

This material has been prepared by or is based upon information provided by an entity other than Merrill Lynch and is being furnished to you for informational purposes. This information is subject to change daily. We cannot guarantee its accuracy and have not independently verified any of this information. We make no representation or warranty, express or implied, in relation to the accuracy or completeness of the information contained herein or any oral information provided in connection herewith, and we accept no responsibility, obligation or liability relation to any such information. The rates shown in the "Rate" column are the rates set as of each security's most recent prior auction calculated by the Auction Agent and provided to us for this chart. Where there is no rate provided, it is because we were unable to obtain information from the Auction Agent. The rate applicable to any future reset period may vary from the rates shown. Performance is not necessarily indicative of future performance. Merrill Lynch does not have an obligation to provide calculations of rates, maximum rates, or all-hold rates. The Auction Agent would perform these calculations. Issuers and Auction Agents may determine to take action with respect to these securities without notice to Merrill Lynch. You should read the entire Offer to Purchase carefully, including the Risk Factors contained the making any decisions about whether to tender your auction rate securities.

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
429825AM4	(NEW JERSEY) HIGHER EDUCATION STUDENT ASST AUTH 2001 A	0.683	35	FAILED	8/11/2010
429825AS1	(NEW JERSEY) HIGHER EDUCATION STUDENT ASST AUTH 2002 B	0.683	35	FAILED	8/11/2010
429825AT9	(NEW JERSEY) HIGHER EDUCATION STUDENT ASST AUTH 2002 C	0.718	35	FAILED	8/18/2010
646080GU9	(NEW JERSEY) HIGHER EDUCATION STUDENT ASST AUTH 2005 A	0.683	35	FAILED	8/12/2010
646080GW5	(NEW JERSEY) HIGHER EDUCATION STUDENT ASST AUTH 2005 C	0.805	35	FAILED	7/20/2010
646080HA2	(NEW JERSEY) HIGHER EDUCATION STUDENT ASST AUTH 2006 C	0.7	35	FAILED	8/3/2010
646080HB0	(NEW JERSEY) HIGHER EDUCATION STUDENT ASST AUTH 2006 D	0.805	35	FAILED	7/20/2010
646080HC8	(NEW JERSEY) HIGHER EDUCATION STUDENT ASST AUTH 2007 A			RETIRED	N/A
646080HD6	(NEW JERSEY) HIGHER EDUCATION STUDENT ASST AUTH 2007 B	0.455	7	FAILED	7/22/2010
646080HF1	(NEW JERSEY) HIGHER EDUCATION STUDENT ASST AUTH 2007 D	0.455	7	FAILED	7/22/2010
00037CEZ9	ABAG FIN AT NONPROFIT CORPS CA REV A RF MBIA JUN03	7.852		RETIRED	N/A
00037CLU2	ABAG FIN AT NONPROFIT CORPS CA REV B RF MBIA AUG07	0.969	8	SUCCESSFUL	N/A
00037CFA3	ABAG FIN AT NONPROFIT CORPS CA REV B RF MBIA JUN03 --.ADJ%AUG01 24	8.718	7	SUCCESSFUL	N/A
00432CCY5	ACCESS GROUP 2005-B B1	1.733	28	RETIRED	N/A
00432CAM3	ACCESS GROUP, INC. 2002-1 A-3	0.476	28	FAILED	8/3/2010
00432CAN1	ACCESS GROUP, INC. 2002-1 A-4	0.47	28	FAILED	8/10/2010
00432CAP6	ACCESS GROUP, INC. 2002-1 B	1.282	28	FAILED	7/20/2010
00432CAR2	ACCESS GROUP, INC. 2002-A A-2	0.568	88	FAILED	9/20/2010
00432CAZ4	ACCESS GROUP, INC. 2003-1 A3	0.468	28	FAILED	8/12/2010
00432CBA8	ACCESS GROUP, INC. 2003-1 A4	0	28	FAILED	7/22/2010
00432CBB6	ACCESS GROUP, INC. 2003-1 A5	0.532	28	FAILED	7/29/2010
00432CBC4	ACCESS GROUP, INC. 2003-1 A6	0.516	28	FAILED	8/5/2010
00432CBE0	ACCESS GROUP, INC. 2003-1 B	1.159	28	FAILED	7/29/2010
00432CAW1	ACCESS GROUP, INC. 2003-A B	0.809	28	FAILED	8/5/2010
00432CBP5	ACCESS GROUP, INC. 2004-1 A-3	0	28	FAILED	7/21/2010
00432CBQ3	ACCESS GROUP, INC. 2004-1 A-4	0	28	FAILED	7/28/2010
00432CBR1	ACCESS GROUP, INC. 2004-1 A-5	0	28	FAILED	8/4/2010
00432CBT7	ACCESS GROUP, INC. 2004-1 B	1.735	28	FAILED	8/4/2010
00432CBL4	ACCESS GROUP, INC. 2004-A B-2	0.799	28	FAILED	8/9/2010
00433TAA1	ACCESS TO LOANS FOR LEARNING STUDENT LOAN CORP IV-A-14	3.337	7	FAILED	7/26/2010
00433TAD5	ACCESS TO LOANS FOR LEARNING STUDENT LOAN CORP IV-A-17	3.337	7	FAILED	7/26/2010
000942201	ACM MUNI SEC INCM FD A			RETIRED	N/A
000942300	ACM MUNI SEC INCM FD B			RETIRED	N/A
000942409	ACM MUNI SEC INCM FD C			RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
00764C604	ADVENT CLAYMORE CONV F7	1.564	7	FAILED	7/23/2010
00764C208	ADVENT CLAYMORE CONV M7	1.563	7	FAILED	7/26/2010
00764C307	ADVENT CLAYMORE CONV T28	1.596	28	FAILED	7/27/2010
00764C505	ADVENT CLAYMORE CONV TH28	1.591	28	FAILED	8/12/2010
00764C703	ADVENT CLAYMORE CONV W28	1.591	28	FAILED	8/11/2010
00764C406	ADVENT CLAYMORE CONV W7	1.566	7	FAILED	7/21/2010
007639206	ADVENT/CLAY GLOBAL CONV & INC T7	1.567	7	FAILED	7/20/2010
007639305	ADVENT/CLAY GLOBAL CONV & INC W7	1.566	7	FAILED	7/21/2010
431022DW9	ADVENTIST HEALTH SYSTEM / SUNBELT 2001B	0.289	7	FAILED	7/22/2010
010305EV8	ALABAMA HIGHER EDUCATION LOAN CORPORATION 2006A-2	0.525	35	FAILED	7/29/2010
010685HG3	ALACHUA CNTY FL HLTH FACS AUTHAHLTH FACS REV SHANDSPRF08 AMBAC SRNOV07 --.ADJ%DEC01 37			N/A	N/A
010685HF5	ALACHUA CNTY FL HLTH FACS AUTHHLTH FACS REV SHANDSPRF08 AMBAC SER CNOV07 --.ADJ%DEC01 37			N/A	N/A
01069HAJ7	ALACHUA FL IND DEV 2000	3.95	35	RETIRED	N/A
010831AK1	ALAMEDA CO CA JT PWR AT LSE RV SER A XLCA PRF08 AUG04 --.ADJ%DEC01 34			N/A	N/A
012440JE4	ALBANY NY INDL DEV AGY CIVIC FAC REV A RF MBIA JUN07 --.ADJ%JUL01 37	2.905	7	SUCCESSFUL	N/A
01728REL9	ALLEGHENY CNTY PA HIGHER EDBLDG AUTH UNIV REVPRF08 AMBAC RF SER AMAR07 --.ADJ%MAR01 27	4.871	7	SUCCESSFUL	N/A
01728REJ4	ALLEGHENY CNTY PA HIGHER EDBLDG AUTH UNIV REVPRF08 AMBAC SER ADEC06 --.ADJ%DEC01 37	5.125	7	SUCCESSFUL	N/A
01728REK1	ALLEGHENY CNTY PA HIGHER EDBLDG AUTH UNIV REVPRF08 AMBAC SER BDEC06 --.ADJ%DEC01 37	5.28	7	SUCCESSFUL	N/A
01728RDX4	ALLEGHENY CNTY PA HIGHER EDBLDG AUTH UNIV REVPRF08 XLCA SER C ARCS-DUQUESNEDEC05 --.ADJ%MAR01 35			N/A	N/A
01728AF84	ALLEGHENY CNTY PA HOSP DEVAUTH REV ARCS-UNIV PITTSBURGHPRF08 RF SER A-3 MEDMAY07 --.ADJ%FEB01 13			N/A	N/A
01728AC38	ALLEGHENY CNTY PA HOSP DEVAUTH REV ARS-UNIV PITTSBURGHPRF08 FSA SER A-1 MEDNOV05 --.ADJ%DEC01 25			N/A	N/A
01728AC46	ALLEGHENY CNTY PA HOSP DEVAUTH REV ARS-UNIV PITTSBURGHPRF08 FSA SER A-2 MEDNOV05 --.ADJ%DEC01 25			N/A	N/A
01728AB47	ALLEGHENY CNTY PA HOSP DEVAUTH REV ARS-UNIV PITTSBURGHPRF08 MED CTR-B1NOV04 --.ADJ%SEP01 32			N/A	N/A
01728AYQ3	ALLEGHENY CNTY PA HOSP DEVAUTH REV UPMC-HEALTH SYSPRF08 SER AMAR03 --.ADJ%SEP15 28			N/A	N/A
01728RCK3	ALLEGHENY CO PA HEB AT UNIV RV RF FGIC PRF08 JUN03 --.ADJ%SEP01 20			N/A	N/A
018547208	ALLIANCE CA MUN INCM M	0.396	7	FAILED	7/26/2010
018547307	ALLIANCE CA MUN INCM T	0.381	7	FAILED	7/20/2010
01864V203	ALLIANCE NATL MUNI M	0.396	7	FAILED	7/26/2010
01864V302	ALLIANCE NATL MUNI T	0.381	7	FAILED	7/20/2010
01864V500	ALLIANCE NATL MUNI TH	0.396	7	FAILED	7/22/2010
01864V401	ALLIANCE NATL MUNI W	0.396	7	FAILED	7/21/2010
01871P207	ALLIANCE NY MUN INCM M	0.396	7	FAILED	7/26/2010
01871P306	ALLIANCE NY MUN INCM T	0.381	7	FAILED	7/20/2010
023029BZ3	AMARILLO (DUMMY INFO			RETIRED	N/A
027649201	AMER MUN INCOME T	0.381	7	FAILED	7/20/2010
027649300	AMER MUN INCOME TH	0.396	7	FAILED	7/22/2010
027652205	AMER MUN TERM TR I		7	RETIRED	N/A
027653203	AMER MUN TERM TR II		7	SUCCESSFUL	N/A
027654201	AMER MUN TERM TR III		7	SUCCESSFUL	N/A
03444PAB8	ANDREW W MELLON FNDTN N Y0PRF08SEP04 --.ADJ%DEC01 32	4	28	SUCCESSFUL	N/A
040504DT6	ARIZONA EDL LN MARKETING CORP EDL LN REV A-3 AMT S	0.106	35	SUCCESSFUL	8/4/2010
040504DY5	ARIZONA EDL LN MARKETING CORP EDL LN REV ARCS A-3	0.7	35	FAILED	8/16/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
040504DU3	ARIZONA EDL LN MARKETING CORP EDL LN REV ARCS B-2	0.788	35	FAILED	7/28/2010
040504EC2	ARIZONA EDL LN MARKETING CORP EDL LN REV SER B MAY	0.77	35	FAILED	8/23/2010
040507GN9	ARIZONA HEALTH FACS AUTH REV ARS ATHOLIC C AMBAC NOV05 --.ADJ%JUL01 35			N/A	N/A
040507EC5	ARIZONA HEALTH FACS AUTH REV SER A AMBAC PRF08 DEC02 --.ADJ%JAN01 32	2.905	7	SUCCESSFUL	N/A
040507ED3	ARIZONA HEALTH FACS AUTH REV SER B AMBAC PRF08 DEC02 --.ADJ%JAN01 32	2.905	7	SUCCESSFUL	N/A
040507FJ9	ARIZONA HEALTH FACS AUTH REVARS-BANNER HEALTHPRF08 FGIC RF SER DMAY05 --.ADJ%JAN01 35	7.18	7	SUCCESSFUL	N/A
040507FL4	ARIZONA HEALTH FACS AUTH REVARS-BANNER HEALTHPRF08 FGIC RF SER FMAY05 --.ADJ%JAN01 35	6.95	7	SUCCESSFUL	N/A
040507GP4	ARIZONA HEALTH FACS AUTH REVARS-CATHOLIC HLTHCARE WESTAMBAC SER DNOV05 --.ADJ%JUL01 35			N/A	N/A
040507GQ2	ARIZONA HEALTH FACS AUTH REVARS-HLTH FAC-CATHOLICFGIC RF SER ANOV05 --.ADJ%JUL01 31			N/A	N/A
041150DD2	ARKANSAS STUDENT LOAN AUTHORITY 2006A-1	0.805	35	FAILED	7/27/2010
584283DB8	ASANTE HEALTH SYSTEM 2002B	0.255	7	FAILED	7/22/2010
584283DS1	ASANTE HLTH SYS REV 2005A			RETIRED	N/A
584283DT9	ASANTE HLTH SYS REV 2005B			RETIRED	N/A
04780NFX0	ATLANTA GA DEV AUTH REV TUFFBULLET LLC PROJPRF08 XLCAOCT06 --.ADJ%JUL01 36			N/A	N/A
047870DD9	ATLANTA GA WTR-WSTWTR REV ARCS C FGIC PRF08 JAN02 --.ADJ%NOV01 41	4.393	35	SUCCESSFUL	N/A
05155XAD1	AURORA COLO HOSP REVPARS-CHILDRENS HOSP ASSNFSA SER DJAN04 --.ADJ%DEC01 33			N/A	N/A
05159PAT9	AURORA COLO WTR IMPT REVSECOND LIENPRF08 MBIA SER AAPR04 --.ADJ%AUG01 33			N/A	N/A
97710N6X9	AURORA HEALTH CARE 2000-1	0.333	7	FAILED	7/20/2010
97710N6Y7	AURORA HEALTH CARE 2000-2	0.263	7	FAILED	7/22/2010
052398DQ4	AUSTIN TEX ARPT SYS REVRMKT-SEE CUSIP 052398DUFSA RF SER 4AUG05 --.ADJ%NOV15 25			N/A	N/A
0562017U4	BABYLON N Y ARS0XLCADDEC05 --.ADJ%DEC01 20			N/A	N/A
0591324U1	BALTIMORE CNTY MD BD ANTIC NTS-MET DIST PRF08 OCT05 --.ADJ%OCT04 35			N/A	N/A
059129771	BALTIMORE CNTY MD CONS PUB IMPT-BD SER A PRF08 MAY02 --.ADJ%JUN01 22	2.238	7	SUCCESSFUL	N/A
05922KHJ1	BALTIMORE MD PROJ REV ARCS-WASTEWTR SER A XLCA JUN04 --.ADJ%JUL01 34	0.34	7	FAILED	7/20/2010
42219UBD3	BAPTIST HEALTH - UAB 2006-B	1.02	7	SUCCESSFUL	7/22/2010
613041GJ5	BAPTIST HEALTH 1998-C	2.841	7	FAILED	7/21/2010
07133AET5	BATTERY PARK CITY AUTHORITY 2003B-1	0.682	7	FAILED	7/20/2010
07133AEU2	BATTERY PARK CITY AUTHORITY 2003B-2	0.682	7	FAILED	7/21/2010
07133AEV0	BATTERY PARK CITY AUTHORITY 2003B-3	0.682	7	FAILED	7/22/2010
07133AEW8	BATTERY PARK CITY AUTHORITY 2003C-1	0.696	35	FAILED	7/21/2010
07133AEX6	BATTERY PARK CITY AUTHORITY 2003C-2	0.694	35	FAILED	7/28/2010
07133AEY4	BATTERY PARK CITY AUTHORITY 2003C-3	0.696	35	FAILED	8/4/2010
07133AEZ1	BATTERY PARK CITY AUTHORITY 2003C-4	0.69	35	FAILED	8/11/2010
07133AFA5	BATTERY PARK CITY AUTHORITY 2003C-5	0.682	35	FAILED	8/18/2010
072024BJ0	BAY AREA TOLL AUTH 2003-B			RETIRED	N/A
072024FP2	BAY AREA TOLL AUTH CA BRDG REV E-2 AMBAC PRF08 MAY07 --.ADJ%APR01 47	3.708	7	SUCCESSFUL	N/A
072024BZ4	BAY AREA TOLL AUTHOR 06 D-2			RETIRED	N/A
072024BT8	BAY AREA TOLL AUTHOR 06 E-1			RETIRED	N/A
072024FM9	BAY AREA TOLL AUTHOR 07-D1			RETIRED	N/A
072024BK7	BAY AREA TOLL AUTHOR 2003A			RETIRED	N/A
072865AA6	BAYLOR HEALTH CARE SYSTEM 2000	0.255	28	FAILED	8/9/2010
074876FS7	BEAVER CNTY PA INDL DEV AUTHPOLLUTN CTL REV MET EDISON COXLCA RF SER A PJ REMARKETED TODEC05 --.ADJ%JUL15 21			N/A	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
074876FP3	BEAVER CNTY PA INDL DEV AUTHPOLLUTN CTL REV TOLEDO ED COPRF07 AMBAC RF SER A PJAPR05 --.ADJ%APR01 35			N/A	N/A
078027GZ6	BELL CNTY TEX HEALTH FACS DEVCORP REV ARS-HOSP-SCOTT WHITEPRF08 FSA RF SER A-1 MEMNOV06 --.ADJ%SEP01 41			N/A	N/A
078027HA0	BELL CNTY TEX HFD CORP REV SER A-2 RF FSA PRF08 NOV06 --.ADJ%SEP01 41			N/A	N/A
078027HC6	BELL CNTY TEX HFD CORP REV SER B FSA PRF08 NOV06 --.ADJ%SEP01 41			N/A	N/A
078027HB8	BELL CNTY TEX HFD CORP REV SER C RF FSA PRF08 NOV06 --.ADJ%SEP01 46			N/A	N/A
078027HD4	BELL CNTY TEX HFD CORP REV SER D FSA PRF08 NOV06 --.ADJ%SEP01 46			N/A	N/A
084540GK3	BERKS CNTY PA MUN AUTH HOSP REV READING AMBAC FEB02 --.ADJ%MAY01 32			RETIRED	N/A
084540GJ6	BERKS CNTY PA MUN AUTH HOSPREV STARS-READING HOSP			RETIRED	N/A
084538FK8	BERKS CNTY PA MUN AUTH REV READING A-4 AMBAC JUN05 --.ADJ%NOV01 44	0.73	35	RETIRED	N/A
084538FL6	BERKS CNTY PA MUN AUTH REV READING HOSP TAXABLE DEC07 --.ADJ%NOV01 37	0.695	28	RETIRED	N/A
092484203	BLACKROCK CA INSRD F7			RETIRED	N/A
09247U206	BLACKROCK CA INV QTY W7	0.396	7	FAILED	7/21/2010
09249S308	BLACKROCK CA MUN INC II-R7			RETIRED	N/A
09249S209	BLACKROCK CA MUN INC II-T7			RETIRED	N/A
09248E300	BLACKROCK CA MUN INC R7	0.396	7	FAILED	7/22/2010
09248E201	BLACKROCK CA MUN INC T7	0.381	7	FAILED	7/20/2010
09249C204	BLACKROCK CA MUN2018 M7	0.396	7	FAILED	7/26/2010
09249J209	BLACKROCK CA MUNI BD F7			RETIRED	N/A
09250G201	BLACKROCK FL INS MU1 M7	0.396	7	FAILED	7/26/2010
09247B208	BLACKROCK FL INV QTY R7	0.396	7	FAILED	7/22/2010
09248H204	BLACKROCK FL MUN INC T7	0.381	7	FAILED	7/20/2010
09250M208	BLACKROCK FL MUNI 20 F7	0.396	7	FAILED	7/23/2010
09249K206	BLACKROCK FL MUNI BD W7	0.396	7	FAILED	7/21/2010
091941401	BLACKROCK FLOATING RATE INCOME R7	1.565	7	FAILED	7/22/2010
091941203	BLACKROCK FLOATING RATE INCOME T7	1.567	7	FAILED	7/20/2010
091941302	BLACKROCK FLOATING RATE INCOME W7	1.566	7	FAILED	7/21/2010
09247K505	BLACKROCK INSD 2008 R28		28	SUCCESSFUL	N/A
09247K208	BLACKROCK INSD 2008 T28		28	SUCCESSFUL	N/A
092479401	BLACKROCK INSD MUNI F7	0.396	7	FAILED	7/23/2010
092479203	BLACKROCK INSD MUNI M7	0.396	7	FAILED	7/26/2010
092479302	BLACKROCK INSD MUNI TH7	0.396	7	FAILED	7/22/2010
09247D303	BLACKROCK INVMT QLTY T28	0.35	28	FAILED	8/3/2010
09247D204	BLACKROCK INVMT QLTY T7	0.381	7	FAILED	7/20/2010
09249L204	BLACKROCK MD MUNI BD R7	0.396	7	FAILED	7/22/2010
09248C205	BLACKROCK MUN 2018 1	0.396	7	FAILED	7/21/2010
09248C304	BLACKROCK MUN 2018 2	0.396	7	FAILED	7/22/2010
09249H302	BLACKROCK MUN BD TST R7	0.396	7	FAILED	7/22/2010
09249H203	BLACKROCK MUN BD TST T7	0.381	7	FAILED	7/20/2010
09249X406	BLACKROCK MUNI 2020 F7	0.396	7	FAILED	7/23/2010
09249X208	BLACKROCK MUNI 2020 M7	0.396	7	FAILED	7/26/2010
09249X307	BLACKROCK MUNI 2020 W7	0.396	7	FAILED	7/21/2010
09248F604	BLACKROCK MUNI INCM F7	0.396	7	FAILED	7/23/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
09248F208	BLACKROCK MUNI INCM M7	0.396	7	FAILED	7/26/2010
09248F505	BLACKROCK MUNI INCM R7	0.396	7	FAILED	7/22/2010
09248F307	BLACKROCK MUNI INCM T7	0.381	7	FAILED	7/20/2010
09248F406	BLACKROCK MUNI INCM W7	0.396	7	FAILED	7/21/2010
09249N200	BLACKROCK MUNI INCOME TRUST II M7	0.396	7	FAILED	7/26/2010
09249N507	BLACKROCK MUNI INCOME TRUST II R7	0.396	7	FAILED	7/22/2010
09249N309	BLACKROCK MUNI INCOME TRUST II T7	0.381	7	FAILED	7/20/2010
09249N408	BLACKROCK MUNI INCOME TRUST II W7	0.396	7	FAILED	7/21/2010
09247C206	BLACKROCK NJ INV QTY T7	0.381	7	FAILED	7/20/2010
09248J200	BLACKROCK NJ MUN INC R7	0.396	7	FAILED	7/22/2010
09249A208	BLACKROCK NJ MUNI BD M7	0.396	7	FAILED	7/26/2010
09249U204	BLACKROCK NY INSD TR TH7	0.396	7	FAILED	7/22/2010
09247L206	BLACKROCK NY INSURED F28		28	SUCCESSFUL	N/A
09247E202	BLACKROCK NY INV QTY F7	0.396	7	FAILED	7/23/2010
09248L304	BLACKROCK NY MUN INC F7	0.396	7	FAILED	7/23/2010
09249R201	BLACKROCK NY MUN INC II-W7	0.396	7	FAILED	7/21/2010
09248L205	BLACKROCK NY MUN INC W7	0.396	7	FAILED	7/21/2010
09248K207	BLACKROCK NY MUN2018 T7	0.381	7	FAILED	7/20/2010
09249P205	BLACKROCK NY MUNI BD T7	0.381	7	FAILED	7/20/2010
09248R202	BLACKROCK PA STRGY	0.396	7	FAILED	7/21/2010
09248T208	BLACKROCK STRTG MUNI W	0.396	7	FAILED	7/21/2010
092481209	BLACKROCK VA MUNI BD R7	0.396	7	FAILED	7/22/2010
095204AA1	BLOUNT CNTY TENN INDL DEV BRD REV ARS-LOC XLCA DEC	0.63	7	FAILED	N/A
095175DH5	BLOUNT CNTY TENN PUB BLDG AUTHARS APRF08 AMBAC SER B-1FEB03 --.ADJ%JUN01 28			N/A	N/A
095175DJ1	BLOUNT CNTY TN PUB BLDG AUTH ARS B SER B-1 AMBAC F	0.963	7	FAILED	N/A
095175DL6	BLOUNT CNTY TN PUB BLDG AUTH ARS B-1 AMBAC PRF08 FEB03 --.ADJ%JUN01 26	3.22	7	SUCCESSFUL	N/A
095175DK8	BLOUNT CNTY TN PUB BLDG AUTH ARS B-1 AMBAC PRF08 FEB03 --.ADJ%JUN01 30	3.15	7	SUCCESSFUL	N/A
095175KB0	BLOUNT CNTY TN PUB BLDG AUTH LOC GOVT D-4A XLCA DEC05 --.ADJ%JUN01 31	0.735	7	RETIRED	N/A
095175FB6	BLOUNT CNTY TN PUB BLDG AUTH SER B-4 AMBAC PRF08 JAN04 --.ADJ%JUN01 26	3.22	7	SUCCESSFUL	N/A
095175EZ4	BLOUNT CNTY TN PUB BLDG AUTH SER C-2 AMBAC PRF08 OCT03 --.ADJ%JUN01 29			N/A	N/A
09255J200	BLRK CREDIT ALLOCATION INC TRUST I M7	1.563	7	FAILED	7/26/2010
09255J309	BLRK CREDIT ALLOCATION INC TRUST I TU7	1.567	7	FAILED	7/20/2010
09255H600	BLRK CREDIT ALLOCATION INC TRUST II F7	1.564	7	FAILED	7/23/2010
09255H204	BLRK CREDIT ALLOCATION INC TRUST II M7	1.563	7	FAILED	7/26/2010
09255H808	BLRK CREDIT ALLOCATION INC TRUST II TH28	1.591	28	FAILED	8/12/2010
09255H501	BLRK CREDIT ALLOCATION INC TRUST II TH7	1.565	7	FAILED	7/22/2010
09255H303	BLRK CREDIT ALLOCATION INC TRUST II TU7	1.567	7	FAILED	7/20/2010
09255H709	BLRK CREDIT ALLOCATION INC TRUST II W28	1.598	28	FAILED	7/28/2010
09255H402	BLRK CREDIT ALLOCATION INC TRUST II W7	1.566	7	FAILED	7/21/2010
09249V400	BLRK CREDIT ALLOCATION INC TRUST III R7	0.33	7	FAILED	7/22/2010
09249V202	BLRK CREDIT ALLOCATION INC TRUST III T7	0.36	7	FAILED	7/20/2010
09249V301	BLRK CREDIT ALLOCATION INC TRUST III W7	0.39	7	FAILED	7/21/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
092508506	BLRK CREDIT ALLOCATION INC TRUST IV F7	1.564	7	FAILED	7/23/2010
092508407	BLRK CREDIT ALLOCATION INC TRUST IV R7	1.565	7	FAILED	7/22/2010
092508209	BLRK CREDIT ALLOCATION INC TRUST IV T7	1.567	7	FAILED	7/20/2010
092508308	BLRK CREDIT ALLOCATION INC TRUST IV W7	1.566	7	FAILED	7/21/2010
092474204	BLRK INSURED MUN TT M7			RETIRED	N/A
09253R204	BLRK MNVST FND A F28	0.385	28	FAILED	7/23/2010
09253R303	BLRK MNVST FND B F28	0.308	27	FAILED	7/30/2010
09253R402	BLRK MNVST FND C F28	0.308	28	FAILED	8/6/2010
09253R501	BLRK MNVST FND D F28	0.319	28	FAILED	8/13/2010
09253R600	BLRK MNVST FND E F7	0.319	7	FAILED	7/23/2010
09253R709	BLRK MNVST FND F TU7	1.446	7	FAILED	7/20/2010
09253T200	BLRK MNVST FND II A W28	0.381	28	FAILED	7/28/2010
09253T309	BLRK MNVST FND II B W28	0.381	28	FAILED	8/4/2010
09253T408	BLRK MNVST FND II C W7	0.396	7	FAILED	7/21/2010
09253T507	BLRK MNVST FND II D M7	1.46	7	FAILED	7/26/2010
09253X607	BLRK MUNI INTERMEDIATE DURATION F F7	1.46	7	FAILED	7/23/2010
09253X201	BLRK MUNI INTERMEDIATE DURATION M7	1.46	7	FAILED	7/26/2010
09253X706	BLRK MUNI INTERMEDIATE DURATION TH28	1.447	28	FAILED	7/29/2010
09253X508	BLRK MUNI INTERMEDIATE DURATION TH7	1.46	7	FAILED	7/22/2010
09253X300	BLRK MUNI INTERMEDIATE DURATION TU7	1.446	7	FAILED	7/20/2010
09253X409	BLRK MUNI INTERMEDIATE DURATION W7	1.46	7	FAILED	7/21/2010
09255F208	BLRK MUNI NY INT DUR FND F F7	1.46	7	FAILED	7/23/2010
09253Y209	BLRK MUNIENHD FND A M28	0.366	28	FAILED	8/9/2010
09253Y308	BLRK MUNIENHD FND B M28	0.396	28	FAILED	8/16/2010
09253Y407	BLRK MUNIENHD FND C M7	0.396	7	FAILED	7/26/2010
09253Y506	BLRK MUNIENHD FND D TH7	1.46	7	FAILED	7/22/2010
09254P207	BLRK MUNIHLD FL INS FND A TU7	0.381	7	FAILED	7/20/2010
09254P306	BLRK MUNIHLD FL INS FND B F7	0.396	7	FAILED	7/23/2010
09254P405	BLRK MUNIHLD FL INS FND C M7	0.396	7	FAILED	7/26/2010
09254P504	BLRK MUNIHLD FL INS FND D W7	0.396	7	FAILED	7/21/2010
09254P603	BLRK MUNIHLD FL INS FND E TH7	0.396	7	FAILED	7/22/2010
09253N203	BLRK MUNIHLD FND A TU7	0.381	7	FAILED	7/20/2010
09253N302	BLRK MUNIHLD FND B TH7	0.396	7	FAILED	7/22/2010
09253N401	BLRK MUNIHLD FND C M7	1.46	7	FAILED	7/26/2010
09253P208	BLRK MUNIHLD FND II A TU7	0.381	7	FAILED	7/20/2010
09253P307	BLRK MUNIHLD FND II B F7	0.396	7	FAILED	7/23/2010
09254A200	BLRK MUNIHLD INS FND A TH7	0.396	7	FAILED	7/22/2010
09254A309	BLRK MUNIHLD INS FND B M7	0.396	7	FAILED	7/26/2010
09254C206	BLRK MUNIHLD INS FND II A TH7	0.396	7	FAILED	7/22/2010
09254C305	BLRK MUNIHLD INS FND II B W7	0.396	7	FAILED	7/21/2010
09254C404	BLRK MUNIHLD INS FND II C TU7	0.381	7	FAILED	7/20/2010
09255C205	BLRK MUNIHLD NY INS FND A W7	0.396	7	FAILED	7/21/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
09255C304	BLRK MUNIHLD NY INS FND B TH7	0.396	7	FAILED	7/22/2010
09255C403	BLRK MUNIHLD NY INS FND C M7	0.396	7	FAILED	7/26/2010
09255C502	BLRK MUNIHLD NY INS FND D F7	0.396	7	FAILED	7/23/2010
09255C601	BLRK MUNIHLD NY INS FND E TU7	0.381	7	FAILED	7/20/2010
09254L206	BLRK MUNIHOLDINGS CA INS A M7	0.396	7	FAILED	7/26/2010
09254L305	BLRK MUNIHOLDINGS CA INS B F7	0.396	7	FAILED	7/23/2010
09254L404	BLRK MUNIHOLDINGS CA INS C TH7	0.396	7	FAILED	7/22/2010
09254L503	BLRK MUNIHOLDINGS CA INS D W7	0.396	7	FAILED	7/21/2010
09254L602	BLRK MUNIHOLDINGS CA INS E TU7	0.381	7	FAILED	7/20/2010
09254X200	BLRK MUNIHOLDINGS NJ INSURED A M7	0.396	7	FAILED	7/26/2010
09254X309	BLRK MUNIHOLDINGS NJ INSURED B TH7	0.396	7	FAILED	7/22/2010
09254X408	BLRK MUNIHOLDINGS NJ INSURED C TU7	0.381	7	FAILED	7/20/2010
09254X507	BLRK MUNIHOLDINGS NJ INSURED D W7	0.396	7	FAILED	7/21/2010
09254X606	BLRK MUNIHOLDINGS NJ INSURED E F7	0.396	7	FAILED	7/23/2010
09255E201	BLRK MUNIYIELD NY INSURED A M28	0.396	28	FAILED	8/16/2010
09255E300	BLRK MUNIYIELD NY INSURED B M7	0.396	7	FAILED	7/26/2010
09255E409	BLRK MUNIYIELD NY INSURED C F7	0.396	7	FAILED	7/23/2010
09255E508	BLRK MUNIYIELD NY INSURED D TU7	0.381	7	FAILED	7/20/2010
09255E607	BLRK MUNIYIELD NY INSURED E W28	0.396	28	FAILED	8/11/2010
09255E706	BLRK MUNIYIELD NY INSURED TH7	1.46	7	FAILED	7/22/2010
09255G206	BLRK MUNIYIELD PA INSURED A M7	0.396	7	FAILED	7/26/2010
09255G305	BLRK MUNIYIELD PA INSURED B TU7	0.381	7	FAILED	7/20/2010
09255G404	BLRK MUNIYIELD PA INSURED C TH7	1.46	7	FAILED	7/22/2010
09254K208	BLRK MUNYLD AZ FND A W7	0.396	7	FAILED	7/21/2010
09254K307	BLRK MUNYLD AZ FND B M7	0.396	7	FAILED	7/26/2010
09254K406	BLRK MUNYLD AZ FND F7	1.46	7	FAILED	7/23/2010
09254M204	BLRK MUNYLD CA FND A W28	0.381	28	FAILED	8/4/2010
09254M303	BLRK MUNYLD CA FND B W7	0.396	7	FAILED	7/21/2010
09254M402	BLRK MUNYLD CA FND C W28	0.381	28	FAILED	7/28/2010
09254M501	BLRK MUNYLD CA FND M7	1.46	7	FAILED	7/26/2010
09254N202	BLRK MUNYLD CA INS FND A F28	0.35	27	FAILED	7/30/2010
09254N301	BLRK MUNYLD CA INS FND B F7	0.396	7	FAILED	7/23/2010
09254N400	BLRK MUNYLD CA INS FND C TU7	0.381	7	FAILED	7/20/2010
09254N509	BLRK MUNYLD CA INS FND D TH28	0.366	28	FAILED	8/5/2010
09254N608	BLRK MUNYLD CA INS FND E TH7	0.396	7	FAILED	7/22/2010
09254N707	BLRK MUNYLD CA INS FND W7	1.46	7	FAILED	7/21/2010
09254R203	BLRK MUNYLD FL FND A W7	0.396	7	FAILED	7/21/2010
09254R302	BLRK MUNYLD FL FND B TH7	0.396	7	FAILED	7/22/2010
09254R401	BLRK MUNYLD FL FND TU7	1.446	7	FAILED	7/20/2010
09254T308	BLRK MUNYLD FL INS FND B W7	1.46	7	FAILED	7/21/2010
09254T209	BLRK MUNYLD FL INS FND M7	0.396	7	FAILED	7/26/2010
09253W203	BLRK MUNYLD FND A TU28	0.396	28	FAILED	7/27/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
09253W302	BLRK MUNYLD FND B TU28	0.35	28	FAILED	8/3/2010
09253W401	BLRK MUNYLD FND C TU28	0.472	28	FAILED	7/20/2010
09253W500	BLRK MUNYLD FND D TU28	0.381	28	FAILED	8/10/2010
09253W609	BLRK MUNYLD FND E TU7	0.381	7	FAILED	7/20/2010
09253W708	BLRK MUNYLD FND F W7	0.396	7	FAILED	7/21/2010
09253W807	BLRK MUNYLD FND G F7	1.46	7	FAILED	7/23/2010
09254E202	BLRK MUNYLD INS FND A W28	0.472	28	FAILED	7/21/2010
09254E301	BLRK MUNYLD INS FND B W28	0.381	28	FAILED	7/28/2010
09254E400	BLRK MUNYLD INS FND C W28	0.381	28	FAILED	8/4/2010
09254E509	BLRK MUNYLD INS FND D W28	0.396	28	FAILED	8/11/2010
09254E608	BLRK MUNYLD INS FND E W7	0.396	7	FAILED	7/21/2010
09254E707	BLRK MUNYLD INS FND F M28	0.35	28	FAILED	8/2/2010
09254E806	BLRK MUNYLD INS FND G M7	0.396	7	FAILED	7/26/2010
09254E889	BLRK MUNYLD INS FND H TH7	1.46	7	FAILED	7/22/2010
09254E871	BLRK MUNYLD INS FND I F7	1.46	7	FAILED	7/23/2010
09254V204	BLRK MUNYLD MI INS FND A TU7	0.381	7	FAILED	7/20/2010
09254V303	BLRK MUNYLD MI INS FND B F7	0.396	7	FAILED	7/23/2010
09254V402	BLRK MUNYLD MI INS FND C W7	0.396	7	FAILED	7/21/2010
09254V501	BLRK MUNYLD MI INS FND D M7	1.46	7	FAILED	7/26/2010
09254W301	BLRK MUNYLD MI INS II B TU7	0.381	7	FAILED	7/20/2010
09254W400	BLRK MUNYLD MI INS II C W7	1.46	7	FAILED	7/21/2010
09254W202	BLRK MUNYLD MI INS II M7	0.396	7	FAILED	7/26/2010
09254Y208	BLRK MUNYLD NJ FND A W7	0.396	7	FAILED	7/21/2010
09254Y307	BLRK MUNYLD NJ FND B TU7	0.381	7	FAILED	7/20/2010
09254Y406	BLRK MUNYLD NJ FND C M7	1.46	7	FAILED	7/26/2010
09255A308	BLRK MUNYLD NJ INS FND B TH7	1.46	7	FAILED	7/22/2010
09255A209	BLRK MUNYLD NJ INS FND F7	0.396	7	FAILED	7/23/2010
09254F209	BLRK MUNYLD QLTY FND A M28	0.35	28	FAILED	8/2/2010
09254F308	BLRK MUNYLD QLTY FND B M7	0.396	7	FAILED	7/26/2010
09254F407	BLRK MUNYLD QLTY FND C TH28	0.396	28	FAILED	8/12/2010
09254F506	BLRK MUNYLD QLTY FND D TH7	0.396	7	FAILED	7/22/2010
09254F605	BLRK MUNYLD QLTY FND F7	1.46	7	FAILED	7/23/2010
09254G207	BLRK MUNYLD QLTY FND II A F28	0.35	27	FAILED	7/30/2010
09254G306	BLRK MUNYLD QLTY FND II B F28	0.366	28	FAILED	8/6/2010
09254G405	BLRK MUNYLD QLTY FND II C F7	0.396	7	FAILED	7/23/2010
09254G504	BLRK MUNYLD QLTY FND II M7	1.46	7	FAILED	7/26/2010
098792AL8	BOONE CNTY KY POLLUTN CTL REV DUKE A RF XLCA AUG06 --.ADJ%AUG01 27	2.798	35	RETIRED	N/A
101507200	BOULDER GROWTH AND I M28	1.588	28	FAILED	8/16/2010
101541308	BOULDER TOTAL RETURN T28	1.598	28	FAILED	8/3/2010
10623PDA5	BRAZO STUDENT L ABS 2004 1 A7 VAR MAR01 40	1.847	28	FAILED	7/20/2010
10623PDB3	BRAZO STUDENT L ABS 2004 1 A8 VAR MAR01 40	1.843	28	FAILED	8/5/2010
106238HY7	BRAZOS HIGHER EDUCATION AUTHORITY, INC. 2002A-11	1.83	7	FAILED	7/20/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
106238HZ4	BRAZOS HIGHER EDUCATION AUTHORITY, INC. 2002A12	1.83	7	FAILED	7/22/2010
106238KK3	BRAZOS HIGHER EDUCATION AUTHORITY, INC. 2004A-11	1.83	28	FAILED	8/11/2010
10620NBL1	BRAZOS HIGHER EDUCATION AUTHORITY, INC. 2006A-13	1.93	7	FAILED	7/20/2010
106238MB1	BRAZOS HIGHER EDUCATION AUTHORITY, INC. 2006A-5	1.96	28	FAILED	8/12/2010
10620NBT4	BRAZOS HIGHER EDUCATION AUTHORITY, INC. 2007 I-A-2	1.837	7	FAILED	7/26/2010
10620NBQ0	BRAZOS HIGHER EDUCATION AUTHORITY, INC. 2007A-3	1.96	27	FAILED	7/30/2010
10623PCY4	BRAZOS STD FIN CORP 2004A5			RETIRED	N/A
10623PDH0	BRAZOS STUDENT FINANCE BONDS FLT% DEC 01 2042	0.94	28	FAILED	7/20/2010
10623PCK4	BRAZOS STUDENT FINANCE CORPORATION 2003A-3	1.841	28	FAILED	8/6/2010
10623PDC1	BRAZOS STUDENT FINANCE CORPORATION 2004B-1	2.41	28	FAILED	8/5/2010
10623PDD9	BRAZOS STUDENT FINANCE CORPORATION 2004B-2	2.4	28	FAILED	7/20/2010
106238JN9	BRAZOS TEX HIGHER ED AUTH INCSTUDENT LN REV SR SER			RETIRED	N/A
106238HR2	BRAZOS TEX HIGHER ED AUTH INCSTUDENT LN REV SR-ARSPRF08 SER A-6MAY02 --.ADJ%DEC01 37	4.09	7	SUCCESSFUL	N/A
649842BM2	BROOKLYN UNION GAS 1997 A-1	0.49	7	FAILED	7/23/2010
649842BN0	BROOKLYN UNION GAS 1997 A-2	0.49	7	FAILED	7/26/2010
649842AT8	BROOKLYN UNION GAS 91A	0.49	35	FAILED	8/17/2010
114894LG1	BROWARD CNTY FLA ARPT SYS REVSUBSERPRF08 AMBAC SER M-1NOV04 --.ADJ%OCT01 29			N/A	N/A
115065NL4	BROWARD CNTY FLA SCH BRD CTFSPARTN ARCSFSA LOC SER DJUN04 --.ADJ%JUL01 29			N/A	N/A
118612KU3	BUCKS CNTY PA INDL DEV AUTH REV SER A RF AMBAC MAY04 --.ADJ%JUL01 34	2.1	7	RETIRED	N/A
118612KV1	BUCKS CNTY PA INDL DEV AUTHREV ARS-HOSP-GRAND VIEW HOSPAMBAC RF SER BMAY04 --.ADJ%JUL01 34	3.92	7	RETIRED	N/A
119699FA9	BUFFALO NY MUN WFA WTR SYS REV B RF CIFG PRF08 SEP05 --.ADJ%JUL01 35			N/A	N/A
121825BY8	BURLINGTON KS POLLUTN CTL RV KANS C RF MBIA JUN04	0.677	35	RETIRED	N/A
123579AA2	BUTLER CNTY PA GEN AUTHARS-SOUTH BUTLER CNTY SCHFSA PUT BPA RFOCT06 --.ADJ%OCT01 17			N/A	N/A
19247X605	C & S REIT AND PREF F			RETIRED	N/A
19247X209	C & S REIT AND PREF M			RETIRED	N/A
19247X308	C & S REIT AND PREF T			RETIRED	N/A
19247X878	C & S REIT AND PREF T28			RETIRED	N/A
19247X506	C & S REIT AND PREF TH	1.518	7	RETIRED	N/A
19247X407	C & S REIT AND PREF W			RETIRED	N/A
19247X803	C & S REIT AND PREF W28B			RETIRED	N/A
19247X886	C & S REIT AND PREF W28C			RETIRED	N/A
19247Y801	C & S REIT AND UTIL F28			RETIRED	N/A
19247Y603	C & S REIT AND UTIL F7			RETIRED	N/A
19247Y876	C & S REIT AND UTIL M28			RETIRED	N/A
19247Y207	C & S REIT AND UTIL M7			RETIRED	N/A
19247Y702	C & S REIT AND UTIL T28			RETIRED	N/A
19247Y306	C & S REIT AND UTIL T7			RETIRED	N/A
19247Y850	C & S REIT AND UTIL T7-2			RETIRED	N/A
19247Y504	C & S REIT AND UTIL TH7			RETIRED	N/A
19247Y405	C & S REIT AND UTIL W7			RETIRED	N/A
19248M202	C&S GLOBAL INC BUILDER W7			RETIRED	N/A
19248A604	C&S SELECT UTILITY F7			RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
19248A703	C&S SELECT UTILITY T28			RETIRED	N/A
19248A307	C&S SELECT UTILITY T7			RETIRED	N/A
19248A802	C&S SELECT UTILITY T7-2			RETIRED	N/A
19248A505	C&S SELECT UTILITY TH28			RETIRED	N/A
19248A877	C&S SELECT UTILITY TH7			RETIRED	N/A
19248A406	C&S SELECT UTILITY W7			RETIRED	N/A
19248J209	C&S WORLDWIDE RLTY M7			RETIRED	N/A
19248J308	C&S WORLDWIDE RLTY W28			RETIRED	N/A
130909JL9	CA STWIDE DUMMY INFO		35	RETIRED	N/A
128117801	CALAMOS CONV OPP&INC F7			RETIRED	N/A
128117207	CALAMOS CONV OPP&INC M			RETIRED	N/A
128117504	CALAMOS CONV OPP&INC TH28			RETIRED	N/A
128117306	CALAMOS CONV OPP&INC TU			RETIRED	N/A
128117405	CALAMOS CONV OPP&INC W	0.27	7	RETIRED	N/A
128117603	CALAMOS CONV OPP&INC W28			RETIRED	N/A
12811P207	CALAMOS CONVT OPP INC FD NEW MONEY SER M FLT% PERP			RETIRED	N/A
12811P306	CALAMOS CONVT OPP INC FD NEW MONEY SER TU FLT% PER	0.3	7	RETIRED	N/A
12811P702	CALAMOS CONVT OPP INC FD NEWM SER A FLT% PERPETUAL			RETIRED	N/A
12811P603	CALAMOS CONVT OPP INC FD NEWM SER F FLT% PERPETUAL			RETIRED	N/A
12811P504	CALAMOS CONVT OPP INC FD NEWM SER TH FLT% PERPETUA			RETIRED	N/A
12811P405	CALAMOS CONVT OPP INC FD NEWM SER W FLT% PERPETUAL			RETIRED	N/A
12811L503	CALAMOS GLOBAL DYNAMIC I NEW MONEY SER TH FLT% PER	0.348	7	RETIRED	N/A
12811L602	CALAMOS GLOBAL DYNAMIC INCOME FUND	0.348	7	RETIRED	N/A
128125705	CALAMOS STRATEGIC TO A 28			RETIRED	N/A
128125804	CALAMOS STRATEGIC TO B 28	0.48	28	RETIRED	N/A
128125606	CALAMOS STRATEGIC TO F7	0.433	7	RETIRED	N/A
128125200	CALAMOS STRATEGIC TO M7			RETIRED	N/A
128125309	CALAMOS STRATEGIC TO T7			RETIRED	N/A
128125507	CALAMOS STRATEGIC TO TH7			RETIRED	N/A
128125408	CALAMOS STRATEGIC TO W7			RETIRED	N/A
13033UAX5	CALIF INFRA-ECON DEV BK REV ARS-1800 A-1 AMBAC MAY		7	RETIRED	N/A
130175P48	CALIFORNIA EDL FACS AUTH REV LOYOLA MBIA JUN04 --.ADJ%OCT01 34	9.917	7	FAILED	N/A
130178JZ0	CALIFORNIA EDL FACS AUTH REVARIS-STANFORD UNIV T2-TRANCHE 2PRF08SEP07 --.ADJ%MAR15 33			N/A	N/A
130175P55	CALIFORNIA EDL FACS AUTH REVARIS-STANFORD UNIVSER S-1JUN04 --.ADJ%NOV01 39			N/A	N/A
130175P71	CALIFORNIA EDL FACS AUTH REVARIS-STANFORD UNIVSER S-3JUN04 --.ADJ%NOV01 39			N/A	N/A
130175XN7	CALIFORNIA EDL FACS AUTH REVARIS-WESTMONT COLLEGEPRF08 XLCASEP02 --.ADJ%SEP01 32	4.75	35	SUCCESSFUL	N/A
13033FRU6	CALIFORNIA HEALTH FACS FING AUTH REV A RF MBIA APR04 --.ADJ%JUL01 25			N/A	N/A
13033FG20	CALIFORNIA HEALTH FACS FING AUTH REV A RF MBIA NOV05 --.ADJ%JUL01 22			N/A	N/A
13033FG38	CALIFORNIA HEALTH FACS FING AUTH REV B RF MBIA NOV05 --.ADJ%JUL01 22			N/A	N/A
13033FNC0	CALIFORNIA HEALTH FACS FING AUTH REV C LIQF FSA JUL03 --.ADJ%NOV15 36			N/A	N/A
13033FRW2	CALIFORNIA HEALTH FACS FING AUTH REV C RF AMBAC APR04 --.ADJ%JUL01 25			N/A	N/A
13033FRM4	CALIFORNIA HEALTH FACS FING AUTH REV D RF AMBAC APR04 --.ADJ%JUL01 25			N/A	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date	
13033FHF0	CALIFORNIA HEALTH FACS FING AUTH REV SER A MBIA JUL01 --.ADJ%OCT01 21	0.377	28	FAILED	N/A	
13033FQB9	CALIFORNIA HEALTH FACS FING AUTH REV SER A MBIA NOV03 --.ADJ%NOV01 33	1.6	7	SUCCESSFUL	N/A	
13033FUH1	CALIFORNIA HEALTH FACS FING AUTH REV SER A MBIA OCT04 --.ADJ%NOV01 34	0.733	7	RETIRED	N/A	
13033FHG8	CALIFORNIA HEALTH FACS FING AUTH REV SER B MBIA JUL01 --.ADJ%OCT01 21			N/A	N/A	
13033FUJ7	CALIFORNIA HEALTH FACS FING AUTH REV SER B MBIA OC	0.733	7	RETIRED	N/A	
13033FHH6	CALIFORNIA HEALTH FACS FING AUTH REV SER C MBIA JUL01 --.ADJ%OCT01 21			N/A	N/A	
13033FND8	CALIFORNIA HEALTH FACS FING AUTH REV SER D FSA JUL03 --.ADJ%NOV15 36			N/A	N/A	
13033FG46	CALIFORNIA HEALTH FACS FINGAUTH REV ARS-HLTH FAC ATHOLICAMBAC RF SER CNOV05 --.ADJ%JUL01 32			N/A	N/A	
13033FG53	CALIFORNIA HEALTH FACS FINGAUTH REV ARS-HLTH FAC-CATHOLICFGIC RF SER DNOV05 --.ADJ%JUL01 31			N/A	N/A	
13033FH86	CALIFORNIA HEALTH FACS FINGAUTH REV ARS-STANFORD HOSP &PRF08 AMBAC CLINICS-A3MAR06 --.ADJ%NOV15 40			N/A	N/A	
13033FRN2	CALIFORNIA HEALTH FACS FINGAUTH REV HLTH FAC-CATHOLIC-EMBIAR RF SER EAPR04 --.ADJ%JUL01 25			N/A	N/A	
13033FH78	CALIFORNIA HLTH FCS FIN AT REV AMBAC PRF08 MAR06 --.ADJ%NOV15 40			N/A	N/A	
13033FH94	CALIFORNIA HLTH FCS FIN AT REV AMBAC PRF08 MAR06 --.ADJ%NOV15 45			N/A	N/A	
13033FH60	CALIFORNIA HLTH FCS FIN AT REV AMBAC PRF08 MAR06 --.ADJ%NOV15 40			N/A	N/A	
13033FXD7	CALIFORNIA HLTH FCS FIN AT REV B RF AMBAC PRF08 JUL05 --.ADJ%OCT01 31			N/A	N/A	
13033FXE5	CALIFORNIA HLTH FCS FIN AT REV C RF AMBAC PRF08 JUL05 --.ADJ%OCT01 31			N/A	N/A	
13033FXF2	CALIFORNIA HLTH FCS FIN AT REV D RF AMBAC PRF08 JUL05 --.ADJ%OCT01 31			N/A	N/A	
13033FXG0	CALIFORNIA HLTH FCS FIN AT REV E RF AMBAC PRF08 JUL05 --.ADJ%OCT01 31			N/A	N/A	
13033FXH8	CALIFORNIA HLTH FCS FIN AT REV F RF AMBAC PRF08 JUL05 --.ADJ%OCT01 31			N/A	N/A	
13033FPC8	CALIFORNIA HLTH FCS FIN AT REV SER B AMBAC PRF08 JUL03 --.ADJ%AUG15 33	4.317	7	SUCCESSFUL	N/A	
13033KMP1	CALIFORNIA HSG FIN AGY REVHOME MTGPRF08 FSA SER GAPR00 --.ADJ%FEB01 17		8	35	SUCCESSFUL	N/A
13033KMQ9	CALIFORNIA HSG FIN AGY REVVAR-HOME MTGPRF08 FSA LOC SER GAPR00 --.ADJ%AUG01 31	6.54	35	SUCCESSFUL	N/A	
13033OEV1	CALIFORNIA HSG FIN AGY SINGLEFAMILY MTG PUR PARSPRF08 SER A-4-IJAN99 --.ADJ%AUG01 30	2.81	7	SUCCESSFUL	N/A	
13033WE66	CALIFORNIA INFRA-EC DEV BK REV ARS-J PAUL A-1 RF OCT07 --.ADJ%OCT01 47	5.95	7	SUCCESSFUL	N/A	
13033WNZ2	CALIFORNIA INFRA-EC DEV BK REV SER A FGIC PRF08 JUL04 --.ADJ%JUL01 34			N/A	N/A	
13033WRE5	CALIFORNIA INFRA-EC DEV BK REV SER A MBIA PRF08 FEB05 --.ADJ%FEB01 35			N/A	N/A	
13033WHH9	CALIFORNIA INFRA-EC DEV BK REV SER A MBIA PRF08 MAR03 --.ADJ%FEB01 33			N/A	N/A	
13033WPA5	CALIFORNIA INFRA-EC DEV BK REV SER B FGIC PRF08 JUL04 --.ADJ%JUL01 34			N/A	N/A	
13033WRF2	CALIFORNIA INFRA-EC DEV BK REV SER B MBIA PRF08 FEB05 --.ADJ%FEB01 35			N/A	N/A	
13033WPB3	CALIFORNIA INFRA-EC DEV BK REV SER C FGIC PRF08 JUL04 --.ADJ%JUL01 34			N/A	N/A	
13033WPH0	CALIFORNIA INFRA-EC DEV BK REV WORKERS B-4 AMBAC AUG04 --.ADJ%OCT01 22	0.82	7	FAILED	7/20/2010	
13033UBA4	CALIFORNIA INFRASTR ECON DEV BK INSD REV B AMBAC MAY04 --.ADJ%MAY01 34	6.77	7	RETIRED	N/A	
13033WXU2	CALIFORNIA INFRASTRUCTURE &ECONOMIC DEV BK REV ARS-MUSEUMPRF08 XLCA SER A NAT HISTORYAPR07 --.ADJ%SEP01 37			N/A	N/A	
13033WSA2	CALIFORNIA INFRASTRUCTURE &ECONOMIC DEV BK REV PACIFICPRF08 AMBAC SER B GAS & ELECMAY05 --.ADJ%NOV01 26	7.5	35	SUCCESSFUL	N/A	
13033WSC8	CALIFORNIA INFRASTRUCTURE &ECONOMIC DEV BK REV PACIFICPRF08 AMBAC SER D GAS & ELECMAY05 --.ADJ%DEC01 16	5.5	35	SUCCESSFUL	N/A	
13033WSD6	CALIFORNIA INFRASTRUCTURE &ECONOMIC DEV BK REV PACIFICPRF08 AMBAC SER E GAS & ELECMAY05 --.ADJ%NOV01 26			N/A	N/A	
13033WSE4	CALIFORNIA INFRASTRUCTURE &ECONOMIC DEV BK REV PACIFICPRF08 AMBAC SER F GAS & ELECMAY05 --.ADJ%NOV01 26	5.45	7	SUCCESSFUL	N/A	
13033WSF1	CALIFORNIA INFRASTRUCTURE &ECONOMIC DEV BK REV PACIFICPRF08 AMBAC SER G GAS & ELECMAY05 --.ADJ%DEC01 18			N/A	N/A	
13033WPE7	CALIFORNIA INSURANCE GUARANTEE AGENCY 2004B-1	0.88	7	FAILED	7/26/2010	
13033WPF4	CALIFORNIA INSURANCE GUARANTEE AGENCY 2004B-2	0.82	7	FAILED	7/21/2010	
13033WPG2	CALIFORNIA INSURANCE GUARANTEE AGENCY 2004B-3	0.82	7	FAILED	7/23/2010	
13033WPJ6	CALIFORNIA INSURANCE GUARANTEE AGENCY 2004B-5	0.82	7	FAILED	7/22/2010	

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
13062N8B6	CALIFORNIA ST ADJ-SAVR-ARS0PRF08 SER D-5APR03 --.ADJ%MAY01 33	3.65	182	SUCCESSFUL	N/A
13066YBA6	CALIFORNIA ST DEPT WTR RES PWRSUPPLY REV ARS-SAVRSPRF08 AMBAC SER D-1OCT02 --.ADJ%MAY01 22			N/A	N/A
13066YBB4	CALIFORNIA ST DEPT WTR RES PWRSUPPLY REV ARS-SAVRSPRF08 AMBAC SER D-2OCT02 --.ADJ%MAY01 22			N/A	N/A
13066YBC2	CALIFORNIA ST DEPT WTR RES PWRSUPPLY REV ARS-SAVRSPRF08 AMBAC SER D-3OCT02 --.ADJ%MAY01 22			N/A	N/A
13066YBE8	CALIFORNIA ST DEPT WTR RES PWRSUPPLY REV ARS-SAVRSPRF08 XLCA SER D-5OCT02 --.ADJ%MAY01 22			N/A	N/A
13066KQW2	CALIFORNIA ST DEPT WTR RESCENT VY PROJ REV WTR SYSPRF08 XLCA RF SER AB-2MAR04 --.ADJ%DEC01 29			N/A	N/A
13066KQX0	CALIFORNIA ST DEPT WTR RESCENT VY PROJ REV WTR SYSPRF08 XLCA RF SER AB-3MAR04 --.ADJ%DEC01 29			N/A	N/A
13066KQY8	CALIFORNIA ST DEPT WTR RESCENT VY PROJ REV WTR SYSPRF08 XLCA RF SER AB-4MAR04 --.ADJ%DEC01 29			N/A	N/A
13062N8A8	CALIFORNIA ST SAVR-ARS SER D-4 PUT APR03 --.ADJ%M	0.613	7	RETIRED	N/A
130911WF3	CALIFORNIA STATEWIDE CDA REV ARS A GTD FSA PRF08 MAR04 --.ADJ%APR01 32	3.5	7	SUCCESSFUL	N/A
130911WG1	CALIFORNIA STATEWIDE CDA REV ARS B GTD FSA PRF08 MAR04 --.ADJ%APR01 32	3.839	7	SUCCESSFUL	N/A
130911WC0	CALIFORNIA STATEWIDE CDA REV ARS D GTD FSA PRF08 MAR04 --.ADJ%APR01 32	3.965	7	SUCCESSFUL	N/A
130795DM6	CALIFORNIA STATEWIDE CDA REV ARS-INSD H RF MBIA APR07 --.ADJ%JUL01 31			N/A	N/A
130795NW3	CALIFORNIA STATEWIDE CDA REV ARS-L A CNTY C FGIC NOV07 --.ADJ%DEC01 37			N/A	N/A
130911WT3	CALIFORNIA STATEWIDE CDA REV ARS-LOS SER A FGIC MAY04 --.ADJ%DEC01 34			N/A	N/A
130911WU0	CALIFORNIA STATEWIDE CDA REV ARS-LOS SER B FGIC MAY04 --.ADJ%DEC01 34			N/A	N/A
130795LV7	CALIFORNIA STATEWIDE CDA REV SER A AMBAC PRF08 OCT07 --.ADJ%AUG15 47			N/A	N/A
130911VQ0	CALIFORNIA STATEWIDE CDA REV SER A RF AMBAC PRF08 JAN04 --.ADJ%JUL01 34	4.177	7	SUCCESSFUL	N/A
130795LW5	CALIFORNIA STATEWIDE CDA REV SER B AMBAC PRF08 OCT07 --.ADJ%AUG15 47			N/A	N/A
130911ZC7	CALIFORNIA STATEWIDE CDA REV SER B AMBAC SEP04 --.ADJ%FEB15 34			RETIRED	N/A
130911VR8	CALIFORNIA STATEWIDE CDA REV SER B RF AMBAC PRF08 JAN04 --.ADJ%JUL01 34	4.24	7	SUCCESSFUL	N/A
1309114X5	CALIFORNIA STATEWIDE CDA REV SER C MBIA PRF08 OCT06 --.ADJ%AUG15 36			N/A	N/A
130911VS6	CALIFORNIA STATEWIDE CDA REV SER C RF AMBAC PRF08 JAN04 --.ADJ%JUL01 21	4.9	28	SUCCESSFUL	N/A
130795DH7	CALIFORNIA STATEWIDE CDA REV SER D RF FSA APR07 -	0.87	7	SUCCESSFUL	7/22/2010
130795DJ3	CALIFORNIA STATEWIDE CDA REV SER E RF FSA APR07 -	0.86	7	SUCCESSFUL	7/22/2010
130795EJ2	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV A MAY07 --.ADJ%MAR01 37			N/A	N/A
1309112K5	CALIFORNIA STATEWIDE CMNTYSDEV AUTH REV ARCS-INSD-JOHNPRF08 MBIA SER B MUIR HEALTHJUN06 --.ADJ%AUG15 36			N/A	N/A
130795FQ5	CALIFORNIA STATEWIDE CMNTYSDEV AUTH REV ARS-COTTAGEPRF08 MBIA SER A HEALTH SYSJUN07 --.ADJ%NOV01 36			N/A	N/A
130795DK0	CALIFORNIA STATEWIDE CMNTYSDEV AUTH REV ARS-INSD-H	0.898	7	SUCCESSFUL	7/22/2010
130795DL8	CALIFORNIA STATEWIDE CMNTYSDEV AUTH REV ARS-INSD-HLTHMBIA RF SER G FAC-CATHOLICAPR07 --.ADJ%JUL01 31			N/A	N/A
130795CY1	CALIFORNIA STATEWIDE CMNTYSDEV AUTH REV ARS-INSD-STFSA RF SER F JOSEPH HLTHAPR07 --.ADJ%JUL01 21	4.548	7	SUCCESSFUL	N/A
130911WB2	CALIFORNIA STATEWIDE CMNTYSDEV AUTH REV ARSPRF08 FSA GTD SER CMAR04 --.ADJ%APR01 32	4.08	7	SUCCESSFUL	N/A
130911HE3	CALIFORNIA STATEWIDE CMNTYSDEV AUTH REV FREMONT-RIDEOUTAMBAC SER A APR01 --.ADJ%JAN01 31			RETIRED	N/A
130911CY4	CALIFORNIA STATEWIDE CMNTYSDEV AUTH REV ST JOSEPH HEALTHFSA RF SYSJUN00 --.ADJ%JUL01 18	8.313	7	SUCCESSFUL	N/A
130911VV9	CALIFORNIA STATEWIDE CMNTYSDEV AUTH REV SUTTER HEALTHFSA RF SER CFEB04 --.ADJ%AUG15 38	5.009	7	SUCCESSFUL	N/A
130911VT4	CALIFORNIA STATEWIDE CMNTYSDEV AUTH REV SUTTER HEALTHPRF08 AMBAC RF SER AFEB04 --.ADJ%AUG15 38	4.5	7	SUCCESSFUL	N/A
130911VU1	CALIFORNIA STATEWIDE CMNTYSDEV AUTH REV SUTTER HEALTHPRF08 AMBAC RF SER BFEB04 --.ADJ%AUG15 38	4.797	7	SUCCESSFUL	N/A
130911LG3	CALIFORNIA STATEWIDE CMNTYSDEV AUTH REV SUTTER HEALTHPRF08 AMBAC SER AMAY02 --.ADJ%AUG15 22	7.875	7	SUCCESSFUL	N/A
13078PAB0	CALIFORNIA TRAN FIN AUTHARS-VENTURA CNTY TRANSNPRF08 XLCA SER AAUG05 --.ADJ%MAR01 30			N/A	N/A
16007YAS3	CAREALLIANCE HEALTH SERVICES 1999B	0.225	1	FAILED	7/20/2010
770084EL1	CARILION HEALTH SYSTEMS 2003B	0.68	7	FAILED	7/20/2010
715333AE0	CAROLINA POWER & LIGHT COMPANY - PERSON COUNTY 2000-A	0.438	35	FAILED	8/12/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
715333AF7	CAROLINA POWER & LIGHT COMPANY - PERSON COUNTY 2000-B	0.438	34	FAILED	8/9/2010
930868BA1	CAROLINA POWER & LIGHT COMPANY - WAKE COUNTY 1994A	0.455	28	FAILED	8/16/2010
930868BJ2	CAROLINA POWER & LIGHT COMPANY - WAKE COUNTY 2000-A	0.438	35	FAILED	8/17/2010
930868BK9	CAROLINA POWER & LIGHT COMPANY - WAKE COUNTY 2000-B	0.438	7	FAILED	7/20/2010
930868BL7	CAROLINA POWER & LIGHT COMPANY - WAKE COUNTY 2000-C	0.455	7	FAILED	7/22/2010
930868BM5	CAROLINA POWER & LIGHT COMPANY - WAKE COUNTY 2000-D	0.438	35	FAILED	8/11/2010
930868BN3	CAROLINA POWER & LIGHT COMPANY - WAKE COUNTY 2000-E	0.438	35	FAILED	8/16/2010
930868BP8	CAROLINA POWER & LIGHT COMPANY - WAKE COUNTY 2000-F	0.438	35	FAILED	8/18/2010
930868BQ6	CAROLINA POWER & LIGHT COMPANY - WAKE COUNTY 2000-G	0.508	35	FAILED	7/21/2010
930868AZ7	CAROLINA POWER & LIGHT COMPANY - WAKE COUNTY 94B	0.438	27	FAILED	8/2/2010
14483RAD9	CARROLL CO KY ENVIRO FACS REV SER A AMBAC AMT JUL0	10.35	0	RETIRED	N/A
14837KCP8	CASTAIC LAKE WTR AGY CALIF REVCTFS PARTN ARS PROJPRF08 AMBAC RF SER BJUN04 --.ADJ%AUG01 20			N/A	N/A
64983WNM4	CATHOLIC HEALTH SERVICES - MERCY MEDICAL SERVICES 1999B	0.42	7	FAILED	7/23/2010
543583HC5	CATHOLIC HEALTHCARE PARTNERS 2002B-1	0.709	35	FAILED	8/10/2010
543583HG6	CATHOLIC HEALTHCARE PARTNERS 2003C-3	0.682	7	FAILED	7/22/2010
13033AXM8	CATHOLIC HEALTHCARE WEST 1997C	0.543	35	FAILED	7/20/2010
150543AA4	CEDAR RAPIDS IOWA HSP RV ARCS-MERCY MED CTR AMBAC	0.805	35	FAILED	7/22/2010
45200PFR3	CENTRAL DUPAGE HEALTH 2000A-1	0.22		RETIRED	N/A
649845EX8	CENTRAL HUDSON GAS & ELECTRIC CORPORATION 1999C	0.438	35	FAILED	8/12/2010
649845EY6	CENTRAL HUDSON GAS & ELECTRIC CORPORATION 1999D	0.455	35	FAILED	8/19/2010
160900JK3	CHARLESTON CNTY S C HOSP FACSREV PARS-CAREALLIANCE HLTHFSA SER B-2JUL04 --.ADJ%AUG15 33			RETIRED	N/A
160853JE8	CHARLOTTE-MECKLENBRG HSP NC RV SER B AMBAC PRF08 APR03 --.ADJ%JAN15 32			N/A	N/A
160853JK4	CHARLOTTE-MECKLENBRG HSP NC RV SER E AMBAC PRF08 DEC05 --.ADJ%JAN15 40			N/A	N/A
160853LQ8	CHARLOTTE-MECKLENBRG HSP NC RV SER I AMBAC PRF08 SEP07 --.ADJ%JAN15 47			N/A	N/A
160853LR6	CHARLOTTE-MECKLENBRG HSP NC RV SER J PUT FSA SEP07 --.ADJ%JAN15 46			N/A	N/A
160853LN5	CHARLOTTE-MECKLENBURG HOSPAUTH N C HEALTH CARESYS REV FSA PUT LIQF SER G CAROLINASSEP07 --.ADJ%JAN15 41			N/A	N/A
160853LS4	CHARLOTTE-MECKLENBURG HOSPAUTH N C HEALTH CARESYS REV FSA PUT LIQF SER K CAROLINASSEP07 --.ADJ%JAN15 47			N/A	N/A
162294BX9	CHATOM ALA INDL DEV BRD POLLUTN CTL REV SER C RF DEC00 --.ADJ%DEC01 24			N/A	N/A
162296AB3	CHATOM ALA INDL DEV BRD REVARS-GULF OPPTY ZONE-ALA	0.938	7	FAILED	7/22/2010
162362FQ5	CHATTANOOGA HAMILTON 2000	0.476	7	RETIRED	N/A
162362FR3	CHATTANOOGA HAMILTON 2004	0.476	7	RETIRED	N/A
163316AA0	CHELSEA MASS LEASE RV SAVRS SER A FSA NOV93 --.ADJ%JUN06 23			RETIRED	N/A
164243PQ4	CHEROKEE CNTY GA WTR & SEWAUTH REV ARSFAMAY06 --.ADJ%AUG01 35			N/A	N/A
16514PAA7	CHESAPEAKE BAY BRDG & TUNLDIST VA REV GEN RESOLUTIONPRF08 XLCA RF SER AMAY04 --.ADJ%MAY28 21			N/A	N/A
167501M85	CHICAGO IL BRD ED ARS SER B-1 MBIA PRF08 FEB03 --.ADJ%MAR01 22	3.346	35	SUCCESSFUL	N/A
167501N92	CHICAGO IL BRD ED ARS SER D-2 XLCA PRF08 DEC03 --.ADJ%MAR01 22			N/A	N/A
167501P25	CHICAGO IL BRD ED ARS SER D-3 XLCA PRF08 DEC03 --.ADJ%MAR01 34			N/A	N/A
167501P33	CHICAGO IL BRD ED ARS SER D-4 XLCA PRF08 DEC03 --.ADJ%MAR01 34			N/A	N/A
167501M93	CHICAGO ILL BRD ED ARS0PRF08 MBIA SER B-2FEB03 --.ADJ%MAR01 26	2.889	35	SUCCESSFUL	N/A
167501N27	CHICAGO ILL BRD ED ARS0PRF08 MBIA SER B-3FEB03 --.ADJ%MAR01 33	3.301	7	SUCCESSFUL	N/A
167505BD7	CHICAGO ILL BRD EDARS-DEDICATED REVSPRF08 AMBAC RF SER A-3SEP07 --.ADJ%DEC01 30			N/A	N/A
57585KQT8	CHILDRENS HOSPITAL 2001G			RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
57585KQV3	CHILDRENS HOSPITAL 2001H			RETIRED	N/A
169480AC4	CHINO BASIN CA DESALTER AT RV A-2 RF MBIA PRF08 JUN04 --.ADJ%JUN01 35			N/A	N/A
41315RFW9	CHRISTUS HEALTH 05A-5	1	7	SUCCESSFUL	7/21/2010
41315RFU3	CHRISTUS HEATLH 05A-3	0.98	7	SUCCESSFUL	7/21/2010
41315RFV1	CHRISTUS HEATLH 05A-4	0.96	7	SUCCESSFUL	7/21/2010
41315RFX7	CHRISTUS HEATLH 05A-6	0.907	7	SUCCESSFUL	7/21/2010
19042FAB2	CHRISTUS HEATLH 05B-2	1	7	SUCCESSFUL	7/21/2010
546398LX4	CHRISTUS HEATLH, LOUISIANA 05 C-3	1.05	6	RETIRED	N/A
677525PQ4	CINCINNATI GAS & ELECTRIC COMPANY 2002A-1	0.682	7	FAILED	7/20/2010
677525PR2	CINCINNATI GAS & ELECTRIC COMPANY 2002A2	0.699	35	FAILED	7/20/2010
173034703	CITICORP 5C		49	SUCCESSFUL	N/A
176553AG0	CITIZENS PPTY INS CORP FLA C FSA PRF08 TAXABLE MAY04 --.ADJ%JUL01 18			N/A	N/A
176553AF2	CITIZENS PPTY INS CORP FLAARS-HIGH RISK SRPRF08 MBIA SER AMAY04 --.ADJ%JUL01 16			N/A	N/A
032540JE7	CITY OF ANAHEIM, CALIFORNIA	0.861	28	FAILED	8/2/2010
04780TAC8	CITY OF ATLANTA AIRPORT 2004E-1	0.696	28	FAILED	7/28/2010
059231QN3	CITY OF BALTIMORE, MARYLAND - WASTEWATER PROJECTS 2002B	0.298	7	FAILED	7/22/2010
059231QQ6	CITY OF BALTIMORE, MARYLAND - WASTEWATER PROJECTS 2002C	0.245	7	FAILED	7/23/2010
059231JE1	CITY OF BALTIMORE, MARYLAND - WATER PROJECTS 1993A	0.605	35	FAILED	8/4/2010
059231QM5	CITY OF BALTIMORE, MARYLAND - WATER PROJECTS 2002B	0.263	7	FAILED	7/26/2010
059231QP8	CITY OF BALTIMORE, MARYLAND - WATER PROJECTS 2002C	0.298	7	FAILED	7/20/2010
05922KHH5	CITY OF BALTIMORE, MARYLAND - WATER PROJECTS 2004B	0.34	7	FAILED	7/22/2010
059189DG2	CITY OF BALTIMORE, MARYLAND 2001A	0.438	7	FAILED	7/21/2010
059189CA6	CITY OF BALTIMORE, MARYLAND 2003A	0.508	35	FAILED	7/20/2010
059189CC2	CITY OF BALTIMORE, MARYLAND 2003B	0.508	35	FAILED	7/20/2010
167562JD0	CITY OF CHICAGO MIDWAY AIRPORT 2004C			RETIRED	N/A
415669BP4	CITY OF HARRISONBURG 2007			RETIRED	N/A
19217NAA6	CITY OF MANCHESTER, TN G.O. Z-1-B			RETIRED	N/A
597146AE9	CITY OF MIDDLETOWN 2007A			RETIRED	N/A
597146AF6	CITY OF MIDDLETOWN 2007B			RETIRED	N/A
64966GMQ2	CITY OF NEW YORK G.O. 2008A-4	0.5	7	SUCCESSFUL	7/21/2010
64966GBC5	CITY OF NY G.O. 07 C-4	0.37	7	SUCCESSFUL	7/22/2010
64966GPX4	CITY OF NY G.O. A-5	0.3	7	SUCCESSFUL	7/23/2010
4547977E5	CLARIAN HEALTH FINAN 2003C			RETIRED	N/A
4547977H8	CLARIAN HEALTH FINAN 2003D			RETIRED	N/A
4547977G0	CLARIAN HEALTH FINAN 2003F			RETIRED	N/A
181008AY9	CLARK CNTY NEV POLLUTN CTL REVARNS-NEVADA POWER CO 2006	0.937	7	FAILED	7/22/2010
181008AR4	CLARK CO NV POLLUTN CTL REV B RF PUT AMBAC AMT JUL00 --.ADJ%OCT01 09	4.91	7	SUCCESSFUL	N/A
18385J600	CLAYMORE D&I F7			RETIRED	N/A
18385J204	CLAYMORE D&I M7			RETIRED	N/A
18385J303	CLAYMORE D&I T28			RETIRED	N/A
18385J501	CLAYMORE D&I TH28			RETIRED	N/A
18385J402	CLAYMORE D&I W7			RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
186352HF0	CLEVELAND OH ARPT SYS REV B RF AMBAC AMT PRF08 OCT03 --.ADJ%JAN01 24			N/A	N/A
186371AA8	CLEVELAND OH EC & DV RV AMBAC PRF08 TAXABLE DEC03 --.ADJ%DEC01 33	3.707	7	SUCCESSFUL	N/A
232263CE1	CLEVELAND ORCHESTRA PROJECT 2003	0.896	7	FAILED	7/23/2010
2322652T4	CLEVELAND OH/CLNC HSP 01A-2	2.564		RETIRED	N/A
644804CD6	CNTY OF NEW HANOVER MDCLSER 2006-A TAX EXEMPT HSP RVFSASEP06 --.ADJ%OCT01 36			RETIRED	N/A
191855AW5	COCONINO CO AZ POLLUTN CTL CRP B RF PUT FGIC AUG06 --.ADJ%MAR01 39			N/A	N/A
19247W508	COHEN & STEERS ADV F28	0.356		RETIRED	N/A
19247W201	COHEN & STEERS ADV M			RETIRED	N/A
19247W607	COHEN & STEERS ADV T7			RETIRED	N/A
19247W409	COHEN & STEERS ADV TH			RETIRED	N/A
19247W300	COHEN & STEERS ADV W			RETIRED	N/A
19247V401	COHEN & STEERS PRM F			RETIRED	N/A
19247V203	COHEN & STEERS PRM M			RETIRED	N/A
19247V609	COHEN & STEERS PRM M28			RETIRED	N/A
19247V302	COHEN & STEERS PRM T			RETIRED	N/A
19247V500	COHEN & STEERS PRM TH			RETIRED	N/A
19247V708	COHEN & STEERS PRM W28			RETIRED	N/A
19247L403	COHEN & STEERS QLTY F			RETIRED	N/A
19247L700	COHEN & STEERS QLTY M7			RETIRED	N/A
19247L304	COHEN & STEERS QLTY TH			RETIRED	N/A
19247L502	COHEN & STEERS QLTY W			RETIRED	N/A
19247X860	COHEN & STEERS REIT TH28			RETIRED	N/A
649438AH1	COLL OF MT ST VINCEN 2006B			RETIRED	N/A
19458LAM2	COLLEGIATE FUND ABS 2003 B A5 VAR DEC28 43	1.847	28	FAILED	7/23/2010
196458RE5	COLORADO EDL & CULTURAL FACS AUTH REV NATURE CONSEVCY-B1PRF08 RFDEC02 --.ADJ%JUL01 32			N/A	N/A
196458RF2	COLORADO EDL & CULTURAL FACS AUTH REV NATURE CONSEVCY-B2PRF08 RFDEC02 --.ADJ%JUL01 32			N/A	N/A
1964582Z5	COLORADO EDL CULTURAL FACS AUTH REV JUN03 --.ADJ%JUL01 33			N/A	N/A
1964742V1	COLORADO HEALTH FACS AUTH REV B RAAI PRF08 MAY06 --.ADJ%MAY15 36			N/A	N/A
196474J92	COLORADO HEALTH FACS AUTH REV SER A FSA NOV03 --.ADJ%MAY15 30			RETIRED	N/A
196474K25	COLORADO HEALTH FACS AUTH REV SER B FSA NOV03 --.ADJ%MAY15 30			RETIRED	N/A
196474PS3	COLORADO HEALTH FACS AUTH REV SER B-1 MBIA NOV97 --.ADJ%DEC01 25	0.42	8	RETIRED	N/A
196474PT1	COLORADO HEALTH FACS AUTH REV SER B-2 MBIA NOV97	0.42	8	RETIRED	N/A
19648ADY8	COLORADO HEALTH FACS AUTH REVARCS-CATHOLIC HEALTH 5-RMKTFSFA SER C SEE CUSIPNOV06 --.ADJ%SEP01 36			N/A	N/A
19648ADX0	COLORADO HEALTH FACS AUTH REVARCS-CATHOLIC HEALTHPRF08 FGIC SER C-2NOV06 --.ADJ%OCT01 41			N/A	N/A
19648ADT9	COLORADO HEALTH FACS AUTH REVARCS-CATHOLIC HEALTHPRF08 FGIC SER C-4NOV06 --.ADJ%OCT01 41			N/A	N/A
196617EF7	COLORADO SPRINGS COLO HOSP REV STARS FSA JUL02 --.ADJ%DEC15 32			N/A	N/A
196617EG5	COLORADO SPRINGS COLO HOSP REVPARSAMBAC RF SER AJUN04 --.ADJ%DEC15 24			RETIRED	N/A
196777JZ0	COLORADO STUDENT OBLIG BD AUTHSTUDENT LN REVRF SER	3.206		RETIRED	N/A
196777KA3	COLORADO STUDENT OBLIGATION BOND AUTHORITY 1999 IV-A2	1.541	28	RETIRED	N/A
196777KD7	COLORADO STUDENT OBLIGATION BOND AUTHORITY 2002VII-A1	0.508	35	RETIRED	N/A
196777KK1	COLORADO STUDENT OBLIGATION BOND AUTHORITY 2004 IX-A2			RETIRED	N/A
575827R69	COMMONWLTH OF MASSACHUSETTS G.O. 2000D	0.255	7	FAILED	7/20/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
575827R77	COMMONWLTH OF MASSACHUSETTS G.O. 2000E	0.255	7	FAILED	7/21/2010
575827R85	COMMONWLTH OF MASSACHUSETTS G.O. 2000F	0.21	7	FAILED	7/23/2010
575827R93	COMMONWLTH OF MASSACHUSETTS G.O. 2000G	0.225	7	FAILED	7/26/2010
130911QP8	COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA 2003A	0.607	28	FAILED	7/29/2010
83786DEN3	CONEMAUGH VALLEY MEM 2005A			RETIRED	N/A
207737BY2	CONN ST GEN REV ARS-REVOLVING FD C1 RF JUL03 --.ADJ%OCT01 22	0.422	3	FAILED	N/A
20774LM28	CONNECTICUT CHILDRENS MEDICAL CENTER 2004C	0.868	28	FAILED	7/20/2010
20772FYK0	CONNECTICUT ST AUCTION RATENTSPRF08 FGIC SER AMAY02 --.ADJ%MAY01 12	5.42	35	SUCCESSFUL	N/A
20772FYL8	CONNECTICUT ST AUCTION SER B FGIC PRF08 TAXABLE MAY02 --.ADJ%MAY01 12	5.454	35	SUCCESSFUL	N/A
20774UCN3	CONNECTICUT ST HEALTH & EDLFACS AUTH REV GREENWICH HOSPPRF08 FGIC SER BAPR06 --.ADJ%JUL01 26			N/A	N/A
20774UCQ6	CONNECTICUT ST HEALTH & EDLFACS AUTH REV SAVRS-YALE NEWPRF08 AMBAC RF SER I-2 HAVENAPR06 --.ADJ%JUL01 25			N/A	N/A
20774UFQ3	CONNECTICUT ST HEALTH & EDLFACS AUTH REV SAVRS-YALE-NEWPRF08 AMBAC SER J-2 HAVEN HOSPSEP06 --.ADJ%JUL01 34			N/A	N/A
20774UCM5	CONNECTICUT ST HEALTH EFA REV I AMBAC PRF08 MAR06 --.ADJ%JUL01 36			N/A	N/A
20774UCB9	CONNECTICUT ST HEALTH EFA REV MBIA PRF08 DEC05 --.ADJ%JUL01 29			N/A	N/A
20774L5X9	CONNECTICUT ST HLTH-EDL FACS AUTH REV SER F FSA AUG05 --.ADJ%JUL01 35	2.958	7	SUCCESSFUL	N/A
20774L6H3	CONNECTICUT ST HLTH-EFA REV SER L-2 MBIA PRF08 NOV05 --.ADJ%JUL01 29	6.376	7	SUCCESSFUL	N/A
207752DU7	CONNECTICUT ST MUN ELEC ENERGYCOOP PWR SUPPLY SYS REVPRF08 MBIA RF SER AJAN04 --.ADJ%JAN01 18			N/A	N/A
207784AX7	CONNECTICUT STD LN FNDDN LN RV ARCS-SUB B TAXABLE			RETIRED	N/A
207784AU3	CONNECTICUT STD LN FNDDN LN RV ARCS-SUB B TAXABLE B	2.847	28	FAILED	7/21/2010
207784AQ2	CONNECTICUT STD LN FNDDN LN RV RDG-ARCS B TAXABLE	2.837	28	FAILED	8/16/2010
207784AH2	CONNECTICUT STD LN FNDDN LN RV SER A-2 RF TAXABLE	0	28	FAILED	8/10/2010
207784AK5	CONNECTICUT STD LN FNDDN LN RV SER A-4 RF TAXABLE	0.38	28	FAILED	8/16/2010
64984EBY0	CONSOLIDATED EDISON COMPANY OF NY, INC 1999A-2	0.438	35	FAILED	8/17/2010
64984EBZ7	CONSOLIDATED EDISON COMPANY OF NY, INC 1999A-3	0.543	35	FAILED	8/3/2010
64984ECM5	CONSOLIDATED EDISON COMPANY OF NY, INC 2001B-1	0.508	35	FAILED	7/21/2010
64984ECN3	CONSOLIDATED EDISON COMPANY OF NY, INC 2001B-2	0.56	35	FAILED	7/28/2010
64984ECW3	CONSOLIDATED EDISON COMPANY OF NY, INC 2004A-2	0.543	35	FAILED	8/4/2010
64984ECX1	CONSOLIDATED EDISON COMPANY OF NY, INC 2004B1-1	0.438	35	FAILED	8/11/2010
21075WGZ2	CONTIMORTGAGE 1998-1 A8	0	30	SUCCESSFUL	7/20/2010
768901SK7	COUNTY OF RIVERSIDE CA 07B			RETIRED	N/A
499523TB4	COVENANT HEALTH 2002D-2	0.455	7	FAILED	7/23/2010
499523TD0	COVENANT HEALTH 2002D-4	0.438	7	FAILED	7/20/2010
230614CL1	CUMBERLAND CNTY PA MUN AUTHREV ARS-DIAKON LUTHERAN SOCIALRAAI SER BJAN07 --.ADJ%JAN01 25	6.75	35	SUCCESSFUL	N/A
2322652S6	CUYAHOGA CNTY OHIO HOSP REV CLEVELAND A-1 MBIA JUL01 --.ADJ%JAN01 31	1.539	7	FAILED	N/A
2322653V8	CUYAHOGA CNTY OHIO HOSP REVUNIV HOSP-A-RMKT-4/1/04PRF08 AMBAC SER AJUL99 --.ADJ%JAN15 22			N/A	N/A
2322653W6	CUYAHOGA CNTY OHIO HOSP REVUNIV HOSP-C-RMKT-4/1/04PRF08 AMBAC SER CJUL99 --.ADJ%JAN15 29			N/A	N/A
2322653X4	CUYAHOGA CNTY OHIO HOSP REVUNIV HOSP-D-RMKT-4/1/04PRF08 AMBAC SER DJUL99 --.ADJ%JAN15 29			N/A	N/A
2322653Y2	CUYAHOGA CNTY OHIO HOSP REVUNIV HOSP-E-RMKT-4/1/04PRF08 AMBAC SER EJUL99 --.ADJ%JAN15 29			N/A	N/A
232286BM5	CUYAHOGA CNTY OHIO REVARS-CLEVELAND CLINIC HLTHFSA SER BDEC06 --.ADJ%JAN01 40			N/A	N/A
232286BD5	CUYAHOGA CNTY OHIO REVCLEVELAND CLINICFSA RF SER A1DEC04 --.ADJ%JAN01 36			N/A	N/A
232288CH1	CUYAHOGA CNTY OHIO UTIL SYSREV MEDICAL CTR CO PROJPRF08 AMBACDEC01 --.ADJ%AUG15 31			N/A	N/A
26432K207	D&P UTIL & CORP BOND T7			RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
26432K306	D&P UTIL & CORP BOND TH7	1.565	7	FAILED	7/22/2010
234839KR8	DALLAS CO TX UTL-REC DT ARCS SER B RF AMBAC FEB05 --.ADJ%FEB15 29			N/A	N/A
23825EBL7	DAUPHIN CNTY PA GEN AUTHHEALTH SYS REV ARS-PINNACLEFSA HEALTH SYS PROJ MAY04 --.ADJ%AUG15 34			RETIRED	N/A
241064DB7	DEKALB PRIVATE HOSP AUTH GAREV ANTIC CTFS ARS-CHILDRENSPRF08 AMBAC SER A HEALTHCAREFEB05 --.ADJ%JUL01 39			N/A	N/A
24610W200	DEL INVTS MINN M FD III			N/A	N/A
246003HP5	DELAWARE CNTY PA AUTH COLLEGEREV ARCS-HAVERFORD COLLEGEAMBACMAY04 --.ADJ%NOV15 34			N/A	N/A
246015BH3	DELAWARE CNTY PA INDL DEV AUTHPOLLUTN CTL REV ARS-ELEC COPRF08 FGIC RF SER AJUL88 --.ADJ%DEC01 12	5.456	35	SUCCESSFUL	N/A
246015BJ9	DELAWARE CNTY PA INDL DEV AUTHPOLLUTN CTL REV ARS-ELEC COPRF08 FGIC RF SER BJUL88 --.ADJ%DEC01 12	5.463	35	SUCCESSFUL	N/A
246015BG5	DELAWARE CNTY PA INDL DEV AUTHPOLLUTN CTL REV ARS-PHILAPRF08 FGIC RF ELEC-CONV 4/2/03JUL88 --.ADJ%DEC01 12	4.75	35	SUCCESSFUL	N/A
246101208	DELAWARE INV CO INSD I			RETIRED	N/A
246101307	DELAWARE INV CO INSD II			RETIRED	N/A
24610U204	DELAWARE INV MN MUNAUCTION RATE PREFERRED			N/A	N/A
24610V509	DELAWARE INVESTMENT MIN NEW MONEY SER B PFD STOCK			N/A	N/A
24610V400	DELAWARE INVESTMNTS MN 2 NEW MONEY SER C PERPETUAL			N/A	N/A
24610T306	DELAWARE INVSTMNTS FL FDAUCTION RATE PFD SER B			N/A	N/A
24610T207	DELAWARE INVSTMNTS FL FDPFD AUCTION RTE SER A			N/A	N/A
246343HF7	DELAWARE RIV JT TLL BRDG PA RV ARS SER B-1 MBIA SEP07 --.ADJ%JUL01 32			N/A	N/A
246343HG5	DELAWARE RIV JT TLL BRDG PA RV ARS SER B-2 MBIA SEP07 --.ADJ%JUL01 32			N/A	N/A
246387LG7	DELAWARE ST ECONOMIC DEV AUTHREV EXEMPT-FACS-DELMARVAPRF08 MBIA RF SER AJUL00 --.ADJ%JUL01 30	8.75	35	SUCCESSFUL	N/A
246579ES1	DELAWARE VLY FIN AT B	1.043	28	FAILED	7/20/2010
24610V301	DELAWARE INVESTMNTS MN 2 PFD STK AUCTION RATE SERIE	3.088	7	RETIRED	N/A
2491815Y0	DENVER COLO CITY & CNTY ARPT REV RF LIQF AGC NOV07	0.71	7	SUCCESSFUL	7/22/2010
2491815X2	DENVER COLO CITY & CNTY ARPT REV RF LIQF AGC NOV07 --.ADJ%NOV15 25	0.71	7	SUCCESSFUL	7/21/2010
2491816A1	DENVER COLO CITY & CNTY ARPTREV ARS-SUBSER F4AGC L	0.75	7	SUCCESSFUL	7/20/2010
2491812K3	DENVER COLO CITY & CNTY ARPTREV SYSPRF08 CIFG RF SER B2NOV05 --.ADJ%NOV15 17			N/A	N/A
249181M70	DENVER COLO CITY & CNTY ARPTREV SYSPRF08 FGIC RF SER A2SEP02 --.ADJ%NOV15 32			N/A	N/A
249181L63	DENVER COLO CITY & CNTY ARPTREVPRF08 FGIC RF SER C1OCT01 --.ADJ%NOV15 22			N/A	N/A
250336BY9	DESCHUTES CO OR HSP FCS AT REV SER B AMBAC DEC05 --.ADJ%JAN01 35			N/A	N/A
25476A4G1	DISTRICT COLUMBIA ARS SER C FSA DEC03 --.ADJ%JUN0			RETIRED	N/A
254764GN7	DISTRICT COLUMBIA HOSP REVAR-CHILDRENS HOSPFSA SER 1OCT05 --.ADJ%JUL15 35			N/A	N/A
254764GP2	DISTRICT COLUMBIA HOSP REVAR-CHILDRENS HOSPFSA SER 2OCT05 --.ADJ%JUL15 35		1	RETIRED	N/A
254839UE1	DISTRICT COLUMBIA REV SER A RF MBIA APR99 --.ADJ%APR01 21	2.498	35	RETIRED	N/A
254839SA2	DISTRICT COLUMBIA REV SER B LOC FSA DEC98 --.ADJ%AUG15 38	7.864	7	SUCCESSFUL	N/A
254839YZ0	DISTRICT COLUMBIA REV SER D MBIA APR01 --.ADJ%APR01 36	6.18	35	SUCCESSFUL	N/A
254839M26	DISTRICT COLUMBIA REVAR-HOWARD UNIVXLCA LOC RF SER BJUL06 --.ADJ%OCT01 26	4.45	7	SUCCESSFUL	N/A
254839SB0	DISTRICT COLUMBIA REVMULTIMODAL-MEDLANTICFSA LOC SER CDEC98 --.ADJ%AUG15 38	5.18	7	SUCCESSFUL	N/A
254839J87	DISTRICT COLUMBIA REVSAVRS-FREEDOM FORUMMBIA SER BJUL05 --.ADJ%AUG01 38	6.218	35	FAILED	8/11/2010
25476AX46	DISTRICT COLUMBIA SER A-1 MBIA PRF08 OCT02 --.ADJ%JUN01 19	2.438	7	SUCCESSFUL	N/A
25476AX61	DISTRICT COLUMBIA SER A-2 MBIA PRF08 OCT02 --.ADJ%JUN01 19	2.438	7	SUCCESSFUL	N/A
25476AX53	DISTRICT COLUMBIA SER B-1 MBIA PRF08 OCT02 --.ADJ%JUN01 27	2.463	7	SUCCESSFUL	N/A
25476AX79	DISTRICT COLUMBIA SER B-2 MBIA PRF08 OCT02 --.ADJ%JUN01 27	2.463	7	SUCCESSFUL	N/A
25476A6B0	DISTRICT COLUMBIA SER C-3 XLCA PRF08 DEC04 --.ADJ%JUN01 34			N/A	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
25484JAA8	DISTRICT COLUMBIA UNIV REV ARS0PRF08 XLCA LOC SER AAUG06 --.ADJ%OCT01 36			N/A	N/A
25484JAB6	DISTRICT COLUMBIA UNIV REV ARS0PRF08 XLCA LOC SER BAUG06 --.ADJ%OCT01 36			N/A	N/A
25484JAF7	DISTRICT COLUMBIA UNIV REV SER C-1 AMBAC JUL07 --.ADJ%APR01 41	12.97	7	SUCCESSFUL	N/A
254845CJ7	DISTRICT COLUMBIA WTR & SWRAUTH PUB UTIL REV ARS-SUBSERPRF08 AMBAC SER A-1AUG04 --.ADJ%OCT01 34			N/A	N/A
254845CG3	DISTRICT COLUMBIA WTR & SWRAUTH PUB UTIL REV ARS-SUBSERPRF08 AMBAC SER A-2AUG04 --.ADJ%OCT01 34			N/A	N/A
23325P203	DNP SELECT INCM FUND I			RETIRED	N/A
23325P302	DNP SELECT INCM FUND II			RETIRED	N/A
23325P401	DNP SELECT INCM FUND III			RETIRED	N/A
23325P872	DNP SELECT INCOME FUND F	1.564	7	FAILED	7/23/2010
23325P500	DNP SELECT INCOME FUND IV	0.63	49	FAILED	7/27/2010
23325P856	DNP SELECT INCOME FUND TH	1.565	7	FAILED	7/22/2010
23325P609	DNP SELECT INCOME FUND V	0.48	49	FAILED	8/3/2010
23325P807	DNP SELECT INCOME M			RETIRED	N/A
23325P864	DNP SELECT INCOME T			RETIRED	N/A
23325P880	DNP SELECT INCOME W			RETIRED	N/A
6499016Q3	DORMITORY AUTH OF NY 3A			RETIRED	N/A
6499016R1	DORMITORY AUTH OF NY 3B			RETIRED	N/A
6499016S9	DORMITORY AUTH OF NY 3C			RETIRED	N/A
6499016T7	DORMITORY AUTH OF NY 3D			RETIRED	N/A
6499016U4	DORMITORY AUTH OF NY 3E			RETIRED	N/A
6499016V2	DORMITORY AUTH OF NY 3F			RETIRED	N/A
6499016X8	DORMITORY AUTH OF NY B1			RETIRED	N/A
6499016Y6	DORMITORY AUTH OF NY B2			RETIRED	N/A
6499016Z3	DORMITORY AUTH OF NY B3			RETIRED	N/A
6499017A7	DORMITORY AUTH OF NY B4			RETIRED	N/A
26201R201	DREYFUS MUNI INCOME A	0.396	7	FAILED	7/20/2010
26201R300	DREYFUS MUNI INCOME B	0.396	7	FAILED	7/22/2010
26202F206	DREYFUS STRATEGIC MU A	0.442	7	FAILED	7/26/2010
26202F305	DREYFUS STRATEGIC MU B	0.396	7	FAILED	7/21/2010
26202F404	DREYFUS STRATEGIC MU C	0.396	7	FAILED	7/23/2010
261932602	DREYFUS STRATEGIC MU F	0.396	7	FAILED	7/23/2010
261932206	DREYFUS STRATEGIC MU M	0.442	7	FAILED	7/26/2010
261932305	DREYFUS STRATEGIC MU T	0.396	7	FAILED	7/20/2010
261932503	DREYFUS STRATEGIC MU TH	0.396	7	FAILED	7/22/2010
261932404	DREYFUS STRATEGIC MU W	0.396	7	FAILED	7/21/2010
23334J206	DTF TAX FREE INCM	0.242	7	FAILED	7/22/2010
267041FE6	DUTCHESS CO NY IDA CVC FAC REV RAAI JAN04 --.ADJ%APR01 22	1.25	35	SUCCESSFUL	7/26/2010
811234202	DWS STRATEGIC MUNI INCOME TRUST T	0.396	7	FAILED	7/20/2010
26822LHP2	E-470 PUB HWY AUTH COLO REV SRRMKT SEE CUSIP 26822LJW5-KG8MBIA RF SER CJUN07 --.ADJ%SEP01 39			N/A	N/A
271012AU0	EAST BAY CALIF MUN UTIL DISTWASTEWATER SYS REV ARS-SUB-SERPRF08 XLCA RF SER A AMAR03 --.ADJ%JUN01 33	3.893	7	SUCCESSFUL	N/A
271014NW8	EAST BAY CALIF MUN UTIL DISTWTR SYS REV ARS-SUB-SER C-1PRF08 XLCA SER C-1JUN05 --.ADJ%JUN01 35	3	7	SUCCESSFUL	N/A
276771GK2	EASTERN MUN WTR DIST CALIF WTR& SWR REV CTFS PARTN ARCSPRF08 MBIA SER BFEB06 --.ADJ%JUL01 35			N/A	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
27826F200	EATON VANCE CA MUNI	0.396	7	FAILED	7/23/2010
27828C205	EATON VANCE CA MUNI II	0.396	7	FAILED	7/21/2010
278271200	EATON VANCE CRED OPPS FU NEW MONEY FLT% PERPETUAL			RETIRED	N/A
27828E201	EATON VANCE FL INS			RETIRED	N/A
278279609	EATON VANCE FLOAT RA F-28	1.588	28	FAILED	8/13/2010
278279500	EATON VANCE FLOAT RA M-28	1.587	28	FAILED	8/16/2010
278279203	EATON VANCE FLOAT RA T-7	1.569	7	FAILED	7/20/2010
278279401	EATON VANCE FLOAT RA TH-7	1.565	7	FAILED	7/22/2010
278279302	EATON VANCE FLOAT RA W-7	1.566	7	FAILED	7/21/2010
27828K207	EATON VANCE INS MA	0.396	7	FAILED	7/22/2010
27828M203	EATON VANCE INS MI	0.396	7	FAILED	7/20/2010
27827K208	EATON VANCE INS MUNI A	0.396	7	FAILED	7/21/2010
27827K307	EATON VANCE INS MUNI B	0.396	7	FAILED	7/23/2010
27828R202	EATON VANCE INS NJ	0.442	7	FAILED	7/26/2010
27828T208	EATON VANCE INS NY	0.396	7	FAILED	7/20/2010
27827Y307	EATON VANCE INS NY B			RETIRED	N/A
27828L205	EATON VANCE INS OH	0.396	7	FAILED	7/23/2010
27828W201	EATON VANCE INS PA	0.396	7	FAILED	7/22/2010
27828H204	EATON VANCE LTD DUR A	0.392	7	FAILED	7/26/2010
27828H303	EATON VANCE LTD DUR B	0.362	7	FAILED	7/20/2010
27828H402	EATON VANCE LTD DUR C	0.392	7	FAILED	7/21/2010
27828H501	EATON VANCE LTD DUR D	0.332	7	FAILED	7/22/2010
27828H600	EATON VANCE LTD DUR E	0.392	7	FAILED	7/23/2010
27826E203	EATON VANCE MA MUNI	0.442	7	FAILED	7/26/2010
27826D205	EATON VANCE MI MUNI	0.396	7	FAILED	7/21/2010
27827X408	EATON VANCE MUN BD C			RETIRED	N/A
27826U207	EATON VANCE MUN INCM A	0.396	7	FAILED	7/20/2010
27826U306	EATON VANCE MUN INCM B	0.396	7	FAILED	7/22/2010
27826U405	EATON VANCE MUN INCM C	0.396	7	FAILED	7/21/2010
27826V205	EATON VANCE NJ MUNI	0.396	7	FAILED	7/23/2010
27826W203	EATON VANCE NY MUNI	0.396	7	FAILED	7/22/2010
27826G208	EATON VANCE OH MUNI	0.396	7	FAILED	7/20/2010
27826T200	EATON VANCE PA MUNI	0.442	7	FAILED	7/26/2010
27826S202	EATON VANCE SENIOR TRUST A	0.238	7	FAILED	7/20/2010
27826S301	EATON VANCE SENIOR TRUST B	0.188	7	FAILED	7/22/2010
27828Q204	EATON VANCE SR. FLOA A	0.392	7	FAILED	7/26/2010
27828Q303	EATON VANCE SR. FLOA B -M	0.392	7	FAILED	7/26/2010
27828Q402	EATON VANCE SR. FLOA C -M28	0.377	28	FAILED	8/9/2010
27828Q501	EATON VANCE SR. FLOA D-28	0.392	28	FAILED	8/16/2010
28140EAD3	EDU FND CAP TR ABS 2003 2 A4 VAR MAR15 32	1.847	28	FAILED	7/23/2010
281403AA3	EDUCATION FDG ASSN INC IDAHOED LN REV AUCTION RATE-SRPRF08 SER A-1JUL03 --.ADJ%JAN01 38			N/A	N/A
928809AQ5	EDUCATIONAL FUNDING OF THE SOUTH, INC. 1995 B	3.287	28	FAILED	7/27/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
28148NAA1	EDUCATIONAL FUNDING OF THE SOUTH, INC. 1997 A	0.56	35	FAILED	7/27/2010
28148NAC7	EDUCATIONAL FUNDING OF THE SOUTH, INC. 1998 A-1	0.508	35	FAILED	7/20/2010
28148NAF0	EDUCATIONAL FUNDING OF THE SOUTH, INC. 1998 B	3.242	28	FAILED	7/20/2010
28148NAL7	EDUCATIONAL FUNDING OF THE SOUTH, INC. 1998 B-2	3.287	28	FAILED	8/3/2010
28148NAH6	EDUCATIONAL FUNDING OF THE SOUTH, INC. 1999 A-1	0.543	28	FAILED	7/27/2010
28148NAS2	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2000 B-3	3.277	7	FAILED	7/21/2010
28148NAX1	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2001 B-4	3.277	28	FAILED	8/11/2010
28148XAA9	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2003FL-A-1	0.298		RETIRED	N/A
28148XAB7	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2003FL-A-2	0.438	34	FAILED	8/6/2010
28148NBQ5	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2004-1 A-1	0.554	35	FAILED	8/5/2010
28148NBR3	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2004-1 A-2	0.66	35	FAILED	8/12/2010
28148NBT9	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2004-1 B-1			RETIRED	N/A
28148XAD3	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2004FL-A-1	0.543	35	FAILED	7/29/2010
28148XAE1	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2004FL-A-2	0.438	35	FAILED	8/5/2010
28148XAF8	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2004FL-A-3	0.438	35	FAILED	8/11/2010
28148XAG6	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2004FL-A-4	0.438	35	FAILED	8/18/2010
28148XAH4	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2004FL-C-1	0.438	35	FAILED	8/18/2010
28148NBW2	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2005 A-1	0.528	28	FAILED	8/16/2010
28148NBX0	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2005 A-2	0.5	27	FAILED	8/2/2010
28148NBY8	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2005 A-3	0.501	28	FAILED	8/9/2010
28148NBZ5	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2005 B-1	0.62	28	FAILED	7/26/2010
28148XAJ0	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2005FL-A-1	0.5	28	FAILED	8/11/2010
28148XAL5	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2005FL-A-3	0.62	28	FAILED	7/28/2010
28148XAM3	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2005FL-A-4	0.5	28	FAILED	8/11/2010
28148XAZ4	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2007-1 B-1	0.65	28	FAILED	8/16/2010
28148NCB7	EDUCATIONAL FUNDING OF THE SOUTH, INC. 2007-2 A-2	0.5	27	FAILED	8/2/2010
283059DE0	EL DORADO CALIF IRR DIST CTFSPARTN ARSPRF08 FGIC SER BDEC03 --.ADJ%MAR01 36			N/A	N/A
290319DB5	ELSINORE VALLEY CA MWD COP FGIC PRF08 FEB05 --.ADJ%JUL01 35	7	7	SUCCESSFUL	N/A
290319DC3	ELSINORE VALLEY CALIF MUN WTRDIST CTFS PARTN ARCSRF08 MBIA SER BAUG07 --.ADJ%JUL01 37			N/A	N/A
292697AB5	ENERGY INC AND GROWTH	1.066	7	RETIRED	N/A
29270CBK0	ENERGY NORTHWEST WASH ELEC REV0PRF08 MBIA RF SER BMAY01 --.ADJ%JUL01 18	3.973	35	SUCCESSFUL	N/A
29270CFP5	ENERGY NORTHWEST WASH ELEC REVAR-PROJPRF08 XLCA RF SER C-1-1APR03 --.ADJ%JUL01 16	4.756	7	SUCCESSFUL	N/A
29270CFR1	ENERGY NORTHWEST WASH ELEC REVAR-PROJPRF08 XLCA RF SER C-1-3APR03 --.ADJ%JUL01 17	4.753	7	SUCCESSFUL	N/A
29270CBJ3	ENERGY NORTHWEST WASH ELEC REVJPRF08 MBIA RF SER BMAY01 --.ADJ%JUL01 18	4.848	35	SUCCESSFUL	N/A
295201AN7	ERIE CO PA HSP AT HLTH FCS RV B RF RAAI PRF08 JUN06 --.ADJ%JUL01 29			N/A	N/A
162362EX1	ERLANGER MEDICAL CENTER 1997A	0.758	35	FAILED	8/23/2010
30023Y709	EVERGREEN INC ADV FD F7			RETIRED	N/A
30023Y204	EVERGREEN INC ADV FD M28			RETIRED	N/A
30023Y402	EVERGREEN INC ADV FD T7			RETIRED	N/A
30023Y600	EVERGREEN INC ADV FD TH7			RETIRED	N/A
30023Y303	EVERGREEN INC ADV FD W28			RETIRED	N/A
30023Y501	EVERGREEN INC ADV FD W7			RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
30024Y401	EVERGREEN MULTI SEC M7			RETIRED	N/A
30024Y203	EVERGREEN MULTI SEC T28			RETIRED	N/A
30024Y302	EVERGREEN MULTI SEC TH28			RETIRED	N/A
30024Y500	EVERGREEN MULTI SEC W7			RETIRED	N/A
338479207	F&C/CLAYMORE TOTAL R T7			RETIRED	N/A
338479306	F&C/CLAYMORE TOTAL R W28	2.78	28	RETIRED	N/A
303823FU7	FAIRFAX CNTY VA INDL DEV AUTHREV ARS-INOVA HLTH SYS PJPRF08 AMBAC RF SER D-2MAY05 --.ADJ%MAY15 26			N/A	N/A
303823FQ6	FAIRFAX CNTY VA INDL DEV AUTHREV ARS-INOVA HLTH SYS PJPRF08 AMBAC SER B-2MAY05 --.ADJ%MAY15 35			N/A	N/A
31423M204	FED PREMIER INTERM T	0.265	7	FAILED	7/20/2010
31423P207	FED PREMIER MUNI INC TH	0.243	7	FAILED	7/22/2010
31849P203	FIRST AMERICAN MN MUNI INCOME II	0.396	7	FAILED	7/23/2010
33733U207	FIRST TRUST 4 CORNER A7			RETIRED	N/A
33733U306	FIRST TRUST 4 CORNER B28			RETIRED	N/A
338480205	FLAHRTY&CRUMRNE PFD			RETIRED	N/A
33848E205	FLAHTY&CRUMR PFD OPP			RETIRED	N/A
338478605	FLAHTY&CRUMR/CLYMRE F7			RETIRED	N/A
338478209	FLAHTY&CRUMR/CLYMRE M7			RETIRED	N/A
338478704	FLAHTY&CRUMR/CLYMRE T28			RETIRED	N/A
338478308	FLAHTY&CRUMR/CLYMRE T7			RETIRED	N/A
338478803	FLAHTY&CRUMR/CLYMRE W28			RETIRED	N/A
338478407	FLAHTY&CRUMR/CLYMRE W7			RETIRED	N/A
338478506	FLAHTY&CRUMR/CLYMRE TH7			RETIRED	N/A
340122JM3	FLORENCE CNTY S C HOSP REVARS-MCLEOD REGL MED CTRFSA SER BAPR04 --.ADJ%NOV01 34	0.597	7	FAILED	7/22/2010
342816UG8	FLORIDA MUNI POWER A 2006B1			RETIRED	N/A
342816UH6	FLORIDA MUNI POWER A 2006B2			RETIRED	N/A
342816UJ2	FLORIDA MUNI POWER A 2006B3			RETIRED	N/A
342816UK9	FLORIDA MUNI POWER A 2006B4			RETIRED	N/A
342816UL7	FLORIDA MUNI POWER A 2006C1			RETIRED	N/A
342816NJ0	FLORIDA MUNI POWER AGENCY - ST. LUCIE 2000	0.438	7	FAILED	7/20/2010
342816RK3	FLORIDA MUNI POWER AGENCY - ST. LUCIE 2002-1	0.455	7	FAILED	7/22/2010
342816RL1	FLORIDA MUNI POWER AGENCY - ST. LUCIE 2002-2	0.438	7	FAILED	7/20/2010
342816RM9	FLORIDA MUNI POWER AGENCY - ST. LUCIE 2002-3	0.438	7	FAILED	7/21/2010
342816NG6	FLORIDA MUNI POWER AGENCY - STANTON II 2000	0.438	7	FAILED	7/20/2010
342816TH8	FLORIDA MUNI POWER AGENCY - STANTON II 2004	0.455	7	FAILED	7/22/2010
342816NF8	FLORIDA MUNI PWR 2000-1			RETIRED	N/A
342816NH4	FLORIDA MUNI PWR ALL 2000			RETIRED	N/A
342816NK7	FLORIDA MUNI PWR ALL 2000-1			RETIRED	N/A
342816NL5	FLORIDA MUNI PWR ALL 2000-2			RETIRED	N/A
342816TE5	FLORIDA MUNI PWR ALL 2003B-			RETIRED	N/A
342816TF2	FLORIDA MUNI PWR ALL 2003B2			RETIRED	N/A
342816TG0	FLORIDA MUNI PWR ST 2003			RETIRED	N/A
177464AS3	FLORIDA POWER CORPORATION 2002B	0.682	7	FAILED	7/21/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
177464AQ7	FLORIDA POWER CORPORATION 2002C	0.694	35	FAILED	7/27/2010
3531862S7	FRANKLIN CNTY OH HOSP REV SER A MBIA PRF08 FEB03 --.ADJ%NOV15 33			N/A	N/A
353205AR8	FRANKLIN CNTY OHIO SPL OBLIGARS-BD ANTIC NTS-STAD FACPRF08 MBIASEP07 --.ADJ%DEC01 26	10	7	SUCCESSFUL	N/A
35472T408	FRANKLIN TEMPLETON L F	1.564	7	FAILED	7/23/2010
35472T200	FRANKLIN TEMPLETON L M	1.563	7	FAILED	7/26/2010
35472T309	FRANKLIN TEMPLETON L W	1.566	7	FAILED	7/21/2010
254839M34	FREEDOM FORUM 2006	7.575	7	FAILED	7/21/2010
358184HF9	FRESNO CA PWR FING AT LSE REV SER B XLCA PRF08 MAR05 --.ADJ%APR01 22			N/A	N/A
359900RU3	FULTON CNTY GA DEV AUTH REVARCS-ELEC SUBSTATIONPRF08 XLCA SER ANOV05 --.ADJ%MAY01 37			N/A	N/A
36239Q406	GABELLI CONV & INCOME SECURITIES C	0.285	7	FAILED	7/20/2010
36242H302	GABELLI DIV AND INC B	1.567	7	FAILED	7/20/2010
36242H401	GABELLI DIV AND INC C	1.565	7	FAILED	7/22/2010
36242H609	GABELLI DIV AND INC E	1.816	7	FAILED	7/21/2010
362397507	GABELLI EQUITY TRUST C	0.285	7	FAILED	7/20/2010
362397606	GABELLI EQUITY TRUST E	0.225	7	FAILED	7/22/2010
36240A309	GABELLI UTILITY TRUST B	1.567	7	FAILED	7/20/2010
36565PAS4	GARFIELD CNTY COLO HOSP REV SER B RAAI PRF08 MAY03 --.ADJ%MAY15 33			N/A	N/A
372541AC6	GEORGE WASHINGTON UNIV D CSAVRSMBIA SER BSEP02 --.ADJ%SEP15 32	5.462	35	SUCCESSFUL	N/A
373541WE7	GEORGIA MUN ELEC AUTH PWR REV XLCA TAXABLE APR03			RETIRED	N/A
376051AA6	GILROY CALIF CTFS PARTN ARS-PUB BLDGS PROJ MBIA JUL03 --.ADJ%SEP01 33	0.21	7	RETIRED	N/A
380037DS7	GLYNN-BRUNSWCK MEM HSP AT GARV A RF FGIC PRF08 NOV04 --.ADJ%AUG01 34			N/A	N/A
381008AD3	GOLDEN EMPIRE SCHS FING AUTHCALIF LEASE REV PARS-KERN HIGHPRF08 FGIC RF SER 2 SCH DISTJUL04 --.ADJ%AUG01 34			N/A	N/A
381008AC5	GOLDEN EMPIRE SFA CA LSE REV SER 1 RF FGIC PRF08 JUL04 --.ADJ%AUG01 34			N/A	N/A
392274PD2	GREATER ORLANDO AVIATION AUTHORLANDO FLA ARPT FACS REVPRF08 FGIC RF SER ASEP98 --.ADJ%OCT01 18	4.027	1	SUCCESSFUL	N/A
392274PE0	GREATER ORLANDO AVIATION AUTHORLANDO FLA ARPT FACS REVPRF08 FGIC RF SER BSEP98 --.ADJ%OCT01 18	3.501	7	SUCCESSFUL	N/A
396080GU1	GREENVILLE HOSP SYS S C HOSPFACS REV ARSPRF08 AMBAC SER BMAY03 --.ADJ%MAY01 33			N/A	N/A
396080HA4	GREENVILLE HSP SYS SC RV SER B RF GTD AMBAC PRF08 MAY06 --.ADJ%MAY01 23			N/A	N/A
400530AP6	GUADALUPE-BLANCO RIV AUTH TEXPOLLUTN CTL REV AEP TEXPRF08 FGIC RF CENTRAL CO PJNOV05 --.ADJ%NOV01 15	5.408	7	SUCCESSFUL	N/A
403732CQ1	GWINNETT CNTY GA HOSP AUTH REVANTIC CTFS ARS GWINNETT HOSPPRF08 FSA RF SER E SYS PJJUL07 --.ADJ%JUL01 34			N/A	N/A
403732CR9	GWINNETT CNTY GA HOSP AUTH REVANTIC CTFS ARS-GWINNETT HOSPPRF08 FSA RF SER F SYS PJJUL07 --.ADJ%JUL01 42			N/A	N/A
405815GJ4	HALIFAX HOSP MED CTR FLA HOSPREV ARSPRF08 FSA RF SER CJUN06 --.ADJ%JUN01 46	3	28	SUCCESSFUL	N/A
405815GG0	HALIFAX HSP MED CTR FL HSP REV ARS SER B-1 FSA JUN06 --.ADJ%JUN01 46	2	7	SUCCESSFUL	N/A
405815GH8	HALIFAX HSP MED CTR FL HSP REV ARS SER B-2 FSA JUN06 --.ADJ%JUN01 46	1.617	7	SUCCESSFUL	N/A
406025DD5	HALL CO GAINESVILLE GA HSP ATRV A RF MBIA PRF08 SEP05 --.ADJ%MAY15 26			N/A	N/A
41415MBB9	HARRIS CNTY TEX HEALTH FACSDEV CORP MED FACS REV ARSPRF08 AMBAC SER B AYLORAUG05 --.ADJ%NOV15 35	1.616	7	SUCCESSFUL	N/A
41315RGK4	HARRIS CNTY TEX HEALTH FACSDEV CORP REV ARS-METHODISTPRF08 FGIC SER B-3 HOSP SYSMAY06 --.ADJ%DEC01 41			N/A	N/A
41315RGS7	HARRIS CNTY TEX HEALTH FACSDEV CORP REV ARS-ST LUKESPRF08 FGIC SER A EPISCOPAL0CT07 --.ADJ%FEB15 47			N/A	N/A
41315RFM1	HARRIS CNTY TEX HEALTH FACSDEV CORP REV METHODISTFSA SER A-1 HOSP-SUBSER RMKTJAN05 --.ADJ%DEC01 39			N/A	N/A
41315RFK5	HARRIS CNTY TEX HEALTH FACSDEV CORP REV METHODISTFSA SER A-1 HOSP-SUBSER RMKTJAN05 --.ADJ%DEC01 39			N/A	N/A
41415WBM3	HARRIS CNTY TEX HOSP DIST REVAR-S-TAXABLEMBIA RF SER BOCT07 --.ADJ%FEB15 42	5.79	28	SUCCESSFUL	N/A
414152RK6	HARRIS CO TEX HFD CRP HSP REV A-2 AMBAC PRF08 NOV07 --.ADJ%NOV15 47	4.01	7	SUCCESSFUL	N/A
414152RG5	HARRIS CO TEX HFD CRP HSP REV SER 2 FGIC PRF08 JUN07 --.ADJ%OCT01 41			N/A	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
414152RD2	HARRIS CO TEX HFD CRP HSP REV SER A MBIA MAR07 --			RETIRED	N/A
414152RA8	HARRIS CO TEX HFD CRP HSP REV SER A RF AMBAC NOV05 --.ADJ%JUN01 29	9	35	RETIRED	N/A
414152RM2	HARRIS CO TEX HFD CRP HSP REV SER A-4 AMBAC NOV07			RETIRED	N/A
414152RN0	HARRIS CO TEX HFD CRP HSP REV SER A-5 AMBAC NOV07	11.24	7	RETIRED	N/A
414152RB6	HARRIS CO TEX HFD CRP HSP REV SER B RF AMBAC NOV05 --.ADJ%JUN01 29	9	35	RETIRED	N/A
41415MAZ7	HARRIS CO TEX HFD MED FACS REV AMBAC JUN99 --.ADJ%NOV15 28	-1	7	SUCCESSFUL	N/A
41415MAY0	HARRIS CO TEX HFD MED FACS REV AMBAC JUN99 -.ADJ%	-1	7	SUCCESSFUL	N/A
41982AAA1	HAWAII ST HSG-CMTY DEV CRP RV SER B RF FSA OCT04 --.ADJ%JUL01 33	0.77	7	RETIRED	N/A
60635RW60	HEALTH AND ED FACILITIES OF STATE OF MISSOURI 2005A	1.097	7	SUCCESSFUL	7/26/2010
60635RW78	HEALTH AND ED FACILITIES OF STATE OF MISSOURI 2005B	1.095	7	SUCCESSFUL	7/20/2010
60635RX44	HEALTH AND ED FACILITIES OF STATE OF MISSOURI 2006A	1.05	7	SUCCESSFUL	7/22/2010
60635RX51	HEALTH AND ED FACILITIES OF STATE OF MISSOURI 2006B	1	7	SUCCESSFUL	7/23/2010
42219UBC5	HEALTH CARE AUTH FOR BAPTISTHEALTH ALA ARSMBIA SER A-1MAR06 --.ADJ%NOV15 36	3.75	7	SUCCESSFUL	N/A
79075LAA5	HEARTLAND REGIONAL MEDICAL CENTER 2003E	0.56	35	FAILED	7/28/2010
57585KHE1	HEBREW COLLEGE 1999A	0.6	35	FAILED	7/20/2010
431022KH4	HIGHLANDS CNTY FL HEALTH FACS AUTH REV B RF AGC AUG07 --.ADJ%NOV15 37	7	7	RETIRED	N/A
431022DT6	HIGHLANDS CNTY FL HEALTH FACS AUTH REV FGIC NOV96 --.ADJ%OCT01 26	3.061	7	SUCCESSFUL	N/A
431022KJ0	HIGHLANDS CNTY FLA HEALTH FACS AUTH REV ARS-HOSP-ADVENTISTCFG RF SER C HLTH SYSAUG07 --.ADJ%NOV15 37	3.75	7	SUCCESSFUL	N/A
431022HK1	HIGHLANDS CNTY FLA HEALTH FACS AUTH REV ARS-HOSP-ADVENTISTFSA SER E HEALTHDEC05 --.ADJ%NOV15 35		7	RETIRED	N/A
431022KK7	HIGHLANDS CNTY FLA HEALTH FACS AUTH REV ARS-HOSP-ADVENTISTMBIA RF SER D HLTH SYSAUG07 --.ADJ%NOV15 37	9	7	RETIRED	N/A
431673AB8	HILLS IOWA HEALTHCARE REVAR-S-MERCY HOSP PROJPRF08 FGICOCT05 --.ADJ%AUG01 35			N/A	N/A
432320DU0	HILLSBOROUGH CNTY FLA INDL DEVAUTH POLLUTN CTLREV ARS-TAMPAPRF08 FGIC RF SER B ELEC CO PJJUL07 --.ADJ%SEP01 25	10	7	SUCCESSFUL	N/A
651785AP2	HOAG MEMORIAL HSP 2007D			RETIRED	N/A
651785AQ0	HOAG MEMORIAL HSP 2007E		7	RETIRED	N/A
287468EK4	HOSP OF ELKHART CNTY 2003	0.175	27	RETIRED	N/A
20774LY25	HOSPITAL OF SAINT RAPHAEL 2004L	1.087	7	FAILED	7/20/2010
414007AM6	HOUSTON LIVESTOCK SHOW AND RODEO PROJECT 2002A	0.82	7	FAILED	7/21/2010
442435BR3	HOUSTON TEX UTIL SYS REV 1STLIENPRF08 AMBAC RF SER C-2AJUN04 --.ADJ%MAY15 34	3.52	7	SUCCESSFUL	N/A
442435BT9	HOUSTON TEX UTIL SYS REV 1STLIENPRF08 AMBAC RF SER C-2CJUN04 --.ADJ%MAY15 34	5.655	7	SUCCESSFUL	N/A
442435BU6	HOUSTON TEX UTIL SYS REV C-4 AMBAC PRF08 TAXABLE JUN04 --.ADJ%MAY15 34	5.831	7	SUCCESSFUL	N/A
442435BY8	HOUSTON TEX UTIL SYS REV C-5 AMBAC PRF08 TAXABLE JUN04 --.ADJ%MAY15 34	5.82	7	SUCCESSFUL	N/A
442435BK8	HOUSTON TEX UTIL SYS REV FIRSTLIEN 3-RMKT SEE CUSIP 442435PAXLCA LOC RF SER BJUN04 --.ADJ%MAY15 34	6.775	7	SUCCESSFUL	N/A
442435BZ5	HOUSTON TEX UTIL SYS REV FIRSTLIENXLCA RF SER B-7JUN04 --.ADJ%MAY15 34	6.758	7	SUCCESSFUL	N/A
442435CA9	HOUSTON TEX UTIL SYS REV FIRSTLIENXLCA RF SER B-8JUN04 --.ADJ%MAY15 34	6.853	7	SUCCESSFUL	N/A
442435CB7	HOUSTON TEX UTIL SYS REV FIRSTLIENXLCA RF SER B-9JUN04 --.ADJ%MAY15 34	6.775	7	SUCCESSFUL	N/A
442435BX0	HOUSTON TEX UTIL SYS REVAR-S-COMB-FIRST LIENPRF08 AMBAC RF SER C-3JUN04 --.ADJ%MAY15 34	5.831	7	SUCCESSFUL	N/A
442435BW2	HOUSTON TEX UTIL SYS REVCOMB-FIRST LIENPRF08 AMBAC RF SER C-2EJUN04 --.ADJ%MAY15 34	4.5	7	SUCCESSFUL	N/A
44237NDA7	HOUSTON, TX CONVENTION & ENTERTAINMENT FACS DEPT 2001C-1	0.718	7	FAILED	7/21/2010
44237NDB5	HOUSTON, TX CONVENTION & ENTERTAINMENT FACS DEPT 2001C-2	0.718	7	FAILED	7/21/2010
445199AJ1	HUMBOLDT CNTY NEV POLLUTN CTLREV IDAHO PWR PROJ-RMKT 4/3/08AMBAC RF SEE CUSIP 445199AK8OCT03 --.ADJ%DEC01 24			N/A	N/A
45188FAJ4	ILLINOIS DEV FIN AUTH GASSUPPLY REV PEOPLES GAS LT COKEAMBAC RF SER DOCT03 --.ADJ%OCT01 37	5.007	35	SUCCESSFUL	N/A
451888DT5	ILLINOIS DEV FIN AUTH POLLUTNCTL REV ILL PWR CO PROJPRF08 AMBAC RFMAY01 --.ADJ%MAR01 17			N/A	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
451888ED9	ILLINOIS DEV FIN AUTH POLLUTNCTL REVPRF08 XLCA RF SER CNOV03 --.ADJ%MAR01 20	4.331	7	SUCCESSFUL	N/A
451888DF5	ILLINOIS DFA POLLUTN CTL RV B RF MBIA AMT PRF08 APR97 --.ADJ%APR01 32			N/A	N/A
451888DG3	ILLINOIS DFA POLLUTN CTL RV C RF MBIA AMT PRF08 APR97 --.ADJ%APR01 32			N/A	N/A
451888DS7	ILLINOIS DFA POLLUTN CTL RV ILL RF AMBAC PRF08 MAY01 --.ADJ%NOV01 28			N/A	N/A
451888DZ1	ILLINOIS DFA POLLUTN CTL RV RF AMBAC PRF08 MAY03 --.ADJ%MAY15 17	3.063	35	SUCCESSFUL	N/A
451888EF4	ILLINOIS DFA POLLUTN CTL RV RF XLCA PRF08 MAR05 --.ADJ%MAR01 17			N/A	N/A
451888EE7	ILLINOIS DFA POLLUTN CTL RV SER D RF XLCA PRF08 DEC03 --.ADJ%JAN15 14	3.216	35	SUCCESSFUL	N/A
4520017D6	ILLINOIS EDL FACS AUTH REV RF FGIC PRF08 AUG03 --.ADJ%SEP01 23			N/A	N/A
45200BPR3	ILLINOIS FIN AUTH REV ADVOCATEHEALTHAMBAC RF SER A-2JUL05 --.ADJ%NOV01 22	4.49	7	SUCCESSFUL	N/A
45200BPT9	ILLINOIS FIN AUTH REV ADVOCATEHEALTHAMBAC RF SER B-2JUL05 --.ADJ%NOV01 22	5	7	SUCCESSFUL	N/A
45200BJC3	ILLINOIS FIN AUTH REV LOYOLAUNIV CHICAGOPRF08 XLCA SER BDEC04 --.ADJ%JUL01 34			N/A	N/A
45200BSW9	ILLINOIS FIN AUTH REV SER B RF CIFG PRF08 DEC05 --.ADJ%AUG15 35			N/A	N/A
45200BDQ8	ILLINOIS FIN AUTH REV SER C-2 RF FSA MAY04 --.ADJ%AUG15 24	0.644	7	RETIRED	N/A
45200BDR6	ILLINOIS FIN AUTH REV SER C-4 RF FSA MAY04 --.ADJ	0.707	35	RETIRED	N/A
45200BZC5	ILLINOIS FIN AUTH REVARCS-DELNOR-CMNTY HOSPPRF08 FGICJUN06 --.ADJ%MAY15 35			N/A	N/A
45200FAX7	ILLINOIS FIN AUTH REVARCS-ADVOCATE HEALTH CAREAMBAC SER B-1OCT07 --.ADJ%NOV01 38	4.95	7	SUCCESSFUL	N/A
45200FAZ2	ILLINOIS FIN AUTH REVARCS-ADVOCATE HEALTH CAREAMBAC SER B-3OCT07 --.ADJ%NOV01 38	4.89	7	SUCCESSFUL	N/A
45200BGC6	ILLINOIS FIN AUTH REVARCS-CARLE FNFTN-SUBSERPRF08 FGIC RF SER A-1NOV04 --.ADJ%FEB15 28			N/A	N/A
45200BGG7	ILLINOIS FIN AUTH REVARCS-CARLE FNFTN-SUBSERPRF08 FGIC RF SER A-2NOV04 --.ADJ%FEB15 35			N/A	N/A
45200BGH5	ILLINOIS FIN AUTH REVARCS-CARLE FNFTN-SUBSERPRF08 FGIC RF SER A-3NOV04 --.ADJ%FEB15 35			N/A	N/A
45200BKU1	ILLINOIS FIN AUTH REVRAMS-SOUTHERN ILL HEALTHCAREFSAJAN05 --.ADJ%MAR01 35	9	7	RETIRED	N/A
45202NAA8	ILLINOIS FIN AUTHENVIRONMENTAL IMPT REVPRF08 FGIC RF AMERENCILCO PROJNOV04 --.ADJ%OCT01 39			N/A	N/A
45202NAB6	ILLINOIS FIN AUTHENVIRONMENTAL IMPT REVPRF08 XLCA RF AMERENCIPS PROJNOV04 --.ADJ%JUL01 25			N/A	N/A
45200PBB2	ILLINOIS HEALTH FACS AUTH REV B AMBAC PRF08 SEP99 --.ADJ%AUG15 20	2.926	7	SUCCESSFUL	N/A
45200PWA1	ILLINOIS HEALTH FACS AUTH REV DELNOR A FSA JUL03 --.ADJ%MAY15 24			N/A	N/A
45200PWC7	ILLINOIS HEALTH FACS AUTH REV DELNOR C FSA JUL03 --.ADJ%MAY15 33			N/A	N/A
45200PSE8	ILLINOIS HEALTH FACS AUTH REV LOC FSA MAR02 --.ADJ%SEP01 32			N/A	N/A
45200PXX8	ILLINOIS HEALTH FACS AUTH REVPARS-CHILDRENS MEM HOSPPRF08 AMBAC RF SER BNOV03 --.ADJ%AUG15 26	3.188	7	SUCCESSFUL	N/A
45200LX84	ILLINOIS HEALTH FACS AUTH REVSOUTHN ILL HLTHCAREMBIA BPA RF SER BMAY98 --.ADJ%MAR01 21	5	35	RETIRED	N/A
452281HC5	ILLINOIS STUDENT ASSISTANCE COMMISSION IV-1	1.845	28	FAILED	8/4/2010
452281HY7	ILLINOIS STUDENT ASSISTANCE COMMISSION IX-1	1.843	28	FAILED	8/5/2010
452281HH4	ILLINOIS STUDENT ASSISTANCECOMMN STUDENT LN REV ARCS-SENPRF07 SER VI-2APR04 --.ADJ%MAR01 44			N/A	N/A
453424BN2	INDEPENDENCE CNTY ARK POLLUTNCTL REV AUCTION RATE-ENTERGYAMBAC RF MISS-RMKT 4/22/08 SEEMAY99 --.ADJ%JUL01 22			N/A	N/A
454695AK3	INDIANA CO PA INDL DEV AT PCR N Y RF XLCA PRF08 APR06 --.ADJ%APR01 24	6.15	7	SUCCESSFUL	N/A
454795AZ8	INDIANA HEALTH & EDL FAC FINGAUTH REV ADJ-EDL FACS-DEPAUWPRF08 MBIA SER A UNIVJAN06 --.ADJ%JUL01 36			N/A	N/A
454795BA2	INDIANA HEALTH & EDL FAC FINGAUTH REV ADJ-EDL FACS-DEPAUWPRF08 MBIA SER B UNIVJAN06 --.ADJ%JUL01 36			N/A	N/A
454795BK0	INDIANA HEALTH & EDL FAC FINGAUTH REV ARS-HLTH SYS-STFSA RF SER E FRANCIS-E-SEEMAY06 --.ADJ%MAY15 41			N/A	N/A
454795AM7	INDIANA HEALTH EDL FAC FING AUTH REV D RF MBIA NOV05 --.ADJ%FEB15 30			N/A	N/A
4547977K1	INDIANA HEALTH FAC FING AUTH HOSP REV RF FSA AUG03 --.ADJ%AUG01 22	0.431	35	RETIRED	N/A
454798NA3	INDIANA HEALTH FAC FING AUTHREV ARS-ASCENSION HEALTHAMBAC SER E-5MAR03 --.ADJ%NOV15 36			N/A	N/A
454798NC9	INDIANA HEALTH FAC FING AUTHREV ARS-ASCENSION HEALTHAMBAC SER E-7MAR03 --.ADJ%NOV15 36			N/A	N/A
454798MY2	INDIANA HEALTH FAC FING AUTHREV ARS-ASCENSION HEALTHPRF08 AMBAC RF SER E-3MAR03 --.ADJ%NOV15 36			N/A	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
454798MW6	INDIANA HEALTH FAC FING AUTHREV ARS-ASCENSION HEALTHPRF08 MBIA RF SER E-1MAR03 --.ADJ%NOV15 26			N/A	N/A
454798LY3	INDIANA HEALTH FAC FING AUTHREV ASCENSION HEALTHSER EAUG02 --.ADJ%NOV15 32	5.18	35	SUCCESSFUL	N/A
45479RAA5	INDIANA HLTH-EFA HOSP REV MARION CIFG PRF08 JUL05 --.ADJ%JUL01 35	5.5	7	SUCCESSFUL	N/A
454905AV2	INDIANA SECONDARY MARKET FOR EDUCATION LOANS, INC 1998	1.837	7	FAILED	7/26/2010
454905BB5	INDIANA SECONDARY MARKET FOR EDUCATION LOANS, INC 2004	2.841	7	FAILED	7/22/2010
454905AY6	INDIANA SECONDARY MARKET FOR EDUCATION LOANS, INC 2004-1	0	7	FAILED	7/26/2010
454905AZ3	INDIANA SECONDARY MARKET FOR EDUCATION LOANS, INC 2004-2	0	7	FAILED	7/22/2010
455900AV2	INDIANA SECONDARY MARKET FOR EDUCATION LOANS, INC 2005-2	0	7	FAILED	7/22/2010
455900AW0	INDIANA SECONDARY MARKET FOR EDUCATION LOANS, INC 2005-3	0	7	FAILED	7/23/2010
455900BF6	INDIANA SECONDARY MARKET FOR EDUCATION LOANS, INC 2006	2.841	7	FAILED	7/20/2010
455900BA7	INDIANA SECONDARY MARKET FOR EDUCATION LOANS, INC 2006-1	0	7	FAILED	7/20/2010
455900BB5	INDIANA SECONDARY MARKET FOR EDUCATION LOANS, INC 2006-2	0	7	FAILED	7/21/2010
455900BE9	INDIANA SECONDARY MARKET FOR EDUCATION LOANS, INC 2006-5	0	7	FAILED	7/21/2010
455900BN9	INDIANA SECONDARY MARKET FOR EDUCATION LOANS, INC 2007	2.841	7	SUCCESSFUL	7/21/2010
454912AQ9	INDIANA ST DEV FIN AUTHENVIRONMENTAL REV PSI ENERGYAMBAC RF INCMAR03 --.ADJ%APR01 22	0.699	35	FAILED	7/20/2010
454913AN4	INDIANA ST DEV FIN AUTHPOLLUTION CTL REV ADJ-SOUTHNBAC RF SER C IND-C-RMKT 3/06MAR98 --.ADJ%MAR01 30	9.8	7	SUCCESSFUL	N/A
454912AV8	INDIANA ST DFA ENV REV PSI ENERGY B XLCA AMT DEC04	1.768	35	RETIRED	N/A
454912AW6	INDIANA ST DFA ENV REV PSI ENERGY C XLCA AMT DEC04	1.768	35	RETIRED	N/A
454912AJ5	INDIANA ST DFA ENV REV PSI SER A RF AMBAC AMT MAY00 --.ADJ%MAY01 35	2.188	35	RETIRED	N/A
455057HV4	INDIANA ST FIN AUTH REV LEASEAPPROPRIATION-A2-RMKT-SEEFVIC LIQF CUSIP 455057LT4MAR07 --.ADJ%FEB01 37			N/A	N/A
455057DT3	INDIANA ST FIN AUTH REV SER B RF CIFG APR06 --.ADJ%JUL01 25	1.87	7	SUCCESSFUL	7/21/2010
455057AZ2	INDIANA ST FIN AUTH REVPARS-LEASE APPROPRIATION RMKTFGIC LIQF SER A-5 SEE CUSIPOCT05 --.ADJ%FEB01 35			N/A	N/A
455066GK0	INDIANA ST OFFICE BLDG COMMN FACS REV C RF FSA DEC03 --.ADJ%JUL01 20	3.694	7	SUCCESSFUL	N/A
455398LJ4	INDIANAPOLIS IN GAS UTIL REV DISTR SER A RF AMBAC MAY03 --.ADJ%JUN01 21			N/A	N/A
45528SDW3	INDIANAPOLIS IN LCL PUB IMPT BD BK SER A MBIA MAR04 --.ADJ%JAN01 36			RETIRED	N/A
455398LC9	INDIANAPOLIS IND GAS UTIL REV2ND LIEN-DISTRPRF08 AMBAC RF SER A-1MAY01 --.ADJ%AUG15 29			N/A	N/A
455398LD7	INDIANAPOLIS IND GAS UTIL REV2ND LIEN-DISTRPRF08 AMBAC RF SER A-2MAY01 --.ADJ%AUG15 29			N/A	N/A
716220BR8	INDIANAPOLIS POWER & 2005B			RETIRED	N/A
44982G203	ING CLARION GL REAL A			RETIRED	N/A
44982G302	ING CLARION GL REAL B			RETIRED	N/A
44982G401	ING CLARION GL REAL C			RETIRED	N/A
44982G500	ING CLARION GL REAL D			RETIRED	N/A
44982G609	ING CLARION GL REAL T			RETIRED	N/A
44982G807	ING CLARION GL REAL TH			RETIRED	N/A
44982G708	ING CLARION GL REAL W			RETIRED	N/A
449788207	ING CLARION REAL EST IIA			RETIRED	N/A
449788306	ING CLARION REAL EST M			RETIRED	N/A
44977W601	ING PRIME RATE TRUST F	0.315	7	FAILED	7/23/2010
44977W205	ING PRIME RATE TRUST M	0.255	7	FAILED	7/26/2010
44977W304	ING PRIME RATE TRUST T	0.285	7	FAILED	7/20/2010
44977W502	ING PRIME RATE TRUST TH	0.225	7	FAILED	7/22/2010
44977W403	ING PRIME RATE TRUST W	0.255	7	FAILED	7/21/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
457346AA2	INLAND EMPIRE PUB FACS CORPCALIF CTFS PARTN ARSPRF08 AMBAC RF SER AMAY03 --.ADJ%MAR01 24			N/A	N/A
457346AB0	INLAND EMPIRE PUB FACS CORPCALIF CTFS PARTN ARSPRF08 AMBAC RF SER BMAY03 --.ADJ%MAR01 24			N/A	N/A
45809F302	INSURED MUN INCOME FD AUCTION SER F PFD STK	0	13	RETIRED	N/A
45809F203	INSURED MUN INCOME FD SERIES E PFD STOCK	0.503	8	RETIRED	N/A
69574F305	INSURED MUNI INCM FUND-BSERIES BAUCTION RATE PREFERRED	0.503	7	RETIRED	N/A
461368201	INVESTMENT GRADE MUNI FD PFD STK SERIES C			RETIRED	N/A
695931303	INVESTMT GRD MUNI INCM BSERIES BAUCTION MARKET PRE B			RETIRED	N/A
46246KXR8	IOWA FIN AUTH REV ARS0PRF08 CFIG RFNOV05 --.ADJ%APR01 31			N/A	N/A
46246KNK4	IOWA FIN AUTH REV BURLINGTON MED LOC FSA DEC97 --.ADJ%JUN01 27	2.918	35	SUCCESSFUL	N/A
462590DG2	IOWA STUDENT LOAN LIQUIDITY CORPORATION 1995 B	0.7	35	SUCCESSFUL	8/3/2010
462590DL1	IOWA STUDENT LOAN LIQUIDITY CORPORATION 1996 E	0	35	FAILED	8/17/2010
462590DV9	IOWA STUDENT LOAN LIQUIDITY CORPORATION 1998 L	0	28	FAILED	8/9/2010
462590EA4	IOWA STUDENT LOAN LIQUIDITY CORPORATION 1999 O	0.805	35	SUCCESSFUL	7/21/2010
462590EB2	IOWA STUDENT LOAN LIQUIDITY CORPORATION 2000 F	0.788	35	SUCCESSFUL	7/28/2010
462590EC0	IOWA STUDENT LOAN LIQUIDITY CORPORATION 2000 G	0	28	FAILED	7/28/2010
462590EJ5	IOWA STUDENT LOAN LIQUIDITY CORPORATION 2001 R	0.7	35	FAILED	8/3/2010
462590FP0	IOWA STUDENT LOAN LIQUIDITY CORPORATION 2003 Y-V	1.846	28	FAILED	7/27/2010
462590FS4	IOWA STUDENT LOAN LIQUIDITY CORPORATION 2004 B-I	1.837	28	FAILED	8/16/2010
462590FU9	IOWA STUDENT LOAN LIQUIDITY CORPORATION 2004 B-III	1.847	28	FAILED	7/26/2010
462590FV7	IOWA STUDENT LOAN LIQUIDITY CORPORATION 2004 B-IV	1.848	28	FAILED	7/28/2010
462590FW5	IOWA STUDENT LOAN LIQUIDITY CORPORATION 2004 B-V	1.848	28	FAILED	8/2/2010
462590FY1	IOWA STUDENT LOAN LIQUIDITY CORPORATION 2004 B-VII	1.841	28	FAILED	8/9/2010
462590GC8	IOWA STUDENT LOAN LIQUIDITY CORPORATION 2006 A-II	1.837	28	FAILED	8/16/2010
462590GD6	IOWA STUDENT LOAN LIQUIDITY CORPORATION 2006 A-III	1.847	28	FAILED	7/20/2010
462590GF1	IOWA STUDENT LOAN LIQUIDITY CORPORATION 2006 A-V	1.847	28	FAILED	7/22/2010
462590GG9	IOWA STUDENT LOAN LIQUIDITY CORPORATION 2006 A-VI	1.847	28	FAILED	7/23/2010
462590GK0	IOWA STUDENT LOAN LIQUIDITY CORPORATION 2007 E-I	1.841	7	FAILED	7/20/2010
462590GL8	IOWA STUDENT LOAN LIQUIDITY CORPORATION 2007 E-II	1.841	7	FAILED	7/21/2010
463641AS9	IRVINE RANCH CA WD COP ARS SER A MBIA PRF08 OCT02 --.ADJ%MAR01 32			N/A	N/A
4636324B2	IRVINE RANCH CALIF WTR DIST NO105 113 135 161 182 213PRF08 XLCAFEB06 --.ADJ%JUL01 35			N/A	N/A
467148CK6	JACKSON CNTY MICH HOSP FINAUTH HOSP REV W.A. FOOTE MEMAGC PUT RF SER C HOSP-C-CONVOCT06 --.ADJ%MAY12 26			N/A	N/A
46874TBL5	JACKSON TENN HOSP REVAR-S-JACKSON-MADISON CNTYPRF08 AMBAC SER AOCT03 --.ADJ%APR01 26			N/A	N/A
469495AT2	JACKSONVILLE FL TRANS REV ARS A RF XLCA PRF08 SEP04 --.ADJ%OCT01 27			N/A	N/A
469495AQ8	JACKSONVILLE FL TRANS REV ARS RF XLCA PRF08 JUL03 --.ADJ%OCT01 20			N/A	N/A
34073TAF4	JACKSONVILLE UNIVERS 2006			RETIRED	N/A
471373BJ8	JASPER CNTY IND POLLUTN CTLREV NORTHERN IND PUB SVC-RMKTAMBAC RF SEE CUSIP 471373BRDEC03 --.ADJ%JUL01 17			N/A	N/A
471373BH2	JASPER CNTY IND POLLUTN CTLREV NORTHERN IND-C-RMKTMBIA SER C 3/27/08 SEE CUSIPAUG94 --.ADJ%APR01 19	9.48	7	SUCCESSFUL	N/A
47206NAG7	JAY STR DEV CRP NY CTS LSE REV A-2 AMBAC PRF08 SEP02 --.ADJ%MAY01 22			N/A	N/A
47206NAL6	JAY STR DEV CRP NY CTS LSE REV A-6 AMBAC PRF08 SEP02 --.ADJ%MAY01 22			N/A	N/A
46613CGJ8	JEA FLA ELEC SYS REV SER THREE0PRF08 XLCA SER C-1JAN05 --.ADJ%OCT01 39			N/A	N/A
46613CGK5	JEA FLA ELEC SYS REV SER THREE0PRF08 XLCA SER C-2JAN05 --.ADJ%OCT01 39			N/A	N/A
46613CGL3	JEA FLA ELEC SYS REV SER THREE0PRF08 XLCA SER C-3JAN05 --.ADJ%OCT01 35			N/A	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
46613CGM1	JEA FLA ELEC SYS REV SER THREE0PRF08 XLCA SER C-4JAN05 --.ADJ%OCT01 35			N/A	N/A
46613CGN9	JEA FLA ELEC SYS REV SUB-SER B0PRF08 XLCA SER BIAN05 --.ADJ%OCT01 37			N/A	N/A
46613CEA9	JEA FLA ELEC SYS REV0PRF08 AMBAC SER 3-C-1OCT03 --.ADJ%OCT01 38			N/A	N/A
46613CEB7	JEA FLA ELEC SYS REV0PRF08 AMBAC SER 3-C-2OCT03 --.ADJ%OCT01 38			N/A	N/A
46613PCY0	JEA FLA WTR & SWR SYS REV ARS0PRF08 XLCA SER A-1JUN03 --.ADJ%OCT01 36			N/A	N/A
46613PCZ7	JEA FLA WTR & SWR SYS REV ARS0PRF08 XLCA SER A-2JUN03 --.ADJ%OCT01 36			N/A	N/A
472682LK7	JEFFERSON CNTY AL SWR REV SER B-1 RF FGIC MAY03 -.ADJ%FEB01 42	3.585	35	RETIRED	N/A
472682NC3	JEFFERSON CNTY AL SWR REV WTS SER C-3 RF FGIC AUG03 --.ADJ%FEB01 42	0.952	35	FAILED	8/10/2010
472682NK5	JEFFERSON CNTY AL SWR REV WTS-SER C-10 RF FSA AUG03 --.ADJ%FEB01 42	0.521	35	FAILED	7/28/2010
472902JM8	JEFFERSON CNTY KY HLTH FCS REV A RF AMBAC PRF08 JUL02 --.ADJ%MAR01 32			N/A	N/A
472902JN6	JEFFERSON CNTY KY HLTH FCS REV B RF AMBAC PRF08 JUL02 --.ADJ%MAR01 32			N/A	N/A
472902JP1	JEFFERSON CNTY KY HLTH FCS REV C RF AMBAC PRF08 JUL02 --.ADJ%MAR01 32			N/A	N/A
473044BT1	JEFFERSON CNTY KY POLLUTN CTLREV LOUISVILLE GAS & ELEC-AAMBAC RF SER AMAY00 --.ADJ%MAY01 27	7.875	35	SUCCESSFUL	N/A
472653BB9	JEFFERSON COUNTY, AL SCHOOL WARRANTS 2005-A-2	0.958	35	FAILED	7/21/2010
472682KA0	JEFFERSON COUNTY, AL SEWER REVENUE WARRANTS 2002-C-1-A	1.011	35	SUCCESSFUL	8/23/2010
472682KC6	JEFFERSON COUNTY, AL SEWER REVENUE WARRANTS 2002-C-1-C	1.042	35	SUCCESSFUL	8/2/2010
472682KD4	JEFFERSON COUNTY, AL SEWER REVENUE WARRANTS 2002-C-1-D	1.039	34	SUCCESSFUL	8/9/2010
472682KH5	JEFFERSON COUNTY, AL SEWER REVENUE WARRANTS 2002-C-5	1.023	35	SUCCESSFUL	8/16/2010
472682LM3	JEFFERSON COUNTY, AL SEWER REVENUE WARRANTS 2003-B-1-E	1.028	35	SUCCESSFUL	8/12/2010
472682NB5	JEFFERSON COUNTY, AL SEWER REVENUE WARRANTS 2003-C-2	0.95	35	FAILED	8/3/2010
472682ND1	JEFFERSON COUNTY, AL SEWER REVENUE WARRANTS 2003-C-4	0.938	35	FAILED	8/17/2010
472682NE9	JEFFERSON COUNTY, AL SEWER REVENUE WARRANTS 2003-C-5	0.962	35	FAILED	7/20/2010
472682NF6	JEFFERSON COUNTY, AL SEWER REVENUE WARRANTS 2003-C-6	0.958	35	FAILED	8/4/2010
472682NG4	JEFFERSON COUNTY, AL SEWER REVENUE WARRANTS 2003-C-7	0.949	35	FAILED	8/11/2010
474682DY4	JEFFERSON PARISH LA HOSP SVCDIST NO 001 HOSP REV ARSFGIC RF SER BAUG04 --.ADJ%JAN01 19	0.483	8	RETIRED	N/A
41013G301	JHN HNCCK/PTRIOT GLBF49DRD AUCTION MKT PFD			N/A	N/A
41013J206	JHN HNCCK/PTRIOT PFD49DRD AUCTION MKT PFD	4.1	49	SUCCESSFUL	N/A
41013Q200	JHN HNCCK/PTRIOT PRMI-A F49DRD AUCTION MKT PFD			N/A	N/A
41013U201	JHN HNCCK/PTRIOT SLT1-A T49DRD AUCTION MKT PFD			N/A	N/A
410123202	JOHN HANCOCK INCOME SEC AUCTION RATE PREFERRED ZERO% PERPETUAL			N/A	N/A
502828AJ5	KANSAS GAS & ELECTRIC COMPANY, LA CYGNE 1994B	0.64	35	FAILED	7/26/2010
792609AE9	KANSAS GAS & ELECTRIC COMPANY, ST. MARYS 1994	0.64	35	FAILED	7/26/2010
933623BM1	KANSAS GAS & ELECTRIC COMPANY, WAMEGO 1994	0.64	35	FAILED	7/26/2010
485424JV8	KANSAS ST DEPT TRANSN HWY REV C-2 RF FSA PRF08 DEC03 --.ADJ%SEP01 14			N/A	N/A
485424JW6	KANSAS ST DEPT TRANSN HWY REV C-2 RF FSA PRF08 DEC03 --.ADJ%SEP01 15			N/A	N/A
485424JT3	KANSAS ST DEPT TRANSN HWY REVARSPRF08 FSA RF SER C-1DEC03 --.ADJ%SEP01 13			N/A	N/A
485424JU0	KANSAS ST DEPT TRANSN HWY REVARSPRF08 FSA RF SER C-1DEC03 --.ADJ%SEP01 14			N/A	N/A
48543BDU9	KANSAS ST DEV FIN AUTH HEALTHFACS REV ARCS-ST LUKES/SHAWNEEPRF08 MBIA SER AJAN97 --.ADJ%NOV15 26			N/A	N/A
48543BGS1	KANSAS ST DEV FIN AUTH HEALTHFACS REV ARS-STORMONT-VAILPRF08 MBIA RF HEALTHCAREOCT05 --.ADJ%NOV15 30	2.956	7	SUCCESSFUL	N/A
48543BEG9	KANSAS ST DEV FIN AUTH HEALTHFACS REV STORMONT-VAILPRF08 MBIA SER MJUN98 --.ADJ%NOV15 23	3.696	35	SUCCESSFUL	N/A
485512KQ9	KANSAS ST TPK AUTH TPK REV ARS0FSA RFOCT06 --.ADJ%SEP01 20			N/A	N/A
48660P203	KAYNE ANDERSON ENERGY A			RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
48660P302	KAYNE ANDERSON ENERGY B			RETIRED	N/A
48660P401	KAYNE ANDERSON ENERGY C			RETIRED	N/A
486606205	KAYNE ANDERSON MLP INV CO D			RETIRED	N/A
490580BP1	KENT HOSP FIN AUTH MICH REVSPECTRUM HEALTHPRF08 MBIA SER BOCT01 --.ADJ%JAN15 31			N/A	N/A
49126KCV1	KENTUCKY ECONOMIC DEV FIN AUTH HOSP REV A MBIA JAN			RETIRED	N/A
49126KCW9	KENTUCKY ECONOMIC DEV FIN AUTH HOSP REV A MBIA JAN99 --.ADJ%AUG15 26			RETIRED	N/A
49126PCH1	KENTUCKY ECONOMIC DEV FIN AUTH REV SER D NOV04 --.ADJ%MAY01 34			N/A	N/A
49126KER8	KENTUCKY ECONOMIC DEV FIN AUTHHOSP REV PARS-BAPTISTPRF08 AMBAC SER B-2 HEALTHCAREDEC05 --.ADJ%AUG15 24	8.5	7	SUCCESSFUL	N/A
491269CE4	KENTUCKY ECONOMIC DEV FIN AUTHMED CTR REV IMPT-ASHLAND HOSPCIFG CORP PJAUG04 --.ADJ%FEB01 34			N/A	N/A
491269CF1	KENTUCKY ECONOMIC DEV FIN AUTHMED CTR REV STARS-IMPT-ASHLANDCIFG HOSP CORPSEP06 --.ADJ%SEP01 36	2.057	7	SUCCESSFUL	N/A
49130NAC3	KENTUCKY HIGHER EDUCATION STUDENT LOAN CORPORATION 1998B	0.7	35	SUCCESSFUL	8/16/2010
49130NAF6	KENTUCKY HIGHER EDUCATION STUDENT LOAN CORPORATION 2000A-1	0.501	28	SUCCESSFUL	8/9/2010
49130NBA6	KENTUCKY HIGHER EDUCATION STUDENT LOAN CORPORATION 2004A-6			RETIRED	N/A
49130NBG3	KENTUCKY HIGHER EDUCATION STUDENT LOAN CORPORATION 2005A-6		28	RETIRED	8/5/2010
49130NBH1	KENTUCKY HIGHER EDUCATION STUDENT LOAN CORPORATION 2005A-7	0.548	28	RETIRED	N/A
49130NBL2	KENTUCKY HIGHER EDUCATION STUDENT LOAN CORPORATION 2006A-2	1.841	28	RETIRED	N/A
49130NBP3	KENTUCKY HIGHER EDUCATION STUDENT LOAN CORPORATION 2006A-5			RETIRED	N/A
144838AC3	KENTUCKY UTILITIES COMPANY 2002C	0.628	35	FAILED	8/10/2010
649845FA7	KEYSPAN GENRTION LLC 1999-A	0.99	7	SUCCESSFUL	7/22/2010
494787CR3	KING CNTY WASH PUB HOSP DISTNO 001 HOSP FACS REVPRF08 CIFG SER A ARS-VALLEYSEP05 --.ADJ%SEP01 35	10.11	7	SUCCESSFUL	N/A
49925JAD9	KNOWLEDGE WORKS FOUNDATION 2007C-1	2.747	28	FAILED	8/3/2010
499523UL0	KNOX CNTY TENN HEALTH EDL &HSG FACS BRD HOSP FACS REVPRF08 FGIC SER F ARS-CATHOLICMAY06 --.ADJ%FEB01 29			N/A	N/A
499527AE9	KNOX CO TN HLTH EDL-HF HSP REV SER B1 AGC DEC06 -	7.5	7	RETIRED	N/A
499527AH2	KNOX CO TN HLTH EDL-HF HSP REV SER B4 RAAI DEC06	6.95	7	RETIRED	N/A
544712YL0	LA COUNTY MTA 2005C3			RETIRED	N/A
544712YJ5	LA CTY. MTA 2005C2			RETIRED	N/A
544495NC4	LA DEPT OF WATER & POWER 07-B1			RETIRED	N/A
50943PAW9	LAKE CNTY OHIO HOSP FACS REVARCS-LAKE HOSP SYSPRF08 AMBAC RF SER BJUL07 --.ADJ%AUG15 41			N/A	N/A
50943PAX7	LAKE CNTY OHIO HOSP FACS REVARCS-LAKE HOSP SYSPRF08 AMBAC SER CJUL07 --.ADJ%AUG15 41			N/A	N/A
50943PAU3	LAKE CNTY OHIO HOSP FACS REVSAVRS-LAKE HOSP SYS INCPRF08 AMBACNOV04 --.ADJ%AUG15 20			N/A	N/A
51166FBH1	LAKELAND FLA ENERGY SYS REVARSPRF08 XLCA RF SER A-2AUG06 --.ADJ%OCT01 37	9.97	7	SUCCESSFUL	N/A
513886RU7	LANCASTER CNTY NEB HOSP AUTHNO 1 HOSP REV ARS-BRYAN LGHPRF08 AMBAC RF SER A-1 MED CTRFEB07 --.ADJ%JUN01 31			N/A	N/A
514045WY5	LANCASTER CNTY PA HOSP AUTHREV ARS-LANCASTER GEN HOSPCIFG RF SER AAAUG06 --.ADJ%JUL01 41			N/A	N/A
523494GH9	LEE CNTY FL SCH BRD CTF5 PARTN SER B FSA JAN04 --.ADJ%AUG01 26	1.803	7	FAILED	N/A
52385LAA7	LEE MEM HEALTH SYS FL HOSP REV SER 8 PUT AMBAC DEC03 --.ADJ%APR01 33	3.7	7	SUCCESSFUL	N/A
524360DZ4	LEESBURG, FL MED CTR 2001			RETIRED	N/A
5248053D8	LEHIGH CNTY PA GEN PURP AUTHREVS LEHIGH CNTY PA GEN PURPPRF08 XLCA AUTH REVSJUN05 --.ADJ%NOV01 34			N/A	N/A
5248056D5	LEHIGH CNTY PA GEN PURP AUTHREVS LEHIGH CNTY PA GEN PURPPRF08 XLCA AUTH REVSJUN07 --.ADJ%NOV01 37			N/A	N/A
52519M205	LEHMAN BROTHERSCUM PFD SHARESCUM PFD SHARES	4.632	28	RETIRED	N/A
52601PAX6	LENAWEE CNTY MICH HOSP FINAUTH HOSP REV ARS &PRF08 AMBAC RF SER BAPR05 --.ADJ%NOV15 35			N/A	N/A
529085GU0	LEXINGTON-FAYETTE URB CO ARPRV SER B MBIA TAXABLE DEC03 --.ADJ%JUL01 33	2.147	35	RETIRED	N/A
534217203	LINCOLN NATL FUND		28	SUCCESSFUL	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date	
50208B209	LMP CORP LOAN FUND A	0.392	28	FAILED	8/11/2010	
50208B308	LMP CORP LOAN FUND B	0.257	28	FAILED	7/21/2010	
50208C207	LMP REAL ESTATE INCOME PFD STOCK - SERIES M NA CUMULATIVE			N/A	N/A	
542412AA9	LONG BEACH CA CCD COP CAP IMPTS AMBAC PRF08 OCT01 --.ADJ%OCT01 31		5	7	SUCCESSFUL	N/A
542690WD0	LONG ISLAND PWR AUTH N Y ELECSYS REV GEN CONV 5/05/08 SEEFSA LIQF SER J CUSIP 542690L67MAY03 --.ADJ%DEC01 29				N/A	N/A
542690WC2	LONG ISLAND PWR AUTH N Y ELECSYS REV GEN CONV 5/8/08 SEEFSA LIQF RF SER M CUSIPMAY03 --.ADJ%DEC01 29				N/A	N/A
542690WA6	LONG ISLAND PWR AUTH N Y ELECSYS REV GENFSA LIQF SER LMA03 --.ADJ%DEC01 29				N/A	N/A
542690RW4	LONG ISLAND PWR AUTH N Y ELECSYS REV GENFSA SER NMAY01 --.ADJ%MAY01 33	2.106	7	SUCCESSFUL	N/A	
542690RP9	LONG ISLAND PWR AUTH N Y ELECSYS REV VAR-GENPRF08 XLCA SER FMAY01 --.ADJ%MAY01 33	3.7	35	SUCCESSFUL	N/A	
542690RJ3	LONG ISLAND PWR AUTH N Y ELECSYS REV VAR-GENPRF08 XLCA SER HMAY01 --.ADJ%MAY01 33	4.25	35	SUCCESSFUL	N/A	
542690RE4	LONG ISLAND PWR AUTH N Y ELECSYS REV VAR-GENPRF08 XLCA SER IMAY01 --.ADJ%MAY01 33	4.05	35	SUCCESSFUL	N/A	
542690RV6	LONG ISLAND PWR AUTH NY ELEC SYS REV GEN M FSA MAY01 --.ADJ%MAY01 33	2.092	7	SUCCESSFUL	N/A	
542690RR5	LONG ISLAND PWR AUTH NY ELEC SYS REV GEN P MBIA MAY01 --.ADJ%MAY01 33	6.518	7	SUCCESSFUL	N/A	
542690RK0	LONG ISLAND PWR AUTH NY ELEC SYS REV SER B FSA MAY01 --.ADJ%MAY01 33	0.621	3	RETIRED	N/A	
542690RM6	LONG ISLAND PWR AUTH NY ELEC SYS REV SER D MBIA MAY01 --.ADJ%MAY01 33	6.343	7	SUCCESSFUL	N/A	
542690RN4	LONG ISLAND PWR AUTH NY ELEC SYS REV SER E MBIA MAY01 --.ADJ%MAY01 33	6.518	7	SUCCESSFUL	N/A	
542690RF1	LONG ISLAND PWR AUTH NY ELEC SYS REV SER J MBIA MAY01 --.ADJ%MAY01 33	6.518	7	SUCCESSFUL	N/A	
542690RG9	LONG ISLAND PWR AUTH NY ELEC SYS REV SER K MBIA MAY01 --.ADJ%MAY01 33	3.78	7	SUCCESSFUL	N/A	
543583HJ0	LORAIN CNTY OHIO HOSP REVADJ-FACS-CATHOLICFSA SER A HLTHCRE-A-RMKT MAY06 --.ADJ%FEB01 29				N/A	N/A
543583HE1	LORAIN CNTY OHIO HOSP REVCATHOLIC HLTHCARE-C1FSA RFOCT03 --.ADJ%APR01 33				N/A	N/A
543583HF8	LORAIN CNTY OHIO HOSP REVCATHOLIC HLTHCARE-C2PRF08 FSA RFOCT03 --.ADJ%APR01 33				N/A	N/A
544712YK2	LOS ANGELES CA MTA SLS TAX REV PROP A RF XLCA AUG05 --.ADJ%JUL01 31	4.97	7	RETIRED	N/A	
544712VG4	LOS ANGELES CA MTA SLS TAX REV PROP C RF AMBAC OCT	1.173	7	FAILED	N/A	
544712VJ8	LOS ANGELES CA MTA SLS TAX REV PROP C RF AMBAC OCT C4	0.69	7	FAILED	N/A	
544712VD1	LOS ANGELES CA MTA SLS TAX REV SER B-1 RF AMBAC OC	1.19	7	FAILED	N/A	
544712VE9	LOS ANGELES CA MTA SLS TAX REV SER C-1 RF AMBAC OC	0.685	7	RETIRED	N/A	
544712VF6	LOS ANGELES CA MTA SLS TAX REV SER C-3 RF AMBAC OC	0.69	7	RETIRED	N/A	
54471RCR6	LOS ANGELES CNTY CALIF MET TRANSN AUTH REV FGIC JUL05 --.ADJ%OCT01 10	1.5	7	SUCCESSFUL	N/A	
544712VH2	LOS ANGELES CNTY CALIF METTRANSN AUTH SALES TAX REV PROPAMBAC RF SER C 2ND SR-SUBSER COCT03 --.ADJ%JUL01 25				RETIRED	N/A
544712YM8	LOS ANGELES CNTY CALIF METTRANSN AUTH SALES TAX REVXLCA RF SER C-1 PROP-FIRSTAUG05 --.ADJ%JUL01 31		6	7	RETIRED	N/A
54471RCF2	LOS ANGELES CO CA MTA REV GEN-UNION B RF AMBAC SEP04 --.ADJ%JUL01 27	0.766	7	FAILED	7/22/2010	
54471RCG0	LOS ANGELES CO CA MTA REV SER C RF AMBAC SEP04 --.ADJ%JUL01 27	0.758	7	FAILED	7/26/2010	
54471RCH8	LOS ANGELES, CA MTA 2004-D	0.767	7	FAILED	7/21/2010	
546456AG9	LOUISIANA ST CTZNS PPTY INS RV ARS SER C-1 CIFG AP				RETIRED	N/A
546456AJ3	LOUISIANA ST CTZNS PPTY INS RV ARS SER C-3 CIFG AP				RETIRED	N/A
546456AK0	LOUISIANA ST CTZNS PPTY INS RV ARS SER C-4 CIFG AP		11	35	RETIRED	N/A
546410AV3	LOUISIANA STADIUM & 2006A	1.25	56	SUCCESSFUL	7/27/2010	
546410AW1	LOUISIANA STADIUM & 2006B	1.25	56	SUCCESSFUL	7/28/2010	
546410AX9	LOUISIANA STADIUM & 2006C				RETIRED	N/A
546749AA0	LOUISVILLE/JFFRSN KY MET GOVT LOUISVILLE RF XLCA NOV03 --.ADJ%OCT01 33				N/A	N/A
47302PAA8	LOUISVILLE GAS AND ELECTRIC COMPANY 2001A	0.425	7	FAILED	7/26/2010	
546593AA2	LOUISVILLE-JFFRSN KY GVT HFR AMBAC PRF08 JUN04 --.ADJ%MAR01 34				N/A	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
549208DD5	LUBBOCK TEX HEALTH FACS DEVCORP REV ST JOSEPH HEALTH SYSPRF08 FSA RFJUN00 --.ADJ%JUL01 30	4.49	7	SUCCESSFUL	N/A
549208DC7	LUBBOCK TEX HLTH FCS DEV CRPRV ST RF MBIA PRF08 JUN00 --.ADJ%JUL01 20	4.48	7	SUCCESSFUL	N/A
549310S24	LUCAS CNTY OHIO HOSP REVARS-PROMEDIA HEALTHCAREPRF08 AMBAC SER A-1APR05 --.ADJ%NOV15 40			N/A	N/A
551245GH0	LYNCHBURG VA INDL DEV AUTH REV SER A RF MBIA DEC04 --.ADJ%JAN01 28			N/A	N/A
551245GJ6	LYNCHBURG VA INDL DEV AUTH REV SER B MBIA DEC04 --.ADJ%JAN01 35			N/A	N/A
551245GK3	LYNCHBURG VA INDL DEV AUTH REV SER C MBIA DEC04 --.ADJ%JAN01 35			N/A	N/A
556902DL5	MADERA CNTY CA CTFS PARTN CHILDRENS HOSP FSA JUN06 --.ADJ%MAR15 36			RETIRED	N/A
566854DE2	MARICOPA AZ POLLTN CTL CRP PCR ARS-EL B RF FGIC AU			RETIRED	N/A
566854CZ6	MARICOPA AZ POLLTN CTL CRP PCR SER A RF AMBAC MAR0			RETIRED	N/A
566854DA0	MARICOPA AZ POLLTN CTL CRP PCR SER B RF AMBAC MAR0			RETIRED	N/A
566854DB8	MARICOPA AZ POLLTN CTL CRP PCR SER C RF AMBAC MAR05 --.ADJ%MAY01 29			RETIRED	N/A
566854DF9	MARICOPA CNTY ARIZ POLLUTIONCTL CORP POLLUTIONCTL REVFGIC RF SER C ARS-EL PASO ELECAUG05 --.ADJ%MAY01 40	6.79	7	RETIRED	N/A
572287AT7	MARSHALL CNTY W VA POLLUTN CTLREV OHIO PWR-KRAMMER-PLANTAMBAC SER CJUL05 --.ADJ%JUL01 14	5.042	7	SUCCESSFUL	N/A
574217PB5	MARYLAND ST HEALTH & HIGHEREDL FACS AUTH REV ANNE ARUNDALPRF08 FSA SER C HLTHFEB04 --.ADJ%JUL01 29			N/A	N/A
574217YE9	MARYLAND ST HEALTH & HIGHEREDL FACS AUTH REV ARS-KENNEDYRAAI KRIEGERNOV06 --.ADJ%JUL01 36			N/A	N/A
574217QD0	MARYLAND ST HEALTH & HIGHEREDL FACS AUTH REV LIFEBRIDGEPRF08 AMBAC SER B HEALTHAPR04 --.ADJ%JUL01 28	3.7	7	SUCCESSFUL	N/A
574217PA7	MARYLAND ST HLTH-HIGHER EDL FACS AUTH REV B FSA FEB04 --.ADJ%JUL01 34	1.02	7	RETIRED	N/A
574217MG7	MARYLAND ST HLTH-HIGHER EFA RV C RF AMBAC PRF08 JAN04 --.ADJ%JUL01 32			N/A	N/A
574217WZ4	MARYLAND ST HLTH-HIGHER EFA RV SER A FGIC PRF08 MAY06 --.ADJ%JUL01 28			N/A	N/A
574217XA8	MARYLAND ST HLTH-HIGHER EFA RV SER B FGIC PRF08 MAY06 --.ADJ%JUL01 35			N/A	N/A
574217A21	MARYLAND ST HLTH-HIGHER EFA RV SER B FGIC PRF08 NOV06 --.ADJ%JUL01 41			N/A	N/A
574217MJ1	MARYLAND ST HLTH-HIGHER EFA RV SER D AMBAC PRF08 JAN04 --.ADJ%JUL01 23			N/A	N/A
574217VK8	MARYLAND ST HLTH-HIGHER EFA RV UNIV MD RF AMBAC OCT05 --.ADJ%JUL02 31			N/A	N/A
575672209	MASS HEALTH & ED TAX-EXEMPT TRUST A	0.396	7	FAILED	7/21/2010
575672308	MASS HEALTH & ED TAX-EXEMPT TRUST B	0.381	7	FAILED	7/20/2010
575579CY1	MASSACHUSETTS BAY TRANSN AUTHMASS SALES TAX REVPRF08 FGIC SER B-1FEB03 --.ADJ%MAR01 23	4.82	28	SUCCESSFUL	N/A
575579CZ8	MASSACHUSETTS BAY TRANSN AUTHMASS SALES TAX REVPRF08 FGIC SER B-2FEB03 --.ADJ%MAR01 23	4.666	28	SUCCESSFUL	N/A
57563REZ8	MASSACHUSETTS EDL FIN AT LN RV SER A RF AMBAC AMT DEC04 --.ADJ%JAN01 38			N/A	N/A
57563RDS5	MASSACHUSETTS EDL FIN AT LN RV SER C-E AMBAC AMT APR01 --.ADJ%JAN01 36			N/A	N/A
57563RED7	MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY 2002C	3.378		RETIRED	N/A
57563REU9	MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY 2003A	0.665	35	FAILED	8/4/2010
57563REX3	MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY 2003D	2.781		RETIRED	N/A
57563RFD6	MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY 2005A	0.148	35	SUCCESSFUL	8/10/2010
57563RFE4	MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY 2005B	0.665	35	FAILED	8/9/2010
57563RFK0	MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY 2006C	1.763	28	FAILED	8/3/2010
57563RFL8	MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY 2006D	1.77	28	FAILED	8/5/2010
57563RFS3	MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY 2007D	0	28	FAILED	7/22/2010
57563RFT1	MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY 2007E	0.52	7	FAILED	7/22/2010
57582PGA2	MASSACHUSETTS ST ARS-CONS LN SER D-1 FGIC AUG07 -	8		SUCCESSFUL	N/A
57583FQK0	MASSACHUSETTS ST DEV FIN AGY REV MBIA APR00 --.ADJ%JUL15 30			RETIRED	N/A
57583FB42	MASSACHUSETTS ST DEV FIN AGY REV SER A MBIA PRF08 JUN02 --.ADJ%OCT01 32			N/A	N/A
57583FQ46	MASSACHUSETTS ST DEV FIN AGYREV ARS-DEERFIELD-ACADEMYPRF08 SER BJUN03 --.ADJ%OCT01 33	1.301	7	SUCCESSFUL	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
57583RGA7	MASSACHUSETTS ST DEV FIN AGYREV MOUNT HOLYOKE COLLEGEPRF08 AMBAC SER AAUG06 --.ADJ%JUL01 36	4.12	7	SUCCESSFUL	N/A
57583RJL0	MASSACHUSETTS ST DEV FIN AGYREV SAVRS-BRANDEIS UNIVPRF08 XLCA SER LMAR07 --.ADJ%OCT01 37			N/A	N/A
57583FT92	MASSACHUSETTS ST DEV FIN AGYREV SAVRS-OLIN COLLEGE	10.006	7	RETIRED	N/A
57583RBZ7	MASSACHUSETTS ST DEV FIN AGYREV SAVRS-WORCESTERPRF08 XLCA SER A POLYTECHNICAUG05 --.ADJ%SEP03 35			N/A	N/A
57583FT68	MASSACHUSETTS ST DEV FIN AGYREV WORCESTER POLYTECHNICPRF08 FGIC SER AJUL03 --.ADJ%OCT01 33			N/A	N/A
57583FXV8	MASSACHUSETTS ST DFA REV SER A MBIA PRF08 TAXABLE JUL01 --.ADJ%OCT01 31			N/A	N/A
57586CDH5	MASSACHUSETTS ST HEALTH & EDLFACS AUTH REV ARS CAREGROUUPPRF08 AMBAC RF SER C-1AUG04 --.ADJ%JUL01 25	2.74	7	SUCCESSFUL	N/A
57586CDK8	MASSACHUSETTS ST HEALTH & EDLFACS AUTH REV ARS-CAREGROUUPMBIA RF SER DAUG04 --.ADJ%JUL01 24	3.82	7	SUCCESSFUL	N/A
57586CGA7	MASSACHUSETTS ST HEALTH & EDLFACS AUTH REV ARS-PARTNERSFSA RF HEALTHCARE SYS-F2JUN05 --.ADJ%JUL01 40	0.5	7	SUCCESSFUL	7/22/2010
57586CZV0	MASSACHUSETTS ST HEALTH & EDLFACS AUTH REV ARS-PARTNERSPRF08 FGIC SER G-1 HLTHCAREJUN07 --.ADJ%JUL01 42			N/A	N/A
57585JLP4	MASSACHUSETTS ST HEALTH & EDLFACS AUTH REV PARS-BETH ISRAELMBIA SER H-2 HOSPMAY96 --.ADJ%JUL01 15	2.268	7	SUCCESSFUL	N/A
575850B50	MASSACHUSETTS ST HEALTH & EDLFACS AUTH REV PARS-CAP ASSETPRF08 MBIA SER F PROGJAN89 --.ADJ%OCT01 18			N/A	N/A
57586CCN3	MASSACHUSETTS ST HEALTH & EDLFACS AUTH REV PARS-DANA-FARBERPRF08 AMBAC RF SER H-1 CANCERMAY04 --.ADJ%DEC01	6.97	7	SUCCESSFUL	N/A
57586CCT0	MASSACHUSETTS ST HEALTH & EDLFACS AUTH REV PARS-SOUTHCOASTPRF08 MBIA RF SER B HLTH SYSMAY04 --.ADJ%AUG15 27			N/A	N/A
57585K7F9	MASSACHUSETTS ST HEALTH & EDLFACS AUTH REV SAVRS-BOSTONPRF08 SER O COLLEGESEP03 --.ADJ%JUN01 13			N/A	N/A
57586CNS0	MASSACHUSETTS ST HEALTH & EDLFACS AUTH REV SAVRS-TUFTS UNIVPRF08 AMBAC SER L JAN06 --.ADJ%AUG15 40	5.198	7	SUCCESSFUL	N/A
57586CA47	MASSACHUSETTS ST HEALTH & EDLFACS AUTH REVPRF08 MBIA SER P-3JUL07 --.ADJ%OCT01 37	3.75	7	SUCCESSFUL	N/A
57586CDZ5	MASSACHUSETTS ST HEF AUTH REV O MBIA PRF08 FEB05 --.ADJ%OCT01 35	4.602	7	SUCCESSFUL	N/A
57586CZW8	MASSACHUSETTS ST HEF AUTH REV SER G-2 FSA JUN07 -	0.49	7	SUCCESSFUL	7/21/2010
575851JR2	MASSACHUSETTS ST HEFA RV PARS SER G-2 AMBAC PRF08 SEP92 --.ADJ%JUL01 25	2.713	7	SUCCESSFUL	N/A
57586CDJ1	MASSACHUSETTS ST HEFA RV SER C-2 RF AMBAC PRF08 AUG04 --.ADJ%JUL01 25	3.01	7	SUCCESSFUL	N/A
57585KT32	MASSACHUSETTS ST HLTH-ED FA RV SER N MBIA PRF08 JAN03 --.ADJ%OCT01 33	3.488	35	SUCCESSFUL	N/A
57585JWR8	MASSACHUSETTS ST HLTH-EFA REV B-1 MBIA FEB98 --.ADJ%FEB01 28	2.59	7	SUCCESSFUL	N/A
576049YE4	MASSACHUSETTS ST WTR RES AUTH G-1 RF FGIC PRF08 AUG02 --.ADJ%AUG01 14	3.52	7	SUCCESSFUL	N/A
576049YF1	MASSACHUSETTS ST WTR RES AUTH G-2 RF FGIC PRF08 AUG02 --.ADJ%AUG01 15	3.587	7	SUCCESSFUL	N/A
576049YG9	MASSACHUSETTS ST WTR RES AUTH SER E RF FGIC PRF08 AUG02 --.ADJ%AUG01 11	3.607	7	SUCCESSFUL	N/A
576049YJ3	MASSACHUSETTS ST WTR RES AUTH SER F RF FGIC PRF08 AUG02 --.ADJ%AUG01 12	3.45	7	SUCCESSFUL	N/A
576049YK0	MASSACHUSETTS ST WTR RES AUTH SER F RF FGIC PRF08 AUG02 --.ADJ%AUG01 13	3.585	7	SUCCESSFUL	N/A
575765TY8	MASSACHUSSETTS MUNICIPAL WHOLESAL ELEC TRIC CO. PROJ 1 - 1	0.3	7	FAILED	7/26/2010
575765TZ5	MASSACHUSSETTS MUNICIPAL WHOLESAL ELEC TRIC CO. PROJ 3 - 1	0.3	7	FAILED	7/26/2010
575765UA8	MASSACHUSSETTS MUNICIPAL WHOLESAL ELEC TRIC CO. PROJ 4 - 1	0.3	1	FAILED	7/20/2010
575765UC4	MASSACHUSSETTS MUNICIPAL WHOLESAL ELEC TRIC CO. PROJ 6 - 1	0.3	1	FAILED	7/20/2010
576528CW1	MATAGORDA CNTY TEX NAV DIST NO1 POLLUTN CTL REV AEP TEX CENTPRF08 FGIC RF SER C-1 CO PJJUN05 --.ADJ%JUL01 28	5.723	35	SUCCESSFUL	N/A
576528CX9	MATAGORDA CNTY TEX NAV DIST NO1 POLLUTN CTL REV AEP TEX CENTPRF08 FGIC RF SER C-2 CO PJJUN05 --.ADJ%JUL01 28	8.95	7	SUCCESSFUL	N/A
584525AA7	MEDICAL COLLEGE OHIO TOLEDO GEN RCPTS CIFG MAR05	0.508	7	FAILED	7/26/2010
414152PY8	MEMORIAL HERMANN HEALTHCARE SYSTEM 2001B	0.657	35	FAILED	7/28/2010
586111EU6	MEMPHIS-SHELBY CNTY TENN ARPTAUTH ARPT REV PARSPRF08 AMBAC RF SER ASEP99 --.ADJ%MAR01 16	6.9	7	SUCCESSFUL	N/A
586111EV4	MEMPHIS-SHELBY CNTY TENN ARPTAUTH ARPT REV PARSPRF08 AMBAC RF SER BSEP99 --.ADJ%MAR01 16	6.24	7	SUCCESSFUL	N/A
587850DP0	MERCER CNTY N D POLLUTN CTLREV PARS ASIN ELEC PWR COOPPRF08 AMBAC RF SER BOCT04 --.ADJ%SEP01 38	6.55	7	SUCCESSFUL	N/A
587850DN5	MERCER CNTY N D POLLUTN CTLREV PARS-BASIN ELEC PWR COOPPRF08 AMBAC RF SER AOCT04 --.ADJ%SEP01 28	9.9	7	SUCCESSFUL	N/A
150543AB2	MERCY MEDICAL CENTER 2005	0.455	7	FAILED	7/22/2010
59001C108	MERITOR FINANCE II	9.25	49	SUCCESSFUL	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
590008207	MERITOR FINANCE III		5 49	SUCCESSFUL	N/A
59259NNX7	METRO TRNSN AUTH NY DED TAX FD B-3 FGIC PRF08 MAR04 --.ADJ%NOV01 31		3 7	SUCCESSFUL	N/A
59259NNZ2	METRO TRNSN AUTH NY DED TAX FD B-5 CIFG PRF08 MAR04 --.ADJ%NOV01 29	4.923	28	SUCCESSFUL	N/A
59259NVG5	METROPOLITAN TRANSN AUTH N YDEDICATED TAX FD ARS-SUB-SERPRF08 AMBAC SER A-3 A-3NOV07 --.ADJ%NOV01 37	4.49	7	SUCCESSFUL	N/A
59259NVJ9	METROPOLITAN TRANSN AUTH N YDEDICATED TAX FD ARS-SUB-SERPRF08 AMBAC SER A-5 A-5NOV07 --.ADJ%NOV01 37	4.49	7	SUCCESSFUL	N/A
59259NNV1	METROPOLITAN TRANSN AUTH N YDEDICATED TAX FD ARSAM	0.674	7	FAILED	7/26/2010
59259RZL1	METROPOLITAN TRANSN AUTH N YREV TRANSN-SUBSERFSA S	6	7	RETIRED	N/A
59259RZK3	METROPOLITAN TRANSN AUTH NY REV SER D-1 CIFG NOV05 --.ADJ%NOV01 35	7	7	SUCCESSFUL	N/A
5926634L9	METROPOLITAN WTR DIST SOUTHCALIF WTRWKS REV ARSPRF08 XLCA RF SER A-1JUN07 --.ADJ%JUL01 20			N/A	N/A
5926634M7	METROPOLITAN WTR DIST SOUTHCALIF WTRWKS REV ARSPRF08 XLCA RF SER A-2JUN07 --.ADJ%JUL01 20			N/A	N/A
5926634N5	METROPOLITAN WTR DIST SOUTHCALIF WTRWKS REV ARSPRF08 XLCA SER BJUN07 --.ADJ%JUL01 37			N/A	N/A
59318D203	MFS HIGH INCOME MUNICIPAL TRUST T	0.396	7	FAILED	7/20/2010
59318D302	MFS HIGH INCOME MUNICIPAL TRUST W	0.396	7	FAILED	7/21/2010
59318E201	MFS HIGH YIELD MUNI TR PFD	0.396	7	FAILED	7/23/2010
59318B207	MFS INVESTMENT GRADE MUNI TRUST M	0.442	7	FAILED	7/26/2010
552738205	MFS MUNICIPAL INCOME TRUST T	0.396	7	FAILED	7/20/2010
552738304	MFS MUNICIPAL INCOME TRUST TH	0.396	7	FAILED	7/22/2010
613549EU4	MIAMI VLY HSP 2003B 2003B			RETIRED	N/A
613549EV2	MIAMI VLY HSP 2003B 2003C			RETIRED	N/A
613549ET7	MIAMI VLY HSP.,MONTG 2003A			RETIRED	N/A
59333NHM8	MIAMI-DADE CNTY FL SPL OBLIG CAP B AMBAC PRF08 SEP02 --.ADJ%APR01 23			N/A	N/A
59334KDE5	MIAMI-DADE CNTY FLA EXPWY AUTHTOLL SYS REV CONV 05/13/08AMBAC PUT SER AMAR05 --.ADJ%JUL01 26			N/A	N/A
59333NJB0	MIAMI-DADE COUNTY FL 2003-B			RETIRED	N/A
594519K33	MICHIGAN HEF AUTH REV A RF CIFG PRF08 TAXABLE JUL07 --.ADJ%JUL01 12			N/A	N/A
594520JU3	MICHIGAN HIGHER EDUCATION STUDENT LOAN AUTH XVII-J	0.805	35	FAILED	7/27/2010
594520JV1	MICHIGAN HIGHER EDUCATION STUDENT LOAN AUTH XVII-K-1	0.788	35	FAILED	7/29/2010
594520JZ2	MICHIGAN HIGHER EDUCATION STUDENT LOAN AUTH XVII-K-5	0.805	35	FAILED	7/26/2010
594520KA5	MICHIGAN HIGHER EDUCATION STUDENT LOAN AUTH XVII-K-6	0.788	35	FAILED	7/28/2010
594520KC1	MICHIGAN HIGHER EDUCATION STUDENT LOAN AUTH XVII-L	0.718	35	FAILED	8/18/2010
59465MKF1	MICHIGAN ST HDA RENTAL HSG RV PARS B AMBAC AMT MAR01 --.ADJ%APR01 23	0.438	7	SUCCESSFUL	N/A
59465E4N0	MICHIGAN ST HOSP FIN AUTH REVASCENSION HEALTH GRPMBIA RF SER B-2MAR03 --.ADJ%NOV15 26			N/A	N/A
59465E4P5	MICHIGAN ST HOSP FIN AUTH REVASCENSION HEALTH GRPMBIA RF SER B-3MAR03 --.ADJ%NOV15 26			N/A	N/A
59465E4S9	MICHIGAN ST HOSP FIN AUTH REVASCENSION HEALTH GRPPRF08 MBIA RF SER B-6MAR03 --.ADJ%NOV15 26			N/A	N/A
59465E4T7	MICHIGAN ST HOSP FIN AUTH REVASCENSION HEALTH GRPPRF08 MBIA RF SER B-7MAR03 --.ADJ%NOV15 26			N/A	N/A
59465E4U4	MICHIGAN ST HOSP FIN AUTH REVASCENSION HEALTH GRPPRF08 MBIA RF SER B-8MAR03 --.ADJ%NOV15 26			N/A	N/A
59465MKW4	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV B FSA AMT AUG03 --.ADJ%OCT01 37	5.889	28	SUCCESSFUL	N/A
59465MKX2	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV C FSA AMT AUG03 --.ADJ%OCT01 37	5.627	7	SUCCESSFUL	N/A
59465MKY0	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV SER D FSA	0.45	7	FAILED	N/A
59469C5X7	MICHIGAN ST STRATEGIC FD LTDOBLIG REV ARS-PORTER HILLSRAAI RFJUL03 --.ADJ%JUL01 28			N/A	N/A
59469C8P1	MICHIGAN ST STRATEGIC FD LTDOBLIG REV CONSUMERS ENERGY COFGIC PROJAPR05 --.ADJ%APR01 35			N/A	N/A
59469CT78	MICHIGAN ST STRATEGIC FD LTDOBLIG REV DETROIT EDISON-COLLMBIA RF SER BAUG00 --.ADJ%SEP01 30	-1	7	SUCCESSFUL	N/A
594693AJ2	MICHIGAN ST STRATEGIC FDPOLLUTION CTL REV CONSUMERSPRF08 AMBAC BPA RF SER A PWRAPR88 --.ADJ%APR15 18			N/A	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
59465MKG9	MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY 2001C	0.21	7	FAILED	7/23/2010
604152AB4	MINNESOTA HIGHER EDUCATION SERVICES OFFICE 2002 A	1.341	7	FAILED	7/21/2010
604152AD0	MINNESOTA HIGHER EDUCATION SERVICES OFFICE 2003 A	1.348	28	FAILED	7/28/2010
604152AF5	MINNESOTA HIGHER EDUCATION SERVICES OFFICE 2004 A	1.345	28	FAILED	8/4/2010
604062208	MINNESOTA MUNI INCM M	0.396	7	FAILED	7/26/2010
604062307	MINNESOTA MUNI INCM W	0.396	7	FAILED	7/21/2010
605277AE2	MISSISSIPPI BUSINESS FIN CORPMISS POLLUTN CTL REV GULF PWRRF CO PROJ-RMKT SEE CUSIPAPR03 --.ADJ%FEB01 26	8.055	35	SUCCESSFUL	N/A
605277AD4	MISSISSIPPI BUSINESS FIN CORPMISS POLLUTN CTL REV MISS PWRRF CO PROJCT02 --.ADJ%SEP01 28	9.173	35	SUCCESSFUL	N/A
60534PYY3	MISSISSIPPI DEV BK SPL OBLIGSINGING RIV HOSP SYSPRF08 FSA RF SER AAUG04 --.ADJ%MAR01 23			N/A	N/A
605354EW5	MISSISSIPPI HIGHER EDUCATION ASSISTANCE CORP 2005-A-5	1.847	28	FAILED	7/20/2010
605360MV5	MISSISSIPPI HOSP EQUIP & FACSOUTH REV N MISS HEALTH SVCSRF SER IJUL03 --.ADJ%MAY15 33			N/A	N/A
605580ZR3	MISSISSIPPI ST ARS-CAP IMPT BPA XLCA SEP07 --.ADJ%SEP01 27			N/A	N/A
606072DE3	MISSOURI HGHR ED STUDENT LN RV ARCS A AMBAC AMT MA	0.805	35	FAILED	7/20/2010
606072DG8	MISSOURI HGHR ED STUDENT LN RV C AMBAC TAXABLE JUN	0	35	FAILED	7/27/2010
606072DH6	MISSOURI HGHR ED STUDENT LN RV D AMBAC TAXABLE JUN	0	35	FAILED	8/3/2010
606072JF4	MISSOURI HGHR ED STUDENT LN RV I AMBAC TAXABLE JUN	1.847	28	FAILED	7/20/2010
606072JG2	MISSOURI HGHR ED STUDENT LN RV J	1.847	28	FAILED	7/22/2010
606907AV5	MISSOURI ST ENVIRONMENTAL IMPT& ENERGY RES AUTH ENV IMPT REVPRF08 XLCA RF SER AMAR00 --.ADJ%MAR01 35			N/A	N/A
606907AW3	MISSOURI ST ENVIRONMENTAL IMPT& ENERGY RES AUTH ENV IMPT REVPRF08 XLCA RF SER BMAR00 --.ADJ%MAR01 35			N/A	N/A
606907AX1	MISSOURI ST ENVIRONMENTAL IMPT& ENERGY RES AUTH ENV IMPT REVPRF08 XLCA RF SER CMAR00 --.ADJ%MAR01 35			N/A	N/A
60635RX28	MISSOURI ST HEALTH & EDL FACSOUTH HEALTH FACS REV ARS-BJCPRF08 FGIC RF SER B HEALTH SYSAPR06 --.ADJ%MAY15 38			N/A	N/A
60635RW29	MISSOURI ST HEALTH & EDL FACSOUTH HEALTH FACS REV ARS-SSMFGIC RF SER D HEALTH CAREJUL05 --.ADJ%JUN01 33	5.999	7	SUCCESSFUL	N/A
60635RV87	MISSOURI ST HEALTH & EDL FACSOUTH HEALTH FACS REV ARS-SSMFSA BPA RF SER D-2 HEALTH CAREJUL05 --.ADJ%JUN01 33	3.4	7	SUCCESSFUL	N/A
60635RV95	MISSOURI ST HEALTH & EDL FACSOUTH HEALTH FACS REV ARS-SSMFSA LIQF RF SER D HEALTH CAREJUL05 --.ADJ%JUN01 33	3.9	7	SUCCESSFUL	N/A
60635HXB0	MISSOURI ST HEALTH & EDL FACSOUTH REV ARS-ASCENSION HEALTHPRF08 MBIA RF SER C-4MAR03 --.ADJ%NOV15 26			N/A	N/A
60635HWY1	MISSOURI ST HEALTH & EDL FACSOUTH REV ARS-ASCENSION HEALTHPRF08 RF SER C-1MAR03 --.ADJ%NOV15 39			N/A	N/A
60635HWZ8	MISSOURI ST HEALTH & EDL FACSOUTH REV ARS-ASCENSION HEALTHPRF08 RF SER C-2MAR03 --.ADJ%NOV15 39			N/A	N/A
60635HXA2	MISSOURI ST HEALTH & EDL FACSOUTH REV ARS-ASCENSION HEALTHRF SER C-3MAR03 --.ADJ%NOV15 39			N/A	N/A
60635HVN6	MISSOURI ST HEALTH & EDL FACSOUTH REV MED RESH FACS-STOWERSMBIA BPAMAR02 --.ADJ%JUL01 36	0.5	7	SUCCESSFUL	7/21/2010
60635RC62	MISSOURI ST HEFA HLTH FACS REV AMBAC PRF08 JUN02 --.ADJ%MAY15 32			N/A	N/A
60635RW45	MISSOURI ST HEFA HLTH FACS REV ARCS-ST A FSA DEC05 --.ADJ%NOV15 35			N/A	N/A
60635RW52	MISSOURI ST HEFA HLTH FACS REV ARCS-ST B FSA DEC05 --.ADJ%NOV15 35			N/A	N/A
60635RF85	MISSOURI ST HEFA HLTH FACS REV ARS SER A FSA SEP03 --.ADJ%NOV15 32			N/A	N/A
60635RV79	MISSOURI ST HEFA HLTH FACS REV D RF LIQF FSA JUL05 --.ADJ%JUN01 33	3.7	7	SUCCESSFUL	N/A
60635RC88	MISSOURI ST HEFA HLTH FACS REV RF AMBAC PRF08 JUN03 --.ADJ%MAY15 23			N/A	N/A
60635RK97	MISSOURI ST HEFA HLTH FACS REV SER C PRF08 APR04 --.ADJ%JUN01 19	0.878	7	SUCCESSFUL	N/A
606072FM3	MO HIGHER ED LOAN 1999KK			RETIRED	N/A
606072FT8	MO HIGHER ED LOAN 1999QQ			RETIRED	N/A
606072GG5	MO HIGHER ED LOAN 2001-D	1.591	28	FAILED	8/2/2010
606072GH3	MO HIGHER ED LOAN 2001-E	1.775	28	FAILED	8/10/2010
606072GB6	MO HIGHER ED LOAN 2001WW			RETIRED	N/A
606072GQ3	MO HIGHER ED LOAN 2002-D	1.534	28	FAILED	8/9/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
606072GS9	MO HIGHER ED LOAN 2002-F	0.096	28	SUCCESSFUL	8/3/2010
606072GU4	MO HIGHER ED LOAN 2002-H	1.391	28	FAILED	7/28/2010
606072GR1	MO HIGHER ED LOAN 2002E	1.441	28	FAILED	7/27/2010
606072GZ3	MO HIGHER ED LOAN 2002M	0	28	FAILED	7/27/2010
606072HD1	MO HIGHER ED LOAN 2003B	3.86	28	FAILED	7/20/2010
607167DS9	MOBILE ALA INDL DEV BRDPOLLUTN CTL REV ARS-ALABAMASER B PWR CO BARRY PLTJUN07 --.ADJ%JUN01 34	8.99	35	SUCCESSFUL	N/A
607762HZ7	MODESTO CA IRR DIST CTFS PARTN ARS-CAP SER B FSA MAR04 --.ADJ%JUL01 35			N/A	N/A
606072CW4	MOHELA STD LN 1994C			RETIRED	N/A
606072DC7	MOHELA STD LN 1994D		35	RETIRED	8/17/2010
606072DS2	MOHELA STD LN 1996I	0.147	35	SUCCESSFUL	8/10/2010
606072DT0	MOHELA STD LN 1996J	0.718	35	FAILED	8/17/2010
606072DU7	MOHELA STD LN 1996K	0.718	35	SUCCESSFUL	8/17/2010
606072EK8	MOHELA STD LN 1997R	0.147	35	RETIRED	8/10/2010
606072EP7	MOHELA STD LN 1998X	0.805	35	FAILED	7/21/2010
606072EW2	MOHELA STD LN 1998Y		35	RETIRED	8/11/2010
606072EX0	MOHELA STD LN 1998Z			RETIRED	N/A
606072FR2	MOHELA STD LN 199900			N/A	N/A
606072FJ0	MOHELA STD LN 1999HH			N/A	N/A
606072FK7	MOHELA STD LN 1999II			RETIRED	N/A
606072FN1	MOHELA STD LN 1999LL	0.718	35	SUCCESSFUL	8/18/2010
606072FP6	MOHELA STD LN 1999MM	1.292	28	FAILED	8/2/2010
606072FS0	MOHELA STD LN 1999PP			RETIRED	N/A
606072FX9	MOHELA STD LN 2000SS	0.1	35	RETIRED	7/28/2010
606072GD2	MOHELA STD LN 2001-A	1.591	28	FAILED	8/2/2010
606072GE0	MOHELA STD LN 2001-B	1.919	28	FAILED	8/10/2010
606072GF7	MOHELA STD LN 2001-C	3.721	28	FAILED	7/21/2010
606072GJ9	MOHELA STD LN 2001-F	4.371	28	FAILED	7/21/2010
606072FY7	MOHELA STD LN 2001TT	0.56	35	FAILED	N/A
606072FZ4	MOHELA STD LN 2001UU	1.773	28	FAILED	8/16/2010
606072GA8	MOHELA STD LN 2001VV	3.611	28	FAILED	7/26/2010
606072GC4	MOHELA STD LN 2001XX	0.097	28	SUCCESSFUL	7/26/2010
606072GK6	MOHELA STD LN 2002-C	0.1	35	RETIRED	7/28/2010
606072GV2	MOHELA STD LN 2002I	1.444	28	FAILED	8/9/2010
606072GW0	MOHELA STD LN 2002J	0.096	28	SUCCESSFUL	8/3/2010
606072GX8	MOHELA STD LN 2002K	1.823	28	FAILED	8/11/2010
606072GY6	MOHELA STD LN 2002L	1.631	28	FAILED	7/28/2010
606072HA7	MOHELA STD LN 2002N	0.096	28	SUCCESSFUL	8/3/2010
606072HC3	MOHELA STD LN 2003A	1.643	28	FAILED	8/12/2010
606072HE9	MOHELA STD LN 2003C	3.611	28	FAILED	7/22/2010
606072HF6	MOHELA STD LN 2003D	1.773	28	FAILED	8/12/2010
606072HG4	MOHELA STD LN 2003E	3.721	28	FAILED	7/22/2010
606072HH2	MOHELA STD LN 2003F	3.86	28	FAILED	7/20/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
606072HJ8	MOHELA STD LN 2004A	0.805	35	FAILED	7/27/2010
606072HK5	MOHELA STD LN 2004B	0.805	35	FAILED	7/27/2010
606072HL3	MOHELA STD LN 2004C	0.805	35	FAILED	7/27/2010
606072HM1	MOHELA STD LN 2004D	3.521	28	FAILED	7/21/2010
606072HN9	MOHELA STD LN 2004E	3.72	28	FAILED	7/20/2010
606072HP4	MOHELA STD LN 2004F	3.611	28	FAILED	7/22/2010
606072HQ2	MOHELA STD LN 2004G	1.791	28	FAILED	7/27/2010
606072HR0	MOHELA STD LN 2004H	3.721	28	FAILED	7/21/2010
606072HS8	MOHELA STD LN 2004I	4.221	28	FAILED	7/21/2010
606072HT6	MOHELA STD LN 2004J	3.711	28	FAILED	7/22/2010
606072HU3	MOHELA STD LN 2004K	4.37	28	FAILED	7/20/2010
61212LEU9	MONTANA ST BRD REGENTS HIGHER ED REV J AMBAC JUL05	2.756		RETIRED	N/A
61212LBW8	MONTANA ST BRD RGNT HGHR ED RV G RF XLCA PRF08 OCT03 --.ADJ%NOV15 16			N/A	N/A
613579RF0	MONTGOMERY CNTY PA ARS0PRF08 SER BAUG04 --.ADJ%AUG15 24			N/A	N/A
613604VG9	MONTGOMERY CNTY PA HIGHER ED &HEALTH AUTH HOSPREF08 AMBAC RF SER AJUN04 --.ADJ%JUN01 24			N/A	N/A
613609UR5	MONTGOMERY CNTY PA INDL DEV AUTH REV AMBAC APR05 --.ADJ%APR01 35	2.083	7	RETIRED	N/A
613755BK2	MONTGOMERY CNTY VA INDL DEV AUTH REV AMBAC JAN07 --.ADJ%JUN01 27			RETIRED	N/A
130911V64	MOTION PICTURE AND TELEVISION FUND 2006	0.938	7	FAILED	7/20/2010
59259REE0	MTA 2002B-1	0.511	7	FAILED	7/20/2010
59259REF7	MTA 2002B-2	0.511	28	FAILED	8/11/2010
59259NNW9	MTA 2004B-2	0.682	7	FAILED	7/21/2010
59259NNY5	MTA 2004B-4	0.694	28	FAILED	7/20/2010
59259RZH0	MTA 2005D2			RETIRED	N/A
59259RZJ6	MTA 2005D4 2005D4			RETIRED	N/A
626207HN7	MUN ELEC AUTH GA 2000A			RETIRED	N/A
626207HQ0	MUN ELEC AUTH GA 2000B			RETIRED	N/A
626207HP2	MUN ELEC AUTH GA 2000GRA			RETIRED	N/A
62625R204	MUNHLDNGS CA INS III A	3.9	5	RETIRED	N/A
62622C200	MUNI PARTNERS FUND I-MAUCTION MARKET PREFERRED			N/A	N/A
626207KM5	MUNICIPAL ELEC AUTH GA COMBUSTION SER B LOC PUT SEP02 --.ADJ%NOV01 29	4.102	28	SUCCESSFUL	N/A
62626D204	MUNIHLDINGS MI INS II ASERIES AAUCTION MARKET PREFERRED	1.56	7	SUCCESSFUL	N/A
62625B209	MUNIHOLDINGS CA INS AAUCTION MARKET PREFERREDSERIES A			N/A	N/A
62625B308	MUNIHOLDINGS CA INS BAUCTION MARKET PREFERREDSERIES B			N/A	N/A
62624W303	MUNIHOLDINGS FL INS SR BAUCTION MARKET PREFERREDSERIES B			N/A	N/A
62629K205	MUNIYIELD CALIF INSD ASERIES A AUCTION MKT PFD	1.15	-2158	RETIRED	N/A
62629K304	MUNIYIELD CALIF INSD BSERIES B AUCTION MKT PFD	1	-2158	RETIRED	N/A
386523DH4	MUNSON HEALTHCARE 2001-A	0.225	28	FAILED	8/4/2010
386523DJ0	MUNSON HEALTHCARE 2002-A	0.3	28	FAILED	7/20/2010
386523DK7	MUNSON HEALTHCARE 2005A	0.238	7	FAILED	7/20/2010
386523DL5	MUNSON HEALTHCARE 2005B	0.188	7	FAILED	7/22/2010
657815AA4	N BREVARD CNTY FL HSP DIST REV AMBAC PRF08 NOV00 --.ADJ%OCT01 30			N/A	N/A
658196L24	N CAROLINA EASTN MPA SYS REV A-1 RF MBIA PRF08 JUN04 --.ADJ%JAN01 19			N/A	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
658196L32	N CAROLINA EASTN MPA SYS REV A-2 RF MBIA PRF08 JUN04 --.ADJ%JAN01 19			N/A	N/A
658196L40	N CAROLINA EASTN MPA SYS REV A-3 RF MBIA PRF08 JUN04 --.ADJ%JAN01 20			N/A	N/A
657902Z24	N CAROLINA MCC HCF REV ARS - B-1 RF AMBAC PRF08 MAY06 --.ADJ%OCT01 36	3.22	7	SUCCESSFUL	N/A
6579023A8	N CAROLINA MCC HCF REV SER B-2 RF AMBAC PRF08 MAY06 --.ADJ%OCT01 36	3.22	7	SUCCESSFUL	N/A
657902F49	N CAROLINA MCC HLTH CRE FCS RV RF AMBAC APR03 --.	3.323	7	FAILED	N/A
6579022F8	N CAROLINA MCC HLTH CRE FCS RV SER D-1 AMBAC FEB06 --.ADJ%DEC01 36	2	7	RETIRED	N/A
6579022G6	N CAROLINA MCC HLTH CRE FCS RV SER D-2 AMBAC FEB06			RETIRED	N/A
662240AA8	N SAN DIEGO CO TRAN DEV CA COP SER A-1 MBIA JUL04 --.ADJ%SEP01 34			N/A	N/A
662240AB6	N SAN DIEGO CO TRAN DEV CA COP SER A-2 MBIA JUL04 --.ADJ%SEP01 34			N/A	N/A
631663EV9	NASSAU CNTY N Y INTERIM FINAUTH SALES TAX SECDPRF08 AMBAC SER BAPR04 --.ADJ%NOV15 24	3.7	7	SUCCESSFUL	N/A
631663GF2	NASSAU CNTY N Y INTERIM FINAUTH SALES TAX SECDPRF08 CIFG RF SER IDEC04 --.ADJ%NOV15 25	3.1	7	SUCCESSFUL	N/A
631663JB8	NASSAU CNTY NY INTERIM FIN AUTH B MBIA PRF08 JUL05 --.ADJ%NOV15 25	3.189	7	SUCCESSFUL	N/A
631663EW7	NASSAU CNTY NY INTERIM FIN AUTH C AMBAC PRF08 APR04 --.ADJ%NOV15 24	2.9	7	SUCCESSFUL	N/A
631663ES6	NASSAU CNTY NY INTERIM FIN AUTH E AMBAC PRF08 APR04 --.ADJ%NOV15 24	2.9	7	SUCCESSFUL	N/A
631663ET4	NASSAU CNTY NY INTERIM FIN AUTH F AMBAC PRF08 APR04 --.ADJ%NOV15 24	3.16	7	SUCCESSFUL	N/A
631663EU1	NASSAU CNTY NY INTERIM FIN AUTH G AMBAC PRF08 APR04 --.ADJ%NOV15 16	5.08	35	SUCCESSFUL	N/A
631663GG0	NASSAU CNTY NY INTERIM FIN AUTH J RF CIFG PRF08 DEC04 --.ADJ%NOV15 25	2.82	7	SUCCESSFUL	N/A
631663GH8	NASSAU CNTY NY INTERIM FIN AUTH K RF CIFG PRF08 DEC04 --.ADJ%NOV15 25	3.49	7	SUCCESSFUL	N/A
63166QAA8	NASSAU CO NY SWR-STORM WFA RV ARS SER A RF MBIA JU			RETIRED	N/A
63544EAC4	NATL COLLEGIATE 07-4 A2A3VAR	3.841	7	FAILED	7/22/2010
63543PAS5	NATL COLLEGIATE ABS 2004 1 B1 VAR JUN01 39	3.843	28	FAILED	8/5/2010
63544DAD4	NATL COLLEGIATE ABS 2007 3 A2A4VAR DEC26 25	3.841	7	FAILED	7/20/2010
63544DAJ1	NATL COLLEGIATE ABS 2007 3 A3A5VAR MAR25 38	3.841	7	FAILED	7/22/2010
63544DAK8	NATL COLLEGIATE ABS 2007 3 A3A6VAR MAR25 38	3.841	7	FAILED	7/20/2010
63544DAC6	NATL COLLEGIATE ABS 2007 3 A2A3VAR DEC26 25	3.841	7	FAILED	7/20/2010
63544EAD2	NATL COLLEGIATE ABS 2007 4 A2A4VAR DEC26 25	3.841	7	FAILED	7/22/2010
63544EAK6	NATL COLLEGIATE ABS 2007 4 A3A6VAR MAR25 38	3.841	7	FAILED	7/22/2010
639096AU0	NAVAJO CNTY ARIZ POLLUTN CTLCORP REV ARIZ PUB SVC COAMBAC RF SER CMAR04 --.ADJ%JUN01 34			RETIRED	N/A
639096AS5	NAVAJO CNTY ARIZ POLLUTN CTLCORP REV RIZ PUB SVC COAMBAC RF SER AMAR04 --.ADJ%JUN01 34			RETIRED	N/A
639096AW6	NAVAJO CNTY AZ POLLUTN CTL CORP REV E RF AMBAC MAR04 --.ADJ%JUN01 34			RETIRED	N/A
658203D76	NC MPA NO 1 CATAWBA ELEC REV ARS SER C RF PRF08 OCT05 --.ADJ%JAN01 20			N/A	N/A
658203B37	NC MPA NO 1 CATAWBA ELEC REV C-2 RF MBIA PRF08 APR03 --.ADJ%JAN01 18			N/A	N/A
658203C44	NC MPA NO 1 CATAWBA ELEC REV SER A RF FGIC PRF08 JAN05 --.ADJ%JAN01 14			N/A	N/A
63966PNM2	NEBRASKA EDL FIN AUTH RV SER B RF FGIC PRF08 APR05 --.ADJ%AUG01 31			N/A	N/A
63967JBH9	NEBRASKA INVT FIN AUTH HEALTHFACS REV ARS-CHILDRENS HOSPPRF08 AMBAC SER B OBLIGJUN07 --.ADJ%AUG15 32			N/A	N/A
63968ADM4	NEBRASKA PUB PWR DIST REV GEN0PRF08 XLCA SER AAPR04 --.ADJ%JAN01 14	4.7	28	SUCCESSFUL	N/A
906619AU5	NELNET STDNT LOAN-1 99A-14	1.841	7	FAILED	7/21/2010
64031RAF6	NELNET STU LN C ABS 2003 1 A6 VAR JUL01 43			N/A	N/A
64031QAW1	NELNET STUDENT ABS 2003 2 A6 VAR OCT25 38	1.24	7	FAILED	7/23/2010
64123C200	NEUBERGER BERMAN CA A	0.396	7	FAILED	7/21/2010
64123C309	NEUBERGER BERMAN CA B	0.381	28	FAILED	8/4/2010
64124P200	NEUBERGER BERMAN INT MUN A	0.396	7	FAILED	7/22/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
64124P309	NEUBERGER BERMAN INT MUN B	0.366	28	FAILED	8/6/2010
64124K201	NEUBERGER BERMAN NY A	0.381	7	FAILED	7/20/2010
64124K300	NEUBERGER BERMAN NY B	0.366	28	FAILED	8/9/2010
64127J201	NEUBERGER DIV ADV R7			RETIRED	N/A
64127J300	NEUBERGER DIV ADV W28			RETIRED	N/A
64126L207	NEUBERGER INC OPP A			RETIRED	N/A
64126L306	NEUBERGER INC OPP B			RETIRED	N/A
64190A202	NEUBERGER RE SEC INC A	1.564	7	FAILED	7/26/2010
64190A608	NEUBERGER RE SEC INC B	1.568	7	FAILED	7/20/2010
64190A301	NEUBERGER RE SEC INC C	1.567	7	FAILED	7/21/2010
64190A707	NEUBERGER RE SEC INC D	1.567	7	FAILED	7/21/2010
64190A806	NEUBERGER RE SEC INC E	1.566	7	FAILED	7/22/2010
64190A889	NEUBERGER RE SEC INC F	1.565	7	FAILED	7/23/2010
64190A400	NEUBERGER RE SEC INC G	1.597	28	FAILED	7/20/2010
64190A509	NEUBERGER RE SEC INC H	1.595	28	FAILED	8/5/2010
181004CK6	NEVADA POWER COMPANY 2000A	1.023	7	FAILED	7/20/2010
191855AV7	NEVADA POWER COMPANY 2006A	0.956	35	FAILED	7/22/2010
641876404	NEW AMERICA HIGH INC A	0.177	28	SUCCESSFUL	7/26/2010
641876503	NEW AMERICA HIGH INC B	0.201	28	SUCCESSFUL	8/9/2010
641876602	NEW AMERICA HIGH INC C	0.209	28	SUCCESSFUL	8/16/2010
641876701	NEW AMERICA HIGH INC D	0.362	28	FAILED	8/2/2010
00037CEM8	NEW DE YOUNG MUSEUM PROJECT, SAN FRAN, CA 2002A	0.5	7	FAILED	7/20/2010
644614GP8	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV ARS-ST ANSELUMPRF08 MBIA RF COLLEGEMAR04 --.ADJ%JUL01 32			N/A	N/A
64461RFC7	NEW HAMPSHIRE HIGHER EDUCATION LOAN CORPORATION 1999	1.087	35	FAILED	8/2/2010
644616AQ7	NEW HAMPSHIRE HIGHER EDUCATION LOAN CORPORATION 2002 A-1	0	28	FAILED	7/20/2010
644614HG7	NEW HAMPSHIRE HIGHER EDUCATION LOAN CORPORATION 2004A-1		35	RETIRED	8/17/2010
64461RFH6	NEW HAMPSHIRE HIGHER EDUCATION LOAN CORPORATION 2005A-1	0.665	35	FAILED	8/4/2010
64461RFJ2	NEW HAMPSHIRE HIGHER EDUCATION LOAN CORPORATION 2005A-2	0.665	35	FAILED	8/5/2010
64461RFK9	NEW HAMPSHIRE HIGHER EDUCATION LOAN CORPORATION 2005B	1.007	35	FAILED	8/5/2010
644616AT1	NEW HAMPSHIRE HIGHER EDUCATION LOAN CORPORATION 2006 A-1	1.77	28	FAILED	8/5/2010
644622AA0	NEW HAMPSHIRE HIGHER EDUCATION LOAN CORPORATION 2007 A-1	0	7	FAILED	7/26/2010
644614GM5	NEW HAMPSHIRE HLTH-EFA REV ELLIOT A AMBAC PRF08 OCT03 --.ADJ%OCT01 21			N/A	N/A
645771SB3	NEW JERSEY BLDG AUTH ST BLDG REV ARS A LIQF XLCA AUG03 --.ADJ%JUN15 23			N/A	N/A
645771RZ1	NEW JERSEY BLDG AUTH ST BLDG REV ARS A RF XLCA AUG03 --.ADJ%JUN15 23			N/A	N/A
645771RY4	NEW JERSEY BLDG AUTH ST BLDG REV ARS A RF XLCA AUG03 --.ADJ%JUN15 23			N/A	N/A
64577HEL1	NEW JERSEY ECON DEV AUTH EDR RF BPA AMT OCT98 --.ADJ%JAN01 19			N/A	N/A
645916VS3	NEW JERSEY ECON DEV AUTH REV SER A-1 RF FSA PRF08 OCT03 --.ADJ%MAY01 19	4.354	7	SUCCESSFUL	N/A
645916VT1	NEW JERSEY ECON DEV AUTH REV SER A-2 RF FSA PRF08 OCT03 --.ADJ%MAY01 19	4.355	7	SUCCESSFUL	N/A
645916VU8	NEW JERSEY ECON DEV AUTH REV SER A-3 RF FSA PRF08 OCT03 --.ADJ%MAY01 19	4.351	7	SUCCESSFUL	N/A
645916VV6	NEW JERSEY ECON DEV AUTH REV SER A-4 RF FSA PRF08 OCT03 --.ADJ%MAY01 19	4.352	35	SUCCESSFUL	N/A
645916VW4	NEW JERSEY ECON DEV AUTH REV SER A-5 RF FSA PRF08 OCT03 --.ADJ%MAY01 19	3.2	7	SUCCESSFUL	N/A
645916V87	NEW JERSEY ECONOMIC DEV AUTH REV A XLCA TAXABLE OCT04 --.ADJ%NOV01 11			N/A	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
645916V95	NEW JERSEY ECONOMIC DEV AUTH REV B XLCA TAXABLE OCT04 --.ADJ%NOV01 14			N/A	N/A
6459163M7	NEW JERSEY ECONOMIC DEV AUTH REV M-3 AMBAC PRF08 APR05 --.ADJ%MAR01 22			N/A	N/A
645918DF7	NEW JERSEY ECONOMIC DEV AUTH REV Q-6 FGIC PRF08 DEC05 --.ADJ%MAR01 31			N/A	N/A
645918DH3	NEW JERSEY ECONOMIC DEV AUTH REV Q-8 CIFG PRF08 DEC05 --.ADJ%MAR01 31			N/A	N/A
645916VY0	NEW JERSEY ECONOMIC DEV AUTH REV SER B FSA PRF08 OCT03 --.ADJ%MAY01 19	4.352	7	SUCCESSFUL	N/A
645779AW9	NEW JERSEY ECONOMIC DEV AUTHNAT GAS FACS REV N J NAT GASAMBAC LOC SER B CO PROJAUG95 --.ADJ%AUG01 30	0.597	35	FAILED	8/17/2010
6459163N5	NEW JERSEY ECONOMIC DEV AUTHREV ARC-SCH FACS CONSTRPRF08 AMBAC SER M-4APR05 --.ADJ%MAR01 25			N/A	N/A
6459163T2	NEW JERSEY ECONOMIC DEV AUTHREV ARCS-RUTGERS-CIVIC SQ PROJPRF08 XLCA RFAPR05 --.ADJ%JUL01 24			N/A	N/A
645918DC4	NEW JERSEY ECONOMIC DEV AUTHREV ARS-SCH FACS CONSTR AMBACPRF08 AMBAC SER Q-3DEC05 --.ADJ%MAR01 23			N/A	N/A
645918DD2	NEW JERSEY ECONOMIC DEV AUTHREV ARS-SCH FACS CONSTR AMBACPRF08 AMBAC SER Q-4DEC05 --.ADJ%MAR01 23			N/A	N/A
645918DG5	NEW JERSEY ECONOMIC DEV AUTHREV ARS-SCH FACS CONSTR CIFGPRF08 CIFG SER Q-7DEC05 --.ADJ%MAR01 31			N/A	N/A
645918DE0	NEW JERSEY ECONOMIC DEV AUTHREV ARS-SCH FACS CONSTR FGICPRF08 FGIC SER Q-5DEC05 --.ADJ%MAR01 31			N/A	N/A
645918DA8	NEW JERSEY ECONOMIC DEV AUTHREV ARS-SCH FACS CONSTRFSA SER Q-1 FSA-RMKT SEEDEC05 --.ADJ%MAR01 22			N/A	N/A
645918DB6	NEW JERSEY ECONOMIC DEV AUTHREV ARS-SCH FACS CONSTRFSA SER Q-2 FSA-RMKT SEE CUSIPDEC05 --.ADJ%MAR01 22			N/A	N/A
6459163P0	NEW JERSEY ECONOMIC DEV AUTHREV SCH FACS CONSTRPRF08 AMBAC SER M-5APR05 --.ADJ%MAR01 28			N/A	N/A
6459163Q8	NEW JERSEY ECONOMIC DEV AUTHREV SCH FACS CONSTRPRF08 AMBAC SER M-6APR05 --.ADJ%MAR01 30			N/A	N/A
6459163K1	NEW JERSEY ECONOMIC DEV AUTHREV SCH FACS CONSTRPRF08 CIFG SER M-1APR05 --.ADJ%MAR01 13			N/A	N/A
6459163L9	NEW JERSEY ECONOMIC DEV AUTHREV SCH FACS CONSTRPRF08 CIFG SER M-2APR05 --.ADJ%MAR01 18			N/A	N/A
645916A98	NEW JERSEY ECONOMIC DEV AUTHREV SCH FACS CONSTRPRF08 CINS SER H-1MAY04 --.ADJ%MAR01 30			N/A	N/A
645916B30	NEW JERSEY ECONOMIC DEV AUTHREV SCH FACS CONSTRPRF08 XLCA SER H-3MAY04 --.ADJ%MAR01 30			N/A	N/A
645916B48	NEW JERSEY ECONOMIC DEV AUTHREV SCH FACS CONSTRPRF08 XLCA SER H-4MAY04 --.ADJ%MAR01 30			N/A	N/A
645780DH7	NEW JERSEY ECONOMIC DEV AUTHWTR FACS REV ELIZABETHTOWN WTRAMBAC PUT SER B COJUN97 --.ADJ%JUN01 27	6.48	35	SUCCESSFUL	N/A
645780EA1	NEW JERSEY ECONOMIC DEV AUTHWTR FACS REV ELIZABETHTOWN WTRSER ADEC01 --.ADJ%DEC01 26	8.75	35	SUCCESSFUL	N/A
645780EB9	NEW JERSEY ECONOMIC DEV AUTHWTR FACS REV ELIZABETHTOWN WTRSER B CODEC01 --.ADJ%AUG01 21	7.875	7	SUCCESSFUL	N/A
645780DG9	NEW JERSEY EDA WTR FCS REV SER A AMBAC AMT JUN97 --.ADJ%JUN01 27	10	35	SUCCESSFUL	N/A
64579FCT8	NEW JERSEY HEALTH CARE FACS FING AUTH REV ARCS-HACKENSACKPRF08 AMBAC UNIV-TRANCHE 1FEB04 --.ADJ%JAN01 33			N/A	N/A
64579FPP2	NEW JERSEY HEALTH CARE FACS FING AUTH REV PARS-AHS HOSPPRF08 AMBAC SER A CORPMAY07 --.ADJ%JUL01 23			N/A	N/A
64579FCS0	NEW JERSEY HLTH CRE FFA REV AMBAC PRF08 JAN04 --.ADJ%JUL01 33			N/A	N/A
64579FKL6	NEW JERSEY HLTH CRE FFA REV SER B AGC TAXABLE DEC06 --.ADJ%JUL01 37			N/A	N/A
645779AV1	NEW JERSEY NATURAL GAS COMPANY 1995A	0.597	35	FAILED	8/17/2010
645779BA6	NEW JERSEY NATURAL GAS COMPANY 1998A	0.597	7	FAILED	7/20/2010
645779BC2	NEW JERSEY NATURAL GAS COMPANY 1998C	0.606	35	FAILED	8/10/2010
64605LSY5	NEW JERSEY ST EDL FACS AUTH REV A CIFG PRF08 JAN05 --.ADJ%JUL01 35			N/A	N/A
64605LM21	NEW JERSEY ST EDL FACS AUTH REV SER A RF CIFG JUN06 --.ADJ%JUL01 19		7	RETIRED	N/A
64605LYL6	NEW JERSEY ST EDL FACS AUTH REV SER C CIFG AUG05 --.ADJ%JUL01 37		7	RETIRED	N/A
646065FE7	NEW JERSEY ST EDL FACS AUTHREV ARS-KEAN UNIV-SUB SER E-2FGIC RF SER E-2APR07 --.ADJ%JUL01 37	1.83	7	RETIRED	N/A
6461073M2	NEW JERSEY ST HSG & MTG FINAGY MULTI-FAMILY HSG REV ARCSPRF08 MBIA SER BMAY03 --.ADJ%MAY01 33			N/A	N/A
646108AC4	NEW JERSEY ST HSG-MFA MF REV ARCS E RF FGIC PRF08 FEB05 --.ADJ%NOV01 29			N/A	N/A
646108AA8	NEW JERSEY ST HSG-MFA MF REV B RF FGIC AMT PRF08 FEB05 --.ADJ%NOV01 39			N/A	N/A
646108AB6	NEW JERSEY ST HSG-MFA RV C RF FGIC PRF08 TAXABLE FEB05 --.ADJ%MAY01 45			N/A	N/A
6461073N0	NEW JERSEY ST HSG-MFA RV SER D MBIA PRF08 TAXABLE MAY03 --.ADJ%MAY01 35	3.972	28	SUCCESSFUL	N/A
646139WF8	NEW JERSEY ST TPK AUTH TPK REV SER D-2 RF FSA JUL0			RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
646139WG6	NEW JERSEY ST TPK AUTH TPK REV SER D-3 RF XLCA JUL03 --.ADJ%JAN01 24			RETIRED	N/A
646139WH4	NEW JERSEY ST TPK AUTH TPK REV SER D-4 RF XLCA JUL03 --.ADJ%JAN01 24	0.408	36	RETIRED	N/A
646139WK7	NEW JERSEY ST TPK AUTH TPK REV SER D-5 RF FSA JUL0	0.361	7	RETIRED	N/A
646139WL5	NEW JERSEY ST TPK AUTH TPK REV SER D-6 RF FSA JUL0			RETIRED	N/A
646139WM3	NEW JERSEY ST TPK AUTH TPK REV SER D-7 RF XLCA JUL03 --.ADJ%JAN01 24			RETIRED	N/A
646139WN1	NEW JERSEY ST TPK AUTH TPK REV SER D-8 RF XLCA JUL	0.155	35	RETIRED	N/A
646139WP6	NEW JERSEY ST TPK AUTH TPK REV SER D-9 RF FSA JUL03 --.ADJ%JAN01 24	0.838	35	RETIRED	N/A
646139WE1	NEW JERSEY ST TPK AUTH TPK REV0FSA RF SER D-1JUL03 --.ADJ%JAN01 24			RETIRED	N/A
646135H30	NEW JERSEY ST TRANSN TR FD AUTH SER B-1 XLCA JAN03	4.972		SUCCESSFUL	N/A
646135H48	NEW JERSEY ST TRANSN TR FD AUTH SER B-2 XLCA JAN03	4.74		SUCCESSFUL	N/A
646135H55	NEW JERSEY ST TRANSN TR FD AUTH SER B-3 XLCA JAN03 --.ADJ%DEC15 18			N/A	N/A
646135H63	NEW JERSEY ST TRANSN TR FD AUTH SER B-4 FSA JAN03	3.705		SUCCESSFUL	N/A
646135K51	NEW JERSEY ST TRANSN TR FDAUTH PARS-TRANSN SYSFSA SER B-5JAN03 --.ADJ%DEC15 19			N/A	N/A
646139RB3	NEW JERSEY TURNPIKE AUTHORITY 2000B	0.455	7	FAILED	7/26/2010
646139RC1	NEW JERSEY TURNPIKE AUTHORITY 2000C	0.438	7	FAILED	7/21/2010
646139RD9	NEW JERSEY TURNPIKE AUTHORITY 2000D	0.455	7	FAILED	7/22/2010
646139RE7	NEW JERSEY TURNPIKE AUTHORITY 2000E	0.77	7	FAILED	7/26/2010
646139RF4	NEW JERSEY TURNPIKE AUTHORITY 2000F	0.718	7	FAILED	7/21/2010
646139RG2	NEW JERSEY TURNPIKE AUTHORITY 2000G	0.718	7	FAILED	7/22/2010
647110BW4	NEW MEXICO ED ASSISTANCE FNDTN SER A-1 AMT PRF08 OCT00 --.ADJ%MAY01 30			N/A	N/A
64711RFF8	NEW MEXICO FIN AUTH ST TRANSNREV ARS-SUB LIENPRF08 XLCA SER C-3OCT06 --.ADJ%DEC15 26			N/A	N/A
64711RCC8	NEW MEXICO FIN AUTH ST TRANSNREVPRF08 AMBAC RF SER C-2MAY04 --.ADJ%JUN15 24			N/A	N/A
64711RCD6	NEW MEXICO FIN AUTH ST TRANSNREVPRF08 AMBAC RF SER C-3MAY04 --.ADJ%JUN15 24			N/A	N/A
647370CK9	NEW MEXICO ST HOSP EQUIP LNCOUNCIL HOSP REVPRF08 MBIA RF SER AMAY04 --.ADJ%FEB01 34			N/A	N/A
649717MT9	NEW YORK CITY TR CULTURAL RES REV AMBAC APR02 --.ADJ%APR01 32			RETIRED	N/A
649717NH4	NEW YORK CITY TR CULTURAL RESREV ARS-LINCOLN CTR PERFORMINGPRF08 FGIC SER A-1JAN06 --.ADJ%DEC01 35	1.201	7	SUCCESSFUL	N/A
649717NJ0	NEW YORK CITY TR CULTURAL RESREV ARS-LINCOLN CTR PERFORMINGPRF08 FGIC SER A-2JAN06 --.ADJ%DEC01 35	1.211	7	SUCCESSFUL	N/A
649717NK7	NEW YORK CITY TR CULTURAL RESREV ARS-LINCOLN CTR PERFORMINGPRF08 FGIC SER A-3JAN06 --.ADJ%JUN01 33	1.211	7	SUCCESSFUL	N/A
649717NL5	NEW YORK CITY TR CULTURAL RESREV ARS-MET MUSEUM OF ARTSER A-1DEC06 --.ADJ%OCT01 36	4	7	SUCCESSFUL	N/A
649717KF1	NEW YORK CITY TR CULTURAL RESREV PARS-MUSEUM OF MODERN ARTPRF08 AMBAC SER 1-BMAR00 --.ADJ%JAN01 30	2.614	7	SUCCESSFUL	N/A
649660LJ4	NEW YORK CITY0PRF08 FGIC SER BOCT92 --.ADJ%OCT01 21			N/A	N/A
649660LK1	NEW YORK CITY0PRF08 FGIC SER BOCT92 --.ADJ%OCT01 22			N/A	N/A
649660JN8	NEW YORK CITY0PRF08 FGIC SER DFEB92 --.ADJ%FEB01 20			N/A	N/A
649660JR9	NEW YORK CITY0PRF08 FGIC SER DFEB92 --.ADJ%FEB01 21			N/A	N/A
649660JW8	NEW YORK CITY0PRF08 FGIC SER DFEB92 --.ADJ%FEB01 22			N/A	N/A
649717KE4	NEW YORK CY TR CULTURAL RES RV 1-A AMBAC PRF08 MAR00 --.ADJ%JAN01 30	3.001	7	SUCCESSFUL	N/A
649717NN1	NEW YORK CY TR CULTURAL RES RV A RF XLCA PRF08 MAR07 --.ADJ%APR01 27	3.7	7	SUCCESSFUL	N/A
649717NB7	NEW YORK CY TR CULTURAL RES RV B RF MBIA PRF08 JUN04 --.ADJ%JUL01 44	4.733	7	SUCCESSFUL	N/A
649717NC5	NEW YORK CY TR CULTURAL RES RV C RF MBIA PRF08 JUN04 --.ADJ%JUL01 44	4.749	7	SUCCESSFUL	N/A
649717MU6	NEW YORK CY TR CULTURAL RES RV N Y MBIA PRF08 OCT02 --.ADJ%JUL01 32	4.2	7	SUCCESSFUL	N/A
649717LZ6	NEW YORK CY TR CULTURAL RES RV SER A AMBAC PRF08 DEC01 --.ADJ%JUL01 31	3.001	7	SUCCESSFUL	N/A
649717MA0	NEW YORK CY TR CULTURAL RES RV SER B AMBAC PRF08 DEC01 --.ADJ%JUL01 31	2.526	28	SUCCESSFUL	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
649717MB8	NEW YORK CY TR CULTURAL RES RV SER C AMBAC PRF08 DEC01 --.ADJ%JUL01 31	2.941	28	SUCCESSFUL	N/A
64966GVP4	NEW YORK N Y ARS-SUBSER0AGC SER C-3OCT07 --.ADJ%OCT01 21	0.49	7	SUCCESSFUL	7/23/2010
64966A2C8	NEW YORK N Y ARS-SUBSER0PRF08 MBIA SER A-4NOV01 --.ADJ%NOV01 29	3.301	7	SUCCESSFUL	N/A
64966A2D6	NEW YORK N Y ARS-SUBSER0PRF08 MBIA SER A-5NOV01 --.ADJ%NOV01 27	3.226	7	SUCCESSFUL	N/A
64966A2A2	NEW YORK N Y ARS-SUBSER0PRF08 XLCA SER A-2NOV01 --.ADJ%NOV01 18	3.271	7	SUCCESSFUL	N/A
64966A2B0	NEW YORK N Y ARS-SUBSER0PRF08 XLCA SER A-3NOV01 --.ADJ%NOV01 31	3.181	7	SUCCESSFUL	N/A
64966ARM9	NEW YORK N Y ARS0PRF08 MBIA SER B-MOCT00 --.ADJ%AUG01 30			N/A	N/A
64966ARN7	NEW YORK N Y ARS0PRF08 MBIA SER B-WOCT00 --.ADJ%AUG01 30			N/A	N/A
64970MQJ5	NEW YORK N Y CITY HSG DEV CORPMULTIFAMILY HSG REV ARSPRF08 SER AMAR03 --.ADJ%MAY01 25	4.753	28	SUCCESSFUL	N/A
64972FMR4	NEW YORK N Y CITY MUN WTR FINAUTH WTR & SWR SYS REV ARSPRF08 FGIC SER C RMKTDEC93 --.ADJ%JUN15 22			N/A	N/A
64972FMS2	NEW YORK N Y CITY MUN WTR FINAUTH WTR & SWR SYS REVPRF08 FGIC ARS-SUBSER C1-RMKTDEC93 --.ADJ%JUN15 23			N/A	N/A
64971MLS9	NEW YORK N Y CITY TRANSITIONALFIN AUTH REV ARS-FUT 2007 C-2	0.5	7	SUCCESSFUL	7/21/2010
649669K49	NEW YORK N Y PARS 4/1/990PRF08 FGIC SER B10NOV94 --.ADJ%AUG15 24			N/A	N/A
649669K31	NEW YORK N Y PARS-SUBSER CONV4/1/99PRF08 FGIC SER B-4AUG93 --.ADJ%AUG15 21			N/A	N/A
6496667W8	NEW YORK N Y SUBSER0PRF08 AMBAC SER G-4JAN03 --.ADJ%AUG01 26			N/A	N/A
64966DMG1	NEW YORK N Y SUBSER0PRF08 CIFG BPA SER C-2AUG04 --.ADJ%AUG15 34			N/A	N/A
6496668A5	NEW YORK N Y SUBSER0PRF08 CIFG SER H-3JAN03 --.ADJ%AUG01 26			N/A	N/A
64966CQY0	NEW YORK NY ARCS SER B FGIC PRF08 TAXABLE OCT92 --.ADJ%OCT01 19			N/A	N/A
64966CQZ7	NEW YORK NY ARCS-H7 FGIC PRF08 TAXABLE APR94 --.ADJ%AUG01 15			N/A	N/A
64966GMR0	NEW YORK NY ARS-FISCAL 2008-SUBSER SER A-2 FSA AUG07 --.ADJ%AUG01 26	0.49	7	SUCCESSFUL	7/26/2010
64966FP73	NEW YORK NY ARS-SER J-SUBSER SER J-2 J-2 FSA JUN06 --.ADJ%JUN01 36	0.49	7	SUCCESSFUL	7/20/2010
64966FP81	NEW YORK NY ARS-SER J-SUBSER SER J-3 J-3 FSA JUN06 --.ADJ%JUN01 36	0.49	7	SUCCESSFUL	7/22/2010
649674EE4	NEW YORK NY CITY HEALTH & HOSP CORP REV D FSA JUL02 --.ADJ%FEB15 31	10.238	7	FAILED	N/A
649674EF1	NEW YORK NY CITY HEALTH & HOSP CORP REV E FSA JUL02 --.ADJ%FEB15 26	10.203	7	FAILED	N/A
649674CV8	NEW YORK NY CITY HEALTH & HOSP CORP REV F FSA JUL02 --.ADJ%FEB15 31	9.275	7	SUCCESSFUL	N/A
649674CW6	NEW YORK NY CITY HEALTH & HOSP CORP REV G FSA JUL02 --.ADJ%FEB15 26	8.5	7	SUCCESSFUL	N/A
649674CU0	NEW YORK NY CITY HEALTH & HOSP CORP REV H FSA JUL02 --.ADJ%FEB15 26	6.878	7	SUCCESSFUL	N/A
649674EC8	NEW YORK NY CY HLTH-HSP CRP RV SER B FSA PRF08 JUL02 --.ADJ%FEB15 26	6.878	7	SUCCESSFUL	N/A
649674ED6	NEW YORK NY CY HLTH-HSP CRP RV SER C FSA PRF08 JUL02 --.ADJ%FEB15 26	8.54	7	SUCCESSFUL	N/A
64966CXF3	NEW YORK NY REG SAVRS - AUG93 --.ADJ%JUL29 10			RETIRED	N/A
6496667Y4	NEW YORK NY SUBSER SER G-5 FSA JAN03 --.ADJ%AUG01 26			N/A	N/A
649710BG4	NEW YORK NYC IDA CIVIC FAC REV ARS-NEW A AMBAC JUN06 --.ADJ%JUL01 36	1.03	7	RETIRED	N/A
64971CZZ0	NEW YORK NYC IDA CIVIC FAC REV MBIA PRF08 FEB02 --.ADJ%JUL01 41	6.147	35	SUCCESSFUL	N/A
64982PSF0	NEW YORK ST DORM AUTH LEASE REV ARS-MUN 2 MBIA DEC01 --.ADJ%JAN15 19			N/A	N/A
64982PSG8	NEW YORK ST DORM AUTH LEASE REV MUN SER 2 MBIA DEC01 --.ADJ%JAN15 23			N/A	N/A
64982PSH6	NEW YORK ST DORM AUTH LEASE REV MUN SER 2 MBIA DEC01 --.ADJ%JAN15 27			N/A	N/A
64982PSJ2	NEW YORK ST DORM AUTH LEASE REV MUN SER 2 MBIA DEC01 --.ADJ%JAN15 30			N/A	N/A
64983QT41	NEW YORK ST DORM AUTH REVS 1-2 RF AMBAC PRF08 JAN02 --.ADJ%JUL01 36	2.971	7	SUCCESSFUL	N/A
64983QT58	NEW YORK ST DORM AUTH REVS 1-3 RF AMBAC PRF08 JAN02 --.ADJ%JUL01 36	2.1	7	SUCCESSFUL	N/A
64983QT66	NEW YORK ST DORM AUTH REVS 1-4 RF AMBAC PRF08 JAN02 --.ADJ%JUL01 26	3.016	7	SUCCESSFUL	N/A
64983QT90	NEW YORK ST DORM AUTH REVS 3-1 RF AMBAC PRF08 JAN02 --.ADJ%JUL01 26	2.971	7	SUCCESSFUL	N/A
64983XZF4	NEW YORK ST DORM AUTH REVS ARS-INS-D ST B AMBAC MAY01 --.ADJ%JUL01 30	3.42	28	FAILED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
649903GC9	NEW YORK ST DORM AUTH REVS ARS-ST JOHNS B MBIA FEB07 --.ADJ%JUL01 37	7	7	SUCCESSFUL	N/A
64983QU31	NEW YORK ST DORM AUTH REVS MEM 1-2 AMBAC PRF08 JAN02 --.ADJ%JUL01 36	2.971	7	SUCCESSFUL	N/A
64983QU49	NEW YORK ST DORM AUTH REVS MEM 1-3 AMBAC PRF08 JAN02 --.ADJ%JUL01 36	0.909	7	SUCCESSFUL	N/A
64983QU56	NEW YORK ST DORM AUTH REVS MEM 1-4 AMBAC PRF08 JAN02 --.ADJ%JUL01 36	0.905	7	SUCCESSFUL	N/A
64983QU64	NEW YORK ST DORM AUTH REVS MEM 1-5 AMBAC PRF08 JAN02 --.ADJ%JUL01 36	0.891	7	SUCCESSFUL	N/A
64983QT74	NEW YORK ST DORM AUTH REVS NONST SUPPORTED DEBT MEMPRF08 AMBAC RF SER 1-5JAN02 --.ADJ%JUL01 36	2.971	7	SUCCESSFUL	N/A
64983QU80	NEW YORK ST DORM AUTH REVS NONST SUPPORTED DEBT MEMPRF08 AMBAC SER 3-1JAN02 --.ADJ%JUL01 36	2.971	7	SUCCESSFUL	N/A
649903GD7	NEW YORK ST DORM AUTH REVS NONST SUPPORTED DEBTMBIA INSD-TEACHERS COLLEGEFEB07 --.ADJ%JUL01 33	0.142	7	RETIRED	N/A
64983QAA7	NEW YORK ST DORM AUTH REVS ST JOHN UNIV B MBIA MAR05 --.ADJ%JUL01 34	5.98	7	SUCCESSFUL	N/A
64983RHV2	NEW YORK ST DORM AUTH REVS STSUPPORTED DEBT ARS-CITY UNIVPRF08 CIFG SER B SYS-5TH GENFEB05 --.ADJ%JUL01 25	5.773	7	SUCCESSFUL	N/A
64983UP20	NEW YORK ST DORM AUTH REVS UNIV SER C RF MBIA NOV03 --.ADJ%JUL01 33	2.74	35	SUCCESSFUL	N/A
64983TRF2	NEW YORK ST DORM AUTH REVSARS-CORNELL UNIV CONV 04/08/08PUT SER A SEE CUSIP 64983MF37MAY04 --.ADJ%JUL01 33			N/A	N/A
64983TF24	NEW YORK ST DORM AUTH REVSINSD-NEW YORK UNIVPRF08 FGIC SER B2SEP04 --.ADJ%JUL01 34	5.9	7	SUCCESSFUL	N/A
64983UKX7	NEW YORK ST DORM AUTH REVSMENTAL HEALTH SVCS-SUBSE			RETIRED	N/A
64984ECZ6	NEW YORK ST ENERGY RDA FCS REV CON ED B-1 XLCA JAN04 --.ADJ%MAY01 32	0.438	35	FAILED	8/11/2010
64984ECL7	NEW YORK ST ENERGY RESH & DEVAUTH FACS REV ARS-CON ED COAMBAC SER B-3 PROJ-SUBSERNOV01 --.ADJ%OCT01 36	0.543	35	FAILED	8/4/2010
649845GB4	NEW YORK ST ENERGY RESH & DEVAUTH POLLUTN CTL REV ROCHESTERMBIA SER A GAS & ELECAUG04 --.ADJ%MAY15 32			RETIRED	N/A
64986BAL3	NEW YORK ST HFA SVC CONTRCT RV L RF AMBAC AUG03 -	0.841	7	RETIRED	N/A
64986BAM1	NEW YORK ST HFA SVC CONTRCT RV M RF AMBAC AUG03 -	0.841	7	RETIRED	N/A
649876E39	NEW YORK ST LCL GVT ASST CORP A-CV RF CIFG PRF08 FEB04 --.ADJ%APR01 21	3.016	7	SUCCESSFUL	N/A
649876E47	NEW YORK ST LCL GVT ASST CORP A-DV RF CIFG PRF08 FEB04 --.ADJ%APR01 21	3.046	7	SUCCESSFUL	N/A
649876ZJ1	NEW YORK ST LOC GOVTASSISTANCE CORP ARSFSA RF SER	0.255	7	FAILED	7/21/2010
649876D97	NEW YORK ST LOC GOVTASSISTANCE CORPPRF08 CIFG RF SER A-AVFEB04 --.ADJ%APR01 21	3.016	7	SUCCESSFUL	N/A
650034VQ1	NEW YORK ST URBAN DEV CORP REV B-1 FSA PRF08 NOV02 --.ADJ%JAN01 30	3.728	7	SUCCESSFUL	N/A
650034VR9	NEW YORK ST URBAN DEV CORP REV B-2 CIFG PRF08 NOV02 --.ADJ%JAN01 30	4.45	7	SUCCESSFUL	N/A
650034VS7	NEW YORK ST URBAN DEV CORP REV B-3 MBIA PRF08 NOV02 --.ADJ%JAN01 30	3.25	7	SUCCESSFUL	N/A
650034VT5	NEW YORK ST URBAN DEV CORP REV B-4 MBIA PRF08 NOV02 --.ADJ%JAN01 30	4	7	SUCCESSFUL	N/A
650034VU2	NEW YORK ST URBAN DEV CORP REV B-5 MBIA PRF08 NOV02 --.ADJ%JAN01 30	3.479	7	SUCCESSFUL	N/A
650034VV0	NEW YORK ST URBAN DEV CORP REV B-6 MBIA PRF08 NOV02 --.ADJ%JAN01 30	4.02	28	SUCCESSFUL	N/A
650034VW8	NEW YORK ST URBAN DEV CORP REV B-7 MBIA PRF08 NOV02 --.ADJ%JAN01 30	3.9	28	SUCCESSFUL	N/A
650034VX6	NEW YORK ST URBAN DEV CORP REV B-8 MBIA PRF08 NOV02 --.ADJ%JAN01 30	4.194	28	SUCCESSFUL	N/A
650034VY4	NEW YORK ST URBAN DEV CORP REV B-9 MBIA PRF08 NOV02 --.ADJ%JAN01 30	4.145	28	SUCCESSFUL	N/A
649787VW5	NEW YORK ST0FGIC SER BFEB02 --.ADJ%FEB13 32	0.255	7	FAILED	7/21/2010
649876ZB8	NEW YORK STATE LOCAL GOVERNMENT ASSISTANCE CORP 2003A-12V	0.255	7	FAILED	7/21/2010
649876ZH5	NEW YORK STATE LOCAL GOVERNMENT ASSISTANCE CORP 2003A-9V	0.285	7	FAILED	7/20/2010
650017TA4	NEW YORK STATE THRUW C1			RETIRED	N/A
650017TB2	NEW YORK STATE THRUW C2			RETIRED	N/A
650017TC0	NEW YORK STATE THRUW C3			RETIRED	N/A
650017TD8	NEW YORK STATE THRUW C4			RETIRED	N/A
650017TE6	NEW YORK STATE THRUW C5			RETIRED	N/A
650017TF3	NEW YORK STATE THRUW C6	0.484	7	RETIRED	N/A
650017TG1	NEW YORK STATE THRUW C7			RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
653403CL7	NIAGARA FALLS N Y BRDG COMMNTOLL REV ARS-BRIDGE SYSPRF08 AMBAC SER ASEP03 --.ADJ%OCT01 21			N/A	N/A
649845FT6	NIAGARA MOHAWK POWER CORPORATION 1985B	0.852	7	FAILED	7/20/2010
649845FU3	NIAGARA MOHAWK POWER CORPORATION 1985C	0.842	7	FAILED	7/26/2010
649845FS8	NIAGARA MOHAWK POWER CORPORATION 1986 A	0.871	35	FAILED	8/4/2010
649845FZ2	NIAGARA MOHAWK POWER CORPORATION 1991A	0.871	35	FAILED	8/4/2010
653544CN4	NIAGARA N Y FRONTIER TRANSNAUTH ARPT REV ARS-BUFFALO INTLFSR RF SER A-1JAN04 --.ADJ%APR01 24	0.61	35	FAILED	7/21/2010
65370G208	NICH-APPLEGATE C&I 2 A	0.255	7	FAILED	7/26/2010
65370G307	NICH-APPLEGATE C&I 2 B	0.285	7	FAILED	7/20/2010
65370G406	NICH-APPLEGATE C&I 2 C	0.255	7	FAILED	7/21/2010
65370G505	NICH-APPLEGATE C&I 2 D	0.225	7	FAILED	7/22/2010
65370G604	NICH-APPLEGATE C&I 2 E	0.315	7	FAILED	7/23/2010
65370F200	NICH-APPLEGATE C&I A	0.255	7	FAILED	7/26/2010
65370F309	NICH-APPLEGATE C&I B	0.285	7	FAILED	7/20/2010
65370F408	NICH-APPLEGATE C&I C	0.255	7	FAILED	7/21/2010
65370F507	NICH-APPLEGATE C&I D	0.225	7	FAILED	7/22/2010
65370F606	NICH-APPLEGATE C&I E	0.315	7	FAILED	7/23/2010
654740109	NISSAN MOTOR		49	SUCCESSFUL	N/A
654740208	NISSAN MOTOR		49	SUCCESSFUL	N/A
654740307	NISSAN MOTOR		49	SUCCESSFUL	N/A
654740406	NISSAN MOTOR		49	SUCCESSFUL	N/A
654740505	NISSAN MOTOR		49	SUCCESSFUL	N/A
646107P71	NJ HOUSING & MORTGE 2001-C			RETIRED	N/A
65820HYP2	NORTH CAROLINA BAPTI T7	2.5	1	RETIRED	N/A
65820HYR8	NORTH CAROLINA BAPTI TH7	3.09	6	RETIRED	N/A
65820HYQ0	NORTH CAROLINA BAPTI W7	1.75	7	RETIRED	N/A
6579023B6	NORTH CAROLINA MED CARE COMMNHHEALTH CARE FACS REV ARS-CAPEPRF08 AMBAC RF SER B-3 FEAR VYMAY06 --.ADJ%OCT01 36			N/A	N/A
6579023D2	NORTH CAROLINA MED CARE COMMNHHEALTH CARE FACS REV ARS-CAPEPRF08 AMBAC RF SER B-5 FEAR VYMAY06 --.ADJ%OCT01 36			N/A	N/A
65820HXR9	NORTH CAROLINA MED CARE COMMNHOSP REV ARS-MOSES CONE HLTHPRF08 FSA SER B SYSOCT04 --.ADJ%OCT01 35			N/A	N/A
65820HYT4	NORTH CAROLINA MED CARE COMMNHOSP REV ARS-WAYNE MEM HOSPPRF08 AMBACSEP06 --.ADJ%OCT01 36	15	7	SUCCESSFUL	N/A
658262CS7	NORTH CAROLINA ST EDASSISTANCE AUTH REV ARS-GTD-SRPRF08 SER B LIENDEC95 --.ADJ%JUL01 15			N/A	N/A
658262DQ0	NORTH CAROLINA STATE EDUCATION ASST AUTH 2004 0-1		35	RETIRED	8/3/2010
658546WW2	NORTH CENT TEX HEALTH FAC DEVCORP REV PARS-BAYLOR HLTH CAREFSA SER CNOV01 --.ADJ%NOV15 25			RETIRED	N/A
660247BQ9	NORTH KANSAS CITY MO HOSP REVARS-NORTH KANS CITY HOSPPRF08 FSA SER BSEP03 --.ADJ%NOV15 33	2.88	35	SUCCESSFUL	N/A
664673AC4	NORTHEASTERN UNIV MA REV SER A MBIA PRF08 TAXABLE JAN01 --.ADJ%OCT01 30	6.155	7	SUCCESSFUL	N/A
665398JF1	NORTHERN MICH UNIV REVSARS-GENPRF08 AMBACMAR05 --.ADJ%DEC01 35			N/A	N/A
665444GN9	NORTHERN MUN PWR AGY MINN ELECSYS REVPRF08 AMBAC SER A-1NOV02 --.ADJ%JAN01 21			N/A	N/A
665444GP4	NORTHERN MUN PWR AGY MINN ELECSYS REVPRF08 AMBAC SER A-2NOV02 --.ADJ%JAN01 21			N/A	N/A
665444GQ2	NORTHERN MUN PWR AGY MINN ELECSYS REVPRF08 AMBAC SER BNOV02 --.ADJ%JAN01 17			N/A	N/A
66704JAC2	NORTHSTAR EDUCATION FINANCE INC. 2000B	0.561	28	FAILED	8/9/2010
66704JAG3	NORTHSTAR EDUCATION FINANCE INC. 2002B-1	0.52	28	FAILED	8/12/2010
66704JBW7	NORTHSTAR EDUCATION FINANCE INC. 2007-1 A-4	0.587	28	FAILED	7/21/2010
66704JBZ0	NORTHSTAR EDUCATION FINANCE INC. 2007-1 A-7	0.512	28	FAILED	7/28/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
66704JCA4	NORTHSTAR EDUCATION FINANCE INC. 2007-1 A-8	0.502	28	FAILED	7/29/2010
66353LAC1	NRTHMPTN PA GEN PURP AT CLG RV FGIC PRF08 FEB04 --.ADJ%MAY01 34	3.133	7	SUCCESSFUL	N/A
66353LAD9	NRTHMPTN PA GEN PURP AT CLG RV SER 2 XLCA PRF08 JUN04 --.ADJ%JUN01 34	3.133	7	SUCCESSFUL	N/A
664848AD0	NRTHRN CA TRANSMISSION AGY REV	0.541	7	FAILED	N/A
67072E200	NUVEEN AZ DIV ADVANTAGE MUNI FUND 3 M	0.396	7	FAILED	7/26/2010
67069L209	NUVEEN AZ DIV ADVNTG T	0.381	7	FAILED	7/20/2010
67071P206	NUVEEN AZ DIV ADVNTG W	0.396	7	FAILED	7/21/2010
67061W203	NUVEEN AZ PRM INCM TH	0.396	7	FAILED	7/22/2010
67069X302	NUVEEN CA DIV ADV 2-F	0.396	7	FAILED	7/23/2010
67069X203	NUVEEN CA DIV ADV 2-M	0.396	7	FAILED	7/26/2010
67070Y307	NUVEEN CA DIV ADV M	0.396	7	FAILED	7/26/2010
67070Y208	NUVEEN CA DIV ADV TH	0.396	7	FAILED	7/22/2010
67066Y303	NUVEEN CA DIV ADVNTG F	0.396	7	FAILED	7/23/2010
67066Y204	NUVEEN CA DIV ADVNTG TH	0.396	7	FAILED	7/22/2010
67071M302	NUVEEN CA INS DIV AD F	0.396	7	FAILED	7/23/2010
67071M203	NUVEEN CA INS DIV AD T	0.381	7	FAILED	7/20/2010
67061X201	NUVEEN CA INSD PRM 1 T			RETIRED	N/A
67061U306	NUVEEN CA INSD PRM 2 T	0.381	7	FAILED	7/20/2010
67061U207	NUVEEN CA INSD PRM 2 TH	0.396	7	FAILED	7/22/2010
67062A200	NUVEEN CA INV QLTY M	0.396	7	FAILED	7/26/2010
67062A309	NUVEEN CA INV QLTY W	0.396	7	FAILED	7/21/2010
67062U305	NUVEEN CA MKT OPPTY F			RETIRED	N/A
67062U206	NUVEEN CA MKT OPPTY W			RETIRED	N/A
67062Q304	NUVEEN CA PERF PLUS F	0.396	7	FAILED	7/23/2010
67062Q205	NUVEEN CA PERF PLUS T	0.381	7	FAILED	7/20/2010
67062Q403	NUVEEN CA PERF PLUS W	0.396	7	FAILED	7/21/2010
6706L0201	NUVEEN CA PRM INCM 1 M	0.396	7	FAILED	7/26/2010
670985308	NUVEEN CA QLTY INCM F	0.396	7	FAILED	7/23/2010
670985407	NUVEEN CA QLTY INCM M	0.396	7	FAILED	7/26/2010
670985209	NUVEEN CA QLTY INCM W	0.396	7	FAILED	7/21/2010
670975200	NUVEEN CA SLCT QLTY T	0.381	7	FAILED	7/20/2010
670975309	NUVEEN CA SLCT QLTY TH	0.396	7	FAILED	7/22/2010
670975408	NUVEEN CA SLCT QLTY W	0.396	7	FAILED	7/21/2010
67071Y207	NUVEEN CT DIV ADVN F			RETIRED	N/A
67069T202	NUVEEN CT DIV ADVNTG T			RETIRED	N/A
67071R202	NUVEEN CT DIV ADVNTG W			RETIRED	N/A
67060D206	NUVEEN CT PRM INCM TH	0.396	7	FAILED	7/22/2010
67070X408	NUVEEN DIV ADV F	0.396	7	FAILED	7/23/2010
67070F209	NUVEEN DIV ADV MUNI 2-M			RETIRED	N/A
67070F308	NUVEEN DIV ADV MUNI 2-T			RETIRED	N/A
67070X309	NUVEEN DIV ADV TH	0.396	7	FAILED	7/22/2010
67070X200	NUVEEN DIV ADV W	0.396	7	FAILED	7/21/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
67066V200	NUVEEN DIV ADVANTAGE M	0.396	7	FAILED	7/26/2010
67066V309	NUVEEN DIV ADVANTAGE T	0.381	7	FAILED	7/20/2010
67066V408	NUVEEN DIV ADVANTAGE TH	0.396	7	FAILED	7/22/2010
6706EP204	NUVEEN DVRS DIV&INC T			RETIRED	N/A
6706EP303	NUVEEN DVRS DIV&INC W			RETIRED	N/A
67072T504	NUVEEN FLOATING RATE F			RETIRED	N/A
67072T207	NUVEEN FLOATING RATE M			RETIRED	N/A
67072T306	NUVEEN FLOATING RATE T			RETIRED	N/A
67072T405	NUVEEN FLOATING RATE W			RETIRED	N/A
6706EN209	NUVEEN FLT RT INC OPP NEW M SER M FLT%			RETIRED	N/A
6706EN407	NUVEEN FLT RT INC OPP NEW MONEY SER F FLT% PERPETU			RETIRED	N/A
67070T209	NUVEEN GA DIV ADV M			RETIRED	N/A
67072B206	NUVEEN GA DVD ADV MUNI2 CUMULTV PFD STK SERIES F			RETIRED	N/A
67060F201	NUVEEN GA PRM INCM TH			RETIRED	N/A
6706D8401	NUVEEN INS PRM INC 2 F			RETIRED	N/A
6706D8203	NUVEEN INS PRM INC 2 M			RETIRED	N/A
6706D8500	NUVEEN INS PRM INC 2 T			RETIRED	N/A
6706D8609	NUVEEN INS PRM INC 2 TH			RETIRED	N/A
6706D8302	NUVEEN INS PRM INC 2 W			RETIRED	N/A
670651207	NUVEEN INSD CA ADV TH			RETIRED	N/A
67071L205	NUVEEN INSD DIV ADV M	0.396	7	FAILED	7/26/2010
67071L304	NUVEEN INSD DIV ADV T	0.381	7	FAILED	7/20/2010
67071L403	NUVEEN INSD DIV ADV TH	0.396	7	FAILED	7/22/2010
670984509	NUVEEN INSD MUNI OPP F	0.396	7	FAILED	7/23/2010
670984202	NUVEEN INSD MUNI OPP M	0.396	7	FAILED	7/26/2010
670984889	NUVEEN INSD MUNI OPP NIO-W3	0.396	7	FAILED	7/21/2010
670984871	NUVEEN INSD MUNI OPP NIOTH3	0.396	7	FAILED	7/22/2010
670984301	NUVEEN INSD MUNI OPP T	0.381	7	FAILED	7/20/2010
670984400	NUVEEN INSD MUNI OPP TH1	0.396	7	FAILED	7/22/2010
670984707	NUVEEN INSD MUNI OPP TH2	0.396	7	FAILED	7/22/2010
670984608	NUVEEN INSD MUNI OPP W	0.396	7	FAILED	7/21/2010
670984806	NUVEEN INSD MUNI OPP W2	0.396	7	FAILED	7/21/2010
670657402	NUVEEN INSD TAX-FREE NEA-W2	0.396	7	FAILED	7/21/2010
670657204	NUVEEN INSD TAX-FREE T	0.381	7	FAILED	7/20/2010
670657303	NUVEEN INSD TAX-FREE W	0.396	7	FAILED	7/21/2010
67062N509	NUVEEN INSURED QLTY F	0.396	7	FAILED	7/23/2010
67062N202	NUVEEN INSURED QLTY M	0.396	7	FAILED	7/26/2010
67062N400	NUVEEN INSURED QLTY T	0.381	7	FAILED	7/20/2010
67062N608	NUVEEN INSURED QLTY TH	0.396	7	FAILED	7/22/2010
67062N301	NUVEEN INSURED QLTY W	0.396	7	FAILED	7/21/2010
67062E202	NUVEEN INVSMNT QLTY F	0.396	7	FAILED	7/23/2010
67062E400	NUVEEN INVSMNT QLTY M	0.396	7	FAILED	7/26/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
67062E301	NUVEEN INVSMNT QLTY T	0.381	7	FAILED	7/20/2010
67062E608	NUVEEN INVSMNT QLTY TH	0.396	7	FAILED	7/22/2010
67062E509	NUVEEN INVSMNT QLTY W	0.396	7	FAILED	7/21/2010
67069P200	NUVEEN MA DIV ADVNTG T			RETIRED	N/A
67072F207	NUVEEN MA INS TAX-FR W			RETIRED	N/A
67061E203	NUVEEN MA PRM INCM TH	0.396	7	FAILED	7/22/2010
67070V204	NUVEEN MD DIV ADV F			RETIRED	N/A
67069R206	NUVEEN MD DIV ADVNTG M			RETIRED	N/A
67072A208	NUVEEN MD DIV ADVNTG T	0.381	7	FAILED	7/20/2010
67061Q206	NUVEEN MD PRM INCM TH	0.396	7	FAILED	7/22/2010
67061Q305	NUVEEN MD PRM INCM W	0.396	7	FAILED	7/21/2010
67070W202	NUVEEN MI DIV ADV W	0.396	7	FAILED	7/21/2010
67101Q307	NUVEEN MI PRM INCM M	0.396	7	FAILED	7/26/2010
67101Q208	NUVEEN MI PRM INCM TH	0.396	7	FAILED	7/22/2010
670979301	NUVEEN MI QLTY INCM F	0.396	7	FAILED	7/23/2010
670979202	NUVEEN MI QLTY INCM TH	0.396	7	FAILED	7/22/2010
67060Q207	NUVEEN MO PRM INCM TH	0.396	7	FAILED	7/22/2010
67073B601	NUVEEN MULTI-STRAT F			RETIRED	N/A
67073B700	NUVEEN MULTI-STRAT F2			RETIRED	N/A
67073B304	NUVEEN MULTI-STRAT T			RETIRED	N/A
67073B502	NUVEEN MULTI-STRAT TH			RETIRED	N/A
67073B403	NUVEEN MULTI-STRAT W			RETIRED	N/A
67073D870	NUVEEN MULTI-STRT II F			RETIRED	N/A
67073D862	NUVEEN MULTI-STRT II F2			RETIRED	N/A
67073D201	NUVEEN MULTI-STRT II M			RETIRED	N/A
67073D409	NUVEEN MULTI-STRT II T			RETIRED	N/A
67073D607	NUVEEN MULTI-STRT II W			RETIRED	N/A
67073D706	NUVEEN MULTI-STRT II W2			RETIRED	N/A
67062H502	NUVEEN MUN ADVANTAGE F			RETIRED	N/A
67062H205	NUVEEN MUN ADVANTAGE M			RETIRED	N/A
67062H304	NUVEEN MUN ADVANTAGE T			RETIRED	N/A
67062H601	NUVEEN MUN ADVANTAGE TH			RETIRED	N/A
67062H403	NUVEEN MUN ADVANTAGE W			RETIRED	N/A
67062W202	NUVEEN MUN MKT OPPTY F			RETIRED	N/A
67062W301	NUVEEN MUN MKT OPPTY M			RETIRED	N/A
67062W400	NUVEEN MUN MKT OPPTY T			RETIRED	N/A
67062W509	NUVEEN MUN MKT OPPTY W			RETIRED	N/A
670682202	NUVEEN MUNI HIGH INC M	0.396	7	FAILED	7/26/2010
670682301	NUVEEN MUNI HIGH INC T	0.381	7	FAILED	7/20/2010
670682400	NUVEEN MUNI HIGH INC W	0.396	7	FAILED	7/21/2010
67069N205	NUVEEN NC DIV ADVNTG T			RETIRED	N/A
67060P209	NUVEEN NC PRM INCM TH	0.396	7	FAILED	7/22/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
67071T208	NUVEEN NJ DIV ADV 2W	0.396	7	FAILED	7/21/2010
67069Y201	NUVEEN NJ DIV ADV T	0.381	7	FAILED	7/20/2010
670971407	NUVEEN NJ INV QLTY F	0.396	7	FAILED	7/23/2010
670971209	NUVEEN NJ INV QLTY M	0.396	7	FAILED	7/26/2010
670971308	NUVEEN NJ INV QLTY TH	0.396	7	FAILED	7/22/2010
67101N403	NUVEEN NJ PRM INCM T	0.381	7	FAILED	7/20/2010
67101N205	NUVEEN NJ PRM INCM TH	0.396	7	FAILED	7/22/2010
67101N304	NUVEEN NJ PRM INCM W	0.396	7	FAILED	7/21/2010
67072D202	NUVEEN NORTH CAROLINA CUM PFD STK FUND 3			RETIRED	N/A
67070A200	NUVEEN NY DIV ADV 2-W			RETIRED	N/A
67066X206	NUVEEN NY DIV ADVNTG F	0.396	7	FAILED	7/23/2010
670656206	NUVEEN NY INS ADV TH			RETIRED	N/A
67071N201	NUVEEN NY INS DIV AD TH			RETIRED	N/A
67101R206	NUVEEN NY INSD PRM M	0.396	7	FAILED	7/26/2010
67101R305	NUVEEN NY INSD PRM T	0.381	7	FAILED	7/20/2010
67062X309	NUVEEN NY INV QLTY F	0.396	7	FAILED	7/23/2010
67062X408	NUVEEN NY INV QLTY M	0.396	7	FAILED	7/26/2010
67062X200	NUVEEN NY INV QLTY T	0.381	7	FAILED	7/20/2010
67062R401	NUVEEN NY PERF PLUS F			RETIRED	N/A
67062R302	NUVEEN NY PERF PLUS M			RETIRED	N/A
67062R500	NUVEEN NY PERF PLUS T			RETIRED	N/A
67062R203	NUVEEN NY PERF PLUS W			RETIRED	N/A
670986504	NUVEEN NY QLTY INCME F	0.396	7	FAILED	7/23/2010
670986306	NUVEEN NY QLTY INCME M	0.396	7	FAILED	7/26/2010
670986207	NUVEEN NY QLTY INCME TH	0.396	7	FAILED	7/22/2010
670986405	NUVEEN NY QLTY INCME W	0.396	7	FAILED	7/21/2010
670976406	NUVEEN NY SLCT QLTY T	0.381	7	FAILED	7/20/2010
670976307	NUVEEN NY SLCT QLTY TH	0.396	7	FAILED	7/22/2010
670976208	NUVEEN NY SLCT QLTY W	0.396	7	FAILED	7/21/2010
67070R203	NUVEEN OH DIV ADV F	0.396	7	FAILED	7/23/2010
67071V203	NUVEEN OH DIV ADV T	0.381	7	FAILED	7/20/2010
67070C206	NUVEEN OH DIV ADV W	0.396	7	FAILED	7/21/2010
670980309	NUVEEN OH QLTY INCM M	0.396	7	FAILED	7/26/2010
670980200	NUVEEN OH QLTY INCM TH1	0.396	7	FAILED	7/22/2010
670980408	NUVEEN OH QLTY INCM TH2	0.396	7	FAILED	7/22/2010
67071W201	NUVEEN PA DIV ADV 2M	0.396	7	FAILED	7/26/2010
67070E202	NUVEEN PA DIV ADV T	0.381	7	FAILED	7/20/2010
670972405	NUVEEN PA INV QLTY T	0.381	7	FAILED	7/20/2010
670972306	NUVEEN PA INV QLTY TH	0.396	7	FAILED	7/22/2010
670972207	NUVEEN PA INV QLTY W	0.396	7	FAILED	7/21/2010
67101W403	NUVEEN PA PRM INCM 2 F	0.396	7	FAILED	7/23/2010
67101W502	NUVEEN PA PRM INCM 2 M	0.396	7	FAILED	7/26/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
67101W304	NUVEEN PA PRM INCM 2 TH	0.396	7	FAILED	7/22/2010
67073D508	NUVEEN PFD & CVT INC FD2 NEWM SER T2 FLT% PERPETUA			RETIRED	N/A
67073D805	NUVEEN PFD & CVT INC TH			RETIRED	N/A
67073D888	NUVEEN PFD & CVT INC TH2			RETIRED	N/A
998048086	NUVEEN PREM INC MUNI F7 TE PFD CLD FLT% PERPETUAL			N/A	N/A
670988401	NUVEEN PREMIER INCME M	0.396	7	FAILED	7/26/2010
670988203	NUVEEN PREMIER INCME T	0.381	7	FAILED	7/20/2010
670988302	NUVEEN PREMIER INCME TH	0.396	7	FAILED	7/22/2010
670987304	NUVEEN PREMIER INSRD F	0.396	7	FAILED	7/23/2010
670987205	NUVEEN PREMIER INSRD TH	0.396	7	FAILED	7/22/2010
670987403	NUVEEN PREMIER INSRD W	0.396	7	FAILED	7/21/2010
67062P504	NUVEEN PRFRMNCE PLUS F	0.396	7	FAILED	7/23/2010
67062P207	NUVEEN PRFRMNCE PLUS M	0.396	7	FAILED	7/26/2010
67062P306	NUVEEN PRFRMNCE PLUS T	0.381	7	FAILED	7/20/2010
67062P603	NUVEEN PRFRMNCE PLUS TH	0.396	7	FAILED	7/22/2010
67062P405	NUVEEN PRFRMNCE PLUS W	0.396	7	FAILED	7/21/2010
67062T506	NUVEEN PRM INCOME 1 F	0.396	7	FAILED	7/23/2010
67062T209	NUVEEN PRM INCOME 1 M	0.396	7	FAILED	7/26/2010
67062T704	NUVEEN PRM INCOME 1 M2	0.396	7	FAILED	7/26/2010
67062T308	NUVEEN PRM INCOME 1 T	0.381	7	FAILED	7/20/2010
67062T407	NUVEEN PRM INCOME 1 TH	0.396	7	FAILED	7/22/2010
67062T605	NUVEEN PRM INCOME 1 W	0.396	7	FAILED	7/21/2010
67063W201	NUVEEN PRM INCOME 2 F	0.396	7	FAILED	7/23/2010
67063W706	NUVEEN PRM INCOME 2 F2	0.396	7	FAILED	7/23/2010
67063W508	NUVEEN PRM INCOME 2 M	0.396	7	FAILED	7/26/2010
67063W862	NUVEEN PRM INCOME 2 NPM-F3	0.396	7	FAILED	7/23/2010
67063W854	NUVEEN PRM INCOME 2 NPM-F4	0.396	7	FAILED	7/23/2010
67063W805	NUVEEN PRM INCOME 2 NPM-M2	0.396	7	FAILED	7/26/2010
67063W888	NUVEEN PRM INCOME 2 NPM-T2	0.381	7	FAILED	7/20/2010
67063W870	NUVEEN PRM INCOME 2 NPM-TH2	0.396	7	FAILED	7/22/2010
67063W300	NUVEEN PRM INCOME 2 T	0.381	7	FAILED	7/20/2010
67063W409	NUVEEN PRM INCOME 2 TH	0.396	7	FAILED	7/22/2010
67063W607	NUVEEN PRM INCOME 2 W	0.396	7	FAILED	7/21/2010
6706K4402	NUVEEN PRM INCOME 4 F			RETIRED	N/A
6706K4808	NUVEEN PRM INCOME 4 F2			RETIRED	N/A
6706K4501	NUVEEN PRM INCOME 4 M			RETIRED	N/A
6706K4303	NUVEEN PRM INCOME 4 T			RETIRED	N/A
6706K4204	NUVEEN PRM INCOME 4 TH			RETIRED	N/A
6706K4709	NUVEEN PRM INCOME 4 W			RETIRED	N/A
6706K4881	NUVEEN PRM INCOME 4 W2	0.381	7	RETIRED	N/A
670977305	NUVEEN QLTY INCOME F	0.396	7	FAILED	7/23/2010
670977206	NUVEEN QLTY INCOME M	0.396	7	FAILED	7/26/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
670977404	NUVEEN QLTY INCOME T	0.381	7	FAILED	7/20/2010
670977602	NUVEEN QLTY INCOME TH	0.396	7	FAILED	7/22/2010
670977503	NUVEEN QLTY INCOME W	0.396	7	FAILED	7/21/2010
670977701	NUVEEN QLTY INCOME W2	0.396	7	FAILED	7/21/2010
67072C204	NUVEEN QLTY PFRD INC 2-M			RETIRED	N/A
67072C709	NUVEEN QLTY PFRD INC 2-T2			RETIRED	N/A
67072C600	NUVEEN QLTY PFRD INC 2F			RETIRED	N/A
67072C303	NUVEEN QLTY PFRD INC 2T			RETIRED	N/A
67072C501	NUVEEN QLTY PFRD INC 2TH			RETIRED	N/A
67072C808	NUVEEN QLTY PFRD INC 2TH2			RETIRED	N/A
67072C402	NUVEEN QLTY PFRD INC 2W			RETIRED	N/A
67072W200	NUVEEN QLTY PFRD INC 3-M			RETIRED	N/A
67072W309	NUVEEN QLTY PFRD INC 3TH			RETIRED	N/A
67071S200	NUVEEN QLTY PFRD INC M			RETIRED	N/A
67071S309	NUVEEN QLTY PFRD INC T			RETIRED	N/A
67071S507	NUVEEN QLTY PFRD INC TH			RETIRED	N/A
67071S408	NUVEEN QLTY PFRD INC W			RETIRED	N/A
67071B504	NUVEEN REAL ESTE INC F			RETIRED	N/A
67071B207	NUVEEN REAL ESTE INC M			RETIRED	N/A
67071B306	NUVEEN REAL ESTE INC T			RETIRED	N/A
67071B405	NUVEEN REAL ESTE INC W			RETIRED	N/A
670973205	NUVEEN SELECT QLTY F	0.396	7	FAILED	7/23/2010
670973304	NUVEEN SELECT QLTY M	0.396	7	FAILED	7/26/2010
670973502	NUVEEN SELECT QLTY T	0.381	7	FAILED	7/20/2010
670973601	NUVEEN SELECT QLTY TH	0.396	7	FAILED	7/22/2010
670973403	NUVEEN SELECT QLTY W	0.396	7	FAILED	7/21/2010
67067Y203	NUVEEN SENIOR INCOME TH-TAX			RETIRED	N/A
6706EV201	NUVEEN TA FLOATING R TH			RETIRED	N/A
67090H201	NUVEEN TAX ADVANT W			RETIRED	N/A
67073G204	NUVEEN TAX-ADV DIVPFDFLT% PERPETUAL	3.976	7	SUCCESSFUL	N/A
670983303	NUVEEN TX QLTY INCM M	0.396	7	FAILED	7/26/2010
670983204	NUVEEN TX QLTY INCM TH	0.396	7	FAILED	7/22/2010
67071C205	NUVEEN VA DIV ADV FD 2-M			RETIRED	N/A
67069M207	NUVEEN VA DIV ADVNTG W			RETIRED	N/A
67064R300	NUVEEN VA PRM INCM T	0.381	7	FAILED	7/20/2010
67064R201	NUVEEN VA PRM INCM TH	0.396	7	FAILED	7/22/2010
649713CG7	NY NY CY TA MTA TBTA COP SUBSER SER A-2 RF AMBAC SEP04 --.ADJ%JAN01 30	0.938	7	FAILED	7/20/2010
64972FPS9	NY NYC MUN WFA WTR-SS RV SER CC-3 RF MBIA PRF08 OCT07 --.ADJ%JUN15 22			N/A	N/A
649845FE9	NY ST ENERGY RESH-DEV AUTH PCR NIAGARA A AMT DEC88 --.ADJ%DEC01 23	0.852	7	SUCCESSFUL	7/22/2010
649845FR0	NY ST ENERGY RESH-DEV AUTH PCR SAVRS A AMBAC SEP85	0.868	35	FAILED	7/28/2010
649845GA6	NY ST ENERGY RESH-DEV AUTH PCR SER A RF XLCA MAY04 --.ADJ%JUL01 29	0.852	7	FAILED	7/22/2010
649845FK5	NY ST ENERGY RESH-DEV AUTH PCR SER B AMBAC JUL87 --.ADJ%JUL01 27	0.871	35	FAILED	8/4/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
649845GC2	NY ST ENERGY RESH-DEV AUTH PCR SER B MBIA AMT AUG04 --.ADJ%MAY15 32	4.944	7	SUCCESSFUL	N/A
649845DY7	NY ST ENERGY RESH-DEV AUTH PCR SER C MBIA AUG97 --.ADJ%AUG01 32			RETIRED	N/A
64983UKW9	NY STATE DORM AUTHORITY - MENTAL HEALTH FACILITIES 2003D-2I			RETIRED	N/A
649845GF5	NY STATE ELECTRIC & GAS CORP 2004C	0.93	7	FAILED	7/23/2010
649713CF9	NYC TRANSIT AUTH - MTA - TRIBORO BRIDGE & TUNNEL 2004A-1	0.926	7	FAILED	7/26/2010
649713CH5	NYC TRANSIT AUTH - MTA - TRIBORO BRIDGE & TUNNEL 2004A-3	0.938	7	FAILED	7/21/2010
649713CJ1	NYC TRANSIT AUTH - MTA - TRIBORO BRIDGE & TUNNEL 2004A-4	0.955	35	FAILED	7/29/2010
649713CK8	NYC TRANSIT AUTH - MTA - TRIBORO BRIDGE & TUNNEL 2004A-5	0.956	34	FAILED	8/6/2010
649845GJ7	NYSEG POLL CONT 05A 2005A	0.26	7	SUCCESSFUL	7/23/2010
649845GD0	NYSEG POLL CONT REV 2004A	0.25	7	SUCCESSFUL	7/20/2010
67227WBV6	OAKLAND CALIF JT PWRS FINGAUTH LEASE REV ARS-OAKLANDPRF08 AMBAC RF SER A-2 ADMINJUN04 --.ADJ%AUG01 26	4.393	7	SUCCESSFUL	N/A
67227RBB1	OAKLAND CALIF JT PWRS FINGAUTH REV ARSPRF08 XLCA RF SER A-1JUN05 --.ADJ%JAN01 17			N/A	N/A
67227RBC9	OAKLAND CALIF JT PWRS FINGAUTH REV ARSPRF08 XLCA RF SER A-2JUN05 --.ADJ%JAN01 17			N/A	N/A
67227RBD7	OAKLAND CALIF JT PWRS FINGAUTH REV ARSPRF08 XLCA RF SER BJUN05 --.ADJ%JAN01 26			N/A	N/A
121342KN8	OGLETHORPE POWER CORPORATION VOGTLE PROJECT 2003A	0.511	35	FAILED	8/18/2010
677525QJ9	OHIO AIR QUALITY DEV 2005C			RETIRED	N/A
677525QK6	OHIO AIR QUALITY DEV 2005D			RETIRED	N/A
677288AE2	OHIO CNTY KY POLLUTN CTL RV PARS-BIG A RF AMBAC AUG01 --.ADJ%OCT01 22		28	RETIRED	7/20/2010
677525QN0	OHIO ST AIR QUALITY DEV AUTHREV POLLTN CTL-OHIO EDPRF07 AMBAC RF SER AAPR05 --.ADJ%APR01 29			N/A	N/A
67756BLU2	OHIO ST HIGHER EDL FAC REV CASE B-2 AMBAC PRF08 MAR04 --.ADJ%DEC01 38	4.424	35	SUCCESSFUL	N/A
67756BLV0	OHIO ST HIGHER EDL FAC REV CASE B-3 AMBAC PRF08 MAR04 --.ADJ%DEC01 34	4.904	35	SUCCESSFUL	N/A
67756BLW8	OHIO ST HIGHER EDL FAC REV CASE B-4 AMBAC PRF08 MAR04 --.ADJ%DEC01 34	4.325	7	SUCCESSFUL	N/A
67756BLT5	OHIO ST HIGHER EDL FAC REV SER B-1 AMBAC PRF08 MAR04 --.ADJ%DEC01 44	4.3	7	SUCCESSFUL	N/A
67756BGR5	OHIO ST HIGHER EDL FAC REVUNIV OF DAYTON PJPRF08 AMBAC SER AMAY02 --.ADJ%DEC01 32	3.397	7	SUCCESSFUL	N/A
67884LAB9	OKLAHOMA DEV FIN AUTHPOLLUTION CTL REV PUB SVC COFGIC RF OKLA PROJ-RMKT SEEJUN04 --.ADJ%JUN01 14	9.485	35	SUCCESSFUL	N/A
67910HKM1	OKLAHOMA MPA PWR SPPLY SYS RV SAVRS A RF MBIA OCT05 --.ADJ%JAN01 23	2.846	7	RETIRED	N/A
67910HJY7	OKLAHOMA ST MUN PWR AUTH PWRSUPPLY SYS REV ARS-SER FSA-RFSA SER BMAR01 --.ADJ%JAN01 27			N/A	N/A
67910HJZ4	OKLAHOMA ST MUN PWR AUTH PWRSUPPLY SYS REV ARSFSA SER AAPR03 --.ADJ%JAN01 25			N/A	N/A
679390EZ3	OLATHE KANS HEALTH FACS REVOLATHE MED CTRPRF08 AMBAC RF SER AJUL04 --.ADJ%SEP01 29	4.21	7	SUCCESSFUL	N/A
679390FA7	OLATHE KANS HEALTH FACS REVOLATHE MED CTRPRF08 AMBAC RF SER BJUL04 --.ADJ%SEP01 22	4.21	7	SUCCESSFUL	N/A
684421CY4	ORANGE CNTY CALIF WTR DIST REVCTFS PARTN ARSPRF08 MBIA SER A-1FEB05 --.ADJ%AUG01 42			N/A	N/A
684421CZ1	ORANGE CNTY CALIF WTR DIST REVCTFS PARTN ARSPRF08 MBIA SER A-2FEB05 --.ADJ%AUG01 42			N/A	N/A
6845032C8	ORANGE CNTY FL HEALTH FACS AUTH REV A RF FSA MAY05 --.ADJ%NOV01 35			N/A	N/A
6845032F1	ORANGE CNTY FL HEALTH FACS AUTH REV A-2 RF FSA JAN06 --.ADJ%DEC01 30			N/A	N/A
684503B20	ORANGE CNTY FL HLTH FCS AT REV SER C MBIA PRF08 SEP99 --.ADJ%OCT15 26	4.208	35	SUCCESSFUL	N/A
6845032G9	ORANGE CNTY FLA HEALTH FACS AUTH REV HOSP-ORLANDO HLTHCAREFSA RF SER A-1JAN06 --.ADJ%DEC01 32			N/A	N/A
685869CE7	OREGON HEALTH SCIENCES UNIV REV SER A RF MBIA OCT05 --.ADJ%JUL01 28	4	7	RETIRED	N/A
685869CB3	OREGON HEALTH SCIENCES UNIV REV SER B MBIA DEC02 --.ADJ%JUL01 32	0.455	35	FAILED	8/18/2010
685869CF4	OREGON HEALTH SCIENCES UNIVREV ARCS-INSDBMIA RF SER BOCT05 --.ADJ%JUL01 28	3.19	7	RETIRED	N/A
68608JAV3	OREGON ST FACS AUTH REV ARCS-LEWIS A FGIC PRF08 OCT03 --.ADJ%OCT01 32			N/A	N/A
68608JCC3	OREGON ST FACS AUTH REV SER F RF MBIA PRF08 OCT04 --.ADJ%AUG01 19	3.7	28	SUCCESSFUL	N/A
68608JBP5	OREGON ST FACS AUTH REVARCS-LEWIS & CLARK COLLEGEPRF08 FGIC RF SER ASEP04 --.ADJ%OCT01 24			N/A	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
45200B8A9	OSF HEALTHCARE 07-B 07-B			RETIRED	N/A
45200B8B7	OSF HEALTHCARE 07-C 07-C			RETIRED	N/A
45200B8C5	OSF HEALTHCARE 07-D 07-D	0.65	175	SUCCESSFUL	9/16/2010
45200BRF7	OSF HEALTHCARE/IL 2005A			RETIRED	N/A
691023AB1	OWENSBORO KY HLTH SYS RV ARCS-MERCY HEALTH B MBIA			RETIRED	N/A
691023AC9	OWENSBORO KY HLTH SYS RV ARCS-MERCY HEALTH C MBIA			RETIRED	N/A
691023AA3	OWENSBORO MERCY HEALTH SYSTEM 2001A			RETIRED	N/A
693742207	PACHOLDER HIGH YIELD FUND W	0.255	7	FAILED	7/21/2010
69574F206	PAIN WEBBER PRMR INSD A PRMR INSD MUNI INCOME FD	0	13	RETIRED	N/A
69574F503	PAINWEB PMR INS SERIES D CUM PFD STK	0.503	7	RETIRED	N/A
69574F404	PAINWEBBER PRMR IND CPRMRINSD MUNI INCME FDAUCTIO	0.503	7	RETIRED	N/A
83703EGV1	PALMETTO HEALTH ALLI 2003B			RETIRED	N/A
69753LAC1	PALOMAR POMERADO HEALTH 2006B	1	7	SUCCESSFUL	7/20/2010
69753LAD9	PALOMAR POMERADO HEALTH 2006C	1	7	SUCCESSFUL	7/21/2010
69753LAB3	PALOMAR POMERADO HEALTH CAREDIST CALIF CTFS PARTN ARSFSA SER ADEC06 --.ADJ%NOV01 36	1	7	SUCCESSFUL	7/26/2010
4547976G1	PARKVIEW HEALTH SYSTEM 2001B	0.193	28	FAILED	8/6/2010
4547976F3	PARKVIEW HLTH SYS 01 A	0.123	28	FAILED	7/29/2010
4547976H9	PARKVIEW HLTH SYS 01 C	0.263	28	FAILED	8/16/2010
57586CFZ3	PARTNERS HEALTHCARE 2005 F-1	0.6	7	SUCCESSFUL	7/20/2010
57586CZY4	PARTNERS HEALTHCARE SYSTEM 07-G4			RETIRED	N/A
702204KS6	PASADENA CALIF CTFS PARTN ARCS0PRF08 AMBAC RF SER BAPR04 --.ADJ%FEB01 19			N/A	N/A
702204LM8	PASADENA CALIF CTFS PARTNARCS-CONFERENCE CTR PJPRF08 AMBAC SER BSEP06 --.ADJ%FEB01 34	4.75	7	SUCCESSFUL	N/A
702528DH0	PASCO CNTY FLA SCH BRD CTFSPARTN ARSAMBAC SER BJUL05 --.ADJ%AUG01 30	1	7	SUCCESSFUL	7/22/2010
702528ER7	PASCO CNTY FLA SCH BRD CTFSPARTN ARSPRF08 FGIC SER BJUL07 --.ADJ%AUG01 32			N/A	N/A
703211201	PATHWAY --		48	SUCCESSFUL	N/A
709163HB8	PENNSYLVANIA HEA AGY STD LN RV ARS-SR SUBSER MM-6 MM-6	0.26	7	FAILED	7/22/2010
70917PCD9	PENNSYLVANIA HEF AT CLG-UNV RV AMBAC AUG02 --.ADJ%AUG15 27			RETIRED	N/A
709163EE5	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY BB-1	1.348	28	FAILED	7/28/2010
709163BQ1	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY C	0	28	FAILED	8/9/2010
709163EP0	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY CC-3	0	28	FAILED	8/10/2010
709163BY4	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY F-2	0	28	FAILED	7/19/2010
709163CA5	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY G	0	28	FAILED	8/2/2010
709163EY1	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY GG-2	1.347	28	FAILED	7/29/2010
709163BV0	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY H	0	28	FAILED	8/9/2010
709163FF1	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY HH-1	0.326	28	FAILED	7/20/2010
709163FQ7	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY HH-10	0.331	28	FAILED	8/10/2010
709163FG9	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY HH-2	0.358	28	FAILED	7/22/2010
709163FH7	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY HH-3	0.307	28	FAILED	7/23/2010
709163FL8	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY HH-6	0.253	27	FAILED	7/30/2010
709163FM6	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY HH-7	0.328	28	FAILED	8/3/2010
709163FN4	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY HH-8	0.352	28	FAILED	8/5/2010
709163FP9	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY HH-9	0.341	28	FAILED	8/6/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
709163FR5	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY II	0.38	28	FAILED	8/10/2010
709163CC1	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY J-2	0	28	FAILED	7/19/2010
709163CE7	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY J-4	0	28	FAILED	8/2/2010
709163FS3	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY JJ-1	0	28	FAILED	8/6/2010
709163GC7	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY JJ-10	0	28	FAILED	8/4/2010
709163FT1	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY JJ-2	0	28	FAILED	8/11/2010
709163FW4	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY JJ-5	0	28	FAILED	7/20/2010
709163FX2	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY JJ-6	0	28	FAILED	7/21/2010
709163FY0	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY JJ-7	0	28	FAILED	7/23/2010
709163GA1	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY JJ-8	0	28	FAILED	7/28/2010
709163GB9	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY JJ-9	0	27	FAILED	7/30/2010
709163CF4	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY K	0	28	FAILED	8/2/2010
709163GD5	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY KK	0	28	FAILED	8/3/2010
709163GK9	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY LL-1	0	28	FAILED	7/26/2010
709163GU7	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY LL-10	0	28	FAILED	8/3/2010
709163GL7	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY LL-2	0	28	FAILED	8/2/2010
709163GM5	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY LL-3	0	28	FAILED	8/9/2010
709163GR4	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY LL-7	0	28	FAILED	8/5/2010
709163GS2	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY LL-8	0	7	FAILED	7/21/2010
709163GV5	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY MM-1	0.311	28	FAILED	8/9/2010
709163GW3	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY MM-2	0.329	28	FAILED	8/13/2010
709163CZ0	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY R-1	0	28	FAILED	8/9/2010
709163DM8	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY V-4	1.347	28	FAILED	7/26/2010
709163DU0	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY Y-2	1.346	28	FAILED	7/27/2010
709163DZ9	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY Z-3	0.683	35	FAILED	8/11/2010
709163EA3	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY Z-4	0.718	35	FAILED	8/18/2010
7087924R4	PENNSYLVANIA HSG FIN AGYPARS-RENTAL HSG-SECPRF08 MBIA RF SER 8-AJUL02 --.ADJ%JAN01 21	3.87	7	SUCCESSFUL	N/A
7087924S2	PENNSYLVANIA HSG FIN AGYPARS-RENTAL HSG-SECPRF08 MBIA RF SER 8-BJUL02 --.ADJ%JAN01 21	3.87	7	SUCCESSFUL	N/A
70917RDD4	PENNSYLVANIA ST HIGHER EDLFACS AUTH REV ARCS-UNIV OF THEPRF08 RAAI RF SER B ARTSAPR06 --.ADJ%SEP15 35			N/A	N/A
70917RDY8	PENNSYLVANIA ST HIGHER EDLFACS AUTH REV ARCS-UNIVPRF08 XLCA SCIENCES PHILAMAY06 --.ADJ%NOV01 15			N/A	N/A
70917NZX5	PENNSYLVANIA ST HIGHER EDLFACS AUTH REV ARS-UPMC-SUBSERPRF08 RF SER C-1DEC03 --.ADJ%DEC01 33			N/A	N/A
70917NU85	PENNSYLVANIA ST HIGHER EDLFACS AUTH REV THOMAS JEFFERSONPRF08 AMBAC RF UNIV-AUCTIONJAN05 --.ADJ%FEB01 31			N/A	N/A
70917NU93	PENNSYLVANIA ST HIGHER EFA REV SER B XLCA PRF08 FEB05 --.ADJ%NOV01 31			N/A	N/A
709193KH8	PENNSYLVANIA ST INDL DEV AUTH REV RF AMBAC PRF08 JAN04 --.ADJ%JAN01 14			N/A	N/A
709221GQ2	PENNSYLVANIA TPK CMN OIL TX RV MULTI-MODAL C MBIA AUG03 ---.ADJ%DEC01 32			N/A	N/A
709221GN9	PENNSYLVANIA TPK CMN OIL TX RV MULTI-MODAL C MBIA AUG03 --.ADJ%DEC01 32			N/A	N/A
709221GM1	PENNSYLVANIA TPK CMN OIL TX RV MULTI-MODAL C MBIA AUG03 -.ADJ%DEC01 32			N/A	N/A
71722TAF1	PHEAA STUDENT LOAN TRUST I 2004-1 A2	0.906	28	FAILED	7/28/2010
717877BV5	PHILA PA RGL PRT AT LSE RV ARS-COMWLTH RF MBIA JUL03 --.ADJ%SEP01 20	2.853	35	SUCCESSFUL	N/A
717818D39	PHILADELPHIA PA AT INDL DEV RV AMBAC PRF08 JUN00 --.ADJ%JUL01 25			N/A	N/A
717818M47	PHILADELPHIA PA AUTH FOR INDLDEV REVS ARS-MUSEUM OF ARTPRF08 AMBAC PROJAN05 --.ADJ%JUL01 29			N/A	N/A
717903B80	PHILADELPHIA PA HOSPS & HIGHERED FACS AUTH HOSP REVPRF08 MBIA SER C CHILDRENSJUL02 --.ADJ%JUL01 31			N/A	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
717813FS3	PHILADELPHIA PA0PRF08 XLCA SER B-1DEC03 --.ADJ%FEB15 33			N/A	N/A
72200M207	PIMCO CA MUN INC FD2 A	0.442	7	FAILED	7/26/2010
72200M306	PIMCO CA MUN INC FD2 B	0.396	7	FAILED	7/20/2010
72200M405	PIMCO CA MUN INC FD2 C	0.396	7	FAILED	7/21/2010
72200M504	PIMCO CA MUN INC FD2 D	0.396	7	FAILED	7/22/2010
72200M603	PIMCO CA MUN INC FD2 E	0.396	7	FAILED	7/23/2010
72201C208	PIMCO CA MUN INC FD3 A	0.396	7	FAILED	7/20/2010
72201C307	PIMCO CA MUN INC FD3 B	0.396	7	FAILED	7/22/2010
72200N205	PIMCO CA MUN INCM FD A	0.442	7	FAILED	7/26/2010
72200N304	PIMCO CA MUN INCM FD B	0.396	7	FAILED	7/21/2010
72200N403	PIMCO CA MUN INCM FD C	0.396	7	FAILED	7/23/2010
72200U605	PIMCO CORP INCM FUND F	0.315	7	FAILED	7/23/2010
72200U209	PIMCO CORP INCM FUND M	0.255	7	FAILED	7/26/2010
72200U308	PIMCO CORP INCM FUND T	0.285	7	FAILED	7/20/2010
72200U506	PIMCO CORP INCM FUND TH	0.225	7	FAILED	7/22/2010
72200U407	PIMCO CORP INCM FUND W	0.255	7	FAILED	7/21/2010
72201B606	PIMCO CORP OPPTY FD F	0.315	7	FAILED	7/23/2010
72201B200	PIMCO CORP OPPTY FD M	0.255	7	FAILED	7/26/2010
72201B309	PIMCO CORP OPPTY FD T	0.285	7	FAILED	7/20/2010
72201B507	PIMCO CORP OPPTY FD TH	0.225	7	FAILED	7/22/2010
72201B408	PIMCO CORP OPPTY FD W	0.255	7	FAILED	7/21/2010
72201H207	PIMCO FLOATING RATE T	1.568	7	FAILED	7/20/2010
72201H405	PIMCO FLOATING RATE TH	1.566	7	FAILED	7/22/2010
72201H306	PIMCO FLOATING RATE W	1.569	7	FAILED	7/21/2010
72201J609	PIMCO FLOATING STRAT F	1.565	7	FAILED	7/23/2010
72201J500	PIMCO FLOATING STRAT M	1.564	7	FAILED	7/26/2010
72201J203	PIMCO FLOATING STRAT T	1.568	7	FAILED	7/20/2010
72201J401	PIMCO FLOATING STRAT TH	1.566	7	FAILED	7/22/2010
72201J302	PIMCO FLOATING STRAT W	1.569	7	FAILED	7/21/2010
722014602	PIMCO HIGH INCM FUND F	0.315	7	FAILED	7/23/2010
722014206	PIMCO HIGH INCM FUND M	0.255	7	FAILED	7/26/2010
722014305	PIMCO HIGH INCM FUND T	0.285	7	FAILED	7/20/2010
722014503	PIMCO HIGH INCM FUND TH	0.225	7	FAILED	7/22/2010
722014404	PIMCO HIGH INCM FUND W	0.255	7	FAILED	7/21/2010
722015203	PIMCO MUNI ADV FD M			RETIRED	N/A
72200W205	PIMCO MUNI INCM FD 2 A	0.442	7	FAILED	7/26/2010
72200W304	PIMCO MUNI INCM FD 2 B	0.396	7	FAILED	7/20/2010
72200W403	PIMCO MUNI INCM FD 2 C	0.396	7	FAILED	7/21/2010
72200W502	PIMCO MUNI INCM FD 2 D	0.396	7	FAILED	7/22/2010
72200W601	PIMCO MUNI INCM FD 2 E	0.396	7	FAILED	7/23/2010
72201A202	PIMCO MUNI INCM FD 3 A	0.442	7	FAILED	7/26/2010
72201A301	PIMCO MUNI INCM FD 3 B	0.396	7	FAILED	7/20/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
72201A400	PIMCO MUNI INCM FD 3 C	0.396	7	FAILED	7/21/2010
72201A509	PIMCO MUNI INCM FD 3 D	0.396	7	FAILED	7/22/2010
72201A608	PIMCO MUNI INCM FD 3 E	0.396	7	FAILED	7/23/2010
72200R206	PIMCO MUNI INCM FUND A	0.442	7	FAILED	7/26/2010
72200R305	PIMCO MUNI INCM FUND B	0.396	7	FAILED	7/20/2010
72200R404	PIMCO MUNI INCM FUND C	0.396	7	FAILED	7/21/2010
72200R503	PIMCO MUNI INCM FUND D	0.396	7	FAILED	7/22/2010
72200R602	PIMCO MUNI INCM FUND E	0.396	7	FAILED	7/23/2010
72200Y201	PIMCO NY MUN INC FD2 A	0.396	7	FAILED	7/21/2010
72200Y300	PIMCO NY MUN INC FD2 B	0.396	7	FAILED	7/23/2010
72201E204	PIMCO NY MUN INC FD3 A	0.442	7	FAILED	7/26/2010
72200T301	PIMCO NY MUN INCM FD A	0.396	7	FAILED	7/20/2010
72316MEM7	PINELLAS CNTY FLA HEALTH FACS AUTH REV A-1 FSA APR			RETIRED	N/A
72316MEN5	PINELLAS CNTY FLA HEALTH FACS AUTH REV A-2 FSA APR			RETIRED	N/A
72316MEP0	PINELLAS CNTY FLA HEALTH FACS AUTH REV A-3 FSA APR			RETIRED	N/A
72369J201	PIONEER FL RATE TRUST M7	1.563	7	FAILED	7/26/2010
72369J409	PIONEER FL RATE TRUST TH7	1.565	7	FAILED	7/22/2010
72369J300	PIONEER FL RATE TRUST W7	1.566	7	FAILED	7/21/2010
72369H205	PIONEER HIGH INCM M	0.255	7	FAILED	7/26/2010
72369H403	PIONEER HIGH INCM TH	0.225	7	FAILED	7/22/2010
72369H304	PIONEER HIGH INCM W28	0.362	28	FAILED	8/4/2010
723762209	PIONEER MUNI HI ADV A	0.503	7	FAILED	7/26/2010
723762308	PIONEER MUNI HI ADV B	0.45	7	FAILED	7/23/2010
723763207	PIONEER MUNI HIGH IN A	0.381	7	FAILED	7/20/2010
723763306	PIONEER MUNI HIGH IN B	0.396	7	FAILED	7/21/2010
723761300	PIONEER MUNICIPAL AND EQUITY F7			RETIRED	N/A
723761201	PIONEER MUNICIPAL AND EQUITY T7			RETIRED	N/A
723761409	PIONEER MUNICIPAL AND EQUITY TH28		28	RETIRED	N/A
72456PAQ5	PITTSBURG CALIF PUB FING AUTHWTR REV ARSPRF08 AMBAC RFDEC05 --.ADJ%JUN01 35	5.9	7	SUCCESSFUL	N/A
724568LV0	PITTSBURG CALIF REDEV AGY TAXALLOC ARS-SUB-LOS MEDANOSAMBAC SER A CMNTYDEC06 --.ADJ%SEP01 36	10	7	RETIRED	N/A
386211BA3	PORTER HILLS PRESBYTERIAN VILLAGE 2003	0.534	7	FAILED	7/21/2010
736742KA4	PORTLAND ORE SWR SYS REV SER B-2 MBIA PRF08 JUN03 --.ADJ%JUN01 23			N/A	N/A
736679MD0	PORTLAND, OR 1999E	0.255	7	FAILED	7/21/2010
649891CL0	POWER AUTH OF NY 3			RETIRED	N/A
649891CM8	POWER AUTH OF NY 4			RETIRED	N/A
74265LTC2	PRIVATE COLLEGES & UNIVS AUTHGA REV ARCS-EMORY UNIV RMKTDRF SER C-4 SEE CUSIP 74265LTPAUG05 --.ADJ%SEP01 36			N/A	N/A
743586505	PROSPECT STREET HI INC CUM AUC RATE PRFD - SER W			N/A	N/A
743590200	PROSPECT STREET INCOME NEW MONEY - SER T FLT% PERPETUAL			N/A	N/A
45188R4E6	PROVENA HEALTH 2003B	0.64	35	FAILED	7/27/2010
179027TR8	PROVIDENCE HEALTH SYSTEM 2003D	7	112	RETIRED	N/A
179027TS6	PROVIDENCE HEALTH SYSTEM 2003E	7	112	RETIRED	N/A
179027TU1	PROVIDENCE HLTH, OR 2003 G			RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
179027TT4	PROVIDENCE HLTH, OR 2003F			RETIRED	N/A
454912AK2	PSI ENERGY, INC. 2000B	0.5	35	FAILED	8/18/2010
454912AN6	PSI ENERGY, INC. 2002B	0.682	7	FAILED	7/20/2010
64468CAT1	PUBLIC SERVIC CO OF NEW HAMPSHIRE 2001A	0.32	35	FAILED	7/27/2010
745160MN8	PUERTO RICO AQUEDUCT AND SEWER AUTHORITY 1995	0.694	186	FAILED	12/31/2010
7451458J4	PUERTO RICO COMWLTH ARS SER B-6 RF CIFG PRF08 MAY04 --.ADJ%JUL01 29	2.9	7	SUCCESSFUL	N/A
7451458K1	PUERTO RICO COMWLTH ARS SER B-7 RF FGIC PRF08 MAY04 --.ADJ%JUL01 31	2.9	7	SUCCESSFUL	N/A
7451458U9	PUERTO RICO COMWLTH ARS0FSA RF SER B-4MAY04 --.ADJ%JUL01 28	1.354	1	SUCCESSFUL	N/A
746446202	PUTNAM CA INV GRADE			N/A	N/A
746781202	PUTNAM HIGH YIELD A			RETIRED	N/A
746823400	PUTNAM MANAGED MUNI I	0.33	7	FAILED	7/20/2010
746823202	PUTNAM MANAGED MUNI II	0.385	28	FAILED	8/3/2010
746823301	PUTNAM MANAGED MUNI III			RETIRED	N/A
746922202	PUTNAM MUNI OPPTY TR A		28	RETIRED	N/A
746922301	PUTNAM MUNI OPPTY TR B	0.396	7	FAILED	7/26/2010
746922400	PUTNAM MUNI OPPTY TR C	0.396	7	FAILED	7/22/2010
746921204	PUTNAM NY INV GRD			N/A	N/A
74752TAJ0	QUAKERTOWN PA GEN AUTH REVTRUSTEES UNIV PA PROJPRF08 AMBAC RFJUN04 --.ADJ%JUL01 34			N/A	N/A
419800FA0	QUEENS HEALTH SYSTEMS 2003A	0.597	28	FAILED	8/11/2010
419800FB8	QUEENS HEALTH SYSTEMS 2003B	0.608	28	FAILED	7/21/2010
419800FR3	QUEENS HEALTH SYSTEMS 2006A	0.553	7	FAILED	7/21/2010
419800FS1	QUEENS HEALTH SYSTEMS 2006B	0.553	7	FAILED	7/21/2010
752111EZ3	RANCHO CALIF WTR DIST FINGAUTH REV ARCSPRF08 XLCA RF SER BJUN04 --.ADJ%AUG15 19			N/A	N/A
752111EY6	RANCHO CALIF WTR DIST FINGAUTH REV ARCSPRF08 XLCA SER AJUN04 --.ADJ%AUG15 31			N/A	N/A
752111FD1	RANCHO CALIF WTR DIST FINGAUTH REV ARCSPRF08 XLCA SER BAUG05 --.ADJ%NOV01 34			N/A	N/A
756158408	REAVES UTILITY F7	1.564	7	FAILED	7/23/2010
756158200	REAVES UTILITY M7	1.563	7	FAILED	7/26/2010
756158309	REAVES UTILITY W28	1.597	28	FAILED	7/21/2010
75728MDM3	REDDING CA ELEC SYS REV COP C-1 RF AMBAC PRF08 APR02 --.ADJ%JUN01 22			N/A	N/A
75728MBQ6	REDDING, CA 1992A	0.49	35	FAILED	8/23/2010
546596GP6	REGIONAL AIRPORT AUTH LOUISVILLE & JEFFERSON CNTY 2002B	0.682	35	FAILED	8/19/2010
759831BF6	RENO NEV CAP IMPT REV ARS SER A RF FGIC OCT05 --.ADJ%JUN01 32	15	7	SUCCESSFUL	N/A
762197AB7	RHODE ISLAND HEALTH & EDL BLDG CORP HIGHER ED FAC REV ARCS-RPRF08 CIFG RF SER A I SCH OFJUL06 --.ADJ%AUG15 36			N/A	N/A
762243ST1	RHODE ISLAND HEALTH 2006A			RETIRED	N/A
762243GA5	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV HIGHER ED FACSPRF08 XLCA RF SER BMAY04 --.ADJ%AUG15 25			N/A	N/A
762243FZ1	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV HIGHER ED FACSPRF08 XLCA SER AMAY04 --.ADJ%AUG15 34			N/A	N/A
762243RR6	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV SAVRS-BRYANTXLCA UNIVDEC05 --.ADJ%JUN01 35	5.47	7	SUCCESSFUL	N/A
762243VR1	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV SAVRS-HIGHERXLCA ED-BRYANT UNIVJUN07 --.ADJ%JUN01 35	5.47	7	SUCCESSFUL	N/A
77025PAC7	ROBBINSDALE MINN 03-III			RETIRED	N/A
649845DW1	ROCHESTER GAS & ELECTRIC COMPANY 1997A	0.7	35	FAILED	7/20/2010
649845DX9	ROCHESTER GAS & ELECTRIC COMPANY 1997B	0.7	35	FAILED	7/20/2010
773010AE3	ROCKDALE CO GA HPA RAC ARS-ROCKDALE MED A RAAI DEC03 --.ADJ%OCT01 33			RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
773835AR4	ROCKPORT IND POLLUTION CTL REVIND MICH PWR COAMBAC PUT RF SER BJUN95 --.ADJ%JUN01 25	4.3	35	SUCCESSFUL	N/A
777807CE6	ROSEVILLE CALIF ELEC SYS REVCTFS PARTNPRF08 FGIC SER BJUN05 --.ADJ%FEB01 35			N/A	N/A
777807CF3	ROSEVILLE CALIF ELEC SYS REVCTFS PARTNPRF08 FGIC SER CJUN05 --.ADJ%FEB01 35			N/A	N/A
780486EV4	ROYAL OAK MI HOSP FIN AUTH HOSP REV R AMBAC MAR06 --.ADJ%JUN15 40	0.66	7	SUCCESSFUL	N/A
780486EY8	ROYAL OAK MI HOSP FIN AUTH HOSP REV S AMBAC MAR06 --.ADJ%JUN15 40	0.66	7	SUCCESSFUL	N/A
782470AQ1	RUSSELL CNTY VA INDL DEV AUTHPOLLUTN CTL REV APPALACHIANFGIC PUT RF SER J PWR CO CONVNOV06 --.ADJ%NOV01 21	8	7	SUCCESSFUL	N/A
783549207	RYDER A		49	SUCCESSFUL	N/A
83714RAR4	S CAROLINA STD LN CRP ED LN RV A-1 PRF08 TAXABLE JUN03 --.ADJ%JUN01 33			N/A	N/A
83714RAS2	S CAROLINA STD LN CRP ED LN RV A-2 PRF08 TAXABLE JUN03 --.ADJ%JUN01 33			N/A	N/A
83714RAT0	S CAROLINA STD LN CRP ED LN RV A-3 PRF08 TAXABLE JUN03 --.ADJ%JUN01 33			N/A	N/A
785652CF3	SABINE RIVER AUTH TEX POLLUTNCTL REV ARS-SOUTHWESTERN ELECMBIA RF COMAY06 --.ADJ%MAR01 18			N/A	N/A
786005FR4	SACRAMENTO CA MUN UTL DT EL RV C RF AMBAC PRF08 AUG02 --.ADJ%AUG15 18			N/A	N/A
786005FS2	SACRAMENTO CA MUN UTL DT EL RV D RF AMBAC PRF08 AUG02 --.ADJ%AUG15 18			N/A	N/A
786005FT0	SACRAMENTO CA MUN UTL DT EL RV E RF AMBAC PRF08 AUG02 --.ADJ%AUG15 18			N/A	N/A
786005FU7	SACRAMENTO CA MUN UTL DT EL RV F RF AMBAC PRF08 AUG02 --.ADJ%AUG15 18			N/A	N/A
786005JL3	SACRAMENTO CA MUN UTL DT EL RV H RF XLCA PRF08 JUL03 --.ADJ%AUG15 28			N/A	N/A
786005JM1	SACRAMENTO CA MUN UTL DT EL RV I RF XLCA PRF08 JUL03 --.ADJ%AUG15 28	3.7	7	SUCCESSFUL	N/A
786005DU9	SACRAMENTO CA MUN UTL DT EL RV SER A AMBAC PRF08 JUN01 --.ADJ%JUL01 24			N/A	N/A
786134JA5	SACRAMENTO CA SAN DT FNG AT RV B-2 AMBAC PRF08 NOV04 --.ADJ%DEC01 37			N/A	N/A
786134JD9	SACRAMENTO CA SAN DT FNG AT RV B-5 AMBAC PRF08 NOV04 --.ADJ%DEC01 40			N/A	N/A
78607PAB3	SACRAMENTO CA SUBN WTR DT COP ARS A FGIC PRF08 APR05 --.ADJ%NOV01 28			N/A	N/A
786005FV5	SACRAMENTO CALIF MUN UTIL DISTELEC REVPRF08 AMBAC RF SER GAUG02 --.ADJ%AUG15 18			N/A	N/A
788070CD0	SAINT CHARLES PARISH LAPOLLUTN CTL REV ENTERGY LA INCAMBAC RF SER B PJ RMKT 4/15/08JUN99 --.ADJ%JUN01 30			N/A	N/A
790678CA2	SAINT JOSEPH MI HOSP FIN AUTH HOSP REV FSA JAN06 --.ADJ%JAN01 35			N/A	N/A
790678BZ8	SAINT JOSEPH MI HOSP FIN AUTH HOSP REV RF FSA DEC03 --.ADJ%JAN01 32			N/A	N/A
793309HM0	SAINT PETERSBURG FL HLTH FACS AUTH REV A AMBAC APR05 --.ADJ%NOV15 34			N/A	N/A
79410SAM8	SALEM CNTY N J POLLUTN CTLFING AUTH POLLUTN CTL REV PUBXLCA RF SER A SVC ELEC & GASAUG04 --.ADJ%JUN01 31	7.803	35	SUCCESSFUL	N/A
79410SAL0	SALEM CNTY N J POLLUTN CTLFING AUTH POLLUTN CTL REV PUBXLCA RF SER C SVC ELEC & GASAUG04 --.ADJ%OCT01 29	4.5	35	SUCCESSFUL	N/A
79410SAE6	SALEM CNTY N J POLLUTN CTLFING AUTH POLLUTN CTL REVPRF08 FGIC RF SER A ARS-ELECJUL88 --.ADJ%DEC01 12	4.686	35	SUCCESSFUL	N/A
794458CM9	SALEM ORE HOSP FAC AUTH REVARCS-SALEM HOSP PROJPRF08 CIFG RF SER BNOV06 --.ADJ%AUG15 21			N/A	N/A
794458CA5	SALEM ORE HOSP FAC AUTH REVSALEM HOSP PROJPRF08 MBIA SER ANOV04 --.ADJ%AUG15 34			N/A	N/A
794458CB3	SALEM ORE HOSP FAC AUTH REVSALEM HOSP PROJPRF08 MBIA SER BNOV04 --.ADJ%AUG15 34			N/A	N/A
78443FAJ6	SALLIE MAE ABS 2007 5 B2 VAR SEP25 20	2.843	28	FAILED	8/5/2010
796839AS7	SAN BERNARDINO CNTY CALIFPENSION OBLIGPRF08 XLCA SER B-2 LTJUN04 --.ADJ%AUG01 23			N/A	N/A
796839AT5	SAN BERNARDINO CNTY CALIFPENSION OBLIGPRF08 XLCA SER B-3 LTJUN04 --.ADJ%AUG01 23			N/A	N/A
797398BT0	SAN DIEGO CA PENSION OBG B-2 MBIA PRF08 TAXABLE OCT02 --.ADJ%AUG15 30			N/A	N/A
797398BU7	SAN DIEGO CA PENSION OBG B-3 MBIA PRF08 TAXABLE OCT02 --.ADJ%AUG15 30			N/A	N/A
797398BV5	SAN DIEGO CA PENSION OBG B-4 MBIA PRF08 TAXABLE OCT02 --.ADJ%AUG15 30			N/A	N/A
797398BS2	SAN DIEGO CNTY CALIF PENSIONOBLIGPRF08 MBIA RF SER B-1OCT02 --.ADJ%AUG15 32			N/A	N/A
797415DA1	SAN DIEGO,CA/WATER 93A			RETIRED	N/A
797494BQ3	SAN DIEGUITO CA PUB FACS AUTH REV ARS RF AMBAC AUG06 --.ADJ%AUG01 41			N/A	N/A
79765AB88	SAN FRAN CA CY-CO INTL ARPT RV 2 RF FGIC PRF08 FEB05 --.ADJ%MAY01 26	2.899	7	SUCCESSFUL	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
79765AB62	SAN FRANCISCO CALIF CITY &CNTY ARPTS COMMN INTL ARPT REVPRF08 FGIC RF SER 2 ISSUE-32CFEB05 --.ADJ%MAY01 25	6.38	35	SUCCESSFUL	N/A
79765AA97	SAN FRANCISCO CALIF CITY &CNTY ARPTS COMMN INTL ARPT REVPRF08 XLCA RF SER 2 ARS- -31AMAR04 --.ADJ%MAY01 25	6.759	35	SUCCESSFUL	N/A
79765AB39	SAN FRANCISCO CALIF CITY &CNTY ARPTS COMMN INTL ARPT REVPRF08 XLCA RF SER 2 ISSUE 31CMAR04 --.ADJ%MAY01 25	6.853	35	SUCCESSFUL	N/A
79765AA71	SAN FRANCISCO CALIF CITY &CNTY ARPTS COMMN INTL ARPT REVPRF08 XLCA SER D ARS-SECONDMAR04 --.ADJ%MAY01 25	7.645	35	SUCCESSFUL	N/A
79765AA89	SAN FRANCISCO CALIF CITY &CNTY ARPTS COMMN INTL ARPT REVPRF08 XLCA SER E ARS-SECONDMAR04 --.ADJ%MAY01 18	6.853	7	SUCCESSFUL	N/A
798136MX2	SAN JOSE CALIF ARPT REV ARSOMBIA SER AJUN04 --.ADJ%JUN01 34			N/A	N/A
798136NT0	SAN JOSE CALIF ARPT REV ARSOMBIA SER BJUN04 --.ADJ%JUN01 34			N/A	N/A
79904NBT6	SAN MATEO CO CA JT PFA LSE RV ARS-YOUTH A AMBAC NOV03 --.ADJ%JUL15 36			N/A	N/A
79904NBU3	SAN MATEO CO CA JT PFA LSE RV ARS-YOUTH B AMBAC NOV03 --.ADJ%JUL15 36			N/A	N/A
79904NBW9	SAN MATEO CO CA JT PFA LSE RV SER C AMBAC NOV03 --.ADJ%JUL15 36			N/A	N/A
801444FR6	SANTA CLARA CALIF ELEC REVARIS-SUB-SER BPRF08 XLCA SER BOCT03 --.ADJ%JUL01 34			N/A	N/A
801642AA7	SANTA CLARA CNTY CA FING AUTH REV SER A AMBAC MAR07 --.ADJ%FEB01 41			N/A	N/A
801577DY0	SANTA CLARA CNTY CALIF FINGAUTH LEASE REV ARS-MULTIPLEPRF08 AMBAC SER F FACS PROJSMAY05 --.ADJ%MAY15 35			N/A	N/A
801577DT1	SANTA CLARA CO CA FIN AT LSERV SER D AMBAC PRF08 DEC03 --.ADJ%MAY15 33			N/A	N/A
801577DZ7	SANTA CLARA CO CA FIN AT LSERV SER G AMBAC PRF08 MAY05 --.ADJ%MAY15 35			N/A	N/A
801577EA1	SANTA CLARA CO CA FIN AT LSERV SER H AMBAC PRF08 MAY05 --.ADJ%MAY15 35			N/A	N/A
801577EX1	SANTA CLARA CO CA FIN AT LSERV SER J AMBAC PRF08 MAR06 --.ADJ%MAY15 36			N/A	N/A
80168NBT5	SANTA CLARA VY CALIF TRANSAUTH SALES TAX REV ARS-MEASUREPRF07 AMBAC RF FAUG06 --.ADJ%APR01 32			N/A	N/A
810472FB1	SCOTTSDALE ARIZ INDL DEV AUTHHOSP REV ARS-SCOTTSDALEPRF08 FGIC RF SER A HLTHCAREAUG07 --.ADJ%SEP01 16			N/A	N/A
810472EX4	SCOTTSDALE AZ INDL DEV AUTH HOSP REV F RF FSA MAY06 --.ADJ%SEP01 45	1	7	SUCCESSFUL	7/26/2010
81118R505	SCUDDER MUNI INC TRAUCTION RATE PFD SER E			N/A	N/A
81118R109	SCUDDER MUNI INCM FD A	0.375	7	FAILED	7/19/2010
81118R307	SCUDDER MUNI INCM FD C	1.566	7	RETIRED	N/A
81119Q209	SCUDDER RREEF EST A W			RETIRED	N/A
81119Q308	SCUDDER RREEF EST B F			RETIRED	N/A
81119R207	SCUDDER RREEF REAL E A - M7			RETIRED	N/A
81119R306	SCUDDER RREEF REAL E B - T7			RETIRED	N/A
81119R405	SCUDDER RREEF REAL E C - W7			RETIRED	N/A
81119R504	SCUDDER RREEF REAL E D-TH7			RETIRED	N/A
81119R603	SCUDDER RREEF REAL E E - F7			RETIRED	N/A
813659AM1	SECONDARY MKT SVC CRP HI STDRV ARCS AMT FEB06 --.			RETIRED	N/A
813659AK5	SECONDARY MKT SVC CRP HI STDRV SER A AMT APR02 --.ADJ%MAR01 37			RETIRED	N/A
397090ET4	SELF REGIONAL HEALTHCARE 2004B	0.597	7	FAILED	7/20/2010
816344204	SELIGMAN SELECT I			RETIRED	N/A
816344303	SELIGMAN SELECT II	4.05	28	SUCCESSFUL	N/A
818200HY6	SEVIER CNTY TN PUB BLDG AUTH ARS-LOC B-1 AMBAC JUN03 --.ADJ%JUN01 29	3.92	35	SUCCESSFUL	N/A
818200HP5	SEVIER CNTY TN PUB BLDG AUTH LOC GOVT V-A1 AMBAC DEC02 --.ADJ%OCT01 25	1.96	35	RETIRED	N/A
818200HT7	SEVIER CNTY TN PUB BLDG AUTH LOV GOVT PUB AMBAC JA	0.63	7	FAILED	N/A
818200HU4	SEVIER CNTY TN PUB BLDG AUTH LOV GOVT PUB AMBAC JA A3	2.188		RETIRED	N/A
818312AA8	SEVIERVILLE, TN PUBLIC BUILDING AUTHORITY 2004	0.438	35	FAILED	8/11/2010
821686JJ2	SHELBY CNTY TENN PARS0PRF08 RF SER AJAN99 --.ADJ%APR01 20	3.226	1	SUCCESSFUL	N/A
821697VN6	SHELBY CO TN HLTH ED-HFB REV SER C FSA PRF08 SEP04 --.ADJ%SEP01 24			N/A	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
940854AB8	SIERRA PACIFIC POWER COMPANY PROJECTS 2006B	0.955	35	FAILED	7/28/2010
940854AC6	SIERRA PACIFIC POWER COMPANY PROJECTS 2006C	0.938	7	FAILED	7/21/2010
445195AA8	SIERRA PACIFIC PWR - 2006			RETIRED	N/A
940865AT5	SIERRA PACIFIC PWR - A	12	35	RETIRED	N/A
60635RA72	SISTERS OF MERCY HEALTH SYSTEM 2001A	0.616	7	FAILED	7/26/2010
60635RA80	SISTERS OF MERCY HEALTH SYSTEM 2001B	0.62	7	FAILED	7/20/2010
60635RA98	SISTERS OF MERCY HEALTH SYSTEM 2001C	0.617	7	FAILED	7/23/2010
454798NW5	SISTERS OF ST FRANCI 2003 A			RETIRED	N/A
454798NX3	SISTERS OF ST FRANCI 2003 B			RETIRED	N/A
454798PX1	SISTERS OF ST FRANCI 2003 C			RETIRED	N/A
78443CAJ3	SLM PVT CDT 2003-A A-3	2.848	28	FAILED	7/28/2010
78443CAK0	SLM PVT CDT 2003-A A-4	2.841	28	FAILED	8/10/2010
78443CAN4	SLM PVT CDT 2003-B A-3	2.841	28	FAILED	8/6/2010
78443CAP9	SLM PVT CDT 2003-B A-4	2.841	28	FAILED	8/11/2010
78443CBA1	SLM PVT CDT 2003-C A-3	2.848	28	FAILED	8/2/2010
78443CBB9	SLM PVT CDT 2003-C A-4	2.841	28	FAILED	8/9/2010
78443CBC7	SLM PVT CDT 2003-C A-5	2.847	28	FAILED	7/21/2010
78442GEW2	SLM STD LN 02-7 A10	1.841	28	FAILED	8/10/2010
78442GEX0	SLM STD LN 02-7 A11	1.848	28	FAILED	7/28/2010
78442GES1	SLM STD LN 02-7 A6	1.847	28	FAILED	7/26/2010
78442GET9	SLM STD LN 02-7 A7	1.843	28	FAILED	8/5/2010
78442GEU6	SLM STD LN 02-7 A8	1.841	28	FAILED	8/12/2010
78442GEV4	SLM STD LN 02-7 A9	1.837	28	FAILED	8/16/2010
78442GEY8	SLM STD LN 02-7 B	2.847	28	FAILED	7/26/2010
78442GHX7	SLM STD LN 03-10 PVT A-1B	0.75	28	SUCCESSFUL	7/20/2010
78442GFT8	SLM STD LN 03-2 A6	1.848	27	FAILED	7/30/2010
78442GFU5	SLM STD LN 03-2 A7	1.841	28	FAILED	8/6/2010
78442GFV3	SLM STD LN 03-2 A8	1.838	28	FAILED	8/13/2010
78442GFW1	SLM STD LN 03-2 A9	1.846	28	FAILED	8/3/2010
78442GFX9	SLM STD LN 03-2 B	2.841	28	FAILED	8/6/2010
78442GGT7	SLM STD LN 03-5 A6	1.845	28	FAILED	8/4/2010
78442GGU4	SLM STD LN 03-5 A7	1.847	28	FAILED	7/26/2010
78442GGV2	SLM STD LN 03-5 A8	1.848	28	FAILED	8/2/2010
78442GGW0	SLM STD LN 03-5 A9	1.841	28	FAILED	8/9/2010
78442GGX8	SLM STD LN 03-5 B	2.841	28	FAILED	8/9/2010
78443GAG0	SLM STD LN 06-7 A-6B	1.841	28	FAILED	8/11/2010
78443GAH8	SLM STD LN 06-7 A-6C	1.838	28	FAILED	8/13/2010
836753GP2	SOUTH BROWARD HOSP DIST FLAREV ARCSPRF08 MBIA RF SER CFEB03 --.ADJ%MAY01 28			N/A	N/A
836753GS6	SOUTH BROWARD HOSP DIST FLAREV ARS-SO BROWARD HOSP DISTPRF08 MBIA SER A GRPDEC04 --.ADJ%MAY01 37			N/A	N/A
836753GT4	SOUTH BROWARD HOSP DIST FLAREV ARS-SOUTH BROWARD HOSPPRF08 MBIA SER B DISTDEC04 --.ADJ%MAY01 37			N/A	N/A
83714RAU7	SOUTH CAROLINA STUDENT LN CORPED LN REVPRF08 SER A-4JUN03 --.ADJ%JUN01 43			N/A	N/A
83715AAA7	SOUTH CAROLINA STUDENT LOAN CORPORATION 2004-A A-1	2.843	28	FAILED	8/5/2010

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
83715AAB5	SOUTH CAROLINA STUDENT LOAN CORPORATION 2004-A A-2	2.841	28	FAILED	8/12/2010
83715AAD1	SOUTH CAROLINA STUDENT LOAN CORPORATION 2006-A A-2	2.847	28	FAILED	7/29/2010
84129NFE4	SOUTH CENTRAL PA GEN AUTH REV	1.415	8	RETIRED	N/A
83755VHV9	SOUTH DAKOTA ST HEALTH & EDLFACS AUTH REV ARS-AVERA HEALTHPRF08 AMBACMAY04 --.ADJ%JUL01 30			N/A	N/A
839423BB5	SOUTH PLACER WASTEWATER AUTHCALIF WASTEWATER REV AUCTIONPRF08 FGIC RF RATESEP03 --.ADJ%NOV01 27			N/A	N/A
84129NFF1	SOUTHCENTRAL PA GEN AUTH REV ARS-WELLSPAN B AMBAC	1.82	7	RETIRED	N/A
546279UC2	SOUTHEASTERN LOUISIANA UNIVERSITY STUDENT HOUSING 2004B	0.455	7	FAILED	7/22/2010
842475ZY4	SOUTHERN CA PPA PWR PJ REV SER A RF AMBAC MAY04 -	10.028	7	FAILED	N/A
842475ZZ1	SOUTHERN CA PPA PWR PJ REV SER A RF AMBAC MAY04 --.ADJ%JUL01 18	8.873	7	FAILED	N/A
842475A39	SOUTHERN CA PPA PWR PJ REV SER A RF AMBAC MAY04 --.ADJ%JUL01 20	8.488	7	FAILED	N/A
842475A21	SOUTHERN CA PPA PWR PJ REV SER A RF AMBAC MAY04 -.ADJ%JUL01 20	8.488	7	FAILED	N/A
241627AU2	SOUTHWESTERN ELECTRIC POWER COMPANY 2004	0.8	35	RETIRED	N/A
850578PD1	SPRINGFIELD ILL ELEC REV SU MBIA PRF08 SEP00 --.ADJ%MAR01 17	5	35	SUCCESSFUL	N/A
850578PS8	SPRINGFIELD ILL ELEC REV SUB LIEN MBIA PRF08 MAY02 --.ADJ%MAR01 12	5	35	SUCCESSFUL	N/A
64579E2U9	ST BARNABAS HEALTHCARE SYSTEM 2001B	0.455	7	FAILED	7/23/2010
49126KEL1	ST ELIZABETH MED CTR 2003C			RETIRED	N/A
49126KEK3	ST ELIZABETH MED.CTR 2003B			RETIRED	N/A
791097EH7	ST LAWRENCE NY IDA CVC FAC REV ARS-INSD-ST MBIA DEC05 --.ADJ%JUL01 35			N/A	N/A
791097DS4	ST LAWRENCE NY IDA CVC FAC REV ST LAWRENCE MBIA OCT01 --.ADJ%OCT01 31			N/A	N/A
791748DJ2	ST LOUIS PK MN HLTH CRE FCS RV RF AMBAC PRF08 NOV03 --.ADJ%JUL01 23			N/A	N/A
791748DL7	ST LOUIS PK MN HLTH CRE FCS RV RF AMBAC PRF08 NOV03 --.ADJ%JUL01 33			N/A	N/A
791748DG8	ST LOUIS PK MN HLTH CRE FCS RV RF AMBAC PRF08 NOV03 -.ADJ%JUL01 23			N/A	N/A
79272RAA3	ST MATTHEWS KY HEALTH SYS REV NORTON RF MBIA JUL03			RETIRED	N/A
485424KZ7	STATE OF KANSAS DOT B-1			RETIRED	N/A
485424LA1	STATE OF KANSAS DOT B-2			RETIRED	N/A
485424LB9	STATE OF KANSAS DOT B-3			RETIRED	N/A
485424LC7	STATE OF KANSAS DOT B-4			RETIRED	N/A
649787UH9	STATE OF NEW YORK G.O. 2001C	0.255	7	FAILED	7/21/2010
649787VV7	STATE OF NEW YORK G.O. 2002A	0.255	7	FAILED	7/21/2010
649787VX3	STATE OF NEW YORK G.O. 2002C	0.285	7	FAILED	7/20/2010
67759LAE5	STATE OF OHIO (OHIO CENTRIC STUDENT LOAN PROGRAM) 2002B	0.718	35	FAILED	8/18/2010
67759LAF2	STATE OF OHIO (OHIO CENTRIC STUDENT LOAN PROGRAM) 2006A	0.42	35	FAILED	8/12/2010
60635HUV9	STOWERS INSTITUTE 2000	0.5	7	SUCCESSFUL	7/20/2010
870000FX9	SWARTHMORE BORO AUTH PACOLLEGE REV ARBSPRF08 SER B-1DEC06 --.ADJ%SEP15 36			N/A	N/A
871720BU1	SYRACUSE N Y INDL DEV AGYCIVIC FAC REV PARS-SYRACUSECIFG SER A UNIVDEC05 --.ADJ%DEC01 35			N/A	N/A
871720BN7	SYRACUSE NY INDL DEV AGY CIVIC FAC REV A RF AMBAC 1999A	0.255	7	FAILED	7/26/2010
871720BP2	SYRACUSE NY INDL DEV AGY CIVIC FAC REV B RF AMBAC 1999B	0.289	7	FAILED	7/21/2010
432320DV8	TAMPA ELEC C	0.29	35	SUCCESSFUL	8/17/2010
876385HB4	TARRANT CO TEX HFD HLTH SYS RV HLTH B-1 AMBAC MAY03 --.ADJ%FEB15 33	5.703	7	FAILED	N/A
876385HD0	TARRANT CO TEX HFD HLTH SYS RV TEX HLTH A1 AMBAC MAY03 --.ADJ%FEB15 33	5.703	7	FAILED	N/A
876385HE8	TARRANT CO TEX HFD HLTH SYS RV TEX HLTH A2 AMBAC MAY03 --.ADJ%FEB15 33	5.549	7	FAILED	N/A
87638QAE9	TARRANT COUNTY 07-A1			RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
87638QAF6	TARRANT COUNTY 07-A2			RETIRED	N/A
87638QAC3	TARRANT COUNTY 07-B1			RETIRED	N/A
87638QAD1	TARRANT COUNTY 07-B2			RETIRED	N/A
414152PP7	TEXAS CHILDRENS HOSPITAL 1999B-2	0.135	1	RETIRED	N/A
24823A201	THE DENALI FUND INC. A	0.255	7	FAILED	7/21/2010
888524AF2	TITUS TEX FRESH WSD#1 POLL RV RF AMBAC PRF08 APR04 --.ADJ%JUL01 11	4.302	35	SUCCESSFUL	N/A
88880TCF1	TOB SETTLEMENT FING CORP NY RV SER A-3 XLCA PRF08 JUN03 --.ADJ%JUN01 23	5.45	35	SUCCESSFUL	N/A
88880TBV7	TOBACCO SETTLEMENT FING CORP NY REV ARS-ASSET-BKDPRF08 XLCA SER A-2JUN03 --.ADJ%JUN01 23	6.17	35	SUCCESSFUL	N/A
88880TAA4	TOBACCO SETTLEMENT FING CORP NY REV ASSET-BKD-ARCSPRF08 XLCA SER A-4JUN03 --.ADJ%JUN01 23	7	35	SUCCESSFUL	N/A
88880TFF8	TOBACCO SETTLEMENT FING CORP NY REV AUCTION RATE-ASSET BKDPRF08 CIFG SER B-5DEC03 --.ADJ%JUN01 23	5.95	35	SUCCESSFUL	N/A
88880TFC5	TOBACCO SETTLEMENT FING CORP NY REV AUCTION RATE-ASSET BKDPRF08 XLCA SER B-2DEC03 --.ADJ%JUN01 22	5.25	35	SUCCESSFUL	N/A
88880TFE1	TOBACCO SETTLEMENT FING CORP NY REV AUCTION RATE-ASSET BKDPRF08 XLCA SER B-4DEC03 --.ADJ%JUN01 23	14.2	35	SUCCESSFUL	N/A
88906RCC2	TOHOPEKALIGA WTR AUTH FLA UTILSYS REV RMKT 4/10/08CIFG PUT LOC RFAPR07 --.ADJ%OCT01 36			N/A	N/A
89147U209	TORTOISE ENERGY CAP I	0.471	28	RETIRED	N/A
89147U308	TORTOISE ENERGY CAP II			RETIRED	N/A
664848AC2	TRANSMISSION AGENCY OF NORTHERN CALIFORNIA 2003A	0.758	7	FAILED	7/26/2010
664848AB4	TRANSMISSION AGENCY OF NORTHERN CALIFORNIA 2003B	0.767	7	FAILED	7/21/2010
895376AA9	TRI-CITY CA HEALTHCARE DT REV ARS RF MBIA JUN07 -	2.93	7	RETIRED	N/A
89602NAK0	TRIBORGH BRDG-TUNL AT NY SER D-1 RF AMBAC PRF08 OCT02 --.ADJ%NOV01 32	3.7	7	SUCCESSFUL	N/A
89602NAM6	TRIBORGH BRDG-TUNL AT NY SER D-3 RF AMBAC PRF08 OCT02 --.ADJ%NOV01 32	3.696	35	SUCCESSFUL	N/A
89602NAL8	TRIBOROUGH BRDG & TUNL AUTH NY REVS ARS-SUBSERPRF08 AMBAC RF SER D-2OCT02 --.ADJ%NOV01 32	3.698	7	SUCCESSFUL	N/A
89602NGK4	TRIBOROUGH BRDG & TUNL AUTH NY REVSPRF08 CIFG SER A-1AUG04 --.ADJ%NOV01 34	5.79	7	SUCCESSFUL	N/A
89602NGL2	TRIBOROUGH BRDG & TUNL AUTH NY REVSPRF08 CIFG SER A-2AUG04 --.ADJ%NOV01 34	5.79	7	SUCCESSFUL	N/A
89602NGM0	TRIBOROUGH BRDG-TUNL AT NY REV A-3 MBIA PRF08 AUG04 --.ADJ%NOV01 18	3.85	7	SUCCESSFUL	N/A
89602NCE2	TRIBOROUGH BRDG-TUNL AT NY REV G-1 RF MBIA PRF08 NOV02 --.ADJ%NOV01 32	3.694	35	SUCCESSFUL	N/A
89602NCF9	TRIBOROUGH BRDG-TUNL AT NY REV G-2 RF MBIA PRF08 NOV02 --.ADJ%NOV01 32	3.696	35	SUCCESSFUL	N/A
451295RA9	TRINITY HEALTH 2002A			RETIRED	N/A
451295RB7	TRINITY HEALTH 2002B			RETIRED	N/A
59465E5D1	TRINITY HEALTH 2003A			RETIRED	N/A
59465E5C3	TRINITY HEALTH 2003B			RETIRED	N/A
353202EA8	TRINITY HEALTH 2003C-1			RETIRED	N/A
353202EB6	TRINITY HEALTH 2003C-2			RETIRED	N/A
46246KXB3	TRINITY HEALTH 2003D			RETIRED	N/A
46246KXA5	TRINITY HEALTH 2003E			RETIRED	N/A
574223CN1	TRINITY HEALTH 2003F			RETIRED	N/A
130911SD3	TRINITY HEALTH 2003G			RETIRED	N/A
130911SC5	TRINITY HEALTH 2003H			RETIRED	N/A
130911ZJ2	TRINITY HEALTH 2004A			RETIRED	N/A
613342CB8	TRINITY HEALTH 2004D			RETIRED	N/A
59465E7H0	TRINITY HEALTH 2004E			RETIRED	N/A
59465E7J6	TRINITY HEALTH 2004F			RETIRED	N/A
353202EL4	TRINITY HEALTH 2005B			RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
46246KXQ0	TRINITY HEALTH 2005C			RETIRED	N/A
454795AH8	TRINITY HEALTH 2005I			RETIRED	N/A
897602AM0	TROY N Y INDL DEV AUTH CIVICFAC REVXLCA SER BMAY02 --.ADJ%SEP01 42			N/A	N/A
897602AN8	TROY N Y INDL DEV AUTH CIVICFAC REVXLCA SER CMAY02 --.ADJ%SEP01 42			N/A	N/A
897602AP3	TROY N Y INDL DEV AUTH CIVICFAC REVXLCA SER DMAY02 --.ADJ%SEP01 42			N/A	N/A
898328AB5	TRUST CULTURAL RES NY CY REV N Y RF MBIA PRF08 MAY06 --.ADJ%JUL01 26	3.3	7	SUCCESSFUL	N/A
87280R207	TS&W/CLAYMORE TAX AD M7	1.563	7	FAILED	7/26/2010
87280R306	TS&W/CLAYMORE TAX AD T28	1.596	28	FAILED	7/27/2010
899520CM0	TULSA CNTY OKLA INDL AUTHHEALTH CARE REV SAINT FRANCISPRF08 SER C HEALTH SYSDEC02 --.ADJ%DEC15 27	4.74	28	SUCCESSFUL	N/A
631657JS3	TYPE OPTIONS FOR SECURITY0CURITY NUMBER: N/AAAAA0	1.365	7	SUCCESSFUL	N/A
91412FEN3	UC DAVIS MED CTR REV 2003-A	3.4	1	RETIRED	N/A
91412FES2	UC DAVIS MED CTR REV 2003-E	3.4	1	RETIRED	N/A
606907AJ2	UNION ELECTRIC COMPANY 1992	0.525	35	FAILED	7/28/2010
606907AS2	UNION ELECTRIC COMPANY 1998A	0.665	35	FAILED	8/4/2010
606907AU7	UNION ELECTRIC COMPANY 1998C	0.718	35	FAILED	8/18/2010
906619AT8	UNION FIN SVCS ABS 1999 A A13 VAR DEC01 32			N/A	N/A
64468CBC7	UNITED ILLUMINATING COMPANY 2003A	0.694	35	FAILED	7/26/2010
91411XAA7	UNIV CARE CRP NJ UNV LSRV CTFS SER A MBIA MAY01 -	0.885	3	FAILED	N/A
70917N3Z5	UNIV OF PENN HLTH SY 2005C			RETIRED	N/A
70917N4A9	UNIV OF PENN HLTH SY 2005D			RETIRED	N/A
915260AY9	UNIV WI HSPS-CLINICS AT STARS AMBAC PRF08 NOV04 --.ADJ%APR01 34			N/A	N/A
914403DY3	UNIVERSITY MD UNIV REVS ARS-REVOLVING LN A FSA AUG03 --.ADJ%JUL01 23			N/A	N/A
915260AP8	UNIVERSITY WIS HOSPS & CLINICS AUTH REV A FSA OCT02 --.ADJ%APR01 32			N/A	N/A
917546FM0	UTAH STATE BOARD OF REGENTS 2001S-2	0	28	FAILED	7/20/2010
917546GC1	UTAH STATE BOARD OF REGENTS 2005AA-1	0.502	28	FAILED	8/2/2010
917546GH0	UTAH STATE BOARD OF REGENTS 2006DD-1	0	28	FAILED	7/20/2010
917546GK3	UTAH STATE BOARD OF REGENTS 2006DD-3	0	28	FAILED	7/22/2010
9241606V1	VERMONT ED-HLTH BLG FIN AGY RV SER B AMBAC PRF08 APR04 --.ADJ%DEC01 30			N/A	N/A
924195L65	VERMONT HSG FIN AGY SIN FAM ARCS-HSG 20B FSA AMT AUG04 --.ADJ%NOV01 33			N/A	N/A
92428CDG6	VERMONT STUDENT ASSISTANCE CORPORATION 1996F	0.92	35	FAILED	7/20/2010
92428CEG5	VERMONT STUDENT ASSISTANCE CORPORATION 2002BB	0.82	35	FAILED	8/19/2010
92428CEQ3	VERMONT STUDENT ASSISTANCE CORPORATION 2003II	0.92	35	FAILED	7/20/2010
92428CES9	VERMONT STUDENT ASSISTANCE CORPORATION 2003KK	0.8	35	FAILED	8/10/2010
92428CEU4	VERMONT STUDENT ASSISTANCE CORPORATION 2004MM	0.62	35	FAILED	7/26/2010
92428CEX8	VERMONT STUDENT ASSISTANCE CORPORATION 2004PP	0.6	35	FAILED	7/29/2010
92428CEZ3	VERMONT STUDENT ASSISTANCE CORPORATION 2005RR	0	28	FAILED	8/11/2010
92428CDZ4	VERMONT STUDENT ASST 2000-U			RETIRED	N/A
924397BM3	VERNON CALIF ELEC SYS REV ARS0PRF08 XLCA RF SER ADEC04 --.ADJ%APR01 37			N/A	N/A
924397BP6	VERNON CALIF ELEC SYS REV ARS0PRF08 XLCA RF SER CDEC04 --.ADJ%APR01 39			N/A	N/A
924397BQ4	VERNON CALIF ELEC SYS REV ARS0PRF08 XLCA RF SER DDEC04 --.ADJ%APR01 18			N/A	N/A
924401AC6	VERNON CALIF NAT GAS FIND AUTHREV ARS-VERNON GAS PJ-SUBSERMBIA SER A-1JUN06 --.ADJ%AUG01 21	8.94	7	SUCCESSFUL	N/A
924401AD4	VERNON CALIF NAT GAS FIND AUTHREV ARS-VERNON GAS PJ-SUBSERMBIA SER A-2JUN06 --.ADJ%AUG01 21	9.2	7	SUCCESSFUL	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
924401AF9	VERNON CALIF NAT GAS FING AUTHREV ARS-VERNON GAS PJ-SUBSERMBIA SER A-4JUN06 --.ADJ%AUG01 21	9.38	7	SUCCESSFUL	N/A
920920204	VKM CALIF QLTY MUNI TRSTAUCION MARKET PREFERRED			N/A	N/A
920915204	VKM INV GRADE MUNI TRUSTREMARKETED PREFERRED			N/A	N/A
920913308	VKM LTD TRM HGH INCM			RETIRED	N/A
951255DM7	W BASIN CA MUN WTR DIST RV COP B-1 RF XLCA PRF08 DEC03 --.ADJ%AUG01 29			N/A	N/A
6579022K7	WAKE FOREST UNIV HLT 2002A1			RETIRED	N/A
6579022L5	WAKE FOREST UNIV HLT 2002A2			RETIRED	N/A
6579022M3	WAKE FOREST UNIV HLT 2002B1			RETIRED	N/A
6579022N1	WAKE FOREST UNIV HLT 2002B2			RETIRED	N/A
93265PAA7	WALNUT CA ENERGY CTR AUTH REV ARS SER B AMBAC APR0			RETIRED	N/A
936195AD8	WARRICK CNTY IND ENVIRONMENTALIMPT REV SOUTHN INDAMBAC SER BMAY93 --.ADJ%MAY01 23	9.95	7	SUCCESSFUL	N/A
93978ESF0	WASHINGTON ST HCF AUTH REV SAVRS FRED A AMBAC NOV01 --.ADJ%JAN01 32	4.928	35	SUCCESSFUL	N/A
93978EYG1	WASHINGTON ST HCF AUTH REV SER C-2 RAAI JUN05 --.ADJ%JUL01 38	8	7	SUCCESSFUL	N/A
93978EYA4	WASHINGTON ST HCF AUTH REV SOUTHWEST A AMBAC DEC04 --.ADJ%SEP01 34	2.84	29	FAILED	N/A
93978EYB2	WASHINGTON ST HCF AUTH REV SOUTHWEST B AMBAC DEC04 --.ADJ%SEP01 34	6.48	28	RETIRED	N/A
93978EF72	WASHINGTON ST HEALTH CARE FACSAUTH REV ARS-CATHOLIC HEALTHPRF08 FGIC SER A-5NOV07 --.ADJ%DEC01 36			N/A	N/A
93978EYF3	WASHINGTON ST HEALTH CARE FACSAUTH REV ARS-OVERLAKE HOSP MEDRAAI SER C-1 CTRJUN05 --.ADJ%JUL01 38	8	7	SUCCESSFUL	N/A
93978EZE5	WASHINGTON ST HEALTH CARE FACSAUTH REV CHILDRENS HOSP & REGLPRF08 FGIC RF SER AFEB06 --.ADJ%OCT01 28			N/A	N/A
93978EZF2	WASHINGTON ST HEALTH CARE FACSAUTH REV CHILDRENS HOSP & REGLPRF08 FGIC RF SER BFEB06 --.ADJ%OCT01 31			N/A	N/A
93978EZG0	WASHINGTON ST HEALTH CARE FACSAUTH REV CHILDRENS HOSP & REGLPRF08 FGIC SER CFEB06 --.ADJ%OCT01 35			N/A	N/A
93978PEB9	WASHINGTON ST HFC MULTFM HSGRV SER A AMT PRF08 DEC04 --.ADJ%MAY01 38	4.29	35	SUCCESSFUL	N/A
939781WR7	WASHINGTON ST HIGHER ED FACSAUTH REV ARS-SEATTLE PACIFICPRF08 RAAI RF UNIVDEC05 --.ADJ%OCT01 30			N/A	N/A
759836DP1	WASHOE MEDICAL CENTE 2004-B	14.95		RETIRED	N/A
759836DQ9	WASHOE MEDICAL CENTE 2004-C			RETIRED	N/A
940854AA0	WASHOE NY PLL GAS-WTR RV ARS SER A RF AMBAC AMT NOV06 --.ADJ%AUG01 31	0.955	35	FAILED	7/27/2010
944514AD0	WAYNE CNTY MI ARPT AUTH REV B RF XLCA AMT PRF08 DEC03 --.ADJ%DEC01 21			N/A	N/A
951255DN5	WEST BASIN CALIF MUN WTR DISTREV CTFS PARTN ARSPRF08 XLCA RF SER B-2DEC03 --.ADJ%AUG01 29			N/A	N/A
95330RAA9	WEST HILLS CCD CA COP CAP IMPTS AMBAC PRF08 AUG02 --.ADJ%JUL01 32	4.964	7	SUCCESSFUL	N/A
95330RAB7	WEST HILLS CCD CA COP WEST HILLS AMBAC PRF08 JUL03 --.ADJ%JUL01 33	4.343	35	SUCCESSFUL	N/A
956622VZ4	WEST VIRGINIA ST HOSP FIN AUTHHOSP REV ARS & IMPT-CABELLAMBAC RF SER B HOSPDEC04 --.ADJ%JAN01 34			N/A	N/A
956622WH3	WEST VIRGINIA ST HOSP FIN AUTHHOSP REV RCS-W VA UNIVPRF08 AMBAC RF SER A HOSPITALSJAN05 --.ADJ%JUN01 35			N/A	N/A
956622WA8	WEST VIRGINIA ST HSP FIN AT RV ARS & C RF AMBAC DEC04 --.ADJ%JAN01 34	3.4	35	SUCCESSFUL	N/A
956704WB2	WEST VIRGINIA UNIV REVS ARCSOFGIC SER A-1DEC04 --	0.091	28	SUCCESSFUL	8/11/2010
957366AX5	WESTCHESTER COUNTY HEALTH CARE CORPORATION 2000C-1	0.213	28	FAILED	8/11/2010
958435208	WESTERN ASSET INTERMEDIATE MUNI M	0.442	7	FAILED	7/26/2010
95766M204	WESTERN ASSET MANAGED MUNIS M	0.442	7	FAILED	7/26/2010
95766M303	WESTERN ASSET MANAGED MUNIS T	0.396	7	FAILED	7/20/2010
95766M501	WESTERN ASSET MANAGED MUNIS TH	0.396	7	FAILED	7/22/2010
95766M402	WESTERN ASSET MANAGED MUNIS W	0.396	7	FAILED	7/21/2010
95766M600	WESTERN ASSET MGD MUN FD SER F AUCTION RATE PFD ST	0.396	7	FAILED	7/23/2010
95766P207	WESTERN ASSET MUNI PARTNERS FD	0.442	7	FAILED	7/26/2010
95766V204	WESTERN ASSET MUNI PARTNERS FD II			RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
957664204	WESTERN ASSET PREM M	0.255	7	FAILED	7/26/2010
957664303	WESTERN ASSET PREM W	0.392	28	FAILED	8/11/2010
957669203	WESTERN ASSET ZENIX INCM AUCTION RATE PFD STK	3.684	7	RETIRED	N/A
95874QAB1	WESTERN MUN WTR DT FCS CA REV ADJ RMKT A FSA OCT02 --.ADJ%OCT01 32	12	7	SUCCESSFUL	N/A
792609AF6	WESTERN RESOURCES, INC 1994-STMRY	0.5	35	FAILED	8/16/2010
933623BN9	WESTERN RESOURCES, INC 1994-WAM	0.52	35	FAILED	8/23/2010
966769CJ8	WHITTIER CA HEALTH FAC REV SER B AMBAC JAN07 --.A			RETIRED	N/A
780486EU6	WILLIAM BEAUMONT HOS 2003Q			RETIRED	N/A
780486ET9	WILLIAM BEAUMONT HOSPITAL 2003-P	0.548	7	FAILED	7/26/2010
780486ES1	WILLIAM BEAUMONT HSP 2001 O		7	RETIRED	N/A
780486ER3	WILLIAM BEAUMONT HSP 2001N			RETIRED	N/A
546395YZ1	WILLIS-KNIGHTON MEDICAL CENTER PROJECT 1993	0.665	35	FAILED	8/9/2010
546395ZA5	WILLIS-KNIGHTON MEDICAL CENTER PROJECT 1995	0.7	35	FAILED	8/16/2010
546395ZB3	WILLIS-KNIGHTON MEDICAL CENTER PROJECT 1997	0.77	35	FAILED	8/23/2010
976050CY8	WINTER PARK FL WTR & SWR REV VAR AMBAC AUG04 --.A	0.597	7	FAILED	7/21/2010
976002AB1	WINTER PARK FLA ELEC REV ARS0FSA SER BMAY05 --.ADJ%OCT01 35	0.59	7	FAILED	7/26/2010
977100AJ5	WISCONSIN GEN FD RV B-6 XLCA PRF08 TAXABLE DEC03 --.ADJ%MAY01 32			N/A	N/A
976834FA4	WISCONSIN PUB PWR SYS PSS REV B AMBAC PRF08 NOV05 --.ADJ%JUL01 37			N/A	N/A
977100AE6	WISCONSIN ST GEN FD ANNUALAPPROPRIATION REV ARCS-SUBSERPRF08 XLCA SER B-2DEC03 --.ADJ%MAY01 32			N/A	N/A
977100AF3	WISCONSIN ST GEN FD ANNUALAPPROPRIATION REV ARCS-SUBSERPRF08 XLCA SER B-3DEC03 --.ADJ%MAY01 32			N/A	N/A
977100AH9	WISCONSIN ST GEN FD ANNUALAPPROPRIATION REV ARCS-SUBSERPRF08 XLCA SER B-5DEC03 --.ADJ%MAY01 32			N/A	N/A
977100AK2	WISCONSIN ST GEN FD ANNUALAPPROPRIATION REV ARCS-SUBSERPRF08 XLCA SER B-7DEC03 --.ADJ%MAY01 32			N/A	N/A
977100AL0	WISCONSIN ST GEN FD ANNUALAPPROPRIATION REV ARCS-SUBSERPRF08 XLCA SER B-8DEC03 --.ADJ%MAY01 32			N/A	N/A
977100AM8	WISCONSIN ST GEN FD ANNUALAPPROPRIATION REV ARCS-SUBSERPRF08 XLCA SER B-9DEC03 --.ADJ%MAY01 32			N/A	N/A
97710N4Q6	WISCONSIN ST HEALTH & EDL FACS AUTH REV SER B FEB98 --.ADJ%AUG15 13	3.091	7	SUCCESSFUL	N/A
97710VHD3	WISCONSIN ST HEALTH & EDL FACS AUTH REV ARS-ASCENSION HEALTHSER D CREDITAUG02 --.ADJ%NOV15 31	4.813	35	SUCCESSFUL	N/A
97710VK80	WISCONSIN ST HEALTH & EDL FACS AUTH REV ARS-HLTH CARE-BELLINCIFG MEM HOSPSEP06 --.ADJ%FEB15 36			N/A	N/A
97710VK49	WISCONSIN ST HEALTH & EDL FACS AUTH REV ARS-MERITER HOSPPRF08 FGIC RF SER BAUG06 --.ADJ%DEC01 26			N/A	N/A
97710VYF9	WISCONSIN ST HEALTH & EDL FACS AUTH REV HEALTH CARE-AGNESIANCIFGSEP05 --.ADJ%JUN01 35	3.124	7	RETIRED	N/A
97710VUB2	WISCONSIN ST HEALTH & EDL FACS AUTH REV HEALTH CARE-PROHEALTHPRF08 AMBAC RF CAREJUN04 --.ADJ%FEB15 34	3.532	35	SUCCESSFUL	N/A
97710VK56	WISCONSIN ST HEALTH & EDL FACS AUTH REV HOSP-MERITER HOSP INCPRF08 FGICAUG06 --.ADJ%DEC01 35			N/A	N/A
97710N4R4	WISCONSIN ST HEALTH & EDL FACS AUTH REV WAUSAU HOSP INCAMBACMAR00 --.ADJ%AUG15 24			N/A	N/A
97710VXV5	WISCONSIN ST HLTH-ED FCS AT RV FROEDTERT D AMBAC J	0.49	7	RETIRED	N/A
985900BN8	YAVAPAI CO AZ IDA HOSP FAC REV ARS-ARCS-N FGIC JAN	1.085	7	RETIRED	N/A
986476AS8	YORK CNTY SC POLLUTN CTL REV SAVRS SEP00 --.ADJ%S	7.928		RETIRED	N/A
986476AT6	YORK CNTY SC POLLUTN CTL REV SAVRS SER B2 SEP00 -	11.173	0	RETIRED	N/A
988514BN4	YUMA REG MED CENTER 2004-A			RETIRED	N/A
988514BP9	YUMA REG MED CENTER 2004-B			RETIRED	N/A
095175DM4	BLOUNT CNTY TN PUB BLDG AUTH ARS E SER B-1 AMBAC FEB03 --.ADJ%JUN01 17	2.188	7	RETIRED	N/A
10623PCX6	BRAZOS STD FIN CORP 2004A4			RETIRED	N/A
19247X704	C & S REIT AND PREF W28A			RETIRED	N/A
19248A208	C&S SELECT UTILITY M7			RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
128117702	CALAMOS CONV OPP&INC TH7			RETIRED	N/A
13033UAY3	CALIF INFRA-ECON DEV BK REV ARS-1800 A-2 AMBAC MAY04 --.ADJ%MAY01 34	9	7	SUCCESSFUL	N/A
45200PFV4	CENTRAL DUPAGE HEALTH 2000A-2	0.22		RETIRED	N/A
169480AB6	CHINO BASIN CA DESALTER AT RV A-1 RF MBIA PRF08 JUN04 --.ADJ%JUN01 35			N/A	N/A
04780TAL8	CITY OF ATLANTA AIRP K-3	4.75	35	RETIRED	N/A
186352HE3	CLEVELAND OH ARPT SYS REV SER A RF AMBAC PRF08 OCT03 --.ADJ%JAN01 24			N/A	N/A
19247L205	COHEN & STEERS QLTY T			RETIRED	N/A
196474PU8	COLORADO HEALTH FACS AUTH REV SER B-3 MBIA NOV97 --.ADJ%DEC01 25	0.438	36	RETIRED	N/A
20774UPQ2	CONNECTICUT ST HEALTH & EDLFACS AUTH REV SAVRS-YALE UNIVSER Z 2-RMKT 3/28/08OCT07 --.ADJ%JUL01 42			N/A	N/A
254845DE7	DC WTR-SWR PUB UTIL REV SER B CFIG PRF08 TAXABLE JUN07 --.ADJ%OCT01 27			N/A	N/A
25476WAA9	DISTRICT COLUMBIA BALLPARK RV B-2 LOC FGIC MAY06 --.ADJ%FEB01 36			N/A	N/A
30024Y609	EVERGREEN MULTI SEC F7			RETIRED	N/A
33833ADB4	FLA INTERGOV FIN CMN CAP REV CTY OF CORAL B PRF08 DEC02 --.ADJ%SEP01 17			N/A	N/A
359900RB5	FULTON CNTY GA DEV AUTH REVARA-CHILDRENS HEALTHCAREPRF08 AMBAC SER BFEB05 --.ADJ%JUL01 39			N/A	N/A
716220BQ0	INDIANAPOLIS POWER & 2005A			RETIRED	N/A
695931204	INVESTMENT GRADE MUNI FDCUM PFD STK SER AFLT% JAN A			RETIRED	N/A
490580CL9	KENT HOSP FIN AUTH MICH REVARA-SPECTRUM HEALTH SYSPRF08 FGIC SER A-2JUN07 --.ADJ%JAN15 47			N/A	N/A
511376AA3	LAKE WORTH FLA UTIL SYS REVARA & IMPTPRF08 XLCA RFNOV04 --.ADJ%OCT01 34			N/A	N/A
542690RH7	LONG ISLAND PWR AUTH NY ELEC SYS REV SER G MBIA MAY01 --.ADJ%MAY01 33	6.235	7	SUCCESSFUL	N/A
566854DD4	MARICOPA AZ POLLTN CTL CRP PCR SER E RF AMBAC MAR05 --.ADJ%MAY01 29	7	7	RETIRED	N/A
5926632H0	METROPOLITAN WTR DIST SOUTHCALIF WTRWKS REVPRF08 XLCA SER D-2AUG06 --.ADJ%JUL01 27			N/A	N/A
59465E4R1	MICHIGAN ST HOSP FIN AUTH REVASCENSION HEALTH GRPPRF08 MBIA RF SER B-5MAR03 --.ADJ%NOV15 26			N/A	N/A
606072FB7	MOHELA STD LN 1999GG			RETIRED	N/A
606072FQ4	MOHELA STD LN 1999NN			RETIRED	N/A
478271HE2	MOUNTAIN STATES HLTH 2006B			RETIRED	N/A
644804CE4	NEW HANOVER MEDL CTR 2006B			RETIRED	N/A
64579FCR2	NEW JERSEY HLTH CRE FFA REV AMBAC PRF08 JAN04 --.ADJ%JUL01 23			N/A	N/A
64711RFE1	NEW MEXICO FIN AUTH ST TRANSNREV ARS-SUB LIENPRF08 XLCA SER C-2OCT06 --.ADJ%DEC15 26			N/A	N/A
67070F407	NUVEEN DIV ADV MUNI 2-F			RETIRED	N/A
6706EN308	NUVEEN FLOATING RATE TH			RETIRED	N/A
67073B205	NUVEEN MULTI-STRAT M			RETIRED	N/A
67073D300	NUVEEN MULTI-STRT II M2			RETIRED	N/A
67071D203	NUVEEN NC DIV ADV FD 2-F			RETIRED	N/A
6706K4600	NUVEEN PRM INCOME 4 T2			RETIRED	N/A
67071S606	NUVEEN QLTY PFRD INC F			RETIRED	N/A
67071B603	NUVEEN REAL ESTE INC TH			RETIRED	N/A
45200BRG5	OSF HEALTHCARE/ILLIN 2005B			RETIRED	N/A
717813FT1	PHILADELPHIA PA SER B-2 XLCA PRF08 DEC03 --.ADJ%FEB15 33			N/A	N/A
752111FE9	RANCHO CALIF WTR DIST FINGAUTH REV ARCSRF08 XLCA RF SER AAUG05 --.ADJ%NOV01 15			N/A	N/A
7178808W1	SCHOOL DIST OF PHIL C	3.85	1	RETIRED	N/A
821697VL0	SHELBY CO TN HLTH ED-HFB REV SER A RF FSA PRF08 SEP04 --.ADJ%SEP01 27			N/A	N/A
454798PY9	SISTERS OF ST FRANCI 2003 D	0.972		RETIRED	N/A

Cusip	Issuer	Rate	Cycle	Auction Status	Next Auction Date
49126KEJ6	ST ELIZABETH MED CT 2003A			RETIRED	N/A
870000FY7	SWARTHMORE BORO AUTH PACOLLEGE REV ARBSPRF08 SER B-2DEC06 --.ADJ%SEP15 36			N/A	N/A
920913407	VKM HIGH INCM TRST II-2			RETIRED	N/A
956622WL4	WEST VIRGINIA ST HSP FIN AT RV SER C AMBAC PRF08 JUN06 --.ADJ%JUN01 41	3.19	7	SUCCESSFUL	N/A