 2009	Jul 2 2009	28	FIRST NB OF FORT SMITH	8.0	0.250
Jun 4 2009	Jul 2 2009	28	FIRST TN BK NA	1,500.0	0.250
Jun 4 2009	Jul 2 2009	28	OLD NB	50.0	0.250
Jun 4 2009	Jul 2 2009	28	LIBERTY BK	45.0	0.250
Jun 4 2009	Jul 2 2009	28	STATE BK OF NEW PRAGUE	7.0	0.250

Jun 4 2009	Jul 2 2009	28	PEOPLES BK OF CMRC	20.0	0.250
Jun 4 2009	Jul 2 2009	28	FIRST SECURITY BK MISSOULA	62.0	0.250
Jun 4 2009	Jul 2 2009	28	BIG SKY WESTERN BK	50.0	0.250
Jun 4 2009	Jul 2 2009	28	COBIZ BK	100.0	0.250
Jun 4 2009	Jul 2 2009	28	CITIZENS SECURITY B&TC	10.0	0.250
Jun 4 2009	Jul 2 2009	28	UNION B&TC	40.0	0.250
Jun 4 2009	Jul 2 2009	28	FLATIRONS BK	8.0	0.250
Jun 4 2009	Jul 2 2009	28	TEXAS CAP BK NA	350.0	0.250
Jun 4 2009	Jul 2 2009	28	TRANS PACIFIC NB	5.0	0.250
Jun 4 2009	Jul 2 2009	28	SAIGON NB	5.0	0.250
Jun 4 2009	Jul 2 2009	28	MOUNTAIN W BK	260.0	0.250
Jun 4 2009	Jul 2 2009	28	PACIFIC CONTINENTAL BK	9.0	0.250
Jun 4 2009	Jul 2 2009	28	CONTINENTAL BK	5.0	0.250
Jun 4 2009	Jul 2 2009	28	IRELAND BK	8.0	0.250
Jun 4 2009	Jul 2 2009	28	BANK OF AMER FORK	63.0	0.250
Jun 4 2009	Jul 2 2009	28	COLUMBIA ST BK	60.0	0.250
Jun 4 2009	Jul 2 2009	28	DORAL BK	90.0	0.250
Jun 4 2009	Jul 2 2009	28	FIRST NIAGARA BK	964.0	0.250
Jun 4 2009	Jul 2 2009	28	NEW YORK CMNTY BK	100.0	0.250
Jun 4 2009	Jul 2 2009	28	THIRD FED BK	5.0	0.250
Jun 4 2009	Jul 2 2009	28	WEST VIEW SVG BK	84.0	0.250
Jun 4 2009	Jul 2 2009	28	DOLLAR BK FSB	50.0	0.250
Jun 4 2009	Jul 2 2009	28	DOOLIN SCTY SVG BK FSB	5.0	0.250
Jun 4 2009	Jul 2 2009	28	HOMETRUST BK	30.0	0.250
Jun 4 2009	Jul 2 2009	28	SECURITY FED BK	5.0	0.250
Jun 4 2009	Jul 2 2009	28	FIRST PALMETTO SVG BK FSB	50.0	0.250
Jun 4 2009	Jul 2 2009	28	FIRST FS&LA	100.0	0.250
Jun 4 2009	Jul 2 2009	28	FIRST CHICAGO B&T	50.0	0.250
Jun 4 2009	Jul 2 2009	28	PULASKI BK	100.0	0.250
Jun 4 2009	Jul 2 2009	28	GLACIER BK	215.0	0.250
Jun 4 2009	Jul 2 2009	28	FIDELITY BK	60.0	0.250
Jun 4 2009	Jul 2 2009	28	LA JOLLA BK FSB	150.0	0.250
Jun 4 2009	Jul 2 2009	28	RIVERVIEW CMNTY BK	85.0	0.250
Jun 18 2009	Sep 10 2009	84	BAR HARBOR BK & TR CO	5.0	0.250
Jun 18 2009	Sep 10 2009	84	GOVERNOR & CO BK IR STAMFOR B	1,000.0	0.250
Jun 18 2009	Sep 10 2009	84	BANCO BILBAO VIZCAYA ARGENTAI	300.0	0.250
Jun 18 2009	Sep 10 2009	84	HUDSON VALLEY BK NA	15.0	0.250
Jun 18 2009	Sep 10 2009	84	NORINCHUKIN BK NY BR	4,000.0	0.250
Jun 18 2009	Sep 10 2009	84	HANA BK NY AGY	7.0	0.250
Jun 18 2009	Sep 10 2009	84	GULF INTL BK NY BR	400.0	0.250
Jun 18 2009	Sep 10 2009	84	CANADIAN IMPERIAL BK NY AGY	330.0	0.250
Jun 18 2009	Sep 10 2009	84	BARCLAYS BK PLC NY BR	8,450.0	0.250
Jun 18 2009	Sep 10 2009	84	ITAU UNIBANCO SA NY BR	185.0	0.250
Jun 18 2009	Sep 10 2009	84	RABOBANK NEDERLAND NY BR	5,000.0	0.250
Jun 18 2009	Sep 10 2009	84	BANK OF SCOTLAND PLC NY BR	2,100.0	0.250
Jun 18 2009	Sep 10 2009	84	TORONTO-DOMINION BK NY BR	2,000.0	0.250
Jun 18 2009	Sep 10 2009	84	ROYAL BK OF CANADA NY BR	250.0	0.250
Jun 18 2009	Sep 10 2009	84	MIZUHO CORPORATE NY BR	500.0	0.250
Jun 18 2009	Sep 10 2009	84	STERLING NB	25.0	0.250
Jun 18 2009	Sep 10 2009	84	COMMERZBANK AG NY BR	1,000.0	0.250
Jun 18 2009	Sep 10 2009	84	COMMERZBANK BK NY BR	5,000.0	0.250
Jun 18 2009	Sep 10 2009	84	DZ BK AG DEUTSCHE ZENTRA NY B	100.0	0.250
Jun 18 2009	Sep 10 2009	84	UNICREDIT NY BR	600.0	0.250
Jun 18 2009	Sep 10 2009	84	MITSUBISHI UFJ TR & BKG NY BR	650.0	0.250
Jun 18 2009	Sep 10 2009	84	BANK TOK-MIT UFJ NY BR	1,500.0	0.250
Jun 18 2009	Sep 10 2009	84	SUMITOMO MITSUI BKG NY BR	350.0	0.250
Jun 18 2009	Sep 10 2009	84	ISRAEL DISCOUNT BK OF NY	200.0	0.250
Jun 18 2009	Sep 10 2009	84	SHOKO CHUKIN BK NY BR	20.0	0.250
Jun 18 2009	Sep 10 2009	84	CHIBA BK NY BR	10.0	0.250
Jun 18 2009	Sep 10 2009	84	GUNMA BANK NY BR	100.0	0.250
Jun 18 2009	Sep 10 2009	84	SHINHAN BK NY BR	40.0	0.250
Jun 18 2009	Sep 10 2009	84	NORDDEUTSCHE LANDESBANK NY	400.0	0.250

Jun 18 2009	Sep 10 2009	84	LANDESBK BADEN WUERTTEMB NY	800.0	0.250
Jun 18 2009	Sep 10 2009	84	FORTIS BK SA/NV NY BR	2,500.0	0.250
Jun 18 2009	Sep 10 2009	84	HSH NORDBK AG NY BR	250.0	0.250
Jun 18 2009	Sep 10 2009	84	EUROHYPO AG NY BR	1,000.0	0.250
Jun 18 2009	Sep 10 2009	84	ALLIED IRISH BKS NY BR	1,250.0	0.250
Jun 18 2009	Sep 10 2009	84	MAUCH CHUNK TC	5.0	0.250
Jun 18 2009	Sep 10 2009	84	SUSQUEHANNA BK	150.0	0.250
Jun 18 2009	Sep 10 2009	84	ORRSTOWN BK	25.0	0.250
Jun 18 2009	Sep 10 2009	84	FIRSTMERIT BK NA	175.0	0.250
Jun 18 2009	Sep 10 2009	84	OLD FT BKG CO	5.0	0.250
Jun 18 2009	Sep 10 2009	84	FARMERS NB	15.0	0.250
Jun 18 2009	Sep 10 2009	84	VIRGINIA CMNTY BK	7.0	0.250
Jun 18 2009	Sep 10 2009	84	CITIZENS & FARMERS BK	5.0	0.250
Jun 18 2009	Sep 10 2009	84	FARMERS BK WINDSOR VA	7.0	0.250
Jun 18 2009	Sep 10 2009	84	RBC BK USA	500.0	0.250
Jun 18 2009	Sep 10 2009	84	COMMUNITYONE BK NA	20.0	0.250
Jun 18 2009	Sep 10 2009	84	PARAGON CMRL BK	50.0	0.250
Jun 18 2009	Sep 10 2009	84	MOUNTAIN 1ST B&TC	25.0	0.250
Jun 18 2009	Sep 10 2009	84	UNION BK & TR CO	5.0	0.250
Jun 18 2009	Sep 10 2009	84	CAPSTONE BK	5.0	0.250
Jun 18 2009	Sep 10 2009	84	BANK OF SC	7.5	0.250
Jun 18 2009	Sep 10 2009	84	GREER ST BK	6.0	0.250
Jun 18 2009	Sep 10 2009	84	CRESCENT BK	15.0	0.250
Jun 18 2009	Sep 10 2009	84	VIRGINIA HERITAGE BK	10.0	0.250
Jun 18 2009	Sep 10 2009	84	UNITED AMER BK NA	5.0	0.250
Jun 18 2009	Sep 10 2009	84	ONE GA BK	5.0	0.250
Jun 18 2009	Sep 10 2009	84	GEORGIA PRIMARY BK	10.0	0.250
Jun 18 2009	Sep 10 2009	84	COLUMBUS B&TC	125.0	0.250
Jun 18 2009	Sep 10 2009	84	CBC NB	15.0	0.250
Jun 18 2009	Sep 10 2009	84	BANK OF NASHVILLE	25.0	0.250
Jun 18 2009	Sep 10 2009	84	TRUSTMARK NB	75.0	0.250
Jun 18 2009	Sep 10 2009	84	BANK OF FL SE	15.0	0.250
Jun 18 2009	Sep 10 2009	84	PRIVATEBANK & TC	300.0	0.250
Jun 18 2009	Sep 10 2009	84	AMERICAN EAGLE BK	5.0	0.250
Jun 18 2009	Sep 10 2009	84	LAKE CITY BK	60.0	0.250
Jun 18 2009	Sep 10 2009	84	PARK BK	10.0	0.250
Jun 18 2009	Sep 10 2009	84	COMMUNITY FIRST BK	5.0	0.250
Jun 18 2009	Sep 10 2009	84	LIBERTY BK	30.0	0.250
Jun 18 2009	Sep 10 2009	84	FIRST B&T	5.8	0.250
Jun 18 2009	Sep 10 2009	84	FIDELITY ST B&TC	5.0	0.250
Jun 18 2009	Sep 10 2009	84	COBIZ BK	75.0	0.250
Jun 18 2009	Sep 10 2009	84	BANK OF OK NA	250.0	0.250
Jun 18 2009	Sep 10 2009	84	OMAHA ST BK	10.0	0.250
Jun 18 2009	Sep 10 2009	84	FLATIRONS BK	10.0	0.250
Jun 18 2009	Sep 10 2009	84	CITY BK	60.0	0.250
Jun 18 2009	Sep 10 2009	84	FIRST NB	6.0	0.250
Jun 18 2009	Sep 10 2009	84	BNP PARIBAS HOUSTON AGY	1,800.0	0.250
Jun 18 2009	Sep 10 2009	84	BANK OF THE WEST	1,000.0	0.250
Jun 18 2009	Sep 10 2009	84	REDDING BK OF CMRC	20.0	0.250
Jun 18 2009	Sep 10 2009	84	COMMUNITY BUS BK	10.0	0.250
Jun 18 2009	Sep 10 2009	84	BANK OF INTERNET USA	20.0	0.250
Jun 18 2009	Sep 10 2009	84	BANK OF NV	75.0	0.250
Jun 18 2009	Sep 10 2009	84	PACIFIC CONTINENTAL BK	25.0	0.250
Jun 18 2009	Sep 10 2009	84	SHOREBANK PACIFIC	5.5	0.250
Jun 18 2009	Sep 10 2009	84	ALLY BK	2,000.0	0.250
Jun 18 2009	Sep 10 2009	84	ENERBANK USA	11.0	0.250
Jun 18 2009	Sep 10 2009	84	SYRINGA BK	15.0	0.250
Jun 18 2009	Sep 10 2009	84	WASHINGTON BUS BK	5.0	0.250
Jun 18 2009	Sep 10 2009	84	FIDELITY CO-OP BK	15.0	0.250
Jun 18 2009	Sep 10 2009	84	DORAL BK	140.0	0.250
Jun 18 2009	Sep 10 2009	84	THIRD FED BK	5.0	0.250
Jun 18 2009	Sep 10 2009	84	DOLLAR BK FSB	100.0	0.250

Jun 18 2009	Sep 10 2009	84	SECURITY FED BK	10.0	0.250
Jun 18 2009	Sep 10 2009	84	FIRST FS&LA	45.0	0.250
Jun 18 2009	Sep 10 2009	84	CF BANCORP	25.0	0.250
Jun 18 2009	Sep 10 2009	84	NORTH SHORE BK FSB	90.0	0.250
Jun 18 2009	Sep 10 2009	84	MIDFIRST BK	100.0	0.250
Jun 18 2009	Sep 10 2009	84	CENTURY BK	15.0	0.250
Jun 18 2009	Sep 10 2009	84	CASCADE BK	10.0	0.250
Jul 2 2009	Jul 30 2009	28	BAR HARBOR BK & TR CO	15.0	0.250
Jul 2 2009	Jul 30 2009	28	RBS CITIZENS NA	6,250.0	0.250
Jul 2 2009	Jul 30 2009	28	METLIFE BK NA	2,600.0	0.250
Jul 2 2009	Jul 30 2009	28	SCOTIABANK DE PR	164.0	0.250
Jul 2 2009	Jul 30 2009	28	NORINCHUKIN BK NY BR	4,000.0	0.250
Jul 2 2009	Jul 30 2009	28	MALAYAN BKG BERHAD NY BR	50.0	0.250
Jul 2 2009	Jul 30 2009	28	BARCLAYS BK PLC NY BR	10,425.0	0.250
Jul 2 2009	Jul 30 2009	28	ITAU UNIBANCO SA NY BR	15.0	0.250
Jul 2 2009	Jul 30 2009	28	LLOYDS TSB BK PLC NY BR	500.0	0.250
Jul 2 2009	Jul 30 2009	28	WESTLB AG NY BR	3,600.0	0.250
Jul 2 2009	Jul 30 2009	28	BANK OF SCOTLAND PLC NY BR	8,000.0	0.250
Jul 2 2009	Jul 30 2009	28	BAYERISCHE LANDESBANK NY BR	3,000.0	0.250
Jul 2 2009	Jul 30 2009	28	ARAB BKG CORP NY BR	1,300.0	0.250
Jul 2 2009	Jul 30 2009	28	ROYAL BK OF CANADA NY BR	1,000.0	0.250
Jul 2 2009	Jul 30 2009	28	MIZUHO CORPORATE NY BR	2,200.0	0.250
Jul 2 2009	Jul 30 2009	28	STERLING NB	75.0	0.250
Jul 2 2009	Jul 30 2009	28	COMMERZBANK BK NY BR	1,000.0	0.250
Jul 2 2009	Jul 30 2009	28	DZ BK AG DEUTSCHE ZENTRA NY B	500.0	0.250
Jul 2 2009	Jul 30 2009	28	UNICREDIT NY BR	5,700.0	0.250
Jul 2 2009	Jul 30 2009	28	MITSUBISHI UFJ TR & BKG NY BR	1,134.0	0.250
Jul 2 2009	Jul 30 2009	28	BAYERISCHE HYPO VEREINS NY BR	800.0	0.250
Jul 2 2009	Jul 30 2009	28	ROYAL BK OF SCOTLAND PLC NY B	6,000.0	0.250
Jul 2 2009	Jul 30 2009	28	SUMITOMO MITSUI BKG NY BR	700.0	0.250
Jul 2 2009	Jul 30 2009	28	ISRAEL DISCOUNT BK OF NY	200.0	0.250
Jul 2 2009	Jul 30 2009	28	NATIXIS 1251 AVE OF AMERS BR	1,600.0	0.250
Jul 2 2009	Jul 30 2009	28	SHOKO CHUKIN BK NY BR	70.0	0.250
Jul 2 2009	Jul 30 2009	28	CHIBA BK NY BR	35.0	0.250
Jul 2 2009	Jul 30 2009	28	ERSTE GROUP BK NY BR	1,000.0	0.250
Jul 2 2009	Jul 30 2009	28	GUNMA BANK NY BR	100.0	0.250
Jul 2 2009	Jul 30 2009	28	SHIZUOKA BK NY BR	310.0	0.250
Jul 2 2009	Jul 30 2009	28	SHINHAN BK NY BR	45.0	0.250
Jul 2 2009	Jul 30 2009	28	KOREA DEVELOPMENT BK NY BR	60.0	0.250
Jul 2 2009	Jul 30 2009	28	KOOKMIN BK NY BR	18.0	0.250
Jul 2 2009	Jul 30 2009	28	FORTIS BK SA/NV NY BR	1,500.0	0.250
Jul 2 2009	Jul 30 2009	28	HSH NORDBK AG NY BR	2,500.0	0.250
Jul 2 2009	Jul 30 2009	28	ALLIED IRISH BKS NY BR	3,600.0	0.250
Jul 2 2009	Jul 30 2009	28	WILMINGTON TC	250.0	0.250
Jul 2 2009	Jul 30 2009	28	BARCLAYS BK DE	4,000.0	0.250
Jul 2 2009	Jul 30 2009	28	SUN NB	50.0	0.250
Jul 2 2009	Jul 30 2009	28	SUSQUEHANNA BK	100.0	0.250
Jul 2 2009	Jul 30 2009	28	LANDMARK CMNTY BK	11.5	0.250
Jul 2 2009	Jul 30 2009	28	CITIZENS BK OF PA	2,750.0	0.250
Jul 2 2009	Jul 30 2009	28	FIFTH THIRD BK	1,250.0	0.250
Jul 2 2009	Jul 30 2009	28	FIRST COMMONWEALTH BK	500.0	0.250
Jul 2 2009	Jul 30 2009	28	FARMERS NB	30.0	0.250
Jul 2 2009	Jul 30 2009	28	NEXTIER BK NA	20.0	0.250
Jul 2 2009	Jul 30 2009	28	COMMUNITY BKR BK	10.0	0.250
Jul 2 2009	Jul 30 2009	28	COMMUNITYONE BK NA	25.0	0.250
Jul 2 2009	Jul 30 2009	28	GEORGIA CMRC BK	40.0	0.250
Jul 2 2009	Jul 30 2009	28	COLUMBUS B&TC	100.0	0.250
Jul 2 2009	Jul 30 2009	28	COMPASS BK	800.0	0.250
Jul 2 2009	Jul 30 2009	28	BANK OF TN	35.0	0.250
Jul 2 2009	Jul 30 2009	28	CITIZENS BK	20.0	0.250
Jul 2 2009	Jul 30 2009	28	AMERICAN EAGLE BK CHICAGO	5.0	0.250
Jul 2 2009	Jul 30 2009	28	AMERICAN CHARTERED BK	30.0	0.250

Jul 2 2009	Jul 30 2009	28	AMERICAN EAGLE BK	5.0	0.250
Jul 2 2009	Jul 30 2009	28	FIRST CMNTY BK	10.0	0.250
Jul 2 2009	Jul 30 2009	28	LAKE CITY BK	100.0	0.250
Jul 2 2009	Jul 30 2009	28	ASSOCIATED BK NA	800.0	0.250
Jul 2 2009	Jul 30 2009	28	LINDELL B&TC	30.0	0.250
Jul 2 2009	Jul 30 2009	28	ENTERPRISE BK & TR	10.0	0.250
Jul 2 2009	Jul 30 2009	28	MERAMEC VALLEY BK	13.0	0.250
Jul 2 2009	Jul 30 2009	28	COMMUNITY FIRST BK	5.0	0.250
Jul 2 2009	Jul 30 2009	28	PLANTERS BK	10.0	0.250
Jul 2 2009	Jul 30 2009	28	FIRST TN BK NA	1,250.0	0.250
Jul 2 2009	Jul 30 2009	28	LIBERTY BK	45.0	0.250
Jul 2 2009	Jul 30 2009	28	PLAINS CMRC BK	5.0	0.250
Jul 2 2009	Jul 30 2009	28	STATE BK OF NEW PRAGUE	7.0	0.250
Jul 2 2009	Jul 30 2009	28	PEOPLES BK OF CMRC	25.0	0.250
Jul 2 2009	Jul 30 2009	28	VALLEY BK OF HELENA	35.0	0.250
Jul 2 2009	Jul 30 2009	28	FIRST SECURITY BK MISSOULA	35.0	0.250
Jul 2 2009	Jul 30 2009	28	BIG SKY WESTERN BK	45.0	0.250
Jul 2 2009	Jul 30 2009	28	PARK MIDWAY BK NA	5.0	0.250
Jul 2 2009	Jul 30 2009	28	1ST BK	30.0	0.250
Jul 2 2009	Jul 30 2009	28	OMAHA ST BK	5.0	0.250
Jul 2 2009	Jul 30 2009	28	UNION B&TC	20.0	0.250
Jul 2 2009	Jul 30 2009	28	FLATIRONS BK	6.0	0.250
Jul 2 2009	Jul 30 2009	28	TEXAS CAP BK NA	300.0	0.250
Jul 2 2009	Jul 30 2009	28	SAIGON NB	5.0	0.250
Jul 2 2009	Jul 30 2009	28	PRIVATE BK OF CA	12.0	0.250
Jul 2 2009	Jul 30 2009	28	MOUNTAIN W BK	265.0	0.250
Jul 2 2009	Jul 30 2009	28	PACIFIC CONTINENTAL BK	15.0	0.250
Jul 2 2009	Jul 30 2009	28	ENERBANK USA	5.0	0.250
Jul 2 2009	Jul 30 2009	28	IRELAND BK	5.0	0.250
Jul 2 2009	Jul 30 2009	28	CITIZENS CMNTY BK	35.0	0.250
Jul 2 2009	Jul 30 2009	28	BANK OF AMER FORK	50.0	0.250
Jul 2 2009	Jul 30 2009	28	COLUMBIA ST BK	30.0	0.250
Jul 2 2009	Jul 30 2009	28	UNIBANK	5.0	0.250
Jul 2 2009	Jul 30 2009	28	SERVICE CU	12.0	0.250
Jul 2 2009	Jul 30 2009	28	FIRSTBANK PR	500.0	0.250
Jul 2 2009	Jul 30 2009	28	DORAL BK	25.0	0.250
Jul 2 2009	Jul 30 2009	28	FIRST NIAGARA BK	1,700.0	0.250
Jul 2 2009	Jul 30 2009	28	NEW YORK CMNTY BK	100.0	0.250
Jul 2 2009	Jul 30 2009	28	ESSA BK & TR	40.0	0.250
Jul 2 2009	Jul 30 2009	28	HOME FED BK CORP	5.0	0.250
Jul 2 2009	Jul 30 2009	28	WEST VIEW SVG BK	64.0	0.250
Jul 2 2009	Jul 30 2009	28	DOLLAR BK FSB	75.0	0.250
Jul 2 2009	Jul 30 2009	28	DOOLIN SCTY SVG BK FSB	5.0	0.250
Jul 2 2009	Jul 30 2009	28	HOMETRUST BK	50.0	0.250
Jul 2 2009	Jul 30 2009	28	FIRST PALMETTO SVG BK FSB	45.0	0.250
Jul 2 2009	Jul 30 2009	28	FIRST FS&LA	75.0	0.250
Jul 2 2009	Jul 30 2009	28	FIRST CHICAGO B&T	35.0	0.250
Jul 2 2009	Jul 30 2009	28	GLACIER BK	170.0	0.250
Jul 2 2009	Jul 30 2009	28	WESTERN SECURITY BK	15.0	0.250
Jul 2 2009	Jul 30 2009	28	FIDELITY BK	55.0	0.250
Jul 2 2009	Jul 30 2009	28	RIVERVIEW CMNTY BK	50.0	0.250
Jul 16 2009	Oct 8 2009	84	STATE STREET B&TC	2,000.0	0.250
Jul 16 2009	Oct 8 2009	84	ABBEY NAT TREASURY SVC CT BR	1,000.0	0.250
Jul 16 2009	Oct 8 2009	84	GOVERNOR & CO BK IR STAMFOR B	750.0	0.250
Jul 16 2009	Oct 8 2009	84	BANCO BILBAO VIZCAYA ARGENTAI	150.0	0.250
Jul 16 2009	Oct 8 2009	84	NORINCHUKIN BK NY BR	4,000.0	0.250
Jul 16 2009	Oct 8 2009	84	MALAYAN BKG BERHAD NY BR	100.0	0.250
Jul 16 2009	Oct 8 2009	84	GULF INTL BK NY BR	245.0	0.250
Jul 16 2009	Oct 8 2009	84	BARCLAYS BK PLC PARK AVE BR	250.0	0.250
Jul 16 2009	Oct 8 2009	84	BANK OF SCOTLAND PLC NY BR	4,400.0	0.250
Jul 16 2009	Oct 8 2009	84	TORONTO-DOMINION BK NY BR	2,000.0	0.250
Jul 16 2009	Oct 8 2009	84	ARAB BKG CORP NY BR	1,225.0	0.250

Jul 16 2009	Oct 8 2009	84	ROYAL BK OF CANADA NY BR	260.0	0.250
Jul 16 2009	Oct 8 2009	84	SOCIETE GENERALE NY BR	4,000.0	0.250
Jul 16 2009	Oct 8 2009	84	MIZUHO CORPORATE NY BR	500.0	0.250
Jul 16 2009	Oct 8 2009	84	STERLING NB	50.0	0.250
Jul 16 2009	Oct 8 2009	84	COMMERZBANK AG NY BR	1,500.0	0.250
Jul 16 2009	Oct 8 2009	84	COMMERZBANK BK NY BR	7,250.0	0.250
Jul 16 2009	Oct 8 2009	84	DZ BK AG DEUTSCHE ZENTRA NY B	500.0	0.250
Jul 16 2009	Oct 8 2009	84	UNICREDIT NY BR	1,000.0	0.250
Jul 16 2009	Oct 8 2009	84	MITSUBISHI UFJ TR & BKG NY BR	948.0	0.250
Jul 16 2009	Oct 8 2009	84	CREDIT INDUS ET CMRL NY BR	400.0	0.250
Jul 16 2009	Oct 8 2009	84	BAYERISCHE HYPO VEREINS NY BR	465.0	0.250
Jul 16 2009	Oct 8 2009	84	BANK TOK-MIT UFJ NY BR	2,500.0	0.250
Jul 16 2009	Oct 8 2009	84	SUMITOMO MITSUI BKG NY BR	2,300.0	0.250
Jul 16 2009	Oct 8 2009	84	ISRAEL DISCOUNT BK OF NY	200.0	0.250
Jul 16 2009	Oct 8 2009	84	CHIBA BK NY BR	25.0	0.250
Jul 16 2009	Oct 8 2009	84	GUNMA BANK NY BR	100.0	0.250
Jul 16 2009	Oct 8 2009	84	SHIZUOKA BK NY BR	118.0	0.250
Jul 16 2009	Oct 8 2009	84	INDUSTRIAL BK OF KOREA NY BR	50.0	0.250
Jul 16 2009	Oct 8 2009	84	NORDDEUTSCHE LANDESBANK NY	480.0	0.250
Jul 16 2009	Oct 8 2009	84	LANDESBK BADEN WUERTTEMB NY	2,000.0	0.250
Jul 16 2009	Oct 8 2009	84	FORTIS BK SA/NV NY BR	1,000.0	0.250
Jul 16 2009	Oct 8 2009	84	EUROHYPO AG NY BR	1,000.0	0.250
Jul 16 2009	Oct 8 2009	84	WILMINGTON TC	250.0	0.250
Jul 16 2009	Oct 8 2009	84	SUSQUEHANNA BK	100.0	0.250
Jul 16 2009	Oct 8 2009	84	INTEGRITY BK	60.0	0.250
Jul 16 2009	Oct 8 2009	84	FIRST COMMONWEALTH BK	25.0	0.250
Jul 16 2009	Oct 8 2009	84	NEXTIER BK NA	5.0	0.250
Jul 16 2009	Oct 8 2009	84	RBC BK USA	500.0	0.250
Jul 16 2009	Oct 8 2009	84	COMMUNITYONE BK NA	30.0	0.250
Jul 16 2009	Oct 8 2009	84	SOUTHERN CMNTY B&TC	25.0	0.250
Jul 16 2009	Oct 8 2009	84	PARAGON CMRL BK	50.0	0.250
Jul 16 2009	Oct 8 2009	84	SOUND BKG CO	5.0	0.250
Jul 16 2009	Oct 8 2009	84	MOUNTAIN 1ST B&TC	15.0	0.250
Jul 16 2009	Oct 8 2009	84	NATIONAL BK OF SC	100.0	0.250
Jul 16 2009	Oct 8 2009	84	BLUERIDGE BK	5.0	0.250
Jul 16 2009	Oct 8 2009	84	ONE GA BK	5.0	0.250
Jul 16 2009	Oct 8 2009	84	COLUMBUS B&TC	150.0	0.250
Jul 16 2009	Oct 8 2009	84	COMPASS BK	200.0	0.250
Jul 16 2009	Oct 8 2009	84	NEW TRADITIONS NB	13.5	0.250
Jul 16 2009	Oct 8 2009	84	COASTAL B&TC OF FL	50.0	0.250
Jul 16 2009	Oct 8 2009	84	CAJA DE AHORROS Y MONT MIA AC	100.0	0.250
Jul 16 2009	Oct 8 2009	84	PRIVATEBANK & TC	200.0	0.250
Jul 16 2009	Oct 8 2009	84	FIRST MIDWEST BK	100.0	0.250
Jul 16 2009	Oct 8 2009	84	M&I MARSHALL & ILSLEY BK	500.0	0.250
Jul 16 2009	Oct 8 2009	84	ASSOCIATED BK NA	500.0	0.250
Jul 16 2009	Oct 8 2009	84	LINDELL B&TC	10.0	0.250
Jul 16 2009	Oct 8 2009	84	BUSINESS BK	5.0	0.250
Jul 16 2009	Oct 8 2009	84	COMMUNITY FIRST BK	5.0	0.250
Jul 16 2009	Oct 8 2009	84	SHELTER FNCL BK	5.0	0.250
Jul 16 2009	Oct 8 2009	84	BANK OF MO	5.0	0.250
Jul 16 2009	Oct 8 2009	84	FIRST TN BK NA	400.0	0.250
Jul 16 2009	Oct 8 2009	84	BANCORPSOUTH BK	150.0	0.250
Jul 16 2009	Oct 8 2009	84	INTEGRA BK NA	85.0	0.250
Jul 16 2009	Oct 8 2009	84	LIBERTY BK	20.0	0.250
Jul 16 2009	Oct 8 2009	84	PLAINS CMRC BK	7.0	0.250
Jul 16 2009	Oct 8 2009	84	COBIZ BK	100.0	0.250
Jul 16 2009	Oct 8 2009	84	BANK OF OK NA	250.0	0.250
Jul 16 2009	Oct 8 2009	84	AMERICAN NB	30.0	0.250
Jul 16 2009	Oct 8 2009	84	OMAHA ST BK	5.0	0.250
Jul 16 2009	Oct 8 2009	84	CITY NB	5.0	0.250
Jul 16 2009	Oct 8 2009	84	BANK OF INTERNET USA	100.0	0.250
Jul 16 2009	Oct 8 2009	84	BANK OF NV	50.0	0.250

Jul 16 2009	Oct 8 2009	84	PACIFIC CONTINENTAL BK	20.0	0.250
Jul 16 2009	Oct 8 2009	84	SHOREBANK PACIFIC	6.0	0.250
Jul 16 2009	Oct 8 2009	84	BMW BK OF N AMER	75.0	0.250
Jul 16 2009	Oct 8 2009	84	ENERBANK USA	15.0	0.250
Jul 16 2009	Oct 8 2009	84	DANVERSBANK	20.0	0.250
Jul 16 2009	Oct 8 2009	84	DORAL BK	100.0	0.250
Jul 16 2009	Oct 8 2009	84	THIRD FED BK	5.0	0.250
Jul 16 2009	Oct 8 2009	84	DOLLAR BK FSB	50.0	0.250
Jul 16 2009	Oct 8 2009	84	HOMETRUST BK	50.0	0.250
Jul 16 2009	Oct 8 2009	84	SECURITY FED BK	10.0	0.250
Jul 16 2009	Oct 8 2009	84	FIRST FS&LA	75.0	0.250
Jul 16 2009	Oct 8 2009	84	NORTH SHORE BK FSB	50.0	0.250
Jul 16 2009	Oct 8 2009	84	MIDFIRST BK	250.0	0.250
Jul 16 2009	Oct 8 2009	84	RIVERVIEW CMNTY BK	25.0	0.250
Jul 16 2009	Oct 8 2009	84	CASCADE BK	30.0	0.250
Jul 30 2009	Aug 27 2009	28	BAR HARBOR BK & TR CO	10.0	0.250
Jul 30 2009	Aug 27 2009	28	RBS CITIZENS NA	6,250.0	0.250
Jul 30 2009	Aug 27 2009	28	METLIFE BK NA	2,800.0	0.250
Jul 30 2009	Aug 27 2009	28	NORINCHUKIN BK NY BR	4,000.0	0.250
Jul 30 2009	Aug 27 2009	28	MALAYAN BKG BERHAD NY BR	50.0	0.250
Jul 30 2009	Aug 27 2009	28	HANA BK NY AGY	25.0	0.250
Jul 30 2009	Aug 27 2009	28	BARCLAYS BK PLC PARK AVE BR	8,600.0	0.250
Jul 30 2009	Aug 27 2009	28	ITAU UNIBANCO SA NY BR	180.0	0.250
Jul 30 2009	Aug 27 2009	28	LLOYDS TSB BK PLC NY BR	500.0	0.250
Jul 30 2009	Aug 27 2009	28	WESTLB AG NY BR	4,000.0	0.250
Jul 30 2009	Aug 27 2009	28	BANK OF SCOTLAND PLC NY BR	8,000.0	0.250
Jul 30 2009	Aug 27 2009	28	BAYERISCHE LANDESBANK NY BR	3,000.0	0.250
Jul 30 2009	Aug 27 2009	28	ARAB BKG CORP NY BR	1,250.0	0.250
Jul 30 2009	Aug 27 2009	28	ROYAL BK OF CANADA NY BR	935.0	0.250
Jul 30 2009	Aug 27 2009	28	MIZUHO CORPORATE NY BR	2,200.0	0.250
Jul 30 2009	Aug 27 2009	28	STERLING NB	75.0	0.250
Jul 30 2009	Aug 27 2009	28	UNICREDIT NY BR	5,700.0	0.250
Jul 30 2009	Aug 27 2009	28	MITSUBISHI UFJ TR & BKG NY BR	814.0	0.250
Jul 30 2009	Aug 27 2009	28	BAYERISCHE HYPO VEREINS NY BR	1,200.0	0.250
Jul 30 2009	Aug 27 2009	28	ROYAL BK OF SCOTLAND PLC NY BI	6,000.0	0.250
Jul 30 2009	Aug 27 2009	28	SUMITOMO MITSUI BKG NY BR	1,000.0	0.250
Jul 30 2009	Aug 27 2009	28	NATIXIS 1251 AVE OF AMERS BR	1,700.0	0.250
Jul 30 2009	Aug 27 2009	28	SHOKO CHUKIN BK NY BR	70.0	0.250
Jul 30 2009	Aug 27 2009	28	CHIBA BK NY BR	35.0	0.250
Jul 30 2009	Aug 27 2009	28	ERSTE GROUP BK NY BR	1,000.0	0.250
Jul 30 2009	Aug 27 2009	28	GUNMA BANK NY BR	100.0	0.250
Jul 30 2009	Aug 27 2009	28	SHIZUOKA BK NY BR	310.0	0.250
Jul 30 2009	Aug 27 2009	28	SHINHAN BK NY BR	45.0	0.250
Jul 30 2009	Aug 27 2009	28	HSH NORDBK AG NY BR	2,500.0	0.250
Jul 30 2009	Aug 27 2009	28	ALLIED IRISH BKS NY BR	3,500.0	0.250
Jul 30 2009	Aug 27 2009	28	WILMINGTON TC	200.0	0.250
Jul 30 2009	Aug 27 2009	28	BARCLAYS BK DE	4,000.0	0.250
Jul 30 2009	Aug 27 2009	28	SUN NB	50.0	0.250
Jul 30 2009	Aug 27 2009	28	SUSQUEHANNA BK	100.0	0.250
Jul 30 2009	Aug 27 2009	28	LANDMARK CMNTY BK	11.0	0.250
Jul 30 2009	Aug 27 2009	28	CITIZENS BK OF PA	2,750.0	0.250
Jul 30 2009	Aug 27 2009	28	FIFTH THIRD BK	1,000.0	0.250
Jul 30 2009	Aug 27 2009	28	FIRST COMMONWEALTH BK	500.0	0.250
Jul 30 2009	Aug 27 2009	28	FARMERS NB	25.0	0.250
Jul 30 2009	Aug 27 2009	28	NEXTIER BK NA	15.0	0.250
Jul 30 2009	Aug 27 2009	28	COMMUNITY BKR BK	10.0	0.250
Jul 30 2009	Aug 27 2009	28	COMMUNITYONE BK NA	15.0	0.250
Jul 30 2009	Aug 27 2009	28	TRUSTATLANTIC BK	8.0	0.250
Jul 30 2009	Aug 27 2009	28	VIRGINIA HERITAGE BK	8.0	0.250
Jul 30 2009	Aug 27 2009	28	GEORGIA CMRC BK	40.0	0.250
Jul 30 2009	Aug 27 2009	28	ONE GA BK	5.0	0.250
Jul 30 2009	Aug 27 2009	28	COLUMBUS B&TC	75.0	0.250

Jul 30 2009	Aug 27 2009	28	UNITED CMNTY BK	100.0	0.250
Jul 30 2009	Aug 27 2009	28	COMPASS BK	500.0	0.250
Jul 30 2009	Aug 27 2009	28	EVERBANK	150.0	0.250
Jul 30 2009	Aug 27 2009	28	BANK OF TN	30.0	0.250
Jul 30 2009	Aug 27 2009	28	CITIZENS BK	10.0	0.250
Jul 30 2009	Aug 27 2009	28	COLE TAYLOR BK	200.0	0.250
Jul 30 2009	Aug 27 2009	28	REPUBLIC BK OF CHICAGO	5.0	0.250
Jul 30 2009	Aug 27 2009	28	AMERICAN EAGLE BK CHICAGO	5.0	0.250
Jul 30 2009	Aug 27 2009	28	FIRST MIDWEST BK	50.0	0.250
Jul 30 2009	Aug 27 2009	28	AMERICAN CHARTERED BK	46.0	0.250
Jul 30 2009	Aug 27 2009	28	AMERICAN EAGLE BK	5.0	0.250
Jul 30 2009	Aug 27 2009	28	FIRST CMNTY BK	10.0	0.250
Jul 30 2009	Aug 27 2009	28	ASSOCIATED BK NA	800.0	0.250
Jul 30 2009	Aug 27 2009	28	PARK BK	10.0	0.250
Jul 30 2009	Aug 27 2009	28	LINDELL B&TC	32.0	0.250
Jul 30 2009	Aug 27 2009	28	COMMUNITY FIRST BK	5.0	0.250
Jul 30 2009	Aug 27 2009	28	PLANTERS BK	10.0	0.250
Jul 30 2009	Aug 27 2009	28	FIRST TN BK NA	1,250.0	0.250
Jul 30 2009	Aug 27 2009	28	INDEPENDENT BK	22.0	0.250
Jul 30 2009	Aug 27 2009	28	LIBERTY BK	45.0	0.250
Jul 30 2009	Aug 27 2009	28	STATE BK OF NEW PRAGUE	15.0	0.250
Jul 30 2009	Aug 27 2009	28	PEOPLES BK OF CMRC	20.0	0.250
Jul 30 2009	Aug 27 2009	28	VALLEY BK OF HELENA	20.0	0.250
Jul 30 2009	Aug 27 2009	28	FIRST SECURITY BK MISSOULA	125.0	0.250
Jul 30 2009	Aug 27 2009	28	BIG SKY WESTERN BK	40.0	0.250
Jul 30 2009	Aug 27 2009	28	PARK MIDWAY BK NA	5.0	0.250
Jul 30 2009	Aug 27 2009	28	1ST BK	45.0	0.250
Jul 30 2009	Aug 27 2009	28	CITIZENS SECURITY B&TC	5.0	0.250
Jul 30 2009	Aug 27 2009	28	FLATIRONS BK	7.0	0.250
Jul 30 2009	Aug 27 2009	28	PRIVATE BK OF CA	5.0	0.250
Jul 30 2009	Aug 27 2009	28	BEAL BK NV	300.0	0.250
Jul 30 2009	Aug 27 2009	28	MOUNTAIN W BK	180.0	0.250
Jul 30 2009	Aug 27 2009	28	PACIFIC CONTINENTAL BK	15.0	0.250
Jul 30 2009	Aug 27 2009	28	CONTINENTAL BK	35.0	0.250
Jul 30 2009	Aug 27 2009	28	ENERBANK USA	5.0	0.250
Jul 30 2009	Aug 27 2009	28	IRELAND BK	5.0	0.250
Jul 30 2009	Aug 27 2009	28	CITIZENS CMNTY BK	35.0	0.250
Jul 30 2009	Aug 27 2009	28	BANK OF AMER FORK	20.0	0.250
Jul 30 2009	Aug 27 2009	28	UNIBANK	5.0	0.250
Jul 30 2009	Aug 27 2009	28	COMMENCEMENT BK	5.0	0.250
Jul 30 2009	Aug 27 2009	28	SERVICE CU	12.0	0.250
Jul 30 2009	Aug 27 2009	28	FIRSTBANK PR	500.0	0.250
Jul 30 2009	Aug 27 2009	28	DORAL BK	25.0	0.250
Jul 30 2009	Aug 27 2009	28	FIRST NIAGARA BK	2,420.0	0.250
Jul 30 2009	Aug 27 2009	28	NEW YORK CMNTY BK	100.0	0.250
Jul 30 2009	Aug 27 2009	28	ESSA BK & TR	25.0	0.250
Jul 30 2009	Aug 27 2009	28	FIRST PLACE BK	30.0	0.250
Jul 30 2009	Aug 27 2009	28	HOME FED BK CORP	5.0	0.250
Jul 30 2009	Aug 27 2009	28	WEST VIEW SVG BK	50.0	0.250
Jul 30 2009	Aug 27 2009	28	DOLLAR BK FSB	25.0	0.250
Jul 30 2009	Aug 27 2009	28	DOOLIN SCTY SVG BK FSB	5.0	0.250
Jul 30 2009	Aug 27 2009	28	HOMETRUST BK	50.0	0.250
Jul 30 2009	Aug 27 2009	28	FIRST PALMETTO SVG BK FSB	40.0	0.250
Jul 30 2009	Aug 27 2009	28	GLACIER BK	180.0	0.250
Jul 30 2009	Aug 27 2009	28	FIDELITY BK	50.0	0.250
Jul 30 2009	Aug 27 2009	28	RIVERVIEW CMNTY BK	20.0	0.250
Aug 13 2009	Nov 5 2009	84	ABBEY NAT TREASURY SVC CT BR	1,500.0	0.250
Aug 13 2009	Nov 5 2009	84	GOVERNOR & CO BK IR STAMFOR B	300.0	0.250
Aug 13 2009	Nov 5 2009	84	CAPITAL B&TC	5.0	0.250
Aug 13 2009	Nov 5 2009	84	SCOTIABANK DE PR	50.0	0.250
Aug 13 2009	Nov 5 2009	84	FIVE STAR BK	15.0	0.250
Aug 13 2009	Nov 5 2009	84	NORINCHUKIN BK NY BR	4,000.0	0.250

Aug 13 2009	Nov 5 2009	84	BARCLAYS BK PLC PARK AVE BR	3,926.0	0.250
Aug 13 2009	Nov 5 2009	84	BANK OF SCOTLAND PLC NY BR	2,000.0	0.250
Aug 13 2009	Nov 5 2009	84	TORONTO-DOMINION BK NY BR	1,250.0	0.250
Aug 13 2009	Nov 5 2009	84	ARAB BKG CORP NY BR	1,285.0	0.250
Aug 13 2009	Nov 5 2009	84	ROYAL BK OF CANADA NY BR	225.0	0.250
Aug 13 2009	Nov 5 2009	84	SOCIETE GENERALE NY BR	4,000.0	0.250
Aug 13 2009	Nov 5 2009	84	BNP PARIBAS EQUITABLE TOWER BR	2,000.0	0.250
Aug 13 2009	Nov 5 2009	84	STERLING NB	85.0	0.250
Aug 13 2009	Nov 5 2009	84	COMMERZBANK BK NY BR	1,600.0	0.250
Aug 13 2009	Nov 5 2009	84	DZ BK AG DEUTSCHE ZENTRA NY B	250.0	0.250
Aug 13 2009	Nov 5 2009	84	UNICREDIT NY BR	500.0	0.250
Aug 13 2009	Nov 5 2009	84	MITSUBISHI UFJ TR & BKG NY BR	750.0	0.250
Aug 13 2009	Nov 5 2009	84	CREDIT INDUS ET CMRL NY BR	550.0	0.250
Aug 13 2009	Nov 5 2009	84	BAYERISCHE HYPO VEREINS NY BR	1,250.0	0.250
Aug 13 2009	Nov 5 2009	84	BANK TOK-MIT UFJ NY BR	1,000.0	0.250
Aug 13 2009	Nov 5 2009	84	SUMITOMO MITSUI BKG NY BR	1,000.0	0.250
Aug 13 2009	Nov 5 2009	84	SUMITOMO TR BKG NY BR	175.0	0.250
Aug 13 2009	Nov 5 2009	84	SHOKO CHUKIN BK NY BR	40.0	0.250
Aug 13 2009	Nov 5 2009	84	CHIBA BK NY BR	20.0	0.250
Aug 13 2009	Nov 5 2009	84	GUNMA BANK NY BR	100.0	0.250
Aug 13 2009	Nov 5 2009	84	SHIZUOKA BK NY BR	110.0	0.250
Aug 13 2009	Nov 5 2009	84	INDUSTRIAL BK OF KOREA NY BR	20.0	0.250
Aug 13 2009	Nov 5 2009	84	NORDDEUTSCHE LANDESBANK NY	300.0	0.250
Aug 13 2009	Nov 5 2009	84	DEXIA CREDIT LOCAL NY BR	6,000.0	0.250
Aug 13 2009	Nov 5 2009	84	KOREA DEVELOPMENT BK NY BR	55.0	0.250
Aug 13 2009	Nov 5 2009	84	KOOKMIN BK NY BR	13.0	0.250
Aug 13 2009	Nov 5 2009	84	FORTIS BK SA/NV NY BR	1,000.0	0.250
Aug 13 2009	Nov 5 2009	84	HSH NORDBK AG NY BR	1,250.0	0.250
Aug 13 2009	Nov 5 2009	84	EUROHYPO AG NY BR	1,005.0	0.250
Aug 13 2009	Nov 5 2009	84	WILMINGTON TC	150.0	0.250
Aug 13 2009	Nov 5 2009	84	SUSQUEHANNA BK	50.0	0.250
Aug 13 2009	Nov 5 2009	84	FIFTH THIRD BK	1,500.0	0.250
Aug 13 2009	Nov 5 2009	84	FIRST COMMONWEALTH BK	50.0	0.250
Aug 13 2009	Nov 5 2009	84	FARMERS AND MERCHANTS BK OF	14.0	0.250
Aug 13 2009	Nov 5 2009	84	NEXTIER BK NA	15.0	0.250
Aug 13 2009	Nov 5 2009	84	CITIZENS & FARMERS BK	10.0	0.250
Aug 13 2009	Nov 5 2009	84	VIRGINIA PTNR BK	5.0	0.250
Aug 13 2009	Nov 5 2009	84	COMMUNITYONE BK NA	35.0	0.250
Aug 13 2009	Nov 5 2009	84	PEOPLES BK	7.5	0.250
Aug 13 2009	Nov 5 2009	84	CAPSTONE BK	5.0	0.250
Aug 13 2009	Nov 5 2009	84	COLUMBUS B&TC	100.0	0.250
Aug 13 2009	Nov 5 2009	84	TOUCHMARK NB	5.0	0.250
Aug 13 2009	Nov 5 2009	84	FIRST CMRL BK	75.0	0.250
Aug 13 2009	Nov 5 2009	84	NEW TRADITIONS NB	16.5	0.250
Aug 13 2009	Nov 5 2009	84	TRUSTMARK NB	125.0	0.250
Aug 13 2009	Nov 5 2009	84	COLE TAYLOR BK	100.0	0.250
Aug 13 2009	Nov 5 2009	84	MB FNCL BK NA	100.0	0.250
Aug 13 2009	Nov 5 2009	84	AMERICAN EAGLE BK CHICAGO	5.0	0.250
Aug 13 2009	Nov 5 2009	84	FIRST MIDWEST BK	125.0	0.250
Aug 13 2009	Nov 5 2009	84	AMERICAN CHARTERED BK	50.0	0.250
Aug 13 2009	Nov 5 2009	84	FARMERS ST BK	5.0	0.250
Aug 13 2009	Nov 5 2009	84	LAKE CITY BK	85.0	0.250
Aug 13 2009	Nov 5 2009	84	SHELTER FNCL BK	20.0	0.250
Aug 13 2009	Nov 5 2009	84	FIRST SVC BK	5.0	0.250
Aug 13 2009	Nov 5 2009	84	INDEPENDENT BK	28.0	0.250
Aug 13 2009	Nov 5 2009	84	BANCORPSOUTH BK	50.0	0.250
Aug 13 2009	Nov 5 2009	84	UNITED VALLEY BK	7.0	0.250
Aug 13 2009	Nov 5 2009	84	FIRST ST BK	5.0	0.250
Aug 13 2009	Nov 5 2009	84	PLAINS CMRC BK	8.5	0.250
Aug 13 2009	Nov 5 2009	84	FIRST ST B&TC	5.0	0.250
Aug 13 2009	Nov 5 2009	84	CITIZENS SECURITY B&TC	5.0	0.250
Aug 13 2009	Nov 5 2009	84	BANK OF OK NA	600.0	0.250

Aug 13 2009	Nov 5 2009	84	OMAHA ST BK	5.0	0.250
Aug 13 2009	Nov 5 2009	84	FLATIRONS BK	7.0	0.250
Aug 13 2009	Nov 5 2009	84	BANK OF THE WEST	1,000.0	0.250
Aug 13 2009	Nov 5 2009	84	NORTHERN CA NB	5.0	0.250
Aug 13 2009	Nov 5 2009	84	SAIGON NB	9.0	0.250
Aug 13 2009	Nov 5 2009	84	PACIFIC CONTINENTAL BK	15.0	0.250
Aug 13 2009	Nov 5 2009	84	SHOREBANK PACIFIC	5.0	0.250
Aug 13 2009	Nov 5 2009	84	BMW BK OF N AMER	200.0	0.250
Aug 13 2009	Nov 5 2009	84	ENERBANK USA	8.0	0.250
Aug 13 2009	Nov 5 2009	84	SERVICE CU	12.0	0.250
Aug 13 2009	Nov 5 2009	84	NEW YORK CMNTY BK	75.0	0.250
Aug 13 2009	Nov 5 2009	84	THIRD FED BK	5.0	0.250
Aug 13 2009	Nov 5 2009	84	ESSA BK & TR	20.0	0.250
Aug 13 2009	Nov 5 2009	84	WEST VIEW SVG BK	6.3	0.250
Aug 13 2009	Nov 5 2009	84	DOLLAR BK FSB	50.0	0.250
Aug 13 2009	Nov 5 2009	84	HOMETRUST BK	28.0	0.250
Aug 13 2009	Nov 5 2009	84	FIRST FS&LA	100.0	0.250
Aug 13 2009	Nov 5 2009	84	NORTHWEST BK	5.0	0.250
Aug 13 2009	Nov 5 2009	84	MIDFIRST BK	200.0	0.250
Aug 13 2009	Nov 5 2009	84	LUTHER BURBANK SVG	100.0	0.250
Aug 13 2009	Nov 5 2009	84	RIVERVIEW CMNTY BK	40.0	0.250
Aug 13 2009	Nov 5 2009	84	CASCADE BK	20.0	0.250
Aug 13 2009	Nov 5 2009	84	1ST SCTY BK OF WA	30.0	0.250
Aug 27 2009	Sep 24 2009	28	RBS CITIZENS NA	5,500.0	0.250
Aug 27 2009	Sep 24 2009	28	METLIFE BK NA	2,100.0	0.250
Aug 27 2009	Sep 24 2009	28	BANCO BILBAO VIZCAYA ARGENTAI	20.0	0.250
Aug 27 2009	Sep 24 2009	28	SCOTIABANK DE PR	100.0	0.250
Aug 27 2009	Sep 24 2009	28	NORINCHUKIN BK NY BR	4,000.0	0.250
Aug 27 2009	Sep 24 2009	28	MALAYAN BKG BERHAD NY BR	50.0	0.250
Aug 27 2009	Sep 24 2009	28	HANA BK NY AGY	41.0	0.250
Aug 27 2009	Sep 24 2009	28	BARCLAYS BK PLC PARK AVE BR	8,070.0	0.250
Aug 27 2009	Sep 24 2009	28	ITAU UNIBANCO SA NY BR	180.0	0.250
Aug 27 2009	Sep 24 2009	28	LLOYDS TSB BK PLC NY BR	500.0	0.250
Aug 27 2009	Sep 24 2009	28	WESTLB AG NY BR	3,500.0	0.250
Aug 27 2009	Sep 24 2009	28	BANK OF SCOTLAND PLC NY BR	6,000.0	0.250
Aug 27 2009	Sep 24 2009	28	BAYERISCHE LANDESBANK NY BR	2,500.0	0.250
Aug 27 2009	Sep 24 2009	28	ARAB BKG CORP NY BR	450.0	0.250
Aug 27 2009	Sep 24 2009	28	ROYAL BK OF CANADA NY BR	885.0	0.250
Aug 27 2009	Sep 24 2009	28	MIZUHO CORPORATE NY BR	1,300.0	0.250
Aug 27 2009	Sep 24 2009	28	STERLING NB	25.0	0.250
Aug 27 2009	Sep 24 2009	28	UNICREDIT NY BR	5,700.0	0.250
Aug 27 2009	Sep 24 2009	28	MITSUBISHI UFJ TR & BKG NY BR	600.0	0.250
Aug 27 2009	Sep 24 2009	28	ROYAL BK OF SCOTLAND PLC NY BI	6,000.0	0.250
Aug 27 2009	Sep 24 2009	28	SUMITOMO MITSUI BKG NY BR	800.0	0.250
Aug 27 2009	Sep 24 2009	28	NATIXIS 1251 AVE OF AMERS BR	1,700.0	0.250
Aug 27 2009	Sep 24 2009	28	SHOKO CHUKIN BK NY BR	70.0	0.250
Aug 27 2009	Sep 24 2009	28	CHIBA BK NY BR	20.0	0.250
Aug 27 2009	Sep 24 2009	28	ERSTE GROUP BK NY BR	1,000.0	0.250
Aug 27 2009	Sep 24 2009	28	GUNMA BANK NY BR	100.0	0.250
Aug 27 2009	Sep 24 2009	28	SHIZUOKA BK NY BR	120.0	0.250
Aug 27 2009	Sep 24 2009	28	SHINHAN BK NY BR	40.0	0.250
Aug 27 2009	Sep 24 2009	28	KOREA DEVELOPMENT BK NY BR	55.0	0.250
Aug 27 2009	Sep 24 2009	28	HSH NORDBK AG NY BR	3,000.0	0.250
Aug 27 2009	Sep 24 2009	28	ALLIED IRISH BKS NY BR	3,300.0	0.250
Aug 27 2009	Sep 24 2009	28	BARCLAYS BK DE	3,650.0	0.250
Aug 27 2009	Sep 24 2009	28	SUSQUEHANNA BK	100.0	0.250
Aug 27 2009	Sep 24 2009	28	LANDMARK CMNTY BK	9.0	0.250
Aug 27 2009	Sep 24 2009	28	CITIZENS BK OF PA	2,750.0	0.250
Aug 27 2009	Sep 24 2009	28	FIFTH THIRD BK	1,500.0	0.250
Aug 27 2009	Sep 24 2009	28	FIRST COMMONWEALTH BK	475.0	0.250
Aug 27 2009	Sep 24 2009	28	S&T BK	25.0	0.250
Aug 27 2009	Sep 24 2009	28	RBC BK USA	500.0	0.250

Aug 27 2009	Sep 24 2009	28	PEOPLES BK	5.0	0.250
Aug 27 2009	Sep 24 2009	28	PARAGON CMRL BK	25.0	0.250
Aug 27 2009	Sep 24 2009	28	TRUSTATLANTIC BK	8.0	0.250
Aug 27 2009	Sep 24 2009	28	GREER ST BK	5.0	0.250
Aug 27 2009	Sep 24 2009	28	PINNACLE BK OF SC	5.0	0.250
Aug 27 2009	Sep 24 2009	28	VIRGINIA HERITAGE BK	8.0	0.250
Aug 27 2009	Sep 24 2009	28	GEORGIA CMRC BK	50.0	0.250
Aug 27 2009	Sep 24 2009	28	ONE GA BK	5.0	0.250
Aug 27 2009	Sep 24 2009	28	UNITED CMNTY BK	150.0	0.250
Aug 27 2009	Sep 24 2009	28	UNITED NB	10.0	0.250
Aug 27 2009	Sep 24 2009	28	BANK OF TN	30.0	0.250
Aug 27 2009	Sep 24 2009	28	COLE TAYLOR BK	200.0	0.250
Aug 27 2009	Sep 24 2009	28	AMERICAN EAGLE BK CHICAGO	5.0	0.250
Aug 27 2009	Sep 24 2009	28	AMERICAN CHARTERED BK	15.0	0.250
Aug 27 2009	Sep 24 2009	28	AMERICAN EAGLE BK	5.0	0.250
Aug 27 2009	Sep 24 2009	28	FIRST CMNTY BK	7.5	0.250
Aug 27 2009	Sep 24 2009	28	ASSOCIATED BK NA	800.0	0.250
Aug 27 2009	Sep 24 2009	28	LINDELL B&TC	35.0	0.250
Aug 27 2009	Sep 24 2009	28	COMMUNITY FIRST BK	5.0	0.250
Aug 27 2009	Sep 24 2009	28	PLANTERS BK	10.0	0.250
Aug 27 2009	Sep 24 2009	28	FIRST TN BK NA	1,000.0	0.250
Aug 27 2009	Sep 24 2009	28	LIBERTY BK	45.0	0.250
Aug 27 2009	Sep 24 2009	28	STATE BK OF NEW PRAGUE	11.0	0.250
Aug 27 2009	Sep 24 2009	28	PEOPLES BK OF CMRC	15.0	0.250
Aug 27 2009	Sep 24 2009	28	FIRST SECURITY BK MISSOULA	85.0	0.250
Aug 27 2009	Sep 24 2009	28	BIG SKY WESTERN BK	45.0	0.250
Aug 27 2009	Sep 24 2009	28	PARK MIDWAY BK NA	5.0	0.250
Aug 27 2009	Sep 24 2009	28	CITIZENS SECURITY B&TC	5.0	0.250
Aug 27 2009	Sep 24 2009	28	FLATIRONS BK	6.0	0.250
Aug 27 2009	Sep 24 2009	28	PRIVATE BK OF CA	7.5	0.250
Aug 27 2009	Sep 24 2009	28	BEAL BK NV	330.0	0.250
Aug 27 2009	Sep 24 2009	28	MOUNTAIN W BK	115.0	0.250
Aug 27 2009	Sep 24 2009	28	PACIFIC CONTINENTAL BK	5.0	0.250
Aug 27 2009	Sep 24 2009	28	CONTINENTAL BK	50.0	0.250
Aug 27 2009	Sep 24 2009	28	BMW BK OF N AMER	50.0	0.250
Aug 27 2009	Sep 24 2009	28	CELTIC BK CORP	5.0	0.250
Aug 27 2009	Sep 24 2009	28	ALLY BK	2,100.0	0.250
Aug 27 2009	Sep 24 2009	28	ENERBANK USA	5.0	0.250
Aug 27 2009	Sep 24 2009	28	BANK OF AMER FORK	10.0	0.250
Aug 27 2009	Sep 24 2009	28	UNIBANK	5.0	0.250
Aug 27 2009	Sep 24 2009	28	COMMENCEMENT BK	5.0	0.250
Aug 27 2009	Sep 24 2009	28	MASCOMA SVG BK	5.0	0.250
Aug 27 2009	Sep 24 2009	28	FIRSTBANK PR	700.0	0.250
Aug 27 2009	Sep 24 2009	28	DORAL BK	25.0	0.250
Aug 27 2009	Sep 24 2009	28	NEW YORK CMNTY BK	50.0	0.250
Aug 27 2009	Sep 24 2009	28	HOME FED BK CORP	5.0	0.250
Aug 27 2009	Sep 24 2009	28	WEST VIEW SVG BK	42.6	0.250
Aug 27 2009	Sep 24 2009	28	ESB BK	15.0	0.250
Aug 27 2009	Sep 24 2009	28	DOOLIN SCTY SVG BK FSB	5.0	0.250
Aug 27 2009	Sep 24 2009	28	HOMETRUST BK	35.0	0.250
Aug 27 2009	Sep 24 2009	28	SECURITY FED BK	5.0	0.250
Aug 27 2009	Sep 24 2009	28	FIRST PALMETTO SVG BK FSB	32.5	0.250
Aug 27 2009	Sep 24 2009	28	FIRST FS&LA	75.0	0.250
Aug 27 2009	Sep 24 2009	28	METABANK	25.0	0.250
Aug 27 2009	Sep 24 2009	28	GLACIER BK	180.0	0.250
Aug 27 2009	Sep 24 2009	28	FIDELITY BK	20.0	0.250
Aug 27 2009	Sep 24 2009	28	BEAL BK	121.0	0.250
Aug 27 2009	Sep 24 2009	28	RIVERVIEW CMNTY BK	40.0	0.250
Sep 10 2009	Dec 3 2009	84	BAR HARBOR BK & TR CO	10.0	0.250
Sep 10 2009	Dec 3 2009	84	GOVERNOR & CO BK IR STAMFOR B	1,000.0	0.250
Sep 10 2009	Dec 3 2009	84	BANCO BILBAO VIZCAYA ARGENTAI	300.0	0.250
Sep 10 2009	Dec 3 2009	84	FIVE STAR BK	17.0	0.250

Sep 10 2009	Dec 3 2009	84	NORINCHUKIN BK NY BR	4,000.0	0.250
Sep 10 2009	Dec 3 2009	84	GULF INTL BK NY BR	360.0	0.250
Sep 10 2009	Dec 3 2009	84	BARCLAYS BK PLC PARK AVE BR	3,061.0	0.250
Sep 10 2009	Dec 3 2009	84	BANK OF SCOTLAND PLC NY BR	5,500.0	0.250
Sep 10 2009	Dec 3 2009	84	ARAB BKG CORP NY BR	900.0	0.250
Sep 10 2009	Dec 3 2009	84	ROYAL BK OF CANADA NY BR	165.0	0.250
Sep 10 2009	Dec 3 2009	84	MIZUHO CORPORATE NY BR	500.0	0.250
Sep 10 2009	Dec 3 2009	84	COMMERZBANK AG NY BR	1,500.0	0.250
Sep 10 2009	Dec 3 2009	84	UNICREDIT NY BR	600.0	0.250
Sep 10 2009	Dec 3 2009	84	MITSUBISHI UFJ TR & BKG NY BR	740.0	0.250
Sep 10 2009	Dec 3 2009	84	BAYERISCHE HYPO VEREINS NY BR	1,300.0	0.250
Sep 10 2009	Dec 3 2009	84	BANK TOK-MIT UFJ NY BR	1,500.0	0.250
Sep 10 2009	Dec 3 2009	84	SUMITOMO MITSUI BKG NY BR	200.0	0.250
Sep 10 2009	Dec 3 2009	84	ISRAEL DISCOUNT BK OF NY	200.0	0.250
Sep 10 2009	Dec 3 2009	84	SUMITOMO TR BKG NY BR	175.0	0.250
Sep 10 2009	Dec 3 2009	84	CHIBA BK NY BR	40.0	0.250
Sep 10 2009	Dec 3 2009	84	GUNMA BANK NY BR	100.0	0.250
Sep 10 2009	Dec 3 2009	84	SHINHAN BK NY BR	50.0	0.250
Sep 10 2009	Dec 3 2009	84	INDUSTRIAL BK OF KOREA NY BR	13.0	0.250
Sep 10 2009	Dec 3 2009	84	NORDDEUTSCHE LANDESBANK NY	400.0	0.250
Sep 10 2009	Dec 3 2009	84	LANDESBK BADEN WUERTTEMB NY	400.0	0.250
Sep 10 2009	Dec 3 2009	84	FORTIS BK SA/NV NY BR	2,500.0	0.250
Sep 10 2009	Dec 3 2009	84	EUROHYPO AG NY BR	1,000.0	0.250
Sep 10 2009	Dec 3 2009	84	ALLIED IRISH BKS NY BR	1,100.0	0.250
Sep 10 2009	Dec 3 2009	84	MAUCH CHUNK TC	5.0	0.250
Sep 10 2009	Dec 3 2009	84	SUSQUEHANNA BK	200.0	0.250
Sep 10 2009	Dec 3 2009	84	FIRST COMMONWEALTH BK	50.0	0.250
Sep 10 2009	Dec 3 2009	84	VIRGINIA CMNTY BK	7.0	0.250
Sep 10 2009	Dec 3 2009	84	FARMERS BK WINDSOR VA	5.0	0.250
Sep 10 2009	Dec 3 2009	84	COMMUNITYONE BK NA	10.0	0.250
Sep 10 2009	Dec 3 2009	84	CRESCENT ST BK	40.0	0.250
Sep 10 2009	Dec 3 2009	84	PARAGON CMRL BK	50.0	0.250
Sep 10 2009	Dec 3 2009	84	MOUNTAIN 1ST B&TC	25.0	0.250
Sep 10 2009	Dec 3 2009	84	UNION BK & TR CO	5.0	0.250
Sep 10 2009	Dec 3 2009	84	OLDTOWN BK	5.5	0.250
Sep 10 2009	Dec 3 2009	84	BANK OF SC	7.5	0.250
Sep 10 2009	Dec 3 2009	84	GREER ST BK	6.0	0.250
Sep 10 2009	Dec 3 2009	84	VIRGINIA HERITAGE BK	10.0	0.250
Sep 10 2009	Dec 3 2009	84	COLUMBUS B&TC	100.0	0.250
Sep 10 2009	Dec 3 2009	84	AMERICAN PRIDE BK	5.0	0.250
Sep 10 2009	Dec 3 2009	84	COLE TAYLOR BK	100.0	0.250
Sep 10 2009	Dec 3 2009	84	FIRST MIDWEST BK	125.0	0.250
Sep 10 2009	Dec 3 2009	84	AMERICAN CHARTERED BK	25.0	0.250
Sep 10 2009	Dec 3 2009	84	AMERICAN EAGLE BK	5.0	0.250
Sep 10 2009	Dec 3 2009	84	PNA BK	5.0	0.250
Sep 10 2009	Dec 3 2009	84	LAKE CITY BK	90.0	0.250
Sep 10 2009	Dec 3 2009	84	COMMUNITY FIRST BK	5.0	0.250
Sep 10 2009	Dec 3 2009	84	INDEPENDENT BK	25.0	0.250
Sep 10 2009	Dec 3 2009	84	LIBERTY BK	45.0	0.250
Sep 10 2009	Dec 3 2009	84	FIDELITY ST B&TC	8.0	0.250
Sep 10 2009	Dec 3 2009	84	CITIZENS SECURITY B&TC	5.0	0.250
Sep 10 2009	Dec 3 2009	84	BANK OF OK NA	250.0	0.250
Sep 10 2009	Dec 3 2009	84	OMAHA ST BK	5.0	0.250
Sep 10 2009	Dec 3 2009	84	FLATIRONS BK	7.0	0.250
Sep 10 2009	Dec 3 2009	84	BANK OF THE WEST	500.0	0.250
Sep 10 2009	Dec 3 2009	84	COMMUNITY BUS BK	5.0	0.250
Sep 10 2009	Dec 3 2009	84	PACIFIC CONTINENTAL BK	40.0	0.250
Sep 10 2009	Dec 3 2009	84	BMW BK OF N AMER	50.0	0.250
Sep 10 2009	Dec 3 2009	84	ALLY BK	2,000.0	0.250
Sep 10 2009	Dec 3 2009	84	ENERBANK USA	11.0	0.250
Sep 10 2009	Dec 3 2009	84	WASHINGTON BUS BK	5.0	0.250
Sep 10 2009	Dec 3 2009	84	FIDELITY CO-OP BK	20.0	0.250

Sep 10 2009	Dec 3 2009	84	DORAL BK	140.0	0.250
Sep 10 2009	Dec 3 2009	84	ESSA BK & TR	10.0	0.250
Sep 10 2009	Dec 3 2009	84	WEST VIEW SVG BK	5.0	0.250
Sep 10 2009	Dec 3 2009	84	DOLLAR BK FSB	125.0	0.250
Sep 10 2009	Dec 3 2009	84	SECURITY FED BK	10.0	0.250
Sep 10 2009	Dec 3 2009	84	FIRST FS&LA	30.0	0.250
Sep 10 2009	Dec 3 2009	84	NORTH SHORE BK FSB	70.0	0.250
Sep 10 2009	Dec 3 2009	84	CENTURY BK	15.0	0.250
Sep 10 2009	Dec 3 2009	84	CASCADE BK	10.0	0.250
Sep 24 2009	Oct 22 2009	28	STATE STREET B&TC	2,000.0	0.250
Sep 24 2009	Oct 22 2009	28	BAR HARBOR BK & TR CO	15.0	0.250
Sep 24 2009	Oct 22 2009	28	RBS CITIZENS NA	4,300.0	0.250
Sep 24 2009	Oct 22 2009	28	METLIFE BK NA	1,200.0	0.250
Sep 24 2009	Oct 22 2009	28	BANCO BILBAO VIZCAYA ARGENTAI	30.0	0.250
Sep 24 2009	Oct 22 2009	28	SCOTIABANK DE PR	100.0	0.250
Sep 24 2009	Oct 22 2009	28	NORINCHUKIN BK NY BR	4,000.0	0.250
Sep 24 2009	Oct 22 2009	28	HANA BK NY AGY	49.0	0.250
Sep 24 2009	Oct 22 2009	28	ITAU UNIBANCO SA NY BR	360.0	0.250
Sep 24 2009	Oct 22 2009	28	LLOYDS TSB BK PLC NY BR	500.0	0.250
Sep 24 2009	Oct 22 2009	28	WESTLB AG NY BR	3,000.0	0.250
Sep 24 2009	Oct 22 2009	28	BANK OF SCOTLAND PLC NY BR	4,000.0	0.250
Sep 24 2009	Oct 22 2009	28	BAYERISCHE LANDESBANK NY BR	1,000.0	0.250
Sep 24 2009	Oct 22 2009	28	ARAB BKG CORP NY BR	650.0	0.250
Sep 24 2009	Oct 22 2009	28	ROYAL BK OF CANADA NY BR	815.0	0.250
Sep 24 2009	Oct 22 2009	28	MIZUHO CORPORATE NY BR	1,200.0	0.250
Sep 24 2009	Oct 22 2009	28	COMMERZBANK BK NY BR	4,000.0	0.250
Sep 24 2009	Oct 22 2009	28	UNICREDIT NY BR	5,000.0	0.250
Sep 24 2009	Oct 22 2009	28	MITSUBISHI UFJ TR & BKG NY BR	490.0	0.250
Sep 24 2009	Oct 22 2009	28	SUMITOMO MITSUI BKG NY BR	1,000.0	0.250
Sep 24 2009	Oct 22 2009	28	NATIXIS 1251 AVE OF AMERS BR	1,700.0	0.250
Sep 24 2009	Oct 22 2009	28	SHOKO CHUKIN BK NY BR	20.0	0.250
Sep 24 2009	Oct 22 2009	28	CHIBA BK NY BR	20.0	0.250
Sep 24 2009	Oct 22 2009	28	ERSTE GROUP BK NY BR	1,000.0	0.250
Sep 24 2009	Oct 22 2009	28	GUNMA BANK NY BR	80.0	0.250
Sep 24 2009	Oct 22 2009	28	SHIZUOKA BK NY BR	120.0	0.250
Sep 24 2009	Oct 22 2009	28	SHINHAN BK NY BR	30.0	0.250
Sep 24 2009	Oct 22 2009	28	KOREA DEVELOPMENT BK NY BR	60.0	0.250
Sep 24 2009	Oct 22 2009	28	HSH NORDBK AG NY BR	2,700.0	0.250
Sep 24 2009	Oct 22 2009	28	ALLIED IRISH BKS NY BR	3,300.0	0.250
Sep 24 2009	Oct 22 2009	28	BARCLAYS BK DE	2,500.0	0.250
Sep 24 2009	Oct 22 2009	28	SUSQUEHANNA BK	100.0	0.250
Sep 24 2009	Oct 22 2009	28	ORRSTOWN BK	33.0	0.250
Sep 24 2009	Oct 22 2009	28	CITIZENS BK OF PA	2,750.0	0.250
Sep 24 2009	Oct 22 2009	28	FIFTH THIRD BK	750.0	0.250
Sep 24 2009	Oct 22 2009	28	FIRST COMMONWEALTH BK	450.0	0.250
Sep 24 2009	Oct 22 2009	28	RBC BK USA	500.0	0.250
Sep 24 2009	Oct 22 2009	28	PEOPLES BK	5.0	0.250
Sep 24 2009	Oct 22 2009	28	CRESCENT ST BK	15.0	0.250
Sep 24 2009	Oct 22 2009	28	TRUSTATLANTIC BK	10.0	0.250
Sep 24 2009	Oct 22 2009	28	PINNACLE BK OF SC	5.0	0.250
Sep 24 2009	Oct 22 2009	28	GEORGIA CMRC BK	50.0	0.250
Sep 24 2009	Oct 22 2009	28	METRO CITY BK	9.0	0.250
Sep 24 2009	Oct 22 2009	28	UNITED NB	20.0	0.250
Sep 24 2009	Oct 22 2009	28	BANK OF TN	20.0	0.250
Sep 24 2009	Oct 22 2009	28	CAJA DE AHORROS Y MONT MIA AC	100.0	0.250
Sep 24 2009	Oct 22 2009	28	COLE TAYLOR BK	200.0	0.250
Sep 24 2009	Oct 22 2009	28	PRIVATEBANK & TC	300.0	0.250
Sep 24 2009	Oct 22 2009	28	AMERICAN CHARTERED BK	35.0	0.250
Sep 24 2009	Oct 22 2009	28	ASSOCIATED BK NA	200.0	0.250
Sep 24 2009	Oct 22 2009	28	PARK BK	10.0	0.250
Sep 24 2009	Oct 22 2009	28	LINDELL B&TC	40.0	0.250
Sep 24 2009	Oct 22 2009	28	COMMUNITY FIRST BK	5.0	0.250

Sep 24 2009	Oct 22 2009	28	BANK OF FRANKLIN CTY	5.0	0.250
Sep 24 2009	Oct 22 2009	28	PLANTERS BK	8.0	0.250
Sep 24 2009	Oct 22 2009	28	FIRST TN BK NA	1,000.0	0.250
Sep 24 2009	Oct 22 2009	28	LIBERTY BK	30.0	0.250
Sep 24 2009	Oct 22 2009	28	STATE BK OF NEW PRAGUE	8.0	0.250
Sep 24 2009	Oct 22 2009	28	STATE BK OF NEW RICHLAND	11.0	0.250
Sep 24 2009	Oct 22 2009	28	PEOPLES BK OF CMRC	15.0	0.250
Sep 24 2009	Oct 22 2009	28	FIRST SECURITY BK MISSOULA	100.0	0.250
Sep 24 2009	Oct 22 2009	28	BIG SKY WESTERN BK	25.0	0.250
Sep 24 2009	Oct 22 2009	28	PARK MIDWAY BK NA	5.0	0.250
Sep 24 2009	Oct 22 2009	28	MERCHANTS BK OF CA NA	5.0	0.250
Sep 24 2009	Oct 22 2009	28	BEAL BK NV	300.0	0.250
Sep 24 2009	Oct 22 2009	28	MOUNTAIN W BK	100.0	0.250
Sep 24 2009	Oct 22 2009	28	PACIFIC CONTINENTAL BK	5.0	0.250
Sep 24 2009	Oct 22 2009	28	CONTINENTAL BK	45.0	0.250
Sep 24 2009	Oct 22 2009	28	ALLY BK	2,000.0	0.250
Sep 24 2009	Oct 22 2009	28	ENERBANK USA	16.0	0.250
Sep 24 2009	Oct 22 2009	28	CITIZENS CMNTY BK	20.0	0.250
Sep 24 2009	Oct 22 2009	28	FIRSTBANK PR	700.0	0.250
Sep 24 2009	Oct 22 2009	28	DORAL BK	25.0	0.250
Sep 24 2009	Oct 22 2009	28	FIRST PLACE BK	80.0	0.250
Sep 24 2009	Oct 22 2009	28	HOME FED BK CORP	5.0	0.250
Sep 24 2009	Oct 22 2009	28	WEST VIEW SVG BK	44.0	0.250
Sep 24 2009	Oct 22 2009	28	SECURITY FED BK	5.0	0.250
Sep 24 2009	Oct 22 2009	28	FIRST PALMETTO SVG BK FSB	50.0	0.250
Sep 24 2009	Oct 22 2009	28	FIRST FS&LA	25.0	0.250
Sep 24 2009	Oct 22 2009	28	METABANK	25.0	0.250
Sep 24 2009	Oct 22 2009	28	GLACIER BK	100.0	0.250
Sep 24 2009	Oct 22 2009	28	BEAL BK	150.0	0.250
Sep 24 2009	Oct 22 2009	28	RIVERVIEW CMNTY BK	10.0	0.250
Oct 8 2009	Dec 17 2009	70	STATE STREET B&TC	2,000.0	0.250
Oct 8 2009	Dec 17 2009	70	GOVERNOR & CO BK IR STAMFOR B	400.0	0.250
Oct 8 2009	Dec 17 2009	70	BANCO BILBAO VIZCAYA ARGENTAI	140.0	0.250
Oct 8 2009	Dec 17 2009	70	MALAYAN BKG BERHAD NY BR	140.0	0.250
Oct 8 2009	Dec 17 2009	70	GULF INTL BK NY BR	245.0	0.250
Oct 8 2009	Dec 17 2009	70	ITAU UNIBANCO SA NY BR	485.0	0.250
Oct 8 2009	Dec 17 2009	70	BANK OF SCOTLAND PLC NY BR	4,000.0	0.250
Oct 8 2009	Dec 17 2009	70	ARAB BKG CORP NY BR	1,025.0	0.250
Oct 8 2009	Dec 17 2009	70	ROYAL BK OF CANADA NY BR	250.0	0.250
Oct 8 2009	Dec 17 2009	70	MIZUHO CORPORATE NY BR	500.0	0.250
Oct 8 2009	Dec 17 2009	70	COMMERZBANK AG NY BR	5,000.0	0.250
Oct 8 2009	Dec 17 2009	70	DZ BK AG DEUTSCHE ZENTRA NY B	500.0	0.250
Oct 8 2009	Dec 17 2009	70	UNICREDIT NY BR	1,000.0	0.250
Oct 8 2009	Dec 17 2009	70	MITSUBISHI UFJ TR & BKG NY BR	560.0	0.250
Oct 8 2009	Dec 17 2009	70	BAYERISCHE HYPO VEREINS NY BR	140.0	0.250
Oct 8 2009	Dec 17 2009	70	SUMITOMO MITSUI BKG NY BR	1,000.0	0.250
Oct 8 2009	Dec 17 2009	70	CHIBA BK NY BR	30.0	0.250
Oct 8 2009	Dec 17 2009	70	GUNMA BANK NY BR	25.0	0.250
Oct 8 2009	Dec 17 2009	70	SHIZUOKA BK NY BR	100.0	0.250
Oct 8 2009	Dec 17 2009	70	SHINHAN BK NY BR	30.0	0.250
Oct 8 2009	Dec 17 2009	70	INDUSTRIAL BK OF KOREA NY BR	35.0	0.250
Oct 8 2009	Dec 17 2009	70	NORDDEUTSCHE LANDESBANK NY	480.0	0.250
Oct 8 2009	Dec 17 2009	70	LANDESBK BADEN WUERTTEMB NY	1,260.0	0.250
Oct 8 2009	Dec 17 2009	70	EUROHYPO AG NY BR	750.0	0.250
Oct 8 2009	Dec 17 2009	70	WILMINGTON TC	50.0	0.250
Oct 8 2009	Dec 17 2009	70	SUSQUEHANNA BK	250.0	0.250
Oct 8 2009	Dec 17 2009	70	INTEGRITY BK	60.0	0.250
Oct 8 2009	Dec 17 2009	70	FIRST COMMONWEALTH BK	25.0	0.250
Oct 8 2009	Dec 17 2009	70	SOUTHERN CMNTY B&TC	25.0	0.250
Oct 8 2009	Dec 17 2009	70	PARAGON CMRL BK	75.0	0.250
Oct 8 2009	Dec 17 2009	70	MOUNTAIN 1ST B&TC	15.0	0.250
Oct 8 2009	Dec 17 2009	70	SELECT BK & TR CO	7.0	0.250

Oct 8 2009	Dec 17 2009	70	CAPSTONE BK	5.0	0.250
Oct 8 2009	Dec 17 2009	70	NATIONAL BK OF SC	50.0	0.250
Oct 8 2009	Dec 17 2009	70	VIRGINIA HERITAGE BK	8.0	0.250
Oct 8 2009	Dec 17 2009	70	WAUCHULA ST BK	5.0	0.250
Oct 8 2009	Dec 17 2009	70	NEW TRADITIONS NB	20.0	0.250
Oct 8 2009	Dec 17 2009	70	COASTAL B&TC OF FL	40.0	0.250
Oct 8 2009	Dec 17 2009	70	REPUBLIC BK OF CHICAGO	15.0	0.250
Oct 8 2009	Dec 17 2009	70	NORTH CMNTY BK	5.0	0.250
Oct 8 2009	Dec 17 2009	70	CHICAGO CMNTY BK	8.0	0.250
Oct 8 2009	Dec 17 2009	70	FIRST CMRL BK	35.0	0.250
Oct 8 2009	Dec 17 2009	70	ARCHER BK	17.0	0.250
Oct 8 2009	Dec 17 2009	70	FIRST MIDWEST BK	50.0	0.250
Oct 8 2009	Dec 17 2009	70	CITIZENS CMNTY BK IL	15.0	0.250
Oct 8 2009	Dec 17 2009	70	EDENS BK	7.0	0.250
Oct 8 2009	Dec 17 2009	70	AMERICAN CHARTERED BK	10.0	0.250
Oct 8 2009	Dec 17 2009	70	ALLEGIANCE CMNTY BK	13.0	0.250
Oct 8 2009	Dec 17 2009	70	COMMUNITY BK DUPAGE	5.0	0.250
Oct 8 2009	Dec 17 2009	70	M&I MARSHALL & ILSLEY BK	500.0	0.250
Oct 8 2009	Dec 17 2009	70	ASSOCIATED BK NA	500.0	0.250
Oct 8 2009	Dec 17 2009	70	LINDELL B&TC	5.0	0.250
Oct 8 2009	Dec 17 2009	70	COMMUNITY FIRST BK	5.0	0.250
Oct 8 2009	Dec 17 2009	70	SHELTER FNCL BK	8.0	0.250
Oct 8 2009	Dec 17 2009	70	BANK OF MO	10.0	0.250
Oct 8 2009	Dec 17 2009	70	FIRST TN BK NA	400.0	0.250
Oct 8 2009	Dec 17 2009	70	LIBERTY BK	20.0	0.250
Oct 8 2009	Dec 17 2009	70	AMERICAN NB	10.0	0.250
Oct 8 2009	Dec 17 2009	70	OMAHA ST BK	7.0	0.250
Oct 8 2009	Dec 17 2009	70	FLATIRONS BK	5.0	0.250
Oct 8 2009	Dec 17 2009	70	REDDING BK OF CMRC	20.0	0.250
Oct 8 2009	Dec 17 2009	70	BANK OF INTERNET USA	25.0	0.250
Oct 8 2009	Dec 17 2009	70	PACIFIC CONTINENTAL BK	20.0	0.250
Oct 8 2009	Dec 17 2009	70	BMW BK OF N AMER	75.0	0.250
Oct 8 2009	Dec 17 2009	70	ENERBANK USA	15.0	0.250
Oct 8 2009	Dec 17 2009	70	COMMENCEMENT BK	5.0	0.250
Oct 8 2009	Dec 17 2009	70	DORAL BK	110.0	0.250
Oct 8 2009	Dec 17 2009	70	SOVEREIGN BK	2,000.0	0.250
Oct 8 2009	Dec 17 2009	70	WEST VIEW SVG BK	10.0	0.250
Oct 8 2009	Dec 17 2009	70	HOMETRUST BK	40.0	0.250
Oct 8 2009	Dec 17 2009	70	SECURITY FED BK	15.0	0.250
Oct 8 2009	Dec 17 2009	70	FIRST FS&LA	30.0	0.250
Oct 8 2009	Dec 17 2009	70	NORTH SHORE BK FSB	30.0	0.250
Oct 8 2009	Dec 17 2009	70	RIVERVIEW CMNTY BK	25.0	0.250
Oct 8 2009	Dec 17 2009	70	CASCADE BK	30.0	0.250
Oct 22 2009	Nov 19 2009	28	STATE STREET B&TC	2,000.0	0.250
Oct 22 2009	Nov 19 2009	28	RBS CITIZENS NA	4,300.0	0.250
Oct 22 2009	Nov 19 2009	28	METLIFE BK NA	600.0	0.250
Oct 22 2009	Nov 19 2009	28	SCOTIABANK DE PR	120.0	0.250
Oct 22 2009	Nov 19 2009	28	NORINCHUKIN BK NY BR	4,000.0	0.250
Oct 22 2009	Nov 19 2009	28	HANA BK NY AGY	46.0	0.250
Oct 22 2009	Nov 19 2009	28	ITAU UNIBANCO SA NY BR	725.0	0.250
Oct 22 2009	Nov 19 2009	28	LLOYDS TSB BK PLC NY BR	500.0	0.250
Oct 22 2009	Nov 19 2009	28	WESTLB AG NY BR	2,500.0	0.250
Oct 22 2009	Nov 19 2009	28	BAYERISCHE LANDESBANK NY BR	1,000.0	0.250
Oct 22 2009	Nov 19 2009	28	ARAB BKG CORP NY BR	75.0	0.250
Oct 22 2009	Nov 19 2009	28	ROYAL BK OF CANADA NY BR	795.0	0.250
Oct 22 2009	Nov 19 2009	28	MIZUHO CORPORATE NY BR	700.0	0.250
Oct 22 2009	Nov 19 2009	28	UNICREDIT NY BR	3,500.0	0.250
Oct 22 2009	Nov 19 2009	28	MITSUBISHI UFJ TR & BKG NY BR	555.0	0.250
Oct 22 2009	Nov 19 2009	28	CREDIT INDUS ET CMRL NY BR	140.0	0.250
Oct 22 2009	Nov 19 2009	28	SUMITOMO MITSUI BKG NY BR	750.0	0.250
Oct 22 2009	Nov 19 2009	28	NATIXIS 1251 AVE OF AMERS BR	1,700.0	0.250
Oct 22 2009	Nov 19 2009	28	CHIBA BK NY BR	30.0	0.250

Oct 22 2009	Nov 19 2009	28	ERSTE GROUP BK NY BR	1,000.0	0.250
Oct 22 2009	Nov 19 2009	28	GUNMA BANK NY BR	30.0	0.250
Oct 22 2009	Nov 19 2009	28	SHIZUOKA BK NY BR	120.0	0.250
Oct 22 2009	Nov 19 2009	28	KOREA DEVELOPMENT BK NY BR	60.0	0.250
Oct 22 2009	Nov 19 2009	28	HSH NORDBK AG NY BR	2,700.0	0.250
Oct 22 2009	Nov 19 2009	28	ALLIED IRISH BKS NY BR	2,000.0	0.250
Oct 22 2009	Nov 19 2009	28	BARCLAYS BK DE	1,400.0	0.250
Oct 22 2009	Nov 19 2009	28	SUSQUEHANNA BK	100.0	0.250
Oct 22 2009	Nov 19 2009	28	ORRSTOWN BK	33.0	0.250
Oct 22 2009	Nov 19 2009	28	CITIZENS BK OF PA	1,350.0	0.250
Oct 22 2009	Nov 19 2009	28	FIFTH THIRD BK	350.0	0.250
Oct 22 2009	Nov 19 2009	28	FIRST COMMONWEALTH BK	400.0	0.250
Oct 22 2009	Nov 19 2009	28	S&T BK	25.0	0.250
Oct 22 2009	Nov 19 2009	28	RBC BK USA	500.0	0.250
Oct 22 2009	Nov 19 2009	28	CRESCENT ST BK	10.0	0.250
Oct 22 2009	Nov 19 2009	28	TRUSTATLANTIC BK	10.0	0.250
Oct 22 2009	Nov 19 2009	28	SOUND BKG CO	5.0	0.250
Oct 22 2009	Nov 19 2009	28	GREER ST BK	5.0	0.250
Oct 22 2009	Nov 19 2009	28	PINNACLE BK OF SC	5.0	0.250
Oct 22 2009	Nov 19 2009	28	METRO CITY BK	9.0	0.250
Oct 22 2009	Nov 19 2009	28	VININGS BK	5.0	0.250
Oct 22 2009	Nov 19 2009	28	TOUCHMARK NB	5.0	0.250
Oct 22 2009	Nov 19 2009	28	WAUCHULA ST BK	5.0	0.250
Oct 22 2009	Nov 19 2009	28	NEW TRADITIONS NB	10.0	0.250
Oct 22 2009	Nov 19 2009	28	BANK OF TN	10.0	0.250
Oct 22 2009	Nov 19 2009	28	COLE TAYLOR BK	200.0	0.250
Oct 22 2009	Nov 19 2009	28	AMERICAN EAGLE BK CHICAGO	5.0	0.250
Oct 22 2009	Nov 19 2009	28	AMERICAN CHARTERED BK	23.0	0.250
Oct 22 2009	Nov 19 2009	28	AMERICAN EAGLE BK	5.0	0.250
Oct 22 2009	Nov 19 2009	28	FIRST CMNTY BK	5.0	0.250
Oct 22 2009	Nov 19 2009	28	FIRST FARMERS B&T	7.0	0.250
Oct 22 2009	Nov 19 2009	28	ASSOCIATED BK NA	200.0	0.250
Oct 22 2009	Nov 19 2009	28	PARK BK	10.0	0.250
Oct 22 2009	Nov 19 2009	28	LINDELL B&TC	43.0	0.250
Oct 22 2009	Nov 19 2009	28	COMMUNITY FIRST BK	5.0	0.250
Oct 22 2009	Nov 19 2009	28	SHELTER FNCL BK	8.0	0.250
Oct 22 2009	Nov 19 2009	28	FIRST TN BK NA	750.0	0.250
Oct 22 2009	Nov 19 2009	28	PLAINS CMRC BK	7.0	0.250
Oct 22 2009	Nov 19 2009	28	STATE BK OF NEW RICHLAND	12.0	0.250
Oct 22 2009	Nov 19 2009	28	VALLEY BK OF HELENA	45.0	0.250
Oct 22 2009	Nov 19 2009	28	FIRST SECURITY BK MISSOULA	100.0	0.250
Oct 22 2009	Nov 19 2009	28	BIG SKY WESTERN BK	10.0	0.250
Oct 22 2009	Nov 19 2009	28	PARK MIDWAY BK NA	5.0	0.250
Oct 22 2009	Nov 19 2009	28	1ST BK	25.0	0.250
Oct 22 2009	Nov 19 2009	28	BEAL BK NV	250.0	0.250
Oct 22 2009	Nov 19 2009	28	MOUNTAIN W BK	40.0	0.250
Oct 22 2009	Nov 19 2009	28	CONTINENTAL BK	43.0	0.250
Oct 22 2009	Nov 19 2009	28	ALLY BK	2,000.0	0.250
Oct 22 2009	Nov 19 2009	28	ENERBANK USA	16.0	0.250
Oct 22 2009	Nov 19 2009	28	CITIZENS CMNTY BK	15.0	0.250
Oct 22 2009	Nov 19 2009	28	FIRSTBANK PR	700.0	0.250
Oct 22 2009	Nov 19 2009	28	FIRST PLACE BK	96.9	0.250
Oct 22 2009	Nov 19 2009	28	HOME FED BK CORP	5.0	0.250
Oct 22 2009	Nov 19 2009	28	NCB FSB	20.0	0.250
Oct 22 2009	Nov 19 2009	28	WEST VIEW SVG BK	52.0	0.250
Oct 22 2009	Nov 19 2009	28	DOOLIN SCTY SVG BK FSB	5.0	0.250
Oct 22 2009	Nov 19 2009	28	SECURITY FED BK	10.0	0.250
Oct 22 2009	Nov 19 2009	28	FIRST PALMETTO SVG BK FSB	25.0	0.250
Oct 22 2009	Nov 19 2009	28	FIRST FS&LA	25.0	0.250
Oct 22 2009	Nov 19 2009	28	METABANK	50.0	0.250
Oct 22 2009	Nov 19 2009	28	MARINE CU	10.0	0.250
Oct 22 2009	Nov 19 2009	28	GLACIER BK	55.0	0.250

Oct 22 2009	Nov 19 2009	28	WESTERN SECURITY BK	50.0	0.250
Oct 22 2009	Nov 19 2009	28	BEAL BK	450.0	0.250
Nov 5 2009	Jan 14 2010	70	FIVE STAR BK	15.0	0.250
Nov 5 2009	Jan 14 2010	70	NORINCHUKIN BK NY BR	1,500.0	0.250
Nov 5 2009	Jan 14 2010	70	ARAB BKG CORP NY BR	1,085.0	0.250
Nov 5 2009	Jan 14 2010	70	STERLING NB	50.0	0.250
Nov 5 2009	Jan 14 2010	70	COMMERZBANK AG NY BR	1,600.0	0.250
Nov 5 2009	Jan 14 2010	70	MITSUBISHI UFJ TR & BKG NY BR	250.0	0.250
Nov 5 2009	Jan 14 2010	70	CREDIT INDUS ET CMRL NY BR	850.0	0.250
Nov 5 2009	Jan 14 2010	70	BANK TOK-MIT UFJ NY BR	500.0	0.250
Nov 5 2009	Jan 14 2010	70	SUMITOMO MITSUI BKG NY BR	500.0	0.250
Nov 5 2009	Jan 14 2010	70	SUMITOMO TR BKG NY BR	175.0	0.250
Nov 5 2009	Jan 14 2010	70	GUNMA BANK NY BR	30.0	0.250
Nov 5 2009	Jan 14 2010	70	SHIZUOKA BK NY BR	100.0	0.250
Nov 5 2009	Jan 14 2010	70	NORDDEUTSCHE LANDESBANK NY	300.0	0.250
Nov 5 2009	Jan 14 2010	70	DEXIA CREDIT LOCAL NY BR	2,500.0	0.250
Nov 5 2009	Jan 14 2010	70	KOREA DEVELOPMENT BK NY BR	55.0	0.250
Nov 5 2009	Jan 14 2010	70	KOOKMIN BK NY BR	13.0	0.250
Nov 5 2009	Jan 14 2010	70	FORTIS BK SA/NV NY BR	1,000.0	0.250
Nov 5 2009	Jan 14 2010	70	HSH NORDBK AG NY BR	250.0	0.250
Nov 5 2009	Jan 14 2010	70	EUROHYPO AG NY BR	1,000.0	0.250
Nov 5 2009	Jan 14 2010	70	SUSQUEHANNA BK	50.0	0.250
Nov 5 2009	Jan 14 2010	70	FIRST COMMONWEALTH BK	50.0	0.250
Nov 5 2009	Jan 14 2010	70	FARMERS AND MERCHANTS BK OF	14.0	0.250
Nov 5 2009	Jan 14 2010	70	CITIZENS & FARMERS BK	5.0	0.250
Nov 5 2009	Jan 14 2010	70	NEW TRADITIONS NB	16.5	0.250
Nov 5 2009	Jan 14 2010	70	COLE TAYLOR BK	35.0	0.250
Nov 5 2009	Jan 14 2010	70	FIRST MIDWEST BK	75.0	0.250
Nov 5 2009	Jan 14 2010	70	AMERICAN CHARTERED BK	24.0	0.250
Nov 5 2009	Jan 14 2010	70	LAKE CITY BK	85.0	0.250
Nov 5 2009	Jan 14 2010	70	PARK BK	10.0	0.250
Nov 5 2009	Jan 14 2010	70	MIDWEST BANKCENTRE	5.0	0.250
Nov 5 2009	Jan 14 2010	70	SHELTER FNCL BK	15.0	0.250
Nov 5 2009	Jan 14 2010	70	PLANTERS BK	5.0	0.250
Nov 5 2009	Jan 14 2010	70	INDEPENDENT BK	28.0	0.250
Nov 5 2009	Jan 14 2010	70	PLAINS CMRC BK	5.0	0.250
Nov 5 2009	Jan 14 2010	70	FIRST ST B&TC	5.0	0.250
Nov 5 2009	Jan 14 2010	70	CITIZENS SECURITY B&TC	10.0	0.250
Nov 5 2009	Jan 14 2010	70	BANK OF OK NA	600.0	0.250
Nov 5 2009	Jan 14 2010	70	OMAHA ST BK	8.0	0.250
Nov 5 2009	Jan 14 2010	70	FLATIRONS BK	5.0	0.250
Nov 5 2009	Jan 14 2010	70	NORTHERN CA NB	5.0	0.250
Nov 5 2009	Jan 14 2010	70	MERCHANTS BK OF CA NA	6.0	0.250
Nov 5 2009	Jan 14 2010	70	SAIGON NB	7.0	0.250
Nov 5 2009	Jan 14 2010	70	SERVICE CU	12.0	0.250
Nov 5 2009	Jan 14 2010	70	ESSA BK & TR	20.0	0.250
Nov 5 2009	Jan 14 2010	70	WEST VIEW SVG BK	9.7	0.250
Nov 5 2009	Jan 14 2010	70	HOMETRUST BK	22.0	0.250
Nov 5 2009	Jan 14 2010	70	SECURITY FED BK	15.0	0.250
Nov 5 2009	Jan 14 2010	70	FIRST FS&LA	50.0	0.250
Nov 5 2009	Jan 14 2010	70	NORTHWEST BK	7.0	0.250
Nov 5 2009	Jan 14 2010	70	NORTH SHORE BK FSB	25.0	0.250
Nov 5 2009	Jan 14 2010	70	LUTHER BURBANK SVG	100.0	0.250
Nov 5 2009	Jan 14 2010	70	RIVERVIEW CMNTY BK	30.0	0.250
Nov 5 2009	Jan 14 2010	70	1ST SCTY BK OF WA	20.0	0.250
Nov 19 2009	Dec 17 2009	28	STATE STREET B&TC	2,000.0	0.250
Nov 19 2009	Dec 17 2009	28	RBS CITIZENS NA	3,300.0	0.250
Nov 19 2009	Dec 17 2009	28	SCOTIABANK DE PR	74.8	0.250
Nov 19 2009	Dec 17 2009	28	NORINCHUKIN BK NY BR	3,000.0	0.250
Nov 19 2009	Dec 17 2009	28	HANA BK NY AGY	46.0	0.250
Nov 19 2009	Dec 17 2009	28	ITAU UNIBANCO SA NY BR	400.0	0.250
Nov 19 2009	Dec 17 2009	28	LLOYDS TSB BK PLC NY BR	500.0	0.250

Nov 19 2009	Dec 17 2009	28	WESTLB AG NY BR	2,000.0	0.250
Nov 19 2009	Dec 17 2009	28	ARAB BKG CORP NY BR	75.0	0.250
Nov 19 2009	Dec 17 2009	28	ROYAL BK OF CANADA NY BR	250.0	0.250
Nov 19 2009	Dec 17 2009	28	MIZUHO CORPORATE NY BR	700.0	0.250
Nov 19 2009	Dec 17 2009	28	UNICREDIT NY BR	2,000.0	0.250
Nov 19 2009	Dec 17 2009	28	MITSUBISHI UFJ TR & BKG NY BR	300.0	0.250
Nov 19 2009	Dec 17 2009	28	NATIXIS 1251 AVE OF AMERS BR	1,700.0	0.250
Nov 19 2009	Dec 17 2009	28	CHIBA BK NY BR	30.0	0.250
Nov 19 2009	Dec 17 2009	28	ERSTE GROUP BK NY BR	1,000.0	0.250
Nov 19 2009	Dec 17 2009	28	KOREA DEVELOPMENT BK NY BR	60.0	0.250
Nov 19 2009	Dec 17 2009	28	HSH NORDBK AG NY BR	2,450.0	0.250
Nov 19 2009	Dec 17 2009	28	ALLIED IRISH BKS NY BR	1,000.0	0.250
Nov 19 2009	Dec 17 2009	28	BARCLAYS BK DE	500.0	0.250
Nov 19 2009	Dec 17 2009	28	SUSQUEHANNA BK	50.0	0.250
Nov 19 2009	Dec 17 2009	28	ORRSTOWN BK	33.0	0.250
Nov 19 2009	Dec 17 2009	28	CITIZENS BK OF PA	1,350.0	0.250
Nov 19 2009	Dec 17 2009	28	FIFTH THIRD BK	1,000.0	0.250
Nov 19 2009	Dec 17 2009	28	FIRST COMMONWEALTH BK	400.0	0.250
Nov 19 2009	Dec 17 2009	28	S&T BK	25.0	0.250
Nov 19 2009	Dec 17 2009	28	RBC BK USA	500.0	0.250
Nov 19 2009	Dec 17 2009	28	CRESCENT ST BK	10.0	0.250
Nov 19 2009	Dec 17 2009	28	TRUSTATLANTIC BK	10.0	0.250
Nov 19 2009	Dec 17 2009	28	SOUND BKG CO	5.0	0.250
Nov 19 2009	Dec 17 2009	28	CAPSTONE BK	5.0	0.250
Nov 19 2009	Dec 17 2009	28	GREER ST BK	5.0	0.250
Nov 19 2009	Dec 17 2009	28	PINNACLE BK OF SC	5.0	0.250
Nov 19 2009	Dec 17 2009	28	GEORGIA CMRC BK	60.0	0.250
Nov 19 2009	Dec 17 2009	28	METRO CITY BK	9.0	0.250
Nov 19 2009	Dec 17 2009	28	UNITED NB	18.0	0.250
Nov 19 2009	Dec 17 2009	28	BANK OF TN	10.0	0.250
Nov 19 2009	Dec 17 2009	28	CAJA DE AHORROS Y MONT MIA AC	100.0	0.250
Nov 19 2009	Dec 17 2009	28	COLE TAYLOR BK	150.0	0.250
Nov 19 2009	Dec 17 2009	28	METROPOLITAN B&TC	9.0	0.250
Nov 19 2009	Dec 17 2009	28	FIRST CMRL BK	5.0	0.250
Nov 19 2009	Dec 17 2009	28	ARCHER BK	19.0	0.250
Nov 19 2009	Dec 17 2009	28	AMERICAN EAGLE BK CHICAGO	7.5	0.250
Nov 19 2009	Dec 17 2009	28	CITIZENS CMNTY BK IL	10.0	0.250
Nov 19 2009	Dec 17 2009	28	PLAZA BK	5.0	0.250
Nov 19 2009	Dec 17 2009	28	EDENS BK	8.0	0.250
Nov 19 2009	Dec 17 2009	28	AMERICAN CHARTERED BK	5.0	0.250
Nov 19 2009	Dec 17 2009	28	ALLEGIANCE CMNTY BK	5.0	0.250
Nov 19 2009	Dec 17 2009	28	AMERICAN EAGLE BK	5.0	0.250
Nov 19 2009	Dec 17 2009	28	NORTHWEST CMNTY BK	5.0	0.250
Nov 19 2009	Dec 17 2009	28	FIRST CMNTY BK	5.0	0.250
Nov 19 2009	Dec 17 2009	28	ASSOCIATED BK NA	100.0	0.250
Nov 19 2009	Dec 17 2009	28	PARK BK	10.0	0.250
Nov 19 2009	Dec 17 2009	28	LINDELL B&TC	45.0	0.250
Nov 19 2009	Dec 17 2009	28	COMMUNITY FIRST BK	5.0	0.250
Nov 19 2009	Dec 17 2009	28	SHELTER FNCL BK	12.0	0.250
Nov 19 2009	Dec 17 2009	28	FIRST TN BK NA	500.0	0.250
Nov 19 2009	Dec 17 2009	28	PLAINS CMRC BK	6.0	0.250
Nov 19 2009	Dec 17 2009	28	STATE BK OF NEW PRAGUE	6.0	0.250
Nov 19 2009	Dec 17 2009	28	STATE BK OF NEW RICHLAND	13.0	0.250
Nov 19 2009	Dec 17 2009	28	PEOPLES BK OF CMRC	5.0	0.250
Nov 19 2009	Dec 17 2009	28	VALLEY BK OF HELENA	35.0	0.250
Nov 19 2009	Dec 17 2009	28	FIRST SECURITY BK MISSOULA	90.0	0.250
Nov 19 2009	Dec 17 2009	28	BIG SKY WESTERN BK	10.0	0.250
Nov 19 2009	Dec 17 2009	28	PARK MIDWAY BK NA	5.0	0.250
Nov 19 2009	Dec 17 2009	28	1ST BK	25.0	0.250
Nov 19 2009	Dec 17 2009	28	BEAL BK NV	250.0	0.250
Nov 19 2009	Dec 17 2009	28	CONTINENTAL BK	35.0	0.250
Nov 19 2009	Dec 17 2009	28	BMW BK OF N AMER	125.0	0.250

Nov 19 2009	Dec 17 2009	28	ALLY BK	3,000.0	0.250
Nov 19 2009	Dec 17 2009	28	ENERBANK USA	20.0	0.250
Nov 19 2009	Dec 17 2009	28	CITIZENS CMNTY BK	15.0	0.250
Nov 19 2009	Dec 17 2009	28	FIRSTBANK PR	700.0	0.250
Nov 19 2009	Dec 17 2009	28	NEW YORK CMNTY BK	50.0	0.250
Nov 19 2009	Dec 17 2009	28	FIRST PLACE BK	100.0	0.250
Nov 19 2009	Dec 17 2009	28	HOME FED BK CORP	5.0	0.250
Nov 19 2009	Dec 17 2009	28	WEST VIEW SVG BK	42.8	0.250
Nov 19 2009	Dec 17 2009	28	DOOLIN SCTY SVG BK FSB	5.0	0.250
Nov 19 2009	Dec 17 2009	28	FIRST FS&LA	30.0	0.250
Nov 19 2009	Dec 17 2009	28	GLACIER BK	80.0	0.250
Nov 19 2009	Dec 17 2009	28	WESTERN SECURITY BK	25.0	0.250
Nov 19 2009	Dec 17 2009	28	BEAL BK	550.0	0.250
Dec 3 2009	Jan 14 2010	42	GOVERNOR & CO BK IR STAMFOR B	600.0	0.250
Dec 3 2009	Jan 14 2010	42	BANCO BILBAO VIZCAYA ARGENTAI	265.0	0.250
Dec 3 2009	Jan 14 2010	42	NORINCHUKIN BK NY BR	1,500.0	0.250
Dec 3 2009	Jan 14 2010	42	GULF INTL BK NY BR	320.0	0.250
Dec 3 2009	Jan 14 2010	42	BANK OF SCOTLAND PLC NY BR	2,500.0	0.250
Dec 3 2009	Jan 14 2010	42	MIZUHO CORPORATE NY BR	500.0	0.250
Dec 3 2009	Jan 14 2010	42	MITSUBISHI UFJ TR & BKG NY BR	380.0	0.250
Dec 3 2009	Jan 14 2010	42	CREDIT INDUS ET CMRL NY BR	10.0	0.250
Dec 3 2009	Jan 14 2010	42	BAYERISCHE HYPO VEREINS NY BR	1,400.0	0.250
Dec 3 2009	Jan 14 2010	42	BANK TOK-MIT UFJ NY BR	500.0	0.250
Dec 3 2009	Jan 14 2010	42	CHIBA BK NY BR	50.0	0.250
Dec 3 2009	Jan 14 2010	42	GUNMA BANK NY BR	70.0	0.250
Dec 3 2009	Jan 14 2010	42	SHINHAN BK NY BR	40.0	0.250
Dec 3 2009	Jan 14 2010	42	NORDDEUTSCHE LANDESBANK NY I	400.0	0.250
Dec 3 2009	Jan 14 2010	42	FORTIS BK SA/NV NY BR	1,500.0	0.250
Dec 3 2009	Jan 14 2010	42	EUROHYPO AG NY BR	750.0	0.250
Dec 3 2009	Jan 14 2010	42	ALLIED IRISH BKS NY BR	2,000.0	0.250
Dec 3 2009	Jan 14 2010	42	SUSQUEHANNA BK	200.0	0.250
Dec 3 2009	Jan 14 2010	42	FIRST COMMONWEALTH BK	50.0	0.250
Dec 3 2009	Jan 14 2010	42	VIRGINIA CMNTY BK	6.5	0.250
Dec 3 2009	Jan 14 2010	42	CRESCENT ST BK	40.0	0.250
Dec 3 2009	Jan 14 2010	42	PARAGON CMRL BK	50.0	0.250
Dec 3 2009	Jan 14 2010	42	UNION BK & TR CO	5.0	0.250
Dec 3 2009	Jan 14 2010	42	OLDTOWN BK	5.5	0.250
Dec 3 2009	Jan 14 2010	42	BANK OF SC	7.5	0.250
Dec 3 2009	Jan 14 2010	42	GREER ST BK	5.0	0.250
Dec 3 2009	Jan 14 2010	42	VIRGINIA HERITAGE BK	10.0	0.250
Dec 3 2009	Jan 14 2010	42	COLE TAYLOR BK	100.0	0.250
Dec 3 2009	Jan 14 2010	42	FIRST MIDWEST BK	150.0	0.250
Dec 3 2009	Jan 14 2010	42	FARMERS ST BK	5.0	0.250
Dec 3 2009	Jan 14 2010	42	COMMUNITY FIRST BK	5.0	0.250
Dec 3 2009	Jan 14 2010	42	INDEPENDENT BK	25.0	0.250
Dec 3 2009	Jan 14 2010	42	LIBERTY BK	30.0	0.250
Dec 3 2009	Jan 14 2010	42	FIDELITY ST B&TC	8.0	0.250
Dec 3 2009	Jan 14 2010	42	BANK OF OK NA	250.0	0.250
Dec 3 2009	Jan 14 2010	42	FLATIRONS BK	7.0	0.250
Dec 3 2009	Jan 14 2010	42	PACIFIC CONTINENTAL BK	40.0	0.250
Dec 3 2009	Jan 14 2010	42	BMW BK OF N AMER	50.0	0.250
Dec 3 2009	Jan 14 2010	42	ALLY BK	2,000.0	0.250
Dec 3 2009	Jan 14 2010	42	FIDELITY CO-OP BK	20.0	0.250
Dec 3 2009	Jan 14 2010	42	DORAL BK	110.0	0.250
Dec 3 2009	Jan 14 2010	42	ESSA BK & TR	10.0	0.250
Dec 3 2009	Jan 14 2010	42	SOVEREIGN BK	500.0	0.250
Dec 3 2009	Jan 14 2010	42	WEST VIEW SVG BK	15.7	0.250
Dec 3 2009	Jan 14 2010	42	DOLLAR BK FSB	75.0	0.250
Dec 3 2009	Jan 14 2010	42	FIRST FS&LA	60.0	0.250
Dec 3 2009	Jan 14 2010	42	NORTH SHORE BK FSB	75.0	0.250
Dec 3 2009	Jan 14 2010	42	CENTURY BK	15.0	0.250
Dec 3 2009	Jan 14 2010	42	RIVERVIEW CMNTY BK	15.0	0.250

Dec 17 2009	Jan 14 2010	28	STATE STREET B&TC	2,000.0	0.250
Dec 17 2009	Jan 14 2010	28	BAR HARBOR BK & TR CO	20.0	0.250
Dec 17 2009	Jan 14 2010	28	RBS CITIZENS NA	2,000.0	0.250
Dec 17 2009	Jan 14 2010	28	BANCO BILBAO VIZCAYA ARGENTAI	200.0	0.250
Dec 17 2009	Jan 14 2010	28	SCOTIABANK DE PR	74.8	0.250
Dec 17 2009	Jan 14 2010	28	NORINCHUKIN BK NY BR	1,000.0	0.250
Dec 17 2009	Jan 14 2010	28	MALAYAN BKG BERHAD NY BR	195.0	0.250
Dec 17 2009	Jan 14 2010	28	HANA BK NY AGY	46.0	0.250
Dec 17 2009	Jan 14 2010	28	GULF INTL BK NY BR	245.0	0.250
Dec 17 2009	Jan 14 2010	28	ITAU UNIBANCO SA NY BR	1,145.0	0.250
Dec 17 2009	Jan 14 2010	28	LLOYDS TSB BK PLC NY BR	500.0	0.250
Dec 17 2009	Jan 14 2010	28	RABOBANK NEDERLAND NY BR	5,000.0	0.250
Dec 17 2009	Jan 14 2010	28	WESTLB AG NY BR	2,000.0	0.250
Dec 17 2009	Jan 14 2010	28	BANK OF SCOTLAND PLC NY BR	7,000.0	0.250
Dec 17 2009	Jan 14 2010	28	ARAB BKG CORP NY BR	75.0	0.250
Dec 17 2009	Jan 14 2010	28	ROYAL BK OF CANADA NY BR	250.0	0.250
Dec 17 2009	Jan 14 2010	28	MIZUHO CORPORATE NY BR	1,100.0	0.250
Dec 17 2009	Jan 14 2010	28	COMMERZBANK AG NY BR	3,500.0	0.250
Dec 17 2009	Jan 14 2010	28	DZ BK AG DEUTSCHE ZENTRA NY B	500.0	0.250
Dec 17 2009	Jan 14 2010	28	UNICREDIT NY BR	1,500.0	0.250
Dec 17 2009	Jan 14 2010	28	MITSUBISHI UFJ TR & BKG NY BR	850.0	0.250
Dec 17 2009	Jan 14 2010	28	NATIXIS 1251 AVE OF AMERS BR	1,700.0	0.250
Dec 17 2009	Jan 14 2010	28	ERSTE GROUP BK NY BR	1,000.0	0.250
Dec 17 2009	Jan 14 2010	28	SHIZUOKA BK NY BR	100.0	0.250
Dec 17 2009	Jan 14 2010	28	SHINHAN BK NY BR	30.0	0.250
Dec 17 2009	Jan 14 2010	28	INDUSTRIAL BK OF KOREA NY BR	75.0	0.250
Dec 17 2009	Jan 14 2010	28	NORDDEUTSCHE LANDESBANK NY	480.0	0.250
Dec 17 2009	Jan 14 2010	28	KOREA DEVELOPMENT BK NY BR	60.0	0.250
Dec 17 2009	Jan 14 2010	28	LANDESBK BADEN WUERTTEMB NY	1,260.0	0.250
Dec 17 2009	Jan 14 2010	28	HSH NORDBK AG NY BR	2,200.0	0.250
Dec 17 2009	Jan 14 2010	28	EUROHYPO AG NY BR	750.0	0.250
Dec 17 2009	Jan 14 2010	28	ALLIED IRISH BKS NY BR	750.0	0.250
Dec 17 2009	Jan 14 2010	28	SUSQUEHANNA BK	250.0	0.250
Dec 17 2009	Jan 14 2010	28	ORRSTOWN BK	33.0	0.250
Dec 17 2009	Jan 14 2010	28	INTEGRITY BK	50.0	0.250
Dec 17 2009	Jan 14 2010	28	FIRST COMMONWEALTH BK	425.0	0.250
Dec 17 2009	Jan 14 2010	28	RBC BK USA	500.0	0.250
Dec 17 2009	Jan 14 2010	28	COMMUNITYONE BK NA	10.0	0.250
Dec 17 2009	Jan 14 2010	28	CRESCENT ST BK	10.0	0.250
Dec 17 2009	Jan 14 2010	28	PARAGON CMRL BK	65.0	0.250
Dec 17 2009	Jan 14 2010	28	TRUSTATLANTIC BK	10.0	0.250
Dec 17 2009	Jan 14 2010	28	SOUND BKG CO	5.0	0.250
Dec 17 2009	Jan 14 2010	28	CAPSTONE BK	10.0	0.250
Dec 17 2009	Jan 14 2010	28	GREER ST BK	5.0	0.250
Dec 17 2009	Jan 14 2010	28	PINNACLE BK OF SC	5.0	0.250
Dec 17 2009	Jan 14 2010	28	VIRGINIA HERITAGE BK	8.0	0.250
Dec 17 2009	Jan 14 2010	28	GEORGIA CMRC BK	60.0	0.250
Dec 17 2009	Jan 14 2010	28	METRO CITY BK	9.0	0.250
Dec 17 2009	Jan 14 2010	28	VININGS BK	6.0	0.250
Dec 17 2009	Jan 14 2010	28	AMERICAN PRIDE BK	5.0	0.250
Dec 17 2009	Jan 14 2010	28	TOUCHMARK NB	10.0	0.250
Dec 17 2009	Jan 14 2010	28	WAUCHULA ST BK	10.0	0.250
Dec 17 2009	Jan 14 2010	28	NEW TRADITIONS NB	6.0	0.250
Dec 17 2009	Jan 14 2010	28	BANK OF TN	10.0	0.250
Dec 17 2009	Jan 14 2010	28	CAJA DE AHORROS Y MONT MIA AC	230.0	0.250
Dec 17 2009	Jan 14 2010	28	COLE TAYLOR BK	325.0	0.250
Dec 17 2009	Jan 14 2010	28	NORTH CMNTY BK	30.0	0.250
Dec 17 2009	Jan 14 2010	28	METROPOLITAN B&TC	10.0	0.250
Dec 17 2009	Jan 14 2010	28	ARCHER BK	40.0	0.250
Dec 17 2009	Jan 14 2010	28	AMERICAN EAGLE BK CHICAGO	5.0	0.250
Dec 17 2009	Jan 14 2010	28	FIRST MIDWEST BK	75.0	0.250
Dec 17 2009	Jan 14 2010	28	PLAZA BK	20.0	0.250

Dec 17 2009	Jan 14 2010	28	AMERICAN CHARTERED BK	160.0	0.250
Dec 17 2009	Jan 14 2010	28	AMERICAN EAGLE BK	5.0	0.250
Dec 17 2009	Jan 14 2010	28	FIRST CMNTY BK	5.0	0.250
Dec 17 2009	Jan 14 2010	28	ASSOCIATED BK NA	600.0	0.250
Dec 17 2009	Jan 14 2010	28	PARK BK	10.0	0.250
Dec 17 2009	Jan 14 2010	28	LINDELL B&TC	15.0	0.250
Dec 17 2009	Jan 14 2010	28	COMMUNITY FIRST BK	5.0	0.250
Dec 17 2009	Jan 14 2010	28	SHELTER FNCL BK	25.0	0.250
Dec 17 2009	Jan 14 2010	28	BANK OF MO	10.0	0.250
Dec 17 2009	Jan 14 2010	28	FIRST TN BK NA	400.0	0.250
Dec 17 2009	Jan 14 2010	28	INDEPENDENT BK	5.0	0.250
Dec 17 2009	Jan 14 2010	28	LIBERTY BK	20.0	0.250
Dec 17 2009	Jan 14 2010	28	AMERICAN INVESTORS BK & MTG	5.0	0.250
Dec 17 2009	Jan 14 2010	28	PLAINS CMRC BK	6.0	0.250
Dec 17 2009	Jan 14 2010	28	STATE BK OF NEW RICHLAND	13.0	0.250
Dec 17 2009	Jan 14 2010	28	VALLEY BK OF HELENA	35.0	0.250
Dec 17 2009	Jan 14 2010	28	FIRST SECURITY BK MISSOULA	50.0	0.250
Dec 17 2009	Jan 14 2010	28	BIG SKY WESTERN BK	10.0	0.250
Dec 17 2009	Jan 14 2010	28	1ST BK	25.0	0.250
Dec 17 2009	Jan 14 2010	28	FLATIRONS BK	8.0	0.250
Dec 17 2009	Jan 14 2010	28	BEAL BK NV	290.0	0.250
Dec 17 2009	Jan 14 2010	28	PACIFIC CONTINENTAL BK	10.0	0.250
Dec 17 2009	Jan 14 2010	28	CONTINENTAL BK	40.0	0.250
Dec 17 2009	Jan 14 2010	28	BMW BK OF N AMER	125.0	0.250
Dec 17 2009	Jan 14 2010	28	ALLY BK	3,000.0	0.250
Dec 17 2009	Jan 14 2010	28	ENERBANK USA	40.0	0.250
Dec 17 2009	Jan 14 2010	28	CITIZENS CMNTY BK	15.0	0.250
Dec 17 2009	Jan 14 2010	28	WASHINGTON BUS BK	5.0	0.250
Dec 17 2009	Jan 14 2010	28	SOVEREIGN BK	500.0	0.250
Dec 17 2009	Jan 14 2010	28	FIRST PLACE BK	50.0	0.250
Dec 17 2009	Jan 14 2010	28	HOME FED BK CORP	5.0	0.250
Dec 17 2009	Jan 14 2010	28	WEST VIEW SVG BK	52.0	0.250
Dec 17 2009	Jan 14 2010	28	DOOLIN SCTY SVG BK FSB	5.0	0.250
Dec 17 2009	Jan 14 2010	28	SECURITY FED BK	25.0	0.250
Dec 17 2009	Jan 14 2010	28	FIRST FS&LA	60.0	0.250
Dec 17 2009	Jan 14 2010	28	NORTH SHORE BK FSB	30.0	0.250
Dec 17 2009	Jan 14 2010	28	MARINE CU	28.3	0.250
Dec 17 2009	Jan 14 2010	28	GLACIER BK	90.0	0.250
Dec 17 2009	Jan 14 2010	28	BEAL BK	390.0	0.250
Dec 17 2009	Jan 14 2010	28	CASCADE BK	20.0	0.250
Jan 14 2010	Feb 11 2010	28	STATE STREET B&TC	2,000.0	0.250
Jan 14 2010	Feb 11 2010	28	BANCO BILBAO VIZCAYA ARGENTAI	265.0	0.250
Jan 14 2010	Feb 11 2010	28	SCOTIABANK DE PR	238.0	0.250
Jan 14 2010	Feb 11 2010	28	FIVE STAR BK	15.0	0.250
Jan 14 2010	Feb 11 2010	28	NORINCHUKIN BK NY BR	4,000.0	0.250
Jan 14 2010	Feb 11 2010	28	MALAYAN BKG BERHAD NY BR	200.0	0.250
Jan 14 2010	Feb 11 2010	28	HANA BK NY AGY	46.0	0.250
Jan 14 2010	Feb 11 2010	28	GULF INTL BK NY BR	499.0	0.250
Jan 14 2010	Feb 11 2010	28	ITAU UNIBANCO SA NY BR	1,130.0	0.250
Jan 14 2010	Feb 11 2010	28	LLOYDS TSB BK PLC NY BR	500.0	0.250
Jan 14 2010	Feb 11 2010	28	WESTLB AG NY BR	1,500.0	0.250
Jan 14 2010	Feb 11 2010	28	BANK OF SCOTLAND PLC NY BR	7,000.0	0.250
Jan 14 2010	Feb 11 2010	28	ARAB BKG CORP NY BR	1,410.0	0.250
Jan 14 2010	Feb 11 2010	28	MIZUHO CORPORATE NY BR	1,100.0	0.250
Jan 14 2010	Feb 11 2010	28	STERLING NB	25.0	0.250
Jan 14 2010	Feb 11 2010	28	MITSUBISHI UFJ TR & BKG NY BR	1,230.0	0.250
Jan 14 2010	Feb 11 2010	28	CREDIT INDUS ET CMRL NY BR	1,400.0	0.250
Jan 14 2010	Feb 11 2010	28	CHIBA BK NY BR	50.0	0.250
Jan 14 2010	Feb 11 2010	28	ERSTE GROUP BK NY BR	500.0	0.250
Jan 14 2010	Feb 11 2010	28	GUNMA BANK NY BR	100.0	0.250
Jan 14 2010	Feb 11 2010	28	SHIZUOKA BK NY BR	100.0	0.250
Jan 14 2010	Feb 11 2010	28	SHINHAN BK NY BR	70.0	0.250

Jan 14 2010	Feb 11 2010	28	INDUSTRIAL BK OF KOREA NY BR	75.0	0.250
Jan 14 2010	Feb 11 2010	28	NORDDEUTSCHE LANDESBANK NY	980.0	0.250
Jan 14 2010	Feb 11 2010	28	KOREA DEVELOPMENT BK NY BR	100.0	0.250
Jan 14 2010	Feb 11 2010	28	KOOKMIN BK NY BR	18.0	0.250
Jan 14 2010	Feb 11 2010	28	LANDESBK BADEN WUERTTEMB NY	1,010.0	0.250
Jan 14 2010	Feb 11 2010	28	FORTIS BK SA/NV NY BR	1,000.0	0.250
Jan 14 2010	Feb 11 2010	28	HSH NORDBK AG NY BR	2,200.0	0.250
Jan 14 2010	Feb 11 2010	28	ALLIED IRISH BKS NY BR	1,800.0	0.250
Jan 14 2010	Feb 11 2010	28	SUSQUEHANNA BK	500.0	0.250
Jan 14 2010	Feb 11 2010	28	ORRSTOWN BK	33.0	0.250
Jan 14 2010	Feb 11 2010	28	FARMERS AND MERCHANTS BK OF	14.0	0.250
Jan 14 2010	Feb 11 2010	28	CITIZENS & FARMERS BK	5.0	0.250
Jan 14 2010	Feb 11 2010	28	COMMUNITYONE BK NA	15.0	0.250
Jan 14 2010	Feb 11 2010	28	CRESCENT ST BK	50.0	0.250
Jan 14 2010	Feb 11 2010	28	PARAGON CMRL BK	100.0	0.250
Jan 14 2010	Feb 11 2010	28	TRUSTATLANTIC BK	10.0	0.250
Jan 14 2010	Feb 11 2010	28	SOUND BKG CO	5.0	0.250
Jan 14 2010	Feb 11 2010	28	UNION BK & TR CO	5.0	0.250
Jan 14 2010	Feb 11 2010	28	CAPSTONE BK	10.0	0.250
Jan 14 2010	Feb 11 2010	28	OLDTOWN BK	5.5	0.250
Jan 14 2010	Feb 11 2010	28	BANK OF SC	7.5	0.250
Jan 14 2010	Feb 11 2010	28	GREER ST BK	10.0	0.250
Jan 14 2010	Feb 11 2010	28	PINNACLE BK OF SC	5.0	0.250
Jan 14 2010	Feb 11 2010	28	VIRGINIA HERITAGE BK	12.0	0.250
Jan 14 2010	Feb 11 2010	28	GEORGIA CMRC BK	60.0	0.250
Jan 14 2010	Feb 11 2010	28	METRO CITY BK	13.0	0.250
Jan 14 2010	Feb 11 2010	28	VININGS BK	12.0	0.250
Jan 14 2010	Feb 11 2010	28	AMERICAN PRIDE BK	5.0	0.250
Jan 14 2010	Feb 11 2010	28	TOUCHMARK NB	10.0	0.250
Jan 14 2010	Feb 11 2010	28	UNITED NB	8.0	0.250
Jan 14 2010	Feb 11 2010	28	NEW TRADITIONS NB	45.0	0.250
Jan 14 2010	Feb 11 2010	28	BANK OF TN	5.0	0.250
Jan 14 2010	Feb 11 2010	28	CAJA DE AHORROS Y MONT MIA AC	230.0	0.250
Jan 14 2010	Feb 11 2010	28	COLE TAYLOR BK	250.0	0.250
Jan 14 2010	Feb 11 2010	28	NORTH CMNTY BK	46.0	0.250
Jan 14 2010	Feb 11 2010	28	METROPOLITAN B&TC	28.0	0.250
Jan 14 2010	Feb 11 2010	28	CHICAGO CMNTY BK	9.0	0.250
Jan 14 2010	Feb 11 2010	28	ARCHER BK	45.0	0.250
Jan 14 2010	Feb 11 2010	28	AMERICAN EAGLE BK CHICAGO	5.0	0.250
Jan 14 2010	Feb 11 2010	28	FIRST MIDWEST BK	125.0	0.250
Jan 14 2010	Feb 11 2010	28	CITIZENS CMNTY BK IL	18.0	0.250
Jan 14 2010	Feb 11 2010	28	OSWEGO CMNTY BK	10.0	0.250
Jan 14 2010	Feb 11 2010	28	PLAZA BK	26.0	0.250
Jan 14 2010	Feb 11 2010	28	EDENS BK	15.0	0.250
Jan 14 2010	Feb 11 2010	28	AMERICAN CHARTERED BK	170.0	0.250
Jan 14 2010	Feb 11 2010	28	AMERICAN EAGLE BK	5.0	0.250
Jan 14 2010	Feb 11 2010	28	COMMUNITY BK DUPAGE	10.0	0.250
Jan 14 2010	Feb 11 2010	28	NORTHWEST CMNTY BK	10.0	0.250
Jan 14 2010	Feb 11 2010	28	FIRST CMNTY BK	5.0	0.250
Jan 14 2010	Feb 11 2010	28	FARMERS ST BK	5.0	0.250
Jan 14 2010	Feb 11 2010	28	LAKE CITY BK	155.0	0.250
Jan 14 2010	Feb 11 2010	28	ASSOCIATED BK NA	600.0	0.250
Jan 14 2010	Feb 11 2010	28	PARK BK	10.0	0.250
Jan 14 2010	Feb 11 2010	28	LINDELL B&TC	57.0	0.250
Jan 14 2010	Feb 11 2010	28	COMMUNITY FIRST BK	10.0	0.250
Jan 14 2010	Feb 11 2010	28	BANK OF MO	10.0	0.250
Jan 14 2010	Feb 11 2010	28	FIRST TN BK NA	250.0	0.250
Jan 14 2010	Feb 11 2010	28	INDEPENDENT BK	18.0	0.250
Jan 14 2010	Feb 11 2010	28	LIBERTY BK	50.0	0.250
Jan 14 2010	Feb 11 2010	28	AMERICAN INVESTORS BK & MTG	5.0	0.250
Jan 14 2010	Feb 11 2010	28	PLAINS CMRC BK	7.0	0.250
Jan 14 2010	Feb 11 2010	28	STATE BK OF NEW PRAGUE	5.0	0.250

Jan 14 2010	Feb 11 2010	28	STATE BK OF NEW RICHLAND	12.0	0.250
Jan 14 2010	Feb 11 2010	28	VALLEY BK OF HELENA	35.0	0.250
Jan 14 2010	Feb 11 2010	28	FIRST SECURITY BK MISSOULA	90.0	0.250
Jan 14 2010	Feb 11 2010	28	FIRST ST B&TC	7.5	0.250
Jan 14 2010	Feb 11 2010	28	1ST BK	10.0	0.250
Jan 14 2010	Feb 11 2010	28	BANK OF OK NA	400.0	0.250
Jan 14 2010	Feb 11 2010	28	FLATIRONS BK	20.0	0.250
Jan 14 2010	Feb 11 2010	28	TRANS PACIFIC NB	5.0	0.250
Jan 14 2010	Feb 11 2010	28	NORTHERN CA NB	5.0	0.250
Jan 14 2010	Feb 11 2010	28	MERCHANTS BK OF CA NA	6.0	0.250
Jan 14 2010	Feb 11 2010	28	SAIGON NB	7.0	0.250
Jan 14 2010	Feb 11 2010	28	BEAL BK NV	325.0	0.250
Jan 14 2010	Feb 11 2010	28	PACIFIC CONTINENTAL BK	60.0	0.250
Jan 14 2010	Feb 11 2010	28	BMW BK OF N AMER	200.0	0.250
Jan 14 2010	Feb 11 2010	28	ALLY BK	2,000.0	0.250
Jan 14 2010	Feb 11 2010	28	ENERBANK USA	40.0	0.250
Jan 14 2010	Feb 11 2010	28	CITIZENS CMNTY BK	15.0	0.250
Jan 14 2010	Feb 11 2010	28	WASHINGTON BUS BK	5.0	0.250
Jan 14 2010	Feb 11 2010	28	UNIBANK	15.0	0.250
Jan 14 2010	Feb 11 2010	28	COMMENCEMENT BK	5.0	0.250
Jan 14 2010	Feb 11 2010	28	FIDELITY CO-OP BK	25.0	0.250
Jan 14 2010	Feb 11 2010	28	FIRST NIAGARA BK	150.0	0.250
Jan 14 2010	Feb 11 2010	28	ESSA BK & TR	30.0	0.250
Jan 14 2010	Feb 11 2010	28	FIRST PLACE BK	40.0	0.250
Jan 14 2010	Feb 11 2010	28	HOME FED BK CORP	5.0	0.250
Jan 14 2010	Feb 11 2010	28	WEST VIEW SVG BK	70.0	0.250
Jan 14 2010	Feb 11 2010	28	DOLLAR BK FSB	50.0	0.250
Jan 14 2010	Feb 11 2010	28	ESB BK	10.0	0.250
Jan 14 2010	Feb 11 2010	28	SECURITY FED BK	50.0	0.250
Jan 14 2010	Feb 11 2010	28	FIRST FS&LA	170.0	0.250
Jan 14 2010	Feb 11 2010	28	NORTH SHORE BK FSB	150.0	0.250
Jan 14 2010	Feb 11 2010	28	MARINE CU	28.3	0.250
Jan 14 2010	Feb 11 2010	28	GLACIER BK	85.0	0.250
Jan 14 2010	Feb 11 2010	28	BEAL BK	540.0	0.250
Jan 14 2010	Feb 11 2010	28	LUTHER BURBANK SVG	100.0	0.250
Jan 14 2010	Feb 11 2010	28	RIVERVIEW CMNTY BK	55.0	0.250
Jan 14 2010	Feb 11 2010	28	1ST SCTY BK OF WA	15.0	0.250
Feb 11 2010	Mar 11 2010	28	SCOTIABANK DE PR	246.0	0.250
Feb 11 2010	Mar 11 2010	28	FIVE STAR BK	15.0	0.250
Feb 11 2010	Mar 11 2010	28	MALAYAN BKG BERHAD NY BR	250.0	0.250
Feb 11 2010	Mar 11 2010	28	HANA BK NY AGY	48.0	0.250
Feb 11 2010	Mar 11 2010	28	GULF INTL BK NY BR	499.0	0.250
Feb 11 2010	Mar 11 2010	28	ITAU UNIBANCO SA NY BR	1,125.0	0.250
Feb 11 2010	Mar 11 2010	28	WESTLB AG NY BR	750.0	0.250
Feb 11 2010	Mar 11 2010	28	ARAB BKG CORP NY BR	690.0	0.250
Feb 11 2010	Mar 11 2010	28	MITSUBISHI UFJ TR & BKG NY BR	1,025.0	0.250
Feb 11 2010	Mar 11 2010	28	CREDIT INDUS ET CMRL NY BR	1,300.0	0.250
Feb 11 2010	Mar 11 2010	28	CHIBA BK NY BR	50.0	0.250
Feb 11 2010	Mar 11 2010	28	GUNMA BANK NY BR	100.0	0.250
Feb 11 2010	Mar 11 2010	28	SHINHAN BK NY BR	100.0	0.250
Feb 11 2010	Mar 11 2010	28	INDUSTRIAL BK OF KOREA NY BR	75.0	0.250
Feb 11 2010	Mar 11 2010	28	NORDDEUTSCHE LANDESBANK NY	380.0	0.250
Feb 11 2010	Mar 11 2010	28	KOREA DEVELOPMENT BK NY BR	100.0	0.250
Feb 11 2010	Mar 11 2010	28	KOOKMIN BK NY BR	18.0	0.250
Feb 11 2010	Mar 11 2010	28	HSH NORDBK AG NY BR	2,000.0	0.250
Feb 11 2010	Mar 11 2010	28	ALLIED IRISH BKS NY BR	1,800.0	0.250
Feb 11 2010	Mar 11 2010	28	SUSQUEHANNA BK	400.0	0.250
Feb 11 2010	Mar 11 2010	28	ORRSTOWN BK	16.0	0.250
Feb 11 2010	Mar 11 2010	28	INTEGRITY BK	20.0	0.250
Feb 11 2010	Mar 11 2010	28	FIRST NB	5.0	0.250
Feb 11 2010	Mar 11 2010	28	FARMERS AND MERCHANTS BK OF	14.0	0.250
Feb 11 2010	Mar 11 2010	28	APOLLO TC	5.0	0.250

Feb 11 2010	Mar 11 2010	28	CRESCENT ST BK	47.0	0.250
Feb 11 2010	Mar 11 2010	28	PARAGON CMRL BK	90.0	0.250
Feb 11 2010	Mar 11 2010	28	TRUSTATLANTIC BK	10.0	0.250
Feb 11 2010	Mar 11 2010	28	SOUND BKG CO	5.0	0.250
Feb 11 2010	Mar 11 2010	28	UNION BK & TR CO	5.0	0.250
Feb 11 2010	Mar 11 2010	28	CAPSTONE BK	10.0	0.250
Feb 11 2010	Mar 11 2010	28	OLDTOWN BK	5.5	0.250
Feb 11 2010	Mar 11 2010	28	BANK OF SC	7.5	0.250
Feb 11 2010	Mar 11 2010	28	GREER ST BK	10.0	0.250
Feb 11 2010	Mar 11 2010	28	PINNACLE BK OF SC	5.0	0.250
Feb 11 2010	Mar 11 2010	28	VIRGINIA HERITAGE BK	13.0	0.250
Feb 11 2010	Mar 11 2010	28	GEORGIA CMRC BK	60.0	0.250
Feb 11 2010	Mar 11 2010	28	METRO CITY BK	18.0	0.250
Feb 11 2010	Mar 11 2010	28	AMERICAN PRIDE BK	5.0	0.250
Feb 11 2010	Mar 11 2010	28	TOUCHMARK NB	10.0	0.250
Feb 11 2010	Mar 11 2010	28	EVERBANK	250.0	0.250
Feb 11 2010	Mar 11 2010	28	BANK OF TAMPA	10.0	0.250
Feb 11 2010	Mar 11 2010	28	GATEWAY BK OF FL	5.0	0.250
Feb 11 2010	Mar 11 2010	28	NEW TRADITIONS NB	45.0	0.250
Feb 11 2010	Mar 11 2010	28	CAJA DE AHORROS Y MONT MIA AC	275.0	0.250
Feb 11 2010	Mar 11 2010	28	COLE TAYLOR BK	200.0	0.250
Feb 11 2010	Mar 11 2010	28	NORTH CMNTY BK	37.0	0.250
Feb 11 2010	Mar 11 2010	28	METROPOLITAN B&TC	22.0	0.250
Feb 11 2010	Mar 11 2010	28	CHICAGO CMNTY BK	9.0	0.250
Feb 11 2010	Mar 11 2010	28	ARCHER BK	37.0	0.250
Feb 11 2010	Mar 11 2010	28	AMERICAN EAGLE BK CHICAGO	5.0	0.250
Feb 11 2010	Mar 11 2010	28	CITIZENS CMNTY BK IL	13.0	0.250
Feb 11 2010	Mar 11 2010	28	OSWEGO CMNTY BK	8.0	0.250
Feb 11 2010	Mar 11 2010	28	PLAZA BK	25.0	0.250
Feb 11 2010	Mar 11 2010	28	EDENS BK	5.0	0.250
Feb 11 2010	Mar 11 2010	28	AMERICAN CHARTERED BK	45.0	0.250
Feb 11 2010	Mar 11 2010	28	AMERICAN EAGLE BK	5.0	0.250
Feb 11 2010	Mar 11 2010	28	COMMUNITY BK DUPAGE	10.0	0.250
Feb 11 2010	Mar 11 2010	28	NORTHWEST CMNTY BK	10.0	0.250
Feb 11 2010	Mar 11 2010	28	FIRST CMNTY BK	5.0	0.250
Feb 11 2010	Mar 11 2010	28	FARMERS ST BK	5.0	0.250
Feb 11 2010	Mar 11 2010	28	HEARTLAND BK	5.0	0.250
Feb 11 2010	Mar 11 2010	28	LAKE CITY BK	120.0	0.250
Feb 11 2010	Mar 11 2010	28	HORICON BK	30.0	0.250
Feb 11 2010	Mar 11 2010	28	PARK BK	30.0	0.250
Feb 11 2010	Mar 11 2010	28	LINDELL B&TC	65.0	0.250
Feb 11 2010	Mar 11 2010	28	COMMUNITY FIRST BK	10.0	0.250
Feb 11 2010	Mar 11 2010	28	SHELTER FNCL BK	43.0	0.250
Feb 11 2010	Mar 11 2010	28	BANK OF MO	10.0	0.250
Feb 11 2010	Mar 11 2010	28	INDEPENDENT BK	5.0	0.250
Feb 11 2010	Mar 11 2010	28	LIBERTY BK	50.0	0.250
Feb 11 2010	Mar 11 2010	28	PLAINS CMRC BK	7.0	0.250
Feb 11 2010	Mar 11 2010	28	STATE BK OF NEW RICHLAND	10.0	0.250
Feb 11 2010	Mar 11 2010	28	VALLEY BK OF HELENA	15.0	0.250
Feb 11 2010	Mar 11 2010	28	FIRST SECURITY BK MISSOULA	55.0	0.250
Feb 11 2010	Mar 11 2010	28	FIRST ST B&TC	5.0	0.250
Feb 11 2010	Mar 11 2010	28	FLATIRONS BK	20.0	0.250
Feb 11 2010	Mar 11 2010	28	TRANS PACIFIC NB	5.0	0.250
Feb 11 2010	Mar 11 2010	28	MERCHANTS BK OF CA NA	7.0	0.250
Feb 11 2010	Mar 11 2010	28	SAIGON NB	5.0	0.250
Feb 11 2010	Mar 11 2010	28	BEAL BK NV	375.0	0.250
Feb 11 2010	Mar 11 2010	28	PACIFIC CONTINENTAL BK	50.0	0.250
Feb 11 2010	Mar 11 2010	28	BMW BK OF N AMER	150.0	0.250
Feb 11 2010	Mar 11 2010	28	ALLY BK	750.0	0.250
Feb 11 2010	Mar 11 2010	28	ENERBANK USA	40.0	0.250
Feb 11 2010	Mar 11 2010	28	CITIZENS CMNTY BK	10.0	0.250
Feb 11 2010	Mar 11 2010	28	WASHINGTON BUS BK	5.0	0.250

Feb 11 2010	Mar 11 2010	28	UNIBANK	17.0	0.250
Feb 11 2010	Mar 11 2010	28	COMMENCEMENT BK	5.0	0.250
Feb 11 2010	Mar 11 2010	28	FIDELITY CO-OP BK	25.0	0.250
Feb 11 2010	Mar 11 2010	28	ESSA BK & TR	20.0	0.250
Feb 11 2010	Mar 11 2010	28	WEST VIEW SVG BK	75.3	0.250
Feb 11 2010	Mar 11 2010	28	ESB BK	10.0	0.250
Feb 11 2010	Mar 11 2010	28	SECURITY FED BK	40.0	0.250
Feb 11 2010	Mar 11 2010	28	FIRST PALMETTO SVG BK FSB	5.0	0.250
Feb 11 2010	Mar 11 2010	28	FIRST FS&LA	110.0	0.250
Feb 11 2010	Mar 11 2010	28	NORTH SHORE BK FSB	140.0	0.250
Feb 11 2010	Mar 11 2010	28	MARINE CU	28.3	0.250
Feb 11 2010	Mar 11 2010	28	GLACIER BK	45.0	0.250
Feb 11 2010	Mar 11 2010	28	CENTURY BK	10.0	0.250
Feb 11 2010	Mar 11 2010	28	BEAL BK SSB	600.0	0.250
Feb 11 2010	Mar 11 2010	28	RIVERVIEW CMNTY BK	55.0	0.250
Feb 11 2010	Mar 11 2010	28	1ST SCTY BK OF WA	5.0	0.250
Mar 11 2010	Apr 8 2010	28	SCOTIABANK DE PR	100.0	0.500
Mar 11 2010	Apr 8 2010	28	GULF INTL BK NY BR	150.0	0.500
Mar 11 2010	Apr 8 2010	28	ITAU UNIBANCO SA NY BR	450.0	0.500
Mar 11 2010	Apr 8 2010	28	INDUSTRIAL BK OF KOREA NY BR	35.0	0.500
Mar 11 2010	Apr 8 2010	28	KOREA DEVELOPMENT BK NY BR	100.0	0.500
Mar 11 2010	Apr 8 2010	28	KOOKMIN BK NY BR	10.0	0.500
Mar 11 2010	Apr 8 2010	28	HSH NORDBK AG NY BR	1,000.0	0.500
Mar 11 2010	Apr 8 2010	28	INTEGRITY BK	15.0	0.500
Mar 11 2010	Apr 8 2010	28	FIRST NB	5.0	0.500
Mar 11 2010	Apr 8 2010	28	FARMERS AND MERCHANTS BK OF \	14.0	0.500
Mar 11 2010	Apr 8 2010	28	CRESCENT ST BK	36.0	0.500
Mar 11 2010	Apr 8 2010	28	PARAGON CMRL BK	80.0	0.500
Mar 11 2010	Apr 8 2010	28	TRUSTATLANTIC BK	8.0	0.500
Mar 11 2010	Apr 8 2010	28	SOUND BKG CO	5.0	0.500
Mar 11 2010	Apr 8 2010	28	CAPSTONE BK	10.0	0.500
Mar 11 2010	Apr 8 2010	28	BANK OF SC	7.5	0.500
Mar 11 2010	Apr 8 2010	28	VIRGINIA HERITAGE BK	13.0	0.500
Mar 11 2010	Apr 8 2010	28	GEORGIA CMRC BK	60.0	0.500
Mar 11 2010	Apr 8 2010	28	AMERICAN PRIDE BK	5.0	0.500
Mar 11 2010	Apr 8 2010	28	TOUCHMARK NB	10.0	0.500
Mar 11 2010	Apr 8 2010	28	UNITED NB	5.0	0.500
Mar 11 2010	Apr 8 2010	28	NEW TRADITIONS NB	45.0	0.500
Mar 11 2010	Apr 8 2010	28	NORTH CMNTY BK	33.0	0.500
Mar 11 2010	Apr 8 2010	28	METROPOLITAN B&TC	7.0	0.500
Mar 11 2010	Apr 8 2010	28	CHICAGO CMNTY BK	9.0	0.500
Mar 11 2010	Apr 8 2010	28	ARCHER BK	33.0	0.500
Mar 11 2010	Apr 8 2010	28	AMERICAN EAGLE BK CHICAGO	5.0	0.500
Mar 11 2010	Apr 8 2010	28	CITIZENS CMNTY BK IL	5.0	0.500
Mar 11 2010	Apr 8 2010	28	OSWEGO CMNTY BK	5.0	0.500
Mar 11 2010	Apr 8 2010	28	PLAZA BK	19.0	0.500
Mar 11 2010	Apr 8 2010	28	EDENS BK	5.0	0.500
Mar 11 2010	Apr 8 2010	28	AMERICAN EAGLE BK	5.0	0.500
Mar 11 2010	Apr 8 2010	28	COMMUNITY BK DUPAGE	10.0	0.500
Mar 11 2010	Apr 8 2010	28	NORTHWEST CMNTY BK	10.0	0.500
Mar 11 2010	Apr 8 2010	28	LAKE CITY BK	90.0	0.500
Mar 11 2010	Apr 8 2010	28	PARK BK	30.0	0.500
Mar 11 2010	Apr 8 2010	28	SHELTER FNCL BK	18.0	0.500
Mar 11 2010	Apr 8 2010	28	BANK OF MO	10.0	0.500
Mar 11 2010	Apr 8 2010	28	AMERICAN INVESTORS BK & MTG	5.0	0.500
Mar 11 2010	Apr 8 2010	28	FLATIRONS BK	5.0	0.500
Mar 11 2010	Apr 8 2010	28	TRANS PACIFIC NB	5.0	0.500
Mar 11 2010	Apr 8 2010	28	MERCHANTS BK OF CA NA	5.0	0.500
Mar 11 2010	Apr 8 2010	28	SAIGON NB	5.0	0.500
Mar 11 2010	Apr 8 2010	28	PACIFIC CONTINENTAL BK	40.0	0.500
Mar 11 2010	Apr 8 2010	28	ALLY BK	750.0	0.500
Mar 11 2010	Apr 8 2010	28	ENERBANK USA	14.0	0.500

Mar 11 2010	Apr 8 2010	28	IRELAND BK	5.0	0.500
Mar 11 2010	Apr 8 2010	28	WASHINGTON BUS BK	5.0	0.500
Mar 11 2010	Apr 8 2010	28	UNIBANK	15.0	0.500
Mar 11 2010	Apr 8 2010	28	SHARON SVG BK	5.0	0.500
Mar 11 2010	Apr 8 2010	28	WEST VIEW SVG BK	54.9	0.500
Mar 11 2010	Apr 8 2010	28	MARINE CU	28.3	0.500
Mar 11 2010	Apr 8 2010	28	RIVERVIEW CMNTY BK	10.0	0.500