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Cusip	Issuer	Rate	Cycle	Auction Results	Next Auction Date
00037CEZ9	ABAG FIN AT NONPROFIT CORPS CA REV A RF MBIA JUN03 --.ADJ% AUG01 24	7.852	7	SUCCESSFUL	N/A
00037CLU2	ABAG FIN AT NONPROFIT CORPS CA REV B RF MBIA AUG07 --.ADJ% JUN01 14	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
00037CEM8	ABAG FIN AT NONPROFIT CORPS CA REV SER A MBIA JUN0	1.080	7	FAILED	4/7/2009
00432CAM3	ACCESS GROUP 2002-1 A-3	1.290	29	FAILED	4/13/2009
00432CAN1	ACCESS GROUP 2002-1 A-4	0.000	28	FAILED	4/21/2009
00432CAP6	ACCESS GROUP 2002-1 B	0.543	28	FAILED	4/28/2009
00432CAZ4	ACCESS GROUP 2003-1 A3	0.448	28	FAILED	4/23/2009
00432CBA8	ACCESS GROUP 2003-1 A4	0.000	28	FAILED	4/30/2009
00432CBB6	ACCESS GROUP 2003-1 A5	1.612	31	FAILED	4/9/2009
00432CBC4	ACCESS GROUP 2003-1 A6	0.079	28	FAILED	4/16/2009
00432CBE0	ACCESS GROUP 2003-1 B	2.056	31	FAILED	4/9/2009
00432CBP5	ACCESS GROUP 2004-1 A-3	0.938	28	FAILED	4/29/2009
00432CBQ3	ACCESS GROUP 2004-1 A-4	2.057	28	FAILED	4/8/2009
00432CBR1	ACCESS GROUP 2004-1 A-5	2.045	28	FAILED	4/13/2009
00432CBT7	ACCESS GROUP 2004-1 B	2.045	28	FAILED	4/13/2009
00432CCY5	ACCESS GROUP 2005-B B1	2.057	28	FAILED	4/8/2009
00432CAR2	ACCESS GROUP IN ABS 2002 A A2 VAR SEP25 37	0.607	92	SUCCESSFUL	6/24/2009
00432CAW1	ACCESS GROUP IN ABS 2003 A B VAR JUL01 38	1.971	28	SUCCESSFUL	N/A
00432CBL4	ACCESS GROUP IN ABS 2004 A B2 VAR JUL01 39	3.411	28	SUCCESSFUL	N/A
00433TAA1	ACCESS LNS LRNG STUD LN CA REV SER IV-A TAXABLE OC	2.509	7	FAILED	4/6/2009
00433TAD5	ACCESS LNS LRNG STUD LN CA REV SER IV-A TAXABLE OC A	2.509	7	FAILED	4/6/2009
000942201	ACM MUNI SEC INCM FD A			RETIRED	N/A
000942300	ACM MUNI SEC INCM FD B			N/A	N/A
000942409	ACM MUNI SEC INCM FD C			N/A	N/A
00764C604	ADVENT CLAYMORE CONV F7	1.638	7	FAILED	4/9/2009
00764C208	ADVENT CLAYMORE CONV M7	1.689	7	FAILED	4/6/2009
00764C307	ADVENT CLAYMORE CONV T28	1.814	28	FAILED	4/7/2009
00764C505	ADVENT CLAYMORE CONV TH28	1.773	28	FAILED	4/23/2009
00764C703	ADVENT CLAYMORE CONV W28	1.770	28	FAILED	4/22/2009
00764C406	ADVENT CLAYMORE CONV W7	1.659	7	FAILED	4/8/2009
007639206	ADVENT/CLAY GLOBAL CONV & INC T7	1.678	7	FAILED	4/7/2009
007639305	ADVENT/CLAY GLOBAL CONV & INC W7	1.659	7	FAILED	4/8/2009
010305EV8	ALABAMA HIGHER ED LN CORP STUDENT LN REV A-2 NOV06	0.858	35	FAILED	4/30/2009
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	3.950	35	SUCCESSFUL	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	5.280	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	0.746	7	FAILED	4/6/2009
018547307	ALLIANCE CA MUN INCM T	0.685	7	FAILED	4/7/2009
01864V203	ALLIANCE NATL MUNI M	0.746	7	FAILED	4/6/2009
01864V302	ALLIANCE NATL MUNI T	0.685	7	FAILED	4/7/2009
01864V500	ALLIANCE NATL MUNI TH	0.670	10	FAILED	4/9/2009
01864V401	ALLIANCE NATL MUNI W	0.685	7	FAILED	4/8/2009
01871P207	ALLIANCE NY MUN INCM M	0.746	7	FAILED	4/6/2009
01871P306	ALLIANCE NY MUN INCM T	0.685	7	FAILED	4/7/2009
023029BZ3	AMARILLO (DUMMY INFO			RETIRED	N/A
027649201	AMER MUN INCOME T	0.685	7	FAILED	4/7/2009
027649300	AMER MUN INCOME TH	0.670	10	FAILED	4/9/2009
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
032540JE7	ANAHEIM,CA/CMMTY CTR	1.540	28	FAILED	4/13/2009
03444PAB8	ANDREW W MELLON FNDTN N Y0PRF08SEP04 --.ADJ%DEC01 32	4.000	28	SUCCESSFUL	N/A
040504DT6	ARIZONA EDL LN MARKETING CORP EDL LN REV A-3 AMT SEP98 --.ADJ%SEP01 33	1.033	35	FAILED	5/6/2009
040504DY5	ARIZONA EDL LN MARKETING CORP EDL LN REV ARCS A-3	1.173	35	FAILED	4/13/2009
040504DU3	ARIZONA EDL LN MARKETING CORP EDL LN REV ARCS B-2	1.120	35	FAILED	4/29/2009
040504EC2	ARIZONA EDL LN MARKETING CORP EDL LN REV SER B MAY	1.190	35	FAILED	4/20/2009
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	7.180	7	SUCCESSFUL	N/A
040507FL4	ARIZONA HEALTH FACS AUTH REVARS-BANNER HEALTHPRF08 FGIC RF SER FMAY05 --.ADJ%JAN01 35	6.950	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 ST STUDENT LN AUTH REV RAMS SR SER A-1 JUN06 --.ADJ%DEC01 40			N/A	N/A
584283DB8	ASANTE HLTH SYS REV 2002 B	0.105	10	FAILED	4/9/2009
584283DS1	ASANTE HLTH SYS REV 2005A	2.500	7	SUCCESSFUL	4/6/2009
584283DT9	ASANTE HLTH SYS REV 2005B			RETIRED	N/A
04780TAC8	ATLANTA GA ARP PASSNGER FAC RV ARS-SUB E-1 FSA JUN04 --.ADJ%JAN01 24	0.836	28	FAILED	4/8/2009

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 A APR04 --.ADJ%AUG01 33			N/A	N/A
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
059129T71 BALTIMORE CNTY MD CONS PUB IMPT-BD SER A PRF08 MAY02 --.ADJ%JUN01 22	2.238	7	SUCCESSFUL	N/A
059189CA6 BALTIMORE MD & CONS PUB IMPT SER A RF FSA MAY03 --.ADJ%OCT15 20	1.015	35	FAILED	4/21/2009
059189CC2 BALTIMORE MD CONS PUB IMPT SER B FSA MAY03 --.ADJ%OCT15 22	1.015	35	FAILED	4/21/2009
05922KHJ1 BALTIMORE MD PROJ REV ARCS-WASTEWTR SER A XLCA JUN04 --.ADJ%JUL01 34	0.060	7	FAILED	4/7/2009
05922KHH5 BALTIMORE MD PROJ REV ARCS-WTR PROJS B XLCA JUN04	0.140	10	FAILED	4/9/2009
059231QN3 BALTIMORE MD REV AUCTION RATE-WASTEWTR B RF FGIC M	0.123	10	FAILED	4/9/2009
059231QQ6 BALTIMORE MD REV AUCTION RATE-WASTEWTR C RF FGIC M	0.158	7	FAILED	4/9/2009
059231QP8 BALTIMORE MD REV AUCTION RATE-WTR PJS C RF FGIC MA	0.053	7	FAILED	4/7/2009
059231QM5 BALTIMORE MD REV AUCTION RATE-WTR PROJS B RF FGIC	0.140	7	FAILED	4/6/2009
059231JE1 BALTIMORE MD REV KIDDER RMS-WASTEWTR A RF MBIA MAY	0.810	35	FAILED	5/6/2009
059189DG2 BALTIMORE MD VAR-CONS PUB IMPT SER A RF JUL04 --.	0.945	7	FAILED	4/8/2009
613041GJ5 BAPTIST HEALTH-CITY 1998-C	2.995	7	FAILED	4/8/2009
07133AET5 BATTERY PARK CITY AU B1	1.002	7	FAILED	4/7/2009
07133AEU2 BATTERY PARK CITY AU B2	0.990	7	FAILED	4/8/2009
07133AEV0 BATTERY PARK CITY AU B3	0.978	10	FAILED	4/9/2009
07133AEW8 BATTERY PARK CITY AU C1	1.090	35	FAILED	4/22/2009
07133AEX6 BATTERY PARK CITY AU C2	1.040	35	FAILED	4/29/2009
07133AEY4 BATTERY PARK CITY AU C3	0.990	35	FAILED	5/6/2009
07133AEZ1 BATTERY PARK CITY AU C4	1.036	35	FAILED	4/8/2009
07133AFA5 BATTERY PARK CITY AU C5	1.114	35	FAILED	4/15/2009
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 TX HLTH CARE SYS PARS-NTS TAXABLE MAY00 --	0.270	28	FAILED	4/20/2009
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
074876FP3 BEAVER CNTY PA INDL DEV AUTHPOLLUTN CTL REV TOLEDO ED COPRF07 AMBAC RF SER A PJ APR05 --.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
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	0.810	35	FAILED	4/22/2009
084540GJ6 BERKS CNTY PA MUN AUTH HOSPREV STARS-READING HOSP & MEDAMBAC RF CTRMAR01 --.ADJ%NOV01 31	0.810	35	FAILED	4/15/2009
084538FK8 BERKS CNTY PA MUN AUTH REV READING A-4 AMBAC JUN05 --.ADJ%NOV01 44	0.730	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	0.670	7	FAILED	4/9/2009
09247U206 BLACKROCK CA INV QTY W7	0.685	7	FAILED	4/8/2009

09249S308	BLACKROCK CA MUN INC II-R7	0.670	10	FAILED	4/9/2009
09249S209	BLACKROCK CA MUN INC II-T7	0.685	7	FAILED	4/7/2009
09248E300	BLACKROCK CA MUN INC R7	0.670	10	FAILED	4/9/2009
09248E201	BLACKROCK CA MUN INC T7	0.685	7	FAILED	4/7/2009
09249C204	BLACKROCK CA MUN2018 M7	0.746	7	FAILED	4/6/2009
09249J209	BLACKROCK CA MUNI BD F7	0.670	7	FAILED	4/9/2009
09250G201	BLACKROCK FL INS MU1 M7	0.746	7	FAILED	4/6/2009
09247B208	BLACKROCK FL INV QTY R7	0.670	10	FAILED	4/9/2009
09248H204	BLACKROCK FL MUN INC T7	0.685	7	FAILED	4/7/2009
09250M208	BLACKROCK FL MUNI 20 F7	0.670	7	FAILED	4/9/2009
09249K206	BLACKROCK FL MUNI BD W7	0.685	7	FAILED	4/8/2009
091941401	BLACKROCK GLOBAL FLT R7	1.650	10	FAILED	4/9/2009
091941203	BLACKROCK GLOBAL FLT T7	1.678	7	FAILED	4/7/2009
091941302	BLACKROCK GLOBAL FLT W7	1.659	7	FAILED	4/8/2009
09247K505	BLACKROCK INSD 2008 R28			28 SUCCESSFUL	N/A
09247K208	BLACKROCK INSD 2008 T28			28 SUCCESSFUL	N/A
092479401	BLACKROCK INSD MUNI F7	0.670	7	FAILED	4/9/2009
092479203	BLACKROCK INSD MUNI M7	0.746	7	FAILED	4/6/2009
092479302	BLACKROCK INSD MUNI TH7	0.670	10	FAILED	4/9/2009
09247D303	BLACKROCK INVMT QLTY T28	0.807	28	FAILED	4/14/2009
09247D204	BLACKROCK INVMT QLTY T7	0.685	7	FAILED	4/7/2009
09249L204	BLACKROCK MD MUNI BD R7	0.670	10	FAILED	4/9/2009
09248C205	BLACKROCK MUN 2018 1	0.685	7	FAILED	4/8/2009
09248C304	BLACKROCK MUN 2018 2	0.670	10	FAILED	4/9/2009
09249H302	BLACKROCK MUN BD TST R7	0.670	10	FAILED	4/9/2009
09249H203	BLACKROCK MUN BD TST T7	0.685	7	FAILED	4/7/2009
09249N200	BLACKROCK MUN INCM II-M7	0.746	7	FAILED	4/6/2009
09249X406	BLACKROCK MUNI 2020 F7	0.670	7	FAILED	4/9/2009
09249X208	BLACKROCK MUNI 2020 M7	0.746	7	FAILED	4/6/2009
09249X307	BLACKROCK MUNI 2020 W7	0.685	7	FAILED	4/8/2009
09249N507	BLACKROCK MUNI INC II-R7	0.670	10	FAILED	4/9/2009
09248F604	BLACKROCK MUNI INCM F7	0.670	7	FAILED	4/9/2009
09249N309	BLACKROCK MUNI INCM II-T7	0.685	7	FAILED	4/7/2009
09249N408	BLACKROCK MUNI INCM II-W7	0.685	7	FAILED	4/8/2009
09248F208	BLACKROCK MUNI INCM M7	0.746	7	FAILED	4/6/2009
09248F505	BLACKROCK MUNI INCM R7	0.670	10	FAILED	4/9/2009
09248F307	BLACKROCK MUNI INCM T7	0.685	7	FAILED	4/7/2009
09248F406	BLACKROCK MUNI INCM W7	0.685	7	FAILED	4/8/2009
09247C206	BLACKROCK NJ INV QTY T7	0.685	7	FAILED	4/7/2009
09248J200	BLACKROCK NJ MUN INC R7	0.670	10	FAILED	4/9/2009
09249A208	BLACKROCK NJ MUNI BD M7	0.746	7	FAILED	4/6/2009
09249U204	BLACKROCK NY INSD TR TH7	0.670	10	FAILED	4/9/2009
09247L206	BLACKROCK NY INSURED F28			28 SUCCESSFUL	N/A
09247E202	BLACKROCK NY INV QTY F7	0.670	7	FAILED	4/9/2009
09248L304	BLACKROCK NY MUN INC F7	0.670	7	FAILED	4/9/2009
09249R201	BLACKROCK NY MUN INC II-W7	0.685	7	FAILED	4/8/2009

09248L205	BLACKROCK NY MUN INC W7	0.685	7	FAILED	4/8/2009
09248K207	BLACKROCK NY MUN2018 T7	0.685	7	FAILED	4/7/2009
09249P205	BLACKROCK NY MUNI BD T7	0.685	7	FAILED	4/7/2009
09248R202	BLACKROCK PA STRGY	0.685	7	FAILED	4/8/2009
09249V400	BLACKROCK PFRD OPP R7	0.720	10	FAILED	4/9/2009
09249V301	BLACKROCK PFRD OPP W7	0.540	7	FAILED	4/8/2009
09249V202	BLACKROCK PRFD OPP T7	0.555	7	FAILED	4/7/2009
09248T208	BLACKROCK STRTG MUNI W	0.685	7	FAILED	4/8/2009
092481209	BLACKROCK VA MUNI BD R7	0.670	10	FAILED	4/9/2009
095204AA1	BLOUNT CNTY TENN INDL DEV BRD REV ARS-LOC XLCA DEC	0.840	10	FAILED	4/9/2009
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	3.220	7	SUCCESSFUL	N/A
095175DK8	BLOUNT CNTY TN PUB BLDG AUTH ARS B-1 AMBAC PRF08 FEB03 --.ADJ%JUN01 30	3.150	7	SUCCESSFUL	N/A
095175KB0	BLOUNT CNTY TN PUB BLDG AUTH LOC GOVT D-4A XLCA DEC05 --.ADJ%JUN01 31	0.840	10	FAILED	4/9/2009
095175FB6	BLOUNT CNTY TN PUB BLDG AUTH SER B-4 AMBAC PRF08 JAN04 --.ADJ%JUN01 26	3.220	7	SUCCESSFUL	N/A
095175EZ4	BLOUNT CNTY TN PUB BLDG AUTH SER C-2 AMBAC PRF08 OCT03 --.ADJ%JUN01 29			N/A	N/A
092474204	BLRK INSURED MUN TT M7			RETIRED	N/A
09253R204	BLRK MNVST FND A F28	0.352	28	FAILED	5/1/2009
09253R303	BLRK MNVST FND B F28	0.528	28	FAILED	4/9/2009
09253R402	BLRK MNVST FND C F28	0.628	28	FAILED	4/17/2009
09253R501	BLRK MNVST FND D F28	0.584	28	FAILED	4/24/2009
09253R600	BLRK MNVST FND E F7	0.352	7	FAILED	4/9/2009
09253R709	BLRK MNVST FND F TU7	1.723	7	FAILED	4/7/2009
09253T200	BLRK MNVST FND II A W28	0.792	28	FAILED	4/8/2009
09253T309	BLRK MNVST FND II B W28	0.792	28	FAILED	4/15/2009
09253T408	BLRK MNVST FND II C W7	0.685	7	FAILED	4/8/2009
09253T507	BLRK MNVST FND II D M7	1.778	7	FAILED	4/6/2009
09253X201	BLRK MUNI INT DUR FN M7	1.778	7	FAILED	4/6/2009
09253X607	BLRK MUNI INT DUR FND F F7	1.709	7	FAILED	4/9/2009
09253X706	BLRK MUNI INT DUR FND TH28	1.806	31	FAILED	4/9/2009
09253X508	BLRK MUNI INT DUR FND TH7	1.709	10	FAILED	4/9/2009
09253X300	BLRK MUNI INT DUR FND TU7	1.723	7	FAILED	4/7/2009
09253X409	BLRK MUNI INT DUR FND W7	1.723	7	FAILED	4/8/2009
09255F208	BLRK MUNI NY INT DUR FND F F7	1.709	7	FAILED	4/9/2009
09253Y209	BLRK MUNIENHD FND A M28	0.762	28	FAILED	4/20/2009
09253Y308	BLRK MUNIENHD FND B M28	0.746	28	FAILED	4/27/2009
09253Y407	BLRK MUNIENHD FND C M7	0.746	7	FAILED	4/6/2009
09253Y506	BLRK MUNIENHD FND D TH7	1.709	10	FAILED	4/9/2009
09254L503	BLRK MUNIHLD CA INS D W7	0.685	7	FAILED	4/8/2009
09254L206	BLRK MUNIHLD CA INS FND A M7	0.746	7	FAILED	4/6/2009
09254L305	BLRK MUNIHLD CA INS FND B F7	0.670	7	FAILED	4/9/2009
09254L404	BLRK MUNIHLD CA INS FND C TH7	0.670	10	FAILED	4/9/2009
09254L602	BLRK MUNIHLD CA INS FND E TU7	0.685	7	FAILED	4/7/2009
09254P207	BLRK MUNIHLD FL INS FND A TU7	0.685	7	FAILED	4/7/2009
09254P306	BLRK MUNIHLD FL INS FND B F7	0.670	7	FAILED	4/9/2009

09254P405	BLRK MUNIHLD FL INS FND C M7	0.746	7	FAILED	4/6/2009
09254P504	BLRK MUNIHLD FL INS FND D W7	0.685	7	FAILED	4/8/2009
09254P603	BLRK MUNIHLD FL INS FND E TH7	0.670	10	FAILED	4/9/2009
09253N203	BLRK MUNIHLD FND A TU7	0.685	7	FAILED	4/7/2009
09253N302	BLRK MUNIHLD FND B TH7	0.670	10	FAILED	4/9/2009
09253N401	BLRK MUNIHLD FND C M7	1.778	7	FAILED	4/6/2009
09253P208	BLRK MUNIHLD FND II A TU7	0.685	7	FAILED	4/7/2009
09253P307	BLRK MUNIHLD FND II B F7	0.670	7	FAILED	4/9/2009
09254A200	BLRK MUNIHLD INS FND A TH7	0.670	10	FAILED	4/9/2009
09254A309	BLRK MUNIHLD INS FND B M7	0.746	7	FAILED	4/6/2009
09254C206	BLRK MUNIHLD INS FND II A TH7	0.670	10	FAILED	4/9/2009
09254C305	BLRK MUNIHLD INS FND II B W7	0.685	7	FAILED	4/8/2009
09254C404	BLRK MUNIHLD INS FND II C TU7	0.685	7	FAILED	4/7/2009
09254X606	BLRK MUNIHLD NJ INS E F7	0.670	7	FAILED	4/9/2009
09254X200	BLRK MUNIHLD NJ INS FND A M7	0.746	7	FAILED	4/6/2009
09254X309	BLRK MUNIHLD NJ INS FND B TH7	0.670	10	FAILED	4/9/2009
09254X408	BLRK MUNIHLD NJ INS FND C TU7	0.685	7	FAILED	4/7/2009
09254X507	BLRK MUNIHLD NJ INS FND D W7	0.685	7	FAILED	4/8/2009
09255C205	BLRK MUNIHLD NY INS FND A W7	0.685	7	FAILED	4/8/2009
09255C304	BLRK MUNIHLD NY INS FND B TH7	0.670	10	FAILED	4/9/2009
09255C403	BLRK MUNIHLD NY INS FND C M7	0.746	7	FAILED	4/6/2009
09255C502	BLRK MUNIHLD NY INS FND D F7	0.670	7	FAILED	4/9/2009
09255C601	BLRK MUNIHLD NY INS FND E TU7	0.685	7	FAILED	4/7/2009
09254K406	BLRK MUNYLD AZ FND F7	1.709	7	FAILED	4/9/2009
09254K208	BLRK MUNYLD AZ FND A W7	0.685	7	FAILED	4/8/2009
09254K307	BLRK MUNYLD AZ FND B M7	0.746	7	FAILED	4/6/2009
09254M204	BLRK MUNYLD CA FND A W28	0.792	28	FAILED	4/15/2009
09254M303	BLRK MUNYLD CA FND B W7	0.685	7	FAILED	4/8/2009
09254M402	BLRK MUNYLD CA FND C W28	0.792	28	FAILED	4/8/2009
09254M501	BLRK MUNYLD CA FND M7	1.778	7	FAILED	4/6/2009
09254N202	BLRK MUNYLD CA INS FND A F28	0.777	28	FAILED	4/9/2009
09254N301	BLRK MUNYLD CA INS FND B F7	0.670	7	FAILED	4/9/2009
09254N400	BLRK MUNYLD CA INS FND C TU7	0.685	7	FAILED	4/7/2009
09254N509	BLRK MUNYLD CA INS FND D TH28	0.762	28	FAILED	4/16/2009
09254N608	BLRK MUNYLD CA INS FND E TH7	0.670	10	FAILED	4/9/2009
09254N707	BLRK MUNYLD CA INS FND W7	1.723	7	FAILED	4/8/2009
09254R203	BLRK MUNYLD FL FND A W7	0.685	7	FAILED	4/8/2009
09254R302	BLRK MUNYLD FL FND B TH7	0.670	10	FAILED	4/9/2009
09254R401	BLRK MUNYLD FL FND TU7	1.723	7	FAILED	4/7/2009
09254T308	BLRK MUNYLD FL INS FND B W7	1.723	7	FAILED	4/8/2009
09254T209	BLRK MUNYLD FL INS FND M7	0.746	7	FAILED	4/6/2009
09253W203	BLRK MUNYLD FND A TU28	0.792	28	FAILED	4/7/2009
09253W302	BLRK MUNYLD FND B TU28	0.807	28	FAILED	4/14/2009
09253W401	BLRK MUNYLD FND C TU28	0.685	28	FAILED	4/28/2009
09253W500	BLRK MUNYLD FND D TU28	0.731	28	FAILED	4/21/2009
09253W609	BLRK MUNYLD FND E TU7	0.685	7	FAILED	4/7/2009

09253W708	BLRK MUNYLD FND F W7	0.685	7	FAILED	4/8/2009
09253W807	BLRK MUNYLD FND G F7	1.709	7	FAILED	4/9/2009
09254E202	BLRK MUNYLD INS FND A W28	0.685	28	FAILED	4/29/2009
09254E301	BLRK MUNYLD INS FND B W28	0.792	28	FAILED	4/8/2009
09254E400	BLRK MUNYLD INS FND C W28	0.792	28	FAILED	4/15/2009
09254E509	BLRK MUNYLD INS FND D W28	0.746	28	FAILED	4/22/2009
09254E608	BLRK MUNYLD INS FND E W7	0.685	7	FAILED	4/8/2009
09254E707	BLRK MUNYLD INS FND F M28	0.777	28	FAILED	4/13/2009
09254E806	BLRK MUNYLD INS FND G M7	0.746	7	FAILED	4/6/2009
09254E889	BLRK MUNYLD INS FND H TH7	1.709	10	FAILED	4/9/2009
09254E871	BLRK MUNYLD INS FND I F7	1.709	7	FAILED	4/9/2009
09254V204	BLRK MUNYLD MI INS FND A TU7	0.685	7	FAILED	4/7/2009
09254V303	BLRK MUNYLD MI INS FND B F7	0.670	7	FAILED	4/9/2009
09254V402	BLRK MUNYLD MI INS FND C W7	0.685	7	FAILED	4/8/2009
09254V501	BLRK MUNYLD MI INS FND D M7	1.778	7	FAILED	4/6/2009
09254W301	BLRK MUNYLD MI INS II B TU7	0.685	7	FAILED	4/7/2009
09254W400	BLRK MUNYLD MI INS II C W7	1.723	7	FAILED	4/8/2009
09254W202	BLRK MUNYLD MI INS II M7	0.746	7	FAILED	4/6/2009
09254Y208	BLRK MUNYLD NJ FND A W7	0.685	7	FAILED	4/8/2009
09254Y307	BLRK MUNYLD NJ FND B TU7	0.685	7	FAILED	4/7/2009
09254Y406	BLRK MUNYLD NJ FND C M7	1.778	7	FAILED	4/6/2009
09255A308	BLRK MUNYLD NJ INS FND B TH7	1.709	10	FAILED	4/9/2009
09255A209	BLRK MUNYLD NJ INS FND F7	0.670	7	FAILED	4/9/2009
09255E300	BLRK MUNYLD NY INS F B M7	0.746	7	FAILED	4/6/2009
09255E201	BLRK MUNYLD NY INS FND A M28	0.746	28	FAILED	4/27/2009
09255E409	BLRK MUNYLD NY INS FND C F7	0.670	7	FAILED	4/9/2009
09255E508	BLRK MUNYLD NY INS FND D TU7	0.685	7	FAILED	4/7/2009
09255E607	BLRK MUNYLD NY INS FND E W28	0.746	28	FAILED	4/22/2009
09255E706	BLRK MUNYLD NY INS FND TH7	1.709	10	FAILED	4/9/2009
09255G206	BLRK MUNYLD PA INS F A M7	0.746	7	FAILED	4/6/2009
09255G305	BLRK MUNYLD PA INS FND B TU7	0.685	7	FAILED	4/7/2009
09255G404	BLRK MUNYLD PA INS FND C TH7	1.709	10	FAILED	4/9/2009
09254F209	BLRK MUNYLD QLTY FND A M28	0.777	28	FAILED	4/13/2009
09254F308	BLRK MUNYLD QLTY FND B M7	0.746	7	FAILED	4/6/2009
09254F407	BLRK MUNYLD QLTY FND C TH28	0.746	28	FAILED	4/23/2009
09254F506	BLRK MUNYLD QLTY FND D TH7	0.670	10	FAILED	4/9/2009
09254F605	BLRK MUNYLD QLTY FND F7	1.709	7	FAILED	4/9/2009
09254G207	BLRK MUNYLD QLTY FND II A F28	0.777	28	FAILED	4/9/2009
09254G306	BLRK MUNYLD QLTY FND II B F28	0.762	28	FAILED	4/17/2009
09254G405	BLRK MUNYLD QLTY FND II C F7	0.670	7	FAILED	4/9/2009
09254G504	BLRK MUNYLD QLTY FND II M7	1.778	7	FAILED	4/6/2009
092508506	BLRK PREF & EQTY ADV F7	1.638	7	FAILED	4/9/2009
092508407	BLRK PREF & EQTY ADV R7	1.650	10	FAILED	4/9/2009
092508209	BLRK PREF & EQTY ADV T7	1.678	7	FAILED	4/7/2009
092508308	BLRK PREF & EQTY ADV W7	1.659	7	FAILED	4/8/2009
09255J200	BLRK PREF CORP INC STRAT M7	1.689	7	FAILED	4/6/2009

09255J309	BLRK PREF CORP INC STRAT TU7	1.678	7	FAILED	4/7/2009
09255H600	BLRK PREF INC STRAT FND F7	1.638	7	FAILED	4/9/2009
09255H204	BLRK PREF INC STRAT FND M7	1.689	7	FAILED	4/6/2009
09255H808	BLRK PREF INC STRAT FND TH28	1.773	28	FAILED	4/23/2009
09255H501	BLRK PREF INC STRAT FND TH7	1.650	10	FAILED	4/9/2009
09255H303	BLRK PREF INC STRAT FND TU7	1.678	7	FAILED	4/7/2009
09255H709	BLRK PREF INC STRAT FND W28	1.807	28	FAILED	4/8/2009
09255H402	BLRK PREF INC STRAT FND W7	1.659	7	FAILED	4/8/2009
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	1.768	28	FAILED	4/27/2009
101541308	BOULDER TOTAL RETURN T28	1.806	28	FAILED	4/14/2009
10623PDA5	BRAZO STUDENT L ABS 2004 1 A7 VAR MAR01 40	2.001	28	FAILED	4/28/2009
10623PDB3	BRAZO STUDENT L ABS 2004 1 A8 VAR MAR01 40	2.023	28	FAILED	4/16/2009
10623PDD9	BRAZO STUDENT L ABS 2004 1 B2 VAR MAR01 40	3.600	28	FAILED	4/28/2009
106238HZ4	BRAZOS HGER ED LOAN 02-A12	2.600	10	FAILED	4/9/2009
10620NBQ0	BRAZOS HIGHER ED AUTH IN BONDS VAR%JUN 01 2043	3.056	29	FAILED	4/13/2009
10620NBL1	BRAZOS HIGHR ED AT INC STUD LN SER A-13 TAXABLE DEC06 --.ADJ%DEC01 42	3.410	7	FAILED	4/7/2009
10620NBT4	BRAZOS HIGHR ED AT INC STUD LN SER I-A TAXABLE JUN	2.009	7	FAILED	4/6/2009
10623PCX6	BRAZOS STD FIN CORP 2004A4	2.023	28	FAILED	4/23/2009
10623PCY4	BRAZOS STD FIN CORP 2004A5	1.989	28	FAILED	4/30/2009
10623PDC1	BRAZOS STD FIN CORP 2004B1	3.600	28	FAILED	4/16/2009
10623PCK4	BRAZOS STUDENT FIN CORP BONDS ZERO% JUL 01 2038	2.022	28	FAILED	4/17/2009
10623PDH0	BRAZOS STUDENT FINANCE BONDS FLT% DEC 01 2042	3.420	28	FAILED	4/28/2009
106238KK3	BRAZOS TEX HEA STUDENT LN REV A11 RF TAXABLE MAR04	3.020	28	FAILED	4/22/2009
106238MB1	BRAZOS TEX HEA STUDENT LN REV SER A-5 TAXABLE JUN0	3.560	28	FAILED	4/23/2009
106238HY7	BRAZOS TEX HIGHER ED AUTH INCSTUDENT LN REV ARS-SR-SERSER A-11DEC02 --.ADJ%DEC01 37	3.001	7	FAILED	4/7/2009
106238JN9	BRAZOS TEX HIGHER ED AUTH INCSTUDENT LN REV SR SERSER A-10SEP03 --.ADJ%JUL01 39	2.300	7	FAILED	4/8/2009
106238HR2	BRAZOS TEX HIGHER ED AUTH INCSTUDENT LN REV SR-ARSPRF08 SER A-6MAY02 --.ADJ%DEC01 37	4.090	7	SUCCESSFUL	N/A
649842AT8	BROOKLYN UNION GAS 91A	1.120	37	FAILED	4/16/2009
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	2.100	7	RETIRED	N/A
118612KV1	BUCKS CNTY PA INDL DEV AUTHREV ARS-HOSP-GRAND VIEW HOSPAMBAC RF SER BMAY04 --.ADJ%JUL01 34	3.920	7	RETIRED	N/A
119699FA9	BUFFALO NY MUN WFA WTR SYS REV B RF CIFG PRF08 SEP05 --.ADJ%JUL01 35			N/A	N/A
121342KN8	BURKE CNTY GA DEV AUTH POLLUTN CTL REV A FSA DEC03	0.696	35	FAILED	4/15/2009
121825BY8	BURLINGTON KS POLLUTN CTL RV KANS C RF MBIA JUN04	1.345	35	FAILED	5/7/2009
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	1.638	7	FAILED	4/9/2009
19247X209	C & S REIT AND PREF M	1.689	7	FAILED	4/6/2009
19247X308	C & S REIT AND PREF T	1.678	7	FAILED	4/7/2009
19247X878	C & S REIT AND PREF T28	1.771	28	FAILED	4/21/2009
19247X506	C & S REIT AND PREF TH	1.650	10	FAILED	4/9/2009
19247X407	C & S REIT AND PREF W	1.659	7	FAILED	4/8/2009
19247X704	C & S REIT AND PREF W28A	1.745	28	FAILED	4/29/2009
19247X803	C & S REIT AND PREF W28B	1.807	28	FAILED	4/8/2009
19247X886	C & S REIT AND PREF W28C	1.795	28	FAILED	4/15/2009

19247Y801	C & S REIT AND UTIL F28	1.768	28	FAILED	4/24/2009
19247Y603	C & S REIT AND UTIL F7	1.638	7	FAILED	4/9/2009
19247Y876	C & S REIT AND UTIL M28	1.806	28	FAILED	4/13/2009
19247Y207	C & S REIT AND UTIL M7	1.689	7	FAILED	4/6/2009
19247Y702	C & S REIT AND UTIL T28	1.814	28	FAILED	4/7/2009
19247Y306	C & S REIT AND UTIL T7	1.678	7	FAILED	4/7/2009
19247Y850	C & S REIT AND UTIL T7-2	1.678	7	FAILED	4/7/2009
19247Y504	C & S REIT AND UTIL TH7	1.650	10	FAILED	4/9/2009
19247Y884	C & S REIT AND UTIL W28	1.807	28	FAILED	4/8/2009
19247Y405	C & S REIT AND UTIL W7	1.659	7	FAILED	4/8/2009
19248M202	C&S GLOBAL INC BUILDER W7	1.659	7	FAILED	4/8/2009
19248A604	C&S SELECT UTILITY F7	1.638	7	FAILED	4/9/2009
19248A208	C&S SELECT UTILITY M7	1.689	7	FAILED	4/6/2009
19248A703	C&S SELECT UTILITY T28	1.751	28	FAILED	4/28/2009
19248A307	C&S SELECT UTILITY T7	1.678	7	FAILED	4/7/2009
19248A802	C&S SELECT UTILITY T7-2	1.678	7	FAILED	4/7/2009
19248A505	C&S SELECT UTILITY TH28	1.773	28	FAILED	4/16/2009
19248A877	C&S SELECT UTILITY TH7	1.650	10	FAILED	4/9/2009
19248A406	C&S SELECT UTILITY W7	1.659	7	FAILED	4/8/2009
19248J209	C&S WORLDWIDE RLTY M7	1.689	7	FAILED	4/6/2009
19248J308	C&S WORLDWIDE RLTY W28	1.770	28	FAILED	4/22/2009
130909JL9	CA STWIDE DUMMY INFO		35	RETIRED	N/A
128117801	CALAMOS CONV OPP&INC F7	0.165	7	FAILED	4/9/2009
128117207	CALAMOS CONV OPP&INC M	0.285	7	FAILED	4/6/2009
128117504	CALAMOS CONV OPP&INC TH28	0.720	28	FAILED	4/30/2009
128117702	CALAMOS CONV OPP&INC TH7	0.315	10	FAILED	4/9/2009
128117306	CALAMOS CONV OPP&INC TU	0.555	28	FAILED	4/28/2009
128117405	CALAMOS CONV OPP&INC W	0.300	7	FAILED	4/8/2009
128117603	CALAMOS CONV OPP&INC W28	0.675	28	FAILED	4/22/2009
12811P207	CALAMOS CONVT OPP INC FD NEW MONEY SER M FLT% PERP	0.285	7	FAILED	4/6/2009
12811P306	CALAMOS CONVT OPP INC FD NEW MONEY SER TU FLT% PER	0.270	7	FAILED	4/7/2009
12811P702	CALAMOS CONVT OPP INC FD NEWM SER A FLT% PERPETUAL	0.540	28	FAILED	4/29/2009
12811P603	CALAMOS CONVT OPP INC FD NEWM SER F FLT% PERPETUAL	0.165	7	FAILED	4/9/2009
12811P504	CALAMOS CONVT OPP INC FD NEWM SER TH FLT% PERPETUA	0.315	10	FAILED	4/9/2009
12811P405	CALAMOS CONVT OPP INC FD NEWM SER W FLT% PERPETUAL	0.300	7	FAILED	4/8/2009
12811L503	CALAMOS GLOBAL DYNAMIC I NEW MONEY SER TH FLT% PER	0.600	10	FAILED	4/9/2009
12811L602	CALAMOS GLOBAL DYNAMIC INCOME FUND	0.581	7	FAILED	4/9/2009
128125705	CALAMOS STRATEGIC TO A 28	0.743	28	FAILED	4/29/2009
128125804	CALAMOS STRATEGIC TO B 28	0.734	28	FAILED	4/30/2009
128125606	CALAMOS STRATEGIC TO F7	0.581	7	FAILED	4/9/2009
128125200	CALAMOS STRATEGIC TO M7	0.659	7	FAILED	4/6/2009
128125309	CALAMOS STRATEGIC TO T7	0.641	7	FAILED	4/7/2009
128125507	CALAMOS STRATEGIC TO TH7	0.600	10	FAILED	4/9/2009
128125408	CALAMOS STRATEGIC TO W7	0.613	7	FAILED	4/8/2009
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 REVAR S-STANFORD UNIV T2-TRANCHE 2PRF08SEP07 --.ADJ%MAR15 33			N/A	N/A
130175P55	CALIFORNIA EDL FACS AUTH REVAR S-STANFORD UNIVSER S-1JUN04 --.ADJ%NOV01 39			N/A	N/A
130175P71	CALIFORNIA EDL FACS AUTH REVAR S-STANFORD UNIVSER S-3JUN04 --.ADJ%NOV01 39			N/A	N/A
130175XN7	CALIFORNIA EDL FACS AUTH REVS AVRS-WESTMONT COLLEGEPRF08 XLCASEP02 --.ADJ%SEP01 32	4.750	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
13033AXM8	CALIFORNIA HEALTH FACS FING AUTH REV C RF MBIA OCT	0.910	35	FAILED	4/21/2009
13033FRM4	CALIFORNIA HEALTH FACS FING AUTH REV D RF AMBAC APR04 --.ADJ%JUL01 25			N/A	N/A
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	1.600	7	SUCCESSFUL	N/A
13033FUH1	CALIFORNIA HEALTH FACS FING AUTH REV SER A MBIA OCT04 --.ADJ%NOV01 34	1.195	8	FAILED	4/13/2009
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	1.195	8	FAILED	4/13/2009
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-EMBI A 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	8.000	35	SUCCESSFUL	N/A
13033KMQ9	CALIFORNIA HSG FIN AGY REVVAR-HOME MTGPRF08 FSA LOC SER GAPR00 --.ADJ%AUG01 31	6.540	35	SUCCESSFUL	N/A
130330EV1	CALIFORNIA HSG FIN AGY SINGLEFAMILY MTG PUR PARSPRF08 SER A-4-IJAN99 --.ADJ%AUG01 30	2.810	7	SUCCESSFUL	N/A
13033WPE7	CALIFORNIA INFRA-EC DEV BK REV	1.138	7	FAILED	4/6/2009
13033WE66	CALIFORNIA INFRA-EC DEV BK REV ARS-J PAUL A-1 RF OCT07 --.ADJ%OCT01 47	5.950	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
13033WPF4	CALIFORNIA INFRA-EC DEV BK REV WORKERS	1.033	7	FAILED	4/8/2009
13033WPG2	CALIFORNIA INFRA-EC DEV BK REV WORKERS B-3 AMBAC A	1.085	7	FAILED	4/9/2009
13033WPH0	CALIFORNIA INFRA-EC DEV BK REV WORKERS B-4 AMBAC AUG04 --.ADJ%OCT01 22	1.050	7	FAILED	4/7/2009
13033WPJ6	CALIFORNIA INFRA-EC DEV BK REV WORKERS B-5 AMBAC A	1.033	10	FAILED	4/9/2009

13033UBA4 CALIFORNIA INFRASTR ECON DEV BK INSD REV B AMBAC MAY04 --.ADJ%MAY01 34	6.770	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	7.500	35	SUCCESSFUL	N/A
13033WSC8 CALIFORNIA INFRASTRUCTURE &ECONOMIC DEV BK REV PACIFICPRF08 AMBAC SER D GAS & ELECMAY05 --.ADJ%DEC01 16	5.500	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	5.450	7	SUCCESSFUL	N/A
13033WSF1 CALIFORNIA INFRASTRUCTURE &ECONOMIC DEV BK REV PACIFICPRF08 AMBAC SER G GAS & ELECMAY05 --.ADJ%DEC01 18			N/A	N/A
13062N8B6 CALIFORNIA ST ADJ-SAVR-ARSOPRF08 SER D-5APR03 --.ADJ%MAY01 33	3.650	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%MAY01 33	1.001	7	FAILED	4/8/2009
130911V64 CALIFORNIA STATEWIDE 2006	1.252	7	FAILED	4/7/2009
130911WF3 CALIFORNIA STATEWIDE CDA REV ARS A GTD FSA PRF08 MAR04 --.ADJ%APR01 32	3.500	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
130911QP8 CALIFORNIA STATEWIDE CDA REV HOSP MONTEREY A FSA JUL03 --.ADJ%JUN01 33	0.973	31	FAILED	4/9/2009
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	3.470	7	SUCCESSFUL	4/8/2009
130911VR8 CALIFORNIA STATEWIDE CDA REV SER B RF AMBAC PRF08 JAN04 --.ADJ%JUL01 34	4.240	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	4.900	28	SUCCESSFUL	N/A
130795DH7 CALIFORNIA STATEWIDE CDA REV SER D RF FSA APR07 -	1.750	10	SUCCESSFUL	4/9/2009
130795DJ3 CALIFORNIA STATEWIDE CDA REV SER E RF FSA APR07 --.ADJ%JUL01 40	1.750	10	SUCCESSFUL	4/9/2009
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-HLTHFSA RF SER F FAC-CATHOLICAPR07 --.ADJ%JUL01 40	1.190	10	SUCCESSFUL	4/9/2009
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	4.080	7	SUCCESSFUL	N/A
130911HE3 CALIFORNIA STATEWIDE CMNTYSDEV AUTH REV FREMONT-RIDEOUTAMBAC SER AAPR01 --.ADJ%JAN01 31	0.820	35	FAILED	4/15/2009
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	4.500	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
14483RAD9 CARROLL CO KY ENVIRO FACS REV SER A AMBAC AMT JUL0	10.350	0	RETIRED	N/A
144838AC3 CARROLL CO KY PCR KY UTILS CO PROJ C AMBAC OCT02	0.722	35	FAILED	4/7/2009
14837KCP8 CASTAIC LAKE WTR AGY CALIF REVCTFS PARTN ARS PROJPRF08 AMBAC RF SER BJUN04 --.ADJ%AUG01 20			N/A	N/A
150543AA4 CEDAR RAPIDS IOWA HSP RV ARCS-MERCY MED CTR AMBAC	1.138	35	FAILED	4/23/2009
150543AB2 CEDAR RAPIDS IOWA HSP RV ARCS-MERCY MED RF AMBAC N	0.770	10	FAILED	4/9/2009
160900JK3 CHARLESTON CNTY S C HOSP FACSREV PARS-CAREALLIANCE HLTHFSA SER B-2JUL04 --.ADJ%AUG15 33			RETIRED	N/A
16007YAS3 CHARLESTON CNTY SC REV CARE ALLIANCE B PUT FSA JAN99 --.ADJ%AUG15 28	0.113	1	FAILED	4/6/2009
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 CAROLINASSE07 --.ADJ%JAN15 41			N/A	N/A
160853LS4 CHARLOTTE-MECKLENBURG HOSPAUTH N C HEALTH CARESYS REV FSA PUT LIQF SER K CAROLINASSE07 --.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 REVARIS-GULF OPPTY ZONE-ALA	1.345	10	FAILED	4/9/2009
162362EX1 CHATTANOOGA HAMILTON 1997A	1.529	35	FAILED	4/20/2009
162362FQ5 CHATTANOOGA HAMILTON 2000	1.018	7	FAILED	4/6/2009
162362FR3 CHATTANOOGA HAMILTON 2004	1.018	7	FAILED	4/6/2009
163316AA0 CHELSEA MASS LEASE RV SAVRS SER A FSA NOV93 --.ADJ%JUN06 23			RETIRED	N/A
164243PQ4 CHEROKEE CNTY GA WTR & SEWATH REV ARSFSAMAY06 --.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
167562JD0 CHICAGO IL MIDWAY ARPT REV SER C RF AMBAC AMT DEC04 --.ADJ%JAN01 35	0.990	7	FAILED	4/8/2009
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
169480AB6 CHINO BASIN CA DESALTER AT RV A-1 RF MBIA PRF08 JUN04 --.ADJ%JUN01 35			N/A	N/A
169480AC4 CHINO BASIN CA DESALTER AT RV A-2 RF MBIA PRF08 JUN04 --.ADJ%JUN01 35			N/A	N/A
41315RFU3 CHRISTUS HEATLH 05A-3	3.000	7	SUCCESSFUL	4/6/2009
41315RFV1 CHRISTUS HEATLH 05A-4	2.900	7	SUCCESSFUL	4/7/2009
41315RFW9 CHRISTUS HEATLH 05A-5	2.370	7	SUCCESSFUL	4/8/2009
41315RFX7 CHRISTUS HEATLH 05A-6	2.250	10	SUCCESSFUL	4/9/2009
19042FAB2 CHRISTUS HEATLH 05B-2	2.500	7	SUCCESSFUL	4/6/2009
546398LX4 CHRISTUS HEATLH, LOUISIANA 055C-3	2.250	7	SUCCESSFUL	4/9/2009
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
177464AQ7 CITRUS CNTY FLA POLLUTN CTL REV FLA A RF XLCA JUL0	1.042	35	FAILED	4/28/2009
177464AS3 CITRUS CNTY FLA POLLUTN CTL REV FLA C RF XLCA JUL0	0.990	7	FAILED	4/8/2009
04780TAL8 CITY OF ATLANTA AIRP K-3	4.750	35	SUCCESSFUL	N/A
415669BP4 CITY OF HARRISONBURG 2007	0.540	7	SUCCESSFUL	4/7/2009

597146AE9	CITY OF MIDDLETOWN 2007A			RETIRED	N/A
597146AF6	CITY OF MIDDLETOWN 2007B			RETIRED	N/A
64966GBC5	CITY OF NY G.O. 07 C-4	1.970	10	SUCCESSFUL	4/9/2009
64966GPX4	CITY OF NY GO NY A-5	1.990	7	SUCCESSFUL	4/9/2009
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 REVARS-NEVADA POWER CO	1.345	10	FAILED	4/9/2009
181004CK6	CLARK CNTY NV INDL DEV REV SER A RF AMBAC AMT JUN00 --.ADJ%JUN01 20	1.377	7	FAILED	4/7/2009
181008AR4	CLARK CO NV POLLUTN CTL REV B RF PUT AMBAC AMT JUL00 --.ADJ%OCT01 09	4.910	7	SUCCESSFUL	N/A
186352HF0	CLEVELAND OH ARPT SYS REV B RF AMBAC AMT PRF08 OCT03 --.ADJ%JAN01 24			N/A	N/A
186352HE3	CLEVELAND OH ARPT SYS REV SER A RF AMBAC 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
2322652T4	CLEVELAND OH/CLNC HSP 01A-2	2.564	28	FAILED	N/A
644804CD6	CNTY OF NEW HANOVER MDCLSER 2006-A TAX EXEMPT HSP RVFSASEP06 --.ADJ%OCT01 36	1.290	7	SUCCESSFUL	4/6/2009
191855AV7	COCONINO CO - NEVADA PWR 2006A	1.438	35	FAILED	4/23/2009
191855AW5	COCONINO CO AZ POLLUTN CTL CRP B RF PUT FGIC AUG06 --.ADJ%MAR01 39			N/A	N/A
19217NAA6	COFFEE CNTY TN PUB BLDG AUTH REV SER Z-1 AMBAC JUN	0.840	10	FAILED	4/9/2009
19247W508	COHEN & STEERS ADV F28	0.720	28	FAILED	4/17/2009
19247W201	COHEN & STEERS ADV M	0.285	7	FAILED	4/6/2009
19247W607	COHEN & STEERS ADV T7	0.270	7	FAILED	4/7/2009
19247W409	COHEN & STEERS ADV TH	0.315	10	FAILED	4/9/2009
19247W300	COHEN & STEERS ADV W	0.300	7	FAILED	4/8/2009
19247V401	COHEN & STEERS PRM F	0.165	7	FAILED	4/9/2009
19247V203	COHEN & STEERS PRM M	0.285	7	FAILED	4/6/2009
19247V609	COHEN & STEERS PRM M28	0.360	28	FAILED	4/27/2009
19247V302	COHEN & STEERS PRM T	0.270	7	FAILED	4/7/2009
19247V500	COHEN & STEERS PRM TH	0.765	28	FAILED	4/23/2009
19247V708	COHEN & STEERS PRM W28	0.540	28	FAILED	4/29/2009
19247L403	COHEN & STEERS QLTY F	0.165	7	FAILED	4/9/2009
19247L601	COHEN & STEERS QLTY M28	0.525	28	FAILED	4/6/2009
19247L700	COHEN & STEERS QLTY M7	0.285	7	FAILED	4/6/2009
19247L205	COHEN & STEERS QLTY T	0.270	7	FAILED	4/7/2009
19247L304	COHEN & STEERS QLTY TH	0.315	10	FAILED	4/9/2009
19247L502	COHEN & STEERS QLTY W	0.675	28	FAILED	4/22/2009
19247X860	COHEN & STEERS REIT TH28	1.773	28	FAILED	4/23/2009
649438AH1	COLL OF MT ST VINCEN 2006B			RETIRED	N/A
19458LAM2	COLLEGIATE FUND ABS 2003 B A5 VAR DEC28 43	0.278	28	SUCCESSFUL	5/1/2009
196458RE5	COLORADO EDL & CULTURAL FACSAUTH REV NATURE CONSEVCY-B1PRF08 RFDEC02 --.ADJ%JUL01 32			N/A	N/A
196458RF2	COLORADO EDL & CULTURAL FACSAUTH REV NATURE CONSEVCY-B2PRF08 RFDEC02 --.ADJ%JUL01 32			N/A	N/A
196458Z25	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	0.866	7	FAILED	4/8/2009
196474K25	COLORADO HEALTH FACS AUTH REV SER B FSA NOV03 --.ADJ%MAY15 30	0.866	7	FAILED	4/8/2009
196474PS3	COLORADO HEALTH FACS AUTH REV SER B-1 MBIA NOV97 --.ADJ%DEC01 25	0.788	7	FAILED	4/7/2009
196474PT1	COLORADO HEALTH FACS AUTH REV SER B-2 MBIA NOV97	0.788	7	FAILED	4/7/2009

196474PU8	COLORADO HEALTH FACS AUTH REV SER B-3 MBIA NOV97 --.ADJ%DEC01 25	0.910	36	FAILED	4/13/2009
19648ADY8	COLORADO HEALTH FACS AUTH REVARCS-CATHOLIC HEALTH 5-RMKT FSA 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	0.000	7	SUCCESSFUL	4/9/2009
196777KD7	COLORADO STD OBG BD AT LN RV A1 SER VII AUG02 --.ADJ%JUN01 37			N/A	N/A
196777KK1	COLORADO STD OBG BD AT LN RV ARS-IX-A2 AMT JUL04 --.ADJ%JUN01 38			N/A	N/A
196777JZ0	COLORADO STUDENT OBLIG BD AUTHSTUDENT LN REVRF SER	3.206		RETIRED	N/A
196777KA3	COLORADO STUDENT OBLIG BD AUTHSTUDENT LN REVRF SER IV-A2NOV99 --.ADJ%DEC01 34	1.807	28	FAILED	4/8/2009
575827R69	COMMONWLTH OF MASS D	0.045	7	FAILED	4/7/2009
575827R77	COMMONWLTH OF MASS E	0.105	7	FAILED	4/8/2009
575827R85	COMMONWLTH OF MASS F	0.135	7	FAILED	4/9/2009
575827R93	COMMONWLTH OF MASS G	0.120	7	FAILED	4/6/2009
83786DEN3	CONEMAUGH VALLEY MEM 2005A	2.000	7	SUCCESSFUL	4/8/2009
207737BY2	CONN ST GEN REV ARS-REVOLVING FD C1 RF JUL03 --.ADJ%OCT01 22	0.717	1	FAILED	4/6/2009
20774LM28	CONNECTICUT CHILDREN 2004C	1.252	28	FAILED	4/28/2009
20772FYK0	CONNECTICUT ST AUCTION RATEENTSPRF08 FGIC SER AMAY02 --.ADJ%MAY01 12	5.420	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
20774UPQ2	CONNECTICUT ST HEALTH & EDLFACS AUTH REV SAVRS-YALE UNIVSER Z 2-RMKT 3/28/08OCT07 --.ADJ%JUL01 42			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
20774LY25	CONNECTICUT ST HLTH-EDL FACS AUTH REV L AMBAC DECO	1.050	7	FAILED	4/7/2009
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 FNDDTN LN RV ARCS-SUB B TAXABLE	3.021	28	SUCCESSFUL	4/21/2009
207784AU3	CONNECTICUT STD LN FNDDTN LN RV ARCS-SUB B TAXABLE JUL06 --.ADJ%JUN01 46	2.995	28	FAILED	4/29/2009
207784AQ2	CONNECTICUT STD LN FNDDTN LN RV RDG-ARCS B TAXABLE	3.009	28	FAILED	4/27/2009
207784AH2	CONNECTICUT STD LN FNDDTN LN RV SER A-2 RF TAXABLE OCT04 --.ADJ%JUN01 34	2.021	28	FAILED	4/21/2009
207784AK5	CONNECTICUT STD LN FNDDTN LN RV SER A-4 RF TAXABLE OCT04 --.ADJ%JUN01 34	2.009	28	FAILED	4/27/2009
21075WGZ2	CONTIMORTGAGE 1998-1 A8	1.122	29	FAILED	4/20/2009
768901SK7	COUNTY OF RIVERSIDE CA 07B	0.956	7	FAILED	4/9/2009
230614CL1	CUMBERLAND CNTY PA MUN AUTHREV ARS-DIAKON LUTHERAN SOCIALRAAI SER BIAN07 --.ADJ%JAN01 25	6.750	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 REVARCS-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
232263CE1	CUYAHOGA CO OH ECON DEV REV CLEVELAND RF AMBAC JAN	0.956	7	FAILED	4/9/2009
26432K207	D&P UTIL & CORP BOND T7			RETIRED	N/A

26432K306	D&P UTIL & CORP BOND TH7	1.650	10	FAILED	4/9/2009
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	0.276	7	SUCCESSFUL	4/7/2009
254845DE7	DC WTR-SWR PUB UTIL REV SER B CIFG PRF08 TAXABLE JUN07 --.ADJ%OCT01 27			N/A	N/A
241627AU2	DE SOTO PARISH LA POLLUTN CTL REV RF AMBAC MAR04	1.733	35	FAILED	5/6/2009
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	4.750	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	8.750	35	SUCCESSFUL	N/A
246579ES1	DELAWARE VLY FIN AT B	0.217	28	SUCCESSFUL	4/28/2009
24610V301	DELAWARE INVESTMNTS MN 2 PFD STK AUCTION RATE SERIE	3.088	7	FAILED	N/A
2491815Y0	DENVER COLO CITY & CNTY ARPT REV RF LIQF AGC NOV07	1.920	10	SUCCESSFUL	4/9/2009
2491815X2	DENVER COLO CITY & CNTY ARPT REV RF LIQF AGC NOV07 --.ADJ%NOV15 25	1.750	7	SUCCESSFUL	4/8/2009
2491816A1	DENVER COLO CITY & CNTY ARPTREV ARS-SUBSER F4AGC L	0.990	7	SUCCESSFUL	4/7/2009
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	1.272	7	FAILED	4/6/2009
25476WAA9	DISTRICT COLUMBIA BALLPARK RV B-2 LOC FGIC MAY06 --.ADJ%FEB01 36			N/A	N/A
254764GN7	DISTRICT COLUMBIA HOSP REVARA-CHILDRENS HOSPFSA SER 1OCT05 --.ADJ%JUL15 35			N/A	N/A
254764GP2	DISTRICT COLUMBIA HOSP REVARA-CHILDRENS HOSPFSA SER 2OCT05 --.ADJ%JUL15 35			1	RETIRED
254839M34	DISTRICT COLUMBIA REV MBIA TAXABLE NOV06 --.ADJ%A	1.238	7	FAILED	4/8/2009
254839UE1	DISTRICT COLUMBIA REV SER A RF MBIA APR99 --.ADJ%APR01 21	3.555	35	FAILED	4/21/2009
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	6.180	35	SUCCESSFUL	N/A
254839M26	DISTRICT COLUMBIA REVARA-HOWARD UNIVXLCA LOC RF SER BJUL06 --.ADJ%OCT01 26	4.450	7	SUCCESSFUL	N/A
254839SB0	DISTRICT COLUMBIA REVMULTIMODAL-MEDLANTICFSA LOC SER CDEC98 --.ADJ%AUG15 38	5.180	7	SUCCESSFUL	N/A
254839J87	DISTRICT COLUMBIA REVSAVRS-FREEDOM FORUMMBIA SER BJUL05 --.ADJ%AUG01 38	6.218	35	FAILED	4/8/2009
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

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	12.970	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	0.795	49	FAILED	4/14/2009
23325P302	DNP SELECT INCM FUND II		49	RETIRED	4/21/2009
23325P401	DNP SELECT INCM FUND III	0.765	49	FAILED	4/28/2009
23325P500	DNP SELECT INCM FUND IV	0.870	49	FAILED	5/12/2009
23325P609	DNP SELECT INCM FUND V	0.450	49	FAILED	5/19/2009
23325P872	DNP SELECT INCOME F	1.638	7	FAILED	4/9/2009
23325P807	DNP SELECT INCOME M	1.689	7	FAILED	4/6/2009
23325P864	DNP SELECT INCOME T			RETIRED	N/A
23325P856	DNP SELECT INCOME TH	1.650	10	FAILED	4/9/2009
23325P880	DNP SELECT INCOME W	1.659	7	FAILED	4/8/2009
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
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
26153R605	DREMAN/CLAYMORE D&I F7	1.888	7	FAILED	4/9/2009
26153R209	DREMAN/CLAYMORE D&I M7	1.939	7	FAILED	4/6/2009
26153R308	DREMAN/CLAYMORE D&I T28	2.021	28	FAILED	4/21/2009
26153R506	DREMAN/CLAYMORE D&I TH28	2.056	31	FAILED	4/9/2009
26153R407	DREMAN/CLAYMORE D&I W7	1.909	7	FAILED	4/8/2009
26201R201	DREYFUS MUNI INCOME A	0.685	7	FAILED	4/7/2009
26201R300	DREYFUS MUNI INCOME B	0.670	10	FAILED	4/9/2009
26202F206	DREYFUS STRATEGIC MU A	0.685	7	FAILED	4/6/2009
26202F305	DREYFUS STRATEGIC MU B	0.670	7	FAILED	4/8/2009
26202F404	DREYFUS STRATEGIC MU C	0.716	7	FAILED	4/9/2009
261932602	DREYFUS STRATEGIC MU F	0.716	7	FAILED	4/9/2009
261932206	DREYFUS STRATEGIC MU M	0.685	7	FAILED	4/6/2009
261932305	DREYFUS STRATEGIC MU T	0.685	7	FAILED	4/7/2009
261932503	DREYFUS STRATEGIC MU TH	0.670	10	FAILED	4/9/2009
261932404	DREYFUS STRATEGIC MU W	0.670	7	FAILED	4/8/2009
23334J206	DTF TAX FREE INCM	0.528	10	FAILED	4/9/2009
267041FE6	DUTCHESS CO NY IDA CVC FAC REV RAAI JAN04 --.ADJ%APR01 22	5.000	35	SUCCESSFUL	4/27/2009
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	3.000	7	SUCCESSFUL	N/A
276771GK2	EASTERN MUN WTR DIST CALIF WTR & SWR REV CTFS PARTN ARCSRF08 MBIA SER BFEB06 --.ADJ%JUL01 35			N/A	N/A
27826F200	EATON VANCE CA MUNI	0.716	7	FAILED	4/9/2009

27828C205	EATON VANCE CA MUNI II	0.670	7	FAILED	4/8/2009
278271200	EATON VANCE CRED OPPS FU NEW MONEY FLT% PERPETUAL	1.900	10	FAILED	4/9/2009
27828E201	EATON VANCE FL INS			RETIRED	N/A
27826B209	EATON VANCE FL MUNI	0.670	7	FAILED	4/8/2009
278279609	EATON VANCE FLOAT RA F-28	1.768	28	FAILED	4/24/2009
278279500	EATON VANCE FLOAT RA M-28	1.759	28	FAILED	4/27/2009
278279203	EATON VANCE FLOAT RA T-7	1.678	7	FAILED	4/7/2009
278279401	EATON VANCE FLOAT RA TH-7	1.650	10	FAILED	4/9/2009
278279302	EATON VANCE FLOAT RA W-7	1.659	7	FAILED	4/8/2009
27828K207	EATON VANCE INS MA	0.670	10	FAILED	4/9/2009
27828M203	EATON VANCE INS MI	0.685	7	FAILED	4/7/2009
27827K208	EATON VANCE INS MUNI A	0.670	7	FAILED	4/8/2009
27827K307	EATON VANCE INS MUNI B	0.716	7	FAILED	4/9/2009
27828R202	EATON VANCE INS NJ	0.685	7	FAILED	4/6/2009
27828T208	EATON VANCE INS NY	0.685	7	FAILED	4/7/2009
27827Y307	EATON VANCE INS NY B			RETIRED	N/A
27828L205	EATON VANCE INS OH	0.716	7	FAILED	4/9/2009
27828W201	EATON VANCE INS PA	0.914	10	FAILED	4/9/2009
27828H204	EATON VANCE LTD DUR A	0.362	7	FAILED	4/6/2009
27828H303	EATON VANCE LTD DUR B	0.557	7	FAILED	4/7/2009
27828H402	EATON VANCE LTD DUR C	0.542	7	FAILED	4/8/2009
27828H501	EATON VANCE LTD DUR D	0.722	10	FAILED	4/9/2009
27828H600	EATON VANCE LTD DUR E	0.857	7	FAILED	4/9/2009
27826E203	EATON VANCE MA MUNI	0.685	7	FAILED	4/6/2009
27826D205	EATON VANCE MI MUNI	0.670	7	FAILED	4/8/2009
27827X408	EATON VANCE MUN BD C			RETIRED	N/A
27826U207	EATON VANCE MUN INCM A	0.685	7	FAILED	4/7/2009
27826U306	EATON VANCE MUN INCM B	0.670	10	FAILED	4/9/2009
27826V205	EATON VANCE NJ MUNI	0.716	7	FAILED	4/9/2009
27826W203	EATON VANCE NY MUNI	0.670	10	FAILED	4/9/2009
27826G208	EATON VANCE OH MUNI	0.685	7	FAILED	4/7/2009
27826T200	EATON VANCE PA MUNI	0.685	7	FAILED	4/6/2009
27826S301	EATON VANCE SENIOR TRT B AUCTION RATE PREFERRED	0.263	10	FAILED	4/9/2009
27826S202	EATON VANCE SENIOR TRUST AUCTION RATE PREFERRED	0.225	7	FAILED	4/7/2009
27828Q204	EATON VANCE SR. FLOA A	0.362	7	FAILED	4/6/2009
27828Q303	EATON VANCE SR. FLOA B -M	0.362	7	FAILED	4/6/2009
27828Q402	EATON VANCE SR. FLOA C -M28	0.647	28	FAILED	4/20/2009
27828Q501	EATON VANCE SR. FLOA D-28	0.362	28	FAILED	4/27/2009
28140EAD3	EDU FND CAP TR ABS 2003 2 A4 VAR MAR15 32	1.978	28	FAILED	5/1/2009
28148XAZ4	EDUCATINL FDG STH INC FL LN RV SER B-1 AMT NOV07 --.ADJ%JUN02 42	1.350	28	FAILED	4/27/2009
281403AA3	EDUCATION FDG ASSN INC IDAHOED LN REV AUCTION RATE-SRPRF08 SER A-1JUL03 --.ADJ%JAN01 38			N/A	N/A
28148NBQ5	EDUCATIONAL FD 2004 A-1	0.960	35	FAILED	5/7/2009
28148NBR3	EDUCATIONAL FD 2004 A-2	1.100	38	FAILED	4/9/2009
28148NBT9	EDUCATIONAL FD 20041 B-2			N/A	N/A
28148NBW2	EDUCATIONAL FD 2005 A-1	1.080	28	FAILED	4/27/2009
28148NBX0	EDUCATIONAL FD 2005 A-2	1.160	28	FAILED	4/13/2009

28148NBY8	EDUCATIONAL FD 2005 A-3	1.140	28	FAILED	4/20/2009
28148NBZ5	EDUCATIONAL FD 2005 B-1	1.100	28	FAILED	4/6/2009
28148NAA1	EDUCATIONAL FD SOUTH 1997-A	0.998	35	FAILED	4/28/2009
28148NAF0	EDUCATIONAL FD SOUTH 1998 B	2.948	28	FAILED	4/28/2009
28148NAC7	EDUCATIONAL FD SOUTH 98-A-1	1.015	35	FAILED	4/21/2009
28148NAL7	EDUCATIONAL FD SOUTH 98-B-2	3.004	28	FAILED	4/14/2009
28148NAH6	EDUCATIONAL FD SOUTH 99-A-1	0.963	28	FAILED	4/7/2009
28148XAJ0	EDUCATIONAL FDG SOUTH INC FL EDL LN REV A-1 DEC05 --.ADJ%DEC01 40	1.140	28	FAILED	4/22/2009
28148XAL5	EDUCATIONAL FDG SOUTH INC FL EDL LN REV A-3 DEC05 --.ADJ%DEC01 40	1.100	28	FAILED	4/8/2009
28148XAM3	EDUCATIONAL FDG SOUTH INC FL EDL LN REV A-4 DEC05	1.140	28	FAILED	4/22/2009
28148NAS2	EDUCATIONAL FDG STH TN EDL REV ARS B-3 TAXABLE AUG	2.948	7	FAILED	4/8/2009
28148NAX1	EDUCATIONAL FDG STH TN EDL REV ARS B-4 TAXABLE MAR	2.978	28	FAILED	4/22/2009
28148NCB7	EDUCATIONAL FDG STH TN EDL REV ARS SER A-2 AMT DEC	1.160	28	FAILED	4/13/2009
28148XAA9	EDUCATIONAL FNDG OF 03-A1	0.945	35	FAILED	5/1/2009
28148XAB7	EDUCATIONAL FNDG OF 03-A2	0.840	35	FAILED	5/8/2009
28148XAD3	EDUCATIONAL FNDG OF FL-A-1	0.945	35	FAILED	4/30/2009
28148XAE1	EDUCATIONAL FNDG OF FL-A-2	0.840	35	FAILED	5/7/2009
28148XAF8	EDUCATIONAL FNDG OF FL-A-3	1.173	35	FAILED	4/8/2009
28148XAG6	EDUCATIONAL FNDG OF FL-A-4	0.963	35	FAILED	4/15/2009
28148XAH4	EDUCATIONAL FNDG OF FL-C-1	0.963	35	FAILED	4/15/2009
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	7.000	7	SUCCESSFUL	N/A
290319DC3	ELSINORE VALLEY CALIF MUN WTRDIST CTFS PARTN ARCSPRF08 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 REVARS-PROJPRF08 XLCA RF SER C-1-1APR03 --.ADJ%JUL01 16	4.756	7	SUCCESSFUL	N/A
29270CFR1	ENERGY NORTHWEST WASH ELEC REVARS-PROJPRF08 XLCA RF SER C-1-3APR03 --.ADJ%JUL01 17	4.753	7	SUCCESSFUL	N/A
29270CBJ3	ENERGY NORTHWEST WASH ELEC REVJPJPRF08 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
30023Y709	EVERGREEN INC ADV FD F7	0.857	7	FAILED	4/9/2009
30023Y204	EVERGREEN INC ADV FD M28	0.497	28	FAILED	4/13/2009
30023Y402	EVERGREEN INC ADV FD T7	0.557	7	FAILED	4/7/2009
30023Y600	EVERGREEN INC ADV FD TH7	0.722	10	FAILED	4/9/2009
30023Y303	EVERGREEN INC ADV FD W28	0.542	28	FAILED	4/29/2009
30023Y501	EVERGREEN INC ADV FU W7	0.542	7	FAILED	4/8/2009
30024Y609	EVERGREEN MULTI SEC F7	1.638	7	FAILED	4/9/2009
30024Y401	EVERGREEN MULTI SEC M7	1.689	7	FAILED	4/6/2009
30024Y203	EVERGREEN MULTI SEC T28	1.771	28	FAILED	4/21/2009
30024Y302	EVERGREEN MULTI SEC TH28	1.806	31	FAILED	4/9/2009
30024Y500	EVERGREEN MULTI SEC W7	1.659	7	FAILED	4/8/2009
338479207	F&C/CLAYMORE TOTAL R T7	2.680	7	FAILED	4/7/2009
338479306	F&C/CLAYMORE TOTAL R W28	2.940	28	FAILED	4/15/2009
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	0.408	7	FAILED	4/7/2009
31423P207	FED PREMIER MUNI INC TH	0.529	10	FAILED	4/9/2009

33733U207	FIRST TRUST 4 CORNER A7	1.689	7	FAILED	4/7/2009
33733U306	FIRST TRUST 4 CORNER B28	1.814	28	FAILED	4/7/2009
31849P203	FIRTS AMER MIN MUNI II NEW MONEY FLT%	0.670	7	FAILED	4/9/2009
33833ADB4	FLA INTERGOV FIN CMN CAP REV CTY OF CORAL B PRF08 DEC02 --.ADJ%SEP01 17			N/A	N/A
338480205	FLAHRTY&CRUMRNE PFD	2.900	49	FAILED	4/8/2009
33848E205	FLAHTY&CRUMR PFD OPP	2.820	49	FAILED	4/29/2009
338478605	FLAHTY&CRUMR/CLYMRE F7	2.610	7	FAILED	4/9/2009
338478209	FLAHTY&CRUMR/CLYMRE M7	2.690	7	FAILED	4/6/2009
338478704	FLAHTY&CRUMR/CLYMRE T28	2.880	28	FAILED	4/21/2009
338478308	FLAHTY&CRUMR/CLYMRE T7	2.680	7	FAILED	4/7/2009
338478803	FLAHTY&CRUMR/CLYMRE W28	2.910	28	FAILED	4/8/2009
338478407	FLAHTY&CRUMR/CLYMRE W7	2.700	7	FAILED	4/8/2009
338478506	FLATHY&CRUMR/CLYMRE TH7	2.710	10	FAILED	4/9/2009
340122JM3	FLORENCE CNTY S C HOSP REVARC-MCLEOD REGL MED CTRFSA SER BAPR04 --.ADJ%NOV01 34	0.856	10	FAILED	4/9/2009
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
342816NG6	FLORIDA MUNI PWR 2000	0.945	7	FAILED	4/7/2009
342816NF8	FLORIDA MUNI PWR 2000-1			RETIRED	N/A
342816RK3	FLORIDA MUNI PWR 2002-1	0.840	10	FAILED	4/9/2009
342816NH4	FLORIDA MUNI PWR ALL 2000			RETIRED	N/A
342816NK7	FLORIDA MUNI PWR ALL 2000-1			RETIRED	N/A
342816TE5	FLORIDA MUNI PWR ALL 2003B-			RETIRED	N/A
342816TF2	FLORIDA MUNI PWR ALL 2003B2			RETIRED	N/A
342816NJ0	FLORIDA MUNI PWR ST 2000	0.945	7	FAILED	4/7/2009
342816RL1	FLORIDA MUNI PWR ST 2002-2	0.945	7	FAILED	4/7/2009
342816RM9	FLORIDA MUNI PWR ST 2002-3	0.945	7	FAILED	4/8/2009
342816TG0	FLORIDA MUNI PWR ST 2003			RETIRED	N/A
342816TH8	FLORIDA MUNI PWR STA 2004	0.842	10	FAILED	4/9/2009
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	10.000	7	SUCCESSFUL	N/A
35472T408	FRANKLIN TEMPLETON L F	1.638	7	FAILED	4/9/2009
35472T200	FRANKLIN TEMPLETON L M	1.689	7	FAILED	4/6/2009
35472T309	FRANKLIN TEMPLETON L W	1.659	7	FAILED	4/8/2009
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
359900RB5	FULTON CNTY GA DEV AUTH REVARC-CHILDRENS HEALTHCAREPRF08 AMBAC SER BFEB05 --.ADJ%JUL01 39			N/A	N/A
36239Q406	GABELLI CONV & INC FUND SER C AUC RATE PFD STK	0.270	7	FAILED	4/7/2009
36242H302	GABELLI DIV AND INC B	1.678	7	FAILED	4/7/2009
36242H401	GABELLI DIV AND INC C	1.650	10	FAILED	4/9/2009
36242H609	GABELLI DIV AND INC E	1.909	7	FAILED	4/8/2009
362397606	GABELLI EQUITY TRUST E	0.315	10	FAILED	4/9/2009
362397507	GABELLI EQUITY TRUST INC AUCTION RATE CUMULATIVE F	0.270	7	FAILED	4/7/2009
36240A309	GABELLI UTILITY TRUS B	1.678	7	FAILED	4/7/2009

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 --.ADJ%DEC15 15	0.570	28	SUCCESSFUL	4/22/2009
376051AA6	GILROY CALIF CTFS PARTN ARS-PUB BLDGS PROJ MBIA JUL03 --.ADJ%SEP01 33	0.840	10	FAILED	4/9/2009
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
397090ET4	GREENWOOD CNTY SC HOSP REV ARS-FACS-SELF B FSA FEB	0.877	7	FAILED	4/7/2009
386211BA3	GRND RAPIDS CHARTER EDC OBG RV RF RAAI JUL03 --.A	0.891	7	FAILED	4/8/2009
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	3.000	28	SUCCESSFUL	N/A
405815GG0	HALIFAX HSP MED CTR FL HSP REV ARS SER B-1 FSA JUN06 --.ADJ%JUN01 46	2.000	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 REVARA-TAXABLEMBIA RF SER BOCT07 --.ADJ%FEB15 42	5.790	28	SUCCESSFUL	N/A
414152RK6	HARRIS CO TEX HFD CRP HSP REV A-2 AMBAC PRF08 NOV07 --.ADJ%NOV15 47	4.010	7	SUCCESSFUL	N/A
414152RG5	HARRIS CO TEX HFD CRP HSP REV SER 2 FGIC PRF08 JUN07 --.ADJ%OCT01 41			N/A	N/A
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	9.000	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	11.240	7	RETIRED	N/A
414152PY8	HARRIS CO TEX HFD CRP HSP REV SER B FSA MAY01 --.A	0.761	35	FAILED	4/29/2009
414152RB6	HARRIS CO TEX HFD CRP HSP REV SER B RF AMBAC NOV05 --.ADJ%JUN01 29	9.000	35	RETIRED	N/A
414152PP7	HARRIS CO TEX HFD CRP HSP REV SER B-2 MBIA JUL99	0.135	1	FAILED	4/6/2009
41415MAZ7	HARRIS CO TEX HFD MED FACS REV AMBAC JUN99 --.ADJ%NOV15 28	-1.000	7	SUCCESSFUL	N/A
41415MAY0	HARRIS CO TEX HFD MED FACS REV AMBAC JUN99 -.ADJ%NOV15 28	-1.000	7	SUCCESSFUL	N/A
414007AM6	HARRIS TEX CULTURAL EFFC REV HOUSTON SER A MBIA JUL02 --.ADJ%JAN15 18	1.180	7	FAILED	4/8/2009
41982AAA1	HAWAII ST HSG-CMTY DEV CRP RV SER B RF FSA OCT04 --.ADJ%JUL01 33	1.050	7	FAILED	4/7/2009
60635RW60	HEALTH AND ED FACILITIES OF STATE OF MISSOURI 2005A	2.250	7	SUCCESSFUL	4/6/2009
60635RW78	HEALTH AND ED FACILITIES OF STATE OF MISSOURI 2005B	2.250	7	SUCCESSFUL	4/7/2009
60635RX44	HEALTH AND ED FACILITIES OF STATE OF MISSOURI 2006A	2.250	10	SUCCESSFUL	4/9/2009
60635RX51	HEALTH AND ED FACILITIES OF STATE OF MISSOURI 2006B	2.250	7	SUCCESSFUL	4/9/2009
42219UBD3	HEALTH CARE AUTH FOR BAPTIST HEALTH ALA B AGC MAR0	4.000	10	SUCCESSFUL	4/9/2009
42219UBC5	HEALTH CARE AUTH FOR BAPTISTHEALTH ALA ARSMBIA SER A-1MAR06 --.ADJ%NOV15 36	3.750	7	SUCCESSFUL	N/A
429825AM4	HGHR ED STD ASST AT NJ LN REV ARCS A MBIA AMT JUN0	1.103	35	FAILED	4/8/2009

429825AS1	HGHR ED STD ASST AT NJ LN REV SER B MBIA AMT JUN02	1.103	35	FAILED	4/8/2009
429825AT9	HGHR ED STD ASST AT NJ LN REV SER C MBIA AMT JUN02	1.155	33	FAILED	4/13/2009
431022DW9	HIGHLANDS CNTY FL HEALTH FACS AUTH REV B AMBAC AUG	0.105	10	FAILED	4/9/2009
431022KH4	HIGHLANDS CNTY FL HEALTH FACS AUTH REV B RF AGC AUG07 --.ADJ%NOV15 37	7.000	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-ADVENTISTCIFG RF SER C HLTH SYSAUG07 --.ADJ%NOV15 37	3.750	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	9.000	7	RETIRED	N/A
431673AB8	HILLS IOWA HEALTHCARE REVARS-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 2	10.000	7	SUCCESSFUL	N/A
651785AP2	HOAG MEMORIAL HSP 2007D	1.000	7	SUCCESSFUL	4/8/2009
651785AQ0	HOAG MEMORIAL HSP 2007E		7	RETIRED	N/A
287468EK4	HOSP OF ELKHART CNTY 2003	0.175	27	RETIRED	N/A
44237NDA7	HOUSTON TEX HOTEL OCC TAX REV SER C-1 RF AMBAC MAY	1.033	7	FAILED	4/8/2009
44237NDB5	HOUSTON TEX HOTEL OCC TAX REV SER C-2 RF AMBAC MAY	1.033	7	FAILED	4/8/2009
442435BR3	HOUSTON TEX UTIL SYS REV 1STLIENPRF08 AMBAC RF SER C-2AJUN04 --.ADJ%MAY15 34	3.520	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	5.820	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 FIRSTLIENXLCALC RF SER B-7JUN04 --.ADJ%MAY15 34	6.758	7	SUCCESSFUL	N/A
442435CA9	HOUSTON TEX UTIL SYS REV FIRSTLIENXLCALC RF SER B-8JUN04 --.ADJ%MAY15 34	6.853	7	SUCCESSFUL	N/A
442435CB7	HOUSTON TEX UTIL SYS REV FIRSTLIENXLCALC RF SER B-9JUN04 --.ADJ%MAY15 34	6.775	7	SUCCESSFUL	N/A
442435BX0	HOUSTON TEX UTIL SYS REVARS-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	4.500	7	SUCCESSFUL	N/A
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
451888ED9	ILLINOIS DEV FIN AUTH POLLUTNCTL REVPRF08 XLCA RF SER CNOV03 --.ADJ%MAR01 20	4.331	7	SUCCESSFUL	N/A
45188R4E6	ILLINOIS DEV FIN AUTH REV PROVENA B LIQF MBIA MAY9	0.998	35	FAILED	4/28/2009
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	4.490	7	SUCCESSFUL	N/A
45200BPT9	ILLINOIS FIN AUTH REV ADVOCATEHEALTHAMBAC RF SER B-2JUL05 --.ADJ%NOV01 22	5.000	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 REVARS-DELNOR-CMNTY HOSPPRF08 FGICJUN06 --.ADJ%MAY15 35			N/A	N/A
45200FAX7	ILLINOIS FIN AUTH REVARS-ADVOCATE HEALTH CAREAMBAC SER B-1OCT07 --.ADJ%NOV01 38	4.950	7	SUCCESSFUL	N/A
45200FAZ2	ILLINOIS FIN AUTH REVARS-ADVOCATE HEALTH CAREAMBAC SER B-3OCT07 --.ADJ%NOV01 38	4.890	7	SUCCESSFUL	N/A

45200BGC6	ILLINOIS FIN AUTH REVARS-CARLE FNDTN-SUBSERPRF08 FGIC RF SER A-1NOV04 --.ADJ%FEB15 28			N/A	N/A
45200BGG7	ILLINOIS FIN AUTH REVARS-CARLE FNDTN-SUBSERPRF08 FGIC RF SER A-2NOV04 --.ADJ%FEB15 35			N/A	N/A
45200BGH5	ILLINOIS FIN AUTH REVARS-CARLE FNDTN-SUBSERPRF08 FGIC RF SER A-3NOV04 --.ADJ%FEB15 35			N/A	N/A
45200BKU1	ILLINOIS FIN AUTH REVRAMS-SOUTHERN ILL HEALTHCAREFSAJAN05 --.ADJ%MAR01 35	9.000	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
45200PFR3	ILLINOIS HEALTH FACS AUTH REV A-1 RF PUT MBIA MAY0	0.180	1	FAILED	4/6/2009
45200PFV4	ILLINOIS HEALTH FACS AUTH REV A-2 RF PUT MBIA MAY0	0.380	7	FAILED	4/6/2009
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
45200P XK8	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	5.000	35	RETIRED	N/A
452281HC5	ILLINOIS STD ASSIST CMN LN REV SER IV-1 TAXABLE OC	2.045	28	FAILED	4/13/2009
452281HY7	ILLINOIS STD ASSIST CMN LN REV SER IX-1 TAXABLE JU	2.023	28	FAILED	4/16/2009
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	6.150	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	0.889	35	FAILED	4/7/2009
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
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	5.180	35	SUCCESSFUL	N/A
454798AA5	INDIANA HLTH-EFA HOSP REV MARION CFIG PRF08 JUL05 --.ADJ%JUL01 35	5.500	7	SUCCESSFUL	N/A
455900AV2	INDIANA SEC MKT ED LNS INC	1.989	10	FAILED	4/9/2009
455900BF6	INDIANA SEC MKT ED LNS INC REV ARCS-SUB TAXABLE MAY06 --.ADJ%MAY01 46	3.001	7	FAILED	4/7/2009
455900BN9	INDIANA SEC MKT ED LNS INC REV GUAR TAXABLE NOV07	2.995	28	SUCCESSFUL	4/29/2009
455900AW0	INDIANA SEC MKT ED LNS INC REV SER 05-3 TAXABLE DE	1.978	7	FAILED	4/9/2009
455900BA7	INDIANA SEC MKT ED LNS INC REV SER 1 TAXABLE MAY06 --.ADJ%MAY01 46	2.001	7	FAILED	4/7/2009
455900BB5	INDIANA SEC MKT ED LNS INC REV SER 2 TAXABLE MAY06 --.ADJ%MAY01 46	1.995	7	FAILED	4/8/2009
455900BE9	INDIANA SEC MKT ED LNS INC REV SER 5 TAXABLE MAY06 --.ADJ%MAY01 46	1.995	7	FAILED	4/8/2009
454905AV2	INDIANA SECNDRY MKT EDL LNS RV ARS-ARCS TAXABLE OCT98 --.ADJ%DEC01 30	2.009	7	FAILED	4/6/2009
454905AY6	INDIANA SECNDRY MKT EDL LNS RV SER 1 TAXABLE SEP04 --.ADJ%SEP01 44	2.009	7	FAILED	4/6/2009
454905AZ3	INDIANA SECNDRY MKT EDL LNS RV SER 2 TAXABLE SEP04 --.ADJ%SEP01 44	1.989	10	FAILED	4/9/2009
454905BB5	INDIANA SECNDRY MKT EDL LNS RV SER 4 TAXABLE SEP04 --.ADJ%SEP01 44	2.989	10	FAILED	4/9/2009
454912AQ9	INDIANA ST DEV FIN AUTHENVIRONMENTAL REV PSI ENERGYAMBAC RF INCMAR03 --.ADJ%APR01 22	1.113	35	FAILED	4/21/2009
454913AN4	INDIANA ST DEV FIN AUTHPOLLUTION CTL REV ADJ-SOUTHNAMBAC RF SER C IND-C-RMKT 3/06MAR98 --.ADJ%MAR01 30	9.800	7	SUCCESSFUL	N/A
454912AN6	INDIANA ST DFA ENV REV PSI ENERGY B RF AMBAC AUG02	1.001	7	SUCCESSFUL	4/7/2009
454912AK2	INDIANA ST DFA ENV REV PSI ENERGY B RF AMBAC MAY00	0.963	35	FAILED	4/15/2009
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	15.000	7	FAILED	4/8/2009
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	1.305	35	FAILED	4/27/2009
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
716220BQ0	INDIANAPOLIS POWER & 2005A	5.190	7	SUCCESSFUL	4/6/2009
716220BR8	INDIANAPOLIS POWER & 2005B	5.190	7	SUCCESSFUL	4/6/2009
44982G203	ING CLARION GL REAL A			RETIRED	N/A
44982G302	ING CLARION GL REAL B		28	RETIRED	4/8/2009
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	0.165	7	FAILED	4/9/2009
44977W205	ING PRIME RATE TRUST M	0.285	7	FAILED	4/6/2009
44977W304	ING PRIME RATE TRUST T	0.270	7	FAILED	4/7/2009
44977W502	ING PRIME RATE TRUST TH	0.315	10	FAILED	4/9/2009
44977W403	ING PRIME RATE TRUST W	0.300	7	FAILED	4/8/2009
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	0.685	7	FAILED	4/6/2009
45809F203	INSURED MUN INCOME FD SERIES E PFD STOCK	0.716	7	FAILED	4/9/2009
69574F305	INSURED MUNI INCM FUND-BSERIES BAUCTION RATE PREFERRED	0.685	7	FAILED	4/7/2009
461368201	INVESTMENT GRADE MUNI FD PFD STK SERIES C	0.670	7	FAILED	4/8/2009
695931204	INVESTMENT GRADE MUNI FDCUM PFD STK SER AFLT% JAN 01 2049	0.685	7	FAILED	4/6/2009
695931303	INVESTMT GRD MUNI INCM BSERIES BAUCTION MARKET PREFERED	0.685	7	FAILED	4/7/2009
46246KXR8	IOWA FIN AUTH REV ARSOPRF08 CIFG 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
462590EB2	IOWA STUDENT LN LIQ STUD LN RV ARC SER F AMT FEB00	1.120	35	FAILED	4/29/2009
462590DG2	IOWA STUDENT LN LIQ STUD LN RV ARCS B AMBAC AMT FE	1.050	35	SUCCESSFUL	5/5/2009
462590EC0	IOWA STUDENT LN LIQ STUD LN RV ARCS SER G TAXABLE FEB00 --.ADJ%DEC01 30	15.798	28	FAILED	4/8/2009
462590GD6	IOWA STUDENT LN LIQ STUD LN RV ARCS-SR A TAXABLE JUN06 --.ADJ%DEC01 40	2.001	28	FAILED	4/28/2009
462590FY1	IOWA STUDENT LN LIQ STUD LN RV B AMBAC TAXABLE FEB	2.022	28	FAILED	4/20/2009
462590FU9	IOWA STUDENT LN LIQ STUD LN RV B AMBAC TAXABLE FEB B-III	2.064	28	FAILED	4/6/2009
462590FS4	IOWA STUDENT LN LIQ STUD LN RV B-I AMBAC TAXABLE F	2.009	28	FAILED	4/27/2009
462590FV7	IOWA STUDENT LN LIQ STUD LN RV B-IV AMBAC TAXABLE	2.057	28	FAILED	4/8/2009
462590FW5	IOWA STUDENT LN LIQ STUD LN RV B-V AMBAC TAXABLE F B-V	2.056	28	FAILED	4/13/2009
462590DL1	IOWA STUDENT LN LIQ STUD LN RV E AMBAC TAXABLE JAN	15.591	36	FAILED	4/13/2009

462590GK0	IOWA STUDENT LN LIQ STUD LN RV E-I AMBAC TAXABLE JUL07 --.ADJ%DEC01 41	2.001	7	FAILED	4/7/2009
462590GL8	IOWA STUDENT LN LIQ STUD LN RV E-II AMBAC TAXABLE	1.995	7	FAILED	4/8/2009
462590DV9	IOWA STUDENT LN LIQ STUD LN RV L AMBAC TAXABLE DEC	16.136	28	FAILED	4/20/2009
462590EA4	IOWA STUDENT LN LIQ STUD LN RV O PUT AMBAC AMT SEP	1.138	35	FAILED	4/22/2009
462590GC8	IOWA STUDENT LN LIQ STUD LN RV SER A-II TAXABLE JU	2.009	28	FAILED	4/27/2009
462590GF1	IOWA STUDENT LN LIQ STUD LN RV SER A-V TAXABLE JUN	1.989	28	FAILED	4/30/2009
462590GG9	IOWA STUDENT LN LIQ STUD LN RV SER A-VI TAXABLE JU	1.978	28	FAILED	5/1/2009
462590EJ5	IOWA STUDENT LN LIQ STUD LN RV SER R AMBAC AMT MAY	1.050	35	FAILED	5/5/2009
462590FP0	IOWA STUDENT LN LIQ STUD LN RV Y-V AMBAC TAXABLE M	2.064	28	FAILED	4/7/2009
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 REVARIS-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
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	9.480	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
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
472653BB9	JEFFERSON CNTY AL LTD OBLIG SCH WT A-2 AMBAC FEB05	1.363	35	FAILED	4/22/2009
472682KA0	JEFFERSON CNTY AL SWR REV ARS C-1-A RF XLCA OCT02 --.ADJ%FEB01 40	1.667	35	SUCCESSFUL	4/20/2009
472682LM3	JEFFERSON CNTY AL SWR REV SER B-1 RF FGIC MAY03 --.ADJ%FEB01 42	1.599	38	SUCCESSFUL	4/9/2009
472682LK7	JEFFERSON CNTY AL SWR REV SER B-1 RF FGIC MAY03 --.ADJ%FEB01 42	3.585	35	RETIRED	N/A
472682KC6	JEFFERSON CNTY AL SWR REV SER C-1-C RF XLCA OCT02	1.526	35	SUCCESSFUL	5/4/2009
472682KD4	JEFFERSON CNTY AL SWR REV SER C-1-D RF XLCA OCT02	1.493	35	SUCCESSFUL	4/6/2009
472682KH5	JEFFERSON CNTY AL SWR REV WTS C-5 RF BPA XLCA OCT0	1.693	35	SUCCESSFUL	4/13/2009
472682NB5	JEFFERSON CNTY AL SWR REV WTS SER C-2 RF FGIC AUG0	1.377	35	FAILED	5/5/2009
472682NC3	JEFFERSON CNTY AL SWR REV WTS SER C-3 RF FGIC AUG03 --.ADJ%FEB01 42	1.396	35	FAILED	4/7/2009
472682ND1	JEFFERSON CNTY AL SWR REV WTS SER C-4 RF FGIC AUG0	1.552	35	FAILED	4/14/2009
472682NE9	JEFFERSON CNTY AL SWR REV WTS SER C-5 RF FGIC AUG0	1.530	35	FAILED	4/21/2009
472682NF6	JEFFERSON CNTY AL SWR REV WTS SER C-6 RF FGIC AUG03 --.ADJ%FEB01 42	1.361	35	FAILED	5/6/2009
472682NG4	JEFFERSON CNTY AL SWR REV WTS SER C-7 RF FGIC AUG03 --.ADJ%FEB01 42	1.425	35	FAILED	4/8/2009
472682NK5	JEFFERSON CNTY AL SWR REV WTS-SER C-10 RF FSA AUG03 --.ADJ%FEB01 42	0.780	35	FAILED	4/29/2009
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

47302PAA8	JEFFERSON CO KY EFRV SER A AMBAC AMT SEP01 --.ADJ%SEP01 27	0.380	7	FAILED	4/6/2009
474682DY4	JEFFERSON PARISH LA HOSP SVCDIST NO 001 HOSP REV ARSFGIC RF SER BAUG04 --.ADJ%JAN01 19	1.001	7	FAILED	4/7/2009
41013G301	JHN HNCCK/PTRITOT GLBF49DRD AUCTION MKT PFD			N/A	N/A
41013J206	JHN HNCCK/PTRITOT PFD49DRD AUCTION MKT PFD	4.100	49	SUCCESSFUL	N/A
41013Q200	JHN HNCCK/PTRITOT PRMI-A F49DRD AUCTION MKT PFD			N/A	N/A
41013U201	JHN HNCCK/PTRITOT 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 G&E/LA CYGNE	1.140	35	FAILED	4/27/2009
792609AE9	KANSAS G&E/ST MARYS	1.140	35	FAILED	4/27/2009
933623BM1	KANSAS G&E/WAMEGO	1.140	35	FAILED	4/27/2009
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
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
48660P302	KAYNE ANDERSON ENERGY B			RETIRED	N/A
48660P401	KAYNE ANDERSON ENERGY C			RETIRED	N/A
486606205	KAYNE ANDERSON MLP INV CO D	0.960	10	FAILED	4/9/2009
490580CL9	KENT HOSP FIN AUTH MICH REVARSPRF08 FGIC SER A-2JUN07 --.ADJ%JAN15 47			N/A	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	8.500	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
49130NAF6	KENTUCKY HGHR ED STUDENT LN RV ARCS A-1 TAXABLE MA	0.207	28	FAILED	4/20/2009
49130NBA6	KENTUCKY HGHR ED STUDENT LN RV ARCS A-6 TAXABLE DEC04 --.ADJ%JUN01 34	0.478	28	FAILED	4/27/2009
49130NAC3	KENTUCKY HGHR ED STUDENT LN RV ARCS SER B AMT SEP9	1.173	35	FAILED	4/13/2009
49130NBL2	KENTUCKY HGHR ED STUDENT LN RV SER A-2 TAXABLE AUG	2.020	28	FAILED	4/22/2009
49130NBP3	KENTUCKY HGHR ED STUDENT LN RV SER A-5 TAXABLE DEC06 --.ADJ%JUN01 36	2.020	28	FAILED	4/22/2009
49130NBG3	KENTUCKY HGHR ED STUDENT LN RV SER A-6 TAXABLE DEC	1.052	28	FAILED	4/16/2009
49130NBH1	KENTUCKY HGHR ED STUDENT LN RV SER A-7 TAXABLE DEC	0.498	28	FAILED	4/23/2009
649845FA7	KEYSPAN GENRTION LLC 1999-A	3.990	10	SUCCESSFUL	4/9/2009
494787CR3	KING CNTY WASH PUB HOSP DISTNO 001 HOSP FACS REVPRF08 CIFG SER A ARS-VALLEYSEP05 --.ADJ%SEP01 35	10.110	7	SUCCESSFUL	N/A
49925JAD9	KNOWLEDGE WKS FNDTN BONDS VAR%DEC 01 2047	0.982	28	FAILED	4/14/2009
499523UL0	KNOX CNTY TENN HEALTH EDL &HSG FACS BRD HOSP FACS REVPRF08 FGIC SER F ARS-CATHOLICMAY06 --.ADJ%FEB01 29			N/A	N/A
499523TB4	KNOX CO TN HLTH ED-HFB HSP RV ARS & D-2 RF FSA DEC	0.840	7	FAILED	4/9/2009
499523TD0	KNOX CO TN HLTH ED-HFB HSP RV ARS & D-4 RF FSA DEC	0.945	7	FAILED	4/7/2009
499527AE9	KNOX CO TN HLTH EDL-HF HSP REV SER B1 AGC DEC06 -	7.500	7	RETIRED	N/A
499527AH2	KNOX CO TN HLTH EDL-HF HSP REV SER B4 RAAI DEC06	6.950	7	RETIRED	N/A
544712YL0	LA COUNTY MTA 2005C3			RETIRED	N/A
544712YJ5	LA CTY. MTA 2005C2			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
511376AA3 LAKE WORTH FLA UTIL SYS REVAR & IMPTPRF08 XLCA RFNOV04 --.ADJ%OCT01 34			N/A	N/A
51166FBH1 LAKELAND FLA ENERGY SYS REVARSPRF08 XLCA RF SER A-2AUG06 --.ADJ%OCT01 37	9.970	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 CTFS 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	3.700	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	SUCCESSFUL	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
50208B209 LMP CORP LOAN FND SER A PFD	0.677	28	FAILED	4/22/2009
50208B308 LMP CORP LOAN FND SER B PFD	0.542	28	FAILED	4/29/2009
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	5.000	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 LMAY03 --.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	3.700	35	SUCCESSFUL	N/A
542690RJ3 LONG ISLAND PWR AUTH N Y ELECSYS REV VAR-GENPRF08 XLCA SER HMAY01 --.ADJ%MAY01 33	4.250	35	SUCCESSFUL	N/A
542690RE4 LONG ISLAND PWR AUTH N Y ELECSYS REV VAR-GENPRF08 XLCA SER IMAY01 --.ADJ%MAY01 33	4.050	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
542690RN4 LONG ISLAND PWR AUTH NY ELEC SYS REV SER E MBIA MAY01 --.ADJ%MAY01 33	6.518	7	SUCCESSFUL	N/A
542690RH7 LONG ISLAND PWR AUTH NY ELEC SYS REV SER G MBIA MAY01 --.ADJ%MAY01 33	6.235	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	3.780	7	SUCCESSFUL	N/A
543583HG6 LORAIN CNTY OH HOSP REV CATHOLIC RF AMBAC OCT03 -	0.978	10	FAILED	4/9/2009
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
543583HC5 LORAIN CNTY OHIO HOSP REVSTARS-CATHOLIC HEALTHCAREAMBAC SER B-1DEC02 --.ADJ%OCT01 30	1.041	35	FAILED	4/7/2009
544712YK2 LOS ANGELES CA MTA SLS TAX REV PROP A RF XLCA AUG05 --.ADJ%JUL01 31	4.970	7	SUCCESSFUL	N/A
544712VG4 LOS ANGELES CA MTA SLS TAX REV PROP C RF AMBAC OCT	1.253	7	FAILED	4/7/2009
544712VJ8 LOS ANGELES CA MTA SLS TAX REV PROP C RF AMBAC OCT C4	1.428	7	FAILED	4/9/2009
544712VD1 LOS ANGELES CA MTA SLS TAX REV SER B-1 RF AMBAC OC	1.273	7	FAILED	4/6/2009
544712VE9 LOS ANGELES CA MTA SLS TAX REV SER C-1 RF AMBAC OC	1.238	7	FAILED	4/8/2009
544712VF6 LOS ANGELES CA MTA SLS TAX REV SER C-3 RF AMBAC OCT03 --.ADJ%JUL01 25	1.428	7	FAILED	4/9/2009
54471RCR6 LOS ANGELES CNTY CALIF MET TRANSN AUTH REV FGIC JUL05 --.ADJ%OCT01 10	1.500	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	1.223	10	FAILED	4/9/2009
544712YM8	LOS ANGELES CNTY CALIF METTRANSN AUTH SALES TAX REVXLC A RF SER C-1 PROP-FIRSTAUG05 --.ADJ%JUL01 31	6.000	7	SUCCESSFUL	N/A
54471RCF2	LOS ANGELES CO CA MTA REV GEN-UNION B RF AMBAC SEP04 --.ADJ%JUL01 27	1.101	10	FAILED	4/9/2009
54471RCH8	LOS ANGELES CO CA MTA REV GEN-UNION D RF AMBAC SEP04 --.ADJ%JUL01 27	1.114	7	FAILED	4/8/2009
54471RCG0	LOS ANGELES CO CA MTA REV SER C RF AMBAC SEP04 --.ADJ%JUL01 27	1.145	7	FAILED	4/6/2009
546279UC2	LOUISIANA LCL GV B	0.840	10	FAILED	4/9/2009
546395ZA5	LOUISIANA PUB FACS AUTH HOSP REV AMBAC DEC95 --.ADJ%SEP01 25	1.173	35	FAILED	4/13/2009
546395ZB3	LOUISIANA PUB FACS AUTH HOSP REV AMBAC DEC97 --.A	1.190	35	FAILED	4/20/2009
546395YZ1	LOUISIANA PUB FACS AUTH HOSP REV RF LOC AMBAC SEP9	1.173	35	FAILED	4/6/2009
546456AG9	LOUISIANA ST CTZNS PPTY INS RV ARS SER C-1 CIFG APR06 --.ADJ%JUN01 27	9.750	35	SUCCESSFUL	4/21/2009
546456AJ3	LOUISIANA ST CTZNS PPTY INS RV ARS SER C-3 CIFG APR06 --.ADJ%JUN01 25	7.750	35	SUCCESSFUL	5/5/2009
546456AK0	LOUISIANA ST CTZNS PPTY INS RV ARS SER C-4 CIFG APR06 --.ADJ%JUN01 24	11.000	35	SUCCESSFUL	4/7/2009
546410AV3	LOUISIANA STADIUM & 2006A	2.140	266	SUCCESSFUL	8/11/2009
546410AW1	LOUISIANA STADIUM & 2006B	2.260	266	SUCCESSFUL	8/6/2009
546410AX9	LOUISIANA STADIUM & 2006C	2.260	266	SUCCESSFUL	8/7/2009
546749AA0	LOUISVILLE/JFFRSN KY MET GOVT LOUISVILLE RF XLCA NOV03 --.ADJ%OCT01 33			N/A	N/A
546596GP6	LOUISVILLE-JEFFERSON ARPT REV ARS B MBIA AMT OCT02	1.112	35	FAILED	4/16/2009
546593AA2	LOUISVILLE-JFFRSN KY GVT HFR AMBAC PRF08 JUN04 --.ADJ%MAR01 34			N/A	N/A
549208DD5	LUBBOCK TEX HEALTH FACS DEVCORP REV ST JOSEPH HEALTH SYSPRF08 FSA RFJUN00 --.ADJ%JUL01 30	4.490	7	SUCCESSFUL	N/A
549208DC7	LUBBOCK TEX HLTH FCS DEV CRPRV ST RF MBIA PRF08 JUN00 --.ADJ%JUL01 20	4.480	7	SUCCESSFUL	N/A
549310SZ4	LUCAS CNTY OHIO HOSP REVARIS-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	1.035	7	SUCCESSFUL	4/8/2009
566854DE2	MARICOPA AZ POLLTN CTL CRP PCR ARS-EL B RF FGIC AU		10	RETIRED	4/9/2009
566854CZ6	MARICOPA AZ POLLTN CTL CRP PCR SER A RF AMBAC MAR0	3.240	7	FAILED	4/9/2009
566854DA0	MARICOPA AZ POLLTN CTL CRP PCR SER B RF AMBAC MAR0	3.240	7	FAILED	4/9/2009
566854DB8	MARICOPA AZ POLLTN CTL CRP PCR SER C RF AMBAC MAR05 --.ADJ%MAY01 29	3.980	7	SUCCESSFUL	4/7/2009
566854DD4	MARICOPA AZ POLLTN CTL CRP PCR SER E RF AMBAC MAR05 --.ADJ%MAY01 29	7.000	10	FAILED	4/9/2009
566854DF9	MARICOPA CNTY ARIZ POLLUTIONCTL CORP POLLUTIONCTL REVFGIC RF SER C ARS-EL PASO ELECAUG05 --.ADJ%MAY01 40	6.790	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
574217QD0	MARYLAND ST HEALTH & HIGHEREDL FACS AUTH REV LIFEBRIDGEPRF08 AMBAC SER B HEALTHAPR04 --.ADJ%JUL01 28	3.700	7	SUCCESSFUL	N/A
574217PA7	MARYLAND ST HLTH-HIGHER EDL FACS AUTH REV B FSA FEB04 --.ADJ%JUL01 34	2.250	7	SUCCESSFUL	4/7/2009
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
57585KHE1	MASS HEFA/HEBREW COL A	1.300	35	FAILED	4/21/2009
575672308	MASS HLH & EDUCATION B	0.685	7	FAILED	4/7/2009
575765UC4	MASS MUN WHSL ELEC CO PSS REV ARS-PROJ 1 MBIA NOV0	0.180	1	FAILED	4/6/2009
575765UA8	MASS MUN WHSL ELEC CO PSS REV SER 1 MBIA NOV01 --	0.180	1	FAILED	4/6/2009
575765TZ5	MASS MUN WHSL ELEC CO PSS REV SER 1 MBIA NOV01 -- 1	0.160	7	FAILED	4/6/2009

575765TY8	MASS MUN WHSL ELEC CO PSS REV SER 1 MBIA NOV01 --.ADJ%JUL01 14	0.160	7	FAILED	4/6/2009
575579CY1	MASSACHUSETTS BAY TRANSN AUTHMASS SALES TAX REVPRF08 FGIC SER B-1FEB03 --.ADJ%MAR01 23	4.820	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
57563RFT1	MASSACHUSETTS EDL FIN AT LN	1.989	10	FAILED	4/9/2009
57563RFL8	MASSACHUSETTS EDL FIN AT LN RV	0.000	28	FAILED	4/16/2009
57563RFD6	MASSACHUSETTS EDL FIN AT LN RV A-E RF AMBAC AMT OC	1.120	35	FAILED	4/7/2009
57563RFE4	MASSACHUSETTS EDL FIN AT LN RV B-E RF AMBAC AMT OCT05 --.ADJ%JUL01 40	1.173	35	FAILED	4/6/2009
57563RFK0	MASSACHUSETTS EDL FIN AT LN RV C-E AMBAC TAXABLE J	0.000	28	FAILED	4/14/2009
57563RFS3	MASSACHUSETTS EDL FIN AT LN RV D-E AMBAC TAXABLE A	1.989	28	FAILED	4/30/2009
57563REU9	MASSACHUSETTS EDL FIN AT LN RV E-A RF AMBAC AMT MAR03 --.ADJ%JAN01 38	1.033	35	FAILED	5/6/2009
57563REX3	MASSACHUSETTS EDL FIN AT LN RV E-D RF AMBAC AMT MAR03 --.ADJ%JAN01 38	2.781	35	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 EDL FIN AT LN RV SER E-C RF AMBAC APR02 --.ADJ%JAN01 37	3.378	35	SUCCESSFUL	N/A
575672209	MASSACHUSETTS HLTH & 1993	0.685	7	FAILED	4/8/2009
57582PGA2	MASSACHUSETTS ST ARS-CONS LN SER D-1 FGIC AUG07 --.ADJ%AUG01 18	8.000	7	SUCCESSFUL	N/A
57583FQK0	MASSACHUSETTS ST DEV FIN AGY REV MBIA APR00 --.ADJ%JUL15 30	1.411	35	SUCCESSFUL	4/14/2009
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
57583RGA7	MASSACHUSETTS ST DEV FIN AGYREV MOUNT HOLYOKE COLLEGEPRF08 AMBAC SER AAUG06 --.ADJ%JUL01 36	4.120	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-A1XLCAAUG03 --.ADJ%JUL01 33	10.006	7	SUCCESSFUL	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 CAREGROUUPRF08 AMBAC RF SER C-1AUG04 --.ADJ%JUL01 25	2.740	7	SUCCESSFUL	N/A
57586CDK8	MASSACHUSETTS ST HEALTH & EDLFACS AUTH REV ARS-CAREGROUUPMBIA RF SER DAUG04 --.ADJ%JUL01 24	3.820	7	SUCCESSFUL	N/A
57586CGA7	MASSACHUSETTS ST HEALTH & EDLFACS AUTH REV ARS-PARTNERSFSA RF HEALTHCARE SYS-F2JUN05 --.ADJ%JUL01 40	2.200	10	SUCCESSFUL	4/9/2009
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%DEC0	6.970	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 LJAN06 --.ADJ%AUG15 40	5.198	7	SUCCESSFUL	N/A
57586CA47	MASSACHUSETTS ST HEALTH & EDLFACS AUTH REVPRF08 MBIA SER P-3JUL07 --.ADJ%OCT01 37	3.750	7	SUCCESSFUL	N/A
57586CFZ3	MASSACHUSETTS ST HEALTH EDL FACS AUTH REV RF FSA JUN05 --.ADJ%JUL01 40	2.250	7	SUCCESSFUL	4/7/2009
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 --.ADJ%JUL01 42	2.130	7	SUCCESSFUL	4/8/2009
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	3.010	7	SUCCESSFUL	N/A
57585KQT8	MASSACHUSETTS ST HLTH-ED FA RV AMBAC MAY01 --.ADJ	0.135	1	FAILED	4/6/2009
57585KQV3	MASSACHUSETTS ST HLTH-ED FA RV SER H AMBAC MAY01	0.105	10	FAILED	4/9/2009
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	2.590	7	SUCCESSFUL	N/A
576049YE4	MASSACHUSETTS ST WTR RES AUTH G-1 RF FGIC PRF08 AUG02 --.ADJ%AUG01 14	3.520	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	3.450	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
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	8.950	7	SUCCESSFUL	N/A
55266X209	MBIA/CLAYMORE INV GR M7	1.778	7	FAILED	4/6/2009
55266X308	MBIA/CLAYMORE INV GR W28	1.778	28	FAILED	4/22/2009
584525AA7	MEDICAL COLLEGE OHIO TOLEDO GEN RCPTS CFG MAR05	0.788	7	FAILED	4/6/2009
586111EU6	MEMPHIS-SHELBY CNTY TENN ARPTAUTH ARPT REV PARSPRF08 AMBAC RF SER ASEP99 --.ADJ%MAR01 16	6.900	7	SUCCESSFUL	N/A
586111EV4	MEMPHIS-SHELBY CNTY TENN ARPTAUTH ARPT REV PARSPRF08 AMBAC RF SER BSEP99 --.ADJ%MAR01 16	6.240	7	SUCCESSFUL	N/A
587850DP0	MERCER CNTY N D POLLUTN CTLREV PARS ASIN ELEC PWR COOPPRF08 AMBAC RF SER BOCT04 --.ADJ%SEP01 38	6.550	7	SUCCESSFUL	N/A
587850DN5	MERCER CNTY N D POLLUTN CTLREV PARS-BASIN ELEC PWR COOPPRF08 AMBAC RF SER AOCT04 --.ADJ%SEP01 28	9.900	7	SUCCESSFUL	N/A
59001C108	MERITOR FINANCE II	9.250	49	SUCCESSFUL	N/A
590008207	MERITOR FINANCE III	5.000	49	SUCCESSFUL	N/A
59259NNW9	METRO TRNSN AUTH NY DED TAX FD ARS SER B-2 MBIA MA	0.990	7	FAILED	4/8/2009
59259NNY5	METRO TRNSN AUTH NY DED TAX FD ARS SER B-4 AMBAC MAR04 --.ADJ%NOV01 29	1.001	28	FAILED	4/28/2009
59259NNX7	METRO TRNSN AUTH NY DED TAX FD B-3 FGIC PRF08 MAR04 --.ADJ%NOV01 31	3.000	7	SUCCESSFUL	N/A
59259NNZ2	METRO TRNSN AUTH NY DED TAX FD B-5 CFG 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	4.490	7	SUCCESSFUL	N/A
59259NVJ9	METROPOLITAN TRANSN AUTH N YDEDICATED TAX FD ARS-SUB-SERPRF08 AMBAC SER A-5 A-5NOV07 --.ADJ%NOV01 37	4.490	7	SUCCESSFUL	N/A
59259NNV1	METROPOLITAN TRANSN AUTH N YDEDICATED TAX FD ARSAMBAC SER B-1MAR04 --.ADJ%NOV01 29	1.018	7	FAILED	4/6/2009
59259RZL1	METROPOLITAN TRANSN AUTH N YREV TRANSN-SUBSERFSA S	6.000	7	RETIRED	N/A
59259RZK3	METROPOLITAN TRANSN AUTH NY REV SER D-1 CFG NOV05 --.ADJ%NOV01 35	7.000	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
5926632H0	METROPOLITAN WTR DIST SOUTHCALIF WTRWKS REVPRF08 XLCA SER D-2AUG06 --.ADJ%JUL01 27			N/A	N/A
59318D203	MFS HIGH INCOME MUNI TR PFD PFD	0.685	7	FAILED	4/7/2009
59318D302	MFS HIGH INCOME MUNICIPAL SER W PFD	0.670	7	FAILED	4/8/2009
59318E201	MFS HIGH YIELD MUNI TR PFD	0.716	7	FAILED	4/9/2009
59318B207	MFS INVESTMENT GRADE MUN PFD STOCK NEW MONEY	0.685	7	FAILED	4/6/2009
552738304	MFS MUNICIPAL INC TRUST NEWM SER TH FLT% PERPETUAL	0.670	10	FAILED	4/9/2009
552738205	MFS MUNICIPAL INC TRUST PFD STK SER T NA CUM	0.685	7	FAILED	4/7/2009
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 CFG PRF08 TAXABLE JUL07 --.ADJ%JUL01 12			N/A	N/A
594520JU3	MICHIGAN HIGH ED STUD LN AT RV SER J RF AMBAC AMT JUL04 --.ADJ%SEP01 20			N/A	N/A
594520JV1	MICHIGAN HIGH ED STUD LN AT RV SER K-1 AMBAC AMT JUL04 --.ADJ%MAR01 39			N/A	N/A
594520JZ2	MICHIGAN HIGH ED STUD LN AT RV SER K-5 AMBAC AMT JUL04 --.ADJ%MAR01 39			N/A	N/A
594520KA5	MICHIGAN HIGH ED STUD LN AT RV SER K-6 AMBAC AMT JUL04 --.ADJ%MAR01 39			N/A	N/A
594520KC1	MICHIGAN HIGH ED STUD LN AT RV SER L RF AMBAC AMT	1.155	35	FAILED	4/15/2009
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
59465MKG9	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV C AMBAC MA	0.113	8	FAILED	4/13/2009
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	0.743	7	FAILED	4/8/2009
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	-1.000	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
604062208	MINNESOTA MUNI INCM M	0.746	7	FAILED	4/6/2009
604062307	MINNESOTA MUNI INCM W	0.685	7	FAILED	4/8/2009
604152AB4	MINNESOTA ST HES OFFICE REV A	1.495	7	FAILED	4/8/2009
604152AF5	MINNESOTA ST HES OFFICE REV SER A MBIA TAXABLE JUL	1.545	28	FAILED	4/15/2009
604152AD0	MINNESOTA ST HES OFFICE REV SER A MBIA TAXABLE JUN03 --.ADJ%MAY01 38	1.557	28	FAILED	4/8/2009
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 HEA CRP STD LN RV ASSET TAXABLE OCT05	2.001	28	FAILED	4/28/2009
605360MV5	MISSISSIPPI HOSP EQUIP & FACS AUTH 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	1.173	35	FAILED	4/21/2009
606072DG8	MISSOURI HGHR ED STUDENT LN RV C AMBAC TAXABLE JUN	0.000	35	FAILED	4/28/2009
606072DH6	MISSOURI HGHR ED STUDENT LN RV D AMBAC TAXABLE JUN	0.000	35	FAILED	5/5/2009
606072JF4	MISSOURI HGHR ED STUDENT LN RV I AMBAC TAXABLE JUN	8.146	28	FAILED	4/28/2009
606072JG2	MISSOURI HGHR ED STUDENT LN RV J	8.034	28	FAILED	4/30/2009
606907AJ2	MISSOURI ST ENV IMPT-EGY AT RV RF MBIA DEC92 --.A	0.858	35	FAILED	4/29/2009
606907AS2	MISSOURI ST ENV IMPT-EGY AT RV SER A RF MBIA SEP98 --.ADJ%SEP01 33	1.033	35	FAILED	5/6/2009
606907AU7	MISSOURI ST ENV IMPT-EGY AT RV SER C RF MBIA SEP98	1.155	35	FAILED	4/15/2009
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
60635HUV9	MISSOURI ST HEALTH & EDL FACS AUTH REV RF MBIA JUL	0.790	7	SUCCESSFUL	4/7/2009
60635RX28	MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS REV ARS-BJCPRF08 FGIC RF SER B HEALTH SYSAPR06 --.ADJ%MAY15 38			N/A	N/A
60635RW29	MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS REV ARS-SSMFGIC RF SER D HEALTH CAREJUL05 --.ADJ%JUN01 33	5.999	7	SUCCESSFUL	N/A
60635RV87	MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS REV ARS-SSMFSA BPA RF SER D-2 HEALTH CAREJUL05 --.ADJ%JUN01 33	3.400	7	SUCCESSFUL	N/A
60635RV95	MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS REV ARS-SSMFSA LIQF RF SER D HEALTH CAREJUL05 --.ADJ%JUN01 33	3.900	7	SUCCESSFUL	N/A
60635HXB0	MISSOURI ST HEALTH & EDL FACS AUTH REV ARS-ASCENSION HEALTHPRF08 MBIA RF SER C-4MAR03 --.ADJ%NOV15 26			N/A	N/A
60635HWY1	MISSOURI ST HEALTH & EDL FACS AUTH REV ARS-ASCENSION HEALTHPRF08 RF SER C-1MAR03 --.ADJ%NOV15 39			N/A	N/A
60635HWZ8	MISSOURI ST HEALTH & EDL FACS AUTH REV ARS-ASCENSION HEALTHPRF08 RF SER C-2MAR03 --.ADJ%NOV15 39			N/A	N/A
60635HXA2	MISSOURI ST HEALTH & EDL FACS AUTH REV ARS-ASCENSION HEALTHRF SER C-3MAR03 --.ADJ%NOV15 39			N/A	N/A
60635HVN6	MISSOURI ST HEALTH & EDL FACS AUTH REV MED RESH FACS-STOWERSMBIA BPAMAR02 --.ADJ%JUL01 36	0.790	7	SUCCESSFUL	4/8/2009
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	3.700	7	SUCCESSFUL	N/A
60635RC88 MISSOURI ST HEFA HLTH FACS REV RF AMBAC PRF08 JUN03 --.ADJ%MAY15 23			N/A	N/A
60635RA72 MISSOURI ST HEFA HLTH FACS REV SER A AMBAC JUL01	0.764	7	FAILED	4/6/2009
60635RA80 MISSOURI ST HEFA HLTH FACS REV SER B AMBAC JUL01	0.750	7	FAILED	4/7/2009
60635RA98 MISSOURI ST HEFA HLTH FACS REV SER C AMBAC JUL01 --.ADJ%JUN01 31	0.917	7	FAILED	4/9/2009
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	0.644	28	FAILED	4/13/2009
606072GH3 MO HIGHER ED LOAN 2001-E	0.962	28	FAILED	4/21/2009
606072GB6 MO HIGHER ED LOAN 2001WW			RETIRED	N/A
606072GQ3 MO HIGHER ED LOAN 2002-D	0.690	28	FAILED	4/20/2009
606072GS9 MO HIGHER ED LOAN 2002-F	0.368	29	FAILED	4/13/2009
606072GU4 MO HIGHER ED LOAN 2002-H	0.896	28	FAILED	4/8/2009
606072GR1 MO HIGHER ED LOAN 2002E	0.866	28	FAILED	4/7/2009
606072GZ3 MO HIGHER ED LOAN 2002M	0.000	28	FAILED	4/7/2009
606072HD1 MO HIGHER ED LOAN 2003B	0.869	28	FAILED	4/28/2009
607167DS9 MOBILE ALA INDL DEV BRDPOLLUTN CTL REV ARS-ALABAMASER B PWR CO BARRY PLTJUN07 --.ADJ%JUN01 34	8.990	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	1.120	35	FAILED	4/7/2009
606072DC7 MOHELA STD LN 1994D	1.173	35	FAILED	4/14/2009
606072DS2 MOHELA STD LN 1996I	1.120	35	FAILED	4/7/2009
606072DT0 MOHELA STD LN 1996J	1.173	36	FAILED	4/13/2009
606072DU7 MOHELA STD LN 1996K	1.173	36	FAILED	4/13/2009
606072EK8 MOHELA STD LN 1997R	1.120	35	FAILED	4/7/2009
606072EP7 MOHELA STD LN 1998X	1.138	35	FAILED	4/22/2009
606072EW2 MOHELA STD LN 1998Y	1.103	35	FAILED	4/8/2009
606072EX0 MOHELA STD LN 1998Z	1.155	35	FAILED	4/13/2009
606072FR2 MOHELA STD LN 199900			N/A	N/A
606072FB7 MOHELA STD LN 1999GG			RETIRED	N/A
606072FJ0 MOHELA STD LN 1999HH			N/A	N/A
606072FK7 MOHELA STD LN 1999II			RETIRED	N/A
606072FN1 MOHELA STD LN 1999LL	1.155	35	FAILED	4/13/2009
606072FP6 MOHELA STD LN 1999MM	0.886	28	FAILED	4/13/2009
606072FQ4 MOHELA STD LN 1999NN			RETIRED	N/A
606072FS0 MOHELA STD LN 1999PP			RETIRED	N/A
606072FX9 MOHELA STD LN 2000SS	1.120	35	FAILED	4/29/2009
606072GD2 MOHELA STD LN 2001-A	0.674	28	FAILED	4/13/2009
606072GE0 MOHELA STD LN 2001-B	1.007	28	FAILED	4/21/2009
606072GF7 MOHELA STD LN 2001-C	0.910	28	FAILED	4/29/2009
606072GJ9 MOHELA STD LN 2001-F	0.000	28	FAILED	4/29/2009
606072FY7 MOHELA STD LN 2001TT	1.173	35	FAILED	4/6/2009
606072FZ4 MOHELA STD LN 2001UU	0.888	28	FAILED	4/27/2009

606072GA8 MOHELA STD LN 2001VV	0.500	28	FAILED	4/6/2009
606072GC4 MOHELA STD LN 2001XX	0.595	28	FAILED	4/6/2009
606072GK6 MOHELA STD LN 2002-C	1.120	35	FAILED	4/29/2009
606072GV2 MOHELA STD LN 2002I	0.708	28	FAILED	4/20/2009
606072GW0 MOHELA STD LN 2002J	0.388	29	FAILED	4/13/2009
606072GX8 MOHELA STD LN 2002K	0.969	28	FAILED	4/22/2009
606072GY6 MOHELA STD LN 2002L	0.896	28	FAILED	4/8/2009
606072HA7 MOHELA STD LN 2002N	0.474	29	FAILED	4/13/2009
606072HC3 MOHELA STD LN 2003A	0.969	28	FAILED	4/23/2009
606072HE9 MOHELA STD LN 2003C	0.340	28	FAILED	4/30/2009
606072HF6 MOHELA STD LN 2003D	0.989	28	FAILED	4/23/2009
606072HG4 MOHELA STD LN 2003E	0.890	28	FAILED	4/30/2009
606072HH2 MOHELA STD LN 2003F	0.819	28	FAILED	4/28/2009
606072HJ8 MOHELA STD LN 2004A	1.120	35	FAILED	4/28/2009
606072HK5 MOHELA STD LN 2004B	1.120	35	FAILED	4/28/2009
606072HL3 MOHELA STD LN 2004C	1.120	35	FAILED	4/28/2009
606072HM1 MOHELA STD LN 2004D	0.860	28	FAILED	4/29/2009
606072HN9 MOHELA STD LN 2004E	0.819	28	FAILED	4/28/2009
606072HP4 MOHELA STD LN 2004F	0.270	28	FAILED	4/30/2009
606072HQ2 MOHELA STD LN 2004G	0.000	28	FAILED	4/7/2009
606072HR0 MOHELA STD LN 2004H	0.820	28	FAILED	4/29/2009
606072HS8 MOHELA STD LN 2004I	0.460	28	FAILED	4/29/2009
606072HT6 MOHELA STD LN 2004J	0.782	28	FAILED	4/30/2009
606072HU3 MOHELA STD LN 2004K	0.000	28	FAILED	4/28/2009
61212LEU9 MONTANA ST BRD REGENTS HIGHER ED REV J AMBAC JUL05 --.ADJ%NOV15 35	2.756	7	SUCCESSFUL	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 HOSPREVPRF08 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
478271HE2 MOUNTAIN STATES HLTH 2006B			N/A	N/A
61745P601 MS CA INSD INCM TR 1	0.670	7	FAILED	4/9/2009
61745P700 MS CA INSD INCM TR 2	0.670	7	FAILED	4/9/2009
61745P809 MS CA INSD INCM TR 3	0.670	7	FAILED	4/9/2009
61745P882 MS CA INSD INCM TR 4	0.670	7	FAILED	4/9/2009
61745P627 MS CA QLTY MUNI 1	0.746	7	FAILED	4/6/2009
61745P619 MS CA QLTY MUNI 2	0.685	7	FAILED	4/8/2009
61745P593 MS CA QLTY MUNI 3	0.746	7	FAILED	4/6/2009
61745P353 MS INSD MUNI BD TR W	0.220	7	FAILED	4/8/2009
61745P783 MS INSD MUNI INCM 1	0.670	7	FAILED	4/9/2009
61745P775 MS INSD MUNI INCM 2	0.670	7	FAILED	4/9/2009
61745P767 MS INSD MUNI INCM 3	0.670	7	FAILED	4/9/2009
61745P759 MS INSD MUNI INCM 4	0.670	7	FAILED	4/9/2009
61745P742 MS INSD MUNI INCM 5	0.670	7	FAILED	4/9/2009
61745P858 MS INSD MUNI TRUST TH	0.528	10	FAILED	4/9/2009
61745P841 MS INSD MUNI TRUST TU	0.407	7	FAILED	4/7/2009

61745P411	MS MUNI PREM INCM A	0.198	7	FAILED	4/7/2009
61745P395	MS MUNI PREM INCM B	0.198	7	FAILED	4/7/2009
61745P387	MS MUNI PREM INCM C	0.198	7	FAILED	4/7/2009
61745P379	MS MUNI PREM INCM D	0.198	7	FAILED	4/7/2009
61745P361	MS MUNI PREM INCM E	0.198	7	FAILED	4/7/2009
61745P510	MS NY QLTY MUNI 1	0.746	7	FAILED	4/6/2009
61745P494	MS NY QLTY MUNI 2	0.670	10	FAILED	4/9/2009
61745P726	MS QLTY MUNI INCM 1	0.685	7	FAILED	4/7/2009
61745P718	MS QLTY MUNI INCM 2	0.685	7	FAILED	4/8/2009
61745P692	MS QLTY MUNI INCM 3	0.685	7	FAILED	4/8/2009
61745P684	MS QLTY MUNI INCM 4	0.685	7	FAILED	4/8/2009
61745P676	MS QLTY MUNI INCM 5	0.670	10	FAILED	4/9/2009
61745P650	MS QLTY MUNI INV A	0.198	7	FAILED	4/7/2009
61745P643	MS QLTY MUNI INV B	0.231	10	FAILED	4/9/2009
61745P577	MS QLTY MUNI SEC 1	0.746	7	FAILED	4/6/2009
61745P569	MS QLTY MUNI SEC 2	0.685	7	FAILED	4/7/2009
61745P551	MS QLTY MUNI SEC 3	0.685	7	FAILED	4/8/2009
61745P544	MS QLTY MUNI SEC 4	0.746	7	FAILED	4/6/2009
61745P536	MS QLTY MUNI SEC 5	0.746	7	FAILED	4/6/2009
59259REE0	MTA 2002B 1	0.751	7	FAILED	4/7/2009
59259REF7	MTA 2002B 2	0.780	28	FAILED	4/22/2009
59259RZH0	MTA 2005D2			RETIRED	N/A
59259RZJ6	MTA 2005D4 2005D4			RETIRED	N/A
626207HN7	MUN ELEC AUTH GA 2000A	3.000	28	SUCCESSFUL	4/28/2009
626207HQ0	MUN ELEC AUTH GA 2000B	1.383	28	SUCCESSFUL	4/7/2009
626207HP2	MUN ELEC AUTH GA 2000GRA	1.363	28	SUCCESSFUL	4/14/2009
62625R204	MUNHLDNGS CA INS III A	3.900	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	1.560	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	1.150	28	SUCCESSFUL	N/A
62629K304	MUNIYIELD CALIF INSD BSERIES B AUCTION MKT PFD	1.000	7	SUCCESSFUL	N/A
386523DK7	MUNSON HEALTHCARE 20 2005A	0.225	7	FAILED	4/7/2009
386523DL5	MUNSON HEALTHCARE 20 2005B	0.263	10	FAILED	4/9/2009
386523DH4	MUNSON HLTH 2001-A	0.289	28	FAILED	4/15/2009
386523DJ0	MUNSON HLTHCARE 2002-A	0.270	28	FAILED	4/28/2009
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
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	3.220	7	SUCCESSFUL	N/A
6579023A8	N CAROLINA MCC HCF REV SER B-2 RF AMBAC PRF08 MAY06 --.ADJ%OCT01 36	3.220	7	SUCCESSFUL	N/A
657902F49	N CAROLINA MCC HLTH CRE FCS RV RF AMBAC APR03 --.ADJ%OCT01 18	3.323	7	FAILED	N/A

6579022F8	N CAROLINA MCC HLTH CRE FCS RV SER D-1 AMBAC FEB06 --.ADJ%DEC01 36	2.000	7	RETIRED	N/A
6579022G6	N CAROLINA MCC HLTH CRE FCS RV SER D-2 AMBAC FEB06			RETIRED	N/A
658262DQ0	N CAROLINA ST ED ASSIST AT REV GTD SER O-1 AMT OCT04 --.ADJ%JUL01 34	1.080	35	FAILED	5/5/2009
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	3.700	7	SUCCESSFUL	N/A
631663GF2	NASSAU CNTY N Y INTERIM FINAUTH SALES TAX SECDPRF08 CIFG RF SER IDEC04 --.ADJ%NOV15 25	3.100	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	2.900	7	SUCCESSFUL	N/A
631663ES6	NASSAU CNTY NY INTERIM FIN AUTH E AMBAC PRF08 APR04 --.ADJ%NOV15 24	2.900	7	SUCCESSFUL	N/A
631663ET4	NASSAU CNTY NY INTERIM FIN AUTH F AMBAC PRF08 APR04 --.ADJ%NOV15 24	3.160	7	SUCCESSFUL	N/A
631663EU1	NASSAU CNTY NY INTERIM FIN AUTH G AMBAC PRF08 APR04 --.ADJ%NOV15 16	5.080	35	SUCCESSFUL	N/A
631663GG0	NASSAU CNTY NY INTERIM FIN AUTH J RF CIFG PRF08 DEC04 --.ADJ%NOV15 25	2.820	7	SUCCESSFUL	N/A
631663GH8	NASSAU CNTY NY INTERIM FIN AUTH K RF CIFG PRF08 DEC04 --.ADJ%NOV15 25	3.490	7	SUCCESSFUL	N/A
63166QAA8	NASSAU CO NY SWR-STORM WFA RV ARS SER A RF MBIA JU			RETIRED	N/A
63543PAS5	NATL COLLEGIATE ABS 2004 1 B1 VAR JUN01 39	4.023	28	FAILED	4/16/2009
63544DAD4	NATL COLLEGIATE ABS 2007 3 A2A4VAR DEC26 25	4.001	7	FAILED	4/7/2009
63544DAJ1	NATL COLLEGIATE ABS 2007 3 A3A5VAR MAR25 38	3.989	10	FAILED	4/9/2009
63544DAK8	NATL COLLEGIATE ABS 2007 3 A3A6VAR MAR25 38	4.001	7	FAILED	4/7/2009
63544DAC6	NATL COLLEGIATE ABS 2007 3 A2A3VAR DEC26 25	4.001	7	FAILED	4/7/2009
63544EAD2	NATL COLLEGIATE ABS 2007 4 A2A4VAR DEC26 25	3.989	10	FAILED	4/9/2009
63544EAK6	NATL COLLEGIATE ABS 2007 4 A3A6VAR MAR25 38	3.989	10	FAILED	4/9/2009
639096AU0	NAVAJO CNTY ARIZ POLLUTN CTLCORP REV ARIZ PUB SVC COAMBAC RF SER CMAR04 --.ADJ%JUN01 34	6.480	7	FAILED	4/6/2009
639096AS5	NAVAJO CNTY ARIZ POLLUTN CTLCORP REV RIZ PUB SVC COAMBAC RF SER AMAR04 --.ADJ%JUN01 34	6.990	10	FAILED	4/9/2009
639096AW6	NAVAJO CNTY AZ POLLUTN CTL CORP REV E RF AMBAC MAR04 --.ADJ%JUN01 34	7.000	7	FAILED	4/6/2009
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	4.700	28	SUCCESSFUL	N/A
906619AU5	NELNET STDNT LOAN-1 99A-14	1.995	7	FAILED	4/8/2009
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	1.478	7	FAILED	4/9/2009
63544EAC4	NELNET STUDENT ABS 2007 4 A2A3VAR DEC26 25	3.989	28	SUCCESSFUL	4/9/2009
64123C200	NEUBERGER BERMAN CA A	0.685	7	FAILED	4/8/2009
64123C309	NEUBERGER BERMAN CA B	0.792	28	FAILED	4/15/2009
64124P309	NEUBERGER BERMAN FND B	0.762	28	FAILED	4/17/2009
64124P200	NEUBERGER BERMAN MUN A	0.670	10	FAILED	4/9/2009
64124K201	NEUBERGER BERMAN NY A	0.685	7	FAILED	4/7/2009
64124K300	NEUBERGER BERMAN NY B	0.762	28	FAILED	4/20/2009
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	1.711	7	FAILED	4/6/2009

64190A608	NEUBERGER RE SEC INC B	1.689	7	FAILED	4/7/2009
64190A301	NEUBERGER RE SEC INC C	1.678	7	FAILED	4/8/2009
64190A707	NEUBERGER RE SEC INC D	1.678	7	FAILED	4/8/2009
64190A806	NEUBERGER RE SEC INC E	1.659	10	FAILED	4/9/2009
64190A889	NEUBERGER RE SEC INC F	1.650	7	FAILED	4/9/2009
64190A400	NEUBERGER RE SEC INC G	1.759	28	FAILED	4/28/2009
64190A509	NEUBERGER RE SEC INC H	1.795	28	FAILED	4/16/2009
641876404	NEW AMER HIGH INCOME FDNEW MONEY SER AFLT% PERPETUAL	0.281	28	SUCCESSFUL	4/6/2009
641876701	NEW AMERICA HGH INCM D	0.497	28	FAILED	4/13/2009
641876602	NEW AMERICA HIGH INCOMECUM SERIES CPFD STOCK	0.193	28	SUCCESSFUL	4/27/2009
641876503	NEW AMERICA HIGH INCOMENEW MONEY SER BFLT% PERPETUAL	0.647	28	FAILED	4/20/2009
644622AA0	NEW HAMP HIGHER ED LOAN SENIOR NOTES FLT% DEC 01 2	0.000	7	FAILED	4/6/2009
644614HG7	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV AMT APR04 --.ADJ%DEC01 38			N/A	N/A
644614GP8	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV ARS-ST ANSELUMPRF08 MBIA RF COLLEGEMAR04 --.ADJ%JUL01 32			N/A	N/A
64461RFK9	NEW HAMPSHIRE HGHR ED-HFA REV ARCS-N B AMT APR05	1.564	35	FAILED	5/7/2009
64461RFC7	NEW HAMPSHIRE HGHR ED-HFA REV ARCS-N H AMT APR99	1.723	35	FAILED	5/4/2009
64461RFH6	NEW HAMPSHIRE HGHR ED-HFA REV SER A-1 AMT APR05 -	1.033	35	FAILED	5/6/2009
64461RFJ2	NEW HAMPSHIRE HGHR ED-HFA REV SER A-2 AMT APR05 -	1.033	35	FAILED	5/7/2009
644616AQ7	NEW HAMPSHIRE HIGH ED LN REV ARCS SER A-1 TAXABLE	0.000	28	FAILED	4/28/2009
644616AT1	NEW HAMPSHIRE HIGH ED LN REV ARCS SER A-1 TAXABLE APR06 --.ADJ%DEC01 40	0.000	28	FAILED	4/16/2009
644614GM5	NEW HAMPSHIRE HLTH-EFA REV ELLIOT A AMBAC PRF08 OCT03 --.ADJ%OCT01 21			N/A	N/A
64468CAT1	NEW HAMPSHIRE ST BUS FIN PCR PUB SVC A MBIA AMT DE	0.320	35	FAILED	4/28/2009
64468CBC7	NEW HAMPSHIRE ST BUS FIN PCR UNITED A RF AMBAC SEP03 --.ADJ%OCT01 33	1.044	35	FAILED	4/27/2009
644804CE4	NEW HANOVER MEDL CTR 2006B	2.500	7	SUCCESSFUL	4/6/2009
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	3.200	7	SUCCESSFUL	N/A
645916V87	NEW JERSEY ECONOMIC DEV AUTH REV A XLCA TAXABLE OCT04 --.ADJ%NOV01 11			N/A	N/A
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	0.988	35	FAILED	4/14/2009
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
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	6.480	35	SUCCESSFUL	N/A
645780EA1	NEW JERSEY ECONOMIC DEV AUTHWTR FACS REV ELIZABETHTOWN WTRSER ADEC01 --.ADJ%DEC01 26	8.750	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
645779BA6	NEW JERSEY EDA NAT GAS FCS RV ARS-NJ A RF AMBAC JA	0.876	7	FAILED	4/7/2009
645779BC2	NEW JERSEY EDA NAT GAS FCS RV NJ NAT C AMBAC APR98	0.888	35	FAILED	4/7/2009
645779AV1	NEW JERSEY EDA NAT GS FR RF A PUT 1DD AMT AMBAC AU	0.988	35	FAILED	4/14/2009
645780DG9	NEW JERSEY EDA WTR FCS REV SER A AMBAC AMT JUN97 --.ADJ%JUN01 27	10.000	35	SUCCESSFUL	N/A
64579E2U9	NEW JERSEY HEALTH CARE FACS	0.840	7	FAILED	4/9/2009
64579FCT8	NEW JERSEY HEALTH CARE FACSFING AUTH REV ARCS-HACKENSACKPRF08 AMBAC UNIV-TRANCHE 1FEB04 --.ADJ%JAN01 33			N/A	N/A
64579FPP2	NEW JERSEY HEALTH CARE FACSFING AUTH REV PARS-AHS HOSPPRF08 AMBAC SER A CORPMAY07 --.ADJ%JUL01 23			N/A	N/A
64579FCR2	NEW JERSEY HLTH CRE FFA REV AMBAC PRF08 JAN04 --.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
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	3.900	10	SUCCESSFUL	4/9/2009
646080GU9	NEW JERSEY ST HEA STUD LN REV ARCS A MBIA AMT MAY0	1.103	38	FAILED	4/9/2009
646080HD6	NEW JERSEY ST HEA STUD LN REV ARCS B MBIA AMT MAY0	0.770	10	FAILED	4/9/2009
646080HF1	NEW JERSEY ST HEA STUD LN REV ARCS D MBIA AMT MAY0	0.770	10	FAILED	4/9/2009
646080HC8	NEW JERSEY ST HEA STUD LN REV SER A MBIA AMT MAY07	0.788	7	FAILED	4/6/2009
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
646139RB3	NEW JERSEY ST TPK AUTH TPK REV ARS SER B MBIA APR0	0.945	7	FAILED	4/6/2009
646139RE7	NEW JERSEY ST TPK AUTH TPK REV ARS SER E MBIA APR0	1.138	7	FAILED	4/6/2009
646139RC1	NEW JERSEY ST TPK AUTH TPK REV SER C MBIA APR00 -	0.945	7	FAILED	4/8/2009
646139RD9	NEW JERSEY ST TPK AUTH TPK REV SER D MBIA APR00 -	0.840	10	FAILED	4/9/2009
646139WF8	NEW JERSEY ST TPK AUTH TPK REV SER D-2 RF FSA JUL0	0.907	35	FAILED	5/1/2009
646139WG6	NEW JERSEY ST TPK AUTH TPK REV SER D-3 RF XLCA JUL03 --.ADJ%JAN01 24	0.311	7	SUCCESSFUL	4/9/2009
646139WH4	NEW JERSEY ST TPK AUTH TPK REV SER D-4 RF XLCA JUL03 --.ADJ%JAN01 24	0.550	35	SUCCESSFUL	4/9/2009
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	0.907	35	FAILED	4/8/2009
646139WM3	NEW JERSEY ST TPK AUTH TPK REV SER D-7 RF XLCA JUL03 --.ADJ%JAN01 24	0.480	7	SUCCESSFUL	4/9/2009
646139WN1	NEW JERSEY ST TPK AUTH TPK REV SER D-8 RF XLCA JUL	0.550	35	SUCCESSFUL	4/13/2009
646139WP6	NEW JERSEY ST TPK AUTH TPK REV SER D-9 RF FSA JUL03 --.ADJ%JAN01 24	0.838	35	RETIRED	N/A

646139RF4	NEW JERSEY ST TPK AUTH TPK REV SER F MBIA APR00 -	1.033	7	FAILED	4/8/2009
646139RG2	NEW JERSEY ST TPK AUTH TPK REV SER G MBIA APR00 -	1.033	10	FAILED	4/9/2009
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 --.ADJ%DEC15 17	4.972	7	SUCCESSFUL	N/A
646135H48	NEW JERSEY ST TRANSN TR FD AUTH SER B-2 XLCA JAN03 --.ADJ%DEC15 18	4.740	7	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 --.ADJ%DEC15 19	3.705	7	SUCCESSFUL	N/A
646135K51	NEW JERSEY ST TRANSN TR FDAUTH PARS-TRANSN SYSFSA SER B-5JAN03 --.ADJ%DEC15 19			N/A	N/A
647110BW4	NEW MEXICO ED ASSISTANCE FNDDN SER A-1 AMT PRF08 OCT00 --.ADJ%MAY01 30			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
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	1.080	7	FAILED	4/7/2009
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	4.000	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	3.700	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	4.200	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
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	4.000	7	SUCCESSFUL	4/9/2009
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-FUTURE TAXFSA SER C-2 SECD-SUBJUN07 --.ADJ%NOV01 27	3.210	7	SUCCESSFUL	4/8/2009
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	2.000	7	SUCCESSFUL	4/6/2009
64966GMQ2	NEW YORK NY ARS-FISCAL 2008-SUBSER SER A-4 FSA AUG07 --.ADJ%AUG01 26	2.420	7	SUCCESSFUL	4/8/2009
64966FP73	NEW YORK NY ARS-SER J-SUBSER SER J-2 J-2 FSA JUN06 --.ADJ%JUN01 36	2.970	7	SUCCESSFUL	4/7/2009
64966FP81	NEW YORK NY ARS-SER J-SUBSER SER J-3 J-3 FSA JUN06 --.ADJ%JUN01 36	2.370	10	SUCCESSFUL	4/9/2009
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	8.500	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	8.540	7	SUCCESSFUL	N/A
64966CXF3	NEW YORK NY REG SAVRS - AUG93 --.ADJ%JUL29 10	3.903	35	SUCCESSFUL	5/1/2009
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	1.030	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	2.100	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	3.420	28	FAILED	N/A
649903GC9	NEW YORK ST DORM AUTH REVS ARS-ST JOHNS B MBIA FEB07 --.ADJ%JUL01 37	7.000	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
64983UKW9	NEW YORK ST DORM AUTH REVS MENTAL D RF XLCA JUL03 --.ADJ%FEB15 31	0.990	7	FAILED	4/8/2009
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
64983WNM4	NEW YORK ST DORM AUTH REVS PARS-MERCY B MBIA SEP99 --.ADJ%JUL01 29	0.220	7	FAILED	4/9/2009
64983QAA7	NEW YORK ST DORM AUTH REVS ST JOHN UNIV B MBIA MAR05 --.ADJ%JUL01 34	5.980	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	2.740	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	5.900	7	SUCCESSFUL	N/A
64983UKX7	NEW YORK ST DORM AUTH REVSMENTAL HEALTH SVCS-SUBSERMBIA RF SER C-2JUL03 --.ADJ%FEB15 26	0.990	7	FAILED	4/8/2009
64984ECM5	NEW YORK ST ENERGY RDA FCS REV B-1 AMBAC AMT NOV01	1.015	35	FAILED	4/22/2009

64984ECN3	NEW YORK ST ENERGY RDA FCS REV B-2 AMBAC AMT NOV01	0.998	35	FAILED	4/29/2009
64984EBY0	NEW YORK ST ENERGY RDA FCS REV CON A-2 RF AMT JUL9	0.963	35	FAILED	4/14/2009
64984ECW3	NEW YORK ST ENERGY RDA FCS REV CON A-2 XLCA AMT JA	0.945	35	FAILED	5/6/2009
64984EBZ7	NEW YORK ST ENERGY RDA FCS REV CON A-3 RF AMT JUL9	0.945	35	FAILED	5/5/2009
64984ECZ6	NEW YORK ST ENERGY RDA FCS REV CON ED B-1 XLCA JAN04 --.ADJ%MAY01 32	1.173	35	FAILED	4/8/2009
64984ECX1	NEW YORK ST ENERGY RDA FCS REV CON ED B1-1 XLCA JAN04 --.ADJ%MAY01 32	1.173	35	FAILED	4/8/2009
64984ECL7	NEW YORK ST ENERGY RESH & DEVAUTH FACS REV ARS-CON ED COAMBAC SER B-3 PROJ-SUBSERNOV01 --.ADJ%OCT01 36	0.945	35	FAILED	5/6/2009
649845GB4	NEW YORK ST ENERGY RESH & DEVAUTH POLLUTN CTL REV ROCHESTERMBIA SER A GAS & ELECAUG04 --.ADJ%MAY15 32	0.540	7	SUCCESSFUL	4/7/2009
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 CFIG PRF08 FEB04 --.ADJ%APR01 21	3.016	7	SUCCESSFUL	N/A
649876E47	NEW YORK ST LCL GVT ASST CORP A-DV RF CFIG PRF08 FEB04 --.ADJ%APR01 21	3.046	7	SUCCESSFUL	N/A
649876ZB8	NEW YORK ST LCL GVT ASST CORP ARS A-12V RF FSA FEB03 --.ADJ%APR01 17	0.250	7	FAILED	4/8/2009
649876ZH5	NEW YORK ST LCL GVT ASST CORP ARS SER A-9V RF FSA FEB03 --.ADJ%APR01 17	0.225	7	FAILED	4/7/2009
649876ZJ1	NEW YORK ST LOC GOVTASSISTANCE CORP ARSFSA RF SER A-10VFEB03 --.ADJ%APR01 17	0.250	7	FAILED	4/8/2009
649876D97	NEW YORK ST LOC GOVTASSISTANCE CORPPRF08 CFIG RF SER A-AVFEB04 --.ADJ%APR01 21	3.016	7	SUCCESSFUL	N/A
649787VV7	NEW YORK ST SER A FGIC FEB02 --.ADJ%FEB15 22	0.300	7	FAILED	4/8/2009
649787VX3	NEW YORK ST SER C FGIC FEB02 --.ADJ%FEB15 22	0.270	7	FAILED	4/7/2009
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 CFIG PRF08 NOV02 --.ADJ%JAN01 30	4.450	7	SUCCESSFUL	N/A
650034VS7	NEW YORK ST URBAN DEV CORP REV B-3 MBIA PRF08 NOV02 --.ADJ%JAN01 30	3.250	7	SUCCESSFUL	N/A
650034VT5	NEW YORK ST URBAN DEV CORP REV B-4 MBIA PRF08 NOV02 --.ADJ%JAN01 30	4.000	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	4.020	28	SUCCESSFUL	N/A
650034VW8	NEW YORK ST URBAN DEV CORP REV B-7 MBIA PRF08 NOV02 --.ADJ%JAN01 30	3.900	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
649787UH9	NEW YORK ST VAR SER C FSA MAR01 - ADJ%MAR15 21	0.300	7	FAILED	4/8/2009
649787VW5	NEW YORK ST OFGIC SER BFEB02 --.ADJ%FEB13 32	0.300	7	FAILED	4/8/2009
650017TA4	NEW YORK STATE THRUW C1	0.990	7	FAILED	4/8/2009
650017TB2	NEW YORK STATE THRUW C2	1.114	35	FAILED	4/15/2009
650017TC0	NEW YORK STATE THRUW C3	1.018	7	FAILED	4/6/2009
650017TD8	NEW YORK STATE THRUW C4	1.090	35	FAILED	4/22/2009
650017TE6	NEW YORK STATE THRUW C5	1.040	35	FAILED	4/29/2009
650017TF3	NEW YORK STATE THRUW C6	1.141	7	FAILED	4/9/2009
650017TG1	NEW YORK STATE THRUW C7	0.990	35	FAILED	5/6/2009
653403CL7	NIAGARA FALLS N Y BRDG COMMNTOLL REV ARS-BRIDGE SYSPRF08 AMBAC SER ASEP03 --.ADJ%OCT01 21			N/A	N/A
653544CN4	NIAGARA N Y FRONTIER TRANSNAUTH ARPT REV ARS-BUFFALO INTLFSR RF SER A-1JAN04 --.ADJ%APR01 24	0.954	35	FAILED	4/22/2009
65370G208	NICH-APPLEGATE C&I 2 A	0.285	7	FAILED	4/6/2009
65370G307	NICH-APPLEGATE C&I 2 B	0.270	7	FAILED	4/7/2009
65370G406	NICH-APPLEGATE C&I 2 C	0.300	7	FAILED	4/8/2009
65370G505	NICH-APPLEGATE C&I 2 D	0.315	10	FAILED	4/9/2009
65370G604	NICH-APPLEGATE C&I 2 E	0.165	7	FAILED	4/9/2009
65370F200	NICH-APPLEGATE C&I A	0.285	7	FAILED	4/6/2009
65370F309	NICH-APPLEGATE C&I B	0.270	7	FAILED	4/7/2009
65370F408	NICH-APPLEGATE C&I C	0.300	7	FAILED	4/8/2009

65370F507 NICH-APPLEGATE C&I D	0.315	10	FAILED	4/9/2009
65370F606 NICH-APPLEGATE C&I E	0.165	7	FAILED	4/9/2009
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
646080GW5 NJ HIGHER EDUCATION 2005 BONDS	1.173	35	FAILED	4/21/2009
646080HB0 NJ HIGHER EDUCATION 2006 BONDS	1.173	35	FAILED	4/21/2009
646080HA2 NJ HIGHER EDUCATION 2006 BONDS	1.050	35	FAILED	5/5/2009
646107P71 NJ HOUSING & MORTGE 2001-C			RETIRED	N/A
65820HYP2 NORTH CAROLINA BAPTI T7	2.500	1	RETIRED	N/A
65820HYR8 NORTH CAROLINA BAPTI TH7	3.090	6	RETIRED	N/A
65820HYQ0 NORTH CAROLINA BAPTI W7	1.750	7	RETIRED	N/A
6579023B6 NORTH CAROLINA MED CARE COMMNHEALTH CARE FACS REV ARS-CAPEPRF08 AMBAC RF SER B-3 FEAR VYMAY06 --.ADJ%OCT01 36			N/A	N/A
6579023D2 NORTH CAROLINA MED CARE COMMNHEALTH 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	15.000	7	SUCCESSFUL	N/A
658262CS7 NORTH CAROLINA ST EDASSISTANCE AUTH REV ARS-GTD-SRPRF08 SER B LIENDEC95 --.ADJ%JUL01 15			N/A	N/A
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 REVAR-S-NORTH KANS CITY HOSPPRF08 FSA SER BSEP03 --.ADJ%NOV15 33	2.880	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
66704JAG3 NORTHSTAR ED FIN INC MN ARCS-ASSET B-1 TAXABLE APR	0.558	28	FAILED	4/23/2009
66704JAC2 NORTHSTAR ED FIN INC MN ARS-ASSET BKD B TAXABLE NOV00 --.ADJ%NOV01 40	0.539	28	FAILED	4/20/2009
66704JBW7 NORTHSTAR EDUCA ABS 2007 1 A4 VAR JAN29 46	0.000	28	FAILED	4/29/2009
66704JBZ0 NORTHSTAR EDUCA ABS 2007 1 A7 VAR JAN29 46	2.015	28	FAILED	4/8/2009
66704JCA4 NORTHSTAR EDUCA ABS 2007 1 A8 VAR JAN29 46	1.711	31	FAILED	4/9/2009
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	0.856	10	FAILED	4/9/2009
664848AC2 NRTHRN CA TRANSMISSION AGY REV SER A RF MBIA MAR03	0.891	7	FAILED	4/6/2009
664848AB4 NRTHRN CA TRANSMISSION AGY REV SER B RF MBIA MAR03	0.866	7	FAILED	4/8/2009
67069L209 NUVEEN AZ DIV ADVNTG T	0.685	7	FAILED	4/7/2009
67071P206 NUVEEN AZ DIV ADVNTG W	0.685	7	FAILED	4/8/2009
67072E200 NUVEEN AZ DVD ADV MUNI 3 CUM SER M PFD STOCK M	0.746	7	FAILED	4/6/2009
67061W203 NUVEEN AZ PRM INCM TH	0.670	6	FAILED	4/8/2009
67069X302 NUVEEN CA DIV ADV 2-F	0.670	7	FAILED	4/9/2009
67069X203 NUVEEN CA DIV ADV 2-M	0.746	7	FAILED	4/6/2009
67070Y307 NUVEEN CA DIV ADV M	0.746	7	FAILED	4/6/2009
67070Y208 NUVEEN CA DIV ADV TH	0.670	6	FAILED	4/8/2009
67066Y303 NUVEEN CA DIV ADVNTG F	1.149	7	FAILED	4/9/2009
67066Y204 NUVEEN CA DIV ADVNTG TH	1.149	6	FAILED	4/8/2009

67071M302	NUVEEN CA INS DIV AD F	0.670	7	FAILED	4/9/2009
67071M203	NUVEEN CA INS DIV AD T	0.685	7	FAILED	4/7/2009
67061X201	NUVEEN CA INSD PRM 1 T	1.175	7	FAILED	4/7/2009
67061U306	NUVEEN CA INSD PRM 2 T	1.175	7	FAILED	4/7/2009
67061U207	NUVEEN CA INSD PRM 2 TH	1.149	6	FAILED	4/8/2009
67062A200	NUVEEN CA INV QLTY M	1.279	7	FAILED	4/6/2009
67062A309	NUVEEN CA INV QLTY W	1.175	7	FAILED	4/8/2009
67062U305	NUVEEN CA MKT OPPTY F	0.670	7	FAILED	4/9/2009
67062U206	NUVEEN CA MKT OPPTY W	0.685	7	FAILED	4/8/2009
67062Q304	NUVEEN CA PERF PLUS F	0.670	7	FAILED	4/9/2009
67062Q205	NUVEEN CA PERF PLUS T	0.685	7	FAILED	4/7/2009
67062Q403	NUVEEN CA PERF PLUS W	0.685	7	FAILED	4/8/2009
6706L0201	NUVEEN CA PRM INCM 1 M	0.746	7	FAILED	4/6/2009
670985308	NUVEEN CA QLTY INCM F	1.149	7	FAILED	4/9/2009
670985407	NUVEEN CA QLTY INCM M	1.279	7	FAILED	4/6/2009
670985209	NUVEEN CA QLTY INCM W	1.175	7	FAILED	4/8/2009
670975200	NUVEEN CA SLCT QLTY T	1.175	7	FAILED	4/7/2009
670975309	NUVEEN CA SLCT QLTY TH	1.149	6	FAILED	4/8/2009
670975408	NUVEEN CA SLCT QLTY W	1.175	7	FAILED	4/8/2009
67071Y207	NUVEEN CT DIV ADVN F	0.670	7	FAILED	4/9/2009
67069T202	NUVEEN CT DIV ADVNTG T	1.110	7	FAILED	4/7/2009
67071R202	NUVEEN CT DIV ADVNTG W	1.110	7	FAILED	4/8/2009
67060D206	NUVEEN CT PRM INCM TH	0.670	6	FAILED	4/8/2009
67070X408	NUVEEN DIV ADV F	0.670	7	FAILED	4/9/2009
67070F407	NUVEEN DIV ADV MUNI 2-F			RETIRED	N/A
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	0.670	6	FAILED	4/8/2009
67070X200	NUVEEN DIV ADV W	0.685	7	FAILED	4/8/2009
67066V200	NUVEEN DIV ADVANTAGE M	0.746	7	FAILED	4/6/2009
67066V309	NUVEEN DIV ADVANTAGE T	0.685	7	FAILED	4/7/2009
67066V408	NUVEEN DIV ADVANTAGE TH	0.670	6	FAILED	4/8/2009
6706EP204	NUVEEN DVRS DIV&INC T	0.270	7	FAILED	4/7/2009
6706EP303	NUVEEN DVRS DIV&INC W	0.300	7	FAILED	4/8/2009
670655208	NUVEEN FL INS TAX-FR W	0.685	7	FAILED	4/8/2009
67101V207	NUVEEN FL INSD PRM TH	0.670	6	FAILED	4/8/2009
67101V306	NUVEEN FL INSD PRM W	0.685	7	FAILED	4/8/2009
670970300	NUVEEN FL INV QLTY F	0.670	7	FAILED	4/9/2009
670970201	NUVEEN FL INV QLTY T	0.685	7	FAILED	4/7/2009
670978402	NUVEEN FL QLTY INCM F	0.670	7	FAILED	4/9/2009
670978204	NUVEEN FL QLTY INCM M	0.746	7	FAILED	4/6/2009
670978303	NUVEEN FL QLTY INCM TH	0.670	6	FAILED	4/8/2009
67072T504	NUVEEN FLOATING RATE F	1.638	7	FAILED	4/9/2009
67072T207	NUVEEN FLOATING RATE M	1.689	7	FAILED	4/6/2009
67072T306	NUVEEN FLOATING RATE T	1.678	7	FAILED	4/7/2009
6706EN308	NUVEEN FLOATING RATE TH	1.650	6	FAILED	4/8/2009

67072T405	NUVEEN FLOATING RATE W	1.659	7	FAILED	4/8/2009
6706EN209	NUVEEN FLT RT INC OPP NEW M SER M FLT%	1.689	7	FAILED	4/6/2009
6706EN407	NUVEEN FLT RT INC OPP NEW MONEY SER F FLT% PERPETU	1.638	7	FAILED	4/9/2009
67070T209	NUVEEN GA DIV ADV M	0.746	7	FAILED	4/6/2009
67072B206	NUVEEN GA DVD ADV MUNI2 CUMULTV PFD STK SERIES F	0.670	7	FAILED	4/9/2009
67060F201	NUVEEN GA PRM INCM TH	0.670	6	FAILED	4/8/2009
67071L403	NUVEEN INS DIV ADV TH	0.670	6	FAILED	4/8/2009
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
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	0.746	7	FAILED	4/6/2009
67071L304	NUVEEN INSD DIV ADV T	0.685	7	FAILED	4/7/2009
670984509	NUVEEN INSD MUNI OPP F	0.670	7	FAILED	4/9/2009
670984202	NUVEEN INSD MUNI OPP M	0.746	7	FAILED	4/6/2009
670984301	NUVEEN INSD MUNI OPP T	0.685	7	FAILED	4/7/2009
670984400	NUVEEN INSD MUNI OPP TH1	0.670	6	FAILED	4/8/2009
670984707	NUVEEN INSD MUNI OPP TH2	0.670	6	FAILED	4/8/2009
670984608	NUVEEN INSD MUNI OPP W	0.685	7	FAILED	4/8/2009
670984806	NUVEEN INSD MUNI OPP W2	0.685	7	FAILED	4/8/2009
670657204	NUVEEN INSD TAX-FEE T	0.685	7	FAILED	4/7/2009
670657303	NUVEEN INSD TAX-FEE W	0.685	7	FAILED	4/8/2009
67062N509	NUVEEN INSURED QLTY F	0.670	7	FAILED	4/9/2009
67062N202	NUVEEN INSURED QLTY M	0.746	7	FAILED	4/6/2009
67062N400	NUVEEN INSURED QLTY T	0.685	7	FAILED	4/7/2009
67062N608	NUVEEN INSURED QLTY TH	0.670	6	FAILED	4/8/2009
67062N301	NUVEEN INSURED QLTY W	0.685	7	FAILED	4/8/2009
67062E202	NUVEEN INVSMT QLTY F	0.670	7	FAILED	4/9/2009
67062E400	NUVEEN INVSMT QLTY M	0.746	7	FAILED	4/6/2009
67062E301	NUVEEN INVSMT QLTY T	0.685	7	FAILED	4/7/2009
67062E608	NUVEEN INVSMT QLTY TH	0.670	6	FAILED	4/8/2009
67062E509	NUVEEN INVSMT QLTY W	0.685	7	FAILED	4/8/2009
67069P200	NUVEEN MA DIV ADVNTG T	0.685	7	FAILED	4/7/2009
67072F207	NUVEEN MA INS TAX-FR W	0.685	7	FAILED	4/8/2009
67061E203	NUVEEN MA PRM INCM TH	0.670	6	FAILED	4/8/2009
67070V204	NUVEEN MD DIV ADV F	0.670	7	FAILED	4/9/2009
67069R206	NUVEEN MD DIV ADVNTG M	0.746	7	FAILED	4/6/2009
67072A208	NUVEEN MD DIV ADVNTG T	0.685	7	FAILED	4/7/2009
67061Q206	NUVEEN MD PRM INCM TH	0.670	6	FAILED	4/8/2009
67061Q305	NUVEEN MD PRM INCM W	0.685	7	FAILED	4/8/2009
67070W202	NUVEEN MI DIV ADV W	0.685	7	FAILED	4/8/2009
67101Q307	NUVEEN MI PRM INCM M	0.746	7	FAILED	4/6/2009
67101Q208	NUVEEN MI PRM INCM TH	0.670	6	FAILED	4/8/2009
670979301	NUVEEN MI QLTY INCM F	0.670	7	FAILED	4/9/2009
670979202	NUVEEN MI QLTY INCM TH	0.670	6	FAILED	4/8/2009

67060Q207	NUVEEN MO PRM INCM TH	0.670	6	FAILED	4/8/2009
67073B601	NUVEEN MULTI-STRAT F	0.165	7	FAILED	4/9/2009
67073B700	NUVEEN MULTI-STRAT F2	0.165	7	FAILED	4/9/2009
67073B205	NUVEEN MULTI-STRAT M	0.285	7	FAILED	4/6/2009
67073B304	NUVEEN MULTI-STRAT T	0.270	7	FAILED	4/7/2009
67073B502	NUVEEN MULTI-STRAT TH	0.315	6	FAILED	4/8/2009
67073B403	NUVEEN MULTI-STRAT W	0.300	7	FAILED	4/8/2009
67073D870	NUVEEN MULTI-STRT II F	0.165	7	FAILED	4/9/2009
67073D862	NUVEEN MULTI-STRT II F2	0.165	7	FAILED	4/9/2009
67073D201	NUVEEN MULTI-STRT II M	0.285	7	FAILED	4/6/2009
67073D300	NUVEEN MULTI-STRT II M2	0.285	7	FAILED	4/6/2009
67073D409	NUVEEN MULTI-STRT II T	0.270	7	FAILED	4/7/2009
67073D607	NUVEEN MULTI-STRT II W	0.300	7	FAILED	4/8/2009
67073D706	NUVEEN MULTI-STRT II W2	0.300	7	FAILED	4/8/2009
67062H502	NUVEEN MUN ADVANTAGE F	0.670	7	FAILED	4/9/2009
67062H205	NUVEEN MUN ADVANTAGE M	0.746	7	FAILED	4/6/2009
67062H304	NUVEEN MUN ADVANTAGE T	0.685	7	FAILED	4/7/2009
67062H601	NUVEEN MUN ADVANTAGE TH	0.670	6	FAILED	4/8/2009
67062H403	NUVEEN MUN ADVANTAGE W	0.685	7	FAILED	4/8/2009
67062W202	NUVEEN MUN MKT OPPTY F	0.670	7	FAILED	4/9/2009
67062W301	NUVEEN MUN MKT OPPTY M	0.746	7	FAILED	4/6/2009
67062W400	NUVEEN MUN MKT OPPTY T	0.685	7	FAILED	4/7/2009
67062W509	NUVEEN MUN MKT OPPTY W	0.685	7	FAILED	4/8/2009
670682202	NUVEEN MUNI HIGH INC M	0.746	7	FAILED	4/6/2009
670682301	NUVEEN MUNI HIGH INC T	0.685	7	FAILED	4/7/2009
670682400	NUVEEN MUNI HIGH INC W	0.685	7	FAILED	4/8/2009
67071D203	NUVEEN NC DIV ADV FD 2-F	0.670	7	FAILED	4/9/2009
67069N205	NUVEEN NC DIV ADVNTG T	0.685	7	FAILED	4/7/2009
67060P209	NUVEEN NC PRM INCM TH	0.670	6	FAILED	4/8/2009
67071T208	NUVEEN NJ DIV ADV 2W	0.685	7	FAILED	4/8/2009
67069Y201	NUVEEN NJ DIV ADV T	0.685	7	FAILED	4/7/2009
670971407	NUVEEN NJ INV QLTY F	0.670	7	FAILED	4/9/2009
670971209	NUVEEN NJ INV QLTY M	0.746	7	FAILED	4/6/2009
670971308	NUVEEN NJ INV QLTY TH	0.670	6	FAILED	4/8/2009
67101N403	NUVEEN NJ PRM INCM T	0.685	7	FAILED	4/7/2009
67101N205	NUVEEN NJ PRM INCM TH	0.670	6	FAILED	4/8/2009
67101N304	NUVEEN NJ PRM INCM W	0.685	7	FAILED	4/8/2009
67072D202	NUVEEN NORTH CAROLINA CUM PFD STK FUND 3	0.685	7	FAILED	4/8/2009
67070A200	NUVEEN NY DIV ADV 2-W	1.178	7	FAILED	4/8/2009
67066X206	NUVEEN NY DIV ADVNTG F	1.151	7	FAILED	4/9/2009
670656206	NUVEEN NY INS ADV TH	0.670	6	FAILED	4/8/2009
67071N201	NUVEEN NY INS DIV AD TH			RETIRED	N/A
67101R206	NUVEEN NY INSD PRM M	0.746	7	FAILED	4/6/2009
67101R305	NUVEEN NY INSD PRM T	0.685	7	FAILED	4/7/2009
67062X309	NUVEEN NY INV QLTY F	0.670	7	FAILED	4/9/2009
67062X408	NUVEEN NY INV QLTY M	0.746	7	FAILED	4/6/2009

67062X200	NUVEEN NY INV QLTY T	0.685	7	FAILED	4/7/2009
67062R401	NUVEEN NY PERF PLUS F	1.151	7	FAILED	4/9/2009
67062R302	NUVEEN NY PERF PLUS M	1.282	7	FAILED	4/6/2009
67062R500	NUVEEN NY PERF PLUS T	1.178	7	FAILED	4/7/2009
67062R203	NUVEEN NY PERF PLUS W	1.178	7	FAILED	4/8/2009
670986504	NUVEEN NY QLTY INCME F	0.670	7	FAILED	4/9/2009
670986306	NUVEEN NY QLTY INCME M	0.746	7	FAILED	4/6/2009
670986207	NUVEEN NY QLTY INCME TH	0.670	6	FAILED	4/8/2009
670986405	NUVEEN NY QLTY INCME W	0.685	7	FAILED	4/8/2009
670976406	NUVEEN NY SLCT QLTY T	0.685	7	FAILED	4/7/2009
670976307	NUVEEN NY SLCT QLTY TH	0.670	6	FAILED	4/8/2009
670976208	NUVEEN NY SLCT QLTY W	0.685	7	FAILED	4/8/2009
67070R203	NUVEEN OH DIV ADV F	0.670	7	FAILED	4/9/2009
67071V203	NUVEEN OH DIV ADV T	0.685	7	FAILED	4/7/2009
67070C206	NUVEEN OH DIV ADV W	0.685	7	FAILED	4/8/2009
670980309	NUVEEN OH QLTY INCM M	0.746	7	FAILED	4/6/2009
670980200	NUVEEN OH QLTY INCM TH1	0.670	6	FAILED	4/8/2009
670980408	NUVEEN OH QLTY INCM TH2	0.670	6	FAILED	4/8/2009
67071W201	NUVEEN PA DIV ADV 2M	0.746	7	FAILED	4/6/2009
67070E202	NUVEEN PA DIV ADV T	0.685	7	FAILED	4/7/2009
670972405	NUVEEN PA INV QLTY T	0.685	7	FAILED	4/7/2009
670972306	NUVEEN PA INV QLTY TH	0.670	6	FAILED	4/8/2009
670972207	NUVEEN PA INV QLTY W	0.685	7	FAILED	4/8/2009
67101W403	NUVEEN PA PRM INCM 2 F	0.670	7	FAILED	4/9/2009
67101W502	NUVEEN PA PRM INCM 2 M	0.746	7	FAILED	4/6/2009
67101W304	NUVEEN PA PRM INCM 2 TH	0.670	6	FAILED	4/8/2009
67073D508	NUVEEN PFD & CVT INC FD2 NEWM SER T2 FLT% PERPETUA	0.270	7	FAILED	4/7/2009
67073D805	NUVEEN PFD & CVT INC TH	0.315	6	FAILED	4/8/2009
67073D888	NUVEEN PFD & CVT INC TH2	0.315	6	FAILED	4/8/2009
670988401	NUVEEN PREMIER INCME M	0.746	7	FAILED	4/6/2009
670988203	NUVEEN PREMIER INCME T	0.685	7	FAILED	4/7/2009
670988302	NUVEEN PREMIER INCME TH	0.670	6	FAILED	4/8/2009
670987304	NUVEEN PREMIER INSRD F	0.670	7	FAILED	4/9/2009
670987205	NUVEEN PREMIER INSRD TH	0.670	6	FAILED	4/8/2009
670987403	NUVEEN PREMIER INSRD W	0.685	7	FAILED	4/8/2009
67062P504	NUVEEN PRFRMNCE PLUS F	0.670	7	FAILED	4/9/2009
67062P207	NUVEEN PRFRMNCE PLUS M	0.746	7	FAILED	4/6/2009
67062P306	NUVEEN PRFRMNCE PLUS T	0.685	7	FAILED	4/7/2009
67062P603	NUVEEN PRFRMNCE PLUS TH	0.670	6	FAILED	4/8/2009
67062P405	NUVEEN PRFRMNCE PLUS W	0.685	7	FAILED	4/8/2009
67062T506	NUVEEN PRM INCOME 1 F	0.670	7	FAILED	4/9/2009
67062T209	NUVEEN PRM INCOME 1 M	0.746	7	FAILED	4/6/2009
67062T704	NUVEEN PRM INCOME 1 M2	0.746	7	FAILED	4/6/2009
67062T308	NUVEEN PRM INCOME 1 T	0.685	7	FAILED	4/7/2009
67062T407	NUVEEN PRM INCOME 1 TH	0.670	6	FAILED	4/8/2009
67062T605	NUVEEN PRM INCOME 1 W	0.685	7	FAILED	4/8/2009

67063W201	NUVEEN PRM INCOME 2 F	0.670	7	FAILED	4/9/2009
67063W706	NUVEEN PRM INCOME 2 F2	0.670	7	FAILED	4/9/2009
67063W508	NUVEEN PRM INCOME 2 M	0.746	7	FAILED	4/6/2009
67063W300	NUVEEN PRM INCOME 2 T	0.685	7	FAILED	4/7/2009
67063W409	NUVEEN PRM INCOME 2 TH	0.670	6	FAILED	4/8/2009
67063W607	NUVEEN PRM INCOME 2 W	0.685	7	FAILED	4/8/2009
6706K4402	NUVEEN PRM INCOME 4 F	0.670	7	FAILED	4/9/2009
6706K4808	NUVEEN PRM INCOME 4 F2	0.670	7	FAILED	4/9/2009
6706K4501	NUVEEN PRM INCOME 4 M	0.746	7	FAILED	4/6/2009
6706K4303	NUVEEN PRM INCOME 4 T	0.685	7	FAILED	4/7/2009
6706K4600	NUVEEN PRM INCOME 4 T2	0.685	7	FAILED	4/7/2009
6706K4204	NUVEEN PRM INCOME 4 TH	0.670	6	FAILED	4/8/2009
6706K4709	NUVEEN PRM INCOME 4 W	0.685	7	FAILED	4/8/2009
6706K4881	NUVEEN PRM INCOME 4 W2	0.685	7	FAILED	4/8/2009
670977305	NUVEEN QLTY INCOME F	0.670	7	FAILED	4/9/2009
670977206	NUVEEN QLTY INCOME M	0.746	7	FAILED	4/6/2009
670977404	NUVEEN QLTY INCOME T	0.685	7	FAILED	4/7/2009
670977602	NUVEEN QLTY INCOME TH	0.670	6	FAILED	4/8/2009
670977503	NUVEEN QLTY INCOME W	0.685	7	FAILED	4/8/2009
670977701	NUVEEN QLTY INCOME W2	0.685	7	FAILED	4/8/2009
67072C204	NUVEEN QLTY PFRD INC 2-M	0.285	7	FAILED	4/6/2009
67072C709	NUVEEN QLTY PFRD INC 2-T2	0.270	7	FAILED	4/7/2009
67072C600	NUVEEN QLTY PFRD INC 2F	0.165	7	FAILED	4/9/2009
67072C303	NUVEEN QLTY PFRD INC 2T	0.270	7	FAILED	4/7/2009
67072C501	NUVEEN QLTY PFRD INC 2TH	0.315	6	FAILED	4/8/2009
67072C808	NUVEEN QLTY PFRD INC 2TH2	0.315	6	FAILED	4/8/2009
67072C402	NUVEEN QLTY PFRD INC 2W	0.300	7	FAILED	4/8/2009
67072W200	NUVEEN QLTY PFRD INC 3-M	0.285	7	FAILED	4/6/2009
67072W309	NUVEEN QLTY PFRD INC 3TH	0.315	6	FAILED	4/8/2009
67071S606	NUVEEN QLTY PFRD INC F	0.165	7	FAILED	4/9/2009
67071S200	NUVEEN QLTY PFRD INC M	0.285	7	FAILED	4/6/2009
67071S309	NUVEEN QLTY PFRD INC T	0.270	7	FAILED	4/7/2009
67071S507	NUVEEN QLTY PFRD INC TH	0.315	6	FAILED	4/8/2009
67071S408	NUVEEN QLTY PFRD INC W	0.300	7	FAILED	4/8/2009
67071B504	NUVEEN REAL ESTE INC F	0.165	7	FAILED	4/9/2009
67071B207	NUVEEN REAL ESTE INC M	0.285	7	FAILED	4/6/2009
67071B306	NUVEEN REAL ESTE INC T	0.270	7	FAILED	4/7/2009
67071B603	NUVEEN REAL ESTE INC TH	0.315	6	FAILED	4/8/2009
67071B405	NUVEEN REAL ESTE INC W	0.300	7	FAILED	4/8/2009
670973205	NUVEEN SELECT QLTY F	0.670	7	FAILED	4/9/2009
670973304	NUVEEN SELECT QLTY M	0.746	7	FAILED	4/6/2009
670973502	NUVEEN SELECT QLTY T	0.685	7	FAILED	4/7/2009
670973601	NUVEEN SELECT QLTY TH	0.670	6	FAILED	4/8/2009
670973403	NUVEEN SELECT QLTY W	0.685	7	FAILED	4/8/2009
67067Y203	NUVEEN SENIOR INCOME TH-TAX	0.767	28	FAILED	4/23/2009
6706EV201	NUVEEN TA FLOATING R TH			RETIRED	N/A

67090H201	NUVEEN TAX ADVANT W	1.659	7	FAILED	4/8/2009
67073G204	NUVEEN TAX-ADV DIVPFDFLT% PERPETUAL	3.976	7	SUCCESSFUL	N/A
670983303	NUVEEN TX QLTY INCM M	0.746	7	FAILED	4/6/2009
670983204	NUVEEN TX QLTY INCM TH	0.670	6	FAILED	4/8/2009
67071C205	NUVEEN VA DIV ADV FD 2-M	0.746	7	FAILED	4/6/2009
67069M207	NUVEEN VA DIV ADVNTG W	0.685	7	FAILED	4/8/2009
67064R300	NUVEEN VA PRM INCM T	0.685	7	FAILED	4/7/2009
67064R201	NUVEEN VA PRM INCM TH	0.670	6	FAILED	4/8/2009
649713CF9	NY NY CY TA MTA TBTA COP ARS-SUBSER A-1 RF AMBAC S	1.272	7	FAILED	4/6/2009
649713CG7	NY NY CY TA MTA TBTA COP SUBSER SER A-2 RF AMBAC SEP04 --.ADJ%JAN01 30	1.252	7	FAILED	4/7/2009
649713CH5	NY NY CY TA MTA TBTA COP SUBSER SER A-3 RF AMBAC SEP04 --.ADJ%JAN01 30	1.238	7	FAILED	4/8/2009
649713CJ1	NY NY CY TA MTA TBTA COP SUBSER SER A-4 RF AMBAC S	1.306	35	FAILED	4/30/2009
649713CK8	NY NY CY TA MTA TBTA COP SUBSER SER A-5 RF AMBAC SEP04 --.ADJ%JAN01 30	1.195	35	FAILED	5/8/2009
64972FPS9	NY NYC MUN WFA WTR-SS RV SER CC-3 RF MBIA PRF08 OCT07 --.ADJ%JUN15 22			N/A	N/A
649845DW1	NY ST ENERGY RESH-DEV AUTH PCR A BPA PUT MBIA AUG9	1.250	35	FAILED	4/21/2009
649845EX8	NY ST ENERGY RESH-DEV AUTH PCR ARS C RF AMBAC AUG99 --.ADJ%AUG01 28	0.963	38	FAILED	4/9/2009
649845FE9	NY ST ENERGY RESH-DEV AUTH PCR NIAGARA A AMT DEC88 --.ADJ%DEC01 23	1.223	7	SUCCESSFUL	4/9/2009
649845FR0	NY ST ENERGY RESH-DEV AUTH PCR SAVRS A AMBAC SEP85 --.ADJ%JUL01 15	1.300	35	FAILED	4/29/2009
649845FS8	NY ST ENERGY RESH-DEV AUTH PCR SER A AMBAC AMT DEC	1.238	35	FAILED	5/6/2009
649845FZ2	NY ST ENERGY RESH-DEV AUTH PCR SER A RF AMBAC OCT9	1.238	35	FAILED	5/6/2009
649845GA6	NY ST ENERGY RESH-DEV AUTH PCR SER A RF XLCA MAY04 --.ADJ%JUL01 29	1.223	10	FAILED	4/9/2009
649845FT6	NY ST ENERGY RESH-DEV AUTH PCR SER B AMBAC DEC85	1.252	7	FAILED	4/7/2009
649845FK5	NY ST ENERGY RESH-DEV AUTH PCR SER B AMBAC JUL87 --.ADJ%JUL01 27	1.238	35	FAILED	5/6/2009
649845GC2	NY ST ENERGY RESH-DEV AUTH PCR SER B MBIA AMT AUG04 --.ADJ%MAY15 32	4.944	7	SUCCESSFUL	N/A
649845DX9	NY ST ENERGY RESH-DEV AUTH PCR SER B MBIA AUG97 -	1.250	35	FAILED	4/21/2009
649845FU3	NY ST ENERGY RESH-DEV AUTH PCR SER C AMBAC DEC85 --.ADJ%DEC01 25	1.272	7	FAILED	4/6/2009
649845DY7	NY ST ENERGY RESH-DEV AUTH PCR SER C MBIA AUG97 --.ADJ%AUG01 32	0.580	35	SUCCESSFUL	4/21/2009
649845EY6	NY ST ENERGY RESH-DEV AUTH PCR SER D RF AMBAC AUG9	1.015	35	FAILED	4/16/2009
649842BM2	NYS ERDA REV BND 97 A-1	3.413	10	FAILED	4/13/2009
649842BN0	NYS ERDA REV BND 97 A-2	3.413	7	FAILED	4/6/2009
649845GJ7	NYSEG POLL CONT 05A 2005A	0.480	7	SUCCESSFUL	4/9/2009
649845GD0	NYSEG POLL CONT REV 2004A	0.540	7	SUCCESSFUL	4/7/2009
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
677525QJ9	OHIO AIR QUALITY DEV 2005C	13.000	35	FAILED	4/13/2009
677525QK6	OHIO AIR QUALITY DEV 2005D	13.000	35	FAILED	4/27/2009
677288AE2	OHIO CNTY KY POLLUTN CTL RV PARS-BIG A RF AMBAC AUG01 --.ADJ%OCT01 22	15.500	28	SUCCESSFUL	4/28/2009
677525PQ4	OHIO ST AIR QUALITY DEV AUTH REV RF AMBAC SEP02 -	1.001	7	FAILED	4/7/2009
677525PR2	OHIO ST AIR QUALITY DEV AUTH REV RF AMBAC SEP02 - 2	1.113	35	FAILED	4/21/2009
677525QN0	OHIO ST AIR QUALITY DEV AUTHREV POLLTN CTL-OHIO EDPRF07 AMBAC RF SER A APR05 --.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	4.300	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
67759LAF2 OHIO ST STUDENT LN REV	0.840	38 FAILED	4/9/2009
67759LAE5 OHIO ST STUDENT LN REV ARCS-OHIO CENTRIC B AMT DEC	1.155	35 FAILED	4/15/2009
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	4.210	7 SUCCESSFUL	N/A
679390FA7 OLATHE KANS HEALTH FACS REVOLATHE MED CTRPRF08 AMBAC RF SER BJUL04 --.ADJ%SEP01 22	4.210	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	4.000	7 SUCCESSFUL	4/7/2009
685869CB3 OREGON HEALTH SCIENCES UNIV REV SER B MBIA DEC02 --.ADJ%JUL01 32	0.910	33 FAILED	4/13/2009
685869CF4 OREGON HEALTH SCIENCES UNIVREV ARCS-INSDBIA RF SER BOCT05 --.ADJ%JUL01 28	4.000	7 SUCCESSFUL	4/9/2009
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	3.700	28 SUCCESSFUL	N/A
68608JBP5 OREGON ST FACS AUTH REVARCS-LEWIS & CLARK COLLEGEPRF08 FGIC RF SER ASEP04 --.ADJ%OCT01 24		N/A	N/A
45200B8A9 OSF HEALTHCARE 07-B 07-B	1.500	42 SUCCESSFUL	4/27/2009
45200B8B7 OSF HEALTHCARE 07-C 07-C	1.500	70 SUCCESSFUL	5/15/2009
45200B8C5 OSF HEALTHCARE 07-D 07-D	1.500	80 SUCCESSFUL	4/9/2009
45200BRF7 OSF HEALTHCARE/IL 2005A	3.450	175 SUCCESSFUL	4/21/2009
45200BRG5 OSF HEALTHCARE/ILLIN 2005B	2.250	182 SUCCESSFUL	5/7/2009
691023AB1 OWENSBORO KY HLTH SYS RV ARCS-MERCY HEALTH B MBIA	1.015	35 FAILED	4/21/2009
691023AC9 OWENSBORO KY HLTH SYS RV ARCS-MERCY HEALTH C MBIA	0.998	35 FAILED	4/28/2009
691023AA3 OWENSBORO KY HLTH SYS RV ARCS-MERCY SER A RF MBIA	0.963	35 FAILED	4/14/2009
693742207 PACHOLDER HIGH YLD FUND AUCTION RATE PFD SER W	0.300	7 FAILED	4/8/2009
69574F206 PAINE WEBBER PRMR INSD A PRMR INSD MUNI INCOME FD	0.685	7 FAILED	4/6/2009
69574F503 PAINWEBB PMR INS SERIES D CUM PFD STK	0.670	6 FAILED	4/8/2009
69574F404 PAINWEBBER PRMR IND CPRMRINSD MUNI INCME FDAUCTIO	0.670	7 FAILED	4/8/2009
83703EGV1 PALMETTO HEALTH ALLI 2003B	2.250	181 SUCCESSFUL	7/14/2009
69753LAC1 PALOMAR POMERADO HCD CA COP ARS SER B FSA DEC06 --.ADJ%NOV01 36	5.000	7 SUCCESSFUL	4/7/2009
69753LAD9 PALOMAR POMERADO HCD CA COP ARS SER C FSA DEC06 --.ADJ%NOV01 36	6.000	7 SUCCESSFUL	4/8/2009
69753LAB3 PALOMAR POMERADO HEALTH CAREDIST CALIF CTFS PARTN ARSFSA SER ADEC06 --.ADJ%NOV01 36	4.900	7 SUCCESSFUL	4/6/2009
4547976F3 PARKVIEW HLTH SYS 01 A	0.350	31 FAILED	4/9/2009
4547976G1 PARKVIEW HLTH SYS 01 B	0.298	28 FAILED	4/17/2009
4547976H9 PARKVIEW HLTH SYS 01 C	0.140	28 FAILED	4/27/2009
57586CZY4 PARTNERS HEALTHCARE SYSTEM 07-G4	2.250	7 SUCCESSFUL	4/9/2009
702204KS6 PASADENA CALIF CTFS PARTN ARCSOPRF08 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	4.750	7 SUCCESSFUL	N/A
702528DH0 PASCO CNTY FLA SCH BRD CTFSPARTN ARSAMBAC SER BJUL05 --.ADJ%AUG01 30	2.500	10 SUCCESSFUL	4/9/2009
702528ER7 PASCO CNTY FLA SCH BRD CTFSPARTN ARSPRF08 FGIC SER BJUL07 --.ADJ%AUG01 32		N/A	N/A
703211201 PATHWAY --		48 SUCCESSFUL	N/A

709163DZ9	PENN HIGHER ED ASST 04 Z-3	1.103	35	FAILED	4/8/2009
709163FS3	PENN HIGHER ED JJ-1	5.619	28	SUCCESSFUL	4/17/2009
709163GC7	PENN HIGHER ED JJ-10	5.609	28	FAILED	4/15/2009
709163FT1	PENN HIGHER ED JJ-2	1.661	28	FAILED	4/22/2009
709163FW4	PENN HIGHER ED JJ-5	0.000	28	FAILED	4/28/2009
709163FX2	PENN HIGHER ED JJ-6	0.000	28	FAILED	4/29/2009
709163FY0	PENN HIGHER ED JJ-7	0.000	28	SUCCESSFUL	5/1/2009
709163GA1	PENN HIGHER ED JJ-8	6.234	28	FAILED	4/8/2009
709163GB9	PENN HIGHER ED JJ-9	5.669	27	SUCCESSFUL	4/9/2009
709163GD5	PENN HIGHER ED KK	4.320	28	FAILED	4/14/2009
709163GK9	PENN HIGHER ED LL-1	11.325	28	FAILED	4/6/2009
709163GU7	PENN HIGHER ED LL-10	6.599	28	FAILED	4/14/2009
709163GL7	PENN HIGHER ED LL-2	6.326	28	FAILED	4/13/2009
709163GM5	PENN HIGHER ED LL-3	6.568	28	FAILED	4/20/2009
709163GR4	PENN HIGHER ED LL-7		28	FAILED	4/16/2009
709163GS2	PENN HIGHER ED LL-8	0.000	7	SUCCESSFUL	4/8/2009
71722TAF1	PENN HIGHER EDU ABS 2004 1 A2 VAR APR25 44	2.064	28	FAILED	4/8/2009
709163BY4	PENNSYLVANIA HEA AGY STD LN RV ARCS F-2 TAXABLE OC	1.711	28	FAILED	4/27/2009
709163BV0	PENNSYLVANIA HEA AGY STD LN RV ARCS H RF TAXABLE OCT00 --.ADJ%OCT01 40	5.863	28	SUCCESSFUL	4/20/2009
709163CC1	PENNSYLVANIA HEA AGY STD LN RV ARCS J-2 TAXABLE DE	1.711	28	FAILED	4/27/2009
709163BQ1	PENNSYLVANIA HEA AGY STD LN RV ARCS-SR C TAXABLE M	5.609	28	SUCCESSFUL	4/20/2009
709163CA5	PENNSYLVANIA HEA AGY STD LN RV ARS-ARCS G TAXABLE	7.863	27	SUCCESSFUL	4/13/2009
709163CF4	PENNSYLVANIA HEA AGY STD LN RV ARS-ARCS K TAXABLE	8.003	27	SUCCESSFUL	4/13/2009
709163HB8	PENNSYLVANIA HEA AGY STD LN RV ARS-SR SUBSER MM-6 JUN07 --.ADJ%JUN01 47	1.487	10	FAILED	4/9/2009
709163GV5	PENNSYLVANIA HEA AGY STD LN RV ARS-SR-SUBER MM 1 JUN07 --.ADJ%JUN01 47	14.603	28	SUCCESSFUL	4/20/2009
709163GW3	PENNSYLVANIA HEA AGY STD LN RV ARS-SR-SUBER MM 2 JUN07 --.ADJ%JUN01 47	1.829	28	SUCCESSFUL	4/24/2009
709163EA3	PENNSYLVANIA HEA AGY STD LN RV ARS-SUBSER Z-4 AMT JUN04 --.ADJ%JUN01 39	1.155	35	SUCCESSFUL	4/15/2009
709163EE5	PENNSYLVANIA HEA AGY STD LN RV SER BB-1 TAXABLE NOV04 --.ADJ%NOV01 44	1.557	28	SUCCESSFUL	4/8/2009
709163EP0	PENNSYLVANIA HEA AGY STD LN RV SER CC-3 TAXABLE AU	1.662	28	SUCCESSFUL	4/21/2009
709163FF1	PENNSYLVANIA HEA AGY STD LN RV SER HH-1 TAXABLE MA	3.754	28	SUCCESSFUL	4/28/2009
709163FG9	PENNSYLVANIA HEA AGY STD LN RV SER HH-2 TAXABLE MAY06 --.ADJ%MAY01 46	3.780	28	FAILED	4/30/2009
709163FH7	PENNSYLVANIA HEA AGY STD LN RV SER HH-3 TAXABLE MA	4.028	28	FAILED	5/1/2009
709163FL8	PENNSYLVANIA HEA AGY STD LN RV SER HH-6 TAXABLE MA	13.763	27	SUCCESSFUL	4/9/2009
709163FM6	PENNSYLVANIA HEA AGY STD LN RV SER HH-7 TAXABLE MA	13.586	28	SUCCESSFUL	4/14/2009
709163FN4	PENNSYLVANIA HEA AGY STD LN RV SER HH-8 TAXABLE MA	12.864	28	FAILED	4/16/2009
709163FP9	PENNSYLVANIA HEA AGY STD LN RV SER HH-9 TAXABLE MAY06 --.ADJ%MAY01 46	13.560	28	SUCCESSFUL	4/17/2009
709163FR5	PENNSYLVANIA HEA AGY STD LN RV SER HH-II TAXABLE M	0.974	28	SUCCESSFUL	4/21/2009
709163CE7	PENNSYLVANIA HEA AGY STD LN RV SER J-4 TAXABLE DEC	5.631	27	SUCCESSFUL	4/13/2009
709163DM8	PENNSYLVANIA HEA AGY STD LN RV SER V-4 TAXABLE OCT	1.564	28	SUCCESSFUL	4/6/2009
709163DU0	PENNSYLVANIA HEA AGY STD LN RV SER Y-2 TAXABLE SEP03 --.ADJ%SEP01 43	1.564	28	SUCCESSFUL	4/7/2009
709163CZ0	PENNSYLVANIA HEA AGY STD LN RV SUBSER R-1 TAXABLE R-1	5.629	28	SUCCESSFUL	4/20/2009
709163FQ7	PENNSYLVANIA HEA AGY STD LN RV TAXABLE MAY06 --.A	3.406	28	SUCCESSFUL	4/21/2009
70917PCD9	PENNSYLVANIA HEF AT CLG-UNV RV AMBAC AUG02 --.ADJ%AUG15 27			RETIRED	N/A
7087924R4	PENNSYLVANIA HSG FIN AGYPARS-RENTAL HSG-SECPRF08 MBIA RF SER 8-AJUL02 --.ADJ%JAN01 21	3.870	7	SUCCESSFUL	N/A
7087924S2	PENNSYLVANIA HSG FIN AGYPARS-RENTAL HSG-SECPRF08 MBIA RF SER 8-BJUL02 --.ADJ%JAN01 21	3.870	7	SUCCESSFUL	N/A
709163EY1	PENNSYLVANIA ST HIGHER EDASSISTANCE AGY STUDENT LN REVSER GG-2 ARS-SR-SUBSERDEC05 --.ADJ%DEC01 45	1.106	28	SUCCESSFUL	4/9/2009

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
715333AE0	PERSON CNTY IND&POLL 2000-A	0.963	38	FAILED	4/9/2009
715333AF7	PERSON CNTY IND&POLL 2000-B	1.173	35	FAILED	4/6/2009
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
717813FT1	PHILADELPHIA PA SER B-2 XLCA PRF08 DEC03 --.ADJ%FEB15 33			N/A	N/A
717813FS3	PHILADELPHIA PA0PRF08 XLCA SER B-1DEC03 --.ADJ%FEB15 33			N/A	N/A
72200M207	PIMCO CA MUN INC FD2 A	0.685	7	FAILED	4/6/2009
72200M306	PIMCO CA MUN INC FD2 B	0.685	7	FAILED	4/7/2009
72200M405	PIMCO CA MUN INC FD2 C	0.670	7	FAILED	4/8/2009
72200M504	PIMCO CA MUN INC FD2 D	0.670	10	FAILED	4/9/2009
72200M603	PIMCO CA MUN INC FD2 E	0.716	7	FAILED	4/9/2009
72201C208	PIMCO CA MUN INC FD3 A	0.685	7	FAILED	4/7/2009
72201C307	PIMCO CA MUN INC FD3 B	0.670	10	FAILED	4/9/2009
72200N205	PIMCO CA MUN INCM FD A	0.685	7	FAILED	4/6/2009
72200N304	PIMCO CA MUN INCM FD B	0.670	7	FAILED	4/8/2009
72200N403	PIMCO CA MUN INCM FD C	0.716	7	FAILED	4/9/2009
72200U605	PIMCO CORP INCM FUND F	0.165	7	FAILED	4/9/2009
72200U209	PIMCO CORP INCM FUND M	0.285	7	FAILED	4/6/2009
72200U308	PIMCO CORP INCM FUND T	0.270	7	FAILED	4/7/2009
72200U506	PIMCO CORP INCM FUND TH	0.315	10	FAILED	4/9/2009
72200U407	PIMCO CORP INCM FUND W	0.300	7	FAILED	4/8/2009
72201B606	PIMCO CORP OPPTY FD F	0.165	7	FAILED	4/9/2009
72201B200	PIMCO CORP OPPTY FD M	0.285	7	FAILED	4/6/2009
72201B309	PIMCO CORP OPPTY FD T	0.270	7	FAILED	4/7/2009
72201B507	PIMCO CORP OPPTY FD TH	0.315	10	FAILED	4/9/2009
72201B408	PIMCO CORP OPPTY FD W	0.300	7	FAILED	4/8/2009
72201H207	PIMCO FLOATING RATE T	1.689	7	FAILED	4/7/2009
72201H405	PIMCO FLOATING RATE TH	1.659	10	FAILED	4/9/2009
72201H306	PIMCO FLOATING RATE W	1.678	7	FAILED	4/8/2009
72201J609	PIMCO FLOATING STRAT F	1.650	7	FAILED	4/9/2009
72201J500	PIMCO FLOATING STRAT M	1.711	7	FAILED	4/6/2009
72201J203	PIMCO FLOATING STRAT T	1.689	7	FAILED	4/7/2009
72201J401	PIMCO FLOATING STRAT TH	1.659	10	FAILED	4/9/2009
72201J302	PIMCO FLOATING STRAT W	1.678	7	FAILED	4/8/2009
722014602	PIMCO HIGH INCM FUND F	0.165	7	FAILED	4/9/2009

722014206	PIMCO HIGH INCM FUND M	0.285	7	FAILED	4/6/2009
722014305	PIMCO HIGH INCM FUND T	0.270	7	FAILED	4/7/2009
722014503	PIMCO HIGH INCM FUND TH	0.315	10	FAILED	4/9/2009
722014404	PIMCO HIGH INCM FUND W	0.300	7	FAILED	4/8/2009
722015203	PIMCO MUNI ADV FD M	0.685	7	FAILED	4/6/2009
72200W205	PIMCO MUNI INCM FD 2 A	0.685	7	FAILED	4/6/2009
72200W304	PIMCO MUNI INCM FD 2 B	0.685	7	FAILED	4/7/2009
72200W403	PIMCO MUNI INCM FD 2 C	0.670	7	FAILED	4/8/2009
72200W502	PIMCO MUNI INCM FD 2 D	0.670	10	FAILED	4/9/2009
72200W601	PIMCO MUNI INCM FD 2 E	0.716	7	FAILED	4/9/2009
72201A202	PIMCO MUNI INCM FD 3 A	0.685	7	FAILED	4/6/2009
72201A301	PIMCO MUNI INCM FD 3 B	0.685	7	FAILED	4/7/2009
72201A400	PIMCO MUNI INCM FD 3 C	0.670	7	FAILED	4/8/2009
72201A509	PIMCO MUNI INCM FD 3 D	0.670	10	FAILED	4/9/2009
72201A608	PIMCO MUNI INCM FD 3 E	0.716	7	FAILED	4/9/2009
72200R206	PIMCO MUNI INCM FUND A	0.685	7	FAILED	4/6/2009
72200R305	PIMCO MUNI INCM FUND B	0.685	7	FAILED	4/7/2009
72200R404	PIMCO MUNI INCM FUND C	0.670	7	FAILED	4/8/2009
72200R503	PIMCO MUNI INCM FUND D	0.670	10	FAILED	4/9/2009
72200R602	PIMCO MUNI INCM FUND E	0.716	7	FAILED	4/9/2009
72200Y201	PIMCO NY MUN INC FD2 A	0.670	7	FAILED	4/8/2009
72200Y300	PIMCO NY MUN INC FD2 B	0.716	7	FAILED	4/9/2009
72201E204	PIMCO NY MUN INC FD3 A	0.685	7	FAILED	4/6/2009
72200T301	PIMCO NY MUN INCM FD A	0.685	7	FAILED	4/7/2009
72316MEM7	PINELLAS CNTY FLA HEALTH FACS AUTH REV A-1 FSA APR06 --.ADJ%NOV15 38	1.290	7	SUCCESSFUL	4/8/2009
72316MEN5	PINELLAS CNTY FLA HEALTH FACS AUTH REV A-2 FSA APR06 --.ADJ%NOV15 38	1.290	7	SUCCESSFUL	4/8/2009
72316MEP0	PINELLAS CNTY FLA HEALTH FACS AUTH REV A-3 FSA APR06 --.ADJ%NOV15 38	1.290	7	SUCCESSFUL	4/8/2009
72369J201	PIONEER FL RATE TRUS M7	1.689	7	FAILED	4/6/2009
72369J409	PIONEER FL RATE TRUS TH7	1.650	10	FAILED	4/9/2009
72369J300	PIONEER FL RATE TRUS W7	1.659	7	FAILED	4/8/2009
72369H205	PIONEER HIGH INCM M	0.285	7	FAILED	4/6/2009
72369H403	PIONEER HIGH INCM TH	0.315	10	FAILED	4/9/2009
72369H304	PIONEER HIGH INCM W28	0.662	28	FAILED	4/15/2009
723762209	PIONEER MUNI HI ADV A	0.935	7	FAILED	4/6/2009
723762308	PIONEER MUNI HI ADV B	0.814	7	FAILED	4/9/2009
723763207	PIONEER MUNI HIGH IN A	0.685	7	FAILED	4/7/2009
723763306	PIONEER MUNI HIGH IN B	0.779	7	FAILED	4/8/2009
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	5.900	7	SUCCESSFUL	N/A
724568LV0	PITTSBURG CALIF REDEV AGY TAXALLOC ARS-SUB-LOS MEDANOSAMBAC SER A CMNTYDEC06 --.ADJ%SEP01 36	10.000	7	RETIRED	N/A
736679MD0	PORTLAND OR PENSION LT SER E TAXABLE NOV99 --.ADJ	0.300	7	FAILED	4/8/2009
736742KA4	PORTLAND ORE SWR SYS REV SER B-2 MBIA PRF08 JUN03 --.ADJ%JUN01 23			N/A	N/A
649891CLO	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 RMKTRDF 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
179027TR8	PROVIDENCE HEALTH SYSTEM 2003D	7.000	112	RETIRED	N/A
179027TS6	PROVIDENCE HEALTH SYSTEM 2003E	7.000	112	RETIRED	N/A
179027TU1	PROVIDENCE HLTH, OR 2003 G			RETIRED	N/A
179027TT4	PROVIDENCE HLTH, OR 2003F			RETIRED	N/A
745160MN8	PUERTO RICO AQUEDUCT-SWR ATRV REG PARS MBIA ETM DEC95 --.ADJ%JUL01 11	1.699	180	FAILED	6/30/2009
7451458J4	PUERTO RICO COMWLTH ARS SER B-6 RF CIFG PRF08 MAY04 --.ADJ%JUL01 29	2.900	7	SUCCESSFUL	N/A
7451458K1	PUERTO RICO COMWLTH ARS SER B-7 RF FGIC PRF08 MAY04 --.ADJ%JUL01 31	2.900	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			N/A	N/A
746823400	PUTNAM MANAGED MUNI I	0.330	7	FAILED	4/7/2009
746823202	PUTNAM MANAGED MUNI II	0.550	28	FAILED	4/14/2009
746823301	PUTNAM MANAGED MUNI III			RETIRED	N/A
746922202	PUTNAM MUNI OPPTY TR A		28	RETIRED	N/A
746922301	PUTNAM MUNI OPPTY TR B	0.746	7	FAILED	4/6/2009
746922400	PUTNAM MUNI OPPTY TR C	0.670	6	FAILED	4/8/2009
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
419800FR3	QUEENS HEALTH SYSTEM 2006A	0.715	7	FAILED	4/8/2009
419800FS1	QUEENS HEALTH SYSTEM 2006B	0.715	7	FAILED	4/8/2009
419800FA0	QUEENS HLTH SYS. HI 2003A	0.910	28	FAILED	4/22/2009
419800FB8	QUEENS HLTH SYS. HI 2003B	0.866	28	FAILED	4/29/2009
752111FE9	RANCHO CALIF WTR DIST FINGAUTH REV ARCSPRF08 XLCA RF SER AAUG05 --.ADJ%NOV01 15			N/A	N/A
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	1.638	7	FAILED	4/9/2009
756158200	REAVES UTILITY M7	1.689	7	FAILED	4/6/2009
756158309	REAVES UTILITY W28	1.745	28	FAILED	4/29/2009
75728MDM3	REDDING CA ELEC SYS REV COP C-1 RF AMBAC PRF08 APR02 --.ADJ%JUN01 22			N/A	N/A
75728MBQ6	REDDING CALIF ELEC SYS REV CTFS PARTN MBIA ETM MAR92 --.ADJ%JUL08 22	2.765	35	FAILED	4/20/2009
759831BF6	RENO NEV CAP IMPT REV ARS SER A RF FGIC OCT05 --.ADJ%JUN01 32	15.000	7	SUCCESSFUL	N/A
762197AB7	RHODE ISLAND HEALTH & EDL BLDGCORP 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	12.000	7	FAILED	4/6/2009
762243GA5	RHODE ISLAND ST HEALTH & EDLBLDG CORP REV HIGHER ED FACSPRF08 XLCA RF SER BMAY04 --.ADJ%AUG15 25			N/A	N/A
762243FZ1	RHODE ISLAND ST HEALTH & EDLBLDG CORP REV HIGHER ED FACSPRF08 XLCA SER AMAY04 --.ADJ%AUG15 34			N/A	N/A
762243RR6	RHODE ISLAND ST HEALTH & EDLBLDG CORP REV SAVRS-BRYANTXLCA UNIVDEC05 --.ADJ%JUN01 35	5.470	7	SUCCESSFUL	N/A
762243VR1	RHODE ISLAND ST HEALTH & EDLBLDG CORP REV SAVRS-HIGHERXLCA ED-BRYANT UNIVJUN07 --.ADJ%JUN01 35	5.470	7	SUCCESSFUL	N/A
770084EL1	ROANOKE VA INDL DEV AUTH HOSP REV SER B AMBAC AUG0	1.000	7	FAILED	4/7/2009
77025PAC7	ROBBINSDALE MINN 03-III			RETIRED	N/A
773010AE3	ROCKDALE CO GA HPA RAC ARS-ROCKDALE MED A RAAI DEC03 --.ADJ%OCT01 33		35	RETIRED	4/22/2009
773835AR4	ROCKPORT IND POLLUTION CTL REVIND MICH PWR COAMBAC PUT RF SER BJUN95 --.ADJ%JUN01 25	4.300	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	0.660	7	SUCCESSFUL	N/A
780486EY8	ROYAL OAK MI HOSP FIN AUTH HOSP REV S AMBAC MAR06 --.ADJ%JUN15 40	0.660	7	SUCCESSFUL	N/A
782470AQ1	RUSSELL CNTY VA INDL DEV AUTHPOLLUTN CTL REV APPALACHIANFGIC PUT RF SER J PWR CO CONVNOV06 --.ADJ%NOV01 21	8.000	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
83715AAB5	S CAROLINA STDNT LN CORP	3.023	28	FAILED	4/23/2009
83715AAA7	S CAROLINA STDNT LN CORP SER A-1	3.023	28	FAILED	4/16/2009
83715AAD1	S CAROLINA STDNT LN CORP SER A-2 AMBAC TAXABLE OCT	3.056	31	FAILED	4/9/2009
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	3.700	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 & GASAU04 --.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 & GASAU04 --.ADJ%OCT01 29	4.500	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 CFG 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	3.023	28	FAILED	4/16/2009
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	1.853	28	FAILED	4/23/2009
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
79765AB62	SAN FRANCISCO CALIF CITY &CNTY ARPTS COMMN INTL ARPT REVPRF08 FGIC RF SER 2 ISSUE-32CFEB05 --.ADJ%MAY01 25	6.380	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 REVARS-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
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
7178808W1	SCHOOL DIST OF PHIL C	3.850	1	SUCCESSFUL	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	4.000	7	SUCCESSFUL	4/6/2009
81118R505	SCUDDER MUNI INC TRAUNCTION RATE PFD SER E			N/A	N/A
81118R109	SCUDDER MUNI INCM FD A			N/A	N/A
81118R307	SCUDDER MUNI INCM FD C	1.566	7	FAILED	N/A
81119Q209	SCUDDER RREEF EST A W	2.700	7	FAILED	4/8/2009
81119Q308	SCUDDER RREEF EST B F	2.610	7	FAILED	4/9/2009
81119R207	SCUDDER RREEF REAL E A - M7	2.690	7	FAILED	4/6/2009
81119R306	SCUDDER RREEF REAL E B - T7	2.680	7	FAILED	4/7/2009
81119R405	SCUDDER RREEF REAL E C - W7	2.700	7	FAILED	4/8/2009
81119R504	SCUDDER RREEF REAL E D-TH7	2.710	10	FAILED	4/9/2009
81119R603	SCUDDER RREEF REAL E E - F7	2.610	7	FAILED	4/9/2009
811234202	SCUDDER STRGIC MUNI INCM AUCTION RATE PREFERRED	0.685	7	FAILED	4/7/2009
813659AM1	SECONDARY MKT SVC CRP HI STRDV ARCS AMT FEB06 --.	0.910	35	SUCCESSFUL	4/15/2009
813659AK5	SECONDARY MKT SVC CRP HI STRDV SER A AMT APR02 --.ADJ%MAR01 37	1.575	35	SUCCESSFUL	N/A
816344204	SELIGMAN SELECT I			RETIRED	N/A
816344303	SELIGMAN SELECT II	4.050	28	SUCCESSFUL	N/A
818200HY6	SEVIER CNTY TN PUB BLDG AUTH ARS-LOC B-1 AMBAC JUN03 --.ADJ%JUN01 29	3.920	35	SUCCESSFUL	N/A
818200HP5	SEVIER CNTY TN PUB BLDG AUTH LOC GOVT V-A1 AMBAC DEC02 --.ADJ%OCT01 25	1.960	35	RETIRED	N/A
818200HT7	SEVIER CNTY TN PUB BLDG AUTH LOV GOVT PUB AMBAC JA	0.945	7	FAILED	4/7/2009
818312AA8	SEVIERVILLE TN PUB BLDG AUTH	1.173	35	FAILED	4/8/2009
821686JJ2	SHELBY CNTY TENN PARS0PRF08 RF SER AJAN99 --.ADJ%APR01 20	3.226	1	SUCCESSFUL	N/A
821697VL0	SHELBY CO TN HLTH ED-HFB REV SER A RF FSA PRF08 SEP04 --.ADJ%SEP01 27			N/A	N/A
821697VN6	SHELBY CO TN HLTH ED-HFB REV SER C FSA PRF08 SEP04 --.ADJ%SEP01 24			N/A	N/A
445195AA8	SIERRA PACIFIC PWR - 2006			RETIRED	N/A
940854AB8	SIERRA PACIFIC PWR - 2006B	1.430	35	FAILED	4/29/2009
940865AT5	SIERRA PACIFIC PWR - A	12.000	35	RETIRED	N/A
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
454798PY9	SISTERS OF ST FRANCI 2003 D	0.972		RETIRED	N/A
78443CAJ3	SLM PVT CDT 2003-A A-3	2.057	28	FAILED	4/8/2009

78443CAK0	SLM PVT CDT 2003-A A-4	2.021	28	FAILED	4/21/2009
78443CAN4	SLM PVT CDT 2003-B A-3	2.022	28	FAILED	4/17/2009
78443CAP9	SLM PVT CDT 2003-B A-4	2.020	28	FAILED	4/22/2009
78443CBA1	SLM PVT CDT 2003-C A-3	2.056	28	FAILED	4/13/2009
78443CBB9	SLM PVT CDT 2003-C A-4	2.022	28	FAILED	4/20/2009
78443CBC7	SLM PVT CDT 2003-C A-5	1.995	28	FAILED	4/29/2009
78442GEW2	SLM STD LN 02-7 A10	2.021	28	FAILED	4/21/2009
78442GEX0	SLM STD LN 02-7 A11	2.057	28	FAILED	4/8/2009
78442GES1	SLM STD LN 02-7 A6	2.064	28	FAILED	4/6/2009
78442GET9	SLM STD LN 02-7 A7	2.023	28	FAILED	4/16/2009
78442GEU6	SLM STD LN 02-7 A8	2.023	28	FAILED	4/23/2009
78442GEV4	SLM STD LN 02-7 A9	2.009	28	FAILED	4/27/2009
78442GEY8	SLM STD LN 02-7 B	3.064	28	FAILED	4/6/2009
78442GHX7	SLM STD LN 03-10 PVT A-1B	2.001	28	FAILED	4/28/2009
78442GFT8	SLM STD LN 03-2 A6	2.056	28	FAILED	4/9/2009
78442GFU5	SLM STD LN 03-2 A7	2.022	28	FAILED	4/17/2009
78442GFV3	SLM STD LN 03-2 A8	2.018	28	FAILED	4/24/2009
78442GFW1	SLM STD LN 03-2 A9	2.056	28	FAILED	4/14/2009
78442GFX9	SLM STD LN 03-2 B	3.022	28	FAILED	4/17/2009
78442GGT7	SLM STD LN 03-5 A6	2.045	28	FAILED	4/15/2009
78442GGU4	SLM STD LN 03-5 A7	2.064	28	FAILED	4/6/2009
78442GGV2	SLM STD LN 03-5 A8	2.056	28	FAILED	4/13/2009
78442GGW0	SLM STD LN 03-5 A9	2.022	28	FAILED	4/20/2009
78442GGX8	SLM STD LN 03-5 B	3.022	28	FAILED	4/20/2009
78443GAG0	SLM STD LN 06-7 A-6B	2.020	28	FAILED	4/22/2009
78443GAH8	SLM STD LN 06-7 A-6C	2.018	28	FAILED	4/24/2009
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 HOSP PRF08 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
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	1.820	7	RETIRED	N/A
842475ZY4	SOUTHERN CA PPA PWR PJ REV SER A RF AMBAC MAY04 --.ADJ%JUL01 09	10.028		FAILED	N/A
842475ZZ1	SOUTHERN CA PPA PWR PJ REV SER A RF AMBAC MAY04 --.ADJ%JUL01 18	8.873	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
850578PD1	SPRINGFIELD ILL ELEC REV SU MBIA PRF08 SEP00 --.ADJ%MAR01 17	5.000	35	SUCCESSFUL	N/A
850578PS8	SPRINGFIELD ILL ELEC REV SUB LIEN MBIA PRF08 MAY02 --.ADJ%MAR01 12	5.000	35	SUCCESSFUL	N/A
49126KEJ6	ST ELIZABETH MED CT 2003A	1.290	7	SUCCESSFUL	4/7/2009
49126KEL1	ST ELIZABETH MED CTR 2003C	1.290	7	SUCCESSFUL	4/7/2009
49126KEK3	ST ELIZABETH MED.CTR 2003B	1.290	7	SUCCESSFUL	4/7/2009
79075LAA5	ST JOSEPH MO IDA HLTH FACS REV SER E RF AMBAC MAY0	0.998	35	FAILED	4/29/2009
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	0.780	35	SUCCESSFUL	4/14/2009
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
870000FX9	SWARTHMORE BORO AUTH PACOLLEGE REV ARBSPRF08 SER B-1DEC06 --.ADJ%SEP15 36			N/A	N/A
870000FY7	SWARTHMORE BORO AUTH PACOLLEGE REV ARBSPRF08 SER B-2DEC06 --.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 DEC99 --.ADJ%DEC01 29	0.120	7	FAILED	4/6/2009
871720BP2	SYRACUSE NY INDL DEV AGY CIVIC FAC REV B RF AMBAC	0.105	7	FAILED	4/8/2009
432320DV8	TAMPA ELEC C	0.480	35	SUCCESSFUL	4/14/2009
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
87638QAF6	TARRANT COUNTY 07-A2			RETIRED	N/A
87638QAC3	TARRANT COUNTY 07-B1			RETIRED	N/A
87638QAD1	TARRANT COUNTY 07-B2			RETIRED	N/A
24823A201	THE DENALI FUND INC. A	0.300	7	FAILED	4/8/2009
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	5.450	35	SUCCESSFUL	N/A
88880TBV7	TOBACCO SETTLEMENT FING CORP NY REV ARS-ASSET-BKDPRF08 XLCA SER A-2JUN03 --.ADJ%JUN01 23	6.170	35	SUCCESSFUL	N/A
88880TAA4	TOBACCO SETTLEMENT FING CORP NY REV ASSET-BKD-ARCSPRF08 XLCA SER A-4JUN03 --.ADJ%JUN01 23	7.000	35	SUCCESSFUL	N/A
88880TF8	TOBACCO SETTLEMENT FING CORP NY REV AUCTION RATE-ASSET BKDPRF08 CIFG SER B-5DEC03 --.ADJ%JUN01 23	5.950	35	SUCCESSFUL	N/A
88880TFC5	TOBACCO SETTLEMENT FING CORP NY REV AUCTION RATE-ASSET BKDPRF08 XLCA SER B-2DEC03 --.ADJ%JUN01 22	5.250	35	SUCCESSFUL	N/A
88880TFE1	TOBACCO SETTLEMENT FING CORP NY REV AUCTION RATE-ASSET BKDPRF08 XLCA SER B-4DEC03 --.ADJ%JUN01 23	14.200	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 CORP NEW MONEY FLT% PERPETUAL	1.044	28	FAILED	4/20/2009
89147U308	TORTOISE ENERGY CAP II	0.818	7	FAILED	4/8/2009
895376AA9	TRI-CITY CA HEALTHCARE DT REV ARS RF MBIA JUN07 -	14.500	7	SUCCESSFUL	4/7/2009
89602NAK0	TRIBORGH BRDG-TUNL AT NY SER D-1 RF AMBAC PRF08 OCT02 --.ADJ%NOV01 32	3.700	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	5.790	7	SUCCESSFUL	N/A
89602NGL2	TRIBOROUGH BRDG & TUNL AUTH NY REVSPRF08 CIFG SER A-2AUG04 --.ADJ%NOV01 34	5.790	7	SUCCESSFUL	N/A
89602NGM0	TRIBOROUGH BRDG-TUNL AT NY REV A-3 MBIA PRF08 AUG04 --.ADJ%NOV01 18	3.850	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

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
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
898328AB5	TRUST CULTURAL RES NY CY REV N Y RF MBIA PRF08 MAY06 --.ADJ%JUL01 26	3.300	7	SUCCESSFUL		N/A
87280R207	TS&W/CLAYMORE TAX AD M7	1.689	7	FAILED		4/6/2009
87280R306	TS&W/CLAYMORE TAX AD T28	1.814	28	FAILED		4/7/2009
899520CM0	TULSA CNTY OKLA INDL AUTHHEALTH CARE REV SAINT FRANCISPRF08 SER C HEALTH SYSDEC02 --.ADJ%DEC15 27	4.740	28	SUCCESSFUL		N/A
631657JS3	TYPE OPTIONS FOR SECURITYOCURITY NUMBER: N/AAAAA0	1.365	7	SUCCESSFUL		N/A
91412FEN3	UC DAVIS MED CTR REV 2003-A	3.400	1	RETIRED		N/A
91412FES2	UC DAVIS MED CTR REV 2003-E	3.400	1	RETIRED		N/A
906619AT8	UNION FIN SVCS ABS 1999 A A13 VAR DEC01 32				N/A	N/A
91411XAA7	UNIV CARE CRP NJ UNV LSRV CTFS SER A MBIA MAY01 -	1.273	7	FAILED		4/6/2009
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
917546GC1	UTAH ST BRD REGNTS STDNT LN RV SER AA-1 TAXABLE OC	2.056	28	FAILED		4/13/2009
917546GH0	UTAH ST BRD REGNTS STDNT LN RV SER DD-1 TAXABLE JUN06 --.ADJ%MAY01 46	1.374	28	FAILED		4/28/2009
917546GK3	UTAH ST BRD REGNTS STDNT LN RV SER DD-3 TAXABLE JUN06 --.ADJ%MAY01 46	1.509	28	FAILED		4/30/2009
917546FM0	UTAH ST BRD REGNTS STDNT LN RV SER S-2-II TAXABLE	0.000	28	FAILED		4/28/2009
924195L65	VERMONT HSG FIN AGY SIN FAM ARCS-HSG 20B FSA AMT AUG04 --.ADJ%NOV01 33				N/A	N/A
92428CEQ3	VERMONT ST STUD ASST ED LN REV ARC II AMBAC AMT MA	1.340	35	FAILED		4/21/2009
92428CES9	VERMONT ST STUD ASST ED LN REV ARC KK AMBAC AMT MA	1.280	35	FAILED		4/7/2009
92428CDG6	VERMONT ST STUD ASST ED LN REV ARCS SER F FSA MAY9	1.340	35	FAILED		4/21/2009
92428CEU4	VERMONT ST STUD ASST ED LN REV MM RF AMBAC AMT JUN	1.000	35	FAILED		4/27/2009
92428CEZ3	VERMONT ST STUD ASST ED LN REV RR AMBAC TAXABLE JUN05 --.ADJ%DEC15 39	16.012	28	FAILED		4/22/2009
92428CEG5	VERMONT ST STUD ASST ED LN REV SER BB AMBAC AMT OCT02 --.ADJ%DEC15 36	1.320	35	FAILED		4/16/2009
92428CEX8	VERMONT ST STUD ASST ED LN REV SER PP AMBAC AMT JU	1.020	35	FAILED		4/30/2009
92428CDZ4	VERMONT STUDENT ASST 2000-U				N/A	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 FING AUTHREV ARS-VERNON GAS PJ-SUBSERMBIA SER A-1JUN06 --.ADJ%AUG01 21	8.940	7	SUCCESSFUL		N/A
924401AD4	VERNON CALIF NAT GAS FING AUTHREV ARS-VERNON GAS PJ-SUBSERMBIA SER A-2JUN06 --.ADJ%AUG01 21	9.200	7	SUCCESSFUL		N/A
924401AF9	VERNON CALIF NAT GAS FING AUTHREV ARS-VERNON GAS PJ-SUBSERMBIA SER A-4JUN06 --.ADJ%AUG01 21	9.380	7	SUCCESSFUL		N/A
92112K206	VKM ADV MUNI INCM II A	0.685	7	FAILED		4/6/2009

92112K305	VKM ADV MUNI INCM II B	0.685	7	FAILED	4/7/2009
92112K404	VKM ADV MUNI INCM II C	0.685	7	FAILED	4/6/2009
92112K503	VKM ADV MUNI INCM II D	0.716	7	FAILED	4/9/2009
92112K602	VKM ADV MUNI INCM II E	0.685	7	FAILED	4/7/2009
92112K701	VKM ADV MUNI INCM II F	0.670	10	FAILED	4/9/2009
92112K800	VKM ADV MUNI INCM II G	0.792	28	FAILED	4/7/2009
92112K883	VKM ADV MUNI INCM II H	0.670	28	FAILED	4/29/2009
92112K875	VKM ADV MUNI INCM II I	0.792	28	FAILED	4/14/2009
92112K867	VKM ADV MUNI INCM II J	0.670	7	FAILED	4/8/2009
92112B206	VKM CA VALUE MUNI IN A	0.670	7	FAILED	4/8/2009
92112B305	VKM CA VALUE MUNI IN B	0.792	28	FAILED	4/7/2009
92112B404	VKM CA VALUE MUNI IN C	0.670	28	FAILED	4/29/2009
92112B503	VKM CA VALUE MUNI IN D	0.746	28	FAILED	4/21/2009
920920204	VKM CALIF QLTY MUNI TRSTAUTION MARKET PREFERRED			N/A	N/A
920913407	VKM HIGH INCM TRST II-2	5.513	28	FAILED	4/28/2009
920915204	VKM INV GRADE MUNI TRUSTREMARKETED PREFERRED			N/A	N/A
920929874	VKM INVESTMENT GRADE MUNI I	0.485	28	FAILED	4/15/2009
920929882	VKM INVSMNT GRD H	0.496	28	FAILED	4/22/2009
920913308	VKM LTD TRM HGH INCM	5.438	28	FAILED	4/15/2009
92112R201	VKM MA VALUE INCOME	0.716	7	FAILED	4/9/2009
920935202	VKM MUNI OPPTY TR I A	0.408	28	FAILED	4/28/2009
920935301	VKM MUNI OPPTY TR I B	0.562	28	FAILED	4/23/2009
920935400	VKM MUNI OPPTY TR I C	0.573	27	FAILED	4/8/2009
920935509	VKM MUNI OPPTY TR I D	0.562	28	FAILED	4/23/2009
920935608	VKM MUNI OPPTY TR I E	0.386	28	FAILED	4/6/2009
920935707	VKM MUNI OPPTY TR I F	0.573	27	FAILED	4/8/2009
920919206	VKM MUNI TRUST A	0.265	7	FAILED	4/6/2009
920919305	VKM MUNI TRUST B	0.276	28	FAILED	4/14/2009
920919404	VKM MUNI TRUST C	0.397	7	FAILED	4/8/2009
920919503	VKM MUNI TRUST D	0.573	27	FAILED	4/8/2009
920919602	VKM MUNI TRUST E	0.463	28	FAILED	4/7/2009
920933207	VKM NJ TRUST INV GRD	0.441	28	FAILED	4/9/2009
920931201	VKM NY TRUST INV GRD A	0.452	28	FAILED	4/8/2009
920931300	VKM NY TRUST INV GRD B	0.364	28	FAILED	4/13/2009
920931409	VKM NY TRUST INV GRD C	0.397	7	FAILED	4/8/2009
920923208	VKM OH QLTY MUNI A	0.562	28	FAILED	4/23/2009
920923307	VKM OH QLTY MUNI B	0.628	7	FAILED	4/9/2009
92112T207	VKM PA VALUE MUNI IN A	0.670	7	FAILED	4/8/2009
92112T306	VKM PA VALUE MUNI IN B	0.761	28	FAILED	4/16/2009
92112T405	VKM PA VALUE MUNI IN C	0.777	28	FAILED	4/8/2009
92112T504	VKM PA VALUE MUNI IN D	0.685	28	FAILED	4/27/2009
92112M202	VKM SELECT SECTOR A	0.746	7	FAILED	4/6/2009
92112M301	VKM SELECT SECTOR B	0.761	28	FAILED	4/20/2009
92112M400	VKM SELECT SECTOR C	0.670	28	FAILED	4/30/2009
92112M509	VKM SELECT SECTOR D	0.670	28	FAILED	5/1/2009
920961604	VKM SENIOR INCOME TR F	1.888	7	FAILED	4/9/2009

920961208	VKM SENIOR INCOME TR M	1.939	7	FAILED	4/6/2009
920961307	VKM SENIOR INCOME TR T	1.928	7	FAILED	4/7/2009
920961505	VKM SENIOR INCOME TR TH	1.900	10	FAILED	4/9/2009
920961406	VKM SENIOR INCOME TR W	1.909	7	FAILED	4/8/2009
920929205	VKM TRST INVSMNT GRD A	0.441	28	FAILED	4/9/2009
920929304	VKM TRST INVSMNT GRD B	0.529	28	FAILED	4/17/2009
920929403	VKM TRST INVSMNT GRD C	0.496	28	FAILED	4/22/2009
920929502	VKM TRST INVSMNT GRD D	0.408	28	FAILED	4/28/2009
920929601	VKM TRST INVSMNT GRD E	0.441	28	FAILED	4/9/2009
920929700	VKM TRST INVSMNT GRD F	0.529	28	FAILED	4/17/2009
920929809	VKM TRST INVSMNT GRD G	0.298	28	FAILED	4/24/2009
920928207	VKM TRUST INSRD MUNI A	0.430	28	FAILED	4/16/2009
920928306	VKM TRUST INSRD MUNI B	0.485	28	FAILED	4/15/2009
928809AQ5	VOLUNTEER ST STD FDG CRP TN ED SER B MBIA TAXABLE	2.993	28	FAILED	4/7/2009
951255DM7	W BASIN CA MUN WTR DIST RV COP B-1 RF XLCA PRF08 DEC03 --.ADJ%AUG01 29			N/A	N/A
930868BJ2	WAKE CNTY IND&POLLUT 2000-A	0.963	35	FAILED	4/14/2009
930868BK9	WAKE CNTY IND&POLLUT 2000-B	0.945	7	FAILED	4/7/2009
930868BL7	WAKE CNTY IND&POLLUT 2000-C	0.840	10	FAILED	4/9/2009
930868BM5	WAKE CNTY IND&POLLUT 2000-D	1.173	35	FAILED	4/8/2009
930868BN3	WAKE CNTY IND&POLLUT 2000-E	0.963	35	FAILED	4/13/2009
930868BP8	WAKE CNTY IND&POLLUT 2000-F	0.963	35	FAILED	4/15/2009
930868BQ6	WAKE CNTY IND&POLLUT 2000-G	1.015	35	FAILED	4/22/2009
930868BA1	WAKE CNTY IND&POLLUT 94A	1.813	28	FAILED	4/27/2009
930868AZ7	WAKE CNTY IND&POLLUT 94B	2.765	28	FAILED	4/13/2009
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 APR04 --.ADJ%JAN01 34	1.500	7	SUCCESSFUL	4/6/2009
936195AD8	WARRICK CNTY IND ENVIRONMENTALIMPT REV SOUTHN INDAMBAC SER BMAY93 --.ADJ%MAY01 23	9.950	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	8.000	7	SUCCESSFUL	N/A
93978EYA4	WASHINGTON ST HCF AUTH REV SOUTHWEST A AMBAC DEC04 --.ADJ%SEP01 34	2.840	29	FAILED	N/A
93978EYB2	WASHINGTON ST HCF AUTH REV SOUTHWEST B AMBAC DEC04 --.ADJ%SEP01 34	6.480	28	RETIRED	N/A
93978EF72	WASHINGTON ST HEALTH CARE FACS AUTH REV ARS-CATHOLIC HEALTHPRF08 FGIC SER A-5NOV07 --.ADJ%DEC01 36			N/A	N/A
93978EYF3	WASHINGTON ST HEALTH CARE FACS AUTH REV ARS-OVERLAKE HOSP MEDRAAI SER C-1 CTRJUN05 --.ADJ%JUL01 38	8.000	7	SUCCESSFUL	N/A
93978EZE5	WASHINGTON ST HEALTH CARE FACS AUTH REV CHILDRENS HOSP & REGLPRF08 FGIC RF SER AFEB06 --.ADJ%OCT01 28			N/A	N/A
93978EZF2	WASHINGTON ST HEALTH CARE FACS AUTH REV CHILDRENS HOSP & REGLPRF08 FGIC RF SER BFEB06 --.ADJ%OCT01 31			N/A	N/A
93978EZG0	WASHINGTON ST HEALTH CARE FACS AUTH 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	4.290	35	SUCCESSFUL	N/A
759836DP1	WASHOE MEDICAL CENTE 2004-B	14.950		RETIRED	N/A
759836DQ9	WASHOE MEDICAL CENTE 2004-C	3.000	7	SUCCESSFUL	4/7/2009
940854AC6	WASHOE NEVADA POWER 2006	1.361	7	FAILED	4/8/2009
940854AA0	WASHOE NY PLL GAS-WTR RV ARS SER A RF AMBAC AMT NOV06 --.ADJ%AUG01 31	1.433	35	FAILED	4/28/2009
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	3.400	35	SUCCESSFUL	N/A
956622WL4 WEST VIRGINIA ST HSP FIN AT RV SER C AMBAC PRF08 JUN06 --.ADJ%JUN01 41	3.190	7	SUCCESSFUL	N/A
956704WB2 WEST VIRGINIA UNIV REVS ARCS0FGIC SER A-1DEC04 --.ADJ%OCT01 12	0.650	28	SUCCESSFUL	4/22/2009
958435208 WESTERN ASSET INTER MUNI SER M CUM PFD	0.685	7	FAILED	4/6/2009
95766M600 WESTERN ASSET MGD MUN FD SER F AUCTION RATE PFD ST	0.716	7	FAILED	4/9/2009
95766M501 WESTERN ASSET MGD MUN FD SER H AUCTION RATE PFD ST	0.670	10	FAILED	4/9/2009
95766M204 WESTERN ASSET MGD MUN FD SER M AUCTION RATE PFD ST	0.685	7	FAILED	4/6/2009
95766M303 WESTERN ASSET MGD MUN FD SER T AUCTION RATE PFD ST	0.685	7	FAILED	4/7/2009
95766M402 WESTERN ASSET MGD MUN FD SER W AUCTION RATE PFD ST	0.670	7	FAILED	4/8/2009
95766P207 WESTERN ASSET MUNI PARTNERS FD	0.685	7	FAILED	4/6/2009
95766V204 WESTERN ASSET MUNI PARTNERS FD II			RETIRED	N/A
957664204 WESTERN ASSET PREM M	0.285	7	FAILED	4/6/2009
957664303 WESTERN ASSET PREM W	0.677	28	FAILED	4/22/2009
95874QAB1 WESTERN MUN WTR DT FCS CA REV ADJ RMKT A FSA OCT02 --.ADJ%OCT01 32	12.000	7	SUCCESSFUL	N/A
966769CJ8 WHITTIER CA HEALTH FAC REV SER B AMBAC JAN07 --.ADJ%JUN01 36	0.263	7	SUCCESSFUL	4/9/2009
780486ET9 WILLIAM BEAUMONT HOS 2003-P	0.659	7	FAILED	4/6/2009
780486EU6 WILLIAM BEAUMONT HOS 2003Q	0.659	7	FAILED	4/6/2009
780486ES1 WILLIAM BEAUMONT HSP 2001 O	0.614	7	FAILED	4/8/2009
780486ER3 WILLIAM BEAUMONT HSP 2001N	0.614	7	FAILED	4/8/2009
976050CY8 WINTER PARK FL WTR & SWR REV VAR AMBAC AUG04 --.A	0.866	7	FAILED	4/8/2009
976002AB1 WINTER PARK FLA ELEC REV ARS0FSA SER BMAY05 --.ADJ%OCT01 35	0.891	7	FAILED	4/6/2009
977100AJ5 WISCONSIN GEN FD RV B-6 XLCA PRF08 TAXABLE DEC03 --.ADJ%MAY01 32			N/A	N/A
97710N6X9 WISCONSIN HLTH ED FA 2000-1	0.315	7	FAILED	4/7/2009
97710N6Y7 WISCONSIN HLTH ED FA 2000-2	0.368	10	FAILED	4/9/2009
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	1.361	7	FAILED	4/8/2009
957366AX5 WSTCHSTR CNTY NY HLTH CARE REV PARS C-1 CO GTD NOV	0.238	28	FAILED	4/22/2009
792609AF6 WSTRN RES/ST MARY KS	1.100	35	FAILED	4/13/2009

933623BN9	WSTRN RES/WAMEGO KS	1.160	35	FAILED	4/20/2009
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
078027HC6	BELL CNTY TEX HFD CORP REV SER B FSA PRF08 NOV06 --.ADJ%SEP01 41			N/A	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
13033UAY3	CALIF INFRA-ECON DEV BK REV ARS-1800 A-2 AMBAC MAY04 --.ADJ%MAY01 34	9.000	7	SUCCESSFUL	N/A
232288CH1	CUYAHOGA CNTY OHIO UTIL SYSREV MEDICAL CTR CO PROJPRF08 AMBACDEC01 --.ADJ%AUG15 31			N/A	N/A
6499016X8	DORMITORY AUTH OF NY B1			RETIRED	N/A
342816NL5	FLORIDA MUNI PWR ALL 2000-2			RETIRED	N/A
34073TAF4	JACKSONVILLE UNIVERS 2006			N/A	N/A
485424JT3	KANSAS ST DEPT TRANSN HWY REVARSPRF08 FSA RF SER C-1DEC03 --.ADJ%SEP01 13			N/A	N/A
544495NC4	LA DEPT OF WATER & POWER 07-B1			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
574217YE9	MARYLAND ST HEALTH & HIGHEREDL FACS AUTH REV ARS-KENNEDYRAAI KRIEGERNOV06 --.ADJ%JUL01 36			N/A	N/A
613549EU4	MIAMI VLY HSP 2003B 2003B			RETIRED	N/A
59465E4R1	MICHIGAN ST HOSP FIN AUTH REVASCENSION HEALTH GRPPRF08 MBIA RF SER B-5MAR03 --.ADJ%NOV15 26			N/A	N/A
645916A98	NEW JERSEY ECONOMIC DEV AUTHREV SCH FACS CONSTRPRF08 CINS SER H-1MAY04 --.ADJ%MAR01 30			N/A	N/A
6706D8609	NUVEEN INS PRM INC 2 TH			RETIRED	N/A
998048086	NUVEEN PREM INC MUNI F7 TE PFD CLD FLT% PERPETUAL			N/A	N/A
743590200	PROSPECT STREET INCOME NEW MONEY - SER T FLT% PERPETUAL			N/A	N/A
801577DT1	SANTA CLARA CO CA FIN AT LSERV SER D AMBAC PRF08 DEC03 --.ADJ%MAY15 33			N/A	N/A
818200HU4	SEVIER CNTY TN PUB BLDG AUTH LOV GOVT PUB AMBAC JA A3	2.188		RETIRED	N/A
836753GP2	SOUTH BROWARD HOSP DIST FLAREV ARCSPRF08 MBIA RF SER CFEB03 --.ADJ%MAY01 28			N/A	N/A
842475A39	SOUTHERN CA PPA PWR PJ REV SER A RF AMBAC MAY04 --.ADJ%JUL01 20	8.488	7	FAILED	N/A
46246KXA5	TRINITY HEALTH 2003E			RETIRED	N/A
897602AP3	TROY N Y INDL DEV AUTH CIVICFAC REVXLCA SER DMAY02 --.ADJ%SEP01 42			N/A	N/A
9241606V1	VERMONT ED-HLTH BLG FIN AGY RV SER B AMBAC PRF08 APR04 --.ADJ%DEC01 30			N/A	N/A
939781WR7	WASHINGTON ST HIGHER ED FACS AUTH REV ARS-SEATTLE PACIFICPRF08 RAAI RF UNIVDEC05 --.ADJ%OCT01 30			N/A	N/A
957669203	WESTERN ASSET ZENIX INCM AUCTION RATE PFD STK	3.684	7	SUCCESSFUL	N/A