SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
3128PC-2X-9	FHLMC Pool J01690 (MBS) 5.500% 04/01/21		02/01/2009	Paydown		18,319	18,319	18,313	18,310	0	9	0	9	0	18,319	0	0	0	168	04/01/2021
3128PC-2X-9	FHLMC Pool J01690 (MBS) 5.500% 04/01/21		03/01/2009	Paydown		37,623	37,623	37,612	37,605	0	18	0	18	0	37,623	0	0	0	517	04/01/2021
3128PC-2X-9	FHLMC Pool J01690 (MBS) 5.500% 04/01/21		04/01/2009	Paydown		42,813	42,813	42,800	42,792	0	21	0	21	0	42,813	0	0	0	785	04/01/2021
3128PC-2X-9	FHLMC Pool J01690 (MBS) 5.500% 04/01/21		05/01/2009	Paydown		3,980	3,980	3,979	3,978	0	2	0	2	0	3,980	0	0	0	91	04/01/2021
3128PC-2X-9	FHLMC Pool J01690 (MBS) 5.500% 04/01/21		06/01/2009	Paydown		17,844	17,844	17,839	17,836	0	9	0	9	0	17,844	0	0	0	491	04/01/2021
3128PC-2X-9	FHLMC Pool J01690 (MBS) 5.500% 04/01/21		07/01/2009	Paydown		3,798	3,798	3,797	3,796	0	2	0	2	0	3,798	0	0	0	122	04/01/2021
3128PC-2X-9	FHLMC Pool J01690 (MBS) 5.500% 04/01/21		08/01/2009	Paydown		3,778	3,778	3,777	3,776	0	2	0	2	0	3,778	0	0	0	138	04/01/2021
3128PC-2X-9	FHLMC Pool J01690 (MBS) 5.500% 04/01/21		09/01/2009	Paydown		10,807	10,807	10,804	10,802	0	5	0	5	0	10,807	0	0	0	446	04/01/2021
3128PC-2X-9	FHLMC Pool J01690 (MBS) 5.500% 04/01/21		10/01/2009	Paydown		3,503	3,503	3,502	3,502	0	2	0	2	0	3,503	0	0	0	161	04/01/2021
3128PC-2X-9	FHLMC Pool J01690 (MBS) 5.500% 04/01/21		11/01/2009	Paydown		3,467	3,467	3,466	3,465	0	2	0	2	0	3,467	0	0	0	175	04/01/2021
3128PC-2X-9	FHLMC Pool J01690 (MBS) 5.500% 04/01/21		12/01/2009	Paydown		3,718	3,718	3,717	3,716	0	2	0	2	0	3,718	0	0	0	204	04/01/2021
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		01/01/2009	Paydown		3,347	3,347	3,403	3,399	0	(51)	0	(51)	0	3,347	0	0	0	17	10/01/2021
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		02/01/2009	Paydown		18,305	18,305	18,608	18,584	0	(280)	0	(280)	0	18,305	0	0	0	183	10/01/2021
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		03/01/2009	Paydown		8,158	8,158	8,294	8,283	0	(125)	0	(125)	0	8,158	0	0	0	122	10/01/2021
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		04/01/2009	Paydown		3,302	3,302	3,357	3,353	0	(50)	0	(50)	0	3,302	0	0	0	66	10/01/2021
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		05/01/2009	Paydown		9,471	9,471	9,628	9,615	0	(145)	0	(145)	0	9,471	0	0	0	237	10/01/2021
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		06/01/2009	Paydown		3,239	3,239	3,293	3,289	0	(49)	0	(49)	0	3,239	0	0	0	97	10/01/2021
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		07/01/2009	Paydown		3,350	3,350	3,406	3,401	0	(51)	0	(51)	0	3,350	0	0	0	117	10/01/2021
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		08/01/2009	Paydown		3,916	3,916	3,981	3,976	0	(60)	0	(60)	0	3,916	0	0	0	157	10/01/2021
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		09/01/2009	Paydown		3,373	3,373	3,428	3,424	0	(52)	0	(52)	0	3,373	0	0	0	152	10/01/2021
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		10/01/2009	Paydown		3,102	3,102	3,153	3,149	0	(47)	0	(47)	0	3,102	0	0	0	155	10/01/2021
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		11/01/2009	Paydown		15,259	15,259	15,511	15,492	0	(233)	0	(233)	0	15,259	0	0	0	839	10/01/2021
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		12/01/2009	Paydown		3,250	3,250	3,304	3,300	0	(50)	0	(50)	0	3,250	0	0	0	195	10/01/2021
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		01/01/2009	Paydown		4,456	4,456	4,519	4,515	0	(59)	0	(59)	0	4,456	0	0	0	22	10/01/2021
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		02/01/2009	Paydown		3,228	3,228	3,274	3,271	0	(42)	0	(42)	0	3,228	0	0	0	32	10/01/2021
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		03/01/2009	Paydown		17,359	17,359	17,603	17,587	0	(228)	0	(228)	0	17,359	0	0	0	260	10/01/2021
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		04/01/2009	Paydown		3,265	3,265	3,311	3,308	0	(43)	0	(43)	0	3,265	0	0	0	65	10/01/2021
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		05/01/2009	Paydown		3,382	3,382	3,429	3,426	0	(45)	0	(45)	0	3,382	0	0	0	85	10/01/2021
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		06/01/2009	Paydown		3,389	3,389	3,436	3,433	0	(45)	0	(45)	0	3,389	0	0	0	102	10/01/2021
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		07/01/2009	Paydown		41,220	41,220	41,800	41,763	0	(542)	0	(542)	0	41,220	0	0	0	1,443	10/01/2021
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		08/01/2009	Paydown		36,043	36,043	36,549	36,517	0	(474)	0	(474)	0	36,043	0	0	0	1,442	10/01/2021
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		09/01/2009	Paydown		3,153	3,153	3,198	3,195	0	(42)	0	(42)	0	3,153	0	0	0	142	10/01/2021
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		10/01/2009	Paydown		16,402	16,402	16,633	16,618	0	(216)	0	(216)	0	16,402	0	0	0	820	10/01/2021
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		11/01/2009	Paydown		3,237	3,237	3,283	3,280	0	(43)	0	(43)	0	3,237	0	0	0	178	10/01/2021
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		12/01/2009	Paydown		27,779	27,779	28,170	28,145	0	(366)	0	(366)	0	27,779	0	0	0	1,667	10/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS) 5.500% 07/01/21		01/01/2009	Paydown		5,643	5,643	5,630	5,630	0	13	0	13	0	5,643	0	0	0	26	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS) 5.500% 07/01/21		02/01/2009	Paydown		34,450	34,450	34,369	34,369	0	80	0	80	0	34,450	0	0	0	316	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS) 5.500% 07/01/21		03/01/2009	Paydown		26,421	26,421	26,359	26,360	0	62	0	62	0	26,421	0	0	0	363	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS) 5.500% 07/01/21		04/01/2009	Paydown		6,146	6,146	6,132	6,132	0	14	0	14	0	6,146	0	0	0	113	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS) 5.500% 07/01/21		05/01/2009	Paydown		6,698	6,698	6,683	6,683	0	16	0	16	0	6,698	0	0	0	154	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS) 5.500% 07/01/21		06/01/2009	Paydown		6,037	6,037	6,023	6,023	0	14	0	14	0	6,037	0	0	0	166	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS) 5.500% 07/01/21		07/01/2009	Paydown		6,272	6,272	6,257	6,257	0	15	0	15	0	6,272	0	0	0	201	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS) 5.500% 07/01/21		08/01/2009	Paydown		5,723	5,723	5,710	5,710	0	13	0	13	0	5,723	0	0	0	210	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS) 5.500% 07/01/21		09/01/2009	Paydown		31,896	31,896	31,822	31,822	0	74	0	74	0	31,896	0	0	0	1,316	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS) 5.500% 07/01/21		10/01/2009	Paydown		55,781	55,781	55,650	55,651	0	130	0	130	0	55,781	0	0	0	2,557	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS) 5.500% 07/01/21		11/01/2009	Paydown		5,524	5,524	5,512	5,512	0	13	0	13	0	5,524	0	0	0	279	07/01/2021
3128PE-KP-2	FHLMC Pool J03002 (MBS) 5.500% 07/01/21		12/01/2009	Paydown		38,060	38,060	37,971	37,972	0	89	0	89	0	38,060	0	0	0	2,093	07/01/2021
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		01/01/2009	Paydown		7,549	7,549	7,634	7,633	0	(84)	0	(84)	0	7,549	0	0	0	35	04/01/2023
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		02/01/2009	Paydown		11,562	11,562	11,692	11,691	0	(129)	0	(129)	0	11,562	0	0	0	106	04/01/2023
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		03/01/2009	Paydown		136,267	136,267	137,800	137,784	0	(1,517)	0	(1,517)	0	136,267	0	0	0	1,874	04/01/2023
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		04/01/2009	Paydown		8,420	8,420	8,515	8,514	0	(94)	0	(94)	0	8,420	0	0	0	154	04/01/2023
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		05/01/2009	Paydown		8,183	8,183	8,275	8,274	0	(91)	0	(91)	0	8,183	0	0	0	188	04/01/2023
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		06/01/2009	Paydown		9,103	9,103	9,205	9,204	0	(101)	0	(101)	0	9,103	0	0	0	250	04/01/2023
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		07/01/2009	Paydown		9,029	9,029	9,131	9,130	0	(101)	0	(101)	0	9,029	0	0	0	290	04/01/2023
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		08/01/2009	Paydown		55,940	55,940	56,569	56,562	0	(623)	0	(623)	0	55,940	0	0	0	2,051	04/01/2023
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		09/01/2009	Paydown		17,434	17,434	17,630	17,628	0	(194)	0	(194)	0	17,434	0	0	0	719	04/01/2023
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		10/01/2009	Paydown		69,227	69,227	70,006	69,998	0	(771)	0	(771)	0	69,227	0	0	0	3,173	04/01/2023
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		11/01/2009	Paydown		8,331	8,331	8,424	8,423	0	(93)	0	(93)	0	8,331	0	0	0	420	04/01/2023
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		12/01/2009	Paydown		8,410	8,410	8,505	8,504	0	(94)	0	(94)	0	8,410	0	0	0	463	04/01/2023

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		01/01/2009	Paydown		6,538	6,538	6,612	6,611	0	(73)	0	(73)	0	6,538	0	0	0	30	08/01/2023
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		02/01/2009	Paydown		6,343	6,343	6,414	6,414	0	(71)	0	(71)	0	6,343	0	0	0	58	08/01/2023
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		03/01/2009	Paydown		6,403	6,403	6,475	6,475	0	(71)	0	(71)	0	6,403	0	0	0	88	08/01/2023
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		04/01/2009	Paydown		6,474	6,474	6,547	6,546	0	(72)	0	(72)	0	6,474	0	0	0	119	08/01/2023
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		05/01/2009	Paydown		10,570	10,570	10,689	10,687	0	(118)	0	(118)	0	10,570	0	0	0	242	08/01/2023
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		06/01/2009	Paydown		6,578	6,578	6,652	6,651	0	(73)	0	(73)	0	6,578	0	0	0	181	08/01/2023
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		07/01/2009	Paydown		7,256	7,256	7,338	7,337	0	(81)	0	(81)	0	7,256	0	0	0	233	08/01/2023
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		08/01/2009	Paydown		9,935	9,935	10,047	10,046	0	(111)	0	(111)	0	9,935	0	0	0	364	08/01/2023
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		09/01/2009	Paydown		6,923	6,923	7,000	7,000	0	(77)	0	(77)	0	6,923	0	0	0	286	08/01/2023
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		10/01/2009	Paydown		7,017	7,017	7,096	7,096	0	(78)	0	(78)	0	7,017	0	0	0	322	08/01/2023
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		11/01/2009	Paydown		7,883	7,883	7,972	7,971	0	(88)	0	(88)	0	7,883	0	0	0	397	08/01/2023
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		12/01/2009	Paydown		47,946	47,946	48,486	48,480	0	(534)	0	(534)	0	47,946	0	0	0	2,637	08/01/2023
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		01/01/2009	Paydown		3,640	3,640	3,707	3,707	0	(67)	0	(67)	0	3,640	0	0	0	18	08/01/2038
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		02/01/2009	Paydown		3,948	3,948	4,021	4,021	0	(73)	0	(73)	0	3,948	0	0	0	39	08/01/2038
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		03/01/2009	Paydown		173,742	173,742	176,945	176,936	0	(3,194)	0	(3,194)	0	173,742	0	0	0	2,606	08/01/2038
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		04/01/2009	Paydown		100,884	100,884	102,744	102,739	0	(1,855)	0	(1,855)	0	100,884	0	0	0	2,018	08/01/2038
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		05/01/2009	Paydown		56,698	56,698	57,743	57,740	0	(1,042)	0	(1,042)	0	56,698	0	0	0	1,417	08/01/2038
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		06/01/2009	Paydown		48,636	48,636	49,533	49,530	0	(894)	0	(894)	0	48,636	0	0	0	1,459	08/01/2038
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		07/01/2009	Paydown		164,312	164,312	167,341	167,333	0	(3,021)	0	(3,021)	0	164,312	0	0	0	5,751	08/01/2038
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		08/01/2009	Paydown		44,919	44,919	45,747	45,744	0	(826)	0	(826)	0	44,919	0	0	0	1,797	08/01/2038
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		09/01/2009	Paydown		78,994	78,994	80,450	80,446	0	(1,452)	0	(1,452)	0	78,994	0	0	0	3,555	08/01/2038
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		10/01/2009	Paydown		97,940	97,940	99,746	99,741	0	(1,801)	0	(1,801)	0	97,940	0	0	0	4,897	08/01/2038
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		11/01/2009	Paydown		60,099	60,099	61,207	61,203	0	(1,105)	0	(1,105)	0	60,099	0	0	0	3,305	08/01/2038
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		12/01/2009	Paydown		133,873	133,873	136,341	136,334	0	(2,461)	0	(2,461)	0	133,873	0	0	0	8,032	08/01/2038
312972-LE-0	FHLMC Pool B19325 (MBS) 5.000% 05/01/20		01/01/2009	Paydown		4,855	4,855	4,757	4,767	0	87	0	87	0	4,855	0	0	0	20	05/01/2020
312972-LE-0	FHLMC Pool B19325 (MBS) 5.000% 05/01/20		02/01/2009	Paydown		23,951	23,951	23,468	23,521	0	430	0	430	0	23,951	0	0	0	200	05/01/2020
312972-LE-0	FHLMC Pool B19325 (MBS) 5.000% 05/01/20		03/01/2009	Paydown		4,906	4,906	4,807	4,818	0	88	0	88	0	4,906	0	0	0	61	05/01/2020
312972-LE-0	FHLMC Pool B19325 (MBS) 5.000% 05/01/20		04/01/2009	Paydown		27,238	27,238	26,689	26,749	0	489	0	489	0	27,238	0	0	0	454	05/01/2020
312972-LE-0	FHLMC Pool B19325 (MBS) 5.000% 05/01/20		05/01/2009	Paydown		5,443	5,443	5,333	5,345	0	98	0	98	0	5,443	0	0	0	113	05/01/2020
312972-LE-0	FHLMC Pool B19325 (MBS) 5.000% 05/01/20		06/01/2009	Paydown		33,207	33,207	32,537	32,611	0	596	0	596	0	33,207	0	0	0	830	05/01/2020
312972-LE-0	FHLMC Pool B19325 (MBS) 5.000% 05/01/20		07/01/2009	Paydown		18,871	18,871	18,491	18,533	0	339	0	339	0	18,871	0	0	0	550	05/01/2020
312972-LE-0	FHLMC Pool B19325 (MBS) 5.000% 05/01/20		08/01/2009	Paydown		31,282	31,282	30,651	30,721	0	561	0	561	0	31,282	0	0	0	1,043	05/01/2020
312972-LE-0	FHLMC Pool B19325 (MBS) 5.000% 05/01/20		09/01/2009	Paydown		4,562	4,562	4,471	4,481	0	82	0	82	0	4,562	0	0	0	171	05/01/2020
312972-LE-0	FHLMC Pool B19325 (MBS) 5.000% 05/01/20		10/01/2009	Paydown		9,869	9,869	9,670	9,692	0	177	0	177	0	9,869	0	0	0	411	05/01/2020
312972-LE-0	FHLMC Pool B19325 (MBS) 5.000% 05/01/20		11/01/2009	Paydown		11,987	11,987	11,745	11,772	0	215	0	215	0	11,987	0	0	0	549	05/01/2020
312972-LE-0	FHLMC Pool B19325 (MBS) 5.000% 05/01/20		12/01/2009	Paydown		25,740	25,740	25,222	25,279	0	462	0	462	0	25,740	0	0	0	1,287	05/01/2020
31339N-WC-6	FHLMC 2430 VL (CMO) 6.000% 01/15/18		01/01/2009	Paydown		21,368	21,368	22,603	21,386	0	(18)	0	(18)	0	21,368	0	0	0	107	06/15/2009
31339N-WC-6	FHLMC 2430 VL (CMO) 6.000% 01/15/18		02/01/2009	Paydown		32,581	32,581	34,464	32,608	0	(28)	0	(28)	0	32,581	0	0	0	326	06/15/2009
31339N-WC-6	FHLMC 2430 VL (CMO) 6.000% 01/15/18		03/01/2009	Paydown		59,300	59,300	62,729	59,351	0	(51)	0	(51)	0	59,300	0	0	0	890	06/15/2009
31339N-WC-6	FHLMC 2430 VL (CMO) 6.000% 01/15/18		04/01/2009	Paydown		54,070	54,070	57,196	54,116	0	(46)	0	(46)	0	54,070	0	0	0	1,081	06/15/2009
31339N-WC-6	FHLMC 2430 VL (CMO) 6.000% 01/15/18		05/01/2009	Paydown		30,220	30,220	31,967	30,246	0	(26)	0	(26)	0	30,220	0	0	0	756	06/15/2009
3133T4-XM-3	FHLMC 1708 E (CMO) 6.000% 03/15/09		01/01/2009	Paydown		2,159	2,159	2,052	2,152	0	7	0	7	0	2,159	0	0	0	11	03/15/2009
3133T4-XM-3	FHLMC 1708 E (CMO) 6.000% 03/15/09		02/01/2009	Paydown		1,413	1,413	1,343	1,409	0	5	0	5	0	1,413	0	0	0	14	03/15/2009
3133T4-XM-3	FHLMC 1708 E (CMO) 6.000% 03/15/09		03/01/2009	Paydown		729	729	693	726	0	2	0	2	0	729	0	0	0	11	03/15/2009
31392F-FA-0	FNMA 2002-73 OD (CMO) 5.000% 06/25/16		01/01/2009	Paydown		24,788	24,788	25,292	24,862	0	(74)	0	(74)	0	24,788	0	0	0	103	01/25/2012
31392F-FA-0	FNMA 2002-73 OD (CMO) 5.000% 06/25/16		02/01/2009	Paydown		26,181	26,181	26,713	26,259	0	(78)	0	(78)	0	26,181	0	0	0	218	01/25/2012
31392F-FA-0	FNMA 2002-73 OD (CMO) 5.000% 06/25/16		03/01/2009	Paydown		28,892	28,892	29,479	28,978	0	(86)	0	(86)	0	28,892	0	0	0	361	01/25/2012
31392F-FA-0	FNMA 2002-73 OD (CMO) 5.000% 06/25/16		04/01/2009	Paydown		39,235	39,235	40,032	39,351	0	(117)	0	(117)	0	39,235	0	0	0	654	01/25/2012
31392F-FA-0	FNMA 2002-73 OD (CMO) 5.000% 06/25/16		05/01/2009	Paydown		30,875	30,875	31,502	30,967	0	(92)	0	(92)	0	30,875	0	0	0	643	01/25/2012
31392F-FA-0	FNMA 2002-73 OD (CMO) 5.000% 06/25/16		06/01/2009	Paydown		33,358	33,358	34,036	33,457	0	(99)	0	(99)	0	33,358	0	0	0	834	01/25/2012
31392F-FA-0	FNMA 2002-73 OD (CMO) 5.000% 06/25/16		07/01/2009	Paydown		30,979	30,979	31,608	31,071	0	(92)	0	(92)	0	30,979	0	0	0	904	01/25/2012
31392F-FA-0	FNMA 2002-73 OD (CMO) 5.000% 06/25/16		08/01/2009	Paydown		36,352	36,352	37,091	36,461	0	(108)	0	(108)	0	36,352	0	0	0	1,212	01/25/2012
31392F-FA-0	FNMA 2002-73 OD (CMO) 5.000% 06/25/16		09/01/2009	Paydown		23,510	23,510	23,987	23,580	0	(70)	0	(70)	0	23,510	0	0	0	882	01/25/2012
31392F-FA-0	FNMA 2002-73 OD (CMO) 5.000% 06/25/16		10/01/2009	Paydown		29,216	29,216	29,809	29,303	0	(87)	0	(87)	0	29,216	0	0	0	1,217	01/25/2012
31392F-FA-0	FNMA 2002-73 OD (CMO) 5.000% 06/25/16		11/01/2009	Paydown		25,047	25,047	25,556	25,121	0	(75)	0	(75)	0	25,047	0	0	0	1,148	01/25/2012
31392F-FA-0	FNMA 2002-73 OD (CMO) 5.000% 06/25/16		12/01/2009	Paydown		22,399	22,399	22,854	22,466	0	(67)	0	(67)	0	22,399	0	0	0	1,120	01/25/2012
31392H-S5-3	FNMA 2003-8 OY (CMO) 4.500% 12/25/25		01/01/2009	Paydown		27,586	27,586	27,724	27,532	0	54	0	54	0	27,586	0	0	0	103	05/25/2010
31392H-S5-3	FNMA 2003-8 OY (CMO) 4.500% 12/25/25		02/01/2009	Paydown		73,138	73,138	73,504	72,995	0	143	0	143	0	73,138	0	0	0	549	05/25/2010
31392H-S5-3	FNMA 2003-8 OY (CMO) 4.500% 12/25/25		03/01/2009	Paydown		69,005	69,005	69,350	68,870	0	135	0	135	0	69,005	0	0	0	776	05/25/2010

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31392H-S5-3	FNMA 2003-8 OY (CMO) 4.500% 12/25/25		04/01/2009	Paydown		91,721	91,721	92,180	91,542	0	179	0	179	0	91,721	0	0	0	1,376	05/25/2010
31392H-S5-3	FNMA 2003-8 OY (CMO) 4.500% 12/25/25		05/01/2009	Paydown		66,815	66,815	67,149	66,685	0	131	0	131	0	66,815	0	0	0	1,253	05/25/2010
31392H-S5-3	FNMA 2003-8 OY (CMO) 4.500% 12/25/25		06/01/2009	Paydown		36,116	36,116	36,296	36,045	0	71	0	71	0	36,116	0	0	0	813	05/25/2010
31392H-S5-3	FNMA 2003-8 OY (CMO) 4.500% 12/25/25		07/01/2009	Paydown		54,393	54,393	54,665	54,287	0	106	0	106	0	54,393	0	0	0	1,428	05/25/2010
31392H-S5-3	FNMA 2003-8 OY (CMO) 4.500% 12/25/25		08/01/2009	Paydown		80,811	80,811	81,215	80,653	0	158	0	158	0	80,811	0	0	0	2,424	05/25/2010
31392H-S5-3	FNMA 2003-8 OY (CMO) 4.500% 12/25/25		09/01/2009	Paydown		60,235	60,235	60,536	60,118	0	118	0	118	0	60,235	0	0	0	2,033	05/25/2010
31392H-S5-3	FNMA 2003-8 OY (CMO) 4.500% 12/25/25		10/01/2009	Paydown		80,601	80,601	81,004	80,444	0	158	0	158	0	80,601	0	0	0	3,023	05/25/2010
31392H-S5-3	FNMA 2003-8 OY (CMO) 4.500% 12/25/25		11/01/2009	Paydown		19,644	19,644	19,742	19,605	0	38	0	38	0	19,644	0	0	0	810	05/25/2010
31393A-G2-7	FNMA 2003-24 LC (CMO) PAC 5.000% 12/25/15		01/01/2009	Paydown		27,205	27,205	27,205	27,205	0	0	0	0	0	27,205	0	0	0	113	12/25/2015
31393A-G2-7	FNMA 2003-24 LC (CMO) PAC 5.000% 12/25/15		02/01/2009	Paydown		34,109	34,109	34,109	34,109	0	0	0	0	0	34,109	0	0	0	284	12/25/2015
31393A-G2-7	FNMA 2003-24 LC (CMO) PAC 5.000% 12/25/15		03/01/2009	Paydown		34,780	34,780	34,780	34,780	0	0	0	0	0	34,780	0	0	0	435	12/25/2015
31393A-G2-7	FNMA 2003-24 LC (CMO) PAC 5.000% 12/25/15		04/01/2009	Paydown		55,028	55,028	55,028	55,028	0	0	0	0	0	55,028	0	0	0	917	12/25/2015
31393A-G2-7	FNMA 2003-24 LC (CMO) PAC 5.000% 12/25/15		05/01/2009	Paydown		47,843	47,843	47,843	47,843	0	0	0	0	0	47,843	0	0	0	997	12/25/2015
31393A-G2-7	FNMA 2003-24 LC (CMO) PAC 5.000% 12/25/15		06/01/2009	Paydown		42,312	42,312	42,312	42,312	0	0	0	0	0	42,312	0	0	0	1,058	12/25/2015
31393A-G2-7	FNMA 2003-24 LC (CMO) PAC 5.000% 12/25/15		07/01/2009	Paydown		49,525	49,525	49,525	49,525	0	0	0	0	0	49,525	0	0	0	1,444	12/25/2015
31393A-G2-7	FNMA 2003-24 LC (CMO) PAC 5.000% 12/25/15		08/01/2009	Paydown		53,212	53,212	53,212	53,212	0	0	0	0	0	53,212	0	0	0	1,774	12/25/2015
31393A-G2-7	FNMA 2003-24 LC (CMO) PAC 5.000% 12/25/15		09/01/2009	Paydown		40,875	40,875	40,875	40,875	0	0	0	0	0	40,875	0	0	0	1,533	12/25/2015
31393A-G2-7	FNMA 2003-24 LC (CMO) PAC 5.000% 12/25/15		10/01/2009	Paydown		30,014	30,014	30,014	30,014	0	0	0	0	0	30,014	0	0	0	1,251	12/25/2015
31393A-G2-7	FNMA 2003-24 LC (CMO) PAC 5.000% 12/25/15		11/01/2009	Paydown		25,436	25,436	25,436	25,436	0	0	0	0	0	25,436	0	0	0	1,166	12/25/2015
31393A-G2-7	FNMA 2003-24 LC (CMO) PAC 5.000% 12/25/15		12/01/2009	Paydown		39,520	39,520	39,520	39,520	0	0	0	0	0	39,520	0	0	0	1,976	12/25/2015
31393H-UF-7	FHLMC 2548 HA (CMO) 4.500% 01/15/10		01/01/2009	Paydown		29,709	29,709	29,658	29,657	0	52	0	52	0	29,709	0	0	0	111	01/15/2010
31393H-UF-7	FHLMC 2548 HA (CMO) 4.500% 01/15/10		02/01/2009	Paydown		29,808	29,808	29,757	29,756	0	52	0	52	0	29,808	0	0	0	224	01/15/2010
31393H-UF-7	FHLMC 2548 HA (CMO) 4.500% 01/15/10		03/01/2009	Paydown		40,233	40,233	40,163	40,162	0	70	0	70	0	40,233	0	0	0	453	01/15/2010
31393H-UF-7	FHLMC 2548 HA (CMO) 4.500% 01/15/10		04/01/2009	Paydown		34,868	34,868	34,808	34,807	0	61	0	61	0	34,868	0	0	0	523	01/15/2010
31393H-UF-7	FHLMC 2548 HA (CMO) 4.500% 01/15/10		05/01/2009	Paydown		37,927	37,927	37,862	37,861	0	66	0	66	0	37,927	0	0	0	711	01/15/2010
31393H-UF-7	FHLMC 2548 HA (CMO) 4.500% 01/15/10		06/01/2009	Paydown		36,260	36,260	36,198	36,197	0	63	0	63	0	36,260	0	0	0	816	01/15/2010
31393H-UF-7	FHLMC 2548 HA (CMO) 4.500% 01/15/10		07/01/2009	Paydown		24,609	24,609	24,566	24,566	0	43	0	43	0	24,609	0	0	0	646	01/15/2010
31393K-F7-5	FHLMC 2572 HG (CMO) 4.500% 02/15/17		01/01/2009	Paydown		11,990	11,990	11,878	11,934	0	56	0	56	0	11,990	0	0	0	45	02/15/2017
31393K-F7-5	FHLMC 2572 HG (CMO) 4.500% 02/15/17		02/01/2009	Paydown		14,633	14,633	14,496	14,564	0	69	0	69	0	14,633	0	0	0	110	02/15/2017
31393K-F7-5	FHLMC 2572 HG (CMO) 4.500% 02/15/17		03/01/2009	Paydown		20,383	20,383	20,192	20,287	0	96	0	96	0	20,383	0	0	0	229	02/15/2017
31393K-F7-5	FHLMC 2572 HG (CMO) 4.500% 02/15/17		04/01/2009	Paydown		23,699	23,699	23,477	23,588	0	111	0	111	0	23,699	0	0	0	355	02/15/2017
31393K-F7-5	FHLMC 2572 HG (CMO) 4.500% 02/15/17		05/01/2009	Paydown		20,816	20,816	20,621	20,719	0	98	0	98	0	20,816	0	0	0	390	02/15/2017
31393K-F7-5	FHLMC 2572 HG (CMO) 4.500% 02/15/17		06/01/2009	Paydown		22,282	22,282	22,073	22,177	0	105	0	105	0	22,282	0	0	0	501	02/15/2017
31393K-F7-5	FHLMC 2572 HG (CMO) 4.500% 02/15/17		07/01/2009	Paydown		20,262	20,262	20,072	20,167	0	95	0	95	0	20,262	0	0	0	532	02/15/2017
31393K-F7-5	FHLMC 2572 HG (CMO) 4.500% 02/15/17		08/01/2009	Paydown		17,857	17,857	17,689	17,773	0	84	0	84	0	17,857	0	0	0	536	02/15/2017
31393K-F7-5	FHLMC 2572 HG (CMO) 4.500% 02/15/17		09/01/2009	Paydown		16,260	16,260	16,107	16,184	0	76	0	76	0	16,260	0	0	0	549	02/15/2017
31393K-F7-5	FHLMC 2572 HG (CMO) 4.500% 02/15/17		10/01/2009	Paydown		14,546	14,546	14,409	14,477	0	68	0	68	0	14,546	0	0	0	546	02/15/2017
31393K-F7-5	FHLMC 2572 HG (CMO) 4.500% 02/15/17		11/01/2009	Paydown		15,699	15,699	15,551	15,625	0	74	0	74	0	15,699	0	0	0	648	02/15/2017
31393K-F7-5	FHLMC 2572 HG (CMO) 4.500% 02/15/17		12/01/2009	Paydown		16,220	16,220	16,068	16,143	0	76	0	76	0	16,220	0	0	0	730	02/15/2017
31393K-FA-8	FHLMC 2572 HK (CMO) 4.000% 02/15/17		01/01/2009	Paydown		11,990	11,990	11,928	11,953	0	37	0	37	0	11,990	0	0	0	40	02/15/2017
31393K-FA-8	FHLMC 2572 HK (CMO) 4.000% 02/15/17		02/01/2009	Paydown		14,633	14,633	14,558	14,587	0	46	0	46	0	14,633	0	0	0	98	02/15/2017
31393K-FA-8	FHLMC 2572 HK (CMO) 4.000% 02/15/17		03/01/2009	Paydown		20,383	20,383	20,278	20,319	0	64	0	64	0	20,383	0	0	0	204	02/15/2017
31393K-FA-8	FHLMC 2572 HK (CMO) 4.000% 02/15/17		04/01/2009	Paydown		23,699	23,699	23,577	23,625	0	74	0	74	0	23,699	0	0	0	316	02/15/2017
31393K-FA-8	FHLMC 2572 HK (CMO) 4.000% 02/15/17		05/01/2009	Paydown		20,816	20,816	20,709	20,751	0	65	0	65	0	20,816	0	0	0	347	02/15/2017
31393K-FA-8	FHLMC 2572 HK (CMO) 4.000% 02/15/17		06/01/2009	Paydown		22,282	22,282	22,167	22,212	0	70	0	70	0	22,282	0	0	0	446	02/15/2017
31393K-FA-8	FHLMC 2572 HK (CMO) 4.000% 02/15/17		07/01/2009	Paydown		20,262	20,262	20,157	20,198	0	63	0	63	0	20,262	0	0	0	473	02/15/2017
31393K-FA-8	FHLMC 2572 HK (CMO) 4.000% 02/15/17		08/01/2009	Paydown		17,857	17,857	17,765	17,801	0	56	0	56	0	17,857	0	0	0	476	02/15/2017

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
31393K-FA-8	FHLMC 2572 HK (CMO) 4.000% 02/15/17		09/01/2009	Paydown		16,260	16,260	16,176	16,209	0	51	0	51	0	16,260	0	0	0	488	02/15/2017
31393K-FA-8	FHLMC 2572 HK (CMO) 4.000% 02/15/17		10/01/2009	Paydown		14,546	14,546	14,471	14,500	0	45	0	45	0	14,546	0	0	0	485	02/15/2017
31393K-FA-8	FHLMC 2572 HK (CMO) 4.000% 02/15/17		11/01/2009	Paydown		15,699	15,699	15,618	15,650	0	49	0	49	0	15,699	0	0	0	576	02/15/2017
31393K-FA-8	FHLMC 2572 HK (CMO) 4.000% 02/15/17		12/01/2009	Paydown		16,220	16,220	16,136	16,169	0	51	0	51	0	16,220	0	0	0	649	02/15/2017
31393K-G6-6	FHLMC 2572 LF (CMO) 5.500% 07/15/27		01/01/2009	Paydown		23,119	23,119	24,376	23,235	0	(116)	0	(116)	0	23,119	0	0	0	106	06/15/2010
31393K-G6-6	FHLMC 2572 LF (CMO) 5.500% 07/15/27		02/01/2009	Paydown		78,946	78,946	83,239	79,344	0	(397)	0	(397)	0	78,946	0	0	0	724	06/15/2010
31393K-G6-6	FHLMC 2572 LF (CMO) 5.500% 07/15/27		03/01/2009	Paydown		160,129	160,129	168,836	160,934	0	(806)	0	(806)	0	160,129	0	0	0	2,202	06/15/2010
31393K-G6-6	FHLMC 2572 LF (CMO) 5.500% 07/15/27		04/01/2009	Paydown		202,141	202,141	213,132	203,158	0	(1,017)	0	(1,017)	0	202,141	0	0	0	3,706	06/15/2010
31393K-G6-6	FHLMC 2572 LF (CMO) 5.500% 07/15/27		05/01/2009	Paydown		231,375	231,375	243,956	232,539	0	(1,164)	0	(1,164)	0	231,375	0	0	0	5,302	06/15/2010
31393K-G6-6	FHLMC 2572 LF (CMO) 5.500% 07/15/27		06/01/2009	Paydown		175,578	175,578	185,125	176,461	0	(883)	0	(883)	0	175,578	0	0	0	4,828	06/15/2010
31393K-G6-6	FHLMC 2572 LF (CMO) 5.500% 07/15/27		07/01/2009	Paydown		100,845	100,845	106,328	101,352	0	(507)	0	(507)	0	100,845	0	0	0	3,235	06/15/2010
31393L-MY-6	FHLMC 2564 OR (CMO) 4.500% 02/15/26		01/01/2009	Paydown		22,778	22,778	23,080	22,787	0	(9)	0	(9)	0	22,778	0	0	0	85	08/15/2010
31393L-MY-6	FHLMC 2564 OR (CMO) 4.500% 02/15/26		02/01/2009	Paydown		74,602	74,602	75,593	74,632	0	(30)	0	(30)	0	74,602	0	0	0	560	08/15/2010
31393L-MY-6	FHLMC 2564 OR (CMO) 4.500% 02/15/26		03/01/2009	Paydown		103,656	103,656	105,032	103,697	0	(41)	0	(41)	0	103,656	0	0	0	1,166	08/15/2010
31393L-MY-6	FHLMC 2564 OR (CMO) 4.500% 02/15/26		04/01/2009	Paydown		118,589	118,589	120,164	118,637	0	(47)	0	(47)	0	118,589	0	0	0	1,779	08/15/2010
31393L-MY-6	FHLMC 2564 OR (CMO) 4.500% 02/15/26		05/01/2009	Paydown		140,099	140,099	141,960	140,155	0	(56)	0	(56)	0	140,099	0	0	0	2,627	08/15/2010
31393L-MY-6	FHLMC 2564 OR (CMO) 4.500% 02/15/26		06/01/2009	Paydown		102,712	102,712	104,076	102,753	0	(41)	0	(41)	0	102,712	0	0	0	2,311	08/15/2010
31393L-MY-6	FHLMC 2564 OR (CMO) 4.500% 02/15/26		07/01/2009	Paydown		91,554	91,554	92,770	91,590	0	(37)	0	(37)	0	91,554	0	0	0	2,403	08/15/2010
31395W-WF-0	FHLMC 3012 TM (CMO) 4.500% 03/15/25		01/01/2009	Paydown		20,325	20,325	20,271	20,284	0	41	0	41	0	20,325	0	0	0	76	03/15/2025
31395W-WF-0	FHLMC 3012 TM (CMO) 4.500% 03/15/25		02/01/2009	Paydown		34,845	34,845	34,752	34,774	0	71	0	71	0	34,845	0	0	0	261	03/15/2025
31395W-WF-0	FHLMC 3012 TM (CMO) 4.500% 03/15/25		03/01/2009	Paydown		24,680	24,680	24,615	24,630	0	50	0	50	0	24,680	0	0	0	278	03/15/2025
31395W-WF-0	FHLMC 3012 TM (CMO) 4.500% 03/15/25		04/01/2009	Paydown		20,471	20,471	20,416	20,429	0	41	0	41	0	20,471	0	0	0	307	03/15/2025
31395W-WF-0	FHLMC 3012 TM (CMO) 4.500% 03/15/25		05/01/2009	Paydown		20,365	20,365	20,311	20,323	0	41	0	41	0	20,365	0	0	0	382	03/15/2025
31395W-WF-0	FHLMC 3012 TM (CMO) 4.500% 03/15/25		06/01/2009	Paydown		20,259	20,259	20,205	20,218	0	41	0	41	0	20,259	0	0	0	456	03/15/2025
31395W-WF-0	FHLMC 3012 TM (CMO) 4.500% 03/15/25		07/01/2009	Paydown		20,154	20,154	20,100	20,113	0	41	0	41	0	20,154	0	0	0	529	03/15/2025
31395W-WF-0	FHLMC 3012 TM (CMO) 4.500% 03/15/25		08/01/2009	Paydown		20,049	20,049	19,996	20,009	0	41	0	41	0	20,049	0	0	0	601	03/15/2025
31395W-WF-0	FHLMC 3012 TM (CMO) 4.500% 03/15/25		09/01/2009	Paydown		19,945	19,945	19,892	19,905	0	40	0	40	0	19,945	0	0	0	673	03/15/2025
31395W-WF-0	FHLMC 3012 TM (CMO) 4.500% 03/15/25		10/01/2009	Paydown		19,842	19,842	19,789	19,802	0	40	0	40	0	19,842	0	0	0	744	03/15/2025
31395W-WF-0	FHLMC 3012 TM (CMO) 4.500% 03/15/25		11/01/2009	Paydown		19,739	19,739	19,686	19,699	0	40	0	40	0	19,739	0	0	0	814	03/15/2025
31395W-WF-0	FHLMC 3012 TM (CMO) 4.500% 03/15/25		12/01/2009	Paydown		19,636	19,636	19,584	19,597	0	40	0	40	0	19,636	0	0	0	884	03/15/2025
31402Q-R6-0	FNMA Pool 735009 (MBS) 5.000% 05/01/19		01/01/2009	Paydown		11,797	11,797	11,591	11,611	0	187	0	187	0	11,797	0	0	0	49	05/01/2019
31402Q-R6-0	FNMA Pool 735009 (MBS) 5.000% 05/01/19		02/01/2009	Paydown		12,132	12,132	11,920	11,940	0	192	0	192	0	12,132	0	0	0	101	05/01/2019
31402Q-R6-0	FNMA Pool 735009 (MBS) 5.000% 05/01/19		03/01/2009	Paydown		15,163	15,163	14,897	14,923	0	240	0	240	0	15,163	0	0	0	190	05/01/2019
31402Q-R6-0	FNMA Pool 735009 (MBS) 5.000% 05/01/19		04/01/2009	Paydown		20,591	20,591	20,231	20,265	0	326	0	326	0	20,591	0	0	0	343	05/01/2019
31402Q-R6-0	FNMA Pool 735009 (MBS) 5.000% 05/01/19		05/01/2009	Paydown		15,997	15,997	15,717	15,744	0	253	0	253	0	15,997	0	0	0	333	05/01/2019
31402Q-R6-0	FNMA Pool 735009 (MBS) 5.000% 05/01/19		06/01/2009	Paydown		16,358	16,358	16,071	16,099	0	259	0	259	0	16,358	0	0	0	409	05/01/2019
31402Q-R6-0	FNMA Pool 735009 (MBS) 5.000% 05/01/19		07/01/2009	Paydown		17,862	17,862	17,549	17,579	0	283	0	283	0	17,862	0	0	0	521	05/01/2019
31402Q-R6-0	FNMA Pool 735009 (MBS) 5.000% 05/01/19		08/01/2009	Paydown		16,145	16,145	15,862	15,889	0	256	0	256	0	16,145	0	0	0	538	05/01/2019
31402Q-R6-0	FNMA Pool 735009 (MBS) 5.000% 05/01/19		09/01/2009	Paydown		15,266	15,266	14,999	15,025	0	242	0	242	0	15,266	0	0	0	572	05/01/2019
31402Q-R6-0	FNMA Pool 735009 (MBS) 5.000% 05/01/19		10/01/2009	Paydown		14,131	14,131	13,884	13,907	0	224	0	224	0	14,131	0	0	0	589	05/01/2019
31402Q-R6-0	FNMA Pool 735009 (MBS) 5.000% 05/01/19		11/01/2009	Paydown		12,761	12,761	12,538	12,559	0	202	0	202	0	12,761	0	0	0	585	05/01/2019
31402Q-R6-0	FNMA Pool 735009 (MBS) 5.000% 05/01/19		12/01/2009	Paydown		14,881	14,881	14,621	14,646	0	236	0	236	0	14,881	0	0	0	744	05/01/2019
31402R-RN-1	FNMA Pool 735893 MBS 5.000% 10/01/35		01/01/2009	Paydown		28,419	28,419	27,982	27,983	0	436	0	436	0	28,419	0	0	0	118	10/01/2035
31402R-RN-1	FNMA Pool 735893 MBS 5.000% 10/01/35		02/01/2009	Paydown		50,160	50,160	49,388	49,391	0	769	0	769	0	50,160	0	0	0	418	10/01/2035
31402R-RN-1	FNMA Pool 735893 MBS 5.000% 10/01/35		03/01/2009	Paydown		70,067	70,067	68,989	68,993	0	1,075	0	1,075	0	70,067	0	0	0	876	10/01/2035
31402R-RN-1	FNMA Pool 735893 MBS 5.000% 10/01/35		04/01/2009	Paydown		69,094	69,094	68,030	68,034	0	1,060	0	1,060	0	69,094	0	0	0	1,152	10/01/2035
31402R-RN-1	FNMA Pool 735893 MBS 5.000% 10/01/35		05/01/2009	Paydown		82,737	82,737	81,464	81,468	0	1,269	0	1,269	0	82,737	0	0	0	1,724	10/01/2035
31402R-RN-1	FNMA Pool 735893 MBS 5.000% 10/01/35		06/01/2009	Paydown		92,163	92,163	90,744	90,749	0	1,413	0	1,413	0	92,163	0	0	0	2,304	10/01/2035
31402R-RN-1	FNMA Pool 735893 MBS 5.000% 10/01/35		06/08/2009	Morgan Stanley		4,629,233	4,593,348	4,522,653	4,522,905	0	(435)	0	(435)	0	4,522,470	0	106,764	106,764	121,213	10/01/2035
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		01/01/2009	Paydown		8,556	8,556	8,382	8,398	0	158	0	158	0	8,556	0	0	0	36	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		02/01/2009	Paydown		14,733	14,733	14,434	14,461	0	272	0	272	0	14,733	0	0	0	123	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		03/01/2009	Paydown		12,508	12,508	12,254	12,277	0	231	0	231	0	12,508	0	0	0	156	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		04/01/2009	Paydown		17,949	17,949	17,584	17,617	0	331	0	331	0	17,949	0	0	0	299	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		05/01/2009	Paydown		17,530	17,530	17,174	17,206	0	324	0	324	0	17,530	0	0	0	365	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		06/01/2009	Paydown		19,898	19,898	19,493	19,530	0	367	0	367	0	19,898	0	0	0	497	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		07/01/2009	Paydown		22,448	22,448	21,992	22,033	0	414	0	414	0	22,448	0	0	0	655	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		08/01/2009	Paydown		18,306	18,306	17,934	17,968	0	338	0	338	0	18,306	0	0	0	610	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		09/01/2009	Paydown		28,549	28,549	27,969	28,022	0	527	0	527	0	28,549	0	0	0	1,071	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		10/01/2009	Paydown		22,264	22,264	21,812	21,853	0	411	0	411	0	22,264	0	0	0	928	09/01/2020

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		11/01/2009	Paydown		12,500	12,500	12,246	12,269	0	231	0	231	0	12,500	0	0	0	573	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		12/01/2009	Paydown		14,441	14,441	14,148	14,174	0	267	0	267	0	14,441	0	0	0	722	09/01/2020
31407S-GA-4	FNMA Pool 839093 (MBS) 5.000% 10/01/20		01/01/2009	Paydown		4,045	4,045	3,966	3,970	0	75	0	75	0	4,045	0	0	0	17	10/01/2020
31407S-GA-4	FNMA Pool 839093 (MBS) 5.000% 10/01/20		02/01/2009	Paydown		4,271	4,271	4,187	4,191	0	80	0	80	0	4,271	0	0	0	36	10/01/2020
31407S-GA-4	FNMA Pool 839093 (MBS) 5.000% 10/01/20		03/01/2009	Paydown		16,264	16,264	15,946	15,961	0	303	0	303	0	16,264	0	0	0	203	10/01/2020
31407S-GA-4	FNMA Pool 839093 (MBS) 5.000% 10/01/20		04/01/2009	Paydown		22,119	22,119	21,687	21,707	0	412	0	412	0	22,119	0	0	0	369	10/01/2020
31407S-GA-4	FNMA Pool 839093 (MBS) 5.000% 10/01/20		05/01/2009	Paydown		9,937	9,937	9,743	9,752	0	185	0	185	0	9,937	0	0	0	207	10/01/2020
31407S-GA-4	FNMA Pool 839093 (MBS) 5.000% 10/01/20		06/01/2009	Paydown		5,712	5,712	5,600	5,605	0	106	0	106	0	5,712	0	0	0	143	10/01/2020
31407S-GA-4	FNMA Pool 839093 (MBS) 5.000% 10/01/20		07/01/2009	Paydown		22,454	22,454	22,016	22,036	0	419	0	419	0	22,454	0	0	0	655	10/01/2020
31407S-GA-4	FNMA Pool 839093 (MBS) 5.000% 10/01/20		08/01/2009	Paydown		10,973	10,973	10,759	10,768	0	205	0	205	0	10,973	0	0	0	366	10/01/2020
31407S-GA-4	FNMA Pool 839093 (MBS) 5.000% 10/01/20		09/01/2009	Paydown		8,084	8,084	7,926	7,933	0	151	0	151	0	8,084	0	0	0	303	10/01/2020
31407S-GA-4	FNMA Pool 839093 (MBS) 5.000% 10/01/20		10/01/2009	Paydown		22,008	22,008	21,578	21,598	0	410	0	410	0	22,008	0	0	0	917	10/01/2020
31407S-GA-4	FNMA Pool 839093 (MBS) 5.000% 10/01/20		11/01/2009	Paydown		29,482	29,482	28,906	28,933	0	550	0	550	0	29,482	0	0	0	1,351	10/01/2020
31407S-GA-4	FNMA Pool 839093 (MBS) 5.000% 10/01/20		12/01/2009	Paydown		11,017	11,017	10,801	10,811	0	205	0	205	0	11,017	0	0	0	551	10/01/2020
31410X-VR-4	FNMA Pool 900724 (MBS) 5.500% 08/01/21		01/01/2009	Paydown		11,453	11,453	11,454	11,451	0	2	0	2	0	11,453	0	0	0	52	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS) 5.500% 08/01/21		02/01/2009	Paydown		16,605	16,605	16,606	16,602	0	3	0	3	0	16,605	0	0	0	152	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS) 5.500% 08/01/21		03/01/2009	Paydown		11,207	11,207	11,207	11,205	0	2	0	2	0	11,207	0	0	0	154	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS) 5.500% 08/01/21		04/01/2009	Paydown		41,586	41,586	41,590	41,579	0	7	0	7	0	41,586	0	0	0	762	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS) 5.500% 08/01/21		05/01/2009	Paydown		31,867	31,867	31,869	31,861	0	6	0	6	0	31,867	0	0	0	730	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS) 5.500% 08/01/21		06/01/2009	Paydown		11,135	11,135	11,136	11,133	0	2	0	2	0	11,135	0	0	0	306	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS) 5.500% 08/01/21		07/01/2009	Paydown		22,133	22,133	22,135	22,129	0	4	0	4	0	22,133	0	0	0	710	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS) 5.500% 08/01/21		08/01/2009	Paydown		13,200	13,200	13,201	13,198	0	2	0	2	0	13,200	0	0	0	484	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS) 5.500% 08/01/21		09/01/2009	Paydown		14,587	14,587	14,588	14,585	0	3	0	3	0	14,587	0	0	0	602	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS) 5.500% 08/01/21		10/01/2009	Paydown		7,098	7,098	7,099	7,097	0	1	0	1	0	7,098	0	0	0	325	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS) 5.500% 08/01/21		11/01/2009	Paydown		20,455	20,455	20,457	20,452	0	4	0	4	0	20,455	0	0	0	1,031	08/01/2021
31410X-VR-4	FNMA Pool 900724 (MBS) 5.500% 08/01/21		12/01/2009	Paydown		9,600	9,600	9,600	9,598	0	2	0	2	0	9,600	0	0	0	528	08/01/2021
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		01/01/2009	Paydown		9,730	9,730	9,845	9,844	0	(114)	0	(114)	0	9,730	0	0	0	45	06/01/2038
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		02/01/2009	Paydown		6,277	6,277	6,351	6,350	0	(74)	0	(74)	0	6,277	0	0	0	58	06/01/2038
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		03/01/2009	Paydown		9,015	9,015	9,122	9,121	0	(106)	0	(106)	0	9,015	0	0	0	124	06/01/2038
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		04/01/2009	Paydown		34,805	34,805	35,218	35,214	0	(409)	0	(409)	0	34,805	0	0	0	638	06/01/2038
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		05/01/2009	Paydown		2,488	2,488	2,517	2,517	0	(29)	0	(29)	0	2,488	0	0	0	57	06/01/2038
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		06/01/2009	Paydown		40,829	40,829	41,314	41,309	0	(480)	0	(480)	0	40,829	0	0	0	1,123	06/01/2038
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		07/01/2009	Paydown		30,108	30,108	30,465	30,462	0	(354)	0	(354)	0	30,108	0	0	0	966	06/01/2038
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		08/01/2009	Paydown		2,470	2,470	2,499	2,499	0	(29)	0	(29)	0	2,470	0	0	0	91	06/01/2038
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		09/01/2009	Paydown		28,157	28,157	28,491	28,488	0	(331)	0	(331)	0	28,157	0	0	0	1,161	06/01/2038
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		10/01/2009	Paydown		19,133	19,133	19,360	19,357	0	(225)	0	(225)	0	19,133	0	0	0	877	06/01/2038
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		11/01/2009	Paydown		37,894	37,894	38,344	38,340	0	(445)	0	(445)	0	37,894	0	0	0	1,910	06/01/2038
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		11/30/2009	JP Morgan Chase		2,175,381	2,045,613	2,069,904	2,069,647	0	(55)	0	(55)	0	2,069,593	0	105,789	105,789	107,196	06/01/2038
31412M-X4-5	FNMA Pool 929599 MBS 5.500% 06/01/38		12/01/2009	Paydown		2,476	2,476	2,506	2,506	0	(29)	0	(29)	0	2,476	0	0	0	9,512	06/01/2038
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		01/01/2009	Paydown		14,802	14,802	14,940	14,937	0	(135)	0	(135)	0	14,802	0	0	0	62	08/01/2023
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		02/01/2009	Paydown		71,633	71,633	72,304	72,287	0	(655)	0	(655)	0	71,633	0	0	0	597	08/01/2023
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		03/01/2009	Paydown		55,293	55,293	55,812	55,799	0	(505)	0	(505)	0	55,293	0	0	0	691	08/01/2023
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		04/01/2009	Paydown		31,243	31,243	31,536	31,529	0	(285)	0	(285)	0	31,243	0	0	0	521	08/01/2023
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		05/01/2009	Paydown		84,981	84,981	85,778	85,758	0	(777)	0	(777)	0	84,981	0	0	0	1,770	08/01/2023
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		06/01/2009	Paydown		70,146	70,146	70,804	70,787	0	(641)	0	(641)	0	70,146	0	0	0	1,754	08/01/2023
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		07/01/2009	Paydown		62,700	62,700	63,288	63,273	0	(573)	0	(573)	0	62,700	0	0	0	1,829	08/01/2023
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		08/01/2009	Paydown		86,469	86,469	87,280	87,259	0	(790)	0	(790)	0	86,469	0	0	0	2,882	08/01/2023
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		09/01/2009	Paydown		59,166	59,166	59,721	59,707	0	(541)	0	(541)	0	59,166	0	0	0	2,219	08/01/2023
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		10/01/2009	Paydown		43,186	43,186	43,591	43,581	0	(395)	0	(395)	0	43,186	0	0	0	1,799	08/01/2023
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		11/01/2009	Paydown		16,603	16,603	16,759	16,755	0	(152)	0	(152)	0	16,603	0	0	0	761	08/01/2023
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		12/01/2009	Paydown		37,905	37,905	38,260	38,251	0	(346)	0	(346)	0	37,905	0	0	0	1,895	08/01/2023
31415S-M4-1	FNMA Pool 987879 MBS 5.500% 09/01/38		01/01/2009	Paydown		4,037	4,037	4,057	4,057	0	(19)	0	(19)	0	4,037	0	0	0	19	09/01/2038
31415S-M4-1	FNMA Pool 987879 MBS 5.500% 09/01/38		02/01/2009	Paydown		4,396	4,396	4,418	4,418	0	(21)	0	(21)	0	4,396	0	0	0	40	09/01/2038
31415S-M4-1	FNMA Pool 987879 MBS 5.500% 09/01/38		03/01/2009	Paydown		4,365	4,365	4,386	4,386	0	(21)	0	(21)	0	4,365	0	0	0	60	09/01/2038
31415S-M4-1	FNMA Pool 987879 MBS 5.500% 09/01/38		04/01/2009	Paydown		4,336	4,336	4,357	4,357	0	(21)	0	(21)	0	4,336	0	0	0	79	09/01/2038
31415S-M4-1	FNMA Pool 987879 MBS 5.500% 09/01/38		05/01/2009	Paydown		65,825	65,825	66,143	66,141	0	(316)	0	(316)	0	65,825	0	0	0	1,509	09/01/2038
31415S-M4-1	FNMA Pool 987879 MBS 5.500% 09/01/38		06/01/2009	Paydown		4,495	4,495	4,516	4,516	0	(22)	0	(22)	0	4,495	0	0	0	124	09/01/2038
31415S-M4-1	FNMA Pool 987879 MBS 5.500% 09/01/38		06/30/2009	Chase Securities		3,427,350	3,311,449	3,327,489	3,327,361	0	12	0	12	0	3,327,373	0	99,977	99,977	97,136	09/01/2038
31415S-M4-1	FNMA Pool 987879 MBS 5.500% 09/01/38		07/01/2009	Paydown		55,374	55,374	55,643	55,640	0	(266)	0	(266)	0	55,374	0	0	0	16,954	09/01/2038

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
38373M-J2-7	GNMA 2007-52 A CMO 4.054% 01/16/48		01/01/2009	Paydown		2,040	2,040	1,981	1,985	0	56	0	56	0	2,040	0	0	0	7	01/16/2048
38373M-J2-7	GNMA 2007-52 A CMO 4.054% 01/16/48		02/01/2009	Paydown		2,050	2,050	1,990	1,994	0	56	0	56	0	2,050	0	0	0	14	01/16/2048
38373M-J2-7	GNMA 2007-52 A CMO 4.054% 01/16/48		03/01/2009	Paydown		2,059	2,059	2,000	2,003	0	56	0	56	0	2,059	0	0	0	21	01/16/2048
38373M-J2-7	GNMA 2007-52 A CMO 4.054% 01/16/48		04/01/2009	Paydown		2,069	2,069	2,009	2,013	0	56	0	56	0	2,069	0	0	0	28	01/16/2048
38373M-J2-7	GNMA 2007-52 A CMO 4.054% 01/16/48		05/01/2009	Paydown		2,079	2,079	2,019	2,022	0	57	0	57	0	2,079	0	0	0	35	01/16/2048
38373M-J2-7	GNMA 2007-52 A CMO 4.054% 01/16/48		06/01/2009	Paydown		2,089	2,089	2,028	2,032	0	57	0	57	0	2,089	0	0	0	42	01/16/2048
38373M-J2-7	GNMA 2007-52 A CMO 4.054% 01/16/48		07/01/2009	Paydown		2,098	2,098	2,038	2,041	0	57	0	57	0	2,098	0	0	0	50	01/16/2048
38373M-J2-7	GNMA 2007-52 A CMO 4.054% 01/16/48		08/01/2009	Paydown		4,625	4,625	4,491	4,499	0	126	0	126	0	4,625	0	0	0	125	01/16/2048
38373M-J2-7	GNMA 2007-52 A CMO 4.054% 01/16/48		09/01/2009	Paydown		18,609	18,609	18,070	18,102	0	507	0	507	0	18,609	0	0	0	566	01/16/2048
38373M-J2-7	GNMA 2007-52 A CMO 4.054% 01/16/48		10/01/2009	Paydown		91,013	91,013	88,378	88,533	0	2,480	0	2,480	0	91,013	0	0	0	3,075	01/16/2048
38373M-J2-7	GNMA 2007-52 A CMO 4.054% 01/16/48		11/01/2009	Paydown		2,058	2,058	1,999	2,002	0	56	0	56	0	2,058	0	0	0	76	01/16/2048
38373M-J2-7	GNMA 2007-52 A CMO 4.054% 01/16/48		12/01/2009	Paydown		2,068	2,068	2,008	2,012	0	56	0	56	0	2,068	0	0	0	84	01/16/2048
3199999. Bonds - U.S. Special Revenues						29,396,704	28,741,243	28,907,619	28,785,191	0	(43,084)	0	(43,084)	0	28,742,102	0	654,603	654,603	1,018,614	XXX
030615-AC-2	Americredit Prime Auto 2007-1 A3 ABS 5.270% 11/08/11		01/08/2009	Paydown		67,429	67,429	67,639	67,482	0	(53)	0	(53)	0	67,429	0	0	0	296	03/08/2010
030615-AC-2	Americredit Prime Auto 2007-1 A3 ABS 5.270% 11/08/11		02/08/2009	Paydown		102,592	102,592	102,913	102,673	0	(81)	0	(81)	0	102,592	0	0	0	901	03/08/2010
030615-AC-2	Americredit Prime Auto 2007-1 A3 ABS 5.270% 11/08/11		03/08/2009	Paydown		94,054	94,054	94,348	94,128	0	(74)	0	(74)	0	94,054	0	0	0	1,239	03/08/2010
030615-AC-2	Americredit Prime Auto 2007-1 A3 ABS 5.270% 11/08/11		04/08/2009	Paydown		99,998	99,998	100,310	100,077	0	(79)	0	(79)	0	99,998	0	0	0	1,757	03/08/2010
030615-AC-2	Americredit Prime Auto 2007-1 A3 ABS 5.270% 11/08/11		05/08/2009	Paydown		95,534	95,534	95,833	95,610	0	(76)	0	(76)	0	95,534	0	0	0	2,098	03/08/2010
030615-AC-2	Americredit Prime Auto 2007-1 A3 ABS 5.270% 11/08/11		06/08/2009	Paydown		90,055	90,055	90,336	90,126	0	(71)	0	(71)	0	90,055	0	0	0	2,373	03/08/2010
030615-AC-2	Americredit Prime Auto 2007-1 A3 ABS 5.270% 11/08/11		07/08/2009	Paydown		91,621	91,621	91,907	91,693	0	(72)	0	(72)	0	91,621	0	0	0	2,817	03/08/2010
030615-AC-2	Americredit Prime Auto 2007-1 A3 ABS 5.270% 11/08/11		08/08/2009	Paydown		88,931	88,931	89,209	89,002	0	(70)	0	(70)	0	88,931	0	0	0	3,124	03/08/2010
030615-AC-2	Americredit Prime Auto 2007-1 A3 ABS 5.270% 11/08/11		09/08/2009	Paydown		86,397	86,397	86,667	86,465	0	(68)	0	(68)	0	86,397	0	0	0	3,415	03/08/2010
030615-AC-2	Americredit Prime Auto 2007-1 A3 ABS 5.270% 11/08/11		10/08/2009	Paydown		85,448	85,448	85,715	85,515	0	(68)	0	(68)	0	85,448	0	0	0	3,753	03/08/2010
030615-AC-2	Americredit Prime Auto 2007-1 A3 ABS 5.270% 11/08/11		11/08/2009	Paydown		86,840	86,840	87,111	86,908	0	(69)	0	(69)	0	86,840	0	0	0	4,195	03/08/2010
030615-AC-2	Americredit Prime Auto 2007-1 A3 ABS 5.270% 11/08/11		12/08/2009	Paydown		78,054	78,054	78,298	78,116	0	(62)	0	(62)	0	78,054	0	0	0	4,113	03/08/2010
032165-AF-9	AmSouth Bank Corp Note Cont Call 6.125% 03/01/09		03/01/2009	Maturity		1,860,000	1,860,000	1,881,818	1,862,258	0	(2,258)	0	(2,258)	0	1,860,000	0	0	0	56,963	03/01/2009
06050T-KK-7	Bank of America Corp Note Non Call Adj 2.181% 02/27/09		02/27/2009	Maturity		2,250,000	2,250,000	2,246,400	2,249,590	0	410	0	410	0	2,250,000	0	0	0	12,406	02/27/2009
079860-AF-9	Bellsouth Corporation Corporate Note Cont Callable 4.200% 09/15/09		09/15/2009	Maturity		1,750,000	1,750,000	1,759,196	1,755,515	0	(5,515)	0	(5,515)	0	1,750,000	0	0	0	73,500	09/15/2009
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS 5.891% 02/25/37		01/01/2009	Paydown		28,606	28,606	28,605	28,525	0	80	0	80	0	28,606	0	0	0	140	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS 5.891% 02/25/37		02/01/2009	Paydown		28,792	28,792	28,792	28,712	0	81	0	81	0	28,792	0	0	0	283	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS 5.891% 02/25/37		03/01/2009	Paydown		23,391	23,391	20,635	23,325	0	2,754	2,688	66	0	23,391	0	0	0	342	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS 5.891% 02/25/37		04/01/2009	Paydown		25,780	25,780	22,743	25,708	0	3,035	2,963	72	0	25,780	0	0	0	506	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS 5.891% 02/25/37		05/01/2009	Paydown		34,917	34,917	30,804	34,819	0	4,111	4,013	98	0	34,917	0	0	0	857	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS 5.891% 02/25/37		06/01/2009	Paydown		33,875	33,875	29,885	33,780	0	3,988	3,893	95	0	33,875	0	0	0	998	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS 5.891% 02/25/37		07/01/2009	Paydown		29,504	29,504	23,637	29,421	0	5,892	5,809	83	0	29,504	0	0	0	1,014	02/25/2037

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS 5.891% 02/25/37		08/01/2009	Paydown		30,633	30,633	24,542	30,547	0	6,118	6,032	86	0	30,633	0	0	0	1,202	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS 5.891% 02/25/37		09/01/2009	Paydown		29,712	29,712	23,804	29,629	0	5,934	5,851	83	0	29,712	0	0	0	1,310	02/25/2037
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS 5.891% 02/25/37		09/25/2009	Deutsche Bank		434,027	511,372	409,681	509,939	0	1,076	100,692	(99,616)	0	410,323	0	23,704	23,704	24,912	02/25/2037
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS 6.000% 11/25/36		01/01/2009	Paydown		12,645	12,645	12,645	12,612	0	34	0	34	0	12,645	0	0	0	63	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS 6.000% 11/25/36		02/01/2009	Paydown		11,948	11,948	11,948	11,917	0	32	0	32	0	11,948	0	0	0	119	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS 6.000% 11/25/36		03/01/2009	Paydown		10,867	10,867	9,410	10,839	0	1,457	1,428	29	0	10,867	0	0	0	163	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS 6.000% 11/25/36		04/01/2009	Paydown		13,539	13,539	11,723	13,503	0	1,815	1,779	36	0	13,539	0	0	0	271	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS 6.000% 11/25/36		05/01/2009	Paydown		17,797	17,797	15,410	17,750	0	2,386	2,339	47	0	17,797	0	0	0	445	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS 6.000% 11/25/36		06/01/2009	Paydown		17,245	17,245	14,932	17,199	0	2,312	2,266	46	0	17,245	0	0	0	517	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS 6.000% 11/25/36		07/01/2009	Paydown		20,661	20,661	17,818	20,606	0	2,862	2,807	55	0	20,661	0	0	0	723	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS 6.000% 11/25/36		08/01/2009	Paydown		12,515	12,515	10,792	12,481	0	1,734	1,700	34	0	12,515	0	0	0	501	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS 6.000% 11/25/36		09/01/2009	Paydown		11,974	11,974	10,326	11,942	0	1,659	1,627	32	0	11,974	0	0	0	539	11/25/2036
12628K-AA-0	CSAB Mtg 2006-3 A1A ABS 6.000% 11/25/36		09/29/2009	CS First Boston Corp		104,487	189,976	163,833	189,471	0	307	25,811	(25,504)	0	163,967	0	(59,480)	(59,480)	9,467	11/25/2036
126650-AU-4	CVS Corp Corporate Note Cont Callable 4.000% 09/15/09		09/15/2009	Maturity		300,000	300,000	296,475	298,628	0	1,372	0	1,372	0	300,000	0	0	0	12,000	09/15/2009
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS 5.230% 12/15/11		01/15/2009	Paydown		21,612	21,612	21,608	21,611	0	1	0	1	0	21,612	0	0	0	94	12/15/2011
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS 5.230% 12/15/11		02/15/2009	Paydown		21,557	21,557	21,552	21,555	0	1	0	1	0	21,557	0	0	0	188	12/15/2011
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS 5.230% 12/15/11		03/15/2009	Paydown		21,971	21,971	21,967	21,970	0	1	0	1	0	21,971	0	0	0	287	12/15/2011
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS 5.230% 12/15/11		04/15/2009	Paydown		22,454	22,454	22,450	22,453	0	1	0	1	0	22,454	0	0	0	391	12/15/2011
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS 5.230% 12/15/11		05/15/2009	Paydown		20,778	20,778	20,774	20,777	0	1	0	1	0	20,778	0	0	0	453	12/15/2011
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS 5.230% 12/15/11		06/15/2009	Paydown		19,736	19,736	19,732	19,735	0	1	0	1	0	19,736	0	0	0	516	12/15/2011
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS 5.230% 12/15/11		07/15/2009	Paydown		20,117	20,117	20,113	20,115	0	1	0	1	0	20,117	0	0	0	614	12/15/2011
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS 5.230% 12/15/11		08/15/2009	Paydown		20,437	20,437	20,433	20,436	0	1	0	1	0	20,437	0	0	0	713	12/15/2011
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS 5.230% 12/15/11		09/15/2009	Paydown		19,927	19,927	19,923	19,926	0	1	0	1	0	19,927	0	0	0	782	12/15/2011
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS 5.230% 12/15/11		10/15/2009	Paydown		19,074	19,074	19,070	19,073	0	1	0	1	0	19,074	0	0	0	831	12/15/2011
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS 5.230% 12/15/11		11/15/2009	Paydown		19,061	19,061	19,058	19,060	0	1	0	1	0	19,061	0	0	0	914	12/15/2011
14312T-AC-4	Carmax Auto Own 2007-2 A3 ABS 5.230% 12/15/11		12/15/2009	Paydown		17,932	17,932	17,928	17,931	0	1	0	1	0	17,932	0	0	0	938	12/15/2011
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS 5.872% 09/25/36		01/01/2009	Paydown		27,001	27,001	27,001	26,899	0	103	0	103	0	27,001	0	0	0	132	09/25/2036
20030N-AN-1	Comcast Corp Note Cont Call Adj 0.805% 07/14/09		07/14/2009	Maturity		1,100,000	1,100,000	1,094,419	1,098,282	0	1,718	0	1,718	0	1,100,000	0	0	0	22,405	07/14/2009
36962G-R4-8	GE Cap Corp Corp Note Non Call 4.125% 09/01/09		09/01/2009	Maturity		1,475,000	1,475,000	1,458,188	1,469,231	0	5,769	0	5,769	0	1,475,000	0	0	0	60,844	09/01/2009
40420Q-AN-9	HSBC Bank USA Corporate Note - Non Call 3.875% 09/15/09		09/15/2009	Maturity		900,000	900,000	867,879	892,031	0	7,969	0	7,969	0	900,000	0	0	0	34,875	09/15/2009
44920N-AB-0	Hyundai Auto Rec 2007-A A2A ABS 5.110% 01/15/10		01/15/2009	Paydown		210,403	210,403	210,403	210,402	0	0	0	0	0	210,403	0	0	0	896	01/15/2010
44920N-AB-0	Hyundai Auto Rec 2007-A A2A ABS 5.110% 01/15/10		02/15/2009	Paydown		8,543	8,543	8,543	8,543	0	0	0	0	0	8,543	0	0	0	73	01/15/2010
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO 5.440% 12/25/36		01/25/2009	Paydown		40,788	40,788	40,787	40,788	0	1	0	1	0	40,788	0	0	0	185	12/25/2036
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO 5.440% 12/25/36		02/25/2009	Paydown		11,588	11,588	10,333	11,588	0	1,255	1,255	0	0	11,588	0	0	0	105	12/25/2036

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO 5.440% 12/25/36		03/25/2009	Paydown		36,315	36,315	32,381	36,314	0	3,934	3,933	1	0	36,315	0	0	0	494	12/25/2036
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO 5.440% 12/25/36		04/25/2009	Paydown		29,985	29,985	26,737	29,985	0	3,248	3,248	0	0	29,985	0	0	0	544	12/25/2036
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO 5.440% 12/25/36		05/25/2009	Paydown		34,758	34,758	30,993	34,758	0	3,765	3,765	0	0	34,758	0	0	0	788	12/25/2036
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO 5.440% 12/25/36		06/25/2009	Paydown		40,973	40,973	36,535	40,973	0	4,438	4,438	0	0	40,973	0	0	0	1,114	12/25/2036
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO 5.440% 12/25/36		07/25/2009	Paydown		24,294	24,294	21,662	24,293	0	2,632	2,631	1	0	24,294	0	0	0	771	12/25/2036
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO 5.440% 12/25/36		08/25/2009	Paydown		34,067	34,067	30,377	34,066	0	3,690	3,690	0	0	34,067	0	0	0	1,236	12/25/2036
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO 5.440% 12/25/36		09/25/2009	Paydown		49,571	49,571	44,202	49,571	0	5,370	5,369	1	0	49,571	0	0	0	2,022	12/25/2036
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO 5.440% 12/25/36		10/25/2009	Paydown		16,427	16,427	14,648	16,427	0	1,779	1,779	0	0	16,427	0	0	0	745	12/25/2036
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO 5.440% 12/25/36		11/25/2009	Paydown		23,674	23,674	21,109	23,673	0	2,564	2,564	0	0	23,674	0	0	0	1,181	12/25/2036
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO 5.440% 12/25/36		12/25/2009	Paydown		13,399	13,399	11,948	13,399	0	1,451	1,451	0	0	13,399	0	0	0	729	12/25/2036
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS 0.311% 11/25/36		01/26/2009	Paydown		12,877	12,877	12,877	12,877	0	0	0	0	0	12,877	0	0	0	6	11/25/2036
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS 0.311% 11/25/36		02/25/2009	Paydown		9,780	9,780	8,785	9,780	0	995	995	0	0	9,780	0	0	0	8	11/25/2036
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS 0.311% 11/25/36		03/25/2009	Paydown		10,021	10,021	9,001	10,021	0	1,019	1,019	0	0	10,021	0	0	0	13	11/25/2036
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS 0.311% 11/25/36		04/27/2009	Paydown		11,485	11,485	10,317	11,485	0	1,168	1,168	0	0	11,485	0	0	0	21	11/25/2036
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS 0.311% 11/25/36		05/26/2009	Paydown		14,176	14,176	12,734	14,176	0	1,442	1,442	0	0	14,176	0	0	0	32	11/25/2036
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS 0.311% 11/25/36		06/25/2009	Paydown		13,710	13,710	12,315	13,710	0	1,395	1,395	0	0	13,710	0	0	0	35	11/25/2036
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS 0.311% 11/25/36		07/27/2009	Paydown		10,577	10,577	9,501	10,577	0	1,076	1,076	0	0	10,577	0	0	0	31	11/25/2036
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS 0.311% 11/25/36		08/25/2009	Paydown		12,741	12,741	11,445	12,741	0	1,296	1,296	0	0	12,741	0	0	0	41	11/25/2036
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS 0.311% 11/25/36		09/25/2009	Paydown		8,253	8,253	7,414	8,253	0	840	840	0	0	8,253	0	0	0	29	11/25/2036
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS 0.311% 11/25/36		10/26/2009	Paydown		9,364	9,364	8,412	9,364	0	953	953	0	0	9,364	0	0	0	36	11/25/2036
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS 0.311% 11/25/36		11/25/2009	Paydown		12,106	12,106	10,875	12,106	0	1,232	1,232	0	0	12,106	0	0	0	49	11/25/2036
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS 0.311% 11/25/36		12/28/2009	Paydown		11,154	11,154	10,019	11,154	0	1,135	1,135	0	0	11,154	0	0	0	49	11/25/2036
571834-AE-0	Marshall & Ilsley Corp Corp Note Non Callable 4.375% 08/01/09		08/01/2009	Maturity		500,000	500,000	497,785	499,644	0	356	0	356	0	500,000	0	0	0	21,875	08/01/2009
571834-AF-7	Marshall & Ilsley Corp Corp Note Non Call 5.626% 08/17/09		08/17/2009	Maturity		470,000	470,000	470,940	470,306	0	(306)	0	(306)	0	470,000	0	0	0	26,589	08/17/2009
61688A-AX-6	JPM & Co Medium Term Note 6.000% 01/15/09		01/15/2009	Maturity		825,000	825,000	835,049	825,310	0	(310)	0	(310)	0	825,000	0	0	0	24,750	01/15/2009
61750W-AR-4	Morgan Stanley Cap MSC 2006-IQ12 A1 CMBS 5.257% 12/15/43		01/01/2009	Paydown		7,885	7,885	7,904	7,884	0	0	0	0	0	7,885	0	0	0	35	10/15/2011
61750W-AR-4	Morgan Stanley Cap MSC 2006-IQ12 A1 CMBS 5.257% 12/15/43		02/01/2009	Paydown		7,926	7,926	7,945	7,925	0	0	0	0	0	7,926	0	0	0	69	10/15/2011
61750W-AR-4	Morgan Stanley Cap MSC 2006-IQ12 A1 CMBS 5.257% 12/15/43		03/01/2009	Paydown		11,600	11,600	11,629	11,600	0	0	0	0	0	11,600	0	0	0	152	10/15/2011
61750W-AR-4	Morgan Stanley Cap MSC 2006-IQ12 A1 CMBS 5.257% 12/15/43		04/01/2009	Paydown		8,027	8,027	8,047	8,027	0	0	0	0	0	8,027	0	0	0	141	10/15/2011

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
61750W-AR-4	Morgan Stanley Cap MSC 2006-IQ12 A1 CMBS 5.257% 12/15/43		05/01/2009	Paydown		9,277	9,277	9,300	9,276	0	0	0	0	0	9,277	0	0	0	203	10/15/2011
61750W-AR-4	Morgan Stanley Cap MSC 2006-IQ12 A1 CMBS 5.257% 12/15/43		06/01/2009	Paydown		8,117	8,117	8,137	8,117	0	0	0	0	0	8,117	0	0	0	213	10/15/2011
61750W-AR-4	Morgan Stanley Cap MSC 2006-IQ12 A1 CMBS 5.257% 12/15/43		07/01/2009	Paydown		9,512	9,512	9,536	9,512	0	0	0	0	0	9,512	0	0	0	292	10/15/2011
61750W-AR-4	Morgan Stanley Cap MSC 2006-IQ12 A1 CMBS 5.257% 12/15/43		08/01/2009	Paydown		8,341	8,341	8,362	8,340	0	0	0	0	0	8,341	0	0	0	292	10/15/2011
61750W-AR-4	Morgan Stanley Cap MSC 2006-IQ12 A1 CMBS 5.257% 12/15/43		09/01/2009	Paydown		8,535	8,535	8,556	8,534	0	0	0	0	0	8,535	0	0	0	337	10/15/2011
61750W-AR-4	Morgan Stanley Cap MSC 2006-IQ12 A1 CMBS 5.257% 12/15/43		10/01/2009	Paydown		16,680	16,680	16,722	16,680	0	1	0	1	0	16,680	0	0	0	731	10/15/2011
61750W-AR-4	Morgan Stanley Cap MSC 2006-IQ12 A1 CMBS 5.257% 12/15/43		11/01/2009	Paydown		8,617	8,617	8,639	8,617	0	0	0	0	0	8,617	0	0	0	415	10/15/2011
61750W-AR-4	Morgan Stanley Cap MSC 2006-IQ12 A1 CMBS 5.257% 12/15/43		12/01/2009	Paydown		10,407	10,407	10,433	10,406	0	0	0	0	0	10,407	0	0	0	547	10/15/2011
694308-GB-7	Pacific Gas & Electric Note - Cont Callable 3.600% 03/01/09		03/01/2009	Maturity		1,150,000	1,150,000	1,128,024	1,147,349	0	2,651	0	2,651	0	1,150,000	0	0	0	20,700	03/01/2009
709903-BB-3	Devon Energy Corp Corporate Note Non Callable 10.125% 11/15/09		11/15/2009	Maturity		100,000	100,000	100,750	100,073	0	(73)	0	(73)	0	100,000	0	0	0	10,125	11/15/2009
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS 5.545% 01/25/37		01/01/2009	Paydown		19,145	19,145	19,145	19,145	0	0	0	0	0	19,145	0	0	0	88	01/25/2037
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS 5.545% 01/25/37		02/01/2009	Paydown		24,134	24,134	24,134	24,134	0	0	0	0	0	24,134	0	0	0	223	01/25/2037
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS 5.545% 01/25/37		03/01/2009	Paydown		28,728	28,728	27,459	28,728	0	1,269	1,269	0	0	28,728	0	0	0	398	01/25/2037
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS 5.545% 01/25/37		04/01/2009	Paydown		34,661	34,661	33,130	34,661	0	1,531	1,531	0	0	34,661	0	0	0	641	01/25/2037
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS 5.545% 01/25/37		05/01/2009	Paydown		10,386	10,386	9,928	10,386	0	459	459	0	0	10,386	0	0	0	240	01/25/2037
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS 5.545% 01/25/37		06/01/2009	Paydown		13,856	13,856	13,244	13,856	0	612	612	0	0	13,856	0	0	0	384	01/25/2037
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS 5.545% 01/25/37		07/01/2009	Paydown		8,026	8,026	7,672	8,026	0	355	355	0	0	8,026	0	0	0	260	01/25/2037
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS 5.545% 01/25/37		08/01/2009	Paydown		14,042	14,042	13,422	14,042	0	620	620	0	0	14,042	0	0	0	519	01/25/2037
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS 5.545% 01/25/37		09/01/2009	Paydown		7,611	7,611	7,275	7,611	0	336	336	0	0	7,611	0	0	0	317	01/25/2037
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS 5.545% 01/25/37		10/01/2009	Paydown		17,559	17,559	16,784	17,559	0	776	776	0	0	17,559	0	0	0	811	01/25/2037
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS 5.545% 01/25/37		11/01/2009	Paydown		12,058	12,058	11,525	12,058	0	533	533	0	0	12,058	0	0	0	613	01/25/2037
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS 5.545% 01/25/37		12/01/2009	Paydown		4,263	4,263	4,075	4,263	0	188	188	0	0	4,263	0	0	0	236	01/25/2037
75971E-AE-6	Renaissance Home Equity 2006-3 AF2 (ABS) 5.580% 11/25/36		01/01/2009	Paydown		15,082	15,082	15,082	15,031	0	51	0	51	0	15,082	0	0	0	70	11/25/2036
75971E-AE-6	Renaissance Home Equity 2006-3 AF2 (ABS) 5.580% 11/25/36		02/01/2009	Paydown		24,985	24,985	24,985	24,901	0	85	0	85	0	24,985	0	0	0	232	11/25/2036
75971E-AE-6	Renaissance Home Equity 2006-3 AF2 (ABS) 5.580% 11/25/36		03/01/2009	Paydown		20,570	20,570	19,133	20,500	0	1,435	1,365	70	0	20,570	0	0	0	287	11/25/2036
75971E-AE-6	Renaissance Home Equity 2006-3 AF2 (ABS) 5.580% 11/25/36		04/01/2009	Paydown		18,145	18,145	16,877	18,083	0	1,266	1,204	62	0	18,145	0	0	0	337	11/25/2036
75971E-AE-6	Renaissance Home Equity 2006-3 AF2 (ABS) 5.580% 11/25/36		05/01/2009	Paydown		2,567	2,567	2,387	2,558	0	179	170	9	0	2,567	0	0	0	60	11/25/2036
75971E-AE-6	Renaissance Home Equity 2006-3 AF2 (ABS) 5.580% 11/25/36		06/01/2009	Paydown		25,411	25,411	23,636	25,325	0	1,773	1,687	86	0	25,411	0	0	0	709	11/25/2036
75971E-AE-6	Renaissance Home Equity 2006-3 AF2 (ABS) 5.580% 11/25/36		07/01/2009	Paydown		9,961	9,961	8,425	9,927	0	1,541	1,507	34	0	9,961	0	0	0	324	11/25/2036

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
75971E-AE-6	Renaissance Home Equity 2006-3 AF2 (ABS) 5.580% 11/25/36		08/01/2009	Paydown		25,374	25,374	21,461	25,288	0	3,925	3,839	86	0	25,374	0	0	0	944	11/25/2036
75971E-AE-6	Renaissance Home Equity 2006-3 AF2 (ABS) 5.580% 11/25/36		09/01/2009	Paydown		20,289	20,289	17,160	20,220	0	3,138	3,070	68	0	20,289	0	0	0	849	11/25/2036
75971E-AE-6	Renaissance Home Equity 2006-3 AF2 (ABS) 5.580% 11/25/36		09/25/2009	Deutsche Bank		531,638	644,331	544,969	642,150	0	833	97,489	(96,656)	0	545,493	0	(13,856)	(13,856)	29,862	11/25/2036
836120-AA-6	Soundview Home Eq 2007-NS1 A1 ABS 0.351% 01/25/37		01/26/2009	Paydown		16,790	16,790	16,790	16,790	0	0	0	0	0	16,790	0	0	0	9	01/25/2037
836120-AA-6	Soundview Home Eq 2007-NS1 A1 ABS 0.351% 01/25/37		02/25/2009	Paydown		10,101	10,101	9,001	10,101	0	1,100	1,100	0	0	10,101	0	0	0	9	01/25/2037
836120-AA-6	Soundview Home Eq 2007-NS1 A1 ABS 0.351% 01/25/37		03/25/2009	Paydown		12,704	12,704	11,321	12,704	0	1,383	1,383	0	0	12,704	0	0	0	18	01/25/2037
836120-AA-6	Soundview Home Eq 2007-NS1 A1 ABS 0.351% 01/25/37		04/27/2009	Paydown		12,500	12,500	11,139	12,500	0	1,361	1,361	0	0	12,500	0	0	0	25	01/25/2037
836120-AA-6	Soundview Home Eq 2007-NS1 A1 ABS 0.351% 01/25/37		05/25/2009	Paydown		11,889	11,889	10,594	11,889	0	1,295	1,295	0	0	11,889	0	0	0	29	01/25/2037
836120-AA-6	Soundview Home Eq 2007-NS1 A1 ABS 0.351% 01/25/37		06/25/2009	Paydown		10,251	10,251	9,135	10,251	0	1,116	1,116	0	0	10,251	0	0	0	28	01/25/2037
836120-AA-6	Soundview Home Eq 2007-NS1 A1 ABS 0.351% 01/25/37		07/27/2009	Paydown		9,323	9,323	7,756	9,323	0	1,581	1,581	0	0	9,323	0	0	0	29	01/25/2037
836120-AA-6	Soundview Home Eq 2007-NS1 A1 ABS 0.351% 01/25/37		08/25/2009	Paydown		12,826	12,826	10,670	12,826	0	2,174	2,174	0	0	12,826	0	0	0	45	01/25/2037
836120-AA-6	Soundview Home Eq 2007-NS1 A1 ABS 0.351% 01/25/37		09/25/2009	Paydown		12,151	12,151	10,109	12,151	0	2,060	2,060	0	0	12,151	0	0	0	46	01/25/2037
836120-AA-6	Soundview Home Eq 2007-NS1 A1 ABS 0.351% 01/25/37		09/29/2009	Bank of America Sec		207,691	230,368	191,652	230,368	0	719	39,057	(38,338)	0	192,030	0	15,662	15,662	891	01/25/2037
883190-L8-4	Textron Financial Corp Note Non Call 5.125% 11/01/10		03/02/2009	JP Morgan Chase		359,322	570,000	392,337	569,646	0	6,361	177,327	(170,966)	0	398,679	0	(39,357)	(39,357)	10,062	11/01/2010
887317-AA-3	Time Warner Corp Note Non Call Adj 0.503% 11/13/09		11/13/2009	Maturity		1,150,000	1,150,000	1,139,581	1,145,660	0	4,340	0	4,340	0	1,150,000	0	0	0	16,613	11/13/2009
92344S-AH-3	Verizon Wireless Corp Note MM 75BP Prv Plc 7.375% 11/15/13		11/10/2009	Tax Free Exchange		1,092,617	1,100,000	1,091,035	1,091,201	0	1,416	0	1,416	0	1,092,617	0	0	0	84,055	11/15/2013
931142-BE-2	Walmart Stores Inc Corporate Bond 6.875% 08/10/09		08/10/2009	Maturity		1,500,000	1,500,000	1,560,826	1,505,592	0	(5,592)	0	(5,592)	0	1,500,000	0	0	0	103,125	08/10/2009
939640-AC-2	Washington Post Corporate Note Cont Callable 5.500% 02/15/09		02/15/2009	Maturity		1,000,000	1,000,000	950,360	998,167	0	1,833	0	1,833	0	1,000,000	0	0	0	27,500	02/15/2009
98151G-AA-3	World Savings Bank Corporate Note Non Callable 4.125% 12/15/09		12/15/2009	Maturity		1,000,000	1,000,000	1,004,530	1,000,946	0	(946)	0	(946)	0	1,000,000	0	0	0	41,250	12/15/2009
03235E-AM-2	Amvescap Plc Corp Note Cont Call 4.500% 12/15/09	F	12/15/2009	Maturity		1,100,000	1,100,000	1,074,590	1,091,273	0	8,727	0	8,727	0	1,100,000	0	0	0	49,500	12/15/2009
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						24,184,134	24,700,399	24,063,680	24,666,060	0	155,234	563,836	(408,602)	0	24,257,461	0	(73,327)	(73,327)	844,636	XXX
8399997. Total - Bonds - Part 4						115,225,659	112,419,025	113,839,900	113,777,314	0	114,873	563,836	(448,963)	0	113,328,352	0	1,897,308	1,897,308	3,160,847	XXX
8399998. Total - Bonds - Part 5						19,475,741	19,161,532	19,724,979	0	0	(82,160)	0	(82,160)	0	19,642,819	0	(167,077)	(167,077)	595,746	XXX
8399999. Total - Bonds						134,701,400	131,580,557	133,564,879	113,777,314	0	32,713	563,836	(531,123)	0	132,971,171	0	1,730,231	1,730,231	3,756,593	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						134,701,400	XXX	133,564,879	113,777,314	0	32,713	563,836	(531,123)	0	132,971,171	0	1,730,231	1,730,231	3,756,593	XXX

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
312930-SF-8	FHLMC Pool A84118 MBS 4.500% 01/01/39		01/09/2009	Bank of America Sec	02/01/2009	Paydown	1,772	1,817	1,772	1,772	0	(45)	0	(45)	0	0	0	0	7	3
312930-SF-8	FHLMC Pool A84118 MBS 4.500% 01/01/39		01/09/2009	Bank of America Sec	03/01/2009	Paydown	1,817	1,864	1,817	1,817	0	(47)	0	(47)	0	0	0	0	14	3
312930-SF-8	FHLMC Pool A84118 MBS 4.500% 01/01/39		01/09/2009	Bank of America Sec	04/01/2009	Paydown	1,826	1,872	1,826	1,826	0	(47)	0	(47)	0	0	0	0	21	3
312930-SF-8	FHLMC Pool A84118 MBS 4.500% 01/01/39		01/09/2009	Bank of America Sec	05/01/2009	Paydown	1,833	1,880	1,833	1,833	0	(47)	0	(47)	0	0	0	0	27	3
312930-SF-8	FHLMC Pool A84118 MBS 4.500% 01/01/39		01/09/2009	Bank of America Sec	06/01/2009	Paydown	1,846	1,893	1,846	1,846	0	(47)	0	(47)	0	0	0	0	35	3
312930-SF-8	FHLMC Pool A84118 MBS 4.500% 01/01/39		01/09/2009	Bank of America Sec	07/01/2009	Paydown	1,960	2,011	1,960	1,960	0	(50)	0	(50)	0	0	0	0	44	3
312930-SF-8	FHLMC Pool A84118 MBS 4.500% 01/01/39		01/09/2009	Bank of America Sec	08/01/2009	Paydown	1,861	1,909	1,861	1,861	0	(48)	0	(48)	0	0	0	0	49	3
312930-SF-8	FHLMC Pool A84118 MBS 4.500% 01/01/39		01/09/2009	Bank of America Sec	09/01/2009	Paydown	1,872	1,920	1,872	1,872	0	(48)	0	(48)	0	0	0	0	56	3
312930-SF-8	FHLMC Pool A84118 MBS 4.500% 01/01/39		01/09/2009	Bank of America Sec	10/01/2009	Paydown	1,880	1,928	1,880	1,880	0	(48)	0	(48)	0	0	0	0	63	3
312930-SF-8	FHLMC Pool A84118 MBS 4.500% 01/01/39		01/09/2009	Bank of America Sec	10/29/2009	JP Morgan Chase	1,548,134	1,587,805	1,559,997	1,587,441	0	(364)	0	(364)	0	0	(27,454)	(27,454)	54,378	2,322
312930-SF-8			01/09/2009	Bank of America Sec	11/01/2009	Paydown	1,889	1,937	1,889	1,889	0	(48)	0	(48)	0	0	0	0	5,876	3
912810-FT-0	US Treasury Note 4.500% 02/15/36		02/26/2009	CitiGroup	09/30/2009	Barclays Capital Inc	3,200,000	3,601,263	3,449,112	3,596,100	0	(5,162)	0	(5,162)	0	0	(146,988)	(146,988)	90,391	4,773
0399999. Bonds - U.S. Governments							4,766,690	5,208,099	5,027,655	5,202,097	0	(6,001)	0	(6,001)	0	0	(174,442)	(174,442)	150,961	7,125
3128MJ-K3-3	FHLMC Pool G08313 MBS 5.000% 01/01/39		01/27/2009	CS First Boston Corp	03/01/2009	Paydown	51,779	52,863	51,779	51,779	0	(1,084)	0	(1,084)	0	0	0	0	216	79
3128MJ-K3-3	FHLMC Pool G08313 MBS 5.000% 01/01/39		01/27/2009	CS First Boston Corp	04/01/2009	Paydown	19,688	20,101	19,688	19,688	0	(412)	0	(412)	0	0	0	0	164	30
3128MJ-K3-3	FHLMC Pool G08313 MBS 5.000% 01/01/39		01/27/2009	CS First Boston Corp	05/01/2009	Paydown	81,323	83,026	81,323	81,323	0	(1,703)	0	(1,703)	0	0	0	0	1,017	124
3128MJ-K3-3	FHLMC Pool G08313 MBS 5.000% 01/01/39		01/27/2009	CS First Boston Corp	06/01/2009	Paydown	82,140	83,859	82,140	82,140	0	(1,720)	0	(1,720)	0	0	0	0	1,369	125
3128MJ-K3-3	FHLMC Pool G08313 MBS 5.000% 01/01/39		01/27/2009	CS First Boston Corp	07/01/2009	Paydown	54,209	55,344	54,209	54,209	0	(1,135)	0	(1,135)	0	0	0	0	1,129	83
3128MJ-K3-3	FHLMC Pool G08313 MBS 5.000% 01/01/39		01/27/2009	CS First Boston Corp	08/01/2009	Paydown	22,178	22,642	22,178	22,178	0	(464)	0	(464)	0	0	0	0	554	34
3128MJ-K3-3	FHLMC Pool G08313 MBS 5.000% 01/01/39		01/27/2009	CS First Boston Corp	09/01/2009	Paydown	18,175	18,556	18,175	18,175	0	(381)	0	(381)	0	0	0	0	530	28
3128MJ-K3-3	FHLMC Pool G08313 MBS 5.000% 01/01/39		01/27/2009	CS First Boston Corp	10/01/2009	Paydown	15,423	15,746	15,423	15,423	0	(323)	0	(323)	0	0	0	0	514	24
3128MJ-K3-3	FHLMC Pool G08313 MBS 5.000% 01/01/39		01/27/2009	CS First Boston Corp	11/01/2009	Paydown	31,019	31,669	31,019	31,019	0	(649)	0	(649)	0	0	0	0	1,163	47
3128MJ-K3-3	FHLMC Pool G08313 MBS 5.000% 01/01/39		01/27/2009	CS First Boston Corp	12/01/2009	Paydown	22,308	22,775	22,308	22,308	0	(467)	0	(467)	0	0	0	0	930	34
3128MJ-K3-3	FHLMC Pool G08313 MBS 5.000% 01/01/39		01/27/2009	CS First Boston Corp	12/01/2009	Bank of America Sec	1,337,613	1,365,620	1,400,419	1,365,434	0	(186)	0	(186)	0	0	34,985	34,985	58,149	2,044
3128MJ-LL-2	FHLMC Pool G08330 MBS 4.500% 01/01/39		01/14/2009	CS First Boston Corp	02/01/2009	Paydown	6,442	6,606	6,442	6,442	0	(164)	0	(164)	0	0	0	0	24	15
3128MJ-LL-2	FHLMC Pool G08330 MBS 4.500% 01/01/39		01/14/2009	CS First Boston Corp	03/01/2009	Paydown	5,669	5,813	5,669	5,669	0	(144)	0	(144)	0	0	0	0	43	13
3128MJ-LL-2	FHLMC Pool G08330 MBS 4.500% 01/01/39		01/14/2009	CS First Boston Corp	04/01/2009	Paydown	5,784	5,931	5,784	5,784	0	(147)	0	(147)	0	0	0	0	65	14
3128MJ-LL-2	FHLMC Pool G08330 MBS 4.500% 01/01/39		01/14/2009	CS First Boston Corp	05/01/2009	Paydown	15,487	15,882	15,487	15,487	0	(394)	0	(394)	0	0	0	0	232	37
3128MJ-LL-2	FHLMC Pool G08330 MBS 4.500% 01/01/39		01/14/2009	CS First Boston Corp	06/01/2009	Paydown	27,802	28,510	27,802	27,802	0	(708)	0	(708)	0	0	0	0	521	66
3128MJ-LL-2	FHLMC Pool G08330 MBS 4.500% 01/01/39		01/14/2009	CS First Boston Corp	07/01/2009	Paydown	31,183	31,977	31,183	31,183	0	(794)	0	(794)	0	0	0	0	702	74

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3128MJ-LL-2	FHLMC Pool G08330 MBS 4.500% 01/01/39		01/14/2009	CS First Boston Corp	08/01/2009	Paydown	21,481	22,028	21,481	21,481	0	(547)	0	(547)	0	0	0	0	564	51
3128MJ-LL-2	FHLMC Pool G08330 MBS 4.500% 01/01/39		01/14/2009	CS First Boston Corp	09/01/2009	Paydown	10,654	10,926	10,654	10,654	0	(271)	0	(271)	0	0	0	0	320	25
3128MJ-LL-2	FHLMC Pool G08330 MBS 4.500% 01/01/39		01/14/2009	CS First Boston Corp	10/01/2009	Paydown	20,584	21,109	20,584	20,584	0	(524)	0	(524)	0	0	0	0	695	49
3128MJ-LL-2	FHLMC Pool G08330 MBS 4.500% 01/01/39		01/14/2009	CS First Boston Corp	10/29/2009	UBS Financial Services	2,830,447	2,902,535	2,851,675	2,901,306	0	(1,229)	0	(1,229)	0	0	(49,631)	(49,631)	99,419	6,722
3128MJ-LL-2	FHLMC Pool G08330 MBS 4.500% 01/01/39		01/14/2009	CS First Boston Corp	11/01/2009	Paydown	24,467	25,090	24,467	24,467	0	(623)	0	(623)	0	0	0	0	11,532	58
3128PP-2M-4	FHLMC Pool J10780 MBS 4.500% 09/01/24		10/29/2009	UBS Financial Services	12/01/2009	Paydown	8,617	8,938	8,617	8,617	0	(322)	0	(322)	0	0	0	0	32	17
3128PP-MC-4	FHLMC Pool J10355 MBS 4.500% 07/01/24		07/21/2009	Barclays Capital Inc	08/01/2009	Paydown	17,454	17,910	17,454	17,454	0	(457)	0	(457)	0	0	0	0	65	50
3128PP-MC-4	FHLMC Pool J10355 MBS 4.500% 07/01/24		07/21/2009	Barclays Capital Inc	09/01/2009	Paydown	29,827	30,607	29,827	29,827	0	(781)	0	(781)	0	0	0	0	224	86
3128PP-MC-4	FHLMC Pool J10355 MBS 4.500% 07/01/24		07/21/2009	Barclays Capital Inc	10/01/2009	Paydown	50,284	51,600	50,284	50,284	0	(1,316)	0	(1,316)	0	0	0	0	566	145
3128PP-MC-4	FHLMC Pool J10355 MBS 4.500% 07/01/24		07/21/2009	Barclays Capital Inc	11/01/2009	Paydown	21,868	22,440	21,868	21,868	0	(572)	0	(572)	0	0	0	0	328	63
3128PP-MC-4	FHLMC Pool J10355 MBS 4.500% 07/01/24		07/21/2009	Barclays Capital Inc	12/01/2009	Paydown	53,569	54,971	53,569	53,569	0	(1,402)	0	(1,402)	0	0	0	0	1,004	154
3128PP-YL-1	FHLMC Pool J10715 MBS 4.500% 09/01/24		10/30/2009	Morgan Stanley	12/01/2009	Paydown	63,002	65,581	63,002	63,002	0	(2,579)	0	(2,579)	0	0	0	0	236	126
31385X-EW-3	FNMA Pool 555549 (MBS) 5.000% 06/01/18		06/11/2009	UBS Sec/Warburg Dillion	07/01/2009	Paydown	123,536	128,014	123,536	123,536	0	(4,478)	0	(4,478)	0	0	0	0	515	257
31385X-EW-3	FNMA Pool 555549 (MBS) 5.000% 06/01/18		06/11/2009	UBS Sec/Warburg Dillion	08/01/2009	Paydown	96,041	99,523	96,041	96,041	0	(3,481)	0	(3,481)	0	0	0	0	800	200
31385X-EW-3	FNMA Pool 555549 (MBS) 5.000% 06/01/18		06/11/2009	UBS Sec/Warburg Dillion	09/01/2009	Paydown	90,511	93,792	90,511	90,511	0	(3,281)	0	(3,281)	0	0	0	0	1,131	189
31385X-EW-3	FNMA Pool 555549 (MBS) 5.000% 06/01/18		06/11/2009	UBS Sec/Warburg Dillion	10/01/2009	Paydown	91,723	95,048	91,723	91,723	0	(3,325)	0	(3,325)	0	0	0	0	1,529	191
31385X-EW-3	FNMA Pool 555549 (MBS) 5.000% 06/01/18		06/11/2009	UBS Sec/Warburg Dillion	11/01/2009	Paydown	79,973	82,872	79,973	79,973	0	(2,899)	0	(2,899)	0	0	0	0	1,666	167
31385X-EW-3	FNMA Pool 555549 (MBS) 5.000% 06/01/18		06/11/2009	UBS Sec/Warburg Dillion	12/01/2009	Paydown	79,016	81,880	79,016	79,016	0	(2,864)	0	(2,864)	0	0	0	0	1,975	165
31412U-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		06/08/2009	Bank of America Sec	07/01/2009	Paydown	16,665	17,123	16,665	16,665	0	(458)	0	(458)	0	0	0	0	69	35
31412U-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		06/08/2009	Bank of America Sec	08/01/2009	Paydown	16,074	16,516	16,074	16,074	0	(442)	0	(442)	0	0	0	0	134	33
31412U-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		06/08/2009	Bank of America Sec	09/01/2009	Paydown	15,797	16,231	15,797	15,797	0	(434)	0	(434)	0	0	0	0	197	33
31412U-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		06/08/2009	Bank of America Sec	10/01/2009	Paydown	186,512	191,641	186,512	186,512	0	(5,129)	0	(5,129)	0	0	0	0	3,109	389
31412U-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		06/08/2009	Bank of America Sec	11/01/2009	Paydown	14,526	14,925	14,526	14,526	0	(399)	0	(399)	0	0	0	0	303	30
31412U-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		06/08/2009	Bank of America Sec	12/01/2009	Paydown	14,604	15,006	14,604	14,604	0	(402)	0	(402)	0	0	0	0	365	30
31415W-BA-0	FNMA Pool 991133 MBS 4.500% 01/01/39		01/09/2009	Greenwich Cap Mkts	02/01/2009	Paydown	5,973	6,134	5,973	5,973	0	(161)	0	(161)	0	0	0	0	22	9
31415W-BA-0	FNMA Pool 991133 MBS 4.500% 01/01/39		01/09/2009	Greenwich Cap Mkts	03/01/2009	Paydown	9,236	9,486	9,236	9,236	0	(250)	0	(250)	0	0	0	0	69	14
31415W-BA-0	FNMA Pool 991133 MBS 4.500% 01/01/39		01/09/2009	Greenwich Cap Mkts	04/01/2009	Paydown	23,267	23,895	23,267	23,267	0	(629)	0	(629)	0	0	0	0	262	35
31415W-BA-0	FNMA Pool 991133 MBS 4.500% 01/01/39		01/09/2009	Greenwich Cap Mkts	05/01/2009	Paydown	19,044	19,559	19,044	19,044	0	(515)	0	(515)	0	0	0	0	286	29
31415W-BA-0	FNMA Pool 991133 MBS 4.500% 01/01/39		01/09/2009	Greenwich Cap Mkts	06/01/2009	Paydown	32,554	33,434	32,554	32,554	0	(880)	0	(880)	0	0	0	0	610	49

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31415W-BA-0	FNMA Pool 991133 MBS 4.500% 01/01/39		01/09/2009	Greenwich Cap Mkts	07/01/2009	Paydown	67,671	69,500	67,671	67,671	0	(1,829)	0	(1,829)	0	0	0	0	1,523	102
31415W-BA-0	FNMA Pool 991133 MBS 4.500% 01/01/39		01/09/2009	Greenwich Cap Mkts	08/01/2009	Paydown	28,478	29,248	28,478	28,478	0	(770)	0	(770)	0	0	0	0	748	43
31415W-BA-0	FNMA Pool 991133 MBS 4.500% 01/01/39		01/09/2009	Greenwich Cap Mkts	09/01/2009	Paydown	15,930	16,361	15,930	15,930	0	(431)	0	(431)	0	0	0	0	478	24
31415W-BA-0	FNMA Pool 991133 MBS 4.500% 01/01/39		01/09/2009	Greenwich Cap Mkts	10/01/2009	Paydown	15,828	16,256	15,828	15,828	0	(428)	0	(428)	0	0	0	0	534	24
31415W-BA-0	FNMA Pool 991133 MBS 4.500% 01/01/39		01/09/2009	Greenwich Cap Mkts	10/30/2009	JP Morgan Chase	3,276,591	3,365,161	3,311,916	3,363,843	0	(1,318)	0	(1,318)	0	0	(51,927)	(51,927)	115,090	4,915
31415W-BA-0	FNMA Pool 991133 MBS 4.500% 01/01/39		01/09/2009	Greenwich Cap Mkts	11/01/2009	Paydown	5,428	5,574	5,428	5,428	0	(147)	0	(147)	0	0	0	0	12,491	8
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		05/05/2009	CS First Boston Corp	06/01/2009	Paydown	4,769	4,918	4,769	4,769	0	(149)	0	(149)	0	0	0	0	18	10
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		05/05/2009	CS First Boston Corp	07/01/2009	Paydown	4,820	4,970	4,820	4,820	0	(151)	0	(151)	0	0	0	0	36	10
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		05/05/2009	CS First Boston Corp	08/01/2009	Paydown	11,611	11,974	11,611	11,611	0	(363)	0	(363)	0	0	0	0	131	25
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		05/05/2009	CS First Boston Corp	09/01/2009	Paydown	5,417	5,586	5,417	5,417	0	(169)	0	(169)	0	0	0	0	81	12
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		05/05/2009	CS First Boston Corp	10/01/2009	Paydown	17,815	18,372	17,815	17,815	0	(557)	0	(557)	0	0	0	0	334	38
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		05/05/2009	CS First Boston Corp	11/01/2009	Paydown	9,254	9,544	9,254	9,254	0	(289)	0	(289)	0	0	0	0	208	20
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		05/05/2009	CS First Boston Corp	12/01/2009	Paydown	15,391	15,872	15,391	15,391	0	(481)	0	(481)	0	0	0	0	404	33
31416A-7A-2	FNMA Pool 994689 MBS 5.000% 02/01/39		02/26/2009	Greenwich Cap Mkts	04/01/2009	Paydown	2,930	2,986	2,930	2,930	0	(56)	0	(56)	0	0	0	0	12	4
31416A-7A-2	FNMA Pool 994689 MBS 5.000% 02/01/39		02/26/2009	Greenwich Cap Mkts	05/01/2009	Paydown	2,760	2,812	2,760	2,760	0	(53)	0	(53)	0	0	0	0	23	4
31416A-7A-2	FNMA Pool 994689 MBS 5.000% 02/01/39		02/26/2009	Greenwich Cap Mkts	06/01/2009	Paydown	3,094	3,153	3,094	3,094	0	(59)	0	(59)	0	0	0	0	39	5
31416A-7A-2	FNMA Pool 994689 MBS 5.000% 02/01/39		02/26/2009	Greenwich Cap Mkts	07/01/2009	Paydown	2,808	2,862	2,808	2,808	0	(54)	0	(54)	0	0	0	0	47	4
31416A-7A-2	FNMA Pool 994689 MBS 5.000% 02/01/39		02/26/2009	Greenwich Cap Mkts	08/01/2009	Paydown	24,782	25,255	24,782	24,782	0	(472)	0	(472)	0	0	0	0	516	38
31416A-7A-2	FNMA Pool 994689 MBS 5.000% 02/01/39		02/26/2009	Greenwich Cap Mkts	09/01/2009	Paydown	21,237	21,642	21,237	21,237	0	(405)	0	(405)	0	0	0	0	531	32
31416A-7A-2	FNMA Pool 994689 MBS 5.000% 02/01/39		02/26/2009	Greenwich Cap Mkts	10/01/2009	Paydown	2,849	2,903	2,849	2,849	0	(54)	0	(54)	0	0	0	0	83	4
31416A-7A-2	FNMA Pool 994689 MBS 5.000% 02/01/39		02/26/2009	Greenwich Cap Mkts	11/01/2009	Paydown	2,856	2,910	2,856	2,856	0	(54)	0	(54)	0	0	0	0	95	4
31416A-7A-2	FNMA Pool 994689 MBS 5.000% 02/01/39		02/26/2009	Greenwich Cap Mkts	12/01/2009	Paydown	24,563	25,031	24,563	24,563	0	(468)	0	(468)	0	0	0	0	921	38
31416A-7A-2	FNMA Pool 994689 MBS 5.000% 02/01/39		02/26/2009	Greenwich Cap Mkts	12/01/2009	JP Morgan Chase	1,909,082	1,945,474	2,001,255	1,944,933	0	(541)	0	(541)	0	0	56,322	56,322	75,037	2,917
31416L-MF-0	FNMA Pool AA3057 MBS 4.500% 05/01/24		10/29/2009	JP Morgan Chase	12/01/2009	Paydown	14,609	15,154	14,609	14,609	0	(546)	0	(546)	0	0	0	0	55	29
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		04/08/2009	Bank of America Sec	05/01/2009	Paydown	9,774	10,122	9,774	9,774	0	(348)	0	(348)	0	0	0	0	37	18
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		04/08/2009	Bank of America Sec	06/01/2009	Paydown	8,703	9,013	8,703	8,703	0	(310)	0	(310)	0	0	0	0	65	16
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		04/08/2009	Bank of America Sec	07/01/2009	Paydown	7,467	7,733	7,467	7,467	0	(266)	0	(266)	0	0	0	0	84	14
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		04/08/2009	Bank of America Sec	08/01/2009	Paydown	14,595	15,115	14,595	14,595	0	(520)	0	(520)	0	0	0	0	219	27
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		04/08/2009	Bank of America Sec	09/01/2009	Paydown	7,470	7,736	7,470	7,470	0	(266)	0	(266)	0	0	0	0	140	14

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		04/08/2009	Bank of America Sec	10/01/2009	Paydown	9,076	9,400	9,076	9,076	0	(323)	0	(323)	0	0	0	0	204	17
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		04/08/2009	Bank of America Sec	11/01/2009	Paydown	14,597	15,117	14,597	14,597	0	(520)	0	(520)	0	0	0	0	383	27
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		04/08/2009	Bank of America Sec	12/01/2009	Paydown	7,200	7,456	7,200	7,200	0	(256)	0	(256)	0	0	0	0	216	14
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		06/30/2009	UBS Sec/Warburg Dillion	08/01/2009	Paydown	10,868	11,303	10,868	10,868	0	(435)	0	(435)	0	0	0	0	45	23
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		06/30/2009	UBS Sec/Warburg Dillion	09/01/2009	Paydown	11,506	11,966	11,506	11,506	0	(460)	0	(460)	0	0	0	0	96	24
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		06/30/2009	UBS Sec/Warburg Dillion	10/01/2009	Paydown	46,050	47,892	46,050	46,050	0	(1,842)	0	(1,842)	0	0	0	0	576	96
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		06/30/2009	UBS Sec/Warburg Dillion	11/01/2009	Paydown	10,376	10,791	10,376	10,376	0	(415)	0	(415)	0	0	0	0	173	22
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		06/30/2009	UBS Sec/Warburg Dillion	12/01/2009	Paydown	9,687	10,074	9,687	9,687	0	(387)	0	(387)	0	0	0	0	202	20
31416S-QC-8	FNMA POOL AA8550 MBS 4.500% 07/01/24		07/21/2009	Bank of America Sec	08/01/2009	Paydown	40,848	41,933	40,848	40,848	0	(1,085)	0	(1,085)	0	0	0	0	153	117
31416S-QC-8	FNMA POOL AA8550 MBS 4.500% 07/01/24		07/21/2009	Bank of America Sec	09/01/2009	Paydown	36,433	37,401	36,433	36,433	0	(968)	0	(968)	0	0	0	0	273	105
31416S-QC-8	FNMA POOL AA8550 MBS 4.500% 07/01/24		07/21/2009	Bank of America Sec	10/01/2009	Paydown	24,322	24,968	24,322	24,322	0	(646)	0	(646)	0	0	0	0	274	70
31416S-QC-8	FNMA POOL AA8550 MBS 4.500% 07/01/24		07/21/2009	Bank of America Sec	11/01/2009	Paydown	23,166	23,781	23,166	23,166	0	(615)	0	(615)	0	0	0	0	347	67
31416S-QC-8	FNMA POOL AA8550 MBS 4.500% 07/01/24		07/21/2009	Bank of America Sec	12/01/2009	Paydown	90,723	93,133	90,723	90,723	0	(2,410)	0	(2,410)	0	0	0	0	1,701	261
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		06/30/2009	UBS Sec/Warburg Dillion	08/01/2009	Paydown	15,402	15,994	15,402	15,402	0	(592)	0	(592)	0	0	0	0	64	32
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		06/30/2009	UBS Sec/Warburg Dillion	09/01/2009	Paydown	13,533	14,054	13,533	13,533	0	(520)	0	(520)	0	0	0	0	113	28
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		06/30/2009	UBS Sec/Warburg Dillion	10/01/2009	Paydown	14,098	14,640	14,098	14,098	0	(542)	0	(542)	0	0	0	0	176	29
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		06/30/2009	UBS Sec/Warburg Dillion	11/01/2009	Paydown	101,830	105,744	101,830	101,830	0	(3,914)	0	(3,914)	0	0	0	0	1,697	212
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		06/30/2009	UBS Sec/Warburg Dillion	12/01/2009	Paydown	41,017	42,593	41,017	41,017	0	(1,577)	0	(1,577)	0	0	0	0	855	85
3199999. Bonds - U.S. Special Revenues							11,954,842	12,257,211	12,166,374	12,176,625	0	(80,586)	0	(80,586)	0	0	(10,251)	(10,251)	412,877	21,953
52109R-BM-2	LB UBS Comm Mtg Trust 2007 C7 CMO COMM 5.866% 09/15/45		05/20/2009	Barclays Group Inc.	09/24/2009	Morgan Stanley	200,000	170,492	173,563	171,383	0	890	0	890	0	0	2,180	2,180	4,497	489
52109R-BM-2	LB UBS Comm Mtg Trust 2007 C7 CMO COMM 5.866% 09/15/45		05/20/2009	CitiGroup	09/24/2009	Morgan Stanley	335,000	287,328	290,717	288,772	0	1,444	0	1,444	0	0	1,945	1,945	7,533	819
59562V-AU-1	MidAmerican Energy Corp Note MW 30 BP Priv Plc 3.150% 07/15/12		07/01/2009	Chase Securities	09/23/2009	Tax Free Exchange	1,200,000	1,199,652	1,199,676	1,199,676	0	24	0	24	0	0	0	0	7,980	0
92979F-AD-2	Wachovia Bank Mtg Tr 2007-C34 A3 CMBS 5.678% 07/15/17		05/21/2009	Wachovia Bank	08/13/2009	Bank of America Sec	705,000	602,197	617,756	604,266	0	2,069	0	2,069	0	0	13,491	13,491	11,898	2,891
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)							2,440,000	2,259,669	2,281,712	2,264,097	0	4,427	0	4,427	0	0	17,616	17,616	31,908	4,199
8399998. Total - Bonds							19,161,532	19,724,979	19,475,741	19,642,819	0	(82,160)	0	(82,160)	0	0	(167,077)	(167,077)	595,746	33,277
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								19,724,979	19,475,741	19,642,819	0	(82,160)	0	(82,160)	0	0	(167,077)	(167,077)	595,746	33,277

Schedule D - Part 6 - Section 1 - Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0399999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions of States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous Bonds (Unaffiliated)							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4199999. Total - Credit Tenant Loans							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Single Class Mortgage-Backed/Asset-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Defined Multi-Class Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Multi-Class Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Defined Multi-Class Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
261908-10-7	Dreyfus Treasury Cash Mgmt Fund			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
30023R-64-7	Evergreen Inst US Govt Money Market Inst Shares			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		8	0
300250-70-1	Evergreen Inst Treasury MMF			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
316175-10-8	Fidelity Institutional Government Portfolio			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		6	0
38141W-27-3	Goldman Sachs Fin Square Government Fund			12/30/2009	No Broker	XXX	40,000,000	0	0	0	0	0	40,000,000	0	0	0.000	0.000		332	0
47102S-54-4	Janus Government Mmkt			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		3	0
60934N-10-4	Federated Gov't Oblig Fund			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		2	0
61747C-70-7	Morgan Stanley Institutional Liquidity Fund Government Port			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		68	0
665278-70-1	Northern Inst Govt Select Port			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		68	0
76628T-31-4	Ridgeworth US TREAS MMKT			10/01/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst			12/30/2009	No Broker	XXX	10,000,000	0	0	0	0	0	10,000,000	0	0	0.000	0.000		6	0
94975P-40-5	Wells Fargo Government MMKT Fund-Inst Cls			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		4	0
8899999. Exempt Money Market Mutual Funds							50,000,000	0	0	0	0	XXX	50,000,000	0	0	XXX	XXX	XXX	497	0
00078H-55-4	ABN AMRO Institutional Prime MMKT			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		5	0
01748V-55-1	Allegiant Advantage Inst MMKT			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		2,024	0
066922-75-8	Barclays Global Prime MMKT Fund Premium Shares			12/30/2009	No Broker	XXX	40,000,000	0	0	0	0	0	40,000,000	0	0	0.000	0.000		1,864	0
09248U-71-8	BlackRock Liquidity Funds T-Fund Port			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
19765K-68-8	Columbia (Nations) Money Market Reserves			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		926	0
22544M-40-5	Credit Suisse Inst MMKT Prime Port A			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		4	0
26188J-20-6	Dreyfus Cash Mgmt Money Market Fund			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		1,464	0
26200V-10-4	Dreyfus Institutional Cash Advantage			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		91	0
299920-33-0	Evergreen Investments Prime Cash Fund			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		105	0
300250-60-2	Evergreen Institutional Money Market			12/30/2009	No Broker	XXX	35,000,000	0	0	0	0	0	35,000,000	0	0	0.000	0.000		690	0
31678R-50-2	Fifth Third Institutional Govt MMKT			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		56	0
31678R-70-0	Fifth Third Institutional MMKT			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		1,971	0
31846V-54-2	First American Treasury Obligations Fund Z			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
31846V-56-7	First American Government Obligations Fund Z			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		1,756	0
31846V-62-5	First American Prime Obligations MMF Class Z			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		2,025	0
404281-17-2	HSBC Investor Money Market 1			12/30/2009	No Broker	XXX	40,000,000	0	0	0	0	0	40,000,000	0	0	0.000	0.000		1,258	0
784924-74-8	SSGA Money Market Fund			12/31/2009	No Broker	XXX	616,561	0	0	0	0	0	616,561	0	0	0.000	0.000		4,733	0

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
90262Y-50-5	UBS Global Asset Mgmt Select Prime Inst Fund			12/30/2009	No Broker	XXX	40,000,000	0	0	0	0	0	40,000,000	0	0	0.000	0.000		1,685	0
949917-39-7	Wells Fargo Advantage Heritage Money Fund			12/31/2009	No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		288	0
	UHC HealthCare Liquidity Pool Pro Rata Share (Portion)			12/31/2009	No Broker	XXX	13,742,748	0	0	0	0	0	13,742,748	0	0	0.000	0.000		1,653	0
8999999. Class One Money Market Mutual Funds							169,359,309	0	0	0	0	XXX	169,359,309	0	0	XXX	XXX	XXX	22,598	0
9199999 - Totals							219,359,309	0	0	0	0	XXX	219,359,309	0	0	XXX	XXX	XXX	23,095	0

Schedule DB - Part A - Section 1 - Options, Caps, Floors and Insurance Futures Options Owned

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors and Insurance Futures Options Acquired

NONE

Schedule DB - Part A - Section 3 - Options, Caps, Floors and Insurance Futures Options Terminated

NONE

Schedule DB - Part B - Section 1 - Options, Caps, Floors and Insurance Futures Options Written and In Force

NONE

Schedule DB - Part B - Section 2 - Options, Caps, Floors and Insurance Futures Options Written

NONE

Schedule DB - Part B - Section 3 - Options, Caps, Floors and Insurance Futures Options Terminated

NONE

Schedule DB - Part C - Section 1 - Collar, Swap and Forwards Open

NONE

Schedule DB - Part C - Section 2 - Collar, Swap and Forwards Opened

NONE

Schedule DB - Part C - Section 3 - Collar, Swap and Forwards Terminated

NONE

Schedule DB - Part D - Section 1 - Futures Contracts and Insurance Futures Contracts Open

NONE

Schedule DB - Part D - Section 2 - Futures Contracts and Insurance Futures Contracts Opened

NONE

Schedule DB - Part D - Section 3 - Futures Contracts and Insurance Futures Contracts Terminated

NONE

Schedule DB - Part E - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
JP Morgan Chase ..... Chicago, IL					487,664	XXX
JP Morgan Chase ..... New York, NY					1,235,922	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	1,723,586	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,723,586	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	1,723,586	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	2,821,849	4. April	1,634,871	7. July	225,657,191	10. October	285,361,806
2. February	910,683	5. May	1,814,243	8. August	229,036,644	11. November	220,839,325
3. March	1,594,795	6. June	2,020,664	9. September	188,934,988	12. December	1,723,586

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
US Treasury Bill 912795R78		11/04/2009	0.015	01/07/2010	29,999,925	0	713
0199999. U.S. Governments - Issuer Obligations					29,999,925	0	713
0399999. Total - U.S. Government Bonds					29,999,925	0	713
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions of States, Territories and Possessions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
3899999. Total - Industrial and Miscellaneous Bonds (Unaffiliated)					0	0	0
4199999. Total - Credit Tenant Loans					0	0	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					29,999,925	0	713
7899999. Total - Single Class Mortgage-Backed/Asset-Backed Securities					0	0	0
7999999. Total - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
8099999. Total - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
8199999. Total - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
8299999. Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	0	0
8399999. Total Bonds					29,999,925	0	713
8699999 - Total Cash Equivalents					29,999,925	0	713

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL	B	Multiple	6,248,614	6,278,333	0	0
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN	B	Multiple	0	0	31,381,316	31,868,088
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	Va ins code stat 38.2-4310.1	0	0	312,412	324,883
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	6,248,614	6,278,333	31,693,728	32,192,971
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0