

RE: LIBOR

Item ID: 31909
From: Bloch, David (b) (6)
To: Wu, Simon (b) (6); Lee, Timothy <Timothy.Lee@fhfaoig.gov>, Parker, Richard (b) (6)
Subject: RE: LIBOR
Sent: October 2, 2012 4:10 PM
Received: October 2, 2012 4:10 PM

Nice job Simon. We will work together to build this out for the IG. David From: Wu, Simon Sent: Tuesday, October 02, 2012 2:15 PM To: Bloch, David; Lee, Timothy; Parker, Richard Subject: RE: LIBOR Thank you to you all on answering my question below. Please see the attached memo of outline. I took Tim's version from yesterday and filled out a lot of information, including our preliminary analysis. Would love to get your comments. Tim, please use the revised spreadsheet file too, as I've merged in your counterparty sheet, plus some edits on my part. Thanks. Simon Z. Wu, Ph.D. Chief Economist Office of Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, DC 20024 Voice: (b) (6) From: Bloch, David Sent: Tuesday, October 02, 2012 1:03 PM To: Wu, Simon; Lee, Timothy; Parker, Richard Subject: RE: LIBOR A fine question Simon. And the answer is "maybe." The parties to the contracts did not include FHFA (and through the PSPA, Treasury). I like to think that the whole kit and caboodle be included in a litigation, realizing the potential weakness of the argument for pre-conservatorship recovery. But one never knows.... From: Wu, Simon Sent: Tuesday, October 02, 2012 12:00 PM To: Lee, Timothy; Parker, Richard Cc: Bloch, David Subject: RE: LIBOR To all of you: One question on the spreadsheet analysis: (b) (5)

From: Wu, Simon
Sent: Tuesday, October 02, 2012 9:27 AM To: Lee, Timothy; Parker, Richard Cc: Bloch, David Subject: RE: LIBOR
Just so you know that I am working on the memo outline this morning. Rich and I agree that we need a bit more information for this afternoon's meeting on the proposal. Stay tuned... From: Lee, Timothy Sent: Monday, October 01, 2012 5:42 PM To: Parker, Richard Cc: Wu, Simon; Bloch, David Subject: LIBOR Hi Old Salt, Attached is a draft outline for the action memo. I thought this might be helpful in advance of tomorrow's meeting. I have also attached the most recent version of the loss graph (Excel file). The most important aspect of this is that it combines two analyses. (b) (5)

[REDACTED]. Happy to discuss. Tim ----- Timothy Lee Senior Policy Advisor,
FHFA-OIG 202-730-2821

FW: LIBOR Memo to DeMarco.docx BETTER TAKE

Item ID: 31911
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: Parker, Richard </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=35b52473fd4b4574add82079a96054be-Richard Par>
Subject: FW: LIBOR Memo to DeMarco.docx BETTER TAKE
Sent: October 2, 2012 4:51 PM
Received: October 2, 2012 4:51 PM

The document itself is dated September 14 From: Lee, Timothy Sent: Thursday, September 13, 2012 4:46 PM To: Parker, Richard Subject: RE: LIBOR Memo to DeMarco.docx BETTER TAKE Hi Old Salt, Minor stylistic edits. Please let me know when this goes downrange. Will we be asked to deliver a briefing at some point? Tim From: Parker, Richard Sent: Thursday, September 13, 2012 4:37 PM To: Lee, Timothy Subject: LIBOR Memo to DeMarco.docx BETTER TAKE

Attachment #1

LIBOR Memo to DeMarco TL edits.docx

Original view

2 pages (displayed on pages 3 to 4)



OFFICE OF INSPECTOR GENERAL

Federal Housing Finance Agency

400 7th Street, S.W., Washington DC 20024

To: Edward J. DeMarco, Acting Director

From: Steve A. Linick, Inspector General

Subject: Effect of Possible LIBOR Manipulations on FHFA Regulated Entities

Date: September 14, 2012

(b) (5)

A large black rectangular redaction box covers the majority of the lower half of the page, obscuring all content below the '(b) (5)' label.

(b) (5)

Coordination

Item ID: 31912
From: Parker, Richard (b) (6)
To: Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Cc: Stephens, Michael (b) (6)
Subject: Coordination
Sent: October 2, 2012 5:19 PM
Received: October 2, 2012 5:19 PM

Tim, Need to confirm with (b) (6) that no one from FHFA has been in contact with them re: LIBOR since the 11SEP 12 meeting. I know that you have done this already, but I just want you to check one more time before we commit Mike to his course of action. Pls acknowledge. Tx, Rich Richard Parker Director, Policy, Oversight & Review Office of the Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, D.C. 20024 Tel: (b) (6) Cell: (b) (6)

LIBOR

Item ID: 31913
Sent: October 2, 2012 5:21 PM
Received: October 2, 2012 5:21 PM
Type: Calendar Entry

Accepted: LIBOR

Item ID: 31915
Sent: October 2, 2012 5:22 PM
Received: October 2, 2012 5:22 PM
Type: Calendar Entry

Quick question

Item ID: 31914
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: (b) (6)
Subject: Quick question
Sent: October 2, 2012 5:23 PM
Received: October 2, 2012 5:23 PM

Hi (b) (6) Has anyone from FHFA (besides me or (b) (6) reached out to you, (b) (6) about the LIBOR matter at all since we met in your offices initially? Thanks, Tim ----- Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

Accepted: LIBOR

Item ID: 31916
Sent: October 2, 2012 5:32 PM
Received: October 2, 2012 5:32 PM
Type: Calendar Entry

Emailing: LIBOR action memorandum.docx

Item ID: 31917
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: timoth31@gmail.com <timoth31@gmail.com>
Subject: Emailing: LIBOR action memorandum.docx
Sent: October 2, 2012 5:40 PM
Received: October 2, 2012 5:40 PM

Your message is ready to be sent with the following file or link attachments:

LIBOR action memorandum.docx

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

Attachment #1

LIBOR action memorandum.docx

Original view

4 pages (displayed on pages 3 to 6)



OFFICE OF INSPECTOR GENERAL

Federal Housing Finance Agency

400 7th Street, S.W., Washington DC 20024

To: Edward DeMarco, Acting Director
From: Steve A. Linick, Inspector General
Subject: Potential losses to Fannie Mae and Freddie Mac from LIBOR manipulation
Date: October XX, 2012

Executive summary

Background

Since September 6, 2008, Fannie Mae and Freddie Mac (the "Enterprises") have operated under FHFA conservatorship.¹ Under conservatorship, the Department of the Treasury ("Treasury") has ensured the Enterprises' ability to operate via Senior Preferred Share Purchase Agreements ("PSPAs"). Under the terms of the PSPAs, Treasury provides capital funding directly to the Enterprises in amounts necessary to ensure their continued solvency.² To date, the federal government has provided the Enterprises \$187 billion.

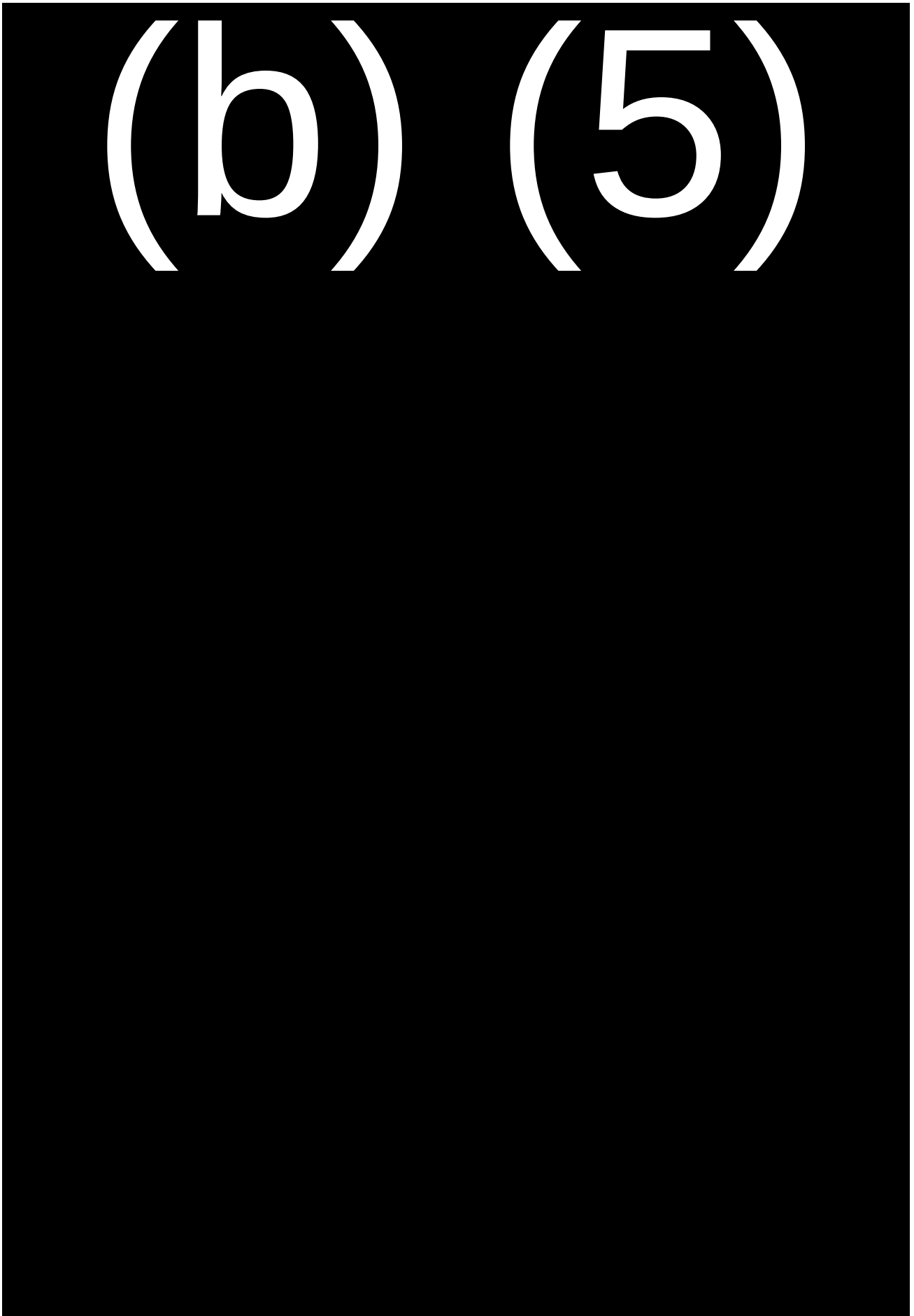
The great majority of US dollar floating-rate investments, including variable rate bonds and interest rate derivatives, bear interest at rates tied to the London Interbank Offered Rate ("LIBOR"). LIBOR is determined by daily polls of 18 leading financial institutions, which are asked to estimate their short-term borrowing costs. The highest four and lowest four submissions are eliminated, and LIBOR is calculated by averaging the remaining ten submissions.

On June 27, 2012, the Department of Justice ("DOJ") announced a settlement with Barclays Bank Plc ("Barclays") related to Barclays' submissions used to calculate LIBOR. As part of the agreement, Barclays admitted submitting false LIBOR figures to improve its trading positions and market standing.³ According to subsequent media reports, further LIBOR-related state and federal government investigations remain ongoing.⁴ Additionally, several parties have filed civil damage claims seeking compensation for financial losses related to LIBOR manipulation.

(b) (5)

(b) (5)

(b) (5)



¹ Standard reference

² Ditto

³ U.S. Department of Justice, "[Barclays Bank PLC Admits Misconduct Related to Submissions for the London Interbank Offered Rate and the Euro Interbank Offered Rate and Agrees to Pay \\$160 Million Penalty](#)," June 27, 2012.

⁴ Reference TBD

FW: Quick question

Item ID: 31925
From: Lee, Timothy </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D9770D766B6642C4AC0F9F116D0B180D-TIMOTHY LEE>
To: Parker, Richard </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=35b52473fd4b4574add82079a96054be-Richard Par>
Subject: FW: Quick question
Sent: October 2, 2012 6:16 PM
Received: October 2, 2012 6:16 PM

Sent from my Windows Phone

From:

(b) (6)

Sent:

10/2/2012 17:45

To:

Lee, Timothy

Subject:

RE: Quick question

No

From: Lee, Timothy [mailto:Timothy.Lee@fhfaog.gov]

Sent: Tuesday, October 02, 2012 5:24 PM

To: (b) (6)

Subject: Quick question

Hi (b) (6),

Has anyone from FHFA (besides me or (b) (6) reached out to you, (b) (6) about the LIBOR matter at all since we met in your offices initially?

Thanks,

Tim

Timothy Lee

Senior Policy Advisor, FHFA-OIG

202-730-2821

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FW: Quick question

Item ID: 31924
From: Parker, Richard (b) (6)
To: Stephens, Michael (b) (6)
Cc: Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Subject: FW: Quick question
Sent: October 2, 2012 9:43 PM
Received: October 2, 2012 9:43 PM

Mike,

Tim has confirmed that none of the Agency individuals we briefed has reached out to any of the three DOJ attorneys to whom we introduced them at our 11 SEP 12 briefing and meeting. See the exchange, below.

Rich

Sent from my Windows Phone

From:

Lee, Timothy

Sent:

10/2/2012 6:16 PM

To:

Parker, Richard

Subject:

FW: Quick question

Sent from my Windows Phone

From:

(b) (6)

Sent:

10/2/2012 17:45

To:

Lee, Timothy

Subject:

RE: Quick question

No

From: Lee, Timothy [mailto:Timothy.Lee@fhfaoig.gov]

Sent: Tuesday, October 02, 2012 5:24 PM

To: (b) (6)

Subject: Quick question

Hi (b) (6),

Has anyone from FHFA (besides me or (b) (6)) reached out to you, (b) (6) about the LIBOR matter at all since we met in your offices initially?

Thanks,

Tim

Timothy Lee

Senior Policy Advisor, FHFA-OIG

202-730-2821

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RE: LIBOR

Item ID: 31923
From: Wu, Simon (b) (6)
To: Bloch, David (b) (6), Lee, Timothy <Timothy.Lee@fhfaoig.gov>, Parker, Richard (b) (6)
Subject: RE: LIBOR
Sent: October 3, 2012 7:39 AM
Received: October 3, 2012 7:39 AM

(b) (5)

In any case, Tim (b) (5). Also, please use my revised sheet going forward, as I've already done some revision in regard to the two periods. Thanks.

Simon Wu

Chief Economist

Office of Inspector General

The Federal Housing Finance Agency

Sent from my Windows Phone

From:

Bloch, David

Sent:

10/2/2012 4:10 PM

To:

Wu, Simon; Lee, Timothy; Parker, Richard

Subject:

RE: LIBOR

(b) (5) Simon. We will work together to build this out for the IG. David

From: Wu, Simon

Sent: Tuesday, October 02, 2012 2:15 PM

To: Bloch, David; Lee, Timothy; Parker, Richard

Subject: RE: LIBOR

Thank you to you all on answering my question below.

Please see the attached memo of outline. I took Tim's version from yesterday and filled out a lot of information, including our preliminary analysis. Would love to get your comments.

Tim, please use the revised spreadsheet file too, as I've merged in your counterparty sheet, plus some edits on my part. Thanks.

Simon Z. Wu, Ph.D.

Chief Economist

Office of Inspector General

Federal Housing Finance Agency

400 7 th Street, SW

Washington, DC 20024

Voice (b) (6)

From: Bloch, David

Sent: Tuesday, October 02, 2012 1:03 PM

To: Wu, Simon; Lee, Timothy; Parker, Richard

Subject: RE: LIBOR

A fine question Simon. And the answer is "maybe." The parties to the contracts did not include FHFA (and through the PSPA, Treasury). (b) (5)

But one never knows!

From: Wu, Simon
Sent: Tuesday, October 02, 2012 12:00 PM
To: Lee, Timothy; Parker, Richard
Cc: Bloch, David
Subject: RE: LIBOR
To all of you:

One question on the spreadsheet analysis: (b) (5)

[REDACTED]

[REDACTED]

[REDACTED]

From: Wu, Simon
Sent: Tuesday, October 02, 2012 9:27 AM
To: Lee, Timothy; Parker, Richard
Cc: Bloch, David
Subject: RE: LIBOR

Just so you know that I am working on the memo outline this morning. Rich and I agree that we need a bit more information for this afternoon's meeting on the proposal. Stay tuned!

From: Lee, Timothy
Sent: Monday, October 01, 2012 5:42 PM
To: Parker, Richard
Cc: Wu, Simon; Bloch, David
Subject: LIBOR

Hi Old Salt,

Attached is a draft outline for the action memo. I thought this might be helpful in advance of tomorrow's meeting. I have also attached the most recent version of the loss graph (Excel file). The most important aspect of this is that it combines two analyses.

(b) (5)

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(b) (5)

(b) (5).

Happy to discuss.

Tim

Timothy Lee

Senior Policy Advisor, FHFA-OIG

202-730-2821

RE: LIBOR

Item ID: 31922
From: Bloch, David (b) (6) >
To: Wu, Simon (b) (6), Lee, Timothy <Timothy.Lee@fhfaoig.gov>, Parker, Richard (b) (6)
Subject: RE: LIBOR
Sent: October 3, 2012 7:47 AM
Received: October 3, 2012 7:47 AM

(b) (5)

Just a thought. D. From: Wu, Simon Sent: Wednesday, October 03, 2012 7:40 AM To: Bloch, David; Lee, Timothy; Parker, Richard Subject: RE: LIBOR (b) (5)

. Also, please use my revised sheet going forward, as I've already done some revision in regard to the two periods. Thanks. Simon Wu Chief Economist Office of Inspector General The Federal Housing Finance Agency Sent from my Windows Phone From: Bloch, David Sent: 10/2/2012 4:10 PM To: Wu, Simon; Lee, Timothy; Parker, Richard Subject: RE: LIBOR Nice job Simon. We will work together to build this out for the IG. David From: Wu, Simon Sent: Tuesday, October 02, 2012 2:15 PM To: Bloch, David; Lee, Timothy; Parker, Richard Subject: RE: LIBOR Thank you to you all on answering my question below. Please see the attached memo of outline. I took Tim's version from yesterday and filled out a lot of information, including our preliminary analysis. Would love to get your comments. Tim, please use the revised spreadsheet file too, as I've merged in your counterparty sheet, plus some edits on my part. Thanks. Simon Z. Wu, Ph.D. Chief Economist Office of Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, DC 20024 Voice: (b) (6)

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(b) (5)

(b) (5). Happy to discuss. Tim ----- Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

RE: LIBOR

Item ID: 31921
From: Wu, Simon (b) (6)
To: Bloch, David <David.Bloch@fhfaoig.gov>, Lee, Timothy <Timothy.Lee@fhfaoig.gov>, Parker, Richard <Richard.Parker@fhfaoig.gov>
Subject: RE: LIBOR
Sent: October 3, 2012 7:57 AM
Received: October 3, 2012 7:57 AM

(b) (5) I was actually referring to the damage analysis. (b) (5)
(b) (5). From: Bloch, David Sent: Wednesday, October 03, 2012 7:47 AM To: Wu, Simon; Lee, Timothy; Parker, Richard Subject: RE: LIBOR (b) (5)
(b) (5)
(b) (5) Just a thought. D. From: Wu, Simon Sent: Wednesday, October 03, 2012 7:40 AM To: Bloch, David; Lee, Timothy; Parker, Richard Subject: RE: LIBOR (b) (5)
(b) (5)
(b) (5). Also, please use my revised sheet going forward, as I've already done some revision in regard to the two periods. Thanks. Simon Wu Chief Economist Office of Inspector General The Federal Housing Finance Agency Sent from my Windows Phone From: Bloch, David Sent: 10/2/2012 4:10 PM To: Wu, Simon; Lee, Timothy; Parker, Richard Subject: RE: LIBOR Nice job Simon. We will work together to build this out for the IG. David From: Wu, Simon Sent: Tuesday, October 02, 2012 2:15 PM To: Bloch, David; Lee, Timothy; Parker, Richard Subject: RE: LIBOR Thank you to you all on answering my question below. Please see the attached memo of outline. I took Tim's version from yesterday and filled out a lot of information, including our preliminary analysis. Would love to get your comments. Tim, please use the revised spreadsheet file too, as I've merged in your counterparty sheet, plus some edits on my part. Thanks. Simon Z. Wu, Ph.D. Chief Economist Office of Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, DC 20024 Voice: (b) (6)
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(b) (5)

(b) (5)

(b) (5)

. Happy to discuss. Tim ----- Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

RE: LIBOR

Item ID: 31920
From: Bloch, David (b) (6)
To: Wu, Simon (b) (6), Lee, Timothy <Timothy.Lee@fhfaoig.gov>, Parker, Richard (b) (6)
Subject: RE: LIBOR
Sent: October 3, 2012 8:00 AM
Received: October 3, 2012 8:00 AM

"According to the US Office of the Comptroller of the Currency, there are at least 900,000 outstanding US home loans indexed to Libor that were originated from 2005 to 2009, the period the key lending gauge may have been rigged, investigators have said." Items that will be addressed, at some point: (b) (5)

[REDACTED] But we will see. From: Wu, Simon Sent: Wednesday, October 03, 2012 7:40 AM To: Bloch, David; Lee, Timothy; Parker, Richard Subject: RE: LIBOR (b) (5)

[REDACTED] Also, please use my revised sheet going forward, as I've already done some revision in regard to the two periods. Thanks. Simon Wu Chief Economist Office of Inspector General The Federal Housing Finance Agency Sent from my Windows Phone From: Bloch, David Sent: 10/2/2012 4:10 PM To: Wu, Simon; Lee, Timothy; Parker, Richard Subject: RE: LIBOR Nice job Simon. We will work together to build this out for the IG. David From: Wu, Simon Sent: Tuesday, October 02, 2012 2:15 PM To: Bloch, David; Lee, Timothy; Parker, Richard Subject: RE: LIBOR Thank you to you all on answering my question below. Please see the attached memo of outline. I took Tim's version from yesterday and filled out a lot of information, including our preliminary analysis. Would love to get your comments. Tim, please use the revised spreadsheet file too, as I've merged in your counterparty sheet, plus some edits on my part. Thanks. Simon Z. Wu, Ph.D. Chief Economist Office of Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, DC 20024 Voice: (b) (6) From: Bloch, David Sent: Tuesday, October 02, 2012 1:03 PM To: Wu, Simon; Lee, Timothy; Parker, Richard Subject: RE: LIBOR A fine question Simon. And the answer is "maybe." The parties to the contracts did not include FHFA (and through the PSPA, Treasury). (b) (5)

[REDACTED] But one never knows.... From: Wu, Simon Sent: Tuesday, October 02, 2012 12:00 PM To: Lee, Timothy; Parker, Richard Cc: Bloch, David Subject: RE: LIBOR To all of you: One question on the spreadsheet analysis: (b) (5)

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(b) (5)

. Happy to
discuss. Tim ----- Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

RE: LIBOR

Item ID: 31919
From: Bloch, David (b) (6)
To: Wu, Simon (b) (6), Lee, Timothy <Timothy.Lee@fhfaoig.gov>, Parker, Richard (b) (6)
Subject: RE: LIBOR
Sent: October 3, 2012 8:01 AM
Received: October 3, 2012 8:01 AM

Got it. You are right. (b) (5). Thanks. From: Wu, Simon Sent: Wednesday, October 03, 2012 7:57 AM To: Bloch, David; Lee, Timothy; Parker, Richard Subject: RE: LIBOR (b) (5)

(b) (5)
(b) (5)
From: Bloch, David Sent: Wednesday, October 03, 2012 7:47 AM To: Wu, Simon; Lee, Timothy; Parker, Richard Subject: RE: LIBOR (b) (5)

(b) (5). Just a thought. D. From: Wu, Simon Sent: Wednesday, October 03, 2012 7:40 AM To: Bloch, David; Lee, Timothy; Parker, Richard Subject: RE: LIBOR (b) (5)

(b) (5). Also, please use my revised sheet going forward, as I've already done some revision in regard to the two periods. Thanks. Simon Wu Chief Economist Office of Inspector General The Federal Housing Finance Agency Sent from my Windows Phone From: Bloch, David Sent: 10/2/2012 4:10 PM To: Wu, Simon; Lee, Timothy; Parker, Richard Subject: RE: LIBOR Nice job Simon. We will work together to build this out for the IG. David From: Wu, Simon Sent: Tuesday, October 02, 2012 2:15 PM To: Bloch, David; Lee, Timothy; Parker, Richard Subject: RE: LIBOR Thank you to you all on answering my question below. Please see the attached memo of outline. I took Tim's version from yesterday and filled out a lot of information, including our preliminary analysis. Would love to get your comments. Tim, please use the revised spreadsheet file too, as I've merged in your counterparty sheet, plus some edits on my part. Thanks. Simon Z. Wu, Ph.D. Chief Economist Office of Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, DC 20024 Voice: (b) (6) From: Bloch, David Sent: Tuesday, October 02, 2012 1:03 PM To: Wu, Simon; Lee, Timothy; Parker, Richard Subject: RE: LIBOR A fine question Simon. And the answer is "maybe." The parties to the contracts did not include FHFA (and through the PSPA, Treasury). (b) (5)

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(b) (5)

. Happy to
discuss. Tim ----- Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

RE: LIBOR

Item ID: 31918
From: Wu, Simon (b) (6)
To: Bloch, David (b) (6), Lee, Timothy <Timothy.Lee@fhfa.ig.gov>, Parker, Richard (b) (6)
Subject: RE: LIBOR
Sent: October 3, 2012 9:20 AM
Received: October 3, 2012 9:20 AM

Also, a couple of other suggestions: (b) (5)

(b) (5)
(b) (5)
(b) (5)
(b) (5) In this case, FHFA or outside counsel can decide what period they want to focus on, if not for all period. Thanks. From: Bloch, David Sent: Wednesday, October 03, 2012 8:02 AM To: Wu, Simon; Lee, Timothy; Parker, Richard Subject: RE: LIBOR Got it. You are right.

(b) (5). Thanks. From: Wu, Simon Sent: Wednesday, October 03, 2012 7:57 AM To: Bloch, David; Lee, Timothy; Parker, Richard Subject: RE: LIBOR (b) (5)

(b) (5) I was actually referring to the damage analysis. (b) (5)

(b) (5)
(b) (5) From: Bloch, David Sent: Wednesday, October 03, 2012 7:47 AM To: Wu, Simon; Lee, Timothy; Parker, Richard Subject: RE: LIBOR (b) (5)

(b) (5). Just a thought. D. From: Wu, Simon Sent: Wednesday, October 03, 2012 7:40 AM To: Bloch, David; Lee, Timothy; Parker, Richard Subject: RE: LIBOR (b) (5)

(b) (5). Also, please use my revised sheet going forward, as I've already done some revision in regard to the two periods. Thanks. Simon Wu Chief Economist Office of Inspector General The Federal Housing Finance Agency Sent from my Windows Phone From: Bloch, David Sent: 10/2/2012 4:10 PM To: Wu, Simon; Lee, Timothy; Parker, Richard Subject: RE: LIBOR Nice job Simon. We will work together to build this out for the IG. David From: Wu, Simon Sent: Tuesday, October 02, 2012 2:15 PM To: Bloch, David; Lee, Timothy; Parker, Richard Subject: RE: LIBOR Thank you to you all on answering my question below. Please see the attached memo of outline. I took Tim's version from yesterday and filled out a lot of information, including our preliminary analysis. Would love to get your comments. Tim, please use the revised spreadsheet file too, as I've merged in your counterparty sheet, plus some edits on my part. Thanks. Simon Z. Wu, Ph.D. Chief Economist Office of Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, DC 20024 Voice: (b) (6) From: Bloch, David Sent: Tuesday, October 02, 2012 1:03 PM To: Wu, Simon; Lee, Timothy; Parker, Richard Subject: RE: LIBOR A fine question Simon. And the answer is "maybe." The parties to the contracts did not include FHFA (and through the PSPA, Treasury). (b) (5)

(b) (5).
But one never knows.... From: Wu, Simon Sent: Tuesday, October 02, 2012 12:00 PM To: Lee, Timothy; Parker, Richard Cc: Bloch, David Subject: RE: LIBOR To all of you: One question on the spreadsheet analysis: (b) (5)

(b) (5)
(b) (5)
(b) (5)
From: Wu, Simon Sent: Tuesday, October 02, 2012 9:27 AM To: Lee, Timothy; Parker, Richard Cc: Bloch, David Subject: RE: LIBOR Just so you know that I am working on the memo outline this morning. Rich and I agree that we need a bit more information for this afternoon's meeting on the proposal. Stay tuned... From: Lee, Timothy Sent: Monday, October 01, 2012 5:42 PM To: Parker, Richard Cc: Wu, Simon; Bloch, David Subject: LIBOR Hi Old Salt, Attached is a draft outline for the action memo. I thought this might be helpful in advance of tomorrow's meeting. I

have also attached the most recent version of the loss graph (Excel file). The most important aspect of this is that it combines two analyses. (b) (5)

[REDACTED]. Happy to discuss. Tim -----

Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

LIBOR memo

Item ID: 31926
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: Wu, Simon </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=144fe221a23346a2820093edb75d9ec8-Simon Wu>, Bloch, David </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=fad4faf3677f4ce297d7bfaaed3a13ef-David Bloch>
Subject: LIBOR memo
Sent: October 3, 2012 9:59 AM
Received: October 3, 2012 9:59 AM

Hi gentlemen, (b) (5)

[REDACTED]

[REDACTED] My hope is to get a draft for you guys to review by end of day today. Tim ----- Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

RE: LIBOR memo

Item ID: 31927
From: Wu, Simon (b) (6)
To: Lee, Timothy <Timothy.Lee@fhfaoig.gov>, Bloch, David (b) (6)
Subject: RE: LIBOR memo
Sent: October 3, 2012 10:07 AM
Received: October 3, 2012 10:07 AM

(b) (5)

We could even say that in a footnote. From: Lee, Timothy Sent: Wednesday, October 03, 2012 9:59 AM To: Wu, Simon; Bloch, David Subject: LIBOR memo Hi gentlemen, (b) (5)

My hope is to get a draft for you guys to review by end of day today. Tim ----- Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

FW: OPOR LIBOR Memo Outline.docx

Item ID: 31928
From: Parker, Richard (b) (6) >
To: Lee, Timothy <Timothy.Lee@fhfaoig.gov>, Wu, Simon (b) (6) Bloch, David (b) (6)
Cc: Phillips, Wesley <Wesley.Phillips@fhfaoig.gov>
Subject: FW: OPOR LIBOR Memo Outline.docx
Sent: October 3, 2012 10:33 AM
Received: October 3, 2012 10:33 AM

Gents, Two questions from Wes. Can we resolve them? Pls advise. Tx, Rich From: Phillips, Wesley Sent: Wednesday, October 03, 2012 7:50 AM To: Parker, Richard Subject: OPOR LIBOR Memo Outline.docx Rich: One question I have is that this memo estimates the average Libor "suppression" from 2007 through 2012. Yet the article attached suggests that the misconduct stopped in 2009 (and primarily occurred from 2005 through 2009). (b) (5)

(b) (5) Wes

<http://dealbook.nytimes.com/2012/06/27/barclays-said-to-settle-regulatory-claims-over-benchmark-manipulation/>

Attachment #1

OPOR LIBOR Memo Outline.docx

Original view

6 pages (displayed on pages 3 to 8)



OFFICE OF INSPECTOR GENERAL

Federal Housing Finance Agency

400 7th Street, S.W., Washington, DC 20024

To: Richard Parker, Director of OPOR

From: Timothy Lee, Senior Policy Advisor, and Simon Wu, Chief Economist

Subject: Enterprises' LIBOR Damage Analysis Memorandum Outline

Date: October 5, 2012

(b) (5)



OFFICE OF INSPECTOR GENERAL

Federal Housing Finance Agency

400 7th Street, S.W., Washington, DC 20024

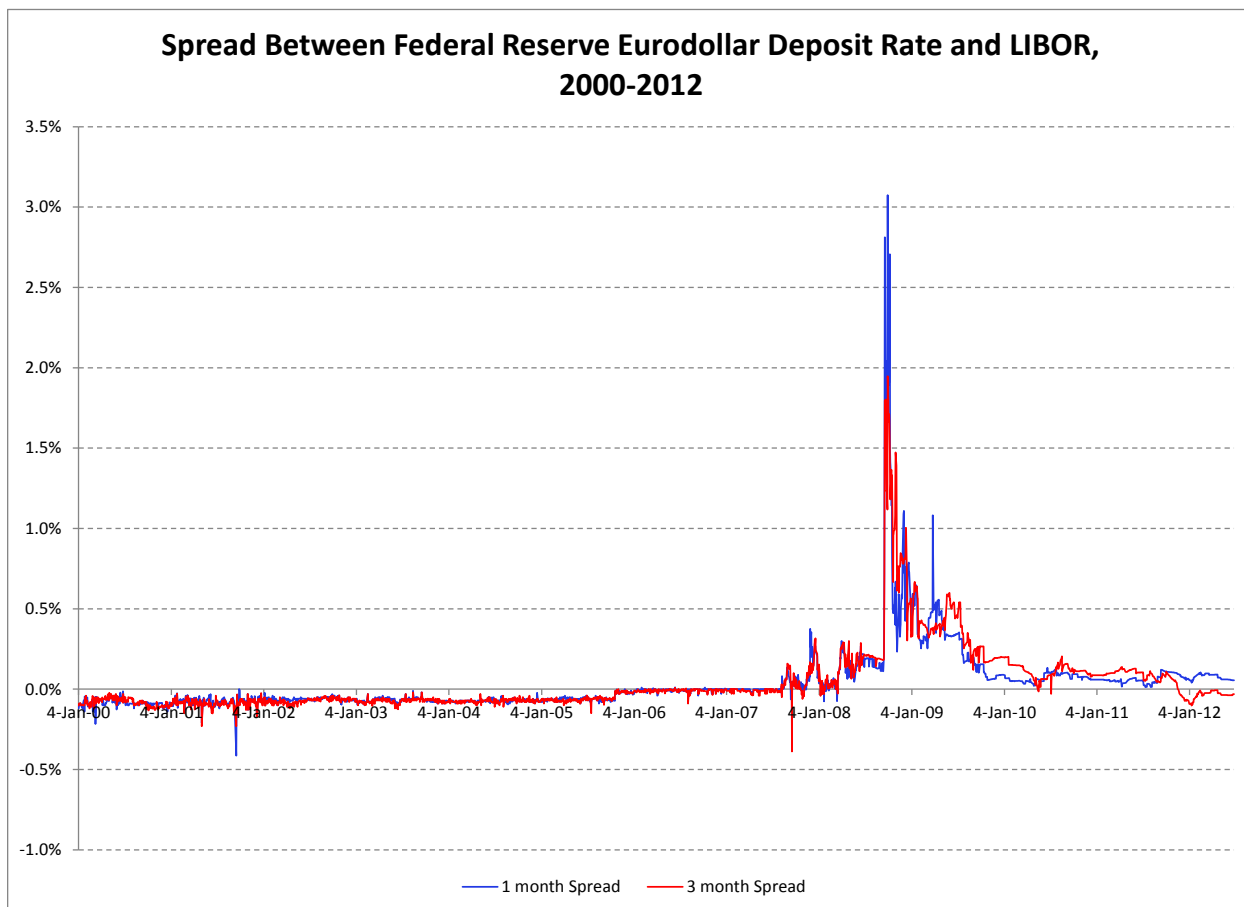
(b) (5)



OFFICE OF INSPECTOR GENERAL

Federal Housing Finance Agency

400 7th Street, S.W., Washington, DC 20024



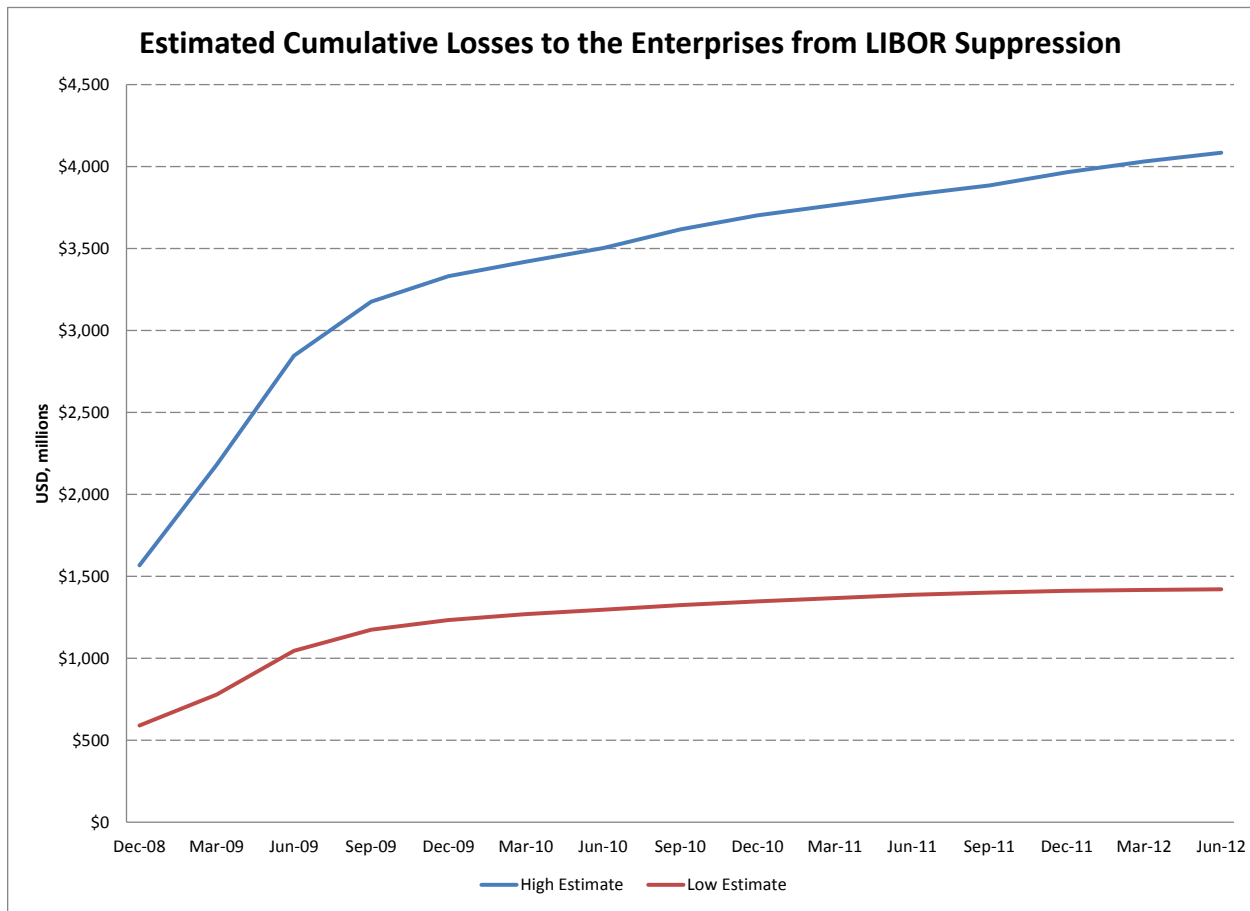
- Review of Enterprises' balance sheets suggests that the Enterprises may have lost at least \$1.5 billion during the conservatorship period due to the LIBOR suppression (see the chart below). Between the 4th quarter of 2008 and the 2nd quarter of 2012, the average LIBOR suppression was estimated to be about 19 basis points, which translates to about \$1.5 billion when summing up the total net variable interest rate payments received by the Enterprises from their swap transactions (the "low estimate" in the chart below). If all other variable rate investments by the Enterprises are considered, the total losses may have exceeded \$4 billion (see the "high estimate" in the chart below).



OFFICE OF INSPECTOR GENERAL

Federal Housing Finance Agency

400 7th Street, S.W., Washington, DC 20024



(b) (5)



OFFICE OF INSPECTOR GENERAL

Federal Housing Finance Agency

400 7th Street, S.W., Washington, DC 20024

currently, the follow table shows the top-ten counterparties who transacted with the Enterprises based on the total derivatives notional amount as of July 2012. Many of those ten firms are being investigated (CONFIDENTIAL INFORMATION) by the Federal and state regulators.

Counterparty	Notional Amount, \$ billions	LIBOR Contributor	Publicly Reported Actions to Date
Bank of America	\$ 158.9	TRUE	Subpoena from NYS Attorney General; named defendant in civil action(s)
Deutsche Bank	\$ 158.5	TRUE	Subpoena from NYS Attorney General; named defendant in civil action(s)
Barclays	\$ 144.6	TRUE	Settlement with US and UK authorities; replacement of CEO; subpoena from NYS Attorney General; named defendant in civil action(s)
Goldman Sachs	\$ 123.3	FALSE	
Credit Suisse	\$ 114.3	TRUE	named defendant in civil action(s)
UBS	\$ 108.3	TRUE	Subpoena from NYS Attorney General; named defendant in civil action(s)
BNP Paribas	\$ 100.6	FALSE	
JPMorganChase	\$ 97.5	TRUE	Subpoena from NYS Attorney General; named defendant in civil action(s)
Morgan Stanley	\$ 76.4	FALSE	
Citibank	\$ 61.4	TRUE	Subpoena from NYS Attorney General; named defendant in civil action(s)
TOTAL	\$ 1,143.8		
Sources:	NYS Attorney General subpoenas		
	Baltimore civil action		
	Berkshire Bank civil action		
	Barclays fine and CEO firing		

Potential Recommendations from FHFA-OIG to FHFA

(b) (5)



OFFICE OF INSPECTOR GENERAL

Federal Housing Finance Agency

400 7th Street, S.W., Washington, DC 20024

(b) (5)

RE: OPOR LIBOR Memo Outline.docx

Item ID: 31930
From: Wu, Simon (b) (6)
To: Parker, Richard (b) (6); Lee, Timothy <Timothy.Lee@fhfaoig.gov>, Bloch, David (b) (6)
Cc: Phillips, Wesley (b) (6)
Subject: RE: OPOR LIBOR Memo Outline.docx
Sent: October 3, 2012 10:37 AM
Received: October 3, 2012 10:37 AM

I already spoke to Wes on this. (b) (5)

(b) (5)
(b) (5)
(b) (5)
(b) (5). From: Parker, Richard Sent: Wednesday, October 03, 2012 10:33 AM To: Lee, Timothy; Wu, Simon; Bloch, David Cc: Phillips, Wesley Subject: FW: OPOR LIBOR Memo Outline.docx Gents, Two questions from Wes. Can we resolve them? Pls advise. Tx, Rich From: Phillips, Wesley Sent: Wednesday, October 03, 2012 7:50 AM To: Parker, Richard Subject: OPOR LIBOR Memo Outline.docx Rich: One question I have is that this memo estimates the average Libor "suppression" from 2007 through 2012. Yet the article attached suggests that the misconduct stopped in 2009 (and primarily occurred from 2005 through 2009). (b) (5)

(b) (5)
(b) (5)
Wes <http://dealbook.nytimes.com/2012/06/27/barclays-said-to-settle-regulatory-claims-over-benchmark-manipulation/>

RE: OPOR LIBOR Memo Outline.docx

Item ID: 31929
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: Parker, Richard </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=35b52473fd4b4574add82079a96054be-Richard Par>, Wu, Simon </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=144fe221a23346a2820093edb75d9ec8-Simon Wu>, Bloch, David </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=fad4faf3677f4ce297d7bfaaed3a13ef-David Bloch>
Cc: Phillips, Wesley </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=c1881bcb698c45b096269b8112f87787-Wesley Phil>
Subject: RE: OPOR LIBOR Memo Outline.docx
Sent: October 3, 2012 10:38 AM
Received: October 3, 2012 10:38 AM

Hi all, Easy questions. (b) (5)

(b) (5)

I brought a couple bottles of Paso Robles Zinfandel to work and am getting a high-quality buzz on so that I can write. My hope is that I can have a draft for the team to review by end of day. Tim From: Parker, Richard Sent: Wednesday, October 03, 2012 10:33 AM To: Lee, Timothy; Wu, Simon; Bloch, David Cc: Phillips, Wesley Subject: FW: OPOR LIBOR Memo Outline.docx Gents, Two questions from Wes. Can we resolve them? Pls advise. Tx, Rich From: Phillips, Wesley Sent: Wednesday, October 03, 2012 7:50 AM To: Parker, Richard Subject: OPOR LIBOR Memo Outline.docx Rich: One question I have is that this memo estimates the average Libor "suppression" from 2007 through 2012. Yet the article attached suggests that the misconduct stopped in 2009 (and primarily occurred from 2005 through 2009). (b) (5)

(b) (5)

(b) (5)

(b) (5)

. Wes

<http://dealbook.nytimes.com/2012/06/27/barclays-said-to-settle-regulatory-claims-over-benchmark-manipulation/>

RE: OPOR LIBOR Memo Outline.docx

Item ID: 31931
From: Phillips, Wesley (b) (6)
To: Lee, Timothy <Timothy.Lee@fhfaoig.gov>, Parker, Richard (b) (6),
Wu, Simon (b) (6), Bloch, David (b) (6)
Subject: RE: OPOR LIBOR Memo Outline.docx
Sent: October 3, 2012 10:41 AM
Received: October 3, 2012 10:41 AM

(b) (5)

From: Lee, Timothy Sent: Wednesday, October 03, 2012 10:39 AM To: Parker, Richard; Wu, Simon; Bloch, David Cc: Phillips, Wesley Subject: RE: OPOR LIBOR Memo Outline.docx Hi all, Easy questions. (b) (5)

I brought a couple bottles of Paso Robles Zinfandel to work and am getting a high-quality buzz on so that I can write. My hope is that I can have a draft for the team to review by end of day. Tim From: Parker, Richard Sent: Wednesday, October 03, 2012 10:33 AM To: Lee, Timothy; Wu, Simon; Bloch, David Cc: Phillips, Wesley Subject: FW: OPOR LIBOR Memo Outline.docx Gents, Two questions from Wes. Can we resolve them? Pls advise. Tx, Rich From: Phillips, Wesley Sent: Wednesday, October 03, 2012 7:50 AM To: Parker, Richard Subject: OPOR LIBOR Memo Outline.docx Rich: One question I have is that this memo estimates the average Libor "suppression" from 2007 through 2012. Yet the article attached suggests that the misconduct stopped in 2009 (and primarily occurred from 2005 through 2009). (b) (5)

Wes <http://dealbook.nytimes.com/2012/06/27/barclays-said-to-settle-regulatory-claims-over-benchmark-manipulation/>

RE: OPOR LIBOR Memo Outline.docx

Item ID: 31932
From: Parker, Richard (b) (6)
To: Phillips, Wesley (b) (6); Lee, Timothy <Timothy.Lee@fhfaoig.gov>, Wu, Simon (b) (6); Bloch, David (b) (6)
Subject: RE: OPOR LIBOR Memo Outline.docx
Sent: October 3, 2012 10:45 AM
Received: October 3, 2012 10:45 AM

Tim, (b) (5)

. - R From: Phillips, Wesley Sent: Wednesday, October 03, 2012 10:42 AM To: Lee, Timothy; Parker, Richard; Wu, Simon; Bloch, David Subject: RE: OPOR LIBOR Memo Outline.docx (b) (5)

From: Lee, Timothy Sent: Wednesday, October 03, 2012 10:39 AM To: Parker, Richard; Wu, Simon; Bloch, David Cc: Phillips, Wesley Subject: RE: OPOR LIBOR Memo Outline.docx Hi all, Easy questions. (b) (5)

I brought a couple bottles of Paso Robles Zinfandel to work and am getting a high-quality buzz on so that I can write. My hope is that I can have a draft for the team to review by end of day. Tim From: Parker, Richard Sent: Wednesday, October 03, 2012 10:33 AM To: Lee, Timothy; Wu, Simon; Bloch, David Cc: Phillips, Wesley Subject: FW: OPOR LIBOR Memo Outline.docx Gents, Two questions from Wes. Can we resolve them? Pls advise. Tx, Rich From: Phillips, Wesley Sent: Wednesday, October 03, 2012 7:50 AM To: Parker, Richard Subject: OPOR LIBOR Memo Outline.docx Rich: One question I have

Yet the article attached suggests that the misconduct stopped in 2009 (and primarily occurred from 2005 through 2009). (b) (5)

. Wes <http://dealbook.nytimes.com/2012/06/27/barclays-said-to-settle-regulatory-claims-over-benchmark-manipulation/>

RE: OPOR LIBOR Memo Outline.docx

Item ID: 31933
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: Parker, Richard </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=35b52473fd4b4574add82079a96054be-Richard Par>, Phillips, Wesley </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=c1881bcb698c45b096269b8112f87787-Wesley Phil>, Wu, Simon </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=144fe221a23346a2820093edb75d9ec8-Simon Wu>, Bloch, David </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=fad4faf3677f4ce297d7bfaaed3a13ef-David Bloch>
Subject: RE: OPOR LIBOR Memo Outline.docx
Sent: October 3, 2012 10:46 AM
Received: October 3, 2012 10:46 AM

I'm on the case. -Emile Zola From: Parker, Richard Sent: Wednesday, October 03, 2012 10:45 AM To: Phillips, Wesley; Lee, Timothy; Wu, Simon; Bloch, David Subject: RE: OPOR LIBOR Memo Outline.docx Tim, (b) (5)

. - R From: Phillips, Wesley Sent: Wednesday, October 03, 2012 10:42 AM To: Lee, Timothy; Parker, Richard; Wu, Simon; Bloch, David Subject: RE: OPOR LIBOR Memo Outline.docx (b) (5)

From: Lee, Timothy Sent: Wednesday, October 03, 2012 10:39 AM To: Parker, Richard; Wu, Simon; Bloch, David Cc: Phillips, Wesley Subject: RE: OPOR LIBOR Memo Outline.docx Hi all, Easy questions. (b) (5)

I brought a couple bottles of Paso Robles Zinfandel to work and am getting a high-quality buzz on so that I can write. My hope is that I can have a draft for the team to review by end of day. Tim From: Parker, Richard Sent: Wednesday, October 03, 2012 10:33 AM To: Lee, Timothy; Wu, Simon; Bloch, David Cc: Phillips, Wesley Subject: FW: OPOR LIBOR Memo Outline.docx Gents, Two questions from Wes. Can we resolve them? Pls advise. Tx, Rich From: Phillips, Wesley Sent: Wednesday, October 03, 2012 7:50 AM To: Parker, Richard Subject: OPOR LIBOR Memo Outline.docx Rich: One question I have is that this memo estimates the average Libor "suppression" from 2007 through 2012. Yet the article attached suggests that the misconduct stopped in 2009 (and primarily occurred from 2005 through 2009). (b) (5)

. Wes <http://dealbook.nytimes.com/2012/06/27/barclays-said-to-settle-regulatory-claims-over-benchmark-manipulation/>

RE: LIBOR memo

Item ID: 31934
From: Bloch, David (b) (6)
To: Wu, Simon (b) (6), Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Subject: RE: LIBOR memo
Sent: October 3, 2012 11:08 AM
Received: October 3, 2012 11:08 AM

A footer is a splendid idea. From: Wu, Simon Sent: Wednesday, October 03, 2012 10:08 AM To: Lee, Timothy; Bloch, David Subject: RE: LIBOR memo (b) (5)

(b) (5) We could even say that in a footnote. From: Lee, Timothy Sent: Wednesday, October 03, 2012 9:59 AM To: Wu, Simon; Bloch, David Subject: LIBOR memo Hi gentlemen, (b) (5)

(b) (5) My hope is to get a draft for you guys to review by end of day today. Tim
----- Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

RE: OPOR LIBOR Memo Outline.docx

Item ID: 31935
From: Bloch, David (b) (6)
To: Phillips, Wesley (b) (6); Lee, Timothy <Timothy.Lee@fhfa.ig.gov>, Parker, Richard (b) (6), Wu, Simon (b) (6)
Subject: RE: OPOR LIBOR Memo Outline.docx
Sent: October 3, 2012 11:10 AM
Received: October 3, 2012 11:10 AM

Tim's point about masking financial condition is an important one. I have seen some articles that claim that was the driver versus a monetary gain motivation. From: Phillips, Wesley Sent: Wednesday, October 03, 2012 10:42 AM To: Lee, Timothy; Parker, Richard; Wu, Simon; Bloch, David Subject: RE: OPOR LIBOR Memo Outline.docx (b) (5)

(b) (5)
From: Lee, Timothy Sent: Wednesday, October 03, 2012 10:39 AM To: Parker, Richard; Wu, Simon; Bloch, David Cc: Phillips, Wesley Subject: RE: OPOR LIBOR Memo Outline.docx Hi all, Easy questions. (b) (5)

(b) (5). I brought a couple bottles of Paso Robles Zinfandel to work and am getting a high-quality buzz on so that I can write. My hope is that I can have a draft for the team to review by end of day. Tim From: Parker, Richard Sent: Wednesday, October 03, 2012 10:33 AM To: Lee, Timothy; Wu, Simon; Bloch, David Cc: Phillips, Wesley Subject: FW: OPOR LIBOR Memo Outline.docx Gents, Two questions from Wes. Can we resolve them? Pls advise. Tx, Rich From: Phillips, Wesley Sent: Wednesday, October 03, 2012 7:50 AM To: Parker, Richard Subject: OPOR LIBOR Memo Outline.docx Rich: One question I have is that this memo estimates the average Libor "suppression" from 2007 through 2012. Yet the article attached suggests that the misconduct stopped in 2009 (and primarily occurred from 2005 through 2009). (b) (5)

(b) (5). Wes <http://dealbook.nytimes.com/2012/06/27/barclays-said-to-settle-regulatory-claims-over-benchmark-manipulation/>

RE: OPOR LIBOR Memo Outline.docx

Item ID: 31936
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: Bloch, David </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=fad4faf3677f4ce297d7bfaaed3a13ef-David Bloch>, Phillips, Wesley </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=c1881bcb698c45b096269b8112f87787-Wesley Phil>, Parker, Richard </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=35b52473fd4b4574add82079a96054be-Richard Par>, Wu, Simon </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=144fe221a23346a2820093edb75d9ec8-Simon Wu>
Subject: RE: OPOR LIBOR Memo Outline.docx
Sent: October 3, 2012 11:18 AM
Received: October 3, 2012 11:18 AM

Let me point out [REDACTED] (b) (5)

[REDACTED]. From: Bloch, David Sent: Wednesday, October 03, 2012 11:11 AM To: Phillips, Wesley; Lee, Timothy; Parker, Richard; Wu, Simon Subject: RE: OPOR LIBOR Memo Outline.docx Tim's point about masking financial condition is an important one. I have seen some articles that claim that was the driver versus a monetary gain motivation. From: Phillips, Wesley Sent: Wednesday, October 03, 2012 10:42 AM To: Lee, Timothy; Parker, Richard; Wu, Simon; Bloch, David Subject: RE: OPOR LIBOR Memo Outline.docx [REDACTED] (b) (5)

[REDACTED] From: Lee, Timothy Sent: Wednesday, October 03, 2012 10:39 AM To: Parker, Richard; Wu, Simon; Bloch, David Cc: Phillips, Wesley Subject: RE: OPOR LIBOR Memo Outline.docx Hi all, Easy questions. [REDACTED] (b) (5)

[REDACTED]. I brought a couple bottles of Paso Robles Zinfandel to work and am getting a high-quality buzz on so that I can write. My hope is that I can have a draft for the team to review by end of day. Tim From: Parker, Richard Sent: Wednesday, October 03, 2012 10:33 AM To: Lee, Timothy; Wu, Simon; Bloch, David Cc: Phillips, Wesley Subject: FW: OPOR LIBOR Memo Outline.docx Gents, Two questions from Wes. Can we resolve them? Pls advise. Tx, Rich From: Phillips, Wesley Sent: Wednesday, October 03, 2012 7:50 AM To: Parker, Richard Subject: OPOR LIBOR Memo Outline.docx Rich: One question I have is that this memo estimates the average Libor "suppression" from 2007 through 2012. Yet the article attached suggests that the misconduct stopped in 2009 (and primarily occurred from 2005 through 2009). [REDACTED] (b) (5)

[REDACTED].
Wes <http://dealbook.nytimes.com/2012/06/27/barclays-said-to-settle-regulatory-claims-over-benchmark-manipulation/>

LIBOR SharePoint Folder

Item ID: 31937
From: (b) (6)
To: Wu, Simon (b) (6), Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Subject: LIBOR SharePoint Folder
Sent: October 3, 2012 12:56 PM
Received: October 3, 2012 12:56 PM

Here is the link to the site: https://sharepoint.fhfaoig.gov/policy_oversight/LIBOR . (b) (6) Program Analyst
Office of Inspector General Federal Housing Finance Agency (b) (6)

RE: LIBOR SharePoint Folder

Item ID: 31938
From: Wu, Simon (b) (6)
To: (b) (6) Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Subject: RE: LIBOR SharePoint Folder
Sent: October 3, 2012 1:07 PM
Received: October 3, 2012 1:07 PM

ok thanks. I saved the spreadsheet and outline in respective folders. Thanks. Simon Z. Wu, Ph.D. Chief Economist
Office of Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, DC 20024 Voice: (b) (6)
(b) (6) Confidentiality Notice: The information contained in this e-mail and any attachments may be confidential or
privileged under applicable law, or otherwise may be protected from disclosure to anyone other than the intended
recipient(s). Any use, distribution, or copying of this e-mail, including any of its contents or attachments by any person
other than the intended recipient, or for any purpose other than its intended use, is strictly prohibited. If you believe you
have received this e-mail in error: permanently delete the e-mail and any attachments, and do not save, copy,
disclose, or rely on any part of the information contained in this e-mail or its attachments. Please call the OIG at 202-
730-4949 if you have any questions or are not an intended recipient of this email. From: Anders, Jon Sent:
Wednesday, October 03, 2012 12:56 PM To: Wu, Simon; Lee, Timothy Subject: LIBOR SharePoint Folder Here is the
link to the site: https://sharepoint.fhfaoig.gov/policy_oversight/LIBOR (b) (6) Program Analyst Office of
Inspector General Federal Housing Finance Agency (b) (6)

Here you go....

Item ID: 31939
From: Wu, Simon (b) (6)
To: (b) (6)
Cc: Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Subject: Here you go....
Sent: October 3, 2012 2:45 PM
Received: October 3, 2012 2:45 PM

https://sharepoint.fhfaoig.gov/policy_oversight/LIBOR/07.%20Research%20and%20Analysis/Copy%20of%20LIBOR%20proposal_Lee%20and%20Wu.xlsx I am out tomorrow, so check with Tim if you have problems. Right now we are thinking of going back to at least 2 nd quarter of 2007. Thanks (b) (6).

RE: Here you go....

Item ID: 31940
From: (b) (6)
To: Wu, Simon (b) (6)
Cc: Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Subject: RE: Here you go....
Sent: October 3, 2012 3:09 PM
Received: October 3, 2012 3:09 PM

Simon, I shouldn't have any problem finding the information through 2 nd quarter of 2007 and populating the table, but do you need me to update the charts as well? I am actually not too familiar with using charts or formula functions in excel. Let me know if you need me to update the charts as well. Thank you, (b) (6) CPA, CIA, CGFM 400 7 th Street, SW Washington, DC 20024 Office: (b) (6) Mibile: (b) (6) From: Wu, Simon Sent: Wednesday, October 03, 2012 2:46 PM To: (b) (6) Cc: Lee, Timothy Subject: Here you go....
https://sharepoint.fhfaoig.gov/policy_oversight/LIBOR/07.%20Research%20and%20Analysis/Copy%20of%20LIBOR%20proposal_Lee%20and%20Wu.xlsx I am out tomorrow, so check with Tim if you have problems. Right now we are thinking of going back to at least 2 nd quarter of 2007. Thanks (b) (6)

RE: Here you go....

Item ID: 31941
From: Wu, Simon (b) (6)
To: (b) (6)
Cc: Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Subject: RE: Here you go....
Sent: October 3, 2012 3:10 PM
Received: October 3, 2012 3:10 PM

(b) (6), Just the data for the tab "Balance Sheet" would be fine. We can do the charts ourselves. Thanks again... From: Sim, Christopher Sent: Wednesday, October 03, 2012 3:09 PM To: Wu, Simon Cc: Lee, Timothy Subject: RE: Here you go.... Simon, I shouldn't have any problem finding the information through 2 nd quarter of 2007 and populating the table, but do you need me to update the charts as well? I am actually not too familiar with using charts or formula functions in excel. Let me know if you need me to update the charts as well. Thank you, (b) (6) CPA, CIA, CGFM 400 7 th Street, SW Washington, DC 20024 Office (b) (6) Mibile: (b) (6) (b) (6) From: Wu, Simon Sent: Wednesday, October 03, 2012 2:46 PM To: Sim, Christopher Cc: Lee, Timothy Subject: Here you go.... https://sharepoint.fhfaoig.gov/policy_oversight/LIBOR/07.%20Research%20and%20Analysis/Copy%20of%20LIBOR%20proposal_Lee%20and%20Wu.xlsx I am out tomorrow, so check with Tim if you have problems. Right now we are thinking of going back to at least 2 nd quarter of 2007. Thanks (b) (6)

RE: Here you go....

Item ID: 31942
From: (b) (6)
To: Wu, Simon (b) (6)
Cc: Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Subject: RE: Here you go....
Sent: October 3, 2012 3:10 PM
Received: October 3, 2012 3:11 PM

Sounds good. Thanks. From: Wu, Simon Sent: Wednesday, October 03, 2012 3:10 PM To: (b) (6) Cc: Lee, Timothy Subject: RE: Here you go.... (b) (6), Just the data for the tab "Balance Sheet" would be fine. We can do the charts ourselves. Thanks again... From: (b) (6) Sent: Wednesday, October 03, 2012 3:09 PM To: Wu, Simon Cc: Lee, Timothy Subject: RE: Here you go.... Simon, I shouldn't have any problem finding the information through 2 nd quarter of 2007 and populating the table, but do you need me to update the charts as well? I am actually not too familiar with using charts or formula functions in excel. Let me know if you need me to update the charts as well. Thank you, (b) (6), CPA, CIA, CGFM 400 7 th Street, SW Washington, DC 20024 Office: (b) (6) Mibile: (b) (6) (b) (6) From: Wu, Simon Sent: Wednesday, October 03, 2012 2:46 PM To: (b) (6) Cc: Lee, Timothy Subject: Here you go....
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LIBOR memo draft

Item ID: 31943
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: Bloch, David </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=fad4faf3677f4ce297d7bfaaed3a13ef-David Bloch>, Wu, Simon </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=144fe221a23346a2820093edb75d9ec8-Simon Wu>
Cc: Parker, Richard </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=35b52473fd4b4574add82079a96054be-Richard Par>
Subject: LIBOR memo draft
Sent: October 3, 2012 4:28 PM
Received: October 3, 2012 4:28 PM

https://sharepoint.fhfa.ig.gov/policy_oversight/LIBOR/08.%20Draft%20Reports/LIBOR%20action%20memorandum%20v2.docx Hi guys, The wine bottles are drained. Here is my first draft. I know I need one paragraph from a legal eagle in the crowd (I think that's you, David). Other comments welcome too, of course. Let me know what you think – after you take a first glance, perhaps we can schedule a meeting to keep the process moving. Tim

RE: LIBOR memo draft

Item ID: 31948
From: Wu, Simon (b) (6)
To: Lee, Timothy <Timothy.Lee@fhfaoig.gov>, Bloch, David (b) (6)
Cc: Parker, Richard (b) (6), Phillips, Wesley
Subject: RE: LIBOR memo draft
Sent: October 3, 2012 6:29 PM
Received: October 3, 2012 6:29 PM

I am out tomorrow, so here are my initial comments. We can chat more on Friday. Also, are we supposed to get an outline to Steve by Friday first? From: Lee, Timothy Sent: Wednesday, October 03, 2012 4:29 PM To: Bloch, David; Wu, Simon Cc: Parker, Richard Subject: LIBOR memo draft
https://sharepoint.fhfaoig.gov/policy_oversight/LIBOR/08.%20Draft%20Reports/LIBOR%20action%20memorandum%20v2.docx Hi guys, The wine bottles are drained. Here is my first draft. I know I need one paragraph from a legal eagle in the crowd (I think that's you, David). Other comments welcome too, of course. Let me know what you think – after you take a first glance, perhaps we can schedule a meeting to keep the process moving. Tim

Attachment #1

LIBOR action memorandum v2_Wu Comments.docx

Original view

8 pages (displayed on pages 3 to 10)



OFFICE OF INSPECTOR GENERAL

Federal Housing Finance Agency

400 7th Street, S.W., Washington DC 20024

To: Edward DeMarco, Acting Director

From: Steve A. Linick, Inspector General

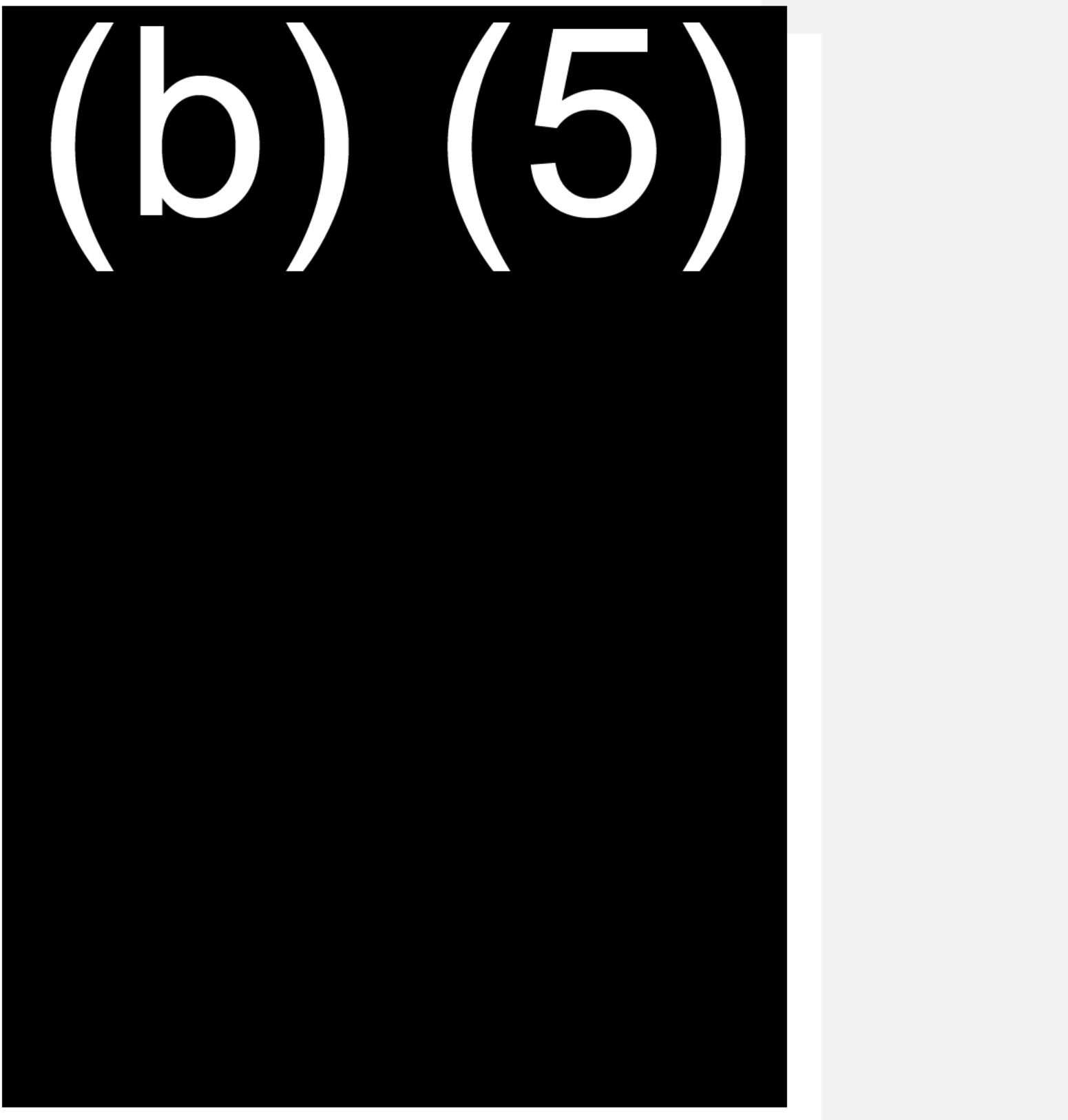
Subject: Potential losses to Fannie Mae and Freddie Mac from LIBOR manipulation

Date: October XX, 2012

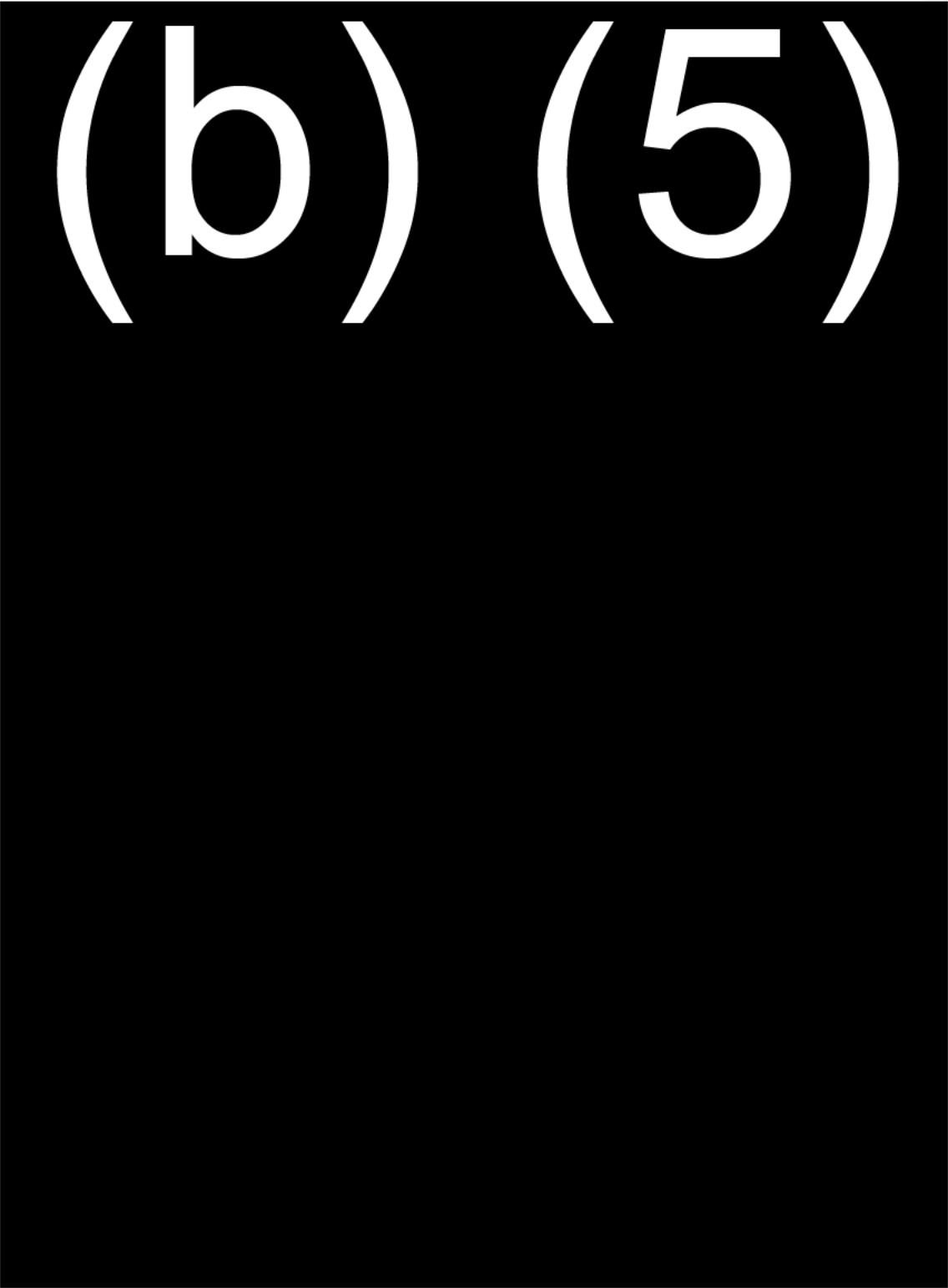
(b) (5)

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(b) (5)



(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

FW: LIBOR memo draft

Item ID: 31949
From: Lee, Timothy </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D9770D766B6642C4AC0F9F116D0B180D-TIMOTHY LEE>
To: timoth31@gmail.com
Subject: FW: LIBOR memo draft
Sent: October 3, 2012 7:44 PM
Received: October 3, 2012 7:44 PM

Sent from my Windows Phone

From:

Wu, Simon

Sent:

10/3/2012 18:29

To:

Lee, Timothy; Bloch, David

Cc:

Parker, Richard; Phillips, Wesley

Subject:

RE: LIBOR memo draft

I am out tomorrow, so here are my initial comments. We can chat more on Friday.

Also, are we supposed to get an outline to Steve by Friday first?

From: Lee, Timothy

Sent: Wednesday, October 03, 2012 4:29 PM

To: Bloch, David; Wu, Simon

Cc: Parker, Richard

Subject: LIBOR memo draft

https://sharepoint.fhfaog.gov/policy_oversight/LIBOR/08.%20Draft%20Reports/LIBOR%20action%20memorandum%20v2.docx

Hi guys,

The wine bottles are drained. Here is my first draft. I know I need one paragraph from a legal eagle in the crowd (I think that's you, David). Other comments welcome too, of course. Let me know what you think "after you take a first glance, perhaps

we can schedule a meeting to keep the process moving.

Tim

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LIBOR action memorandum v2_Wu Comments.docx

Original view

8 pages (displayed on pages 3 to 10)



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To: Edward DeMarco, Acting Director

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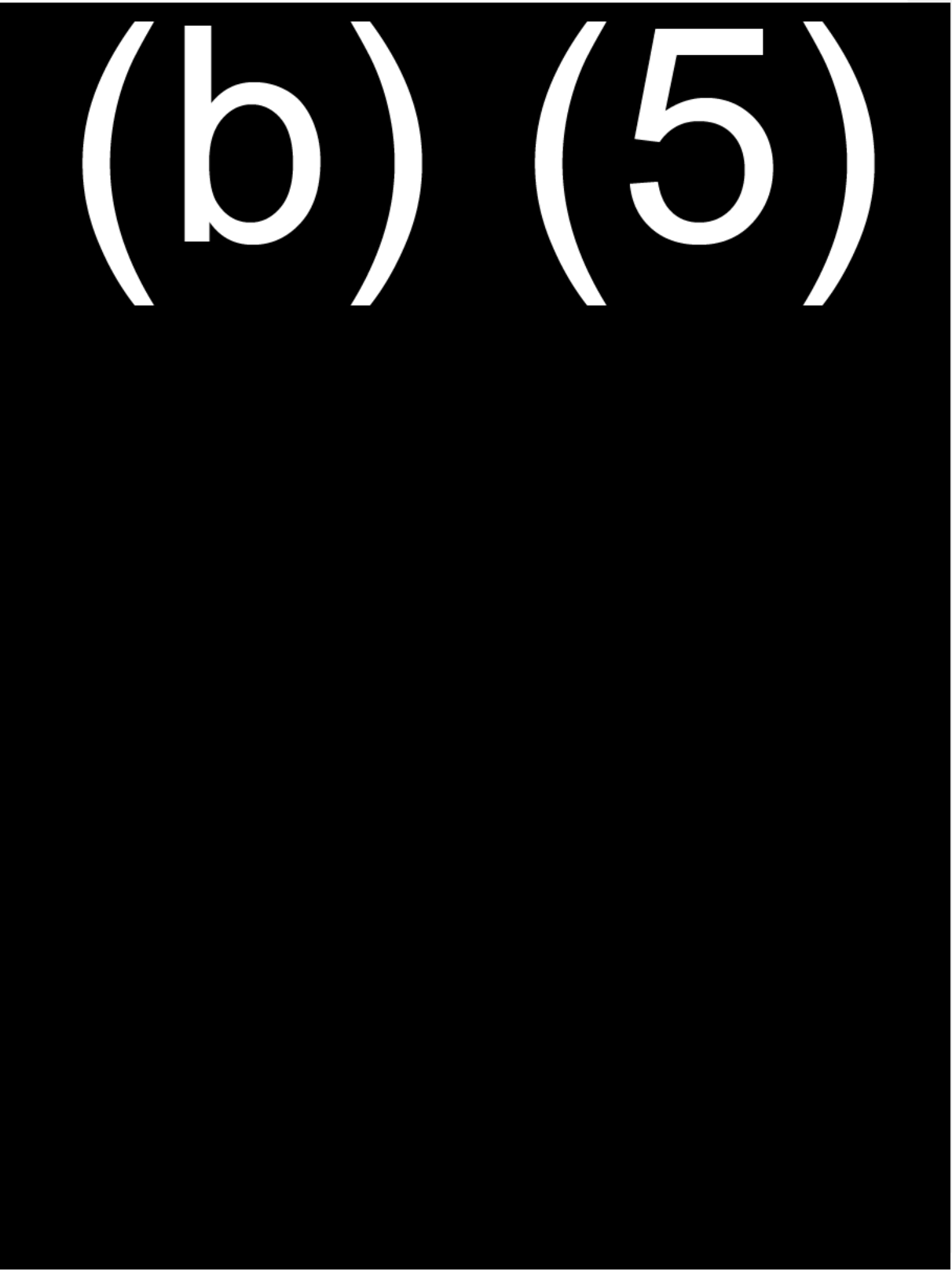
Subject: Potential losses to Fannie Mae and Freddie Mac from LIBOR manipulation

Date: October XX, 2012

(b) (5)

(b) (5)

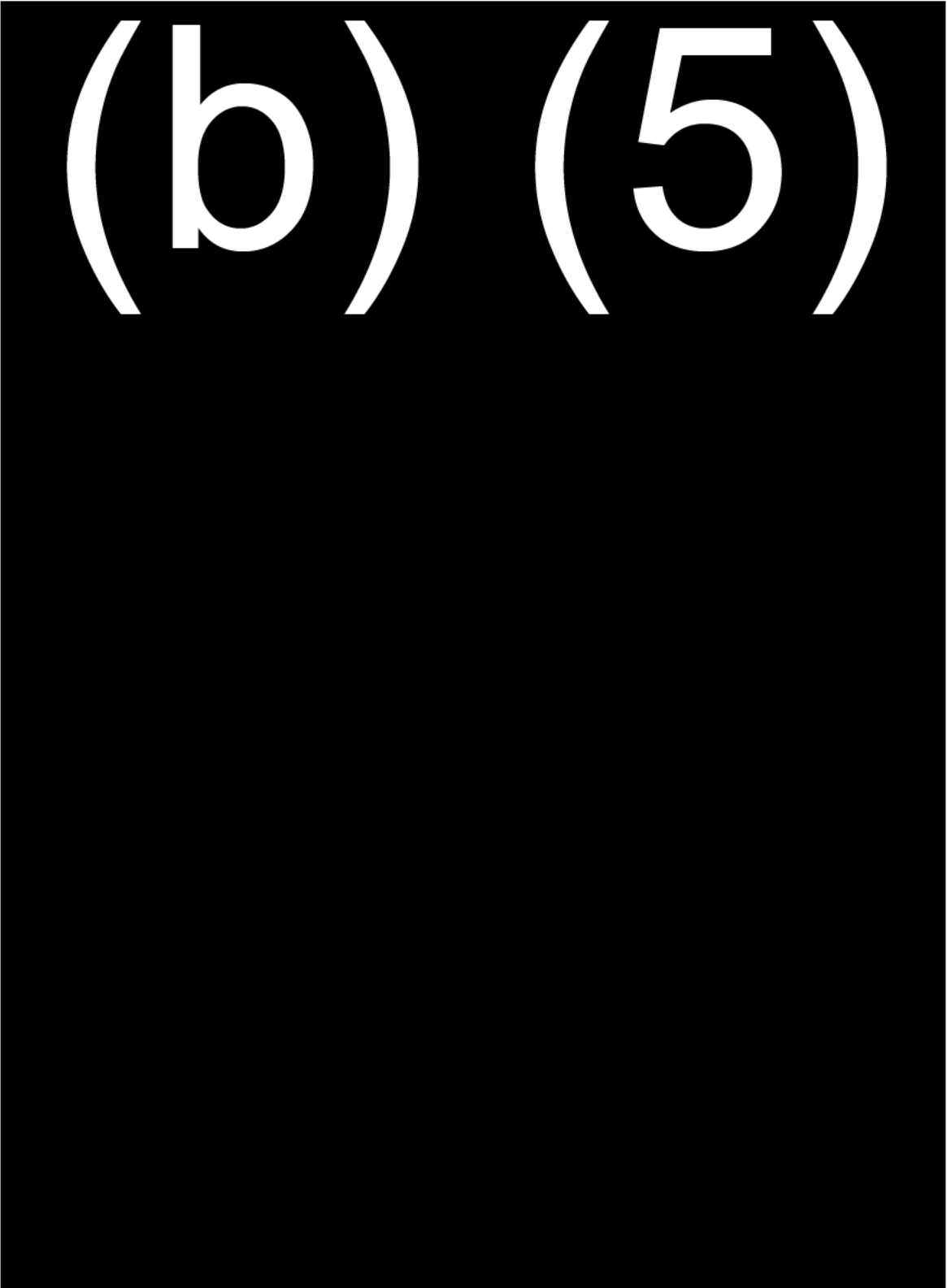
(b) (5)



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(b) (5)

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(b) (5)

RE: Need an Auditor for about 3 hours

Item ID: 31947
From: (b) (6)
To: Wu, Simon (b) (6)
Cc: Parker, Richard (b) (6), Lee, Timothy <Timothy.Lee@fhfaoig.gov>, Wolfe, Heath <(b) (6)>, Rau, Russell (b) (6)
Subject: RE: Need an Auditor for about 3 hours
Sent: October 3, 2012 8:23 PM
Received: October 3, 2012 8:23 PM

Simon/Tim, Please find the attached copy of the LIBOR spreadsheet with additional B/S data and the corresponding F/S pages. I've saved a copy of the original spreadsheet and made the changes in the copy version. Also, I've highlighted the data from the supporting F/S pages. Please let me know if you have any questions. I have a staff meeting until 10 am and I'll stop by your office afterwards. Thank you, (b) (6), CPA, CIA, CGFM 400 7 th Street, SW Washington, DC 20024 Office: (b) (6) Mibile: (b) (6) From: Wu, Simon Sent: Wednesday, October 03, 2012 3:24 PM To: Rau, Russell Cc: Parker, Richard; Lee, Timothy; Wolfe, Heath; (b) (6) Subject: RE: Need an Auditor for about 3 hours Thanks Russ. I've already spoken to (b) (6) and Heath. Thanks for your timely assistance. Simon Z. Wu, Ph.D. Chief Economist Office of Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, DC 20024 Voice: (b) (6) From: Rau, Russell Sent: Wednesday, October 03, 2012 3:23 PM To: Wu, Simon Cc: Parker, Richard; Lee, Timothy; Wolfe, Heath; (b) (6) Subject: RE: Need an Auditor for about 3 hours As you know, (b) (6) will be able to help. Russell A. Rau Deputy Inspector General for Audits Office of Inspector General Federal Housing Finance Agency 400 7 th Street SW, Room 3129 Washington, DC 20024 Voice: (b) (6) From: Wu, Simon Sent: Wednesday, October 03, 2012 1:53 PM To: Rau, Russell; Wolfe, Heath Cc: Parker, Richard; Lee, Timothy Subject: Need an Auditor for about 3 hours Hello Russ and Heath, We have a rush job here for Steve and we need an auditor for about 3 hours of time to compile some data from Enterprises' 10-Q and 10-K financial filings (going back at least 6 quarters). Steve has authorized an auditor from your group to help us. Could either of you let me know an available person from Audit, preferably for tomorrow morning? Thanks! Simon Z. Wu, Ph.D. Chief Economist Office of Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, DC 20024 Voice: (b) (6) Confidentiality Notice: The information contained in this e-mail and any attachments may be confidential or privileged under applicable law, or otherwise may be protected from disclosure to anyone other than the intended recipient(s). Any use, distribution, or copying of this e-mail, including any of its contents or attachments by any person other than the intended recipient, or for any purpose other than its intended use, is strictly prohibited. If you believe you have received this e-mail in error: permanently delete the e-mail and any attachments, and do not save, copy, disclose, or rely on any part of the information contained in this e-mail or its attachments. Please call the OIG at 202-730-4949 if you have any questions or are not an intended recipient of this email.

Attachment #1

Financial Statement Support for LIBOR Proposal (2007 2nd Quarter to 2008 3rd Quarter).pdf

Original view

31 pages (displayed on pages 3 to 33)

Fannie 2007 Q2

Table of Contents

	As of	
	June 30, 2007	December 31, 2006
	(Dollars in millions)	
Multifamily:		
Government insured or guaranteed	895	968
Conventional:		
Long-term, fixed-rate	5,085	5,098
Intermediate-term, fixed-rate ⁽³⁾	60,714	50,847
Adjustable-rate	5,533	3,429
Total conventional multifamily	71,332	59,374
Total multifamily	72,227	60,342
Total mortgage loans	392,690	383,045
Unamortized premiums and other cost basis adjustments, net	833	943
Lower of cost or market adjustments on loans held for sale	(135)	(93)
Allowance for loan losses for loans held for investment	(337)	(340)
Total mortgage loans, net	393,051	383,555
Mortgage-related securities:		
Fannie Mae single-class MBS	108,367	124,383
Non-Fannie Mae single-class mortgage securities	28,514	27,980
Fannie Mae structured MBS	71,493	75,261
Non-Fannie Mae structured mortgage securities ⁽⁴⁾	105,593	97,399
Mortgage revenue bonds	16,359	16,924
Other mortgage-related securities	3,633	3,940
Total mortgage-related securities	333,959	345,887
Market value adjustments ⁽⁵⁾	(5,687)	(1,261)
Other-than-temporary impairments	(610)	(1,004)
Unamortized premiums (discounts) and other cost basis adjustments, net ⁽⁶⁾	(1,039)	(1,083)
Total mortgage-related securities, net	326,623	342,539
Mortgage portfolio, net ⁽⁷⁾	\$ 719,674	\$ 726,094

(1) Mortgage loans and mortgage-related securities are reported at unpaid principal balance.

(2) Mortgage loans include unpaid principal balance totaling \$101.6 billion and \$105.5 billion as of June 30, 2007 and December 31, 2006, respectively, related to mortgage-related securities that were consolidated under Financial Accounting Standards Board Interpretation ("FIN") No. 46R (revised December 2003), *Consolidation of Variable Interest Entities (an interpretation of ARB No. 51)* ("FIN 46R"), and mortgage-related securities created from securitization transactions that did not meet the sales criteria under SFAS No. 140, *Accounting for Transfer and Servicing of Financial Assets and Extinguishments of Liabilities (a replacement of FASB Statement No. 125)* ("SFAS 140"), which effectively resulted in mortgage-related securities being accounted for as loans.

(3) Intermediate-term, fixed-rate consists of mortgage loans with contractual maturities at purchase equal to or less than 15 years.

(4) As of June 30, 2007, \$76.5 billion of this amount consists of private-label mortgage-related securities backed by subprime or Alt-A mortgage loans. Refer to "Risk Management—Credit Risk Management—Mortgage Credit Risk Management—Mortgage Credit Book of Business" for a description of our investments in subprime and Alt-A securities.

(5) Includes unrealized gains and losses on mortgage-related securities and securities commitments classified as trading and available-for-sale.

(6) Includes the impact of other-than-temporary impairments of cost basis adjustments.

(7) Includes consolidated mortgage-related assets acquired through the assumption of debt. Also includes \$802 million and \$448 million as of June 30, 2007 and December 31, 2006, respectively, of mortgage loans and mortgage-related securities that we have pledged as collateral and for which counterparties have the right to sell or repledge.

Pursuant to a May 2006 consent order with the Office of Federal Housing Enterprise Oversight ("OFHEO"), we are currently subject to a limit on the size of our mortgage portfolio. For the first two quarters of 2007, we were restricted from increasing our net mortgage portfolio assets above \$727.75 billion. On September 19, 2007, OFHEO issued an interpretation of the consent order revising the existing portfolio cap. The mortgage

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related securities classified as trading and a decrease in the fair value of these securities due to wider credit spreads.

- Derivatives fair value gains of \$1.9 billion and \$1.6 billion for the second quarter of 2007 and the second quarter of 2006, respectively, which were largely attributable to an increase in swap rates in each period that resulted in fair value gains on our pay-fixed swaps, which were partially offset by fair value losses on our receive-fixed swaps. We also recorded derivatives fair value gains for the first six months of 2007 and 2006 because of an increase in swap rates during each period. However, the net gains of \$1.4 billion recorded for the first six months of 2007 were significantly lower than the net gains of \$2.5 billion recorded for the first six months of 2006 because the movement in swap rates in 2007 was not as large.
- An increase in fee and other income attributable to a reduction in foreign currency exchange losses on our foreign-denominated debt.
- An effective income tax rate of 22% and 22% for the three and six months ended June 30, 2007, respectively, compared with 32% and 29% for the three and six months ended June 30, 2006. The reduction in the effective tax rate below the statutory rate was primarily due to tax-exempt income generated from our investments in mortgage revenue bonds.

CONSOLIDATED BALANCE SHEET ANALYSIS

Our total assets of \$857.8 billion as of June 30, 2007 increased by \$13.9 billion, or 2%, from December 31, 2006. Our total liabilities of \$818.0 billion as of June 30, 2007 increased by \$15.7 billion, or 2%, from December 31, 2006. Stockholders' equity of \$39.7 billion as of June 30, 2007 reflected a decrease of \$1.8 billion, or 4%, from December 31, 2006. Following is a discussion of material changes since December 31, 2006 in the major components of our assets and liabilities.

Mortgage Investments

Table 11 shows the composition of our mortgage portfolio by product type and the carrying value, which reflects the net impact of our purchases, sales and liquidations, of these products as of June 30, 2007 and December 31, 2006.

Table 11: Mortgage Portfolio Composition⁽¹⁾

	As of	
	June 30, 2007	December 31, 2006
	(Dollars in millions)	
Mortgage loans: ⁽²⁾		
Single-family:		
Government insured or guaranteed	\$ 21,970	\$ 20,106
Conventional:		
Long-term, fixed-rate	199,835	202,339
Intermediate-term, fixed-rate ⁽³⁾	49,755	53,438
Adjustable-rate	48,903	46,820
Total conventional single-family	298,493	302,597
Total single-family	320,463	322,703

Fannie 2nd Q 2007

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rate risk management strategy that includes asset selection and structuring of our liabilities, including debt and derivatives, to match and offset the interest rate characteristics of our balance sheet assets and liabilities as much as possible.

Derivatives Activity

The primary tool we use to manage the interest rate risk implicit in our mortgage assets is the variety of debt instruments we issue. We supplement our issuance of debt with derivative instruments, which are an integral part of our strategy in managing interest rate risk. Table 25 presents, by derivative instrument type, our risk management derivative activity for the six months ended June 30, 2007, along with the stated maturities of derivatives outstanding as of June 30, 2007.

Table 25: Activity and Maturity Data for Risk Management Derivatives⁽¹⁾

	Interest Rate Swaps				Interest Rate Swaptions		Interest Rate Caps	Other ⁽⁵⁾	Total
	Pay-Fixed ⁽²⁾	Receive-Fixed ⁽³⁾	Basis ⁽⁴⁾	Foreign Currency	Pay-Fixed	Receive-Fixed			
	(Dollars in millions)								
Notional balance as of December 31, 2006	\$268,068	\$247,084	\$ 950	\$ 4,551	\$95,350	\$114,921	\$ 14,000	\$ 469	\$ 745,393
Additions	108,728	85,479	7,151	708	2,260	21,548	100	165	226,139
Terminations ⁽⁶⁾	(73,553)	(83,647)	(500)	(790)	(9,333)	(9,671)	(7,850)	(160)	(185,504)
Notional balance as of June 30, 2007	<u>\$303,243</u>	<u>\$248,916</u>	<u>\$ 7,601</u>	<u>\$ 4,469</u>	<u>\$88,277</u>	<u>\$126,798</u>	<u>\$ 6,250</u>	<u>\$ 474</u>	<u>\$ 786,028</u>
Future maturities of notional amounts: ⁽⁷⁾									
Less than 1 year	\$ 15,905	\$ 43,455	\$ —	\$ 3,128	\$ 6,865	\$ 10,215	\$ 5,500	\$ 20	\$ 85,088
1 year to 5 years	138,683	154,184	25	487	42,812	36,588	750	194	373,723
5 years to 10 years	118,232	42,312	7,050	—	34,100	68,645	—	260	270,599
Over 10 years	30,423	8,965	526	854	4,500	11,350	—	—	56,618
Total	<u>\$303,243</u>	<u>\$248,916</u>	<u>\$ 7,601</u>	<u>\$ 4,469</u>	<u>\$88,277</u>	<u>\$126,798</u>	<u>\$ 6,250</u>	<u>\$ 474</u>	<u>\$ 786,028</u>
Weighted-average interest rate as of June 30, 2007:									
Pay rate	5.16%	5.34%	5.13%	—	6.24%	—	—	—	
Receive rate	5.35%	5.15%	6.60%	—	—	4.86%	—	—	
Other	—	—	—	—	—	—	3.71%	—	
Weighted-average interest rate as of December 31, 2006:									
Pay rate	5.10%	5.35%	5.29%	—	6.18%	—	—	—	
Receive rate	5.36%	5.01%	6.58%	—	—	4.92%	—	—	
Other	—	—	—	—	—	—	3.55%	—	

(1) Excludes mortgage commitments accounted for as derivatives. Dollars represent notional amounts, which indicate only the amount on which payments are being calculated and do not represent the amount at risk of loss.

(2) Notional amounts include swaps callable by Fannie Mae of \$8.2 billion and \$10.8 billion as of June 30, 2007 and December 31, 2006, respectively.

(3) Notional amounts include swaps callable by derivatives counterparties of \$19.8 billion and \$6.7 billion as of June 30, 2007 and December 31, 2006, respectively.

(4)

CONSOLIDATED BALANCE SHEETS ANALYSIS

The following discussion of our consolidated balance sheets should be read in conjunction with our consolidated financial statements, including the accompanying notes. Also see “CRITICAL ACCOUNTING POLICIES AND ESTIMATES” for more information concerning our more significant accounting policies and estimates applied in determining our reported financial position.

Retained Portfolio

As described in the “BUSINESS” section of our 2006 Information Statement, beginning July 1, 2006, we voluntarily limited the growth of our Retained portfolio. At June 30, 2007, the carrying value of the Retained portfolio was approximately \$703.3 billion, which was below the voluntary limit for the period of approximately \$724.5 billion.

Table 10 provides detail regarding the mortgage loans and mortgage-related securities in our Retained portfolio.

Table 10 — Characteristics of Mortgage Loans and Mortgage-Related Securities in the Retained Portfolio

	June 30, 2007			December 31, 2006		
	Fixed-Rate	Variable-Rate ⁽¹⁾	Total	Fixed-Rate	Variable-Rate ⁽¹⁾	Total
	(in millions)					
Mortgage loans.....	\$ 64,564	\$ 4,479	\$ 69,043	\$ 61,273	\$ 4,574	\$ 65,847
Guaranteed PCs and Structured Securities: ⁽²⁾						
Single-family.....	269,378	81,954	351,332	282,052	71,828	353,880
Multifamily.....	240	139	379	241	141	382
Total Guaranteed PCs and Structured Securities.....	269,618	82,093	351,711	282,293	71,969	354,262
Non-Freddie Mac mortgage-related securities:						
Agency mortgage-related securities: ⁽³⁾						
Federal National Mortgage Association, or Fannie Mae:						
Single-family.....	23,859	19,175	43,034	25,805	17,640	43,445
Multifamily.....	834	170	1,004	987	2	989
Government National Mortgage Association, or Ginnie Mae:						
Single-family.....	606	204	810	707	231	938
Multifamily.....	13	—	13	13	—	13
Total agency mortgage-related securities.....	25,312	19,549	44,861	27,512	17,873	45,385
Non-agency mortgage-related securities:						
Single-family ⁽⁴⁾	3,954	170,376	174,330	4,280	174,081	178,361
CMBS.....	26,698	29,808	56,506	23,768	20,992	44,760
Mortgage revenue bonds ⁽⁵⁾	14,181	69	14,250	13,760	74	13,834
Manufactured housing ⁽⁶⁾	1,323	112	1,435	1,381	129	1,510
Total non-agency mortgage-related securities ⁽⁷⁾	46,156	200,365	246,521	43,189	195,276	238,465
Total unpaid principal balance of Retained portfolio.....	\$405,650	\$306,486	712,136	\$414,267	\$289,692	703,959
Premiums, discounts, deferred fees, impairments of unpaid principal balances and other basis adjustments.....			(558)			103
Net unrealized gains (losses) on mortgage-related securities, pre-tax.....			(8,681)			(4,046)
Participation Certificate residuals, at fair value.....			497			597
Reserve for losses on mortgage loans held-for-investment.....			(108)			(70)
Total Retained portfolio per consolidated balance sheets.....			\$703,286			\$700,543

- (1) Variable-rate mortgage loans and mortgage-related securities include those with a contractual coupon rate that, prior to contractual maturity, is either scheduled to change or is subject to change based on changes in the composition of the underlying collateral. Mortgage loans also include mortgages with balloon/reset provisions.
- (2) For Guaranteed PCs and Structured Securities we issue, we are subject to the credit risk associated with the underlying mortgage loan collateral.
- (3) Agency mortgage-related securities are generally not separately rated by nationally recognized statistical rating organizations, but are viewed as having a level of credit quality at least equivalent to non-agency mortgage-related securities rated AAA or equivalent.
- (4) At June 30, 2007 and December 31, 2006, we held investments of approximately \$119 billion and \$124 billion, respectively, of single-family non-agency mortgage-related securities backed by subprime loans. These securities backed by subprime loans include significant credit enhancements, particularly through subordination, and approximately 99.9 percent of these securities held at June 30, 2007 were rated AAA at August 27, 2007. At June 30, 2007 and December 31, 2006, we believe that \$55 billion and \$54 billion, respectively, of our single-family non-agency mortgage-related securities that are not backed by subprime loans are generally backed by Alt-A mortgage loans. These securities backed by Alt-A mortgage loans include significant credit enhancements, particularly through subordination, and approximately 99.9 percent of these securities held at June 30, 2007 were rated AAA at August 27, 2007.
- (5) Consist of obligations of states and political subdivisions. Approximately 67 percent of these securities were AAA-rated at both June 30, 2007 and December 31, 2006.
- (6) At June 30, 2007 and December 31, 2006, 37 percent and 38 percent, respectively, of mortgage-related securities backed by manufactured housing were rated BBB— or above. For the same dates, 97 percent of these securities were supported by third-party credit enhancements (e.g., bond insurance) and other credit enhancements (e.g., deal structure through subordination). Approximately 29 percent and 30 percent of these securities were AAA-rated at June 30, 2007 and December 31, 2006, respectively.
- (7) Credit ratings for most non-agency mortgage-related securities are designated by at least two nationally recognized statistical rating organizations. At June 30, 2007 and December 31, 2006, approximately 97 percent and 96 percent, respectively, of total non-agency mortgage-related securities were AAA-rated.

Derivative Assets and Liabilities, at Fair Value

Table 11 shows the notional or contractual amounts and fair value for each derivative type and the maturity profile of the derivative positions. The fair values of the derivative positions are presented on a product-by-product basis, without netting by counterparty.

Table 11 — Derivative Fair Values and Maturities

	June 30, 2007					
	Notional or Contractual Amount	Total Fair Value	Fair Value ⁽¹⁾			
			Less than 1 Year	1 to 3 Years	Greater than 3 and up to 5 Years	In Excess of 5 Years
			(dollars in millions)			
Interest-rate swaps:						
Receive-fixed:						
Swaps	\$200,849	\$(2,424)	\$(175)	\$(237)	\$(137)	\$(1,875)
Weighted-average fixed rate ⁽²⁾			4.69%	5.10%	5.20%	5.62%
Forward-starting swaps ⁽³⁾	13,808	(166)	—	(3)	(2)	(161)
Weighted-average fixed rate			—	4.78%	5.03%	5.54%
Total receive-fixed	214,657	(2,590)	(175)	(240)	(139)	(2,036)
Basis (floating to floating)	473	(6)	—	—	(1)	(5)
Pay-fixed:						
Swaps	205,441	2,352	64	308	571	1,409
Weighted-average fixed rate ⁽²⁾			4.79%	5.19%	5.18%	5.32%
Forward-starting swaps ⁽³⁾	79,486	53	—	—	(1)	54
Weighted-average fixed rate			—	—	5.67%	5.69%
Total pay-fixed	284,927	2,405	64	308	570	1,463
Total interest-rate swaps	500,057	(191)	(111)	68	430	(578)
Option-based:						
Call swaptions						
Purchased	236,752	2,354	2	348	930	1,074
Written	3,400	(18)	(6)	—	(12)	—
Put swaptions						
Purchased	19,325	895	—	65	191	639
Written	2,600	(69)	(41)	—	(28)	—
Other option-based derivatives ⁽⁴⁾	30,268	(24)	(8)	—	(1)	(15)
Total option-based	292,345	3,138	(53)	413	1,080	1,698
Futures	113,000	(21)	(27)	6	—	—
Foreign currency swaps	22,709	3,921	682	246	2,208	785
Forward purchase and sale commitments	59,281	22	22	—	—	—
Swap guarantee derivatives	1,072	(3)	—	—	—	(3)
Subtotal	988,464	6,866	\$ 513	\$ 733	\$3,718	\$ 1,902
Credit derivatives	2,936	—	—	—	—	—
Total	\$991,400	\$ 6,866				

(1) Fair value is categorized based on the years from June 30, 2007, until the contractual maturity of the derivative.

(2) Represents the notional weighted average rate for the fixed leg of the swaps.

(3) Represent interest-rate swap agreements that are scheduled to begin on future dates ranging from less than one year to ten years.

(4) Primarily represent written options, including guarantees of stated final maturity of issued Structured Securities and written call options on PCs we issued.

Table 12 summarizes the change in derivative fair values.

Table 12 — Changes in Derivative Fair Values

	Six Months Ended June 30,	
	2007	2006
	(in millions)	
Beginning balance — Net asset (liability)	\$7,729	\$ 6,507
Net change in:		
Forward purchase and sale commitments	7	58
Credit derivatives	1	—
Other derivatives ⁽¹⁾		
Changes in fair value	(272)	2,922
Fair value of new contracts entered into during the period ⁽²⁾	240	1,319
Contracts realized or otherwise settled during the period	(839)	(1,298)
Ending balance — Net asset (liability)	\$6,866	\$ 9,508

(1) Include fair value changes for interest-rate swaps, option-based derivatives, futures, foreign currency swaps and interest-rate caps.

(2) Consists primarily of cash premiums paid or received on options.

Derivative Gains (Losses)

Table 7 provides a summary of the period-end notional or contractual amounts and the gains and losses related to derivatives that were not accounted for in hedge accounting relationships.

Table 7 — Derivatives Not in Hedge Accounting Relationships

	Notional or Contractual Amount		Derivative Gains (Losses)			
	June 30,		Three Months Ended June 30,		Six Months Ended June 30,	
	2007	2006	2007	2006	2007	2006
			(in millions)			
Call swaptions						
Purchased	\$236,752	\$166,000	\$(1,168)	\$ (667)	\$(1,721)	\$(1,980)
Written	3,400	—	48	—	50	—
Put swaptions						
Purchased	19,325	39,725	244	207	236	444
Written	2,600	—	(144)	—	(146)	—
Receive-fixed swaps	214,657	179,076	(3,500)	(1,270)	(3,241)	(2,490)
Pay-fixed swaps	284,927	206,305	4,531	2,266	4,053	5,147
Futures	113,000	103,934	(70)	(212)	(51)	(478)
Foreign currency swaps	22,709	782	332	30	530	34
Other ⁽¹⁾	89,532	61,690	(86)	(29)	(90)	(76)
Subtotal	986,902	757,512	187	325	(380)	601
Accrual of periodic settlements:						
Receive-fixed swaps ⁽²⁾			(37)	(73)	(95)	(79)
Pay-fixed swaps			155	106	303	109
Foreign currency swaps			(25)	(4)	(77)	(4)
Other			1	1	2	1
Total accrual of periodic settlements			94	30	133	27
Total	<u>\$986,902</u>	<u>\$757,512</u>	<u>\$ 281</u>	<u>\$ 355</u>	<u>\$ (247)</u>	<u>\$ 628</u>

(1) Consists of basis swaps, certain option-based contracts (including written options), interest-rate caps, forward purchase and sale commitments, credit derivatives and swap guarantee derivatives not accounted for in hedge accounting relationships.

(2) Includes imputed interest on zero-coupon swaps.

Derivative gains (losses) reflects the change in the fair value of and the accrual of periodic settlements of all derivatives not in hedge accounting relationships.

We use receive- and pay-fixed swaps to adjust the interest-rate characteristics of our debt funding in order to more closely match changes in the interest-rate characteristics of our mortgage-related assets. During the three months ended June 30, 2007, fair value gains on our pay-fixed swaps were partially offset by losses on our receive-fixed swaps as swap interest rates increased. We use swaptions and other option-based derivatives to adjust the characteristics of our debt in response to changes in the expected lives of mortgage-related assets in our Retained portfolio. The losses on our purchased call swaptions, which increased during the three months ended June 30, 2007, compared to the three months ended June 30, 2006, were primarily attributable to increasing swap interest rates, partially offset by an increase in implied volatility during the three months ended June 30, 2007.

Gains on foreign currency swaps increased from \$30 million and \$34 million for the three and six months ended June 30, 2006, respectively, to \$332 million and \$530 million for the three and six months ended June 30, 2007, respectively. The change in this gain was largely the result of our voluntary discontinuation of hedge accounting for \$28.6 billion notional amount of foreign currency swaps in December 2006. Also contributing to the increase in derivative gains on foreign currency swaps was an increase in interest rates and the weakening of the U.S. dollar against the Euro. These gains were offset by net foreign currency translation losses, primarily related to our foreign currency denominated debt, of \$333 million and \$530 million for the three and six months ended June 30, 2007, respectively.

During the six months ended June 30, 2007, fair value changes of our receive- and pay-fixed swaps were primarily driven by increases in swap interest rates across the yield curve. During 2006, we also voluntarily discontinued hedge accounting for our receive-fixed swaps. See “NOTE 10: DERIVATIVES” to our consolidated financial statements for additional information about our derivatives.

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Table 28: Activity and Maturity Data for Risk Management Derivatives⁽¹⁾

	Interest Rate Swaps				Interest Rate Swaps		Interest Rate Caps	Other ⁽⁵⁾	Total
	Pay-Fixed ⁽²⁾	Receive-Fixed ⁽³⁾	Basis ⁽⁴⁾	Foreign Currency	Pay-Fixed	Receive-Fixed			
	(Dollars in millions)								
Notional balance as of December 31, 2006	\$268,068	\$ 247,084	\$ 950	\$ 4,551	\$ 95,350	\$114,921	\$ 14,000	\$ 469	\$ 745,393
Additions	153,321	115,994	7,951	791	3,120	22,408	100	255	303,940
Terminations ⁽⁶⁾	(91,732)	(106,176)	(500)	(1,700)	(12,276)	(11,014)	(11,350)	(220)	(234,968)
Notional balance as of September 30, 2007	\$329,657	\$ 256,902	\$ 8,401	\$ 3,642	\$ 86,194	\$126,315	\$ 2,750	\$ 504	\$ 814,365
Future maturities of notional amounts: ⁽⁷⁾									
Less than 1 year	\$ 14,530	\$ 77,330	\$ —	\$ 2,269	\$ 7,480	\$ 13,530	\$ 2,000	\$ —	\$ 117,139
1 year to 5 years	146,872	125,023	25	504	41,514	36,415	750	194	351,297
5 years to 10 years	138,457	43,883	7,350	—	32,700	65,020	—	310	287,720
Over 10 years	29,798	10,666	1,026	869	4,500	11,350	—	—	58,209
Total	\$329,657	\$ 256,902	\$ 8,401	\$ 3,642	\$ 86,194	\$126,315	\$ 2,750	\$ 504	\$ 814,365
Weighted-average interest rate as of September 30, 2007:									
Pay rate	5.17%	5.48%	5.13%	—	6.25%	—	—	—	
Receive rate	5.43%	5.17%	6.68%	—	—	4.86%	—	—	
Other	—	—	—	—	—	—	4.16%	—	
Weighted-average interest rate as of December 31, 2006:									
Pay rate	5.10%	5.35%	5.29%	—	6.18%	—	—	—	
Receive rate	5.36%	5.01%	6.58%	—	—	4.92%	—	—	
Other	—	—	—	—	—	—	3.55%	—	

(1) Excludes mortgage commitments accounted for as derivatives. Dollars represent notional amounts, which indicate only the amount on which payments are being calculated and do not represent the amount at risk of loss.

(2) Notional amounts include swaps callable by Fannie Mae of \$8.2 billion and \$10.8 billion as of September 30, 2007 and December 31, 2006, respectively.

(3) Notional amounts include swaps callable by derivatives counterparties of \$18.5 billion and \$6.7 billion as of September 30, 2007 and December 31, 2006, respectively.

(4) Notional amounts include swaps callable by derivatives counterparties of \$8.0 billion and \$600 million as of September 30, 2007 and December 31, 2006, respectively.

(5) Includes MBS options, forward starting debt and swap credit enhancements.

(6) Includes matured, called, exercised, assigned and terminated amounts. Also includes changes due to foreign exchange rate movements.

(7) Based on contractual maturities.

The outstanding notional balance of our risk management derivatives increased by \$69.0 billion during the first nine months of 2007, to \$814.4 billion as of September 30, 2007, from \$745.4 billion as of December 31, 2006. As the expected duration of our mortgage assets lengthened during the first nine months of 2007, we increased our net pay-fixed swap position to extend the duration of our liabilities to more closely match the expected duration of our mortgage assets.

Measuring Interest Rate Risk

Because no single measure can reflect all aspects of the interest rate risk inherent in our mortgage portfolio, we utilize various risk metrics that together provide a more complete assessment of our interest rate risk.

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Mortgage Investments

Table 11 shows the composition of our mortgage portfolio by product type and the carrying value, which reflects the net impact of our purchases, sales and liquidations, of these products as of September 30, 2007 and December 31, 2006.

Table 11: Mortgage Portfolio Composition⁽¹⁾

	As of	
	September 30, 2007	December 31, 2006
	(Dollars in millions)	
Mortgage loans: ⁽²⁾		
Single-family:		
Government insured or guaranteed	\$ 23,101	\$ 20,106
Conventional:		
Long-term, fixed-rate	199,200	202,339
Intermediate-term, fixed-rate ⁽³⁾	48,358	53,438
Adjustable-rate	51,296	46,820
Total conventional single-family	298,854	302,597
Total single-family	321,955	322,703
Multifamily:		
Government insured or guaranteed	859	968
Conventional:		
Long-term, fixed-rate	5,272	5,098
Intermediate-term, fixed-rate ⁽³⁾	64,144	50,847
Adjustable-rate	7,190	3,429
Total conventional multifamily	76,606	59,374
Total multifamily	77,465	60,342
Total mortgage loans	399,420	383,045
Unamortized premiums and other cost basis adjustments, net	679	943
Lower of cost or market adjustments on loans held for sale	(101)	(93)
Allowance for loan losses for loans held for investment	(395)	(340)
Total mortgage loans, net	399,603	383,555
Mortgage-related securities:		
Fannie Mae single-class MBS	102,506	124,383
Non-Fannie Mae single-class mortgage securities	28,015	27,980
Fannie Mae structured MBS	72,784	75,261
Non-Fannie Mae structured mortgage securities ⁽⁴⁾	106,217	97,399
Mortgage revenue bonds	16,156	16,924
Other mortgage-related securities	3,480	3,940
Total mortgage-related securities	329,158	345,887
Market value adjustments ⁽⁵⁾	(3,385)	(1,261)
Other-than-temporary impairments	(619)	(1,004)
Unamortized premiums (discounts) and other cost basis adjustments, net ⁽⁶⁾	(990)	(1,083)
Total mortgage-related securities, net	324,164	342,539
Mortgage portfolio, net ⁽⁷⁾	\$ 723,767	\$ 726,094

(1) Mortgage loans and mortgage-related securities are reported at unpaid principal balance.

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CONSOLIDATED BALANCE SHEETS ANALYSIS

The following discussion of our consolidated balance sheets should be read in conjunction with our consolidated financial statements, including the accompanying notes. Also see "CRITICAL ACCOUNTING POLICIES AND ESTIMATES" for more information concerning our more significant accounting policies and estimates applied in determining our reported financial position.

Retained Portfolio

In response to a request by OFHEO, on August 1, 2006, we announced that we would voluntarily and temporarily limit the growth of our retained portfolio to 2.0% annually. On September 19, 2007, OFHEO provided an interpretation regarding the methodology for calculating the voluntary temporary growth limit. The interpretation changed the methodology for measuring the growth limit of our retained portfolio, as calculated in conformity with GAAP, to the portfolio's unpaid principal balance as adjusted in accordance with OFHEO's interpretation. Quarterly compliance with the growth limit is determined based on an average of month-end retained portfolio unpaid principal balances beginning July 2007 compared to the applicable quarterly growth limit. For purposes of this calculation, OFHEO's interpretation sets the beginning value for the month of July 2007 at \$725.0 billion. For the fourth quarter of 2007, the quarterly growth limit of 0.5% is doubled to 1.0%, and the 2.0% annual limit remains in place. Any net increase in delinquent loan balances in the retained portfolio after September 30, 2007 will not be counted for purposes of determining our compliance with the growth limit.

The average unpaid principal balance of the retained portfolio for the three months ended September 30, 2007, calculated using cumulative average month-end portfolio balances, was \$11.5 billion below our voluntary growth limit of \$735.0 billion.

Table 10 provides detail regarding the mortgage loans and mortgage-related securities in our retained portfolio.

Table 10 — Characteristics of Mortgage Loans and Mortgage-Related Securities in the Retained Portfolio

	September 30, 2007			December 31, 2006		
	Fixed-Rate	Variable-Rate	Total	Fixed-Rate	Variable-Rate	Total
	(in millions)					
Mortgage loans:						
Single-family ⁽¹⁾	\$ 21,162	\$ 2,215	\$ 23,377	\$ 19,407	\$ 1,233	\$ 20,640
Multifamily ⁽²⁾	46,860	2,790	49,650	41,866	3,341	45,207
Total mortgage loans	68,022	5,005	73,027	61,273	4,574	65,847
Guaranteed PCs and Structured Securities: ⁽¹⁾⁽³⁾						
Single-family	270,629	84,999	355,628	282,052	71,828	353,880
Multifamily	240	137	377	241	141	382
Total guaranteed PCs and Structured Securities	270,869	85,136	356,005	282,293	71,969	354,262
Non-Freddie Mac mortgage-related securities: ⁽¹⁾						
Agency mortgage-related securities: ⁽⁴⁾						
Federal National Mortgage Association, or Fannie Mae:						
Single-family	23,873	22,658	46,531	25,805	17,640	43,445
Multifamily	808	166	974	987	2	989
Government National Mortgage Association, or Ginnie Mae:						
Single-family	572	191	763	707	231	938
Multifamily	13	—	13	13	—	13
Total agency mortgage-related securities	25,266	23,015	48,281	27,512	17,873	45,385
Non-agency mortgage-related securities:						
Single-family ⁽⁵⁾	4,056	153,649	157,705	4,280	174,081	178,361
CMBS	26,102	35,953	62,055	23,768	20,992	44,760
Mortgage revenue bonds ⁽⁶⁾	14,640	68	14,708	13,760	74	13,834
Manufactured housing ⁽⁷⁾	1,280	103	1,383	1,381	129	1,510
Total non-agency mortgage-related securities ⁽⁸⁾	46,078	189,773	235,851	43,189	195,276	238,465
Total unpaid principal balance of retained portfolio	\$410,235	\$302,929	713,164	\$414,267	\$289,692	703,959
Premiums, discounts, deferred fees, impairments of unpaid principal balances and other basis adjustments			(1,262)			103
Net unrealized gains (losses) on mortgage-related securities, pre-tax			(5,689)			(4,046)
PC residuals, at fair value			(1,064)			597
Reserve for losses on mortgage loans held-for-investment			(250)			(70)
Total retained portfolio per consolidated balance sheets			\$704,899			\$700,543

- (1) Variable-rate single-family mortgage loans and mortgage-related securities include those with a contractual coupon rate that, prior to contractual maturity, is either scheduled to change or is subject to change based on changes in the composition of the underlying collateral. Single-family mortgage loans also include mortgages with balloon/reset provisions.
- (2) Variable-rate multifamily mortgage loans include only those loans that, as of the reporting date, have a contractual coupon rate that is subject to change.
- (3) For guaranteed PCs and Structured Securities we issue, we are subject to the credit risk associated with the underlying mortgage loan collateral.

- (4) Agency mortgage-related securities are generally not separately rated by nationally recognized statistical rating organizations, but are viewed as having a level of credit quality at least equivalent to non-agency mortgage-related securities AAA-rated or equivalent.
- (5) At September 30, 2007 and December 31, 2006, we held investments of approximately \$105 billion and \$124 billion, respectively, of single-family non-agency mortgage-related securities backed by subprime loans. These securities backed by subprime loans include significant credit enhancements, particularly through subordination, and approximately 97.6% of these securities held at September 30, 2007 were AAA-rated at November 15, 2007. At September 30, 2007 and December 31, 2006, we believe that \$53 billion and \$54 billion, respectively, of our single-family non-agency mortgage-related securities that are not backed by subprime loans are generally backed by Alt-A mortgage loans. These securities backed by Alt-A mortgage loans include significant credit enhancements, particularly through subordination, and approximately 99.9% of these securities held at September 30, 2007 were AAA-rated at November 15, 2007.
- (6) Consist of obligations of states and political subdivisions. Approximately 67% of these securities were AAA-rated at both September 30, 2007 and December 31, 2006.
- (7) At September 30, 2007 and December 31, 2006, 36% and 38%, respectively, of mortgage-related securities backed by manufactured housing were rated BBB- or above. For the same dates, 97% of these securities were supported by third-party credit enhancements (e.g., bond insurance) and other credit enhancements (e.g., deal structure through subordination). Approximately 28% and 30% of these securities were AAA-rated at September 30, 2007 and December 31, 2006, respectively.
- (8) Credit ratings for most non-agency mortgage-related securities are designated by at least two nationally recognized statistical rating organizations. At September 30, 2007 and December 31, 2006, approximately 97% and 96%, respectively, of total non-agency mortgage-related securities were AAA-rated.

Derivative Assets and Liabilities, Net at Fair Value

Table 11 shows the notional or contractual amounts and fair value for each derivative type and the maturity profile of the derivative positions. The fair values of the derivative positions are presented on a product-by-product basis, without netting by counterparty.

Table 11 — Derivative Fair Values and Maturities

	September 30, 2007					
			Fair Value ⁽¹⁾			
	Notional or Contractual Amount	Total Fair Value	Less than 1 Year	1 to 3 Years	Greater than 3 and up to 5 Years	In Excess of 5 Years
			(dollars in millions)			
Interest-rate swaps:						
Receive-fixed:						
Swaps	\$ 264,552	\$ 414	\$ (89)	\$ 400	\$ 521	\$ (418)
Weighted average fixed rate ⁽²⁾			4.66%	4.96%	5.13%	5.59%
Forward-starting swaps ⁽³⁾	17,518	109	—	1	(3)	111
Weighted average fixed rate ⁽²⁾			—	4.78%	5.04%	5.56%
Total receive-fixed	282,070	523	(89)	401	518	(307)
Basis (floating to floating)	1,093	(2)	—	—	—	(2)
Pay-fixed:						
Swaps	291,822	(2,772)	(21)	(834)	(904)	(1,013)
Weighted average fixed rate ⁽²⁾			5.04%	5.02%	5.15%	5.34%
Forward-starting swaps ⁽³⁾	88,548	(1,268)	—	—	(27)	(1,241)
Weighted average fixed rate ⁽²⁾			—	—	5.61%	5.70%
Total pay-fixed	380,370	(4,040)	(21)	(834)	(931)	(2,254)
Total interest-rate swaps	663,533	(3,519)	(110)	(433)	(413)	(2,563)
Option-based:						
Call swaptions						
Purchased	262,802	4,525	109	916	1,409	2,091
Written	1,000	(33)	(15)	—	(18)	—
Put swaptions						
Purchased	18,325	796	—	88	153	555
Written	1,000	(28)	(2)	—	(26)	—
Other option-based derivatives ⁽⁴⁾	53,543	(32)	(18)	—	(1)	(13)
Total option-based	336,670	5,228	74	1,004	1,517	2,633
Futures	109,848	(5)	(16)	11	—	—
Foreign-currency swaps	23,842	5,049	972	2,469	550	1,058
Forward purchase and sale commitments	62,938	182	182	—	—	—
Swap guarantee derivatives	1,153	(3)	—	—	—	(3)
Subtotal	1,197,984	6,932	\$1,102	\$3,051	\$1,654	\$ 1,125
Credit derivatives	5,445	2	—	—	—	—
Total	\$1,203,429	\$ 6,934	—	—	—	—

(1) Fair value is categorized based on the years from September 30, 2007, until the contractual maturity of the derivative.

(2) Represents the notional weighted average rate for the fixed leg of the swaps.

(3) Represent interest-rate swap agreements that are scheduled to begin on future dates ranging from less than one year to ten years.

(4) Primarily represent written options, including guarantees of stated final maturity of issued Structured Securities and written call options on PCs we issued.

Table 7 — Derivatives Not in Hedge Accounting Relationships

	Notional or Contractual Amount		Derivative Gains (Losses)			
	September 30,		Three Months Ended September 30,		Nine Months Ended September 30,	
	2007	2006	2007	2006	2007	2006
(in millions)						
Call swaptions						
Purchased	\$ 262,802	\$178,700	\$ 1,657	\$ 1,376	\$ (64)	\$ (604)
Written	1,000	—	(16)	—	34	—
Put swaptions						
Purchased	18,325	33,225	(70)	(398)	166	46
Written	1,000	—	27	—	(119)	—
Receive-fixed swaps	282,070	179,689	3,183	2,545	(58)	55
Pay-fixed swaps	380,370	200,297	(6,513)	(4,551)	(2,460)	596
Futures	109,848	90,000	105	189	54	(289)
Foreign currency swaps	23,842	774	1,155	(7)	1,685	27
Other ⁽¹⁾	123,034	43,547	210	17	120	(59)
Subtotal	1,202,291	726,232	(262)	(829)	(642)	(228)
Accrual of periodic settlements:						
Receive-fixed swaps ⁽²⁾			(66)	(189)	(161)	(268)
Pay-fixed swaps			182	238	485	347
Foreign currency swaps			(5)	(4)	(82)	(8)
Other			1	1	3	2
Total accrual of periodic settlements			112	46	245	73
Total	<u>\$1,202,291</u>	<u>\$726,232</u>	<u>\$ (150)</u>	<u>\$ (783)</u>	<u>\$ (397)</u>	<u>\$ (155)</u>

(1) Consists of basis swaps, certain option-based contracts (including written options), interest-rate caps, forward purchase and sale commitments, credit derivatives and swap guarantee derivatives not accounted for in hedge accounting relationships.

(2) Includes imputed interest on zero-coupon swaps.

We use receive- and pay-fixed swaps to adjust the interest-rate characteristics of our debt funding in order to more closely match changes in the interest-rate characteristics of our mortgage-related assets. During the three months ended September 30, 2007, fair value losses on our pay-fixed swaps were partially offset by gains on our receive-fixed swaps as swap interest rates decreased. We use swaptions and other option-based derivatives to adjust the characteristics of our debt in response to changes in the expected lives of mortgage-related assets in our retained portfolio. The increased gains on our purchased call swaptions during the three months ended September 30, 2007, compared to the three months ended September 30, 2006, were primarily attributable to decreasing swap interest rates and an increase in implied volatility during the three months ended September 30, 2007 as compared to the three months ended September 30, 2006.

Derivative gains (losses) on foreign currency swaps increased from \$(7) million and \$27 million for the three and nine months ended September 30, 2006, respectively, to \$1.2 billion and \$1.7 billion for the three and nine months ended September 30, 2007, respectively. These gains were largely the result of our voluntary discontinuation of hedge accounting for \$28.6 billion notional amount of foreign currency swaps in December 2006. Also contributing to the increase in derivative gains on foreign currency swaps was the weakening of the U.S. dollar against the Euro. These gains were offset by net foreign currency translation losses, which we report as foreign currency gains (losses), net on our consolidated statements of income, primarily related to our foreign currency denominated debt of \$1.2 billion and \$1.7 billion for the three and nine months ended September 30, 2007, respectively.

While interest rates fluctuated during the first half of 2007, the fair value changes of our receive- and pay-fixed swaps were primarily driven by a decline in interest rates during the third quarter of 2007 that contributed to an overall loss recorded for derivatives during the nine months ended September 30, 2007. During 2006, we also voluntarily discontinued hedge accounting for our receive-fixed swaps which results in any associated change in fair value being reflected in derivative gains (losses). See “NOTE 12: DERIVATIVES” to our consolidated financial statements in our 2006 Information Statement for additional information about our derivatives.

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Table 23: Mortgage Portfolio Composition⁽¹⁾

	As of December 31,				
	2007	2006	2005	2004	2003
	(Dollars in millions)				
Mortgage loans: ⁽²⁾					
Single-family:					
Government insured or guaranteed	\$ 28,202	\$ 20,106	\$ 15,036	\$ 10,112	\$ 7,284
Conventional:					
Long-term, fixed-rate	193,607	202,339	199,917	230,585	250,915
Intermediate-term, fixed-rate ⁽³⁾	46,744	53,438	61,517	76,640	85,130
Adjustable-rate	43,278	46,820	38,331	38,350	19,155
Total conventional single-family	283,629	302,597	299,765	345,575	355,200
Total single-family	311,831	322,703	314,801	355,687	362,484
Multifamily:					
Government insured or guaranteed	815	968	1,148	1,074	1,204
Conventional:					
Long-term, fixed-rate	5,615	5,098	3,619	3,133	3,010
Intermediate-term, fixed-rate ⁽³⁾	73,609	50,847	45,961	39,009	29,717
Adjustable-rate	11,707	3,429	1,151	1,254	1,218
Total conventional multifamily	90,931	59,374	50,731	43,396	33,945
Total multifamily	91,746	60,342	51,879	44,470	35,149
Total mortgage loans	403,577	383,045	366,680	400,157	397,633
Unamortized premiums and other cost basis adjustments, net	726	943	1,254	1,647	1,768
Lower of cost or market adjustments on loans held for sale	(81)	(93)	(89)	(83)	(50)
Allowance for loan losses for loans held for investment	(698)	(340)	(302)	(349)	(290)
Total mortgage loans, net	403,524	383,555	367,543	401,372	399,061
Mortgage-related securities:					
Fannie Mae single-class MBS	102,258	124,383	160,322	272,665	337,463
Fannie Mae structured MBS	77,905	75,261	74,129	71,739	68,459
Non-Fannie Mae single-class mortgage securities	28,129	27,980	27,162	35,656	33,367
Non-Fannie Mae structured mortgage securities ⁽⁴⁾	96,373	97,399	86,129	109,455	45,065
Mortgage revenue bonds	16,315	16,924	18,802	22,076	20,359
Other mortgage-related securities	3,346	3,940	4,665	5,461	6,522
Total mortgage-related securities	324,326	345,887	371,209	517,052	511,235
Market value adjustments ⁽⁵⁾	(3,249)	(1,261)	(789)	6,680	7,973
Other-than-temporary impairments	(603)	(1,004)	(553)	(432)	(412)
Unamortized premiums (discounts) and other cost basis adjustments, net ⁽⁶⁾	(1,076)	(1,083)	(909)	173	1,442
Total mortgage-related securities, net	319,398	342,539	368,958	523,473	520,238
Mortgage portfolio, net ⁽⁷⁾	\$722,922	\$726,094	\$736,501	\$924,845	\$919,299

(1) Mortgage loans and mortgage-related securities are reported at unpaid principal balance.

- (2) Mortgage loans include unpaid principal balance totaling \$81.8 billion, \$105.5 billion, \$113.3 billion, \$152.7 billion, and \$162.5 billion as of December 31, 2007, 2006, 2005, 2004 and 2003, related to mortgage-related securities that were consolidated under Financial Accounting Standards Board Interpretation ("FIN") No. 46R (revised December

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not specify certain characteristics, such as specifying an "out-of-the-money" option, which could allow us to more closely match the interest rate risk being hedged. We use option-based derivatives, such as swaptions, because they provide the added flexibility to fully specify the terms of the option, thereby allowing us to more closely match the interest rate risk being hedged.

(3) To quickly and efficiently rebalance our portfolio.

While we have a number of rebalancing tools available to us, it is often most efficient for us to rebalance our portfolio by adding new derivatives or by terminating existing derivative positions. For example, when interest rates fall and mortgage durations shorten, we can shorten the duration of our debt by entering into receive-fixed interest rate swaps that convert longer-duration, fixed-term debt into shorter-duration, floating-rate debt or by terminating existing pay-fixed interest rate swaps. This use of derivatives helps increase our funding flexibility while helping us maintain our interest rate risk within policy limits. The types of derivative instruments we use most often to rebalance our portfolio include pay-fixed and receive-fixed interest rate swaps.

(4) To hedge foreign currency exposure.

We occasionally issue debt in a foreign currency. Our foreign-denominated debt represents less than 1% of our total debt outstanding. Because all of our assets are denominated in U.S. dollars, we enter into currency swaps to effectively convert the foreign-denominated debt into U.S. dollar-denominated debt. We are able to minimize our exposure to currency risk by swapping out of foreign currencies completely at the time of the debt issue.

Decisions regarding the repositioning of our derivatives portfolio are based upon current assessments of our interest rate risk profile and economic conditions, including the composition of our consolidated balance sheets and relative mix of our debt and derivative positions, the interest rate environment and expected trends. Table 48 presents, by derivative instrument type, our risk management derivative activity for the years ended December 31, 2007 and 2006, along with the stated maturities of derivatives outstanding as of December 31, 2007.

Table 48: Activity and Maturity Data for Risk Management Derivatives⁽¹⁾

	Interest Rate Swaps				Interest Rate Swaptions					
	Pay-Fixed ⁽²⁾	Receive-Fixed ⁽³⁾	Basis ⁽⁴⁾	Foreign Currency	Pay-Fixed	Receive-Fixed	Interest Rate Caps	Other ⁽⁵⁾	Total	
	(Dollars in millions)									
Notional balance as of December 31, 2005	\$ 188,787	\$ 123,907	\$ 4,000	\$ 5,645	\$ 149,405	\$ 138,595	\$ 33,000	\$ 776	\$ 644,115	
Additions	132,411	176,870	3,350	3,870	783	255	—	2,852	320,391	
Terminations ⁽⁶⁾	(53,130)	(53,693)	(6,400)	(4,964)	(54,838)	(23,929)	(19,000)	(3,159)	(219,113)	
Notional balance as of December 31, 2006	\$ 268,068	\$ 247,084	\$ 950	\$ 4,551	\$ 95,350	\$ 114,921	\$ 14,000	\$ 469	\$ 745,393	
Additions	212,798	175,358	7,951	980	4,328	27,416	100	401	429,332	
Terminations ⁽⁶⁾	(103,128)	(136,557)	(1,900)	(2,972)	(13,948)	(17,686)	(11,850)	(220)	(288,261)	
Notional balance as of December 31, 2007	\$ 377,738	\$ 285,885	\$ 7,001	\$ 2,559	\$ 85,730	\$ 124,651	\$ 2,250	\$ 650	\$ 886,464	
Future maturities of notional amounts: ⁽⁷⁾										
Less than 1 year	\$ 14,005	\$ 68,495	\$ —	\$ 1,199	\$ 7,750	\$ 19,700	\$ 1,500	\$ 20	\$ 112,669	
1 year to 5 years	180,496	136,182	25	518	41,130	28,981	750	287	388,369	
5 years to 10 years	152,895	70,543	6,050	—	32,350	64,620	—	343	326,801	
Over 10 years	30,342	10,665	926	842	4,500	11,350	—	—	58,625	
Total	\$ 377,738	\$ 285,885	\$ 7,001	\$ 2,559	\$ 85,730	\$ 124,651	\$ 2,250	\$ 650	\$ 886,464	
Weighted-average interest rate as of										

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Table 22 provides detail regarding the mortgage loans and mortgage-related securities in our retained portfolio.

Table 22 — Characteristics of Mortgage Loans and Mortgage-Related Securities in our Retained Portfolio

	December 31,					
	2007			2006 (Adjusted)		
	Fixed Rate	Variable Rate	Total	Fixed Rate	Variable Rate	Total
	(in millions)					
Mortgage loans:						
Single-family ⁽¹⁾	\$ 21,889	\$ 2,700	\$ 24,589	\$ 19,407	\$ 1,233	\$ 20,640
Multifamily ⁽²⁾	53,114	4,455	57,569	41,866	3,341	45,207
Total mortgage loans	75,003	7,155	82,158	61,273	4,574	65,847
PCs and Structured Securities: ⁽¹⁾⁽³⁾						
Single-family	269,896	84,415	354,311	282,052	71,828	353,880
Multifamily	2,522	137	2,659	241	141	382
Total PCs and Structured Securities	272,418	84,552	356,970	282,293	71,969	354,262
Non-Freddie Mac mortgage-related securities: ⁽¹⁾						
Agency mortgage-related securities: ⁽⁴⁾						
Fannie Mae:						
Single-family	23,140	23,043	46,183	25,779	17,441	43,220
Multifamily	759	163	922	1,013	201	1,214
Government National Mortgage Association, or Ginnie Mae:						
Single-family	537	181	718	707	231	938
Multifamily	13	—	13	13	—	13
Total agency mortgage-related securities	24,449	23,387	47,836	27,512	17,873	45,385
Non-agency mortgage-related securities:						
Single-family:						
Subprime ⁽⁵⁾	498	100,827	101,325	408	121,691	122,099
Alt-A and other ⁽⁶⁾	3,762	47,551	51,313	3,683	52,579	56,262
CMBS	25,709	39,095	64,804	23,517	21,243	44,760
Mortgage revenue bonds ⁽⁷⁾	14,870	65	14,935	13,775	59	13,834
Manufactured housing ⁽⁸⁾	1,250	222	1,472	1,381	129	1,510
Total non-agency mortgage-related securities ⁽⁹⁾	46,089	187,760	233,849	42,764	195,701	238,465
Total unpaid principal balance of retained portfolio	\$417,959	\$302,854	720,813	\$413,842	\$290,117	703,959
Premiums, discounts, deferred fees, impairments of unpaid principal balances and other basis adjustments			(655)			993
Net unrealized gains (losses) on mortgage-related securities, pre-tax			(10,116)			(4,950)
Allowance for loan losses on mortgage loans held-for-investment			(256)			(69)
Total retained portfolio per consolidated balance sheets			\$709,786			\$699,933

(1) Variable-rate single-family mortgage loans and mortgage-related securities include those with a contractual coupon rate that, prior to contractual maturity, is either scheduled to change or is subject to change based on changes in the composition of the underlying collateral. Single-family mortgage loans also include mortgages with balloon/reset provisions.

(2) Variable-rate multifamily mortgage loans include only those loans that, as of the reporting date, have a contractual coupon rate that is subject to change.

(3) For our PCs and Structured Securities, we are subject to the credit risk associated with the underlying mortgage loan collateral.

(4) Agency mortgage-related securities are generally not separately rated by nationally recognized statistical rating organizations, but are viewed as having a level of credit quality at least equivalent to non-agency mortgage-related securities AAA-rated or equivalent.

(5) Single-family non-agency mortgage-related securities backed by subprime residential loans include significant credit enhancements, particularly through subordination, and approximately 81% of these securities held at December 31, 2007 were AAA-rated at February 25, 2008.

(6) Single-family non-agency mortgage-related securities backed by Alt-A and other mortgage loans include significant credit enhancements, particularly through subordination, and approximately 98% of these securities held at December 31, 2007 were AAA-rated at February 25, 2008.

(7) Consist of obligations of states and political subdivisions. Approximately 67% and 66% of these securities were AAA-rated at December 31, 2007 and 2006, respectively.

(8) At December 31, 2007 and 2006, 34% and 30%, respectively, of mortgage-related securities backed by manufactured housing were rated BBB— or above. For the same dates, 97% of these securities were supported by third-party credit enhancements (e.g., bond insurance) and other credit enhancements (e.g., deal structure through subordination). Approximately 28% and 23% of these securities were AAA-rated at December 31, 2007 and 2006, respectively.

(9) Credit ratings for most non-agency mortgage-related securities are designated by no fewer than two nationally recognized statistical rating organizations. At both December 31, 2007 and 2006, approximately 96% of total non-agency mortgage-related securities were AAA-rated.

We invest in agency-issued mortgage-related securities, principally our own, when market conditions offer positive risk-adjusted returns relative to other permitted investments. We have also purchased non-agency mortgage-related securities in support of our affordable housing mission.

Our purchases of non-agency single-family mortgage-related securities, which principally consist of securities backed by subprime and Alt-A mortgage products, have been in highly-rated, senior tranches of securitized mortgage pools. Due to credit concerns in the second half of 2007, new issuances of these securities in the market have declined dramatically. Consequently, our holdings of non-agency single-family mortgage-related securities have decreased in 2007, compared to

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securitization trusts for the underlying assets of our PCs and Structured Securities. Consequently, we hold remittances in a segregated account and do not commingle those funds with our general operating funds. The cash owned by the trusts is not reflected in our cash and investment balances on our consolidated balance sheets.

During 2006, we made a decision to maintain higher levels of liquid investments to ensure that we could appropriately service our outstanding debt and PCs and Structured Securities while operating under the Federal Reserve Board's intraday overdraft policy, which was revised effective July 2006. The revised policy restricts the GSEs, among others, from maintaining intraday overdraft positions at the Federal Reserve.

Derivative Assets and Liabilities, Net

See "CONSOLIDATED RESULTS OF OPERATIONS — Non-Interest Income (Loss) — *Derivative Gains (Losses)*" for a description of gains (losses) on our derivative positions. Table 25 summarizes the notional or contractual amounts and related fair value of our total derivative portfolio by product type.

Table 25 — Total Derivative Portfolio

	December 31,			
	2007		Adjusted 2006	
	Notional or Contractual Amount ⁽¹⁾	Fair Value ⁽²⁾	Notional or Contractual Amount ⁽¹⁾	Fair Value ⁽²⁾
(in millions)				
Interest-rate swaps:				
Receive-fixed	\$ 301,649	\$ 3,648	\$222,631	\$ (334)
Pay-fixed	409,682	(11,492)	217,565	(1,352)
Basis (floating to floating)	498	—	683	—
Total interest-rate swaps	711,829	(7,844)	440,879	(1,686)
Option-based:				
Call swaptions				
Purchased	259,272	7,134	194,200	4,034
Written	1,900	(27)	—	—
Put swaptions				
Purchased	18,725	631	29,725	958
Written	2,650	(74)	—	—
Other option-based derivatives ⁽³⁾	30,486	(23)	28,097	(15)
Total option-based	313,033	7,641	252,022	4,977
Futures	196,270	92	22,400	28
Foreign-currency swaps	20,118	4,568	29,234	4,399
Subtotal	1,241,250	4,457	744,535	7,718
Forward purchase and sale commitments	72,662	327	10,012	6
Credit derivatives	7,667	10	2,605	(1)
Swap guarantee derivatives	1,302	(4)	957	(3)
Total derivative portfolio	\$1,322,881	\$ 4,790	\$758,109	\$ 7,720

- (1) Notional or contractual amounts are used to calculate the periodic amounts to be received and paid and generally do not represent actual amounts to be exchanged or directly reflect our exposure to institutional credit risk. Notional or contractual amounts are not recorded as assets or liabilities on our consolidated balance sheets.
- (2) The value of derivatives on our consolidated balance sheets is reported as derivative asset, net and derivative liability, net, and includes net derivative interest receivable or payable and cash collateral held or posted. Fair value excludes net derivative interest receivable of \$1.7 billion and net derivative collateral held of \$6.2 billion at December 31, 2007. Fair value excludes net derivative interest receivable of \$2.3 billion, and net derivative collateral held of \$9.5 billion at December 31, 2006. The fair values for futures are directly derived from quoted market prices. Fair values of other derivatives are derived primarily from valuation models using market data inputs.
- (3) Primarily represents written options, including guarantees of stated final maturity of issued Structured Securities and written call options on PCs we issued.

On October 1, 2007, we adopted FSP FIN 39-1. The position amends FASB Interpretation No. 39, "Offsetting of Amounts Related to Certain Contracts, an interpretation of APB Opinion No. 10 and FASB Statement No. 105," and permits a reporting entity to offset fair value amounts recognized for the right to reclaim cash collateral or the obligation to return cash collateral against fair value amounts recognized for derivative instruments executed with the same counterparty under a master netting agreement. Our adoption resulted in a decrease to total assets and total liabilities of \$8.7 billion. We elected to reclassify net derivative interest receivable or payable and cash collateral held or posted on our consolidated balance sheets to derivative asset, net and derivative liability, net. Prior to adoption, these amounts were recorded in accounts and other receivables, net, accrued interest payable, other assets and senior debt: due within one year, as applicable. FSP FIN 39-1 requires retrospective application and certain amounts in prior periods' consolidated balance sheets have been reclassified to conform to the current presentation. See "NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES — Derivatives" to our consolidated financial statements for additional information about our derivatives.

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Table 22 shows the composition of our net mortgage portfolio by product type and the carrying value as of March 31, 2008 and December 31, 2007. Our net mortgage portfolio totaled \$716.5 billion as of March 31, 2008, reflecting a decrease of less than 1% from December 31, 2007. Our investment activities may be constrained by our regulatory capital requirements, specific operational limitations, tax classifications and our intent to hold identified temporarily impaired securities until recovery in value, as well as risk parameters applied to the mortgage portfolio.

Table 22: Mortgage Portfolio Composition⁽¹⁾

	As of	
	March 31, 2008	December 31, 2007
	(Dollars in millions)	
Mortgage loans: ⁽²⁾		
Single-family:		
Government insured or guaranteed	\$ 32,051	\$ 28,202
Conventional:		
Long-term, fixed-rate	193,703	193,607
Intermediate-term, fixed-rate ⁽³⁾	45,560	46,744
Adjustable-rate	42,144	43,278
Total conventional single-family	281,407	283,629
Total single-family	313,458	311,831
Multifamily:		
Government insured or guaranteed	781	815
Conventional:		
Long-term, fixed-rate	5,515	5,615
Intermediate-term, fixed-rate ⁽³⁾	78,845	73,609
Adjustable-rate	13,239	11,707
Total conventional multifamily	97,599	90,931
Total multifamily	98,380	91,746
Total mortgage loans	411,838	403,577
Unamortized premiums and other cost basis adjustments, net	216	726
Lower of cost or market adjustments on loans held for sale	(126)	(81)
Allowance for loan losses for loans held for investment	(993)	(698)
Total mortgage loans, net	410,935	403,524
Mortgage-related securities:		
Fannie Mae single-class MBS	98,076	102,258
Fannie Mae structured MBS	75,681	77,905
Non-Fannie Mae single-class mortgage securities	27,967	28,129
Non-Fannie Mae structured mortgage securities ⁽⁴⁾	93,804	96,373
Mortgage revenue bonds	16,118	16,315
Other mortgage-related securities	3,221	3,346
Total mortgage-related securities	314,867	324,326
Market value adjustments ⁽⁵⁾	(7,448)	(3,249)
Other-than-temporary impairments	(719)	(603)
Unamortized discounts and other cost basis adjustments, net ⁽⁶⁾	(1,099)	(1,076)
Total mortgage-related securities, net	305,601	319,398
Mortgage portfolio, net ⁽⁷⁾	\$ 716,536	\$ 722,922

(1) Mortgage loans and mortgage-related securities are reported at unpaid principal balance.

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Derivatives Activity

The primary tool we use to manage the interest rate risk implicit in our mortgage assets is the variety of debt instruments we issue. We supplement our issuance of debt with derivative instruments, which are an integral part of our strategy in managing interest rate risk. Table 43 presents, by derivative instrument type, our risk management derivative activity for the three months ended March 31, 2008, along with the stated maturities of derivatives outstanding as of March 31, 2008.

Table 43: Activity and Maturity Data for Risk Management Derivatives⁽¹⁾

	Interest Rate Swaps			Foreign Currency	Interest Rate Swaptions		Interest Rate Caps	Other ⁽⁵⁾	Total
	Pay- Fixed ⁽²⁾	Receive- Fixed ⁽³⁾	Basis ⁽⁴⁾		Pay- Fixed	Receive- Fixed			
	(Dollars in millions)								
Notional balance as of December 31, 2007	\$377,738	\$285,885	\$ 7,001	\$ 2,559	\$85,730	\$124,651	\$ 2,250	\$ 650	\$ 886,464
Additions	72,608	130,364	16,175	175	653	11,228	—	154	231,357
Terminations ⁽⁶⁾	(6,501)	(7,591)	(5,150)	(1,024)	(1,028)	(51,954)	(1,500)	(60)	(74,808)
Notional balance as of March 31, 2008	\$443,845	\$408,658	\$18,026	\$ 1,710	\$85,355	\$ 83,925	\$ 750	\$ 744	\$1,043,013
Future maturities of notional amounts: ⁽⁷⁾									
Less than 1 year	\$ 21,005	\$ 69,870	\$ 4,500	\$ 773	\$ 7,350	\$ 20,050	\$ —	\$ 30	\$ 123,578
1 year to 5 years	221,395	205,632	11,025	94	41,705	16,705	750	445	497,751
5 years to 10 years	173,185	117,851	1,250	—	31,800	37,120	—	269	361,475
Over 10 years	28,260	15,305	1,251	843	4,500	10,050	—	—	60,209
Total	\$443,845	\$408,658	\$18,026	\$ 1,710	\$85,355	\$ 83,925	\$ 750	\$ 744	\$1,043,013
Weighted-average interest rate as of March 31, 2008:									
Pay rate	4.84%	3.29%	3.24%	—	6.25%	—	—	—	—
Receive rate	3.27%	4.77%	3.04%	—	—	4.80%	—	—	—
Other	—	—	—	—	—	—	6.19%	—	—
Weighted-average interest rate as of December 31, 2007:									
Pay rate	5.10%	5.04%	4.92%	—	6.25%	—	—	—	—
Receive rate	5.03%	5.08%	6.84%	—	—	4.84%	—	—	—
Other	—	—	—	—	—	—	4.35%	—	—

- (1) Excludes mortgage commitments accounted for as derivatives. Dollars represent notional amounts that indicate only the amount on which payments are being calculated and do not represent the amount at risk of loss.
- (2) Notional amounts include swaps callable by Fannie Mae of \$3.3 billion and \$8.2 billion as of March 31, 2008 and December 31, 2007, respectively.
- (3) Notional amounts include swaps callable by derivatives counterparties of \$15.3 billion and \$7.8 billion as of March 31, 2008 and December 31, 2007, respectively.
- (4) Notional amounts include swaps callable by derivatives counterparties of \$1.8 billion and \$6.6 billion as of March 31, 2008 and December 31, 2007, respectively.
- (5) Includes MBS options, forward starting debt, swap credit enhancements and mortgage insurance contracts.
- (6) Includes matured, called, exercised, assigned and terminated amounts. Also includes changes due to foreign exchange rate movements.
- (7) Based on contractual maturities.

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by subprime, Alt-A and other loans and commercial mortgage-backed securities. Approximately 96% of these securities are investment grade (i.e., rated BBB– or better on a Standard & Poor's or equivalent scale). We believe that these unrealized losses on non-agency mortgage-related securities as of March 31, 2008, were principally a result of decreased liquidity and larger risk premiums in the non-agency mortgage market. Our review of these securities backed by subprime and Alt-A and other included cash flow analyses based on default and prepayment assumptions. While it is possible that under certain conditions, defaults and severity of losses on these securities could exceed our subordination and credit enhancement levels and a principal loss could occur, we do not presently believe that those conditions are probable. As a result of our reviews, we have not identified any securities in our available-for-sale portfolio that are probable of incurring a contractual principal or interest loss. Based on our ability and intent to hold our available-for-sale securities for a sufficient time to recover all unrealized losses and our consideration of all available information, we have concluded that the reduction in fair value of these securities is temporary at this time. See "CREDIT RISKS — Mortgage Credit Risk" for further information on these securities, which we have categorized as backed by principally subprime and Alt-A loans.

Derivative Assets and Liabilities, Net at Fair Value

Table 17 shows the notional or contractual amounts and fair value for each derivative type and the maturity profile of the derivative positions. The fair values of the derivative positions are presented on a product-by-product basis, without netting by counterparty.

Table 17 — Derivative Fair Values and Maturities

	Notional or Contractual Amount	Total Fair Value ⁽²⁾	March 31, 2008			
			Fair Value ⁽¹⁾			
			Less than 1 Year	1 to 3 Years	Greater than 3 and up to 5 Years	In Excess of 5 Years
			(dollars in millions)			
Interest-rate swaps:						
Receive-fixed:						
Swaps	\$ 292,346	\$ 8,009	\$ 276	\$ 4,151	\$ 1,427	\$ 2,155
Weighted-average fixed rate ⁽³⁾			4.71%	3.82%	4.01%	5.13%
Forward-starting swaps ⁽⁴⁾	33,901	904	—	3	39	862
Weighted-average fixed rate ⁽³⁾			—	4.84%	5.03%	4.82%
Total receive-fixed	326,247	8,913	276	4,154	1,466	3,017
Basis (floating to floating)	17,988	1	—	2	—	(1)
Pay-fixed:						
Swaps	338,090	(16,304)	(311)	(3,606)	(2,805)	(9,582)
Weighted-average fixed rate ⁽³⁾			5.22%	4.16%	4.79%	4.87%
Forward-starting swaps ⁽⁴⁾	87,360	(4,716)	—	—	—	(4,716)
Weighted-average fixed rate ⁽³⁾			—	—	—	5.63%
Total pay-fixed	425,450	(21,020)	(311)	(3,606)	(2,805)	(14,298)
Total interest-rate swaps	769,685	(12,106)	(35)	550	(1,339)	(11,282)
Option-based:						
Call swaptions						
Purchased	242,022	9,684	956	2,313	2,177	4,238
Written	3,500	(70)	(34)	(36)	—	—
Put swaptions						
Purchased	29,675	641	113	86	14	428
Written	7,150	(190)	—	(119)	(71)	—
Other option-based derivatives ⁽⁵⁾	56,330	(34)	(15)	—	(2)	(17)
Total option-based	338,677	10,031	1,020	2,244	2,118	4,649
Futures	134,633	172	168	4	—	—
Foreign-currency swaps	15,441	4,836	66	2,553	1,580	637
Forward purchase and sale commitments	77,597	411	411	—	—	—
Swap guarantee derivatives	1,414	(4)	—	—	—	(4)
Subtotal	1,337,447	3,340	\$1,630	\$ 5,351	\$ 2,359	\$ (6,000)
Credit derivatives	8,858	15	—	—	—	—
Total	\$1,346,305	\$ 3,355	—	—	—	—

(1) Fair value is categorized based on the period from March 31, 2008 until the contractual maturity of the derivative.

(2) The value of derivatives on our consolidated balance sheets is reported as derivative assets, net and derivative liability, net, and includes derivative interest receivable or (payable), net, trade/settle receivable or (payable), net and derivative cash collateral (held) or posted, net. Fair value excludes derivative interest receivable, net of \$1.4 billion, trade/settle payable, net of \$0.4 billion and derivative cash collateral held, net of \$4.2 billion at March 31, 2008.

(3) Represents the notional weighted average rate for the fixed leg of the swaps.

(4) Represents interest-rate swap agreements that are scheduled to begin on future dates ranging from less than one year to ten years.

(5) Primarily represents written options, including guarantees of stated final maturity of issued Structured Securities and written call options on PCs we issued.

derivatives are an important aspect of our management of interest-rate risk, they will generally increase the volatility of reported net income, particularly when they are not accounted for in hedge accounting relationships.

Table 8 — Derivatives Not in Hedge Accounting Relationships

	Three Months Ended March 31,			
	2008		2007	
	Notional or Contractual Amount	Derivative Gains (Losses)	Notional or Contractual Amount	Derivative Gains (Losses)
	(in millions)			
Call swaptions:				
Purchased	\$ 242,022	\$ 3,240	\$194,772	\$(553)
Written	3,500	(6)	7,500	2
Put swaptions:				
Purchased	29,675	(125)	19,325	(8)
Written	7,150	3	500	(2)
Receive-fixed swaps ⁽¹⁾	326,247	9,696	270,053	259
Pay-fixed swaps	421,650	(15,133)	251,391	(478)
Futures	134,633	647	95,140	19
Foreign-currency swaps ⁽²⁾	15,441	1,237	23,854	198
Forward purchase and sale commitments	77,597	511	8,915	(5)
Other ⁽³⁾	84,590	30	34,650	5
Subtotal	1,342,505	100	906,100	(563)
Accrual of periodic settlements:				
Receive-fixed swaps ⁽⁴⁾		73		(58)
Pay-fixed swaps		(477)		148
Foreign-currency swaps		57		(52)
Other		2		1
Total accrual of periodic settlements		(345)		39
Total	<u>\$1,342,505</u>	<u>\$ (245)</u>	<u>\$906,100</u>	<u>\$(524)</u>

(1) Includes gains (losses) on foreign-currency denominated receive-fixed swaps of \$193 million and \$(106) million for the first quarter of 2008 and 2007, respectively.

(2) Foreign-currency swaps are defined as swaps in which one leg is settled in a foreign-currency and the other leg is settled in U.S. dollars.

(3) Consists of basis swaps, certain option-based contracts (including written options), interest-rate caps, credit derivatives and swap guarantee derivatives not accounted for in hedge accounting relationships.

(4) Includes imputed interest on zero-coupon swaps.

We use receive- and pay-fixed swaps to adjust the interest-rate characteristics of our debt funding in order to more closely match changes in the interest-rate characteristics of our mortgage-related assets. During the first quarter of 2008, fair value losses on our pay-fixed swaps contributed to an overall loss recorded for derivatives. The losses were partially offset by gains on our receive-fixed swaps as swap interest rates decreased. We use swaptions and other option-based derivatives to adjust the characteristics of our debt in response to changes in the expected lives of mortgage-related assets in our retained portfolio. The gains on our purchased call swaptions during the first quarter of 2008, compared to losses on such instruments during the first quarter of 2007, were primarily attributable to decreasing swap interest rates and an increase in implied volatility during the first quarter of 2008 as compared to the first quarter of 2007.

Effective January 1, 2008, we elected the fair value option for our foreign-currency denominated debt. As a result of this election, foreign-currency translation gains and losses and fair value adjustments related to our foreign-currency denominated debt are recognized on our consolidated statements of income as unrealized gains (losses) on foreign-currency denominated debt recorded at fair value. Prior to January 1, 2008, translation gains and losses on our foreign-currency denominated debt were recorded as foreign-currency gains (losses), net and changes in value related to market movements were not recognized. We use a combination of foreign-currency swaps and foreign-currency receive-fixed swaps to hedge the changes in fair value of our foreign-currency denominated debt related to fluctuations in exchange rates and interest rates, respectively. Derivative gains (losses) on foreign-currency swaps increased to \$1.2 billion for the first quarter of 2008 from \$198 million for the first quarter of 2007. These gains were offset by fair value losses related to translation of \$1.2 billion and \$197 million on our foreign-currency denominated debt for the first quarter of 2008 and 2007, respectively. In addition, derivative gains of \$193 million on foreign-currency denominated receive-fixed swaps offset market value adjustments included in unrealized gains (losses) on foreign-currency denominated debt recorded at fair value of \$(171) million for the first quarter of 2008. See “Unrealized Gains (Losses) on Foreign-Currency Denominated Debt Recorded at Fair Value” and NOTE 1: “SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES” to our consolidated financial statements for additional information about our election to adopt the fair value option for foreign-currency denominated debt. See “NOTE 11: DERIVATIVES” to our consolidated financial statements in our 2007 Information Statement for additional information about our derivatives.

Table 15 provides detail regarding the mortgage loans and mortgage-related securities in our retained portfolio.

Table 15 — Characteristics of Mortgage Loans and Mortgage-Related Securities in our Retained Portfolio

	March 31, 2008			December 31, 2007		
	Fixed Rate	Variable Rate	Total	Fixed Rate	Variable Rate	Total
	(in millions)					
Mortgage loans:						
Single-family ⁽¹⁾						
Conventional: ⁽²⁾						
Interest-only	\$ 311	\$ 985	\$ 1,296	\$ 246	\$ 1,434	\$ 1,680
Amortizing	23,649	1,345	24,994	20,461	1,266	21,727
Total conventional	23,960	2,330	26,290	20,707	2,700	23,407
RHS/FHA/VA	1,206	—	1,206	1,182	—	1,182
Total single-family	25,166	2,330	27,496	21,889	2,700	24,589
Multifamily ⁽³⁾	56,429	4,409	60,838	53,114	4,455	57,569
Total mortgage loans	81,595	6,739	88,334	75,003	7,155	82,158
PCs and Structured Securities: ⁽¹⁾⁽⁴⁾						
Single-family	257,795	86,399	344,194	269,896	84,415	354,311
Multifamily	269	2,387	2,656	2,522	137	2,659
Total PCs and Structured Securities	258,064	88,786	346,850	272,418	84,552	356,970
Non-Freddie Mac mortgage-related securities: ⁽¹⁾						
Agency mortgage-related securities: ⁽⁵⁾						
Federal National Mortgage Association, or Fannie Mae:						
Single-family	23,072	29,745	52,817	23,140	23,043	46,183
Multifamily	692	156	848	759	163	922
Government National Mortgage Association, or Ginnie Mae:						
Single-family	449	172	621	468	181	649
Multifamily	63	—	63	82	—	82
Total agency mortgage-related securities	24,276	30,073	54,349	24,449	23,387	47,836
Non-agency mortgage-related securities:						
Single-family:						
Subprime ⁽⁶⁾	479	92,590	93,069	498	100,827	101,325
Alt-A and other ⁽⁷⁾	3,604	46,136	49,740	3,762	47,551	51,313
Commercial mortgage-backed securities	25,360	39,141	64,501	25,709	39,095	64,804
Mortgage revenue bonds ⁽⁸⁾	14,135	50	14,185	14,870	65	14,935
Manufactured housing ⁽⁹⁾	1,222	212	1,434	1,250	222	1,472
Total non-agency mortgage-related securities ⁽¹⁰⁾	44,800	178,129	222,929	46,089	187,760	233,849
Total unpaid principal balance of retained portfolio	\$408,735	\$303,727	712,462	\$417,959	\$302,854	720,813
Premiums, discounts, deferred fees, impairments of unpaid principal balances and other basis adjustments			240			(655)
Net unrealized losses on mortgage-related securities, pre-tax			(24,762)			(10,116)
Allowance for loan losses on mortgage loans held-for-investment			(356)			(256)
Total retained portfolio per consolidated balance sheets			\$687,584			\$709,786

- (1) Variable-rate single-family mortgage loans and mortgage-related securities include those with a contractual coupon rate that, prior to contractual maturity, is either scheduled to change or is subject to change based on changes in the composition of the underlying collateral. Single-family mortgage loans also include mortgages with balloon/reset provisions.
- (2) Includes \$1.9 billion and \$2.2 billion as of March 31, 2008 and December 31, 2007, respectively, of mortgage loans categorized as Alt-A due solely to reduced documentation standards at the time of loan origination. Although we do not categorize our single-family loans into prime or subprime, we recognize that certain of the mortgage loans in our retained portfolio exhibit higher risk characteristics. Total single-family loans include \$1.3 billion at both March 31, 2008 and December 31, 2007, of loans with higher-risk characteristics, which we define as loans with original LTV ratios greater than 90% and borrower credit scores less than 620 at the time of loan origination. See "CREDIT RISKS — Mortgage Credit Risk — Table 30 — Characteristics of Single-Family Mortgage Portfolio" for more information on LTV ratios and credit scores.
- (3) Variable-rate multifamily mortgage loans include only those loans that, as of the reporting date, have a contractual coupon rate that is subject to change.
- (4) For our PCs and Structured Securities, we are subject to the credit risk associated with the underlying mortgage loan collateral.
- (5) Agency mortgage-related securities are generally not separately rated by nationally recognized statistical rating organizations, but are viewed as having a level of credit quality at least equivalent to non-agency mortgage-related securities AAA-rated or equivalent.
- (6) Single-family non-agency mortgage-related securities backed by subprime residential loans include significant credit enhancements, particularly through subordination, and approximately 57% of these securities held at March 31, 2008 were AAA-rated at May 5, 2008.
- (7) Single-family non-agency mortgage-related securities backed by Alt-A and other mortgage loans include significant credit enhancements, particularly through subordination, and approximately 97% of these securities held at March 31, 2008 were AAA-rated at May 5, 2008.
- (8) Consist of obligations of states and political subdivisions. Approximately 63% and 67% of these securities were AAA-rated at March 31, 2008 and December 31, 2007, respectively.
- (9) At March 31, 2008 and December 31, 2007, 33% and 34%, respectively, of mortgage-related securities backed by manufactured housing bonds were rated BBB — or above. For the same dates, 93% of manufactured housing bonds had credit enhancements, including primary monoline insurance that covered 24% of the manufactured housing bonds. At both March 31, 2008 and December 31, 2007, we had secondary insurance on 72% of these bonds that were not covered by the primary monoline insurance. Approximately 27% and 28% of these mortgage-related securities were backed by manufactured housing bonds AAA-rated at March 31, 2008 and December 31, 2007, respectively.
- (10) Credit ratings for most non-agency mortgage-related securities are designated by no fewer than two nationally recognized statistical rating organizations. At March 31, 2008 and December 31, 2007, approximately 84% and 96%, respectively, of total non-agency mortgage-related securities were AAA-rated.

The unpaid principal balance of our retained portfolio decreased slightly at March 31, 2008 compared to December 31, 2007. The unpaid principal balance of our mortgage-related securities held in our retained portfolio decreased by \$14.5 billion during the first quarter of 2008, while our mortgage loans balance increased by \$6.2 billion over the same period. The

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counterparties. As of August 1, 2008, all of our interest rate and foreign currency derivative counterparties were rated A or better by Standard & Poor's and A2 or better by Moody's.

Interest Rate Risk Management and Other Market Risks

A significant market risk we face and actively manage for our net portfolio is interest rate risk—the risk of changes in our long-term earnings or in the value of our net assets due to changes in interest rates. Our net portfolio consists of our existing investments in mortgage assets, investments in non-mortgage securities, our outstanding debt used to fund those assets, and the derivatives used to supplement our debt instruments and manage interest rate risk. It also includes any priced asset, debt and derivatives commitments, but excludes our existing guaranty business. Our Capital Markets group, which has primary responsibility for managing the interest rate risk of our net portfolio, employs an integrated interest rate risk management strategy that includes asset selection and structuring of our liabilities, including debt and derivatives, to match and offset the interest rate characteristics of our balance sheet assets and liabilities as much as possible.

Derivatives Activity

The primary tool we use to manage the interest rate risk implicit in our mortgage assets is the variety of debt instruments we issue. We supplement our issuance of debt with derivative instruments, which are an integral part of our strategy in managing interest rate risk. Table 43 presents, by derivative instrument type, our risk management derivative activity for the six months ended June 30, 2008, along with the stated maturities of derivatives outstanding as of June 30, 2008.

Table 43: Activity and Maturity Data for Risk Management Derivatives⁽¹⁾

	Interest Rate Swaps			Interest Rate Swaptions		Interest Rate Caps	Other ⁽⁵⁾	Total	
	Pay-Fixed ⁽²⁾	Receive-Fixed ⁽³⁾	Basis ⁽⁴⁾	Foreign Currency	Pay-Fixed				Receive-Fixed
	(Dollars in millions)								
Notional balance as of December 31, 2007	\$ 377,738	\$285,885	\$ 7,001	\$ 2,559	\$85,730	\$124,651	\$ 2,250	\$ 650	\$ 886,464
Additions	173,318	166,729	24,000	861	11,883	26,173	200	179	403,343
Terminations ⁽⁶⁾	(25,028)	(43,433)	(5,375)	(1,272)	(5,701)	(65,334)	(1,700)	(80)	(147,923)
Notional balance as of June 30, 2008	\$ 526,028	\$409,181	\$25,626	\$ 2,148	\$91,912	\$ 85,490	\$ 750	\$ 749	\$1,141,884
Future maturities of notional amounts: ⁽⁷⁾									
Less than 1 year	\$ 38,776	\$ 55,920	\$ 4,500	\$ 733	\$ 9,425	\$ 20,713	\$ —	\$ 10	\$ 130,077
1 year to 5 years	251,419	217,986	18,700	89	48,737	15,112	750	545	553,338
5 years to 10 years	205,702	121,015	1,050	479	29,250	35,515	—	194	393,205
Over 10 years	30,131	14,260	1,376	847	4,500	14,150	—	—	65,264
Total	\$ 526,028	\$409,181	\$25,626	\$ 2,148	\$91,912	\$ 85,490	\$ 750	\$ 749	\$1,141,884
Weighted-average interest rate as of June 30, 2008:									
Pay rate	4.73%	2.74%	2.57%	—	6.15%	—	—	—	
Receive rate	2.80%	4.67%	2.76%	—	—	4.85%	—	—	
Other	—	—	—	—	—	—	6.19%	—	
Weighted-average interest rate as of December 31, 2007:									
Pay rate	5.10%	5.04%	4.92%	—	6.25%	—	—	—	
Receive rate	5.03%	5.08%	6.84%	—	—	4.84%	—	—	
Other	—	—	—	—	—	—	4.35%	—	

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Table 22 shows the composition of our net mortgage portfolio by product type and the carrying value as of June 30, 2008 and December 31, 2007. Our net mortgage portfolio totaled \$737.5 billion as of June 30, 2008, reflecting an increase of 2% from December 31, 2007.

Table 22: Mortgage Portfolio Composition⁽¹⁾

	As of	
	June 30, 2008	December 31, 2007
	(Dollars in millions)	
Mortgage loans: ⁽²⁾		
Single-family:		
Government insured or guaranteed	\$ 36,009	\$ 28,202
Conventional:		
Long-term, fixed-rate	191,351	193,607
Intermediate-term, fixed-rate ⁽³⁾	44,124	46,744
Adjustable-rate	43,758	43,278
Total conventional single-family	<u>279,233</u>	<u>283,629</u>
Total single-family	<u>315,242</u>	<u>311,831</u>
Multifamily:		
Government insured or guaranteed	753	815
Conventional:		
Long-term, fixed-rate	5,537	5,615
Intermediate-term, fixed-rate ⁽³⁾	83,296	73,609
Adjustable-rate	16,164	11,707
Total conventional multifamily	<u>104,997</u>	<u>90,931</u>
Total multifamily	<u>105,750</u>	<u>91,746</u>
Total mortgage loans	<u>420,992</u>	<u>403,577</u>
Unamortized premiums (discounts) and other cost basis adjustments, net	(1,050)	726
Lower of cost or market adjustments on loans held for sale	(235)	(81)
Allowance for loan losses for loans held for investment	<u>(1,476)</u>	<u>(698)</u>
Total mortgage loans, net	<u>418,231</u>	<u>403,524</u>
Mortgage-related securities:		
Fannie Mae single-class MBS	118,069	102,258
Fannie Mae structured MBS	75,052	77,905
Non-Fannie Mae single-class mortgage securities	28,599	28,129
Non-Fannie Mae structured mortgage securities ⁽⁴⁾	92,524	96,373
Mortgage revenue bonds	15,788	16,315
Other mortgage-related securities	<u>3,092</u>	<u>3,346</u>
Total mortgage-related securities	<u>333,124</u>	<u>324,326</u>
Market value adjustments ⁽⁵⁾	(11,531)	(3,249)
Other-than-temporary impairments	(1,189)	(603)
Unamortized discounts and other cost basis adjustments, net ⁽⁶⁾	<u>(1,147)</u>	<u>(1,076)</u>
Total mortgage-related securities, net	<u>319,257</u>	<u>319,398</u>
Mortgage portfolio, net ⁽⁷⁾	<u>\$737,488</u>	<u>\$ 722,922</u>

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CONSOLIDATED BALANCE SHEETS ANALYSIS

The following discussion of our consolidated balance sheets should be read in conjunction with our consolidated financial statements, including the accompanying notes. Also see "CRITICAL ACCOUNTING POLICIES AND ESTIMATES" for more information concerning our more significant accounting policies and estimates applied in determining our reported financial position.

Retained Portfolio

We are primarily a buy-and-hold investor in mortgage assets. We invest principally in mortgage loans and mortgage-related securities, which consist of securities issued by us, Fannie Mae and the Government National Mortgage Association, or Ginnie Mae, and other financial institutions. We refer to these investments that are recorded on our consolidated balance sheet as our retained portfolio.

Table 15 provides detail regarding the mortgage loans and mortgage-related securities in our retained portfolio.

Table 15 — Characteristics of Mortgage Loans and Mortgage-Related Securities in our Retained Portfolio

	June 30, 2008			December 31, 2007		
	Fixed Rate	Variable Rate	Total	Fixed Rate	Variable Rate	Total
	(in millions)					
Mortgage loans:						
Single-family ⁽¹⁾						
Conventional: ⁽²⁾						
Amortizing	\$ 23,621	\$ 1,128	\$ 24,749	\$ 20,461	\$ 1,266	\$ 21,727
Interest-only	379	814	1,193	246	1,434	1,680
Total conventional	24,000	1,942	25,942	20,707	2,700	23,407
RHS/FHA/VA	1,253	—	1,253	1,182	—	1,182
Total single-family	25,253	1,942	27,195	21,889	2,700	24,589
Multifamily ⁽³⁾	59,743	4,085	63,828	53,114	4,455	57,569
Total mortgage loans	84,996	6,027	91,023	75,003	7,155	82,158
PCs and Structured Securities: ⁽¹⁾⁽⁴⁾						
Single-family	314,483	96,779	411,262	269,896	84,415	354,311
Multifamily	267	2,378	2,645	2,522	137	2,659
Total PCs and Structured Securities	314,750	99,157	413,907	272,418	84,552	356,970
Non-Freddie Mac mortgage-related securities: ⁽¹⁾						
Agency mortgage-related securities: ⁽⁵⁾						
Fannie Mae:						
Single-family	37,273	35,434	72,707	23,140	23,043	46,183
Multifamily	661	134	795	759	163	922
Ginnie Mae:						
Single-family	429	163	592	468	181	649
Multifamily	49	—	49	82	—	82
Total agency mortgage-related securities	38,412	35,731	74,143	24,449	23,387	47,836
Non-agency mortgage-related securities:						
Single-family:						
Subprime ⁽⁶⁾	464	85,160	85,624	498	100,827	101,325
Alt-A and other ⁽⁷⁾	3,466	44,105	47,571	3,762	47,551	51,313
Commercial mortgage-backed securities	25,452	39,386	64,838	25,709	39,095	64,804
Obligations of states and political subdivisions ⁽⁸⁾	13,251	48	13,299	14,870	65	14,935
Manufactured housing ⁽⁹⁾	1,192	201	1,393	1,250	222	1,472
Total non-agency mortgage-related securities ⁽¹⁰⁾	43,825	168,900	212,725	46,089	187,760	233,849
Total unpaid principal balance of retained portfolio	<u>\$481,983</u>	<u>\$309,815</u>	791,798	<u>\$417,959</u>	<u>\$302,854</u>	720,813
Premiums, discounts, deferred fees, impairments of unpaid principal balances and other basis adjustments			383			(655)
Net unrealized losses on mortgage-related securities, pre-tax			(30,853)			(10,116)
Allowance for loan losses on mortgage loans held-for-investment			(468)			(256)
Total retained portfolio per consolidated balance sheets			<u>\$760,860</u>			<u>\$709,786</u>

(1) Variable-rate single-family mortgage loans and mortgage-related securities include those with a contractual coupon rate that, prior to contractual maturity, is either scheduled to change or is subject to change based on changes in the composition of the underlying collateral. Single-family mortgage loans also include mortgages with balloon/reset provisions.

(2) Includes \$1.6 billion and \$2.2 billion as of June 30, 2008 and December 31, 2007, respectively, of mortgage loans categorized as Alt-A due solely to reduced documentation standards at the time of loan origination. Although we do not categorize our single-family loans into prime or subprime, we recognize that certain of the mortgage loans in our retained portfolio exhibit higher risk characteristics. Total single-family loans include \$1.3 billion at both June 30, 2008 and December 31, 2007, of loans with higher-risk characteristics, which we define as loans with original LTV ratios greater than 90% and borrower credit scores less than 620 at the time of loan origination. See "CREDIT RISKS — Mortgage Credit Risk — Table 37 — Characteristics of Single-Family Mortgage Portfolio" for more information on LTV ratios and credit scores.

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Table 26 shows the notional or contractual amounts and fair value for each derivative type and the maturity profile of the derivative positions. The fair values of the derivative positions are presented on a product-by-product basis, without netting by counterparty.

Table 26 — Derivative Fair Values and Maturities

	Notional or Contractual Amount	Total Fair Value ⁽²⁾	June 30, 2008			
			Fair Value ⁽¹⁾			
			Less than 1 Year	1 to 3 Years	Greater than 3 and up to 5 Years	In Excess of 5 Years
			(dollars in millions)			
Interest-rate swaps:						
Receive-fixed:						
Swaps	\$ 200,550	\$ (244)	\$ 94	\$ 59	\$ (502)	\$ 105
Weighted-average fixed rate ⁽³⁾			4.51%	3.85%	4.08%	4.92%
Forward-starting swaps ⁽⁴⁾	44,504	(225)	—	—	(66)	(159)
Weighted-average fixed rate ⁽³⁾			—	—	4.47%	4.80%
Total receive-fixed	245,054	(469)	94	59	(568)	(54)
Basis (floating to floating)	32,205	(22)	(1)	(17)	—	(4)
Pay-fixed:						
Swaps	311,971	(2,754)	(70)	(206)	(290)	(2,188)
Weighted-average fixed rate ⁽³⁾			5.17%	3.81%	4.43%	4.82%
Forward-starting swaps ⁽⁴⁾	99,103	(2,737)	—	87	(9)	(2,815)
Weighted-average fixed rate ⁽³⁾			—	3.35%	5.24%	5.59%
Total pay-fixed	411,074	(5,491)	(70)	(119)	(299)	(5,003)
Total interest-rate swaps	688,333	(5,982)	23	(77)	(867)	(5,061)
Option-based:						
Call swaptions						
Purchased	213,897	6,685	137	1,380	1,478	3,690
Written	1,500	(33)	(4)	(29)	—	—
Put swaptions						
Purchased	21,175	660	—	81	25	554
Written	38,150	(414)	(220)	(126)	(68)	—
Other option-based derivatives ⁽⁵⁾	103,977	942	(210)	(1)	(5)	1,158
Total option-based	378,699	7,840	(297)	1,305	1,430	5,402
Futures	147,291	(64)	(66)	2	—	—
Foreign-currency swaps	15,353	4,788	65	2,530	1,564	629
Forward purchase and sale commitments	63,512	85	85	—	—	—
Swap guarantee derivatives	1,723	(6)	—	—	—	(6)
Subtotal	1,294,911	6,661	\$ (190)	\$3,760	\$ 2,127	\$ 964
Credit derivatives	10,116	24	—	—	—	—
Total	\$ 1,305,027	\$ 6,685	—	—	—	—

(1) Fair value is categorized based on the period from June 30, 2008 until the contractual maturity of the derivative.

(2) The value of derivatives on our consolidated balance sheets is reported as derivative assets, net and derivative liability, net, and includes derivative interest receivable or (payable), net, trade/settle receivable or (payable), net and derivative cash collateral (held) or posted, net. Refer to "CONSOLIDATED RESULTS OF OPERATIONS — Table 7 — Summary of the Effect of Derivatives on Selected Consolidated Financial Statement Captions" for reconciliation of fair value to the amounts presented on our consolidated balance sheets as of June 30, 2008.

(3) Represents the notional weighted average rate for the fixed leg of the swaps.

(4) Represents interest-rate swap agreements that are scheduled to begin on future dates ranging from less than one year to ten years.

(5) Primarily represents purchased interest rate caps and floors, as well as written options, including guarantees of stated final maturity of issued Structured Securities and written call options on PCs we issued.

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includes the accrual of periodic settlements for derivatives that are not in hedge accounting relationships. Although derivatives are an important aspect of our management of interest-rate risk, they will generally increase the volatility of reported net income (loss), particularly when they are not accounted for in hedge accounting relationships.

Table 8 — Derivatives Not in Hedge Accounting Relationships

	Notional or Contractual Amount		Derivative Gains (Losses)			
	June 30,		Three Months Ended June 30,		Six Months Ended June 30,	
	2008	2007	2008	2007	2008	2007
	(in millions)					
Call swaptions:						
Purchased	\$ 213,897	\$236,752	\$ (2,542)	\$ (1,168)	\$ 698	\$ (1,721)
Written	1,500	3,400	27	48	21	50
Put swaptions:						
Purchased	21,175	19,325	72	244	(53)	236
Written	38,150	2,600	(93)	(144)	(90)	(146)
Receive-fixed swaps						
Foreign-currency denominated	14,993	21,050	(490)	(394)	(297)	(500)
U.S. dollar denominated	230,061	193,607	(7,204)	(3,106)	2,299	(2,741)
Total receive-fixed swaps	245,054	214,657	(7,694)	(3,500)	2,002	(3,241)
Pay-fixed swaps	395,874	284,927	11,259	4,531	(3,874)	4,053
Futures	147,291	113,000	(154)	(70)	493	(51)
Foreign-currency swaps ⁽¹⁾	15,353	22,709	(48)	332	1,189	530
Forward purchase and sale commitments	63,512	54,783	(243)	(66)	268	(71)
Other ⁽²⁾	148,021	35,719	(102)	17	(72)	22
Subtotal	1,289,827	987,872	482	224	582	(339)
Accrual of periodic settlements:						
Receive-fixed swaps ⁽³⁾			648	(37)	721	(95)
Pay-fixed swaps			(1,118)	155	(1,595)	303
Foreign-currency swaps			101	(25)	158	(77)
Other			2	1	4	2
Total accrual of periodic settlements			(367)	94	(712)	133
Total	<u>\$1,289,827</u>	<u>\$987,872</u>	<u>\$ 115</u>	<u>\$ 318</u>	<u>\$ (130)</u>	<u>\$ (206)</u>

(1) Foreign-currency swaps are defined as swaps in which the net settlement is based on one leg calculated in a foreign-currency and the other leg calculated in U.S. dollars.

(2) Consists of basis swaps, certain option-based contracts (including written options), interest-rate caps, swap guarantee derivatives and credit derivatives.

(3) Includes imputed interest on zero-coupon swaps.

We use receive- and pay-fixed swaps to adjust the interest-rate characteristics of our debt funding in order to more closely match changes in the interest-rate characteristics of our mortgage-related assets. During the second quarter of 2008, fair value gains on our pay-fixed swaps of \$11.3 billion contributed to an overall gain recorded for derivatives. The gains were partially offset by losses on our receive-fixed swaps of \$7.7 billion as swap interest rates increased. Additionally, we use swaptions and other option-based derivatives to adjust the characteristics of our debt in response to changes in the expected lives of mortgage-related assets in our retained portfolio. The losses on our purchased call swaptions, which increased during the second quarter of 2008, compared to the second quarter of 2007, were primarily attributable to increasing swap interest rates, partially offset by an increase in implied volatility during the second quarter of 2008.

During the six months ended June 30, 2008, we recognized a smaller derivative loss as compared to the six months ended June 30, 2007. On a year-to-date basis for 2008, the shorter term swap interest rates declined resulting in a loss on our pay-fixed swap positions, partially offset by gains on our receive-fixed swaps. The decrease in shorter term swap interest rates on a year-to-date basis for 2008, combined with an increase in volatility resulted in a gain related to our purchased call swaptions for the six months ended June 30, 2008.

Effective January 1, 2008, we elected the fair value option for our foreign-currency denominated debt. As a result of this election, foreign-currency translation gains and losses and fair value adjustments related to our foreign-currency denominated debt are recognized on our consolidated statements of income as unrealized gains (losses) on foreign-currency denominated debt recorded at fair value. Prior to January 1, 2008, translation gains and losses on our foreign-currency denominated debt were recorded in foreign-currency gains (losses), net and changes in value related to market movements were not recognized. We use a combination of foreign-currency swaps and foreign-currency denominated receive-fixed swaps to hedge the changes in fair value of our foreign-currency denominated debt related to fluctuations in exchange rates and interest rates, respectively. Derivative gains (losses) on foreign-currency swaps were \$(48) million and \$1.2 billion for the three and six months ended June 30, 2008, respectively, compared to \$332 million and \$530 million for the three and six months ended June 30, 2007, respectively. These amounts were offset by fair value gains (losses) related to translation of \$88 million and \$(1.1) billion for the three and six months ended June 30, 2008, respectively, and \$(333) million and \$(530) million for the three and six months ended June 30, 2007, respectively, on our foreign-currency denominated debt. In addition, the interest-rate component of the

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Table 22: Mortgage Portfolio Composition⁽¹⁾

	As of	
	September 30, 2008	December 31, 2007
	(Dollars in millions)	
Mortgage loans: ⁽²⁾		
Single-family:		
Government insured or guaranteed ⁽³⁾	\$ 40,082	\$ 28,202
Conventional:		
Long-term, fixed-rate	170,870	193,607
Intermediate-term, fixed-rate ⁽⁴⁾	39,022	46,744
Adjustable-rate	44,873	43,278
Total conventional single-family	254,765	283,629
Total single-family	294,847	311,831
Multifamily:		
Government insured or guaranteed ⁽³⁾	731	815
Conventional:		
Long-term, fixed-rate	5,589	5,615
Intermediate-term, fixed-rate ⁽⁴⁾	87,886	73,609
Adjustable-rate	18,618	11,707
Total conventional multifamily	112,093	90,931
Total multifamily	112,824	91,746
Total mortgage loans	407,671	403,577
Unamortized premiums and other cost basis adjustments, net	82	726
Lower of cost or market adjustments on loans held for sale	(208)	(81)
Allowance for loan losses for loans held for investment	(1,803)	(698)
Total mortgage loans, net	405,742	403,524
Mortgage-related securities:		
Fannie Mae single-class MBS	152,255	102,258
Fannie Mae structured MBS	70,830	77,905
Non-Fannie Mae single-class mortgage securities	27,907	28,129
Non-Fannie Mae structured mortgage securities ⁽⁵⁾	89,907	96,373
Mortgage revenue bonds	15,623	16,315
Other mortgage-related securities	2,973	3,346
Total mortgage-related securities	359,495	324,326
Market value adjustments ⁽⁶⁾	(16,820)	(3,249)
Other-than-temporary impairments	(2,952)	(603)
Unamortized discounts and other cost basis adjustments, net ⁽⁷⁾	(772)	(1,076)
Total mortgage-related securities, net	338,951	319,398
Mortgage portfolio, net ⁽⁸⁾	\$ 744,693	\$ 722,922

(1) Mortgage loans and mortgage-related securities are reported at unpaid principal balance.

(2) Mortgage loans include unpaid principal balance totaling \$59.0 billion and \$81.8 billion as of September 30, 2008 and December 31, 2007, respectively, related to mortgage-related securities that were consolidated under Financial Accounting Standards Board Interpretation ("FIN") No. 46R (revised December 2003), *Consolidation of Variable Interest Entities (an interpretation of ARB No. 51)* ("FIN 46R"), and mortgage-related securities created from securitization transactions that did not meet the sales criteria under SFAS No. 140, *Accounting for Transfer and Servicing of Financial Assets and Extinguishments of Liabilities (a replacement of FASB Statement No. 125)* ("SFAS 140"), which effectively resulted in mortgage-related securities being accounted for as loans.

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Institutional Counterparty Credit Risk Management—Derivatives Counterparties” for a discussion of our derivatives credit loss exposure.

Table 48: Activity and Maturity Data for Risk Management Derivatives⁽¹⁾

	Interest Rate Swaps				Interest Rate Swaptions		Interest Rate Caps	Other ⁽⁵⁾	Total
	Pay-Fixed ⁽²⁾	Receive-Fixed ⁽³⁾	Basis ⁽⁴⁾	Foreign Currency	Pay-Fixed	Receive-Fixed			
	(Dollars in millions)								
Notional balance as of December 31, 2007	\$ 377,738	\$ 285,885	\$ 7,001	\$ 2,559	\$ 85,730	\$ 124,651	\$ 2,250	\$ 650	\$ 886,464
Additions	242,321	229,511	24,335	1,064	12,622	75,531	200	219	585,803
Terminations ⁽⁶⁾	(104,206)	(142,841)	(6,575)	(1,643)	(26,742)	(99,697)	(1,950)	(92)	(383,746)
Notional balance as of September 30, 2008	<u>\$ 515,853</u>	<u>\$ 372,555</u>	<u>\$ 24,761</u>	<u>\$ 1,980</u>	<u>\$ 71,610</u>	<u>\$ 100,485</u>	<u>\$ 500</u>	<u>\$ 777</u>	<u>\$ 1,088,521</u>
Future maturities of notional amounts: ⁽⁷⁾									
Less than 1 year	\$ 43,226	\$ 29,920	\$ 15,500	\$ 741	\$ 7,110	\$ 22,080	\$ —	\$ 92	\$ 118,669
1 year to 5 years	245,215	216,985	7,750	88	39,100	40,260	500	466	550,364
5 years to 10 years	190,594	115,826	135	396	21,150	25,595	—	219	353,915
Over 10 years	<u>36,818</u>	<u>9,824</u>	<u>1,376</u>	<u>755</u>	<u>4,250</u>	<u>12,550</u>	<u>—</u>	<u>—</u>	<u>65,573</u>
Total	<u>\$ 515,853</u>	<u>\$ 372,555</u>	<u>\$ 24,761</u>	<u>\$ 1,980</u>	<u>\$ 71,610</u>	<u>\$ 100,485</u>	<u>\$ 500</u>	<u>\$ 777</u>	<u>\$ 1,088,521</u>
Weighted-average interest rate as of September 30, 2008:									
Pay rate	4.71%	2.83%	2.81%	—	6.18%	—	—	—	
Receive rate	2.94%	4.46%	1.77%	—	—	4.55%	—	—	
Other	—	—	—	—	—	—	5.84%	—	
Weighted-average interest rate as of December 31, 2007:									
Pay rate	5.10%	5.04%	4.92%	—	6.25%	—	—	—	
Receive rate	5.03%	5.08%	6.84%	—	—	4.84%	—	—	
Other	—	—	—	—	—	—	4.35%	—	

⁽¹⁾ Excludes mortgage commitments accounted for as derivatives. Dollars represent notional amounts that indicate only the amount on which payments are being calculated and do not represent the amount at risk of loss.

⁽²⁾ Notional amounts include swaps callable by Fannie Mae of \$2.8 billion and \$8.2 billion as of September 30, 2008 and December 31, 2007, respectively.

⁽³⁾ Notional amounts include swaps callable by derivatives counterparties of \$16.9 billion and \$7.8 billion as of September 30, 2008 and December 31, 2007, respectively.

⁽⁴⁾ Notional amounts include swaps callable by derivatives counterparties of \$675 million and \$6.6 billion as of September 30, 2008 and December 31, 2007, respectively.

⁽⁵⁾ Includes MBS options, swap credit enhancements and mortgage insurance contracts.

⁽⁶⁾ Includes matured, called, exercised, assigned and terminated amounts. Also includes changes due to foreign exchange rate movements.

⁽⁷⁾ Based on contractual maturities.

Interest Rate Risk Metrics

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Table 17 provides detail regarding the mortgage loans and mortgage-related securities in our retained portfolio.

Table 17 — Characteristics of Mortgage Loans and Mortgage-Related Securities in our Retained Portfolio

	September 30, 2008			December 31, 2007		
	Fixed Rate	Variable Rate	Total	Fixed Rate	Variable Rate	Total
	(in millions)					
Mortgage loans:						
Single-family ⁽¹⁾						
Conventional: ⁽²⁾						
Amortizing	\$ 28,696	\$ 806	\$ 29,502	\$ 20,461	\$ 1,266	\$ 21,727
Interest-only	412	780	1,192	246	1,434	1,680
Total conventional	29,108	1,586	30,694	20,707	2,700	23,407
RHS/FHA/VA	1,312	—	1,312	1,182	—	1,182
Total single-family	30,420	1,586	32,006	21,889	2,700	24,589
Multifamily ⁽³⁾	63,077	5,229	68,306	53,114	4,455	57,569
Total mortgage loans	93,497	6,815	100,312	75,003	7,155	82,158
PCs and Structured Securities: ⁽¹⁾⁽⁴⁾						
Single-family	277,927	94,426	372,353	269,896	84,415	354,311
Multifamily	267	2,326	2,593	2,522	137	2,659
Total PCs and Structured Securities	278,194	96,752	374,946	272,418	84,552	356,970
Non-Freddie Mac mortgage-related securities: ⁽¹⁾						
Agency mortgage-related securities: ⁽⁵⁾						
Fannie Mae:						
Single-family	21,633	34,105	55,738	23,140	23,043	46,183
Multifamily	652	124	776	759	163	922
Ginnie Mae:						
Single-family	412	157	569	468	181	649
Multifamily	25	—	25	82	—	82
Total agency mortgage-related securities	22,722	34,386	57,108	24,449	23,387	47,836
Non-agency mortgage-related securities:						
Single-family:						
Subprime ⁽⁶⁾	451	79,303	79,754	498	100,827	101,325
Alt-A and other ⁽⁷⁾	3,365	42,627	45,992	3,762	47,551	51,313
Commercial mortgage-backed securities	25,155	39,196	64,351	25,709	39,095	64,804
Obligations of states and political subdivisions ⁽⁸⁾	13,011	45	13,056	14,870	65	14,935
Manufactured housing ⁽⁹⁾	1,165	192	1,357	1,250	222	1,472
Total non-agency mortgage-related securities ⁽¹⁰⁾	43,147	161,363	204,510	46,089	187,760	233,849
Total unpaid principal balance of retained portfolio	\$437,560	\$299,316	736,876	\$417,959	\$302,854	720,813
Premiums, discounts, deferred fees, impairments of unpaid principal balances and other basis adjustments			(8,654)			(655)
Net unrealized losses on mortgage-related securities, pre-tax			(33,145)			(10,116)
Allowance for loan losses on mortgage loans held-for-investment ⁽¹¹⁾			(459)			(256)
Total retained portfolio per consolidated balance sheets			\$694,618			\$709,786

- (1) Variable-rate single-family mortgage loans and mortgage-related securities include those with a contractual coupon rate that, prior to contractual maturity, is either scheduled to change or is subject to change based on changes in the composition of the underlying collateral. Single-family mortgage loans also include mortgages with balloon/reset provisions.
- (2) See "CREDIT RISKS — Mortgage Credit Risk" for information on Alt-A and subprime loans, which are a component of our single-family conventional mortgage loans.
- (3) Variable-rate multifamily mortgage loans include only those loans that, as of the reporting date, have a contractual coupon rate that is subject to change.
- (4) For our PCs and Structured Securities, we are subject to the credit risk associated with the underlying mortgage loan collateral.
- (5) Agency mortgage-related securities are generally not separately rated by nationally recognized statistical rating organizations, but are viewed as having a level of credit quality at least equivalent to non-agency mortgage-related securities AAA-rated or equivalent.
- (6) Single-family non-agency mortgage-related securities backed by subprime residential loans include significant credit enhancements, particularly through subordination. For information about how these securities are rated, see "Table 18 — Investments in Available-for-Sale Non-Agency Mortgage-Related Securities backed by Subprime Loans, Alt-A, MTA and Other Loans in our Retained Portfolio," "Table 24 — Ratings of Available-For-Sale Non-Agency Mortgage-Related Securities backed by Subprime Loans at September 30, 2008" and "Table 25 — Ratings of Available-For-Sale Non-Agency Mortgage-Related Securities backed by Subprime Loans at September 30, 2008 and November 10, 2008."
- (7) Single-family non-agency mortgage-related securities backed by Alt-A and other mortgage loans include significant credit enhancements, particularly through subordination. For information about how these securities are rated, see "Table 18 — Investments in Available-For-Sale Non-Agency Mortgage-Related Securities backed by Subprime Loans, Alt-A, MTA and Other Loans in our Retained Portfolio," "Table 26 — Ratings of Available-For-Sale Non-Agency Mortgage-Related Securities backed by Alt-A and Other Loans at September 30, 2008" and "Table 27 — Ratings of Available-For-Sale Non-Agency Mortgage-Related Securities backed by Alt-A and Other Loans at September 30, 2008 and November 10, 2008."
- (8) Consist of mortgage revenue bonds. Approximately 61% and 67% of these securities held at September 30, 2008 and December 31, 2007, respectively, were AAA-rated as of those dates, based on the lowest rating available.
- (9) At September 30, 2008 and December 31, 2007, 32% and 34%, respectively, of mortgage-related securities backed by manufactured housing bonds were rated BBB- or above, based on the lowest rating available. For the same dates, 91% and 93% of manufactured housing bonds had credit enhancements, respectively, including primary monoline insurance that covered 23% of the manufactured housing bonds. At September 30, 2008 and December 31, 2007, we had secondary insurance on 60% and 72% of these bonds that were not covered by the primary monoline insurance, respectively. Approximately 3% and 28% of these mortgage-related securities were backed by manufactured housing bonds AAA-rated at September 30, 2008 and December 31, 2007, respectively, based on the lowest rating available.
- (10) Credit ratings for most non-agency mortgage-related securities are designated by no fewer than two nationally recognized statistical rating organizations. Approximately 66% and 96% of total non-agency mortgage-related securities held at September 30, 2008 and December 31, 2007, respectively, were AAA-rated as of those dates, based on the lowest rating available.
- (11) See "CREDIT RISKS — Credit Loss Performance — Loan Loss Reserves" for information about our allowance for loan losses on mortgage loans held-for-investment.

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Derivative Assets and Liabilities, Net at Fair Value

Table 28 shows the notional or contractual amounts and fair value for each derivative type and the maturity profile of the derivative positions. The fair values of the derivative positions are presented on a product-by-product basis, without netting by counterparty.

Table 28 — Derivative Fair Values and Maturities

	September 30, 2008					
	Notional or Contractual Amount	Total Fair Value ⁽²⁾	Fair Value ⁽¹⁾			
			Less than 1 Year (dollars in millions)	1 to 3 Years	Greater than 3 and up to 5 Years	In Excess of 5 Years
Interest-rate swaps:						
Receive-fixed:						
Swaps	\$ 287,167	\$ 1,172	\$ (8)	\$ 431	\$ (330)	\$ 1,079
Weighted-average fixed rate ⁽³⁾			4.29%	3.71%	3.99%	4.75%
Forward-starting swaps ⁽⁴⁾	42,661	510	—	11	(15)	514
Weighted-average fixed rate ⁽³⁾			—	3.57%	4.47%	4.98%
Total receive-fixed	329,828	1,682	(8)	442	(345)	1,593
Basis (floating to floating)	82,205	(76)	17	(89)	—	(4)
Pay-fixed:						
Swaps	302,102	(5,087)	(97)	(530)	(640)	(3,820)
Weighted-average fixed rate ⁽³⁾			5.08%	3.67%	4.41%	4.83%
Forward-starting swaps ⁽⁴⁾	150,531	(4,488)	—	11	(29)	(4,470)
Weighted-average fixed rate ⁽³⁾			—	3.40%	4.40%	5.09%
Total pay-fixed	452,633	(9,575)	(97)	(519)	(669)	(8,290)
Total interest-rate swaps	864,666	(7,969)	(88)	(166)	(1,014)	(6,701)
Option-based:						
Call swaptions						
Purchased	184,022	7,173	552	1,841	1,487	3,293
Put swaptions						
Purchased	36,550	1,388	71	577	278	462
Written	6,000	(134)	—	(69)	(65)	—
Other option-based derivatives ⁽⁵⁾	66,956	1,210	(12)	(5)	(7)	1,234
Total option-based	293,528	9,637	611	2,344	1,693	4,989
Futures	245,535	(96)	(82)	(14)	—	—
Foreign-currency swaps	13,688	3,210	296	1,610	1,002	302
Forward purchase and sale commitments	199,811	984	984	—	—	—
Swap guarantee derivatives	2,838	(10)	—	—	—	(10)
Subtotal	1,620,066	5,756	\$ 1,721	\$3,774	\$ 1,681	\$ (1,420)
Credit derivatives	12,160	22	—	—	—	—
Total	\$ 1,632,226	\$ 5,778				

(1) Fair value is categorized based on the period from September 30, 2008 until the contractual maturity of the derivative.

(2) The value of derivatives on our consolidated balance sheets is reported as derivative assets, net and derivative liability, net, and includes derivative interest receivable or (payable), net, trade/settle receivable or (payable), net and derivative cash collateral (held) or posted, net. Refer to "CONSOLIDATED RESULTS OF OPERATIONS — Table 9 — Summary of the Effect of Derivatives on Selected Consolidated Financial Statement Captions" for reconciliation of fair value to the amounts presented on our consolidated balance sheets as of September 30, 2008.

(3) Represents the notional weighted average rate for the fixed leg of the swaps.

(4) Represents interest-rate swap agreements that are scheduled to begin on future dates ranging from less than one year to ten years.

(5) Primarily represents purchased interest rate caps and floors, as well as written options, including guarantees of stated final maturity of issued Structured Securities and written call options on PCs we issued.

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Table 10 provides a summary of the notional or contractual amounts and the gains and losses related to derivatives that were not accounted for in hedge accounting relationships. Derivative gains (losses) represents the change in fair value of derivatives not accounted for in hedge accounting relationships because the derivatives did not qualify for, or we did not elect to pursue, hedge accounting, resulting in fair value changes being recorded to earnings. Derivative gains (losses) also includes the accrual of periodic settlements for derivatives that are not in hedge accounting relationships. Although derivatives are an important aspect of our management of interest-rate risk, they will generally increase the volatility of reported net income (loss), particularly when they are not accounted for in hedge accounting relationships.

Table 10 — Derivatives Not in Hedge Accounting Relationships

	Notional or Contractual Amount		Derivative Gains (Losses)			
	September 30,		Three Months Ended September 30,		Nine Months Ended September 30,	
	2008	2007	2008	2007	2008	2007
	(in millions)					
Call swaptions:						
Purchased	\$ 184,022	\$ 262,802	\$ 1,824	\$ 1,657	\$ 2,522	\$ (64)
Written	—	1,000	(7)	(16)	14	34
Put swaptions:						
Purchased	36,550	18,325	22	(70)	(31)	166
Written	6,000	1,000	154	27	64	(119)
Receive-fixed swaps:						
Foreign-currency denominated	13,367	22,095	228	157	(69)	(343)
U.S. dollar denominated	316,461	259,975	2,101	3,026	4,400	285
Total receive-fixed swaps	329,828	282,070	2,329	3,183	4,331	(58)
Pay-fixed swaps	452,633	380,370	(5,296)	(6,513)	(9,170)	(2,460)
Futures	245,535	109,848	(534)	105	(41)	54
Foreign-currency swaps ⁽¹⁾	13,688	23,842	(1,578)	1,155	(389)	1,685
Forward purchase and sale commitments	199,811	61,800	280	185	548	114
Other ⁽²⁾	164,159	62,159	8	(13)	(64)	9
Subtotal	1,632,226	1,203,216	(2,798)	(300)	(2,216)	(639)
Accrual of periodic settlements:						
Receive-fixed swaps ⁽³⁾			753	(66)	1,474	(161)
Pay-fixed swaps			(1,128)	182	(2,723)	485
Foreign-currency swaps			105	(5)	263	(82)
Other			(12)	1	(8)	3
Total accrual of periodic settlements			(282)	112	(994)	245
Total	\$1,632,226	\$1,203,216	\$ (3,080)	\$ (188)	\$ (3,210)	\$ (394)

(1) Foreign-currency swaps are defined as swaps in which the net settlement is based on one leg calculated in a foreign-currency and the other leg calculated in U.S. dollars.

(2) Consists of basis swaps, certain option-based contracts (including written options), interest-rate caps, swap guarantee derivatives and credit derivatives. Includes \$27 million loss related to the Lehman bankruptcy for both the three and nine months ended September 30, 2008. For additional information, see "CREDIT RISKS — Institutional Credit Risk — Derivative Counterparty Credit Risk."

(3) Includes imputed interest on zero-coupon swaps.

We use receive- and pay-fixed swaps to adjust the interest-rate characteristics of our debt funding in order to more closely match changes in the interest-rate characteristics of our mortgage-related assets. During the third quarter of 2008, fair value losses on our pay-fixed swaps of \$5.3 billion contributed to an overall loss recorded for derivatives. The losses were partially offset by gains on our receive-fixed swaps of \$2.3 billion as longer-term swap interest rates decreased. Additionally, we use swaptions and other option-based derivatives to adjust the characteristics of our debt in response to changes in the expected lives of mortgage-related assets in our retained portfolio. The gains on our purchased call swaptions, which increased during the third quarter of 2008, compared to the third quarter of 2007, were primarily attributable to decreasing swap interest rates and an increase in implied volatility during the third quarter of 2008.

During the nine months ended September 30, 2008, we recognized a larger derivative loss as compared to the nine months ended September 30, 2007. On a year-to-date basis for 2008, swap interest rates declined resulting in a loss on our pay-fixed swap positions, partially offset by gains on our receive-fixed swaps. Additionally, the decrease in swap interest rates on a year-to-date basis for 2008, combined with an increase in volatility resulted in a gain related to our purchased call swaptions for the nine months ended September 30, 2008.

Effective January 1, 2008, we elected the fair value option for our foreign-currency denominated debt. As a result of this election, foreign-currency translation gains and losses and fair value adjustments related to our foreign-currency denominated debt are recognized on our consolidated statements of income as unrealized gains (losses) on foreign-currency denominated debt recorded at fair value. Prior to January 1, 2008, translation gains and losses on our foreign-currency denominated debt were recorded in foreign-currency gains (losses), net and the non-currency related changes in fair value were not recognized. We use a combination of foreign-currency swaps and foreign-currency denominated receive-fixed swaps to hedge the changes in fair value of our foreign-currency denominated debt related to fluctuations in exchange rates and

Attachment #2

Copy of LIBOR proposal_Lee and Wu.xlsx

Original view

214 pages (displayed on pages 35 to 248)

Cash Flow Shortfall from LIBOR Suppression

Enterprises Variable Rate Mortgage Assets and Interest Rate Swaps

dollars in millions

	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08
Swap Notional Amounts							
Fannie Mae							
Pay Fixed S	303,243	329,657	377,738	443,845	526,028	515,853	546,916
Less: Recei	248,916	256,902	285,885	408,658	409,181	372,555	451,081
Plus: Basis	7,601	8,401	7,001	18,026	25,626	24,761	24,560
Net Receiv	61,928	81,156	98,854	53,213	142,473	168,059	120,395
Freddie Mac							
Less: Rece	214,657	282,070	301,649	326,247	245,054	329,828	266,685
Plus: Pay F	284,927	380,370	409,682	425,450	411,074	452,633	404,359
Plus: Basis	473	1,093	498	17,988	32,205	82,205	
Net Receiv	70,743	99,393	108,531	117,191	198,225	205,010	137,674
Enterprises							
Net Receiv	132,671	180,549	207,385	170,404	340,698	373,069	258,069
Mortgage Related Securities on Balance Sheet							
Fannie Mae							
Capital Ma	333,959	329,158	324,326	314,867	333,124	359,495	362,703
Estimated I	43%	42%	42%	43%	39%	41%	37%
Estimated I	143,728	139,816	136,268	134,230	130,345	146,025	132,796
Freddie Mac							
Fixed Rate	405,650	410,235	417,959	408,735	481,983	437,560	510,116
Variable Ra	306,486	302,929	302,854	303,727	309,815	299,316	294,646
Variable Ra	43%	42%	42%	43%	39%	41%	37%
Enterprises							
Estimated I	450,214	442,745	439,122	437,957	440,160	445,341	427,442
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Fed CP-LIBOR spread, 1 month							#NAME?
Estimated Damages							
High Estimate							
LIBOR Cash Flow Shortfall - Quarterly Totals							#NAME?
LIBOR Cash Flow Shortfall - Cumulative							#NAME?

Low Estimate

LIBOR Cash Flow Shortfall - Quarterly Totals

LIBOR Cash Flow Shortfall - Cumulative

#NAME?

#NAME?

[illegible]

[illegible]

30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12
205,084	193,882	186,757	206,307	229,227
161,151	179,808	229,695	250,322	265,593
2,552	6,997	9,622	18,673	20,922
46,485	21,071	(33,316)	(25,342)	(15,444)
215,758	220,668	211,808	248,453	260,428
321,870	293,683	289,335	296,573	292,660
3,275	2,275	2,750	2,400	2,350
109,387	75,290	80,277	50,520	34,582
155,872	96,361	46,961	25,178	19,138
326,384	318,353	310,143	296,886	285,982
52%	52%	53%	54%	55%
169,673	166,610	165,685	160,482	158,349
133,048	128,918	121,676	114,306	106,577
144,053	141,548	139,556	134,484	132,225
52%	52%	53%	54%	55%
313,726	308,158	305,241	294,966	290,574
TRUE	TRUE	TRUE	TRUE	TRUE
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Federal
Reserve
ED
Deposits
Less
LIBOR, 1
month
tenor

4-Jan-00 through 14-Jun-07

Average Spread #NAME?
Incidence of Zero or Negative Spre #DIV/0!
Highest Spread #NAME?

15-jun-07 through 7-Sep-08

Average Spread #NAME?
Incidence of Zero or Negative Spre #DIV/0!
Highest Spread #NAME?

6-sep-08 through 27-jun-12

Average Spread #NAME?
Incidence of Zero or Negative Spre #DIV/0!
Highest Spread #NAME?

Date	1 month			Date	3 month	
	1 month LIBOR	Fed ED Deposit	1 month Spread		3 month LIBOR	Fed ED Deposit
4-Jan-00	#NAME?	#NAME?	#NAME?	4-Jan-00	#NAME?	#NAME?
5-Jan-00	#NAME?	#NAME?	#NAME?	5-Jan-00	#NAME?	#NAME?
6-Jan-00	#NAME?	#NAME?	#NAME?	6-Jan-00	#NAME?	#NAME?
7-Jan-00	#NAME?	#NAME?	#NAME?	7-Jan-00	#NAME?	#NAME?
10-Jan-00	#NAME?	#NAME?	#NAME?	10-Jan-00	#NAME?	#NAME?
11-Jan-00	#NAME?	#NAME?	#NAME?	11-Jan-00	#NAME?	#NAME?
12-Jan-00	#NAME?	#NAME?	#NAME?	12-Jan-00	#NAME?	#NAME?
13-Jan-00	#NAME?	#NAME?	#NAME?	13-Jan-00	#NAME?	#NAME?
14-Jan-00	#NAME?	#NAME?	#NAME?	14-Jan-00	#NAME?	#NAME?
18-Jan-00	#NAME?	#NAME?	#NAME?	18-Jan-00	#NAME?	#NAME?
19-Jan-00	#NAME?	#NAME?	#NAME?	19-Jan-00	#NAME?	#NAME?
20-Jan-00	#NAME?	#NAME?	#NAME?	20-Jan-00	#NAME?	#NAME?
21-Jan-00	#NAME?	#NAME?	#NAME?	21-Jan-00	#NAME?	#NAME?
24-Jan-00	#NAME?	#NAME?	#NAME?	24-Jan-00	#NAME?	#NAME?
25-Jan-00	#NAME?	#NAME?	#NAME?	25-Jan-00	#NAME?	#NAME?
26-Jan-00	#NAME?	#NAME?	#NAME?	26-Jan-00	#NAME?	#NAME?
27-Jan-00	#NAME?	#NAME?	#NAME?	27-Jan-00	#NAME?	#NAME?
28-Jan-00	#NAME?	#NAME?	#NAME?	28-Jan-00	#NAME?	#NAME?

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6-Apr-00	#NAME?	#NAME?	#NAME?
7-Apr-00	#NAME?	#NAME?	#NAME?
10-Apr-00	#NAME?	#NAME?	#NAME?
11-Apr-00	#NAME?	#NAME?	#NAME?
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13-Apr-00	#NAME?	#NAME?	#NAME?
14-Apr-00	#NAME?	#NAME?	#NAME?
17-Apr-00	#NAME?	#NAME?	#NAME?
18-Apr-00	#NAME?	#NAME?	#NAME?
19-Apr-00	#NAME?	#NAME?	#NAME?
20-Apr-00	#NAME?	#NAME?	#NAME?
25-Apr-00	#NAME?	#NAME?	#NAME?
26-Apr-00	#NAME?	#NAME?	#NAME?
27-Apr-00	#NAME?	#NAME?	#NAME?
28-Apr-00	#NAME?	#NAME?	#NAME?
2-May-00	#NAME?	#NAME?	#NAME?
3-May-00	#NAME?	#NAME?	#NAME?
4-May-00	#NAME?	#NAME?	#NAME?
5-May-00	#NAME?	#NAME?	#NAME?
8-May-00	#NAME?	#NAME?	#NAME?
9-May-00	#NAME?	#NAME?	#NAME?
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1-Jun-00	#NAME?	#NAME?	#NAME?
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5-Jun-00	#NAME?	#NAME?	#NAME?
6-Jun-00	#NAME?	#NAME?	#NAME?
7-Jun-00	#NAME?	#NAME?	#NAME?
8-Jun-00	#NAME?	#NAME?	#NAME?
9-Jun-00	#NAME?	#NAME?	#NAME?
12-Jun-00	#NAME?	#NAME?	#NAME?
13-Jun-00	#NAME?	#NAME?	#NAME?
14-Jun-00	#NAME?	#NAME?	#NAME?
15-Jun-00	#NAME?	#NAME?	#NAME?

6-Apr-00	#NAME?	#NAME?
7-Apr-00	#NAME?	#NAME?
10-Apr-00	#NAME?	#NAME?
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27-Apr-00	#NAME?	#NAME?
28-Apr-00	#NAME?	#NAME?
2-May-00	#NAME?	#NAME?
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1-Jun-00	#NAME?	#NAME?
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15-Jun-00	#NAME?	#NAME?

16-Jun-00	#NAME?	#NAME?	#NAME?	16-Jun-00	#NAME?	#NAME?
19-Jun-00	#NAME?	#NAME?	#NAME?	19-Jun-00	#NAME?	#NAME?
20-Jun-00	#NAME?	#NAME?	#NAME?	20-Jun-00	#NAME?	#NAME?
21-Jun-00	#NAME?	#NAME?	#NAME?	21-Jun-00	#NAME?	#NAME?
22-Jun-00	#NAME?	#NAME?	#NAME?	22-Jun-00	#NAME?	#NAME?
23-Jun-00	#NAME?	#NAME?	#NAME?	23-Jun-00	#NAME?	#NAME?
26-Jun-00	#NAME?	#NAME?	#NAME?	26-Jun-00	#NAME?	#NAME?
27-Jun-00	#NAME?	#NAME?	#NAME?	27-Jun-00	#NAME?	#NAME?
28-Jun-00	#NAME?	#NAME?	#NAME?	28-Jun-00	#NAME?	#NAME?
29-Jun-00	#NAME?	#NAME?	#NAME?	29-Jun-00	#NAME?	#NAME?
30-Jun-00	#NAME?	#NAME?	#NAME?	30-Jun-00	#NAME?	#NAME?
3-Jul-00	#NAME?	#NAME?	#NAME?	3-Jul-00	#NAME?	#NAME?
5-Jul-00	#NAME?	#NAME?	#NAME?	5-Jul-00	#NAME?	#NAME?
6-Jul-00	#NAME?	#NAME?	#NAME?	6-Jul-00	#NAME?	#NAME?
7-Jul-00	#NAME?	#NAME?	#NAME?	7-Jul-00	#NAME?	#NAME?
10-Jul-00	#NAME?	#NAME?	#NAME?	10-Jul-00	#NAME?	#NAME?
11-Jul-00	#NAME?	#NAME?	#NAME?	11-Jul-00	#NAME?	#NAME?
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14-Jul-00	#NAME?	#NAME?	#NAME?	14-Jul-00	#NAME?	#NAME?
17-Jul-00	#NAME?	#NAME?	#NAME?	17-Jul-00	#NAME?	#NAME?
18-Jul-00	#NAME?	#NAME?	#NAME?	18-Jul-00	#NAME?	#NAME?
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24-Jul-00	#NAME?	#NAME?	#NAME?	24-Jul-00	#NAME?	#NAME?
25-Jul-00	#NAME?	#NAME?	#NAME?	25-Jul-00	#NAME?	#NAME?
26-Jul-00	#NAME?	#NAME?	#NAME?	26-Jul-00	#NAME?	#NAME?
27-Jul-00	#NAME?	#NAME?	#NAME?	27-Jul-00	#NAME?	#NAME?
28-Jul-00	#NAME?	#NAME?	#NAME?	28-Jul-00	#NAME?	#NAME?
31-Jul-00	#NAME?	#NAME?	#NAME?	31-Jul-00	#NAME?	#NAME?
1-Aug-00	#NAME?	#NAME?	#NAME?	1-Aug-00	#NAME?	#NAME?
2-Aug-00	#NAME?	#NAME?	#NAME?	2-Aug-00	#NAME?	#NAME?
3-Aug-00	#NAME?	#NAME?	#NAME?	3-Aug-00	#NAME?	#NAME?
4-Aug-00	#NAME?	#NAME?	#NAME?	4-Aug-00	#NAME?	#NAME?
7-Aug-00	#NAME?	#NAME?	#NAME?	7-Aug-00	#NAME?	#NAME?
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10-Aug-00	#NAME?	#NAME?	#NAME?	10-Aug-00	#NAME?	#NAME?
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14-Aug-00	#NAME?	#NAME?	#NAME?	14-Aug-00	#NAME?	#NAME?
15-Aug-00	#NAME?	#NAME?	#NAME?	15-Aug-00	#NAME?	#NAME?
16-Aug-00	#NAME?	#NAME?	#NAME?	16-Aug-00	#NAME?	#NAME?
17-Aug-00	#NAME?	#NAME?	#NAME?	17-Aug-00	#NAME?	#NAME?
18-Aug-00	#NAME?	#NAME?	#NAME?	18-Aug-00	#NAME?	#NAME?
21-Aug-00	#NAME?	#NAME?	#NAME?	21-Aug-00	#NAME?	#NAME?
22-Aug-00	#NAME?	#NAME?	#NAME?	22-Aug-00	#NAME?	#NAME?

23-Aug-00	#NAME?	#NAME?	#NAME?
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25-Aug-00	#NAME?	#NAME?	#NAME?
29-Aug-00	#NAME?	#NAME?	#NAME?
30-Aug-00	#NAME?	#NAME?	#NAME?
31-Aug-00	#NAME?	#NAME?	#NAME?
1-Sep-00	#NAME?	#NAME?	#NAME?
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6-Sep-00	#NAME?	#NAME?	#NAME?
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11-Sep-00	#NAME?	#NAME?	#NAME?
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27-Sep-00	#NAME?	#NAME?	#NAME?
28-Sep-00	#NAME?	#NAME?	#NAME?
29-Sep-00	#NAME?	#NAME?	#NAME?
2-Oct-00	#NAME?	#NAME?	#NAME?
3-Oct-00	#NAME?	#NAME?	#NAME?
4-Oct-00	#NAME?	#NAME?	#NAME?
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16-Oct-00	#NAME?	#NAME?	#NAME?
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20-Oct-00	#NAME?	#NAME?	#NAME?
23-Oct-00	#NAME?	#NAME?	#NAME?
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25-Oct-00	#NAME?	#NAME?	#NAME?
26-Oct-00	#NAME?	#NAME?	#NAME?
27-Oct-00	#NAME?	#NAME?	#NAME?
30-Oct-00	#NAME?	#NAME?	#NAME?
31-Oct-00	#NAME?	#NAME?	#NAME?

23-Aug-00	#NAME?	#NAME?
24-Aug-00	#NAME?	#NAME?
25-Aug-00	#NAME?	#NAME?
29-Aug-00	#NAME?	#NAME?
30-Aug-00	#NAME?	#NAME?
31-Aug-00	#NAME?	#NAME?
1-Sep-00	#NAME?	#NAME?
5-Sep-00	#NAME?	#NAME?
6-Sep-00	#NAME?	#NAME?
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28-Sep-00	#NAME?	#NAME?
29-Sep-00	#NAME?	#NAME?
2-Oct-00	#NAME?	#NAME?
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4-Oct-00	#NAME?	#NAME?
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16-Oct-00	#NAME?	#NAME?
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30-Oct-00	#NAME?	#NAME?
31-Oct-00	#NAME?	#NAME?

1-Nov-00	#NAME?	#NAME?	#NAME?	1-Nov-00	#NAME?	#NAME?
2-Nov-00	#NAME?	#NAME?	#NAME?	2-Nov-00	#NAME?	#NAME?
3-Nov-00	#NAME?	#NAME?	#NAME?	3-Nov-00	#NAME?	#NAME?
6-Nov-00	#NAME?	#NAME?	#NAME?	6-Nov-00	#NAME?	#NAME?
7-Nov-00	#NAME?	#NAME?	#NAME?	7-Nov-00	#NAME?	#NAME?
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10-Nov-00	#NAME?	#NAME?	#NAME?	10-Nov-00	#NAME?	#NAME?
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14-Nov-00	#NAME?	#NAME?	#NAME?	14-Nov-00	#NAME?	#NAME?
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16-Nov-00	#NAME?	#NAME?	#NAME?	16-Nov-00	#NAME?	#NAME?
17-Nov-00	#NAME?	#NAME?	#NAME?	17-Nov-00	#NAME?	#NAME?
20-Nov-00	#NAME?	#NAME?	#NAME?	20-Nov-00	#NAME?	#NAME?
21-Nov-00	#NAME?	#NAME?	#NAME?	21-Nov-00	#NAME?	#NAME?
22-Nov-00	#NAME?	#NAME?	#NAME?	22-Nov-00	#NAME?	#NAME?
24-Nov-00	#NAME?	#NAME?	#NAME?	24-Nov-00	#NAME?	#NAME?
27-Nov-00	#NAME?	#NAME?	#NAME?	27-Nov-00	#NAME?	#NAME?
28-Nov-00	#NAME?	#NAME?	#NAME?	28-Nov-00	#NAME?	#NAME?
29-Nov-00	#NAME?	#NAME?	#NAME?	29-Nov-00	#NAME?	#NAME?
30-Nov-00	#NAME?	#NAME?	#NAME?	30-Nov-00	#NAME?	#NAME?
1-Dec-00	#NAME?	#NAME?	#NAME?	1-Dec-00	#NAME?	#NAME?
4-Dec-00	#NAME?	#NAME?	#NAME?	4-Dec-00	#NAME?	#NAME?
5-Dec-00	#NAME?	#NAME?	#NAME?	5-Dec-00	#NAME?	#NAME?
6-Dec-00	#NAME?	#NAME?	#NAME?	6-Dec-00	#NAME?	#NAME?
7-Dec-00	#NAME?	#NAME?	#NAME?	7-Dec-00	#NAME?	#NAME?
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18-Dec-00	#NAME?	#NAME?	#NAME?	18-Dec-00	#NAME?	#NAME?
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21-Dec-00	#NAME?	#NAME?	#NAME?	21-Dec-00	#NAME?	#NAME?
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27-Dec-00	#NAME?	#NAME?	#NAME?	27-Dec-00	#NAME?	#NAME?
28-Dec-00	#NAME?	#NAME?	#NAME?	28-Dec-00	#NAME?	#NAME?
29-Dec-00	#NAME?	#NAME?	#NAME?	29-Dec-00	#NAME?	#NAME?
2-Jan-01	#NAME?	#NAME?	#NAME?	2-Jan-01	#NAME?	#NAME?
3-Jan-01	#NAME?	#NAME?	#NAME?	3-Jan-01	#NAME?	#NAME?
4-Jan-01	#NAME?	#NAME?	#NAME?	4-Jan-01	#NAME?	#NAME?
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8-Jan-01	#NAME?	#NAME?	#NAME?	8-Jan-01	#NAME?	#NAME?
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11-Jan-01	#NAME?	#NAME?	#NAME?	11-Jan-01	#NAME?	#NAME?
12-Jan-01	#NAME?	#NAME?	#NAME?	12-Jan-01	#NAME?	#NAME?
16-Jan-01	#NAME?	#NAME?	#NAME?	16-Jan-01	#NAME?	#NAME?
17-Jan-01	#NAME?	#NAME?	#NAME?	17-Jan-01	#NAME?	#NAME?
18-Jan-01	#NAME?	#NAME?	#NAME?	18-Jan-01	#NAME?	#NAME?
19-Jan-01	#NAME?	#NAME?	#NAME?	19-Jan-01	#NAME?	#NAME?
22-Jan-01	#NAME?	#NAME?	#NAME?	22-Jan-01	#NAME?	#NAME?
23-Jan-01	#NAME?	#NAME?	#NAME?	23-Jan-01	#NAME?	#NAME?
24-Jan-01	#NAME?	#NAME?	#NAME?	24-Jan-01	#NAME?	#NAME?
25-Jan-01	#NAME?	#NAME?	#NAME?	25-Jan-01	#NAME?	#NAME?
26-Jan-01	#NAME?	#NAME?	#NAME?	26-Jan-01	#NAME?	#NAME?
29-Jan-01	#NAME?	#NAME?	#NAME?	29-Jan-01	#NAME?	#NAME?
30-Jan-01	#NAME?	#NAME?	#NAME?	30-Jan-01	#NAME?	#NAME?
31-Jan-01	#NAME?	#NAME?	#NAME?	31-Jan-01	#NAME?	#NAME?
1-Feb-01	#NAME?	#NAME?	#NAME?	1-Feb-01	#NAME?	#NAME?
2-Feb-01	#NAME?	#NAME?	#NAME?	2-Feb-01	#NAME?	#NAME?
5-Feb-01	#NAME?	#NAME?	#NAME?	5-Feb-01	#NAME?	#NAME?
6-Feb-01	#NAME?	#NAME?	#NAME?	6-Feb-01	#NAME?	#NAME?
7-Feb-01	#NAME?	#NAME?	#NAME?	7-Feb-01	#NAME?	#NAME?
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16-Feb-01	#NAME?	#NAME?	#NAME?	16-Feb-01	#NAME?	#NAME?
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#####	#NAME?	#NAME?	#NAME?	#####	#NAME?	#NAME?
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7-Feb-02	#NAME?	#NAME?	#NAME?	7-Feb-02	#NAME?	#NAME?
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1-Oct-02	#NAME?	#NAME?	#NAME?	1-Oct-02	#NAME?	#NAME?
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1-Nov-02	#NAME?	#NAME?	#NAME?	1-Nov-02	#NAME?	#NAME?
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28-Oct-05	#NAME?	#NAME?	#NAME?

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1-Jun-06	#NAME?	#NAME?	#NAME?	1-Jun-06	#NAME?	#NAME?
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2-Jan-09	#NAME?	#NAME?

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25-Jan-10	#NAME?	#NAME?	#NAME?	25-Jan-10	#NAME?	#NAME?
26-Jan-10	#NAME?	#NAME?	#NAME?	26-Jan-10	#NAME?	#NAME?
27-Jan-10	#NAME?	#NAME?	#NAME?	27-Jan-10	#NAME?	#NAME?
28-Jan-10	#NAME?	#NAME?	#NAME?	28-Jan-10	#NAME?	#NAME?
29-Jan-10	#NAME?	#NAME?	#NAME?	29-Jan-10	#NAME?	#NAME?
1-Feb-10	#NAME?	#NAME?	#NAME?	1-Feb-10	#NAME?	#NAME?
2-Feb-10	#NAME?	#NAME?	#NAME?	2-Feb-10	#NAME?	#NAME?
3-Feb-10	#NAME?	#NAME?	#NAME?	3-Feb-10	#NAME?	#NAME?
4-Feb-10	#NAME?	#NAME?	#NAME?	4-Feb-10	#NAME?	#NAME?
5-Feb-10	#NAME?	#NAME?	#NAME?	5-Feb-10	#NAME?	#NAME?
8-Feb-10	#NAME?	#NAME?	#NAME?	8-Feb-10	#NAME?	#NAME?
9-Feb-10	#NAME?	#NAME?	#NAME?	9-Feb-10	#NAME?	#NAME?
10-Feb-10	#NAME?	#NAME?	#NAME?	10-Feb-10	#NAME?	#NAME?
11-Feb-10	#NAME?	#NAME?	#NAME?	11-Feb-10	#NAME?	#NAME?
12-Feb-10	#NAME?	#NAME?	#NAME?	12-Feb-10	#NAME?	#NAME?
16-Feb-10	#NAME?	#NAME?	#NAME?	16-Feb-10	#NAME?	#NAME?
17-Feb-10	#NAME?	#NAME?	#NAME?	17-Feb-10	#NAME?	#NAME?
18-Feb-10	#NAME?	#NAME?	#NAME?	18-Feb-10	#NAME?	#NAME?
19-Feb-10	#NAME?	#NAME?	#NAME?	19-Feb-10	#NAME?	#NAME?
22-Feb-10	#NAME?	#NAME?	#NAME?	22-Feb-10	#NAME?	#NAME?
23-Feb-10	#NAME?	#NAME?	#NAME?	23-Feb-10	#NAME?	#NAME?
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26-Feb-10	#NAME?	#NAME?	#NAME?	26-Feb-10	#NAME?	#NAME?
1-Mar-10	#NAME?	#NAME?	#NAME?	1-Mar-10	#NAME?	#NAME?
2-Mar-10	#NAME?	#NAME?	#NAME?	2-Mar-10	#NAME?	#NAME?
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4-Mar-10	#NAME?	#NAME?	#NAME?	4-Mar-10	#NAME?	#NAME?
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25-Mar-10	#NAME?	#NAME?	#NAME?	25-Mar-10	#NAME?	#NAME?
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30-Mar-10	#NAME?	#NAME?	#NAME?
31-Mar-10	#NAME?	#NAME?	#NAME?
1-Apr-10	#NAME?	#NAME?	#NAME?
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7-May-10	#NAME?	#NAME?	#NAME?
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4-Jun-10	#NAME?	#NAME?	#NAME?
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8-Jun-10	#NAME?	#NAME?	#NAME?

30-Mar-10	#NAME?	#NAME?
31-Mar-10	#NAME?	#NAME?
1-Apr-10	#NAME?	#NAME?
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7-Apr-10	#NAME?	#NAME?
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#####	#NAME?	#NAME?
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9-Jun-10	#NAME?	#NAME?	#NAME?
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27-Aug-10	#NAME?	#NAME?	#NAME?
31-Aug-10	#NAME?	#NAME?	#NAME?
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28-Oct-10	#NAME?	#NAME?	#NAME?

16-Aug-10	#NAME?	#NAME?
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26-Aug-10	#NAME?	#NAME?
27-Aug-10	#NAME?	#NAME?
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29-Oct-10	#NAME?	#NAME?	#NAME?
1-Nov-10	#NAME?	#NAME?	#NAME?
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30-Nov-10	#NAME?	#NAME?	#NAME?
1-Dec-10	#NAME?	#NAME?	#NAME?
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31-Dec-10	#NAME?	#NAME?	#NAME?
4-Jan-11	#NAME?	#NAME?	#NAME?
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29-Oct-10	#NAME?	#NAME?
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2-Feb-12	#NAME?	#NAME?	#NAME?
3-Feb-12	#NAME?	#NAME?	#NAME?
6-Feb-12	#NAME?	#NAME?	#NAME?
7-Feb-12	#NAME?	#NAME?	#NAME?
8-Feb-12	#NAME?	#NAME?	#NAME?
9-Feb-12	#NAME?	#NAME?	#NAME?
10-Feb-12	#NAME?	#NAME?	#NAME?
13-Feb-12	#NAME?	#NAME?	#NAME?
14-Feb-12	#NAME?	#NAME?	#NAME?
15-Feb-12	#NAME?	#NAME?	#NAME?
16-Feb-12	#NAME?	#NAME?	#NAME?
17-Feb-12	#NAME?	#NAME?	#NAME?
20-Feb-12	#NAME?	#NAME?	#NAME?
21-Feb-12	#NAME?	#NAME?	#NAME?
22-Feb-12	#NAME?	#NAME?	#NAME?
23-Feb-12	#NAME?	#NAME?	#NAME?
24-Feb-12	#NAME?	#NAME?	#NAME?
27-Feb-12	#NAME?	#NAME?	#NAME?
28-Feb-12	#NAME?	#NAME?	#NAME?
29-Feb-12	#NAME?	#NAME?	#NAME?
1-Mar-12	#NAME?	#NAME?	#NAME?
2-Mar-12	#NAME?	#NAME?	#NAME?
5-Mar-12	#NAME?	#NAME?	#NAME?

29-Dec-11	#NAME?	#NAME?
30-Dec-11	#NAME?	#NAME?
3-Jan-12	#NAME?	#NAME?
4-Jan-12	#NAME?	#NAME?
5-Jan-12	#NAME?	#NAME?
6-Jan-12	#NAME?	#NAME?
9-Jan-12	#NAME?	#NAME?
10-Jan-12	#NAME?	#NAME?
11-Jan-12	#NAME?	#NAME?
12-Jan-12	#NAME?	#NAME?
13-Jan-12	#NAME?	#NAME?
16-Jan-12	#NAME?	#NAME?
17-Jan-12	#NAME?	#NAME?
18-Jan-12	#NAME?	#NAME?
19-Jan-12	#NAME?	#NAME?
20-Jan-12	#NAME?	#NAME?
23-Jan-12	#NAME?	#NAME?
24-Jan-12	#NAME?	#NAME?
25-Jan-12	#NAME?	#NAME?
26-Jan-12	#NAME?	#NAME?
27-Jan-12	#NAME?	#NAME?
30-Jan-12	#NAME?	#NAME?
31-Jan-12	#NAME?	#NAME?
1-Feb-12	#NAME?	#NAME?
2-Feb-12	#NAME?	#NAME?
3-Feb-12	#NAME?	#NAME?
6-Feb-12	#NAME?	#NAME?
7-Feb-12	#NAME?	#NAME?
8-Feb-12	#NAME?	#NAME?
9-Feb-12	#NAME?	#NAME?
10-Feb-12	#NAME?	#NAME?
13-Feb-12	#NAME?	#NAME?
14-Feb-12	#NAME?	#NAME?
15-Feb-12	#NAME?	#NAME?
16-Feb-12	#NAME?	#NAME?
17-Feb-12	#NAME?	#NAME?
20-Feb-12	#NAME?	#NAME?
21-Feb-12	#NAME?	#NAME?
22-Feb-12	#NAME?	#NAME?
23-Feb-12	#NAME?	#NAME?
24-Feb-12	#NAME?	#NAME?
27-Feb-12	#NAME?	#NAME?
28-Feb-12	#NAME?	#NAME?
29-Feb-12	#NAME?	#NAME?
1-Mar-12	#NAME?	#NAME?
2-Mar-12	#NAME?	#NAME?
5-Mar-12	#NAME?	#NAME?

6-Mar-12	#NAME?	#NAME?	#NAME?
7-Mar-12	#NAME?	#NAME?	#NAME?
8-Mar-12	#NAME?	#NAME?	#NAME?
9-Mar-12	#NAME?	#NAME?	#NAME?
12-Mar-12	#NAME?	#NAME?	#NAME?
13-Mar-12	#NAME?	#NAME?	#NAME?
14-Mar-12	#NAME?	#NAME?	#NAME?
15-Mar-12	#NAME?	#NAME?	#NAME?
16-Mar-12	#NAME?	#NAME?	#NAME?
19-Mar-12	#NAME?	#NAME?	#NAME?
20-Mar-12	#NAME?	#NAME?	#NAME?
21-Mar-12	#NAME?	#NAME?	#NAME?
22-Mar-12	#NAME?	#NAME?	#NAME?
23-Mar-12	#NAME?	#NAME?	#NAME?
26-Mar-12	#NAME?	#NAME?	#NAME?
27-Mar-12	#NAME?	#NAME?	#NAME?
28-Mar-12	#NAME?	#NAME?	#NAME?
29-Mar-12	#NAME?	#NAME?	#NAME?
30-Mar-12	#NAME?	#NAME?	#NAME?

2-Apr-12	#NAME?	#NAME?	#NAME?

3-Apr-12	#NAME?	#NAME?	#NAME?
4-Apr-12	#NAME?	#NAME?	#NAME?
5-Apr-12	#NAME?	#NAME?	#NAME?
10-Apr-12	#NAME?	#NAME?	#NAME?
11-Apr-12	#NAME?	#NAME?	#NAME?
12-Apr-12	#NAME?	#NAME?	#NAME?
13-Apr-12	#NAME?	#NAME?	#NAME?
16-Apr-12	#NAME?	#NAME?	#NAME?
17-Apr-12	#NAME?	#NAME?	#NAME?
18-Apr-12	#NAME?	#NAME?	#NAME?
19-Apr-12	#NAME?	#NAME?	#NAME?
20-Apr-12	#NAME?	#NAME?	#NAME?
23-Apr-12	#NAME?	#NAME?	#NAME?
24-Apr-12	#NAME?	#NAME?	#NAME?
25-Apr-12	#NAME?	#NAME?	#NAME?
26-Apr-12	#NAME?	#NAME?	#NAME?
27-Apr-12	#NAME?	#NAME?	#NAME?
30-Apr-12	#NAME?	#NAME?	#NAME?
1-May-12	#NAME?	#NAME?	#NAME?
2-May-12	#NAME?	#NAME?	#NAME?
3-May-12	#NAME?	#NAME?	#NAME?
4-May-12	#NAME?	#NAME?	#NAME?
8-May-12	#NAME?	#NAME?	#NAME?
9-May-12	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?

6-Mar-12	#NAME?	#NAME?
7-Mar-12	#NAME?	#NAME?
8-Mar-12	#NAME?	#NAME?
9-Mar-12	#NAME?	#NAME?
12-Mar-12	#NAME?	#NAME?
13-Mar-12	#NAME?	#NAME?
14-Mar-12	#NAME?	#NAME?
15-Mar-12	#NAME?	#NAME?
16-Mar-12	#NAME?	#NAME?
19-Mar-12	#NAME?	#NAME?
20-Mar-12	#NAME?	#NAME?
21-Mar-12	#NAME?	#NAME?
22-Mar-12	#NAME?	#NAME?
23-Mar-12	#NAME?	#NAME?
26-Mar-12	#NAME?	#NAME?
27-Mar-12	#NAME?	#NAME?
28-Mar-12	#NAME?	#NAME?
29-Mar-12	#NAME?	#NAME?
30-Mar-12	#NAME?	#NAME?

2-Apr-12	#NAME?	#NAME?

3-Apr-12	#NAME?	#NAME?
4-Apr-12	#NAME?	#NAME?
5-Apr-12	#NAME?	#NAME?
10-Apr-12	#NAME?	#NAME?
11-Apr-12	#NAME?	#NAME?
12-Apr-12	#NAME?	#NAME?
13-Apr-12	#NAME?	#NAME?
16-Apr-12	#NAME?	#NAME?
17-Apr-12	#NAME?	#NAME?
18-Apr-12	#NAME?	#NAME?
19-Apr-12	#NAME?	#NAME?
20-Apr-12	#NAME?	#NAME?
23-Apr-12	#NAME?	#NAME?
24-Apr-12	#NAME?	#NAME?
25-Apr-12	#NAME?	#NAME?
26-Apr-12	#NAME?	#NAME?
27-Apr-12	#NAME?	#NAME?
30-Apr-12	#NAME?	#NAME?
1-May-12	#NAME?	#NAME?
2-May-12	#NAME?	#NAME?
3-May-12	#NAME?	#NAME?
4-May-12	#NAME?	#NAME?
8-May-12	#NAME?	#NAME?
9-May-12	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?

#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
1-Jun-12	#NAME?	#NAME?	#NAME?
6-Jun-12	#NAME?	#NAME?	#NAME?
7-Jun-12	#NAME?	#NAME?	#NAME?
8-Jun-12	#NAME?	#NAME?	#NAME?
11-Jun-12	#NAME?	#NAME?	#NAME?
12-Jun-12	#NAME?	#NAME?	#NAME?
13-Jun-12	#NAME?	#NAME?	#NAME?
14-Jun-12	#NAME?	#NAME?	#NAME?
15-Jun-12	#NAME?	#NAME?	#NAME?
18-Jun-12	#NAME?	#NAME?	#NAME?
19-Jun-12	#NAME?	#NAME?	#NAME?
20-Jun-12	#NAME?	#NAME?	#NAME?
21-Jun-12	#NAME?	#NAME?	#NAME?
22-Jun-12	#NAME?	#NAME?	#NAME?
25-Jun-12	#NAME?	#NAME?	#NAME?
26-Jun-12	#NAME?	#NAME?	#NAME?
27-Jun-12	#NAME?	#NAME?	#NAME?

#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
1-Jun-12	#NAME?	#NAME?
6-Jun-12	#NAME?	#NAME?
7-Jun-12	#NAME?	#NAME?
8-Jun-12	#NAME?	#NAME?
11-Jun-12	#NAME?	#NAME?
12-Jun-12	#NAME?	#NAME?
13-Jun-12	#NAME?	#NAME?
14-Jun-12	#NAME?	#NAME?
15-Jun-12	#NAME?	#NAME?
18-Jun-12	#NAME?	#NAME?
19-Jun-12	#NAME?	#NAME?
20-Jun-12	#NAME?	#NAME?
21-Jun-12	#NAME?	#NAME?
22-Jun-12	#NAME?	#NAME?
25-Jun-12	#NAME?	#NAME?
26-Jun-12	#NAME?	#NAME?
27-Jun-12	#NAME?	#NAME?

Federal
Reserve
ED
Deposits
Less
LIBOR, 3
month
tenor

Average Spread by Quarter

1 month 3 month

#NAME?	31-Dec-08	#NAME?	#NAME?
#DIV/0!	31-Mar-09	#NAME?	#NAME?
#NAME?	30-Jun-09	#NAME?	#NAME?
	30-Sep-09	#NAME?	#NAME?
	31-Dec-09	#NAME?	#NAME?
#NAME?	31-Mar-10	#NAME?	#NAME?
#DIV/0!	30-Jun-10	#NAME?	#NAME?
#NAME?	30-Sep-10	#NAME?	#NAME?
	31-Dec-10	#NAME?	#NAME?
	31-Mar-11	#NAME?	#NAME?
#NAME?	30-Jun-11	#NAME?	#NAME?
#DIV/0!	30-Sep-11	#NAME?	#NAME?
#NAME?	31-Dec-11	#NAME?	#NAME?
	31-Mar-12	#NAME?	#NAME?
	30-Jun-12	#NAME?	#NAME?

3 month Spread

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

#NAME?

USD3MTD156N		USD1MTD156N		DED1		DED3	
lin	Percent	lin	Percent	lin	Percent	lin	Percent
D	Daily	D	Daily	D	Daily	D	Daily
1/1/2000 1986-01-02		1/1/2000 1986-01-02		1/1/2000 1971-01-04		1/1/2000 1971-01-04 to 2012-09	
3-Month London Inter		1-Month London Inter		1-Month Eurodollar De		3-Month Eurodollar Deposit Rate	
British Bankers' Associ		British Bankers' Associ		Board of Governors of		Board of Governors of the Federal	
date	value	date	value	date	value	date	value
1/4/2000	6.0	1/4/2000	5.8	1/3/2000	5.7	1/3/2000	5.9
1/5/2000	6.0	1/5/2000	5.8	1/4/2000	5.7	1/4/2000	5.9
1/6/2000	6.0	1/6/2000	5.8	1/5/2000	5.7	1/5/2000	5.9
1/7/2000	6.0	1/7/2000	5.8	1/6/2000	5.7	1/6/2000	5.9
#####	6.0	#####	5.8	1/7/2000	5.7	1/7/2000	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	#N/A	#####	#N/A
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.8	#####	5.9
#####	6.0	#####	5.8	#####	5.8	#####	5.9
#####	6.0	#####	5.8	#####	5.8	#####	5.9
#####	6.0	#####	5.9	#####	5.7	#####	5.9
#####	6.1	#####	5.9	#####	5.8	#####	6.0
2/1/2000	6.1	2/1/2000	5.9	#####	5.8	#####	6.0
2/2/2000	6.1	2/2/2000	5.9	2/1/2000	5.8	2/1/2000	6.0
2/3/2000	6.1	2/3/2000	5.9	2/2/2000	5.9	2/2/2000	6.1
2/4/2000	6.1	2/4/2000	5.9	2/3/2000	5.8	2/3/2000	6.0
2/7/2000	6.1	2/7/2000	5.9	2/4/2000	5.8	2/4/2000	6.0
2/8/2000	6.1	2/8/2000	5.9	2/7/2000	5.8	2/7/2000	6.0
2/9/2000	6.1	2/9/2000	5.9	2/8/2000	5.8	2/8/2000	6.0
#####	6.1	#####	5.9	2/9/2000	5.8	2/9/2000	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	#N/A	#####	#N/A
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0

[illegible]

5/9/2000	6.7	5/9/2000	6.5	5/3/2000	6.3	5/3/2000	6.6
#####	6.7	#####	6.5	5/4/2000	6.4	5/4/2000	6.6
#####	6.7	#####	6.5	5/5/2000	6.4	5/5/2000	6.6
#####	6.7	#####	6.5	5/8/2000	6.4	5/8/2000	6.7
#####	6.8	#####	6.6	5/9/2000	6.4	5/9/2000	6.7
#####	6.8	#####	6.6	#####	6.4	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.9	#####	6.7	#####	6.5	#####	6.8
6/1/2000	6.9	6/1/2000	6.7	#####	6.6	#####	6.8
6/2/2000	6.9	6/2/2000	6.7	#####	6.5	#####	6.8
6/5/2000	6.8	6/5/2000	6.6	#####	#N/A	#####	#N/A
6/6/2000	6.8	6/6/2000	6.6	#####	6.6	#####	6.8
6/7/2000	6.8	6/7/2000	6.6	#####	6.6	#####	6.8
6/8/2000	6.8	6/8/2000	6.6	6/1/2000	6.6	6/1/2000	6.8
6/9/2000	6.8	6/9/2000	6.6	6/2/2000	6.5	6/2/2000	6.8
#####	6.8	#####	6.6	6/5/2000	6.5	6/5/2000	6.8
#####	6.8	#####	6.7	6/6/2000	6.5	6/6/2000	6.7
#####	6.8	#####	6.7	6/7/2000	6.5	6/7/2000	6.7
#####	6.8	#####	6.6	6/8/2000	6.6	6/8/2000	6.8
#####	6.8	#####	6.7	6/9/2000	6.6	6/9/2000	6.8
#####	6.8	#####	6.6	#####	6.6	#####	6.8
#####	6.8	#####	6.7	#####	6.6	#####	6.8
#####	6.8	#####	6.7	#####	6.6	#####	6.7
#####	6.8	#####	6.7	#####	6.6	#####	6.7
#####	6.8	#####	6.7	#####	6.6	#####	6.7
#####	6.8	#####	6.7	#####	6.6	#####	6.7
#####	6.8	#####	6.7	#####	6.6	#####	6.7
#####	6.8	#####	6.7	#####	6.6	#####	6.7
#####	6.8	#####	6.7	#####	6.6	#####	6.7
#####	6.8	#####	6.6	#####	6.6	#####	6.7
#####	6.8	#####	6.6	#####	6.6	#####	6.7
7/3/2000	6.8	7/3/2000	6.6	#####	6.6	#####	6.7
7/4/2000	6.8	7/4/2000	6.6	#####	6.7	#####	6.7
7/5/2000	6.7	7/5/2000	6.6	#####	6.7	#####	6.8
7/6/2000	6.7	7/6/2000	6.6	#####	6.6	#####	6.7
7/7/2000	6.7	7/7/2000	6.6	#####	6.6	#####	6.7
#####	6.7	#####	6.6	7/3/2000	6.6	7/3/2000	6.7
#####	6.7	#####	6.6	7/4/2000	#N/A	7/4/2000	#N/A
#####	6.7	#####	6.6	7/5/2000	6.6	7/5/2000	6.7
#####	6.7	#####	6.6	7/6/2000	6.6	7/6/2000	6.7

#####	6.7	#####	6.6	7/7/2000	6.5	7/7/2000	6.7
#####	6.7	#####	6.6	#####	6.6	#####	6.7
#####	6.7	#####	6.6	#####	6.6	#####	6.7
#####	6.7	#####	6.6	#####	6.6	#####	6.7
#####	6.7	#####	6.6	#####	6.5	#####	6.7
#####	6.7	#####	6.6	#####	6.5	#####	6.7
#####	6.7	#####	6.6	#####	6.5	#####	6.7
#####	6.7	#####	6.6	#####	6.5	#####	6.7
#####	6.7	#####	6.6	#####	6.5	#####	6.7
#####	6.7	#####	6.6	#####	6.5	#####	6.7
#####	6.7	#####	6.6	#####	6.5	#####	6.7
8/1/2000	6.7	8/1/2000	6.6	#####	6.5	#####	6.7
8/2/2000	6.7	8/2/2000	6.6	#####	6.5	#####	6.7
8/3/2000	6.7	8/3/2000	6.6	#####	6.5	#####	6.7
8/4/2000	6.7	8/4/2000	6.6	#####	6.5	#####	6.7
8/7/2000	6.7	8/7/2000	6.6	#####	6.5	#####	6.7
8/8/2000	6.7	8/8/2000	6.6	8/1/2000	6.5	8/1/2000	6.7
8/9/2000	6.7	8/9/2000	6.6	8/2/2000	6.5	8/2/2000	6.7
#####	6.7	#####	6.6	8/3/2000	6.5	8/3/2000	6.7
#####	6.7	#####	6.6	8/4/2000	6.5	8/4/2000	6.6
#####	6.7	#####	6.6	8/7/2000	6.5	8/7/2000	6.6
#####	6.7	#####	6.6	8/8/2000	6.5	8/8/2000	6.6
#####	6.7	#####	6.6	8/9/2000	6.5	8/9/2000	6.6
#####	6.7	#####	6.6	#####	6.5	#####	6.6
#####	6.7	#####	6.6	#####	6.5	#####	6.6
#####	6.7	#####	6.6	#####	6.5	#####	6.6
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1/7/2002	1.9	1/7/2002	1.9	#####	1.9	#####	1.8
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8/4/2003	1.1	8/4/2003	1.1	#####	1.0	#####	0.9
8/5/2003	1.1	8/5/2003	1.1	#####	0.9	#####	0.9
8/6/2003	1.1	8/6/2003	1.1	#####	0.9	#####	0.9
8/7/2003	1.1	8/7/2003	1.1	#####	1.1	#####	1.0
8/8/2003	1.1	8/8/2003	1.1	#####	1.1	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	7/1/2003	1.1	7/1/2003	1.0
#####	1.1	#####	1.1	7/2/2003	1.1	7/2/2003	1.1
#####	1.1	#####	1.1	7/3/2003	1.1	7/3/2003	1.1
#####	1.1	#####	1.1	7/4/2003	#N/A	7/4/2003	#N/A
#####	1.1	#####	1.1	7/7/2003	1.1	7/7/2003	1.0
#####	1.1	#####	1.1	7/8/2003	1.1	7/8/2003	1.1
#####	1.1	#####	1.1	7/9/2003	1.1	7/9/2003	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
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#####	1.1	#####	1.1	#####	1.1	#####	1.1
#####	1.1	#####	1.1	#####	1.1	#####	1.1
9/1/2003	1.1	9/1/2003	1.1	#####	1.0	#####	1.0
9/2/2003	1.1	9/2/2003	1.1	#####	1.0	#####	1.1
9/3/2003	1.1	9/3/2003	1.1	#####	1.0	#####	1.0
9/4/2003	1.1	9/4/2003	1.1	#####	1.0	#####	1.0
9/5/2003	1.1	9/5/2003	1.1	#####	1.0	#####	1.0
9/8/2003	1.1	9/8/2003	1.1	#####	1.0	#####	1.0
9/9/2003	1.1	9/9/2003	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.1
#####	1.1	#####	1.1	#####	1.1	#####	1.1

[illegible]

[illegible]

#####	1.1	#####	1.1	#####	1.1	#####	1.1
#####	1.1	#####	1.1	#####	1.1	#####	1.1
#####	1.1	#####	1.1	#####	1.1	#####	1.1
#####	1.1	#####	1.1	#####	1.1	#####	1.1
2/2/2004	1.1	2/2/2004	1.1	#####	1.1	#####	1.1
2/3/2004	1.1	2/3/2004	1.1	#####	1.1	#####	1.1
2/4/2004	1.1	2/4/2004	1.1	#####	1.1	#####	1.1
2/5/2004	1.1	2/5/2004	1.1	#####	1.1	#####	1.1
2/6/2004	1.1	2/6/2004	1.1	#####	1.1	#####	1.1
2/9/2004	1.1	2/9/2004	1.1	#####	1.1	#####	1.1
#####	1.1	#####	1.1	#####	1.1	#####	1.1
#####	1.1	#####	1.1	#####	#N/A	#####	#N/A
#####	1.1	#####	1.1	#####	1.1	#####	1.1
#####	1.1	#####	1.1	#####	1.1	#####	1.1
#####	1.1	#####	1.1	#####	1.0	#####	1.1
#####	1.1	#####	1.1	#####	1.0	#####	1.1
#####	1.1	#####	1.1	1/1/2004	1.0	1/1/2004	1.1
#####	1.1	#####	1.1	1/2/2004	1.1	1/2/2004	1.1
#####	1.1	#####	1.1	1/5/2004	1.0	1/5/2004	1.1
#####	1.1	#####	1.1	1/6/2004	1.0	1/6/2004	1.1
#####	1.1	#####	1.1	1/7/2004	1.0	1/7/2004	1.1
#####	1.1	#####	1.1	1/8/2004	1.0	1/8/2004	1.1
#####	1.1	#####	1.1	1/9/2004	1.0	1/9/2004	1.1
#####	1.1	#####	1.1	#####	1.0	#####	1.1
3/1/2004	1.1	3/1/2004	1.1	#####	1.0	#####	1.1
3/2/2004	1.1	3/2/2004	1.1	#####	1.0	#####	1.1
3/3/2004	1.1	3/3/2004	1.1	#####	1.0	#####	1.1
3/4/2004	1.1	3/4/2004	1.1	#####	1.0	#####	1.1
3/5/2004	1.1	3/5/2004	1.1	#####	#N/A	#####	#N/A
3/8/2004	1.1	3/8/2004	1.1	#####	1.0	#####	1.0
3/9/2004	1.1	3/9/2004	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.1
#####	1.1	#####	1.1	#####	1.0	#####	1.1
#####	1.1	#####	1.1	2/2/2004	1.0	2/2/2004	1.1
#####	1.1	#####	1.1	2/3/2004	1.0	2/3/2004	1.1
#####	1.1	#####	1.1	2/4/2004	1.0	2/4/2004	1.0
#####	1.1	#####	1.1	2/5/2004	1.0	2/5/2004	1.1
#####	1.1	#####	1.1	2/6/2004	1.0	2/6/2004	1.0
#####	1.1	#####	1.1	2/9/2004	1.0	2/9/2004	1.1
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.1
#####	1.1	#####	1.1	#####	1.0	#####	1.0

4/1/2004	1.1	4/1/2004	1.1	#####	1.0	#####	1.1
4/2/2004	1.1	4/2/2004	1.1	#####	#N/A	#####	#N/A
4/5/2004	1.1	4/5/2004	1.1	#####	1.0	#####	1.0
4/6/2004	1.1	4/6/2004	1.1	#####	1.0	#####	1.0
4/7/2004	1.1	4/7/2004	1.1	#####	1.0	#####	1.1
4/8/2004	1.1	4/8/2004	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.1
#####	1.2	#####	1.1	3/1/2004	1.0	3/1/2004	1.0
#####	1.2	#####	1.1	3/2/2004	1.0	3/2/2004	1.0
#####	1.2	#####	1.1	3/3/2004	1.0	3/3/2004	1.1
#####	1.2	#####	1.1	3/4/2004	1.0	3/4/2004	1.1
#####	1.2	#####	1.1	3/5/2004	1.0	3/5/2004	1.0
#####	1.2	#####	1.1	3/8/2004	1.0	3/8/2004	1.0
#####	1.2	#####	1.1	3/9/2004	1.0	3/9/2004	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
5/4/2004	1.2	5/4/2004	1.1	#####	1.0	#####	1.0
5/5/2004	1.2	5/5/2004	1.1	#####	1.0	#####	1.0
5/6/2004	1.2	5/6/2004	1.1	#####	1.0	#####	1.0
5/7/2004	1.2	5/7/2004	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.1
#####	1.3	#####	1.1	4/1/2004	1.0	4/1/2004	1.0
#####	1.3	#####	1.1	4/2/2004	1.0	4/2/2004	1.0
#####	1.3	#####	1.1	4/5/2004	1.0	4/5/2004	1.1
#####	1.3	#####	1.1	4/6/2004	1.0	4/6/2004	1.1
#####	1.3	#####	1.1	4/7/2004	1.0	4/7/2004	1.1
6/1/2004	1.3	6/1/2004	1.1	4/8/2004	1.0	4/8/2004	1.1
6/2/2004	1.3	6/2/2004	1.1	4/9/2004	#N/A	4/9/2004	#N/A
6/3/2004	1.4	6/3/2004	1.2	#####	1.0	#####	1.1
6/4/2004	1.4	6/4/2004	1.2	#####	1.0	#####	1.1
6/7/2004	1.4	6/7/2004	1.2	#####	1.0	#####	1.1
6/8/2004	1.4	6/8/2004	1.2	#####	1.0	#####	1.1
6/9/2004	1.4	6/9/2004	1.2	#####	1.0	#####	1.1
#####	1.5	#####	1.2	#####	1.0	#####	1.1

[illegible]

#####	1.7	#####	1.6	#####	1.3	#####	1.5
#####	1.7	#####	1.6	#####	1.3	#####	1.5
#####	1.7	#####	1.6	#####	1.3	#####	1.5
#####	1.7	#####	1.6	#####	1.3	#####	1.5
#####	1.8	#####	1.6	#####	1.3	#####	1.6
#####	1.8	#####	1.6	7/1/2004	1.3	7/1/2004	1.5
#####	1.8	#####	1.6	7/2/2004	1.3	7/2/2004	1.5
#####	1.8	#####	1.6	7/5/2004	#N/A	7/5/2004	#N/A
#####	1.8	#####	1.7	7/6/2004	1.3	7/6/2004	1.5
#####	1.8	#####	1.7	7/7/2004	1.3	7/7/2004	1.5
9/1/2004	1.8	9/1/2004	1.7	7/8/2004	1.3	7/8/2004	1.5
9/2/2004	1.8	9/2/2004	1.7	7/9/2004	1.3	7/9/2004	1.5
9/3/2004	1.8	9/3/2004	1.7	#####	1.3	#####	1.5
9/6/2004	1.9	9/6/2004	1.7	#####	1.3	#####	1.5
9/7/2004	1.9	9/7/2004	1.7	#####	1.3	#####	1.5
9/8/2004	1.9	9/8/2004	1.7	#####	1.3	#####	1.6
9/9/2004	1.9	9/9/2004	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.4	#####	1.5
#####	1.9	#####	1.8	#####	1.4	#####	1.5
#####	1.9	#####	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.4	#####	1.6
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#####	1.9	#####	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.5	#####	1.6
#####	2.0	#####	1.8	#####	1.4	#####	1.6
#####	2.0	#####	1.8	8/2/2004	1.5	8/2/2004	1.6
#####	2.0	#####	1.8	8/3/2004	1.5	8/3/2004	1.6
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#####	2.0	#####	1.8	8/5/2004	1.5	8/5/2004	1.6
#####	2.0	#####	1.8	8/6/2004	1.5	8/6/2004	1.6
#####	2.0	#####	1.8	8/9/2004	1.5	8/9/2004	1.6
#####	2.0	#####	1.8	#####	1.5	#####	1.6
#####	2.0	#####	1.8	#####	1.5	#####	1.7
#####	2.0	#####	1.8	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
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#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
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#####	2.1	#####	1.9	#####	1.5	#####	1.7
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#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.6	#####	1.7
#####	2.1	#####	1.9	#####	1.6	#####	1.7

[illegible]

#####	2.6	#####	2.4	#####	2.0	#####	2.1
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1/4/2005	2.6	1/4/2005	2.4	#####	2.0	#####	2.1
1/5/2005	2.6	1/5/2005	2.4	#####	2.0	#####	2.2
1/6/2005	2.6	1/6/2005	2.4	#####	2.0	#####	2.2
1/7/2005	2.6	1/7/2005	2.4	#####	2.0	#####	2.2
#####	2.6	#####	2.4	#####	#N/A	#####	#N/A
#####	2.6	#####	2.4	#####	2.0	#####	2.2
#####	2.6	#####	2.5	#####	2.0	#####	2.2
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	#N/A	#####	#N/A
#####	2.7	#####	2.6	#####	2.1	#####	2.3
#####	2.7	#####	2.6	#####	2.2	#####	2.3
#####	2.7	#####	2.6	#####	2.2	#####	2.3
#####	2.7	#####	2.6	#####	2.2	#####	2.3
#####	2.8	#####	2.6	#####	2.3	#####	2.4
2/1/2005	2.8	2/1/2005	2.6	#####	2.3	#####	2.4
2/2/2005	2.8	2/2/2005	2.6	#####	2.3	#####	2.4
2/3/2005	2.8	2/3/2005	2.6	#####	2.3	#####	2.4
2/4/2005	2.8	2/4/2005	2.6	#####	2.3	#####	2.4
2/7/2005	2.8	2/7/2005	2.6	#####	2.3	#####	2.4
2/8/2005	2.8	2/8/2005	2.6	#####	2.3	#####	2.4
2/9/2005	2.8	2/9/2005	2.6	#####	2.3	#####	2.4
#####	2.8	#####	2.6	#####	2.3	#####	2.4
#####	2.8	#####	2.6	#####	2.4	#####	2.4
#####	2.8	#####	2.6	#####	2.3	#####	2.4
#####	2.8	#####	2.6	#####	2.4	#####	2.5
#####	2.8	#####	2.6	#####	2.3	#####	2.5
#####	2.8	#####	2.6	#####	2.3	#####	2.5
#####	2.9	#####	2.6	#####	2.3	#####	2.5
#####	2.9	#####	2.6	#####	2.3	#####	2.5
#####	2.9	#####	2.6	#####	2.3	#####	2.5
#####	2.9	#####	2.7	#####	2.4	#####	2.5
#####	2.9	#####	2.7	#####	2.4	#####	2.5
#####	2.9	#####	2.7	#####	2.4	#####	2.5
#####	2.9	#####	2.7	#####	2.3	#####	2.5
3/1/2005	2.9	3/1/2005	2.7	#####	2.3	#####	2.5
3/2/2005	2.9	3/2/2005	2.7	1/3/2005	2.3	1/3/2005	2.5
3/3/2005	3.0	3/3/2005	2.7	1/4/2005	2.3	1/4/2005	2.5
3/4/2005	3.0	3/4/2005	2.8	1/5/2005	2.3	1/5/2005	2.5
3/7/2005	3.0	3/7/2005	2.8	1/6/2005	2.4	1/6/2005	2.6

3/8/2005	3.0	3/8/2005	2.8	1/7/2005	2.4	1/7/2005	2.6
3/9/2005	3.0	3/9/2005	2.8	#####	2.4	#####	2.6
#####	3.0	#####	2.8	#####	2.4	#####	2.6
#####	3.0	#####	2.8	#####	2.4	#####	2.6
#####	3.0	#####	2.8	#####	2.4	#####	2.6
#####	3.0	#####	2.8	#####	2.4	#####	2.6
#####	3.0	#####	2.8	#####	2.4	#####	2.6
#####	3.1	#####	2.9	#####	#N/A	#####	#N/A
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#####	3.1	#####	2.9	#####	2.4	#####	2.6
#####	3.1	#####	2.9	#####	2.5	#####	2.6
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#####	3.1	#####	2.9	#####	2.5	#####	2.6
#####	3.1	#####	2.9	#####	2.5	#####	2.6
#####	3.1	#####	2.9	#####	2.5	#####	2.7
#####	3.1	#####	2.9	#####	2.5	#####	2.7
#####	3.1	#####	2.9	#####	2.5	#####	2.7
4/1/2005	3.1	4/1/2005	2.9	#####	2.5	#####	2.7
4/4/2005	3.1	4/4/2005	2.9	2/1/2005	2.5	2/1/2005	2.7
4/5/2005	3.1	4/5/2005	2.9	2/2/2005	2.5	2/2/2005	2.7
4/6/2005	3.1	4/6/2005	2.9	2/3/2005	2.5	2/3/2005	2.7
4/7/2005	3.1	4/7/2005	2.9	2/4/2005	2.5	2/4/2005	2.7
4/8/2005	3.1	4/8/2005	2.9	2/7/2005	2.5	2/7/2005	2.7
#####	3.1	#####	2.9	2/8/2005	2.5	2/8/2005	2.7
#####	3.1	#####	3.0	2/9/2005	2.5	2/9/2005	2.7
#####	3.1	#####	3.0	#####	2.5	#####	2.7
#####	3.2	#####	3.0	#####	2.5	#####	2.7
#####	3.2	#####	3.0	#####	2.5	#####	2.7
#####	3.1	#####	3.0	#####	2.5	#####	2.7
#####	3.2	#####	3.0	#####	2.5	#####	2.8
#####	3.2	#####	3.0	#####	2.5	#####	2.8
#####	3.2	#####	3.0	#####	2.5	#####	2.8
#####	3.2	#####	3.0	#####	#N/A	#####	#N/A
#####	3.2	#####	3.0	#####	2.6	#####	2.8
#####	3.2	#####	3.1	#####	2.6	#####	2.8
#####	3.2	#####	3.1	#####	2.6	#####	2.8
#####	3.2	#####	3.1	#####	2.6	#####	2.9
#####	3.2	#####	3.1	#####	2.6	#####	2.8
5/3/2005	3.2	5/3/2005	3.1	3/1/2005	2.7	3/1/2005	2.9
5/4/2005	3.2	5/4/2005	3.1	3/2/2005	2.7	3/2/2005	2.9
5/5/2005	3.2	5/5/2005	3.1	3/3/2005	2.7	3/3/2005	2.9
5/6/2005	3.2	5/6/2005	3.1	3/4/2005	2.7	3/4/2005	2.9
5/9/2005	3.3	5/9/2005	3.1	3/7/2005	2.7	3/7/2005	2.9
#####	3.3	#####	3.1	3/8/2005	2.7	3/8/2005	2.9
#####	3.3	#####	3.1	3/9/2005	2.7	3/9/2005	2.9
#####	3.3	#####	3.1	#####	2.7	#####	2.9
#####	3.3	#####	3.1	#####	2.7	#####	2.9
#####	3.3	#####	3.1	#####	2.7	#####	3.0

#####	3.3	#####	3.1	#####	2.8	#####	3.0
#####	3.3	#####	3.1	#####	2.8	#####	3.0
#####	3.3	#####	3.1	#####	2.8	#####	3.0
#####	3.3	#####	3.1	#####	2.8	#####	3.0
#####	3.3	#####	3.1	#####	2.8	#####	3.0
#####	3.3	#####	3.1	#####	2.8	#####	3.0
#####	3.3	#####	3.1	#####	2.8	#####	3.0
#####	3.3	#####	3.1	#####	2.8	#####	3.0
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6/7/2005	3.4	6/7/2005	3.2	4/4/2005	2.8	4/4/2005	3.0
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6/9/2005	3.4	6/9/2005	3.2	4/6/2005	2.9	4/6/2005	3.0
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7/6/2005	3.6	7/6/2005	3.3	5/3/2005	3.0	5/3/2005	3.2
7/7/2005	3.6	7/7/2005	3.4	5/4/2005	3.0	5/4/2005	3.2
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8/2/2006	5.5	8/2/2006	5.4	#####	5.1	#####	5.2
8/3/2006	5.5	8/3/2006	5.4	#####	5.1	#####	5.2
8/4/2006	5.5	8/4/2006	5.4	#####	5.1	#####	5.2
8/7/2006	5.4	8/7/2006	5.4	#####	5.1	#####	5.2
8/8/2006	5.4	8/8/2006	5.4	#####	5.1	#####	5.2
8/9/2006	5.4	8/9/2006	5.3	#####	5.1	#####	5.2
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2/2/2007	5.4	2/2/2007	5.3	#####	5.3	#####	5.4
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2/7/2007	5.4	2/7/2007	5.3	#####	5.3	#####	5.4
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1/7/2008	4.5	1/7/2008	4.4	#####	5.2	#####	5.3
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4/3/2008	2.7	4/3/2008	2.7	#####	4.7	#####	4.9
4/4/2008	2.7	4/4/2008	2.7	1/1/2008	#N/A	1/1/2008	#N/A
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4/8/2008	2.7	4/8/2008	2.7	1/3/2008	4.6	1/3/2008	4.8
4/9/2008	2.7	4/9/2008	2.7	1/4/2008	4.6	1/4/2008	4.8
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5/6/2008	2.8	5/6/2008	2.7	#####	3.3	#####	3.3

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5/9/2008	2.7	5/9/2008	2.6	2/4/2008	3.3	2/4/2008	3.2
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6/3/2008	2.7	6/3/2008	2.5	#####	3.2	#####	3.1
6/4/2008	2.7	6/4/2008	2.5	#####	3.2	#####	3.1
6/5/2008	2.7	6/5/2008	2.4	#####	3.2	#####	3.1
6/6/2008	2.7	6/6/2008	2.4	#####	3.2	#####	3.1
6/9/2008	2.7	6/9/2008	2.4	3/3/2008	3.1	3/3/2008	3.1
#####	2.8	#####	2.5	3/4/2008	3.1	3/4/2008	3.1
#####	2.8	#####	2.5	3/5/2008	3.1	3/5/2008	3.1
#####	2.8	#####	2.5	3/6/2008	3.1	3/6/2008	3.0
#####	2.8	#####	2.5	3/7/2008	3.0	3/7/2008	3.0
#####	2.8	#####	2.5	#####	3.0	#####	2.9
#####	2.8	#####	2.5	#####	2.9	#####	2.9
#####	2.8	#####	2.5	#####	2.9	#####	2.9
#####	2.8	#####	2.5	#####	2.8	#####	2.9
#####	2.8	#####	2.5	#####	2.7	#####	2.8
#####	2.8	#####	2.5	#####	2.6	#####	2.6
#####	2.8	#####	2.5	#####	2.6	#####	2.7
#####	2.8	#####	2.5	#####	2.7	#####	2.7
#####	2.8	#####	2.5	#####	2.7	#####	2.7
#####	2.8	#####	2.5	#####	#N/A	#####	#N/A
#####	2.8	#####	2.5	#####	2.7	#####	2.7
7/1/2008	2.8	7/1/2008	2.5	#####	2.8	#####	2.8
7/2/2008	2.8	7/2/2008	2.5	#####	2.8	#####	2.8
7/3/2008	2.8	7/3/2008	2.5	#####	2.9	#####	2.9
7/4/2008	2.8	7/4/2008	2.5	#####	2.9	#####	3.0
7/7/2008	2.8	7/7/2008	2.5	#####	3.0	#####	3.0
7/8/2008	2.8	7/8/2008	2.5	4/1/2008	3.0	4/1/2008	3.0
7/9/2008	2.8	7/9/2008	2.5	4/2/2008	3.0	4/2/2008	3.0
#####	2.8	#####	2.5	4/3/2008	3.0	4/3/2008	3.0
#####	2.8	#####	2.5	4/4/2008	3.0	4/4/2008	3.0

#####	2.8	#####	2.5	4/7/2008	3.0	4/7/2008	3.0
#####	2.8	#####	2.5	4/8/2008	3.0	4/8/2008	3.0
#####	2.8	#####	2.5	4/9/2008	3.0	4/9/2008	3.0
#####	2.8	#####	2.5	#####	3.0	#####	3.0
#####	2.8	#####	2.5	#####	3.0	#####	3.0
#####	2.8	#####	2.5	#####	2.9	#####	2.9
#####	2.8	#####	2.5	#####	2.9	#####	2.9
#####	2.8	#####	2.5	#####	2.9	#####	3.0
#####	2.8	#####	2.5	#####	2.9	#####	3.0
#####	2.8	#####	2.5	#####	3.0	#####	3.1
#####	2.8	#####	2.5	#####	3.0	#####	3.1
#####	2.8	#####	2.5	#####	3.0	#####	3.1
#####	2.8	#####	2.5	#####	3.0	#####	3.1
#####	2.8	#####	2.5	#####	3.0	#####	3.1
8/1/2008	2.8	8/1/2008	2.5	#####	3.0	#####	3.1
8/4/2008	2.8	8/4/2008	2.5	#####	3.0	#####	3.2
8/5/2008	2.8	8/5/2008	2.5	#####	2.9	#####	3.2
8/6/2008	2.8	8/6/2008	2.5	#####	2.9	#####	3.2
8/7/2008	2.8	8/7/2008	2.5	5/1/2008	2.9	5/1/2008	3.0
8/8/2008	2.8	8/8/2008	2.5	5/2/2008	2.9	5/2/2008	2.9
#####	2.8	#####	2.5	5/5/2008	2.9	5/5/2008	2.9
#####	2.8	#####	2.5	5/6/2008	2.9	5/6/2008	2.9
#####	2.8	#####	2.5	5/7/2008	2.8	5/7/2008	2.9
#####	2.8	#####	2.5	5/8/2008	2.8	5/8/2008	2.9
#####	2.8	#####	2.5	5/9/2008	2.7	5/9/2008	2.8
#####	2.8	#####	2.5	#####	2.6	#####	2.9
#####	2.8	#####	2.5	#####	2.6	#####	2.8
#####	2.8	#####	2.5	#####	2.6	#####	2.9
#####	2.8	#####	2.5	#####	2.6	#####	2.9
#####	2.8	#####	2.5	#####	2.6	#####	2.9
#####	2.8	#####	2.5	#####	2.6	#####	2.8
#####	2.8	#####	2.5	#####	2.5	#####	2.8
#####	2.8	#####	2.5	#####	2.5	#####	2.8
9/1/2008	2.8	9/1/2008	2.5	#####	2.5	#####	2.8
9/2/2008	2.8	9/2/2008	2.5	#####	#N/A	#####	#N/A
9/3/2008	2.8	9/3/2008	2.5	#####	2.5	#####	2.8
9/4/2008	2.8	9/4/2008	2.5	#####	2.5	#####	2.8
9/5/2008	2.8	9/5/2008	2.5	#####	2.6	#####	2.9
9/8/2008	2.8	9/8/2008	2.5	#####	2.6	#####	2.9
9/9/2008	2.8	9/9/2008	2.5	6/2/2008	2.6	6/2/2008	2.9
#####	2.8	#####	2.5	6/3/2008	2.6	6/3/2008	2.9
#####	2.8	#####	2.5	6/4/2008	2.6	6/4/2008	2.9
#####	2.8	#####	2.5	6/5/2008	2.6	6/5/2008	2.9
#####	2.8	#####	2.5	6/6/2008	2.7	6/6/2008	2.9
#####	2.9	#####	2.7	6/9/2008	2.7	6/9/2008	2.9
#####	3.1	#####	3.0	#####	2.7	#####	2.9

#####	3.2 #####	3.2 #####	2.7 #####	2.9
#####	3.2 #####	3.2 #####	2.7 #####	3.0
#####	3.2 #####	3.2 #####	2.7 #####	3.0
#####	3.2 #####	3.2 #####	2.8 #####	3.1
#####	3.5 #####	3.4 #####	2.7 #####	3.1
#####	3.8 #####	3.7 #####	2.7 #####	3.0
#####	3.8 #####	3.7 #####	2.7 #####	3.0
#####	3.9 #####	3.7 #####	2.7 #####	3.0
#####	4.1 #####	3.9 #####	2.7 #####	3.0
#####	4.2 #####	4.0 #####	2.7 #####	3.0
#####	4.2 #####	4.0 #####	2.7 #####	3.0
#####	4.3 #####	4.1 #####	2.7 #####	3.0
#####	4.3 #####	4.1 #####	2.7 #####	3.0
#####	4.3 #####	4.1 #####	2.6 #####	3.0
#####	4.5 #####	4.3 7/1/2008	2.7 7/1/2008	3.0
#####	4.8 #####	4.5 7/2/2008	2.7 7/2/2008	3.0
#####	4.8 #####	4.6 7/3/2008	2.7 7/3/2008	3.0
#####	4.8 #####	4.6 7/4/2008	#N/A 7/4/2008	#N/A
#####	4.6 #####	4.5 7/7/2008	2.7 7/7/2008	3.0
#####	4.6 #####	4.4 7/8/2008	2.7 7/8/2008	3.0
#####	4.5 #####	4.3 7/9/2008	2.7 7/9/2008	3.0
#####	4.4 #####	4.2 #####	2.7 #####	3.0
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#####	3.5 #####	3.3 #####	2.7 #####	3.0
#####	3.5 #####	3.3 #####	2.7 #####	3.0
#####	3.5 #####	3.2 #####	2.7 #####	3.0
#####	3.5 #####	3.2 #####	2.6 #####	3.0
#####	3.5 #####	3.2 #####	2.7 #####	3.0
#####	3.4 #####	3.1 #####	2.7 #####	3.0
#####	3.2 #####	2.9 #####	2.7 #####	3.0
#####	3.0 #####	2.6 #####	2.7 #####	3.0
#####	2.9 #####	2.4 #####	2.7 #####	3.0
#####	2.7 #####	2.2 #####	2.7 #####	3.0
#####	2.5 #####	2.0 #####	2.7 #####	3.0
#####	2.4 #####	1.8 #####	2.7 #####	3.0
#####	2.3 #####	1.6 #####	2.7 #####	3.0
#####	2.2 #####	1.5 8/1/2008	2.6 8/1/2008	3.0
#####	2.2 #####	1.5 8/4/2008	2.6 8/4/2008	3.0
#####	2.1 #####	1.4 8/5/2008	2.6 8/5/2008	3.0
#####	2.1 #####	1.4 8/6/2008	2.7 8/6/2008	3.0
#####	2.2 #####	1.5 8/7/2008	2.6 8/7/2008	3.0
#####	2.2 #####	1.5 8/8/2008	2.6 8/8/2008	3.0
#####	2.2 #####	1.5 #####	2.6 #####	3.0
#####	2.2 #####	1.4 #####	2.6 #####	3.0
#####	2.2 #####	1.4 #####	2.6 #####	3.0
#####	2.2 #####	1.4 #####	2.6 #####	3.0

#####	2.2	#####	1.4	#####	2.6	#####	3.0	
#####	2.2	#####	1.4	#####	2.6	#####	3.0	
#####	2.2	#####	1.4	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.7	#####	3.0	
#####	2.2	#####	1.8	#####	2.7	#####	3.0	
#####	2.2	#####	1.6	9/1/2008	#N/A	9/1/2008	#N/A	
#####	2.1	#####	1.4	9/2/2008		2.6	9/2/2008	3.0
#####	2.0	#####	1.2	9/3/2008		2.6	9/3/2008	3.0
#####	1.9	#####	1.0	9/4/2008		2.6	9/4/2008	3.0
#####	1.9	#####	1.0	9/5/2008		2.6	9/5/2008	3.0
#####	1.8	#####	0.9	9/8/2008		2.7	9/8/2008	3.0
#####	1.6	#####	0.6	9/9/2008		2.7	9/9/2008	3.0
#####	1.5	#####	0.5	#####		2.7	#####	3.0
#####	1.5	#####	0.5	#####		2.6	#####	3.0
#####	1.5	#####	0.5	#####		2.6	#####	3.0
#####	1.5	#####	0.5	#####		2.7	#####	3.0
#####	1.5	#####	0.5	#####		3.2	#####	3.2
#####	1.5	#####	0.5	#####		3.8	#####	3.8
#####	1.4	#####	0.4	#####		6.0	#####	5.0
#####	1.4	#####	0.4	#####		6.0	#####	5.0
1/2/2009	1.4	1/2/2009	0.4	#####		5.0	#####	5.0
1/5/2009	1.4	1/5/2009	0.4	#####		5.3	#####	5.0
1/6/2009	1.4	1/6/2009	0.4	#####		5.3	#####	5.0
1/7/2009	1.4	1/7/2009	0.4	#####		5.5	#####	5.0
1/8/2009	1.4	1/8/2009	0.4	#####		5.5	#####	5.0
1/9/2009	1.3	1/9/2009	0.4	#####		5.5	#####	5.0
#####	1.2	#####	0.3	#####		7.0	#####	6.0
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#####	1.1	#####	0.3	#####		6.0	#####	6.0
#####	1.1	#####	0.3	#####		6.0	#####	6.0
#####	1.1	#####	0.4	#####		6.0	#####	6.0
#####	1.1	#####	0.4	#####		6.5	#####	6.0
#####	1.1	#####	0.4	#####		7.0	#####	6.0
#####	1.1	#####	0.4	#####		6.0	#####	6.0
#####	1.2	#####	0.4	#####		6.0	#####	6.0
#####	1.2	#####	0.4	#####	#N/A	#####	#N/A	
#####	1.2	#####	0.4	#####		5.8	#####	6.0
#####	1.2	#####	0.4	#####		5.5	#####	5.8
#####	1.2	#####	0.4	#####		5.5	#####	5.8
#####	1.2	#####	0.4	#####		5.0	#####	5.8
#####	1.2	#####	0.4	#####		4.3	#####	5.0

2/2/2009	1.2	2/2/2009	0.4	#####	4.0	#####	4.5
2/3/2009	1.2	2/3/2009	0.4	#####	3.8	#####	4.5
2/4/2009	1.2	2/4/2009	0.4	#####	3.8	#####	4.5
2/5/2009	1.2	2/5/2009	0.4	#####	3.8	#####	4.5
2/6/2009	1.2	2/6/2009	0.4	#####	3.8	#####	4.5
2/9/2009	1.2	2/9/2009	0.4	#####	3.8	#####	4.5
#####	1.2	#####	0.4	#####	3.8	#####	4.5
#####	1.2	#####	0.5	#####	3.3	#####	4.5
#####	1.2	#####	0.5	#####	3.3	#####	4.5
#####	1.2	#####	0.5	#####	2.8	#####	4.3
#####	1.2	#####	0.5	#####	2.5	#####	4.0
#####	1.2	#####	0.5	#####	2.3	#####	3.3
#####	1.3	#####	0.5	#####	2.0	#####	3.0
#####	1.3	#####	0.5	#####	2.0	#####	3.0
#####	1.2	#####	0.5	#####	2.0	#####	3.0
#####	1.2	#####	0.5	#####	#N/A	#####	#N/A
#####	1.3	#####	0.5	#####	2.0	#####	2.8
#####	1.3	#####	0.5	#####	2.0	#####	2.8
#####	1.3	#####	0.5	#####	2.0	#####	3.0
#####	1.3	#####	0.5	#####	1.8	#####	3.0
3/2/2009	1.3	3/2/2009	0.5	#####	1.8	#####	3.0
3/3/2009	1.3	3/3/2009	0.5	#####	1.8	#####	3.0
3/4/2009	1.3	3/4/2009	0.5	#####	1.8	#####	3.0
3/5/2009	1.3	3/5/2009	0.5	#####	1.9	#####	3.0
3/6/2009	1.3	3/6/2009	0.5	#####	2.0	#####	3.0
3/9/2009	1.3	3/9/2009	0.6	#####	2.0	#####	3.0
#####	1.3	#####	0.6	#####	2.0	#####	3.0
#####	1.3	#####	0.6	#####	#N/A	#####	#N/A
#####	1.3	#####	0.6	#####	2.8	#####	3.0
#####	1.3	#####	0.6	#####	3.0	#####	3.0
#####	1.3	#####	0.6	#####	3.0	#####	3.0
#####	1.3	#####	0.6	#####	3.0	#####	3.0
#####	1.3	#####	0.5	#####	2.6	#####	3.0
#####	1.2	#####	0.5	#####	2.7	#####	3.0
#####	1.2	#####	0.5	#####	2.3	#####	3.0
#####	1.2	#####	0.5	#####	2.2	#####	3.0
#####	1.2	#####	0.5	#####	2.2	#####	3.0
#####	1.2	#####	0.5	#####	1.8	#####	3.0
#####	1.2	#####	0.5	#####	1.8	#####	2.9
#####	1.2	#####	0.5	#####	1.5	#####	2.6
#####	1.2	#####	0.5	#####	1.3	#####	2.2
#####	1.2	#####	0.5	#####	1.3	#####	2.0
4/1/2009	1.2	4/1/2009	0.5	#####	1.3	#####	2.0
4/2/2009	1.2	4/2/2009	0.5	#####	1.3	#####	2.0
4/3/2009	1.2	4/3/2009	0.5	#####	1.3	#####	2.0
4/6/2009	1.2	4/6/2009	0.5	#####	1.2	#####	2.0
4/7/2009	1.1	4/7/2009	0.5	#####	1.2	#####	2.0

[illegible]

#####	0.6	#####	0.3	3/2/2009	0.8	3/2/2009	1.7
#####	0.6	#####	0.3	3/3/2009	0.9	3/3/2009	1.7
#####	0.6	#####	0.3	3/4/2009	0.8	3/4/2009	1.7
#####	0.6	#####	0.3	3/5/2009	0.8	3/5/2009	1.7
#####	0.6	#####	0.3	3/6/2009	0.8	3/6/2009	1.7
#####	0.6	#####	0.3	3/9/2009	0.9	3/9/2009	1.7
#####	0.6	#####	0.3	#####	1.0	#####	1.7
#####	0.6	#####	0.3	#####	1.0	#####	1.7
#####	0.6	#####	0.3	#####	1.0	#####	1.7
7/1/2009	0.6	7/1/2009	0.3	#####	1.0	#####	1.7
7/2/2009	0.6	7/2/2009	0.3	#####	1.0	#####	1.7
7/3/2009	0.6	7/3/2009	0.3	#####	1.0	#####	1.7
7/6/2009	0.5	7/6/2009	0.3	#####	1.0	#####	1.7
7/7/2009	0.5	7/7/2009	0.3	#####	1.0	#####	1.6
7/8/2009	0.5	7/8/2009	0.3	#####	1.0	#####	1.6
7/9/2009	0.5	7/9/2009	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.6	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	4/1/2009	1.0	4/1/2009	1.6
#####	0.5	#####	0.3	4/2/2009	1.0	4/2/2009	1.6
#####	0.5	#####	0.3	4/3/2009	1.0	4/3/2009	1.6
#####	0.5	#####	0.3	4/6/2009	1.0	4/6/2009	1.6
#####	0.5	#####	0.3	4/7/2009	1.0	4/7/2009	1.6
#####	0.5	#####	0.3	4/8/2009	1.0	4/8/2009	1.6
#####	0.5	#####	0.3	4/9/2009	0.8	4/9/2009	1.5
#####	0.5	#####	0.3	#####	#N/A	#####	#N/A
#####	0.5	#####	0.3	#####	0.8	#####	1.5
#####	0.5	#####	0.3	#####	1.0	#####	1.5
8/3/2009	0.5	8/3/2009	0.3	#####	1.0	#####	1.5
8/4/2009	0.5	8/4/2009	0.3	#####	1.0	#####	1.5
8/5/2009	0.5	8/5/2009	0.3	#####	1.0	#####	1.5
8/6/2009	0.5	8/6/2009	0.3	#####	1.0	#####	1.5
8/7/2009	0.5	8/7/2009	0.3	#####	0.9	#####	1.5
#####	0.5	#####	0.3	#####	0.9	#####	1.5
#####	0.5	#####	0.3	#####	0.9	#####	1.5
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	#####	0.9	#####	1.4
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#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	5/1/2009	0.9	5/1/2009	1.4
#####	0.4	#####	0.3	5/4/2009	0.9	5/4/2009	1.4
#####	0.4	#####	0.3	5/5/2009	0.8	5/5/2009	1.4

#####	0.4	#####	0.3	5/6/2009	0.8	5/6/2009	1.4
#####	0.4	#####	0.3	5/7/2009	0.8	5/7/2009	1.4
#####	0.4	#####	0.3	5/8/2009	0.8	5/8/2009	1.4
#####	0.4	#####	0.3	#####	0.8	#####	1.4
#####	0.3	#####	0.3	#####	0.8	#####	1.4
9/1/2009	0.3	9/1/2009	0.3	#####	0.7	#####	1.3
9/2/2009	0.3	9/2/2009	0.3	#####	0.7	#####	1.3
9/3/2009	0.3	9/3/2009	0.3	#####	0.7	#####	1.3
9/4/2009	0.3	9/4/2009	0.3	#####	0.7	#####	1.3
9/7/2009	0.3	9/7/2009	0.3	#####	0.7	#####	1.3
9/8/2009	0.3	9/8/2009	0.2	#####	0.7	#####	1.3
9/9/2009	0.3	9/9/2009	0.2	#####	0.7	#####	1.3
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#####	0.3	#####	0.2	#####	0.7	#####	1.3
#####	0.3	#####	0.2	#####	0.7	#####	1.3
#####	0.3	#####	0.2	#####	0.7	#####	1.3
#####	0.3	#####	0.2	6/1/2009	0.7	6/1/2009	1.3
#####	0.3	#####	0.2	6/2/2009	0.7	6/2/2009	1.2
#####	0.3	#####	0.2	6/3/2009	0.7	6/3/2009	1.2
#####	0.3	#####	0.2	6/4/2009	0.7	6/4/2009	1.2
#####	0.3	#####	0.2	6/5/2009	0.7	6/5/2009	1.2
#####	0.3	#####	0.2	6/8/2009	0.7	6/8/2009	1.2
#####	0.3	#####	0.2	6/9/2009	0.7	6/9/2009	1.2
#####	0.3	#####	0.2	#####	0.7	#####	1.2
#####	0.3	#####	0.2	#####	0.7	#####	1.2
#####	0.3	#####	0.2	#####	0.7	#####	1.2
#####	0.3	#####	0.2	#####	0.7	#####	1.2
#####	0.3	#####	0.2	#####	0.7	#####	1.2
#####	0.3	#####	0.2	#####	0.7	#####	1.2
#####	0.3	#####	0.2	#####	0.7	#####	1.2
#####	0.3	#####	0.2	#####	0.7	#####	1.2
#####	0.3	#####	0.2	#####	0.7	#####	1.2
#####	0.3	#####	0.2	#####	0.7	#####	1.2
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#####	0.3	#####	0.2	#####	0.7	#####	1.1
#####	0.3	#####	0.2	#####	0.7	#####	1.1
#####	0.3	#####	0.2	#####	0.7	#####	1.1
#####	0.3	#####	0.2	#####	0.7	#####	1.1
#####	0.3	#####	0.2	7/1/2009	0.7	7/1/2009	1.1
#####	0.3	#####	0.2	7/2/2009	0.7	7/2/2009	1.0
#####	0.3	#####	0.2	7/3/2009	#N/A	7/3/2009	#N/A
#####	0.3	#####	0.2	7/6/2009	0.7	7/6/2009	1.1
#####	0.3	#####	0.2	7/7/2009	0.7	7/7/2009	1.1
#####	0.3	#####	0.2	7/8/2009	0.7	7/8/2009	1.1
#####	0.3	#####	0.2	7/9/2009	0.7	7/9/2009	1.1

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#####	0.3	#####	0.2	#####	0.6	#####	1.1
#####	0.3	#####	0.2	#####	0.6	#####	1.0
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#####	0.3	#####	0.2	#####	0.6	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.9
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#####	0.3	#####	0.2	#####	0.5	#####	0.8
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#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	8/3/2009	0.5	8/3/2009	0.8
#####	0.3	#####	0.2	8/4/2009	0.5	8/4/2009	0.8
#####	0.3	#####	0.2	8/5/2009	0.5	8/5/2009	0.8
#####	0.3	#####	0.2	8/6/2009	0.5	8/6/2009	0.8
#####	0.3	#####	0.2	8/7/2009	0.5	8/7/2009	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
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#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.6
#####	0.3	#####	0.2	#####	0.5	#####	0.6
#####	0.3	#####	0.2	#####	0.5	#####	0.6
#####	0.3	#####	0.2	#####	0.5	#####	0.6
#####	0.3	#####	0.2	#####	0.5	#####	0.6
#####	0.2	#####	0.2	9/1/2009	0.5	9/1/2009	0.6
#####	0.2	#####	0.2	9/2/2009	0.5	9/2/2009	0.5
#####	0.3	#####	0.2	9/3/2009	0.5	9/3/2009	0.6
#####	0.3	#####	0.2	9/4/2009	0.5	9/4/2009	0.6
#####	0.3	#####	0.2	9/7/2009	#N/A	9/7/2009	#N/A
#####	0.3	#####	0.2	9/8/2009	0.4	9/8/2009	0.6
#####	0.3	#####	0.2	9/9/2009	0.4	9/9/2009	0.6
1/4/2010	0.3	1/4/2010	0.2	#####	0.4	#####	0.6
1/5/2010	0.3	1/5/2010	0.2	#####	0.4	#####	0.6
1/6/2010	0.3	1/6/2010	0.2	#####	0.4	#####	0.5

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	#N/A	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	#N/A	#####	#N/A
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
1/4/2011	0.3	1/4/2011	0.3	#####	0.4	#####	0.5
1/5/2011	0.3	1/5/2011	0.3	9/1/2010	0.4	9/1/2010	0.5
1/6/2011	0.3	1/6/2011	0.3	9/2/2010	0.4	9/2/2010	0.5
1/7/2011	0.3	1/7/2011	0.3	9/3/2010	0.4	9/3/2010	0.5
#####	0.3	#####	0.3	9/6/2010	0.4	9/6/2010	0.5
#####	0.3	#####	0.3	9/7/2010	#N/A	9/7/2010	#N/A
#####	0.3	#####	0.3	9/8/2010	0.4	9/8/2010	0.5
#####	0.3	#####	0.3	9/9/2010	0.4	9/9/2010	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
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#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
2/1/2011	0.3	2/1/2011	0.3	#####	0.4	#####	0.4
2/2/2011	0.3	2/2/2011	0.3	#####	0.4	#####	0.4
2/3/2011	0.3	2/3/2011	0.3	#####	0.4	#####	0.4
2/4/2011	0.3	2/4/2011	0.3	#####	0.4	#####	0.4
2/7/2011	0.3	2/7/2011	0.3	#####	0.4	#####	0.4
2/8/2011	0.3	2/8/2011	0.3	#####	0.4	#####	0.4
2/9/2011	0.3	2/9/2011	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	#N/A	#####	#N/A
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4

[illegible]

#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
5/3/2011	0.3	5/3/2011	0.2	#####	0.3	#####	0.4
5/4/2011	0.3	5/4/2011	0.2	#####	0.3	#####	0.4
5/5/2011	0.3	5/5/2011	0.2	#####	0.3	#####	0.4
5/6/2011	0.3	5/6/2011	0.2	#####	0.3	#####	0.4
5/9/2011	0.3	5/9/2011	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	1/3/2011	0.3	1/3/2011	0.4
#####	0.3	#####	0.2	1/4/2011	0.3	1/4/2011	0.4
#####	0.3	#####	0.2	1/5/2011	0.3	1/5/2011	0.4
#####	0.3	#####	0.2	1/6/2011	0.3	1/6/2011	0.4
#####	0.3	#####	0.2	1/7/2011	0.3	1/7/2011	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
6/1/2011	0.3	6/1/2011	0.2	#####	0.3	#####	0.4
6/2/2011	0.3	6/2/2011	0.2	#####	0.3	#####	0.4
6/3/2011	0.3	6/3/2011	0.2	#####	0.3	#####	0.4
6/6/2011	0.3	6/6/2011	0.2	#####	0.3	#####	0.4
6/7/2011	0.3	6/7/2011	0.2	#####	0.3	#####	0.4
6/8/2011	0.3	6/8/2011	0.2	#####	0.3	#####	0.4
6/9/2011	0.2	6/9/2011	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	2/1/2011	0.3	2/1/2011	0.4
#####	0.2	#####	0.2	2/2/2011	0.3	2/2/2011	0.4
#####	0.2	#####	0.2	2/3/2011	0.3	2/3/2011	0.4
#####	0.2	#####	0.2	2/4/2011	0.3	2/4/2011	0.4
#####	0.2	#####	0.2	2/7/2011	0.3	2/7/2011	0.4
#####	0.2	#####	0.2	2/8/2011	0.3	2/8/2011	0.4
#####	0.2	#####	0.2	2/9/2011	0.3	2/9/2011	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
7/1/2011	0.2	7/1/2011	0.2	#####	0.3	#####	0.4
7/4/2011	0.2	7/4/2011	0.2	#####	0.3	#####	0.4
7/5/2011	0.2	7/5/2011	0.2	#####	0.3	#####	0.4

7/6/2011	0.2	7/6/2011	0.2	#####	0.3	#####	0.4
7/7/2011	0.2	7/7/2011	0.2	#####	0.3	#####	0.4
7/8/2011	0.2	7/8/2011	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	3/1/2011	0.3	3/1/2011	0.4
#####	0.2	#####	0.2	3/2/2011	0.3	3/2/2011	0.4
#####	0.2	#####	0.2	3/3/2011	0.3	3/3/2011	0.4
#####	0.2	#####	0.2	3/4/2011	0.3	3/4/2011	0.4
#####	0.3	#####	0.2	3/7/2011	0.3	3/7/2011	0.4
#####	0.3	#####	0.2	3/8/2011	0.3	3/8/2011	0.4
#####	0.3	#####	0.2	3/9/2011	0.3	3/9/2011	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
8/1/2011	0.3	8/1/2011	0.2	#####	0.3	#####	0.4
8/2/2011	0.3	8/2/2011	0.2	#####	0.3	#####	0.4
8/3/2011	0.3	8/3/2011	0.2	#####	0.3	#####	0.4
8/4/2011	0.3	8/4/2011	0.2	#####	0.3	#####	0.4
8/5/2011	0.3	8/5/2011	0.2	#####	0.3	#####	0.4
8/8/2011	0.3	8/8/2011	0.2	#####	0.3	#####	0.4
8/9/2011	0.3	8/9/2011	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	4/1/2011	0.3	4/1/2011	0.4
#####	0.3	#####	0.2	4/4/2011	0.3	4/4/2011	0.4
#####	0.3	#####	0.2	4/5/2011	0.3	4/5/2011	0.4
#####	0.3	#####	0.2	4/6/2011	0.3	4/6/2011	0.4
#####	0.3	#####	0.2	4/7/2011	0.3	4/7/2011	0.4
#####	0.3	#####	0.2	4/8/2011	0.3	4/8/2011	0.4
#####	0.3	#####	0.2	#####	0.2	#####	0.4
#####	0.3	#####	0.2	#####	0.2	#####	0.4
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#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
9/1/2011	0.3	9/1/2011	0.2	#####	0.3	#####	0.4
9/2/2011	0.3	9/2/2011	0.2	#####	0.3	#####	0.4
9/5/2011	0.3	9/5/2011	0.2	#####	0.3	#####	0.4
9/6/2011	0.3	9/6/2011	0.2	#####	0.3	#####	0.4
9/7/2011	0.3	9/7/2011	0.2	#####	0.3	#####	0.4
9/8/2011	0.3	9/8/2011	0.2	#####	0.3	#####	0.4
9/9/2011	0.3	9/9/2011	0.2	#####	0.3	#####	0.4

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

#####	0.3	#####	0.4
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#####	0.3	#####	0.4
6/1/2012	0.3	6/1/2012	0.4
6/4/2012	0.3	6/4/2012	0.4
6/5/2012	0.3	6/5/2012	0.4
6/6/2012	0.3	6/6/2012	0.4
6/7/2012	0.3	6/7/2012	0.4
6/8/2012	0.3	6/8/2012	0.4
#####	0.3	#####	0.4
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#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
7/2/2012	0.3	7/2/2012	0.4
7/3/2012	0.3	7/3/2012	0.4
7/4/2012	#N/A	7/4/2012	#N/A
7/5/2012	0.3	7/5/2012	0.4
7/6/2012	0.3	7/6/2012	0.4
7/9/2012	0.3	7/9/2012	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
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#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
8/1/2012	0.3	8/1/2012	0.4

[illegible]

I-26

[London\)](#)

Reserve System

As of July 2012

Fannie Mae Top Ten Derivative Counterparty Cc Freddie Mac Top Ten Derivative Counterparty

Counterparty	Notional Amount, \$ billions	Counterparty	Notional Amount, \$ billions	Counterparty
				Bank of America
Bank of America	\$87.3	Barclays	97.2	
				Deutsche Bank
Deutsche Bank	\$63.8	Deutsche Bank	94.7	
				Barclays
Goldman Sachs	\$62.3	Bank of America	71.6	

Citibank	\$61.4	Goldman S	61	Goldman Sachs
BNP Pariba	\$60.9	Credit Suisse	54.6	Credit Suisse
				UBS
Credit Suisse	\$59.7	JPMorganC	54.4	
UBS	\$55.3	UBS	53	BNP Paribas
				JPMorgan Chase
Barclays	\$47.4	Morgan St	42.6	
JPMorganC	\$43.1	RBS	41.8	Morgan Stanley
				Citibank
Morgan St	\$33.8	BNP Pariba	39.7	
RBS	\$0.0	Citibank	0	
TOTAL	\$575.0	TOTAL	\$610.6	TOTAL

Sources:

Notional Amount, \$ billions	LIBOR Contribut or	Publicly Reported Actions to Date
#NAME?	TRUE	Subpoena from NYS Attorney General; named defendant in civil action(s)
#NAME?	TRUE	Subpoena from NYS Attorney General; named defendant in civil action(s)
#NAME?	TRUE	Settlemen t with US and UK authoritie s; replaceme nt of CEO; subpoena from NYS Attorney General; named defendant in civil action(s)

#NAME? FALSE

#NAME? TRUE
named
defendant
in civil
action(s)

#NAME? TRUE
Subpoena
from NYS
Attorney
General;
named
defendant
in civil
action(s)

#NAME? FALSE

#NAME? TRUE
Subpoena
from NYS
Attorney
General;
named
defendant
in civil
action(s)

#NAME? FALSE

#NAME? TRUE
Subpoena
from NYS
Attorney
General;
named
defendant
in civil
action(s)

#NAME?

[NYS Attorney General subpoenas
Baltimore civil action](#)
[Berkshire Bank civil action](#)
[Barclays fine and CEO firing](#)

untitled

Item ID: 31945
From: Timothy Lee <timoth31@gmail.com>
To: Timothy Lee <timothy.lee@fhfaoig.gov>
Sent: October 4, 2012 5:03 AM
Received: October 4, 2012 5:03 AM

Footnote 5: LIBOR as primary benchmark <http://www.bbalibor.com/bbalibor-explained/faqs> Footnote 8: See, for example, <http://dealbook.nytimes.com/2012/08/15/state-regulators-widen-libor-investigation/> and <http://www.businessweek.com/news/2012-09-27/u-dot-s-dot-libor-probers-said-to-seek-london-trader-interviews>
-- ----- Timothy Lee 646-359-3710 timoth31@gmail.com

RE: Need an Auditor for about 3 hours

Item ID: 31944
From: Wu, Simon (b) (6)
To: (b) (6)
Cc: Parker, Richard (b) (6), Lee, Timothy <Timothy.Lee@fhfa.ig.dhs.gov>, Wolfe, Heath (b) (6), Rau, Russell (b) (6)
Subject: RE: Need an Auditor for about 3 hours
Sent: October 4, 2012 8:32 AM
Received: October 4, 2012 8:32 AM

Thanks (b) (6)

Simon Wu

Chief Economist

Office of Inspector General

The Federal Housing Finance Agency

Sent from my Windows Phone

From:

(b) (6)

Sent:

10/3/2012 8:23 PM

To:

Wu, Simon

Cc:

Parker, Richard; Lee, Timothy; Wolfe, Heath; Rau, Russell

Subject:

RE: Need an Auditor for about 3 hours

Simon/Tim,

Please find the attached copy of the LIBOR spreadsheet with additional B/S data and the corresponding F/S pages.

I've saved a copy of the original spreadsheet and made

the changes in the copy version. Also, I've highlighted the data from the supporting F/S pages. Please let me know if you have any questions. I have a staff meeting until 10 am and I'll stop by your office afterwards.

Thank you,

(b) (6)

CPA, CIA, CGFM

400 7 th Street, SW

Washington, DC 20024

Office: (b) (6)

Mibile: (b) (6)

(b) (6)

From: Wu, Simon

Sent: Wednesday, October 03, 2012 3:24 PM

To: Rau, Russell

Cc: Parker, Richard; Lee, Timothy; Wolfe, Heath; (b) (6)

Subject: RE: Need an Auditor for about 3 hours

Thanks Russ. I've already spoken to (b) (6) and Heath. Thanks for your timely assistance.

Simon Z. Wu, Ph.D.

Chief Economist

Office of Inspector General

Federal Housing Finance Agency

400 7 th Street, SW

Washington, DC 20024

Voice: (b) (6)
From: Rau, Russell
Sent: Wednesday, October 03, 2012 3:23 PM
To: Wu, Simon
Cc: Parker, Richard; Lee, Timothy; Wolfe, Heath; (b) (6)
Subject: RE: Need an Auditor for about 3 hours
As you know, (b) (6) will be able to help.

Russell A. Rau
Deputy Inspector General for Audits
Office of Inspector General
Federal Housing Finance Agency
400 7 th Street SW, Room 3129
Washington, DC 20024

Voice: (b) (6)
From: Wu, Simon
Sent: Wednesday, October 03, 2012 1:53 PM
To: Rau, Russell; Wolfe, Heath
Cc: Parker, Richard; Lee, Timothy
Subject: Need an Auditor for about 3 hours

Hello Russ and Heath,
We have a rush job here for Steve and we need an auditor for about 3 hours of time to compile some data from Enterprises' 10-Q and 10-K financial filings (going back at least 6 quarters). Steve has authorized an auditor from your group to help us. Could either of you let me know an available person from Audit, preferably for tomorrow morning?
Thanks!

Simon Z. Wu, Ph.D.
Chief Economist
Office of Inspector General
Federal Housing Finance Agency
400 7 th Street, SW
Washington, DC 20024

Voice: (b) (6)
Confidentiality Notice: The information contained in this e-mail and any attachments may be confidential or privileged under applicable law, or otherwise may be protected from disclosure to anyone other than the intended recipient(s). Any use, distribution, or copying of this e-mail, including any of its contents or attachments by any person other than the intended recipient, or for any purpose other than its intended use, is strictly prohibited. If you believe you have received this e-mail in error: permanently delete the e-mail and any attachments, and do not save, copy, disclose, or rely on any part of the information contained in this e-mail or its attachments. Please call the OIG at 202-730-4949 if you have any questions or are not an intended recipient of this email.

LIBOR materials

Item ID: 31951
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: Emerzian, Peter </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=e5f50330ff35406f9fb12c708e959aeb-Peter Emerz>
Cc: Parker, Richard </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=35b52473fd4b4574add82079a96054be-Richard Par>
Subject: LIBOR materials
Sent: October 4, 2012 9:23 AM
Received: October 4, 2012 9:23 AM

Hi Peter, A quick note to acknowledge that I owe you a packet of materials around LIBOR that we have produced to date, so that you and your team can get up to speed. We are building out a memorandum and analyses that I should have in good shape by end of day, so you can expect it then. Tim PS. "Old Salt" is used to refer to military personnel of long standing, as Sharpley will confirm. ----- Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

RE: LIBOR materials

Item ID: 31952
From: Emerzian, Peter (b) (6)
To: Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Cc: Parker, Richard (b) (6)
Subject: RE: LIBOR materials
Sent: October 4, 2012 9:25 AM
Received: October 4, 2012 9:26 AM

Tim, I have a con call at 9:30 but will swing by to get documents and finish our discussions, not sure if we finished discussing the civil case From: Lee, Timothy Sent: Thursday, October 04, 2012 9:24 AM To: Emerzian, Peter Cc: Parker, Richard Subject: LIBOR materials Hi Peter, A quick note to acknowledge that I owe you a packet of materials around LIBOR that we have produced to date, so that you and your team can get up to speed. We are building out a memorandum and analyses that I should have in good shape by end of day, so you can expect it then. Tim PS. "Old Salt" is used to refer to military personnel of long standing, as Sharpley will confirm. ----- Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

Attachment #1
image001.png
Image



Peter C. Emerzian

Deputy Inspector General for Investigations
Office of Inspector General
Federal Housing Finance Agency
400 7th Street, SW
Washington, DC 20024
Office: (b) (6)
Mobile: (b) (6)

RE: LIBOR memo draft

Item ID: 31954
From: Bloch, David (b) (6)
To: Wu, Simon (b) (6), Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Cc: Parker, Richard (b) (6) Phillips, Wesley
Subject: RE: LIBOR memo draft
Sent: October 4, 2012 12:08 PM
Received: October 4, 2012 12:08 PM

With (b) (6) for a clean-up. Will have it back shortly. From: Wu, Simon Sent: Wednesday, October 03, 2012 6:30 PM
To: Lee, Timothy; Bloch, David Cc: Parker, Richard; Phillips, Wesley Subject: RE: LIBOR memo draft I am out tomorrow, so here are my initial comments. We can chat more on Friday. Also, are we supposed to get an outline to Steve by Friday first? From: Lee, Timothy Sent: Wednesday, October 03, 2012 4:29 PM To: Bloch, David; Wu, Simon Cc: Parker, Richard Subject: LIBOR memo draft
https://sharepoint.fhfaoig.gov/policy_oversight/LIBOR/08.%20Draft%20Reports/LIBOR%20action%20memorandum%20v2.docx Hi guys, The wine bottles are drained. Here is my first draft. I know I need one paragraph from a legal eagle in the crowd (I think that's you, David). Other comments welcome too, of course. Let me know what you think – after you take a first glance, perhaps we can schedule a meeting to keep the process moving. Tim

RE: LIBOR memo draft

Item ID: 31955
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: Bloch, David </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=fad4faf3677f4ce297d7bfaaed3a13ef-David Bloch>
Subject: RE: LIBOR memo draft
Sent: October 4, 2012 12:09 PM
Received: October 4, 2012 12:09 PM

FYI I've addressed Simon's edits on SharePoint. You may want to have a look in ten minutes. Revised numbers are also up. From: Bloch, David Sent: Thursday, October 04, 2012 12:09 PM To: Wu, Simon; Lee, Timothy Cc: Parker, Richard; Phillips, Wesley Subject: RE: LIBOR memo draft With (b) (6) for a clean-up. Will have it back shortly. From: Wu, Simon Sent: Wednesday, October 03, 2012 6:30 PM To: Lee, Timothy; Bloch, David Cc: Parker, Richard; Phillips, Wesley Subject: RE: LIBOR memo draft I am out tomorrow, so here are my initial comments. We can chat more on Friday. Also, are we supposed to get an outline to Steve by Friday first? From: Lee, Timothy Sent: Wednesday, October 03, 2012 4:29 PM To: Bloch, David; Wu, Simon Cc: Parker, Richard Subject: LIBOR memo draft https://sharepoint.fhfa.ig.gov/policy_oversight/LIBOR/08.%20Draft%20Reports/LIBOR%20action%20memorandum%20v2.docx Hi guys, The wine bottles are drained. Here is my first draft. I know I need one paragraph from a legal eagle in the crowd (I think that's you, David). Other comments welcome too, of course. Let me know what you think – after you take a first glance, perhaps we can schedule a meeting to keep the process moving. Tim

RE: LIBOR memo draft

Item ID: 31956
From: Bloch, David (b) (6)
To: Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Subject: RE: LIBOR memo draft
Sent: October 4, 2012 12:10 PM
Received: October 4, 2012 12:10 PM

I have some research items in the draft I worked on, as well as a comment or two as well as some edits, as you'll see.

From: Lee, Timothy Sent: Thursday, October 04, 2012 12:09 PM To: Bloch, David Subject: RE: LIBOR memo draft FYI I've addressed Simon's edits on SharePoint. You may want to have a look in ten minutes. Revised numbers are also up.

From: Bloch, David Sent: Thursday, October 04, 2012 12:09 PM To: Wu, Simon; Lee, Timothy Cc: Parker, Richard; Phillips, Wesley Subject: RE: LIBOR memo draft With (b) (6) for a clean-up. Will have it back shortly.

From: Wu, Simon Sent: Wednesday, October 03, 2012 6:30 PM To: Lee, Timothy; Bloch, David Cc: Parker, Richard; Phillips, Wesley Subject: RE: LIBOR memo draft I am out tomorrow, so here are my initial comments. We can chat more on Friday. Also, are we supposed to get an outline to Steve by Friday first?

From: Lee, Timothy Sent: Wednesday, October 03, 2012 4:29 PM To: Bloch, David; Wu, Simon Cc: Parker, Richard Subject: LIBOR memo draft https://sharepoint.fhfaoig.gov/policy_oversight/LIBOR/08.%20Draft%20Reports/LIBOR%20action%20memorandum%20v2.docx

Hi guys, The wine bottles are drained. Here is my first draft. I know I need one paragraph from a legal eagle in the crowd (I think that's you, David). Other comments welcome too, of course. Let me know what you think – after you take a first glance, perhaps we can schedule a meeting to keep the process moving. Tim

RE: LIBOR memo draft

Item ID: 31957
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: Bloch, David </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=fad4faf3677f4ce297d7bfaaed3a13ef-David Bloch>
Subject: RE: LIBOR memo draft
Sent: October 4, 2012 12:15 PM
Received: October 4, 2012 12:15 PM

New draft is up, as are revised numbers . I've checked (b) (6) work – he did a fine job considering the lack of experience I expect he has. From: Bloch, David Sent: Thursday, October 04, 2012 12:11 PM To: Lee, Timothy Subject: RE: LIBOR memo draft I have some research items in the draft I worked on, as well as a comment or two as well as some edits, as you'll see. From: Lee, Timothy Sent: Thursday, October 04, 2012 12:09 PM To: Bloch, David Subject: RE: LIBOR memo draft FYI I've addressed Simon's edits on SharePoint. You may want to have a look in ten minutes. Revised numbers are also up. From: Bloch, David Sent: Thursday, October 04, 2012 12:09 PM To: Wu, Simon; Lee, Timothy Cc: Parker, Richard; Phillips, Wesley Subject: RE: LIBOR memo draft With (b) (6) for a clean-up. Will have it back shortly. From: Wu, Simon Sent: Wednesday, October 03, 2012 6:30 PM To: Lee, Timothy; Bloch, David Cc: Parker, Richard; Phillips, Wesley Subject: RE: LIBOR memo draft I am out tomorrow, so here are my initial comments. We can chat more on Friday. Also, are we supposed to get an outline to Steve by Friday first? From: Lee, Timothy Sent: Wednesday, October 03, 2012 4:29 PM To: Bloch, David; Wu, Simon Cc: Parker, Richard Subject: LIBOR memo draft
https://sharepoint.fhfa.ig.gov/policy_oversight/LIBOR/08.%20Draft%20Reports/LIBOR%20action%20memorandum%20v2.docx Hi guys, The wine bottles are drained. Here is my first draft. I know I need one paragraph from a legal eagle in the crowd (I think that's you, David). Other comments welcome too, of course. Let me know what you think – after you take a first glance, perhaps we can schedule a meeting to keep the process moving. Tim

RE: LIBOR memo draft

Item ID: 31958
From: Bloch, David (b) (6)
To: Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Subject: RE: LIBOR memo draft
Sent: October 4, 2012 12:18 PM
Received: October 4, 2012 12:18 PM

I will shoot over the cleaned up draft ASAP. From: Lee, Timothy Sent: Thursday, October 04, 2012 12:16 PM To: Bloch, David Subject: RE: LIBOR memo draft New draft is up, as are revised numbers . I've checked (b) (6) work – he did a fine job considering the lack of experience I expect he has. From: Bloch, David Sent: Thursday, October 04, 2012 12:11 PM To: Lee, Timothy Subject: RE: LIBOR memo draft I have some research items in the draft I worked on, as well as a comment or two as well as some edits, as you'll see. From: Lee, Timothy Sent: Thursday, October 04, 2012 12:09 PM To: Bloch, David Subject: RE: LIBOR memo draft FYI I've addressed Simon's edits on SharePoint. You may want to have a look in ten minutes. Revised numbers are also up. From: Bloch, David Sent: Thursday, October 04, 2012 12:09 PM To: Wu, Simon; Lee, Timothy Cc: Parker, Richard; Phillips, Wesley Subject: RE: LIBOR memo draft With (b) (6) for a clean-up. Will have it back shortly. From: Wu, Simon Sent: Wednesday, October 03, 2012 6:30 PM To: Lee, Timothy; Bloch, David Cc: Parker, Richard; Phillips, Wesley Subject: RE: LIBOR memo draft I am out tomorrow, so here are my initial comments. We can chat more on Friday. Also, are we supposed to get an outline to Steve by Friday first? From: Lee, Timothy Sent: Wednesday, October 03, 2012 4:29 PM To: Bloch, David; Wu, Simon Cc: Parker, Richard Subject: LIBOR memo draft
https://sharepoint.fhfaoig.gov/policy_oversight/LIBOR/08.%20Draft%20Reports/LIBOR%20action%20memorandum%20v2.docx Hi guys, The wine bottles are drained. Here is my first draft. I know I need one paragraph from a legal eagle in the crowd (I think that's you, David). Other comments welcome too, of course. Let me know what you think – after you take a first glance, perhaps we can schedule a meeting to keep the process moving. Tim

RE: LIBOR memo draft

Item ID: 31959
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: Bloch, David </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=fad4faf3677f4ce297d7bfaaed3a13ef-David Bloch>
Subject: RE: LIBOR memo draft
Sent: October 4, 2012 12:19 PM
Received: October 4, 2012 12:19 PM

Isn't this just light-years better than the usual bureaucratic garbage we have to put up with? From: Bloch, David Sent: Thursday, October 04, 2012 12:19 PM To: Lee, Timothy Subject: RE: LIBOR memo draft I will shoot over the cleaned up draft ASAP. From: Lee, Timothy Sent: Thursday, October 04, 2012 12:16 PM To: Bloch, David Subject: RE: LIBOR memo draft New draft is up, as are revised numbers . I've checked (b) (6) work – he did a fine job considering the lack of experience I expect he has. From: Bloch, David Sent: Thursday, October 04, 2012 12:11 PM To: Lee, Timothy Subject: RE: LIBOR memo draft I have some research items in the draft I worked on, as well as a comment or two as well as some edits, as you'll see. From: Lee, Timothy Sent: Thursday, October 04, 2012 12:09 PM To: Bloch, David Subject: RE: LIBOR memo draft FYI I've addressed Simon's edits on SharePoint. You may want to have a look in ten minutes. Revised numbers are also up. From: Bloch, David Sent: Thursday, October 04, 2012 12:09 PM To: Wu, Simon; Lee, Timothy Cc: Parker, Richard; Phillips, Wesley Subject: RE: LIBOR memo draft With (b) (6) for a clean-up. Will have it back shortly. From: Wu, Simon Sent: Wednesday, October 03, 2012 6:30 PM To: Lee, Timothy; Bloch, David Cc: Parker, Richard; Phillips, Wesley Subject: RE: LIBOR memo draft I am out tomorrow, so here are my initial comments. We can chat more on Friday. Also, are we supposed to get an outline to Steve by Friday first? From: Lee, Timothy Sent: Wednesday, October 03, 2012 4:29 PM To: Bloch, David; Wu, Simon Cc: Parker, Richard Subject: LIBOR memo draft
https://sharepoint.fhfaog.gov/policy_oversight/LIBOR/08.%20Draft%20Reports/LIBOR%20action%20memorandum%20v2.docx Hi guys, The wine bottles are drained. Here is my first draft. I know I need one paragraph from a legal eagle in the crowd (I think that's you, David). Other comments welcome too, of course. Let me know what you think – after you take a first glance, perhaps we can schedule a meeting to keep the process moving. Tim

RE: LIBOR memo draft

Item ID: 31960
From: Bloch, David (b) (6)
To: Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Subject: RE: LIBOR memo draft
Sent: October 4, 2012 12:21 PM
Received: October 4, 2012 12:21 PM

Garbage is a big business: <http://www.sec.gov/news/headlines/wastemgmt6.htm> From: Lee, Timothy Sent: Thursday, October 04, 2012 12:20 PM To: Bloch, David Subject: RE: LIBOR memo draft Isn't this just light-years better than the usual bureaucratic garbage we have to put up with? From: Bloch, David Sent: Thursday, October 04, 2012 12:19 PM To: Lee, Timothy Subject: RE: LIBOR memo draft I will shoot over the cleaned up draft ASAP. From: Lee, Timothy Sent: Thursday, October 04, 2012 12:16 PM To: Bloch, David Subject: RE: LIBOR memo draft New draft is up, as are revised numbers . I've checked (b) (6) work – he did a fine job considering the lack of experience I expect he has. From: Bloch, David Sent: Thursday, October 04, 2012 12:11 PM To: Lee, Timothy Subject: RE: LIBOR memo draft I have some research items in the draft I worked on, as well as a comment or two as well as some edits, as you'll see. From: Lee, Timothy Sent: Thursday, October 04, 2012 12:09 PM To: Bloch, David Subject: RE: LIBOR memo draft FYI I've addressed Simon's edits on SharePoint. You may want to have a look in ten minutes. Revised numbers are also up. From: Bloch, David Sent: Thursday, October 04, 2012 12:09 PM To: Wu, Simon; Lee, Timothy Cc: Parker, Richard; Phillips, Wesley Subject: RE: LIBOR memo draft With (b) (6) for a clean-up. Will have it back shortly. From: Wu, Simon Sent: Wednesday, October 03, 2012 6:30 PM To: Lee, Timothy; Bloch, David Cc: Parker, Richard; Phillips, Wesley Subject: RE: LIBOR memo draft I am out tomorrow, so here are my initial comments. We can chat more on Friday. Also, are we supposed to get an outline to Steve by Friday first? From: Lee, Timothy Sent: Wednesday, October 03, 2012 4:29 PM To: Bloch, David; Wu, Simon Cc: Parker, Richard Subject: LIBOR memo draft https://sharepoint.fhfaoig.gov/policy_oversight/LIBOR/08.%20Draft%20Reports/LIBOR%20action%20memorandum%20v2.docx Hi guys, The wine bottles are drained. Here is my first draft. I know I need one paragraph from a legal eagle in the crowd (I think that's you, David). Other comments welcome too, of course. Let me know what you think – after you take a first glance, perhaps we can schedule a meeting to keep the process moving. Tim

LIBOR action mem 10 3 12 (DPB 2).docx

Item ID: 31961
From: Bloch, David (b) (6)
To: Lee, Timothy <Timothy.Lee@fhfaoig.gov>, Wu, Simon (b) (6), Parker, Richard (b) (6)
Subject: LIBOR action mem 10 3 12 (DPB 2).docx
Sent: October 4, 2012 1:03 PM
Received: October 4, 2012 1:03 PM

Attachment #1

LIBOR action mem 10 3 12 (DPB 2).docx

Original view

9 pages (displayed on pages 3 to 11)



OFFICE OF INSPECTOR GENERAL

Federal Housing Finance Agency

400 7th Street, S.W., Washington DC 20024

To: Edward DeMarco, Acting Director

From: Steve A. Linick, Inspector General

Subject: Potential losses to Fannie Mae and Freddie Mac from LIBOR manipulation

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

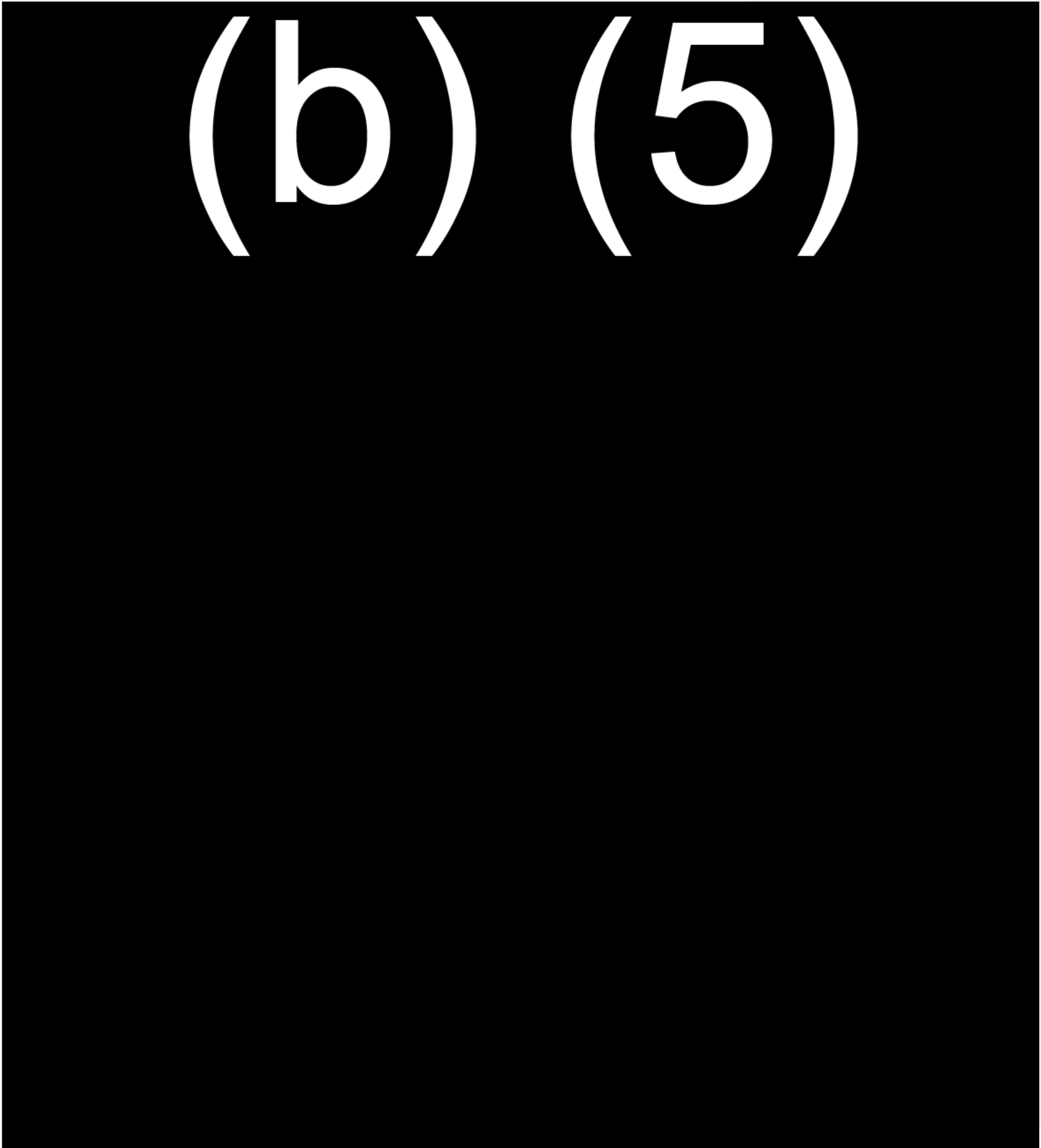
(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)



LIBOR

Item ID: 31963
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: Bloch, David </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=fad4faf3677f4ce297d7bfaaed3a13ef-David Bloch>
Subject: LIBOR
Sent: October 4, 2012 3:39 PM
Received: October 4, 2012 3:39 PM

Hi David, Have a few minutes to go over your comments and the current state of the document at 4pm? Tim -----
Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

RE: LIBOR

Item ID: 31964
From: Bloch, David (b) (5)
To: Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Subject: RE: LIBOR
Sent: October 4, 2012 3:41 PM
Received: October 4, 2012 3:41 PM

Can we do first thing in the a.m. – I got in while dark and need to get going. From: Lee, Timothy Sent: Thursday, October 04, 2012 3:40 PM To: Bloch, David Subject: LIBOR Hi David, Have a few minutes to go over your comments and the current state of the document at 4pm? Tim ----- Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

RE: LIBOR

Item ID: 31965
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: Bloch, David </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=fad4faf3677f4ce297d7bfaaed3a13ef-David Bloch>
Subject: RE: LIBOR
Sent: October 4, 2012 3:43 PM
Received: October 4, 2012 3:43 PM

OK. Could I send you a document tonight for us to discuss first thing in the morning? I'd like to have a copy for Rich as early as possible tomorrow. From: Bloch, David Sent: Thursday, October 04, 2012 3:41 PM To: Lee, Timothy Subject: RE: LIBOR Can we do first thing in the a.m. – I got in while dark and need to get going. From: Lee, Timothy Sent: Thursday, October 04, 2012 3:40 PM To: Bloch, David Subject: LIBOR Hi David, Have a few minutes to go over your comments and the current state of the document at 4pm? Tim ----- Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

RE: LIBOR

Item ID: 31966
From: Bloch, David (b) (6)
To: Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Subject: RE: LIBOR
Sent: October 4, 2012 3:44 PM
Received: October 4, 2012 3:44 PM

Yes. Thanks. From: Lee, Timothy Sent: Thursday, October 04, 2012 3:44 PM To: Bloch, David Subject: RE: LIBOR
OK. Could I send you a document tonight for us to discuss first thing in the morning? I'd like to have a copy for Rich as early as possible tomorrow. From: Bloch, David Sent: Thursday, October 04, 2012 3:41 PM To: Lee, Timothy Subject: RE: LIBOR Can we do first thing in the a.m. – I got in while dark and need to get going. From: Lee, Timothy Sent: Thursday, October 04, 2012 3:40 PM To: Bloch, David Subject: LIBOR Hi David, Have a few minutes to go over your comments and the current state of the document at 4pm? Tim ----- Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

LIBOR draft

Item ID: 31967
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: Bloch, David </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=fad4faf3677f4ce297d7bfaaed3a13ef-David Bloch>
Cc: Wu, Simon </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=144fe221a23346a2820093edb75d9ec8-Simon Wu>, Parker, Richard </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=35b52473fd4b4574add82079a96054be-Richard Par>
Subject: LIBOR draft
Sent: October 4, 2012 5:18 PM
Received: October 4, 2012 5:18 PM

Hi all, Here is the latest. I've tried to synthesize both of your comments into a single document. Also attached is the buildout of our loss numbers to include pre-conservatorship figures. Please let me know as soon as you can if anything remains objectionable, because the plan is for Rich to forward the document to Steve tomorrow. Thanks, Tim -----
Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

Attachment #1

LIBOR proposal.xlsx

Original view

210 pages (displayed on pages 3 to 212)

||

[illegible]

[illegible]

30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12

205,084	193,882	186,757	206,307	229,227
161,151	179,808	229,695	250,322	265,593
2,552	6,997	9,622	18,673	20,922
46,485	21,071	(33,316)	(25,342)	(15,444)

215,758	220,668	211,808	248,453	260,428
321,870	293,683	289,335	296,573	292,660
3,275	2,275	2,750	2,400	2,350
109,387	75,290	80,277	50,520	34,582

155,872	96,361	46,961	25,178	19,138

326,384	318,353	310,143	296,886	285,982
52%	52%	53%	54%	55%
169,673	166,610	165,685	160,482	158,349

133,048	128,918	121,676	114,306	106,577
144,053	141,548	139,556	134,484	132,225
52%	52%	53%	54%	55%

313,726	308,158	305,241	294,966	290,574
TRUE	TRUE	TRUE	TRUE	TRUE

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?



#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Federal
Reserve
ED
Deposits
Less
LIBOR, 1
month
tenor

4-Jan-00 through 14-Jun-07

Average Spread #NAME?
Incidence of Zero or Negative Spre #DIV/0!
Highest Spread #NAME?

15-jun-07 through 7-Sep-08

Average Spread #NAME?
Incidence of Zero or Negative Spre #DIV/0!
Highest Spread #NAME?

6-sep-08 through 27-jun-12

Average Spread #NAME?
Incidence of Zero or Negative Spre #DIV/0!
Highest Spread #NAME?

Date	1 month			Date	3 month	
	1 month LIBOR	Fed ED Deposit	1 month Spread		3 month LIBOR	Fed ED Deposit
4-Jan-00	#NAME?	#NAME?	#NAME?	4-Jan-00	#NAME?	#NAME?
5-Jan-00	#NAME?	#NAME?	#NAME?	5-Jan-00	#NAME?	#NAME?
6-Jan-00	#NAME?	#NAME?	#NAME?	6-Jan-00	#NAME?	#NAME?
7-Jan-00	#NAME?	#NAME?	#NAME?	7-Jan-00	#NAME?	#NAME?
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31-Oct-00	#NAME?	#NAME?

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#####	#NAME?	#NAME?	#NAME?	#####	#NAME?	#NAME?
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19-Jun-01	#NAME?	#NAME?	#NAME?	19-Jun-01	#NAME?	#NAME?
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22-Jun-01	#NAME?	#NAME?	#NAME?	22-Jun-01	#NAME?	#NAME?
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1-Jun-06	#NAME?	#NAME?	#NAME?	1-Jun-06	#NAME?	#NAME?
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7-Dec-07 #NAME? #NAME? #NAME?
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25-Nov-08	#NAME?	#NAME?	#NAME?
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28-Nov-08	#NAME?	#NAME?	#NAME?
1-Dec-08	#NAME?	#NAME?	#NAME?
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31-Dec-08	#NAME?	#NAME?	#NAME?

2-Jan-09	#NAME?	#NAME?	#NAME?

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1-Jul-09 #NAME? #NAME? #NAME?

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4-Jan-10 #NAME? #NAME? #NAME?

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30-Mar-10	#NAME?	#NAME?	#NAME?
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10-Aug-10	#NAME?	#NAME?	#NAME?
11-Aug-10	#NAME?	#NAME?	#NAME?
12-Aug-10	#NAME?	#NAME?	#NAME?
13-Aug-10	#NAME?	#NAME?	#NAME?

9-Jun-10	#NAME?	#NAME?
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16-Aug-10	#NAME?	#NAME?
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12-Jan-11	#NAME?	#NAME?	#NAME?

29-Oct-10	#NAME?	#NAME?
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2-Nov-10	#NAME?	#NAME?
3-Nov-10	#NAME?	#NAME?
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5-Nov-10	#NAME?	#NAME?
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9-Nov-10	#NAME?	#NAME?
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19-Nov-10	#NAME?	#NAME?
22-Nov-10	#NAME?	#NAME?
23-Nov-10	#NAME?	#NAME?
24-Nov-10	#NAME?	#NAME?
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30-Nov-10	#NAME?	#NAME?
1-Dec-10	#NAME?	#NAME?
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21-Dec-10	#NAME?	#NAME?
22-Dec-10	#NAME?	#NAME?
23-Dec-10	#NAME?	#NAME?
29-Dec-10	#NAME?	#NAME?
31-Dec-10	#NAME?	#NAME?
4-Jan-11	#NAME?	#NAME?
5-Jan-11	#NAME?	#NAME?
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12-Jan-11	#NAME?	#NAME?

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18-Oct-11	#NAME?	#NAME?	#NAME?

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7-Dec-11	#NAME?	#NAME?	#NAME?	7-Dec-11	#NAME?	#NAME?
8-Dec-11	#NAME?	#NAME?	#NAME?	8-Dec-11	#NAME?	#NAME?
9-Dec-11	#NAME?	#NAME?	#NAME?	9-Dec-11	#NAME?	#NAME?
12-Dec-11	#NAME?	#NAME?	#NAME?	12-Dec-11	#NAME?	#NAME?
13-Dec-11	#NAME?	#NAME?	#NAME?	13-Dec-11	#NAME?	#NAME?
14-Dec-11	#NAME?	#NAME?	#NAME?	14-Dec-11	#NAME?	#NAME?
15-Dec-11	#NAME?	#NAME?	#NAME?	15-Dec-11	#NAME?	#NAME?
16-Dec-11	#NAME?	#NAME?	#NAME?	16-Dec-11	#NAME?	#NAME?
19-Dec-11	#NAME?	#NAME?	#NAME?	19-Dec-11	#NAME?	#NAME?
20-Dec-11	#NAME?	#NAME?	#NAME?	20-Dec-11	#NAME?	#NAME?
21-Dec-11	#NAME?	#NAME?	#NAME?	21-Dec-11	#NAME?	#NAME?
22-Dec-11	#NAME?	#NAME?	#NAME?	22-Dec-11	#NAME?	#NAME?
23-Dec-11	#NAME?	#NAME?	#NAME?	23-Dec-11	#NAME?	#NAME?
28-Dec-11	#NAME?	#NAME?	#NAME?	28-Dec-11	#NAME?	#NAME?

29-Dec-11	#NAME?	#NAME?	#NAME?
30-Dec-11	#NAME?	#NAME?	#NAME?
3-Jan-12	#NAME?	#NAME?	#NAME?
4-Jan-12	#NAME?	#NAME?	#NAME?
5-Jan-12	#NAME?	#NAME?	#NAME?
6-Jan-12	#NAME?	#NAME?	#NAME?
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16-Jan-12	#NAME?	#NAME?	#NAME?
17-Jan-12	#NAME?	#NAME?	#NAME?
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19-Jan-12	#NAME?	#NAME?	#NAME?
20-Jan-12	#NAME?	#NAME?	#NAME?
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27-Jan-12	#NAME?	#NAME?	#NAME?
30-Jan-12	#NAME?	#NAME?	#NAME?
31-Jan-12	#NAME?	#NAME?	#NAME?
1-Feb-12	#NAME?	#NAME?	#NAME?
2-Feb-12	#NAME?	#NAME?	#NAME?
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27-Feb-12	#NAME?	#NAME?	#NAME?
28-Feb-12	#NAME?	#NAME?	#NAME?
29-Feb-12	#NAME?	#NAME?	#NAME?
1-Mar-12	#NAME?	#NAME?	#NAME?
2-Mar-12	#NAME?	#NAME?	#NAME?
5-Mar-12	#NAME?	#NAME?	#NAME?

29-Dec-11	#NAME?	#NAME?
30-Dec-11	#NAME?	#NAME?
3-Jan-12	#NAME?	#NAME?
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31-Jan-12	#NAME?	#NAME?
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1-Mar-12	#NAME?	#NAME?
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30-Mar-12	#NAME?	#NAME?	#NAME?

2-Apr-12	#NAME?	#NAME?	#NAME?

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27-Apr-12	#NAME?	#NAME?	#NAME?
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6-Mar-12	#NAME?	#NAME?
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2-Apr-12	#NAME?	#NAME?

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1-May-12	#NAME?	#NAME?
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3-May-12	#NAME?	#NAME?
4-May-12	#NAME?	#NAME?
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1-Jun-12	#NAME?	#NAME?	#NAME?
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7-Jun-12	#NAME?	#NAME?	#NAME?
8-Jun-12	#NAME?	#NAME?	#NAME?
11-Jun-12	#NAME?	#NAME?	#NAME?
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14-Jun-12	#NAME?	#NAME?	#NAME?
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18-Jun-12	#NAME?	#NAME?	#NAME?
19-Jun-12	#NAME?	#NAME?	#NAME?
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26-Jun-12	#NAME?	#NAME?	#NAME?
27-Jun-12	#NAME?	#NAME?	#NAME?

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27-Jun-12	#NAME?	#NAME?

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USD3MTD156N		USD1MTD156N		DED1		DED3	
lin	Percent	lin	Percent	lin	Percent	lin	Percent
D	Daily	D	Daily	D	Daily	D	Daily
1/1/2000 1986-01-02		1/1/2000 1986-01-02		1/1/2000 1971-01-04		1/1/2000 1971-01-04 to 2012-09	
3-Month London Inter		1-Month London Inter		1-Month Eurodollar De		3-Month Eurodollar Deposit Rate	
British Bankers' Associ		British Bankers' Associ		Board of Governors of		Board of Governors of the Federal	
date	value	date	value	date	value	date	value
1/4/2000	6.0	1/4/2000	5.8	1/3/2000	5.7	1/3/2000	5.9
1/5/2000	6.0	1/5/2000	5.8	1/4/2000	5.7	1/4/2000	5.9
1/6/2000	6.0	1/6/2000	5.8	1/5/2000	5.7	1/5/2000	5.9
1/7/2000	6.0	1/7/2000	5.8	1/6/2000	5.7	1/6/2000	5.9
#####	6.0	#####	5.8	1/7/2000	5.7	1/7/2000	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	#N/A	#####	#N/A
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.8	#####	5.9
#####	6.0	#####	5.8	#####	5.8	#####	5.9
#####	6.0	#####	5.8	#####	5.8	#####	5.9
#####	6.0	#####	5.9	#####	5.7	#####	5.9
#####	6.1	#####	5.9	#####	5.8	#####	6.0
2/1/2000	6.1	2/1/2000	5.9	#####	5.8	#####	6.0
2/2/2000	6.1	2/2/2000	5.9	2/1/2000	5.8	2/1/2000	6.0
2/3/2000	6.1	2/3/2000	5.9	2/2/2000	5.9	2/2/2000	6.1
2/4/2000	6.1	2/4/2000	5.9	2/3/2000	5.8	2/3/2000	6.0
2/7/2000	6.1	2/7/2000	5.9	2/4/2000	5.8	2/4/2000	6.0
2/8/2000	6.1	2/8/2000	5.9	2/7/2000	5.8	2/7/2000	6.0
2/9/2000	6.1	2/9/2000	5.9	2/8/2000	5.8	2/8/2000	6.0
#####	6.1	#####	5.9	2/9/2000	5.8	2/9/2000	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	#N/A	#####	#N/A
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0

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5/9/2000	6.7	5/9/2000	6.5	5/3/2000	6.3	5/3/2000	6.6
#####	6.7	#####	6.5	5/4/2000	6.4	5/4/2000	6.6
#####	6.7	#####	6.5	5/5/2000	6.4	5/5/2000	6.6
#####	6.7	#####	6.5	5/8/2000	6.4	5/8/2000	6.7
#####	6.8	#####	6.6	5/9/2000	6.4	5/9/2000	6.7
#####	6.8	#####	6.6	#####	6.4	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.9	#####	6.7	#####	6.5	#####	6.8
6/1/2000	6.9	6/1/2000	6.7	#####	6.6	#####	6.8
6/2/2000	6.9	6/2/2000	6.7	#####	6.5	#####	6.8
6/5/2000	6.8	6/5/2000	6.6	#####	#N/A	#####	#N/A
6/6/2000	6.8	6/6/2000	6.6	#####	6.6	#####	6.8
6/7/2000	6.8	6/7/2000	6.6	#####	6.6	#####	6.8
6/8/2000	6.8	6/8/2000	6.6	6/1/2000	6.6	6/1/2000	6.8
6/9/2000	6.8	6/9/2000	6.6	6/2/2000	6.5	6/2/2000	6.8
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[illegible]

[illegible]

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#####	1.3	#####	1.3	#####	1.3	#####	1.2
#####	1.3	#####	1.3	#####	1.3	#####	1.2
#####	1.3	#####	1.3	#####	1.3	#####	1.2
#####	1.3	#####	1.3	#####	1.3	#####	1.2
#####	1.3	#####	1.3	#####	1.3	#####	1.3
#####	1.3	#####	1.3	#####	1.3	#####	1.3
#####	1.3	#####	1.3	#####	1.3	#####	1.3
#####	1.3	#####	1.3	#####	1.3	#####	1.3
#####	1.3	#####	1.3	#####	#N/A	#####	#N/A
6/2/2003	1.3	6/2/2003	1.3	#####	1.3	#####	1.3
6/3/2003	1.3	6/3/2003	1.3	#####	1.3	#####	1.3
6/4/2003	1.3	6/4/2003	1.3	#####	1.3	#####	1.3
6/5/2003	1.2	6/5/2003	1.3	#####	1.3	#####	1.3
6/6/2003	1.2	6/6/2003	1.3	#####	1.3	#####	1.3
6/9/2003	1.2	6/9/2003	1.3	#####	1.3	#####	1.2
#####	1.2	#####	1.2	#####	1.3	#####	1.2
#####	1.1	#####	1.2	#####	1.3	#####	1.3
#####	1.1	#####	1.2	5/1/2003	1.3	5/1/2003	1.2
#####	1.1	#####	1.1	5/2/2003	1.3	5/2/2003	1.2
#####	1.1	#####	1.1	5/5/2003	1.3	5/5/2003	1.2
#####	1.1	#####	1.1	5/6/2003	1.3	5/6/2003	1.2
#####	1.1	#####	1.1	5/7/2003	1.3	5/7/2003	1.2
#####	1.0	#####	1.1	5/8/2003	1.3	5/8/2003	1.2
#####	1.0	#####	1.0	5/9/2003	1.3	5/9/2003	1.2
#####	1.0	#####	1.0	#####	1.3	#####	1.2
#####	1.0	#####	1.0	#####	1.3	#####	1.2
#####	1.0	#####	1.0	#####	1.3	#####	1.2
#####	1.1	#####	1.1	#####	1.3	#####	1.2
#####	1.1	#####	1.1	#####	1.3	#####	1.2
#####	1.1	#####	1.1	#####	1.3	#####	1.2
7/1/2003	1.1	7/1/2003	1.1	#####	1.3	#####	1.2
7/2/2003	1.1	7/2/2003	1.1	#####	1.3	#####	1.2
7/3/2003	1.1	7/3/2003	1.1	#####	1.3	#####	1.2
7/4/2003	1.1	7/4/2003	1.1	#####	1.3	#####	1.2
7/7/2003	1.1	7/7/2003	1.1	#####	#N/A	#####	#N/A

7/8/2003	1.1	7/8/2003	1.1	#####	1.3	#####	1.2
7/9/2003	1.1	7/9/2003	1.1	#####	1.3	#####	1.2
#####	1.1	#####	1.1	#####	1.3	#####	1.2
#####	1.1	#####	1.1	#####	1.3	#####	1.2
#####	1.1	#####	1.1	6/2/2003	1.3	6/2/2003	1.2
#####	1.1	#####	1.1	6/3/2003	1.3	6/3/2003	1.2
#####	1.1	#####	1.1	6/4/2003	1.3	6/4/2003	1.2
#####	1.1	#####	1.1	6/5/2003	1.2	6/5/2003	1.1
#####	1.1	#####	1.1	6/6/2003	1.2	6/6/2003	1.1
#####	1.1	#####	1.1	6/9/2003	1.2	6/9/2003	1.1
#####	1.1	#####	1.1	#####	1.2	#####	1.1
#####	1.1	#####	1.1	#####	1.1	#####	1.0
#####	1.1	#####	1.1	#####	1.1	#####	1.0
#####	1.1	#####	1.1	#####	1.1	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	0.9
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	0.9
8/1/2003	1.1	8/1/2003	1.1	#####	1.0	#####	0.9
8/4/2003	1.1	8/4/2003	1.1	#####	1.0	#####	0.9
8/5/2003	1.1	8/5/2003	1.1	#####	0.9	#####	0.9
8/6/2003	1.1	8/6/2003	1.1	#####	0.9	#####	0.9
8/7/2003	1.1	8/7/2003	1.1	#####	1.1	#####	1.0
8/8/2003	1.1	8/8/2003	1.1	#####	1.1	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	7/1/2003	1.1	7/1/2003	1.0
#####	1.1	#####	1.1	7/2/2003	1.1	7/2/2003	1.1
#####	1.1	#####	1.1	7/3/2003	1.1	7/3/2003	1.1
#####	1.1	#####	1.1	7/4/2003	#N/A	7/4/2003	#N/A
#####	1.1	#####	1.1	7/7/2003	1.1	7/7/2003	1.0
#####	1.1	#####	1.1	7/8/2003	1.1	7/8/2003	1.1
#####	1.1	#####	1.1	7/9/2003	1.1	7/9/2003	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.1	#####	1.1
#####	1.1	#####	1.1	#####	1.1	#####	1.1
9/1/2003	1.1	9/1/2003	1.1	#####	1.0	#####	1.0
9/2/2003	1.1	9/2/2003	1.1	#####	1.0	#####	1.1
9/3/2003	1.1	9/3/2003	1.1	#####	1.0	#####	1.0
9/4/2003	1.1	9/4/2003	1.1	#####	1.0	#####	1.0
9/5/2003	1.1	9/5/2003	1.1	#####	1.0	#####	1.0
9/8/2003	1.1	9/8/2003	1.1	#####	1.0	#####	1.0
9/9/2003	1.1	9/9/2003	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.1
#####	1.1	#####	1.1	#####	1.1	#####	1.1

[illegible]

[illegible]

[illegible]

4/1/2004	1.1	4/1/2004	1.1	#####	1.0	#####	1.1
4/2/2004	1.1	4/2/2004	1.1	#####	#N/A	#####	#N/A
4/5/2004	1.1	4/5/2004	1.1	#####	1.0	#####	1.0
4/6/2004	1.1	4/6/2004	1.1	#####	1.0	#####	1.0
4/7/2004	1.1	4/7/2004	1.1	#####	1.0	#####	1.1
4/8/2004	1.1	4/8/2004	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.1
#####	1.2	#####	1.1	3/1/2004	1.0	3/1/2004	1.0
#####	1.2	#####	1.1	3/2/2004	1.0	3/2/2004	1.0
#####	1.2	#####	1.1	3/3/2004	1.0	3/3/2004	1.1
#####	1.2	#####	1.1	3/4/2004	1.0	3/4/2004	1.1
#####	1.2	#####	1.1	3/5/2004	1.0	3/5/2004	1.0
#####	1.2	#####	1.1	3/8/2004	1.0	3/8/2004	1.0
#####	1.2	#####	1.1	3/9/2004	1.0	3/9/2004	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
5/4/2004	1.2	5/4/2004	1.1	#####	1.0	#####	1.0
5/5/2004	1.2	5/5/2004	1.1	#####	1.0	#####	1.0
5/6/2004	1.2	5/6/2004	1.1	#####	1.0	#####	1.0
5/7/2004	1.2	5/7/2004	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
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#####	1.2	#####	1.1	#####	1.0	#####	1.0
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#####	1.3	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.1
#####	1.3	#####	1.1	4/1/2004	1.0	4/1/2004	1.0
#####	1.3	#####	1.1	4/2/2004	1.0	4/2/2004	1.0
#####	1.3	#####	1.1	4/5/2004	1.0	4/5/2004	1.1
#####	1.3	#####	1.1	4/6/2004	1.0	4/6/2004	1.1
#####	1.3	#####	1.1	4/7/2004	1.0	4/7/2004	1.1
6/1/2004	1.3	6/1/2004	1.1	4/8/2004	1.0	4/8/2004	1.1
6/2/2004	1.3	6/2/2004	1.1	4/9/2004	#N/A	4/9/2004	#N/A
6/3/2004	1.4	6/3/2004	1.2	#####	1.0	#####	1.1
6/4/2004	1.4	6/4/2004	1.2	#####	1.0	#####	1.1
6/7/2004	1.4	6/7/2004	1.2	#####	1.0	#####	1.1
6/8/2004	1.4	6/8/2004	1.2	#####	1.0	#####	1.1
6/9/2004	1.4	6/9/2004	1.2	#####	1.0	#####	1.1
#####	1.5	#####	1.2	#####	1.0	#####	1.1

[illegible]

#####	1.7	#####	1.6	#####	1.3	#####	1.5
#####	1.7	#####	1.6	#####	1.3	#####	1.5
#####	1.7	#####	1.6	#####	1.3	#####	1.5
#####	1.7	#####	1.6	#####	1.3	#####	1.5
#####	1.8	#####	1.6	#####	1.3	#####	1.6
#####	1.8	#####	1.6	7/1/2004	1.3	7/1/2004	1.5
#####	1.8	#####	1.6	7/2/2004	1.3	7/2/2004	1.5
#####	1.8	#####	1.6	7/5/2004	#N/A	7/5/2004	#N/A
#####	1.8	#####	1.7	7/6/2004	1.3	7/6/2004	1.5
#####	1.8	#####	1.7	7/7/2004	1.3	7/7/2004	1.5
9/1/2004	1.8	9/1/2004	1.7	7/8/2004	1.3	7/8/2004	1.5
9/2/2004	1.8	9/2/2004	1.7	7/9/2004	1.3	7/9/2004	1.5
9/3/2004	1.8	9/3/2004	1.7	#####	1.3	#####	1.5
9/6/2004	1.9	9/6/2004	1.7	#####	1.3	#####	1.5
9/7/2004	1.9	9/7/2004	1.7	#####	1.3	#####	1.5
9/8/2004	1.9	9/8/2004	1.7	#####	1.3	#####	1.6
9/9/2004	1.9	9/9/2004	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.4	#####	1.5
#####	1.9	#####	1.8	#####	1.4	#####	1.5
#####	1.9	#####	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.4	#####	1.6
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#####	1.9	#####	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.5	#####	1.6
#####	2.0	#####	1.8	#####	1.4	#####	1.6
#####	2.0	#####	1.8	8/2/2004	1.5	8/2/2004	1.6
#####	2.0	#####	1.8	8/3/2004	1.5	8/3/2004	1.6
#####	2.0	#####	1.8	8/4/2004	1.5	8/4/2004	1.7
#####	2.0	#####	1.8	8/5/2004	1.5	8/5/2004	1.6
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#####	2.0	#####	1.8	8/9/2004	1.5	8/9/2004	1.6
#####	2.0	#####	1.8	#####	1.5	#####	1.6
#####	2.0	#####	1.8	#####	1.5	#####	1.7
#####	2.0	#####	1.8	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
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[illegible]

#####	2.6	#####	2.4	#####	2.0	#####	2.1
#####	2.6	#####	2.4	#####	2.0	#####	2.1
1/4/2005	2.6	1/4/2005	2.4	#####	2.0	#####	2.1
1/5/2005	2.6	1/5/2005	2.4	#####	2.0	#####	2.2
1/6/2005	2.6	1/6/2005	2.4	#####	2.0	#####	2.2
1/7/2005	2.6	1/7/2005	2.4	#####	2.0	#####	2.2
#####	2.6	#####	2.4	#####	#N/A	#####	#N/A
#####	2.6	#####	2.4	#####	2.0	#####	2.2
#####	2.6	#####	2.5	#####	2.0	#####	2.2
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	#N/A	#####	#N/A
#####	2.7	#####	2.6	#####	2.1	#####	2.3
#####	2.7	#####	2.6	#####	2.2	#####	2.3
#####	2.7	#####	2.6	#####	2.2	#####	2.3
#####	2.7	#####	2.6	#####	2.2	#####	2.3
#####	2.8	#####	2.6	#####	2.3	#####	2.4
2/1/2005	2.8	2/1/2005	2.6	#####	2.3	#####	2.4
2/2/2005	2.8	2/2/2005	2.6	#####	2.3	#####	2.4
2/3/2005	2.8	2/3/2005	2.6	#####	2.3	#####	2.4
2/4/2005	2.8	2/4/2005	2.6	#####	2.3	#####	2.4
2/7/2005	2.8	2/7/2005	2.6	#####	2.3	#####	2.4
2/8/2005	2.8	2/8/2005	2.6	#####	2.3	#####	2.4
2/9/2005	2.8	2/9/2005	2.6	#####	2.3	#####	2.4
#####	2.8	#####	2.6	#####	2.3	#####	2.4
#####	2.8	#####	2.6	#####	2.4	#####	2.4
#####	2.8	#####	2.6	#####	2.3	#####	2.4
#####	2.8	#####	2.6	#####	2.4	#####	2.5
#####	2.8	#####	2.6	#####	2.3	#####	2.5
#####	2.8	#####	2.6	#####	2.3	#####	2.5
#####	2.9	#####	2.6	#####	2.3	#####	2.5
#####	2.9	#####	2.6	#####	2.3	#####	2.5
#####	2.9	#####	2.6	#####	2.3	#####	2.5
#####	2.9	#####	2.7	#####	2.4	#####	2.5
#####	2.9	#####	2.7	#####	2.4	#####	2.5
#####	2.9	#####	2.7	#####	2.4	#####	2.5
#####	2.9	#####	2.7	#####	2.3	#####	2.5
3/1/2005	2.9	3/1/2005	2.7	#####	2.3	#####	2.5
3/2/2005	2.9	3/2/2005	2.7	1/3/2005	2.3	1/3/2005	2.5
3/3/2005	3.0	3/3/2005	2.7	1/4/2005	2.3	1/4/2005	2.5
3/4/2005	3.0	3/4/2005	2.8	1/5/2005	2.3	1/5/2005	2.5
3/7/2005	3.0	3/7/2005	2.8	1/6/2005	2.4	1/6/2005	2.6

3/8/2005	3.0	3/8/2005	2.8	1/7/2005	2.4	1/7/2005	2.6
3/9/2005	3.0	3/9/2005	2.8	#####	2.4	#####	2.6
#####	3.0	#####	2.8	#####	2.4	#####	2.6
#####	3.0	#####	2.8	#####	2.4	#####	2.6
#####	3.0	#####	2.8	#####	2.4	#####	2.6
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#####	3.0	#####	2.8	#####	2.4	#####	2.6
#####	3.1	#####	2.9	#####	#N/A	#####	#N/A
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#####	3.1	#####	2.9	#####	2.4	#####	2.6
#####	3.1	#####	2.9	#####	2.5	#####	2.6
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#####	3.1	#####	2.9	#####	2.5	#####	2.6
#####	3.1	#####	2.9	#####	2.5	#####	2.6
#####	3.1	#####	2.9	#####	2.5	#####	2.7
#####	3.1	#####	2.9	#####	2.5	#####	2.7
#####	3.1	#####	2.9	#####	2.5	#####	2.7
4/1/2005	3.1	4/1/2005	2.9	#####	2.5	#####	2.7
4/4/2005	3.1	4/4/2005	2.9	2/1/2005	2.5	2/1/2005	2.7
4/5/2005	3.1	4/5/2005	2.9	2/2/2005	2.5	2/2/2005	2.7
4/6/2005	3.1	4/6/2005	2.9	2/3/2005	2.5	2/3/2005	2.7
4/7/2005	3.1	4/7/2005	2.9	2/4/2005	2.5	2/4/2005	2.7
4/8/2005	3.1	4/8/2005	2.9	2/7/2005	2.5	2/7/2005	2.7
#####	3.1	#####	2.9	2/8/2005	2.5	2/8/2005	2.7
#####	3.1	#####	3.0	2/9/2005	2.5	2/9/2005	2.7
#####	3.1	#####	3.0	#####	2.5	#####	2.7
#####	3.2	#####	3.0	#####	2.5	#####	2.7
#####	3.2	#####	3.0	#####	2.5	#####	2.7
#####	3.1	#####	3.0	#####	2.5	#####	2.7
#####	3.2	#####	3.0	#####	2.5	#####	2.8
#####	3.2	#####	3.0	#####	2.5	#####	2.8
#####	3.2	#####	3.0	#####	2.5	#####	2.8
#####	3.2	#####	3.0	#####	#N/A	#####	#N/A
#####	3.2	#####	3.0	#####	2.6	#####	2.8
#####	3.2	#####	3.1	#####	2.6	#####	2.8
#####	3.2	#####	3.1	#####	2.6	#####	2.8
#####	3.2	#####	3.1	#####	2.6	#####	2.9
#####	3.2	#####	3.1	#####	2.6	#####	2.8
5/3/2005	3.2	5/3/2005	3.1	3/1/2005	2.7	3/1/2005	2.9
5/4/2005	3.2	5/4/2005	3.1	3/2/2005	2.7	3/2/2005	2.9
5/5/2005	3.2	5/5/2005	3.1	3/3/2005	2.7	3/3/2005	2.9
5/6/2005	3.2	5/6/2005	3.1	3/4/2005	2.7	3/4/2005	2.9
5/9/2005	3.3	5/9/2005	3.1	3/7/2005	2.7	3/7/2005	2.9
#####	3.3	#####	3.1	3/8/2005	2.7	3/8/2005	2.9
#####	3.3	#####	3.1	3/9/2005	2.7	3/9/2005	2.9
#####	3.3	#####	3.1	#####	2.7	#####	2.9
#####	3.3	#####	3.1	#####	2.7	#####	2.9
#####	3.3	#####	3.1	#####	2.7	#####	3.0

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6/7/2005	3.4	6/7/2005	3.2	4/4/2005	2.8	4/4/2005	3.0
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7/4/2005	3.5	7/4/2005	3.3	#####	3.0	#####	3.1
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7/6/2005	3.6	7/6/2005	3.3	5/3/2005	3.0	5/3/2005	3.2
7/7/2005	3.6	7/7/2005	3.4	5/4/2005	3.0	5/4/2005	3.2
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2/8/2006	4.7	2/8/2006	4.6	#####	4.3	#####	4.4
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8/8/2006	5.4	8/8/2006	5.4	#####	5.1	#####	5.2
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2/7/2007	5.4	2/7/2007	5.3	#####	5.3	#####	5.4
2/8/2007	5.4	2/8/2007	5.3	#####	5.3	#####	5.4
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3/9/2007	5.3	3/9/2007	5.3	#####	5.4	#####	5.4
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9/4/2007	5.7	9/4/2007	5.8	6/7/2007	5.3	6/7/2007	5.4
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4/8/2008	2.7	4/8/2008	2.7	1/3/2008	4.6	1/3/2008	4.8
4/9/2008	2.7	4/9/2008	2.7	1/4/2008	4.6	1/4/2008	4.8
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5/6/2008	2.8	5/6/2008	2.7	#####	3.3	#####	3.3

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5/9/2008	2.7	5/9/2008	2.6	2/4/2008	3.3	2/4/2008	3.2
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#####	2.6	#####	2.4	#####	3.2	#####	3.1
#####	2.6	#####	2.4	#####	#N/A	#####	#N/A
#####	2.6	#####	2.4	#####	3.2	#####	3.1
#####	2.6	#####	2.4	#####	3.2	#####	3.1
#####	2.7	#####	2.5	#####	3.2	#####	3.2
#####	2.7	#####	2.5	#####	3.2	#####	3.1
6/2/2008	2.7	6/2/2008	2.5	#####	3.2	#####	3.1
6/3/2008	2.7	6/3/2008	2.5	#####	3.2	#####	3.1
6/4/2008	2.7	6/4/2008	2.5	#####	3.2	#####	3.1
6/5/2008	2.7	6/5/2008	2.4	#####	3.2	#####	3.1
6/6/2008	2.7	6/6/2008	2.4	#####	3.2	#####	3.1
6/9/2008	2.7	6/9/2008	2.4	3/3/2008	3.1	3/3/2008	3.1
#####	2.8	#####	2.5	3/4/2008	3.1	3/4/2008	3.1
#####	2.8	#####	2.5	3/5/2008	3.1	3/5/2008	3.1
#####	2.8	#####	2.5	3/6/2008	3.1	3/6/2008	3.0
#####	2.8	#####	2.5	3/7/2008	3.0	3/7/2008	3.0
#####	2.8	#####	2.5	#####	3.0	#####	2.9
#####	2.8	#####	2.5	#####	2.9	#####	2.9
#####	2.8	#####	2.5	#####	2.9	#####	2.9
#####	2.8	#####	2.5	#####	2.8	#####	2.9
#####	2.8	#####	2.5	#####	2.7	#####	2.8
#####	2.8	#####	2.5	#####	2.6	#####	2.6
#####	2.8	#####	2.5	#####	2.6	#####	2.7
#####	2.8	#####	2.5	#####	2.7	#####	2.7
#####	2.8	#####	2.5	#####	2.7	#####	2.7
#####	2.8	#####	2.5	#####	#N/A	#####	#N/A
#####	2.8	#####	2.5	#####	2.7	#####	2.7
7/1/2008	2.8	7/1/2008	2.5	#####	2.8	#####	2.8
7/2/2008	2.8	7/2/2008	2.5	#####	2.8	#####	2.8
7/3/2008	2.8	7/3/2008	2.5	#####	2.9	#####	2.9
7/4/2008	2.8	7/4/2008	2.5	#####	2.9	#####	3.0
7/7/2008	2.8	7/7/2008	2.5	#####	3.0	#####	3.0
7/8/2008	2.8	7/8/2008	2.5	4/1/2008	3.0	4/1/2008	3.0
7/9/2008	2.8	7/9/2008	2.5	4/2/2008	3.0	4/2/2008	3.0
#####	2.8	#####	2.5	4/3/2008	3.0	4/3/2008	3.0
#####	2.8	#####	2.5	4/4/2008	3.0	4/4/2008	3.0

#####	2.8	#####	2.5	4/7/2008	3.0	4/7/2008	3.0
#####	2.8	#####	2.5	4/8/2008	3.0	4/8/2008	3.0
#####	2.8	#####	2.5	4/9/2008	3.0	4/9/2008	3.0
#####	2.8	#####	2.5	#####	3.0	#####	3.0
#####	2.8	#####	2.5	#####	3.0	#####	3.0
#####	2.8	#####	2.5	#####	2.9	#####	2.9
#####	2.8	#####	2.5	#####	2.9	#####	2.9
#####	2.8	#####	2.5	#####	2.9	#####	3.0
#####	2.8	#####	2.5	#####	2.9	#####	3.0
#####	2.8	#####	2.5	#####	3.0	#####	3.1
#####	2.8	#####	2.5	#####	3.0	#####	3.1
#####	2.8	#####	2.5	#####	3.0	#####	3.1
#####	2.8	#####	2.5	#####	3.0	#####	3.1
#####	2.8	#####	2.5	#####	3.0	#####	3.1
8/1/2008	2.8	8/1/2008	2.5	#####	3.0	#####	3.1
8/4/2008	2.8	8/4/2008	2.5	#####	3.0	#####	3.2
8/5/2008	2.8	8/5/2008	2.5	#####	2.9	#####	3.2
8/6/2008	2.8	8/6/2008	2.5	#####	2.9	#####	3.2
8/7/2008	2.8	8/7/2008	2.5	5/1/2008	2.9	5/1/2008	3.0
8/8/2008	2.8	8/8/2008	2.5	5/2/2008	2.9	5/2/2008	2.9
#####	2.8	#####	2.5	5/5/2008	2.9	5/5/2008	2.9
#####	2.8	#####	2.5	5/6/2008	2.9	5/6/2008	2.9
#####	2.8	#####	2.5	5/7/2008	2.8	5/7/2008	2.9
#####	2.8	#####	2.5	5/8/2008	2.8	5/8/2008	2.9
#####	2.8	#####	2.5	5/9/2008	2.7	5/9/2008	2.8
#####	2.8	#####	2.5	#####	2.6	#####	2.9
#####	2.8	#####	2.5	#####	2.6	#####	2.8
#####	2.8	#####	2.5	#####	2.6	#####	2.9
#####	2.8	#####	2.5	#####	2.6	#####	2.9
#####	2.8	#####	2.5	#####	2.6	#####	2.9
#####	2.8	#####	2.5	#####	2.6	#####	2.8
#####	2.8	#####	2.5	#####	2.5	#####	2.8
#####	2.8	#####	2.5	#####	2.5	#####	2.8
9/1/2008	2.8	9/1/2008	2.5	#####	2.5	#####	2.8
9/2/2008	2.8	9/2/2008	2.5	#####	#N/A	#####	#N/A
9/3/2008	2.8	9/3/2008	2.5	#####	2.5	#####	2.8
9/4/2008	2.8	9/4/2008	2.5	#####	2.5	#####	2.8
9/5/2008	2.8	9/5/2008	2.5	#####	2.6	#####	2.9
9/8/2008	2.8	9/8/2008	2.5	#####	2.6	#####	2.9
9/9/2008	2.8	9/9/2008	2.5	6/2/2008	2.6	6/2/2008	2.9
#####	2.8	#####	2.5	6/3/2008	2.6	6/3/2008	2.9
#####	2.8	#####	2.5	6/4/2008	2.6	6/4/2008	2.9
#####	2.8	#####	2.5	6/5/2008	2.6	6/5/2008	2.9
#####	2.8	#####	2.5	6/6/2008	2.7	6/6/2008	2.9
#####	2.9	#####	2.7	6/9/2008	2.7	6/9/2008	2.9
#####	3.1	#####	3.0	#####	2.7	#####	2.9

#####	3.2 #####	3.2 #####	2.7 #####	2.9
#####	3.2 #####	3.2 #####	2.7 #####	3.0
#####	3.2 #####	3.2 #####	2.7 #####	3.0
#####	3.2 #####	3.2 #####	2.8 #####	3.1
#####	3.5 #####	3.4 #####	2.7 #####	3.1
#####	3.8 #####	3.7 #####	2.7 #####	3.0
#####	3.8 #####	3.7 #####	2.7 #####	3.0
#####	3.9 #####	3.7 #####	2.7 #####	3.0
#####	4.1 #####	3.9 #####	2.7 #####	3.0
#####	4.2 #####	4.0 #####	2.7 #####	3.0
#####	4.2 #####	4.0 #####	2.7 #####	3.0
#####	4.3 #####	4.1 #####	2.7 #####	3.0
#####	4.3 #####	4.1 #####	2.7 #####	3.0
#####	4.3 #####	4.1 #####	2.6 #####	3.0
#####	4.5 #####	4.3 7/1/2008	2.7 7/1/2008	3.0
#####	4.8 #####	4.5 7/2/2008	2.7 7/2/2008	3.0
#####	4.8 #####	4.6 7/3/2008	2.7 7/3/2008	3.0
#####	4.8 #####	4.6 7/4/2008	#N/A 7/4/2008	#N/A
#####	4.6 #####	4.5 7/7/2008	2.7 7/7/2008	3.0
#####	4.6 #####	4.4 7/8/2008	2.7 7/8/2008	3.0
#####	4.5 #####	4.3 7/9/2008	2.7 7/9/2008	3.0
#####	4.4 #####	4.2 #####	2.7 #####	3.0
#####	4.1 #####	3.8 #####	2.7 #####	3.0
#####	3.8 #####	3.5 #####	2.7 #####	3.0
#####	3.5 #####	3.3 #####	2.7 #####	3.0
#####	3.5 #####	3.3 #####	2.7 #####	3.0
#####	3.5 #####	3.2 #####	2.7 #####	3.0
#####	3.5 #####	3.2 #####	2.6 #####	3.0
#####	3.5 #####	3.2 #####	2.7 #####	3.0
#####	3.4 #####	3.1 #####	2.7 #####	3.0
#####	3.2 #####	2.9 #####	2.7 #####	3.0
#####	3.0 #####	2.6 #####	2.7 #####	3.0
#####	2.9 #####	2.4 #####	2.7 #####	3.0
#####	2.7 #####	2.2 #####	2.7 #####	3.0
#####	2.5 #####	2.0 #####	2.7 #####	3.0
#####	2.4 #####	1.8 #####	2.7 #####	3.0
#####	2.3 #####	1.6 #####	2.7 #####	3.0
#####	2.2 #####	1.5 8/1/2008	2.6 8/1/2008	3.0
#####	2.2 #####	1.5 8/4/2008	2.6 8/4/2008	3.0
#####	2.1 #####	1.4 8/5/2008	2.6 8/5/2008	3.0
#####	2.1 #####	1.4 8/6/2008	2.7 8/6/2008	3.0
#####	2.2 #####	1.5 8/7/2008	2.6 8/7/2008	3.0
#####	2.2 #####	1.5 8/8/2008	2.6 8/8/2008	3.0
#####	2.2 #####	1.5 #####	2.6 #####	3.0
#####	2.2 #####	1.4 #####	2.6 #####	3.0
#####	2.2 #####	1.4 #####	2.6 #####	3.0
#####	2.2 #####	1.4 #####	2.6 #####	3.0

#####	2.2	#####	1.4	#####	2.6	#####	3.0	
#####	2.2	#####	1.4	#####	2.6	#####	3.0	
#####	2.2	#####	1.4	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.7	#####	3.0	
#####	2.2	#####	1.8	#####	2.7	#####	3.0	
#####	2.2	#####	1.6	9/1/2008	#N/A	9/1/2008	#N/A	
#####	2.1	#####	1.4	9/2/2008		2.6	9/2/2008	3.0
#####	2.0	#####	1.2	9/3/2008		2.6	9/3/2008	3.0
#####	1.9	#####	1.0	9/4/2008		2.6	9/4/2008	3.0
#####	1.9	#####	1.0	9/5/2008		2.6	9/5/2008	3.0
#####	1.8	#####	0.9	9/8/2008		2.7	9/8/2008	3.0
#####	1.6	#####	0.6	9/9/2008		2.7	9/9/2008	3.0
#####	1.5	#####	0.5	#####		2.7	#####	3.0
#####	1.5	#####	0.5	#####		2.6	#####	3.0
#####	1.5	#####	0.5	#####		2.6	#####	3.0
#####	1.5	#####	0.5	#####		2.7	#####	3.0
#####	1.5	#####	0.5	#####		3.2	#####	3.2
#####	1.5	#####	0.5	#####		3.8	#####	3.8
#####	1.4	#####	0.4	#####		6.0	#####	5.0
#####	1.4	#####	0.4	#####		6.0	#####	5.0
1/2/2009	1.4	1/2/2009	0.4	#####		5.0	#####	5.0
1/5/2009	1.4	1/5/2009	0.4	#####		5.3	#####	5.0
1/6/2009	1.4	1/6/2009	0.4	#####		5.3	#####	5.0
1/7/2009	1.4	1/7/2009	0.4	#####		5.5	#####	5.0
1/8/2009	1.4	1/8/2009	0.4	#####		5.5	#####	5.0
1/9/2009	1.3	1/9/2009	0.4	#####		5.5	#####	5.0
#####	1.2	#####	0.3	#####		7.0	#####	6.0
#####	1.1	#####	0.3	#####		6.0	#####	6.0
#####	1.1	#####	0.3	#####		6.0	#####	6.0
#####	1.1	#####	0.3	#####		6.0	#####	6.0
#####	1.1	#####	0.4	#####		6.0	#####	6.0
#####	1.1	#####	0.4	#####		6.5	#####	6.0
#####	1.1	#####	0.4	#####		7.0	#####	6.0
#####	1.1	#####	0.4	#####		6.0	#####	6.0
#####	1.2	#####	0.4	#####		6.0	#####	6.0
#####	1.2	#####	0.4	#####	#N/A	#####	#N/A	
#####	1.2	#####	0.4	#####		5.8	#####	6.0
#####	1.2	#####	0.4	#####		5.5	#####	5.8
#####	1.2	#####	0.4	#####		5.5	#####	5.8
#####	1.2	#####	0.4	#####		5.0	#####	5.8
#####	1.2	#####	0.4	#####		4.3	#####	5.0

2/2/2009	1.2	2/2/2009	0.4	#####	4.0	#####	4.5
2/3/2009	1.2	2/3/2009	0.4	#####	3.8	#####	4.5
2/4/2009	1.2	2/4/2009	0.4	#####	3.8	#####	4.5
2/5/2009	1.2	2/5/2009	0.4	#####	3.8	#####	4.5
2/6/2009	1.2	2/6/2009	0.4	#####	3.8	#####	4.5
2/9/2009	1.2	2/9/2009	0.4	#####	3.8	#####	4.5
#####	1.2	#####	0.4	#####	3.8	#####	4.5
#####	1.2	#####	0.5	#####	3.3	#####	4.5
#####	1.2	#####	0.5	#####	3.3	#####	4.5
#####	1.2	#####	0.5	#####	2.8	#####	4.3
#####	1.2	#####	0.5	#####	2.5	#####	4.0
#####	1.2	#####	0.5	#####	2.3	#####	3.3
#####	1.3	#####	0.5	#####	2.0	#####	3.0
#####	1.3	#####	0.5	#####	2.0	#####	3.0
#####	1.2	#####	0.5	#####	2.0	#####	3.0
#####	1.2	#####	0.5	#####	#N/A	#####	#N/A
#####	1.3	#####	0.5	#####	2.0	#####	2.8
#####	1.3	#####	0.5	#####	2.0	#####	2.8
#####	1.3	#####	0.5	#####	2.0	#####	3.0
#####	1.3	#####	0.5	#####	1.8	#####	3.0
3/2/2009	1.3	3/2/2009	0.5	#####	1.8	#####	3.0
3/3/2009	1.3	3/3/2009	0.5	#####	1.8	#####	3.0
3/4/2009	1.3	3/4/2009	0.5	#####	1.8	#####	3.0
3/5/2009	1.3	3/5/2009	0.5	#####	1.9	#####	3.0
3/6/2009	1.3	3/6/2009	0.5	#####	2.0	#####	3.0
3/9/2009	1.3	3/9/2009	0.6	#####	2.0	#####	3.0
#####	1.3	#####	0.6	#####	2.0	#####	3.0
#####	1.3	#####	0.6	#####	#N/A	#####	#N/A
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#####	1.3	#####	0.6	#####	3.0	#####	3.0
#####	1.3	#####	0.6	#####	3.0	#####	3.0
#####	1.3	#####	0.6	#####	3.0	#####	3.0
#####	1.3	#####	0.5	#####	2.6	#####	3.0
#####	1.2	#####	0.5	#####	2.7	#####	3.0
#####	1.2	#####	0.5	#####	2.3	#####	3.0
#####	1.2	#####	0.5	#####	2.2	#####	3.0
#####	1.2	#####	0.5	#####	2.2	#####	3.0
#####	1.2	#####	0.5	#####	1.8	#####	3.0
#####	1.2	#####	0.5	#####	1.8	#####	2.9
#####	1.2	#####	0.5	#####	1.5	#####	2.6
#####	1.2	#####	0.5	#####	1.3	#####	2.2
#####	1.2	#####	0.5	#####	1.3	#####	2.0
4/1/2009	1.2	4/1/2009	0.5	#####	1.3	#####	2.0
4/2/2009	1.2	4/2/2009	0.5	#####	1.3	#####	2.0
4/3/2009	1.2	4/3/2009	0.5	#####	1.3	#####	2.0
4/6/2009	1.2	4/6/2009	0.5	#####	1.2	#####	2.0
4/7/2009	1.1	4/7/2009	0.5	#####	1.2	#####	2.0

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#####	0.6	#####	0.3	3/2/2009	0.8	3/2/2009	1.7
#####	0.6	#####	0.3	3/3/2009	0.9	3/3/2009	1.7
#####	0.6	#####	0.3	3/4/2009	0.8	3/4/2009	1.7
#####	0.6	#####	0.3	3/5/2009	0.8	3/5/2009	1.7
#####	0.6	#####	0.3	3/6/2009	0.8	3/6/2009	1.7
#####	0.6	#####	0.3	3/9/2009	0.9	3/9/2009	1.7
#####	0.6	#####	0.3	#####	1.0	#####	1.7
#####	0.6	#####	0.3	#####	1.0	#####	1.7
#####	0.6	#####	0.3	#####	1.0	#####	1.7
7/1/2009	0.6	7/1/2009	0.3	#####	1.0	#####	1.7
7/2/2009	0.6	7/2/2009	0.3	#####	1.0	#####	1.7
7/3/2009	0.6	7/3/2009	0.3	#####	1.0	#####	1.7
7/6/2009	0.5	7/6/2009	0.3	#####	1.0	#####	1.7
7/7/2009	0.5	7/7/2009	0.3	#####	1.0	#####	1.6
7/8/2009	0.5	7/8/2009	0.3	#####	1.0	#####	1.6
7/9/2009	0.5	7/9/2009	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.6	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	4/1/2009	1.0	4/1/2009	1.6
#####	0.5	#####	0.3	4/2/2009	1.0	4/2/2009	1.6
#####	0.5	#####	0.3	4/3/2009	1.0	4/3/2009	1.6
#####	0.5	#####	0.3	4/6/2009	1.0	4/6/2009	1.6
#####	0.5	#####	0.3	4/7/2009	1.0	4/7/2009	1.6
#####	0.5	#####	0.3	4/8/2009	1.0	4/8/2009	1.6
#####	0.5	#####	0.3	4/9/2009	0.8	4/9/2009	1.5
#####	0.5	#####	0.3	#####	#N/A	#####	#N/A
#####	0.5	#####	0.3	#####	0.8	#####	1.5
#####	0.5	#####	0.3	#####	1.0	#####	1.5
8/3/2009	0.5	8/3/2009	0.3	#####	1.0	#####	1.5
8/4/2009	0.5	8/4/2009	0.3	#####	1.0	#####	1.5
8/5/2009	0.5	8/5/2009	0.3	#####	1.0	#####	1.5
8/6/2009	0.5	8/6/2009	0.3	#####	1.0	#####	1.5
8/7/2009	0.5	8/7/2009	0.3	#####	0.9	#####	1.5
#####	0.5	#####	0.3	#####	0.9	#####	1.5
#####	0.5	#####	0.3	#####	0.9	#####	1.5
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	5/1/2009	0.9	5/1/2009	1.4
#####	0.4	#####	0.3	5/4/2009	0.9	5/4/2009	1.4
#####	0.4	#####	0.3	5/5/2009	0.8	5/5/2009	1.4

[illegible]

#####	0.3	#####	0.2	#####	0.6	#####	1.0
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#####	0.3	#####	0.2	#####	0.6	#####	0.9
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#####	0.3	#####	0.2	#####	0.6	#####	0.9
#####	0.3	#####	0.2	#####	0.6	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
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1/5/2010	0.3	1/5/2010	0.2	#####	0.4	#####	0.6
1/6/2010	0.3	1/6/2010	0.2	#####	0.4	#####	0.5

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

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5/5/2011	0.3	5/5/2011	0.2	#####	0.3	#####	0.4
5/6/2011	0.3	5/6/2011	0.2	#####	0.3	#####	0.4
5/9/2011	0.3	5/9/2011	0.2	#####	0.3	#####	0.4
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6/3/2011	0.3	6/3/2011	0.2	#####	0.3	#####	0.4
6/6/2011	0.3	6/6/2011	0.2	#####	0.3	#####	0.4
6/7/2011	0.3	6/7/2011	0.2	#####	0.3	#####	0.4
6/8/2011	0.3	6/8/2011	0.2	#####	0.3	#####	0.4
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7/8/2011	0.2	7/8/2011	0.2	#####	0.3	#####	0.4
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8/4/2011	0.3	8/4/2011	0.2	#####	0.3	#####	0.4
8/5/2011	0.3	8/5/2011	0.2	#####	0.3	#####	0.4
8/8/2011	0.3	8/8/2011	0.2	#####	0.3	#####	0.4
8/9/2011	0.3	8/9/2011	0.2	#####	0.3	#####	0.4
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9/5/2011	0.3	9/5/2011	0.2	#####	0.3	#####	0.4
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6/5/2012	0.3	6/5/2012	0.4
6/6/2012	0.3	6/6/2012	0.4
6/7/2012	0.3	6/7/2012	0.4
6/8/2012	0.3	6/8/2012	0.4
#####	0.3	#####	0.4
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7/6/2012	0.3	7/6/2012	0.4
7/9/2012	0.3	7/9/2012	0.4
#####	0.3	#####	0.4
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[illegible]

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[London\)](#)

Reserve System

Attachment #2

LIBOR action memorandum Oct 4.docx

Original view

8 pages (displayed on pages 214 to 221)



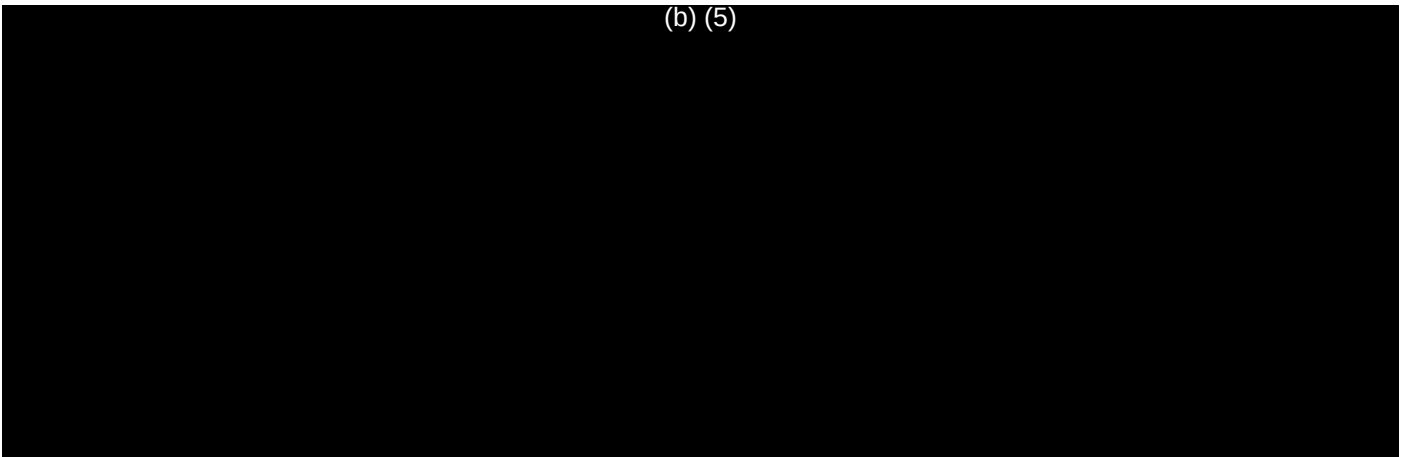
OFFICE OF INSPECTOR GENERAL

Federal Housing Finance Agency

400 7th Street, S.W., Washington DC 20024

To: Edward DeMarco, Acting Director
From: Steve A. Linick, Inspector General
Subject: Potential losses to Fannie Mae and Freddie Mac from LIBOR manipulation
Date: October XX, 2012

(b) (5)

A large black rectangular redaction box covers the majority of the page content below the header and above the first paragraph.

In a June 2012 settlement with British and US authorities, including the Department of Justice ("DOJ"), Barclays Bank Plc ("Barclays") admitted to submitting falsified borrowing cost data in an effort to manipulate LIBOR,¹ a market-standard index used to calculate payments on over \$300 trillion of financial instruments and described as "the most important figure in finance,"² to its own advantage. According to subsequent media reports, further LIBOR-related state and federal government investigations remain ongoing.³ Additionally, several parties have filed civil damage claims seeking compensation for financial losses related to LIBOR manipulation.⁴ These civil suits incorporate allegations that banks contributing to the determination of LIBOR strove to depress the published rates.

Market participants deem lower borrowing costs to reflect better creditworthiness. Thus, publicly disclosed borrowing costs became a closely watched indicator of the industry's stability during the financial crisis. As one academic observer noted, "Especially in 2008, the biggest problem was that all the banks wanted to claim they were able to borrow more cheaply than was in fact the case, so as not to heighten concerns about their creditworthiness."⁵

Background

Since September 6, 2008, the Enterprises have operated under FHFA conservatorship.⁶ Under the terms of the conservatorship, Treasury has ensured the Enterprises' ability to remain viable entities through Senior Preferred Share Purchase Agreements ("PSPAs") with each. Under the terms of the PSPAs, Treasury provides capital funding directly to the Enterprises in amounts necessary to ensure their continued solvency.⁷ To date, the federal government has provided the Enterprises \$187 billion.⁸

As part of their business, the Enterprises have always held substantial quantities of floating-rate assets, on which interest is recalculated and paid each month or quarter based on currently prevailing short-term rates. Such investments are popular because, compared to assets that pay a fixed interest rate throughout their lives, floating-rate assets greatly reduce bondholders' risk that their investments' market value will vary as interest rates fluctuate. The Enterprises' primary categories of floating-rate investments include:

- **Floating rate bonds.** Many securities are structured in this fashion. For example, according to its public financial statements, Freddie Mac alone held approximately \$299 billion of floating rate securities upon entering conservatorship, and still holds \$132 billion in such instruments as of June 30, 2012.⁹
- **Interest rate swaps.** Because American homeowners tend to prefer predictable mortgage payments, the Enterprises' mortgage portfolios generally contain more fixed-rate loans than floating-rate loans. As a result, the value of those portfolios may vary as interest rates fluctuate. However, the Enterprises also invest in interest-rate swaps, contracting with large financial institutions for the obligation to pay them fixed-rate interest streams in exchange for the right to receive corresponding floating-rate ones.^a These swaps effectively offset the mortgage loans' fluctuations in value, resulting in

^a While the Enterprises may enter into both pay-floating rate and receive-floating rate swaps, in order to offset the risk of their (principally fixed-rate) mortgage assets, historically their overall net investment in interest rate swaps has been to receive floating-rate payments.

stable combined portfolio valuations even if interest rates rise or fall. FHFA-OIG estimates that the Enterprises received floating-rate interest payments on a net total of \$373 billion in face, or “notional” amount of interest rate swaps upon entering conservatorship, a figure which has since fallen to \$19 billion as of June 30, 2012.

The interest due for such floating rate obligations is recalculated for each payment period by reference to the current value of a specified index. LIBOR is the principal index used for US dollar investments, including floating rate bonds and interest rate derivatives.¹⁰ It is determined by daily polls of 16 leading financial institutions, which are asked to estimate their own short-term borrowing costs. The highest four and lowest four submissions are eliminated, and LIBOR is calculated by averaging the remaining eight submissions.¹¹

FHFA-OIG Analysis

(b) (5)

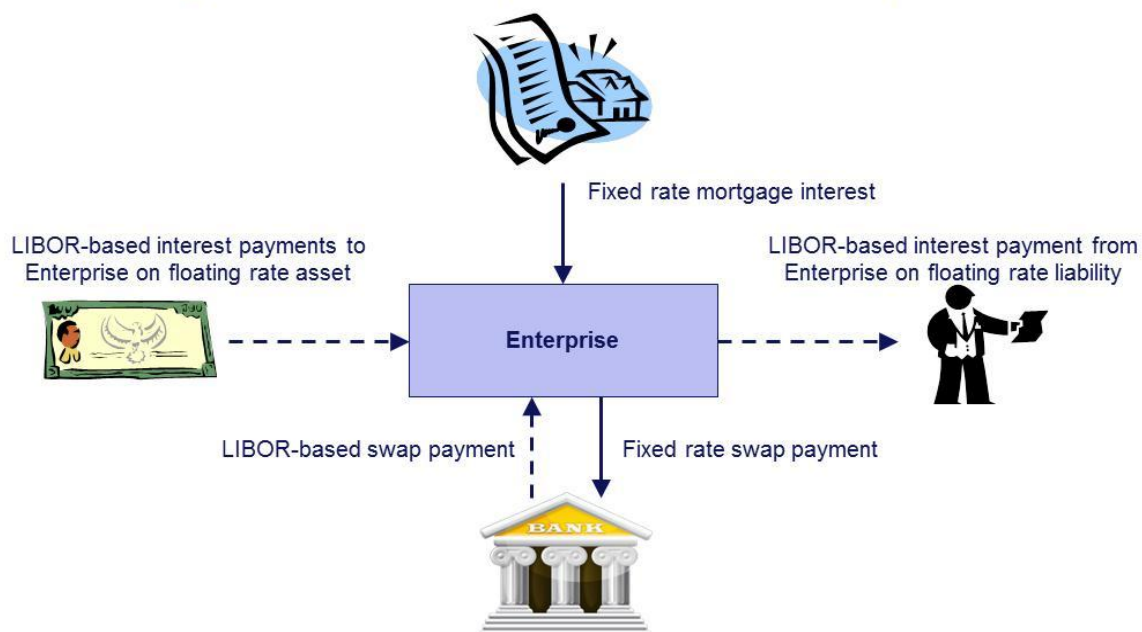
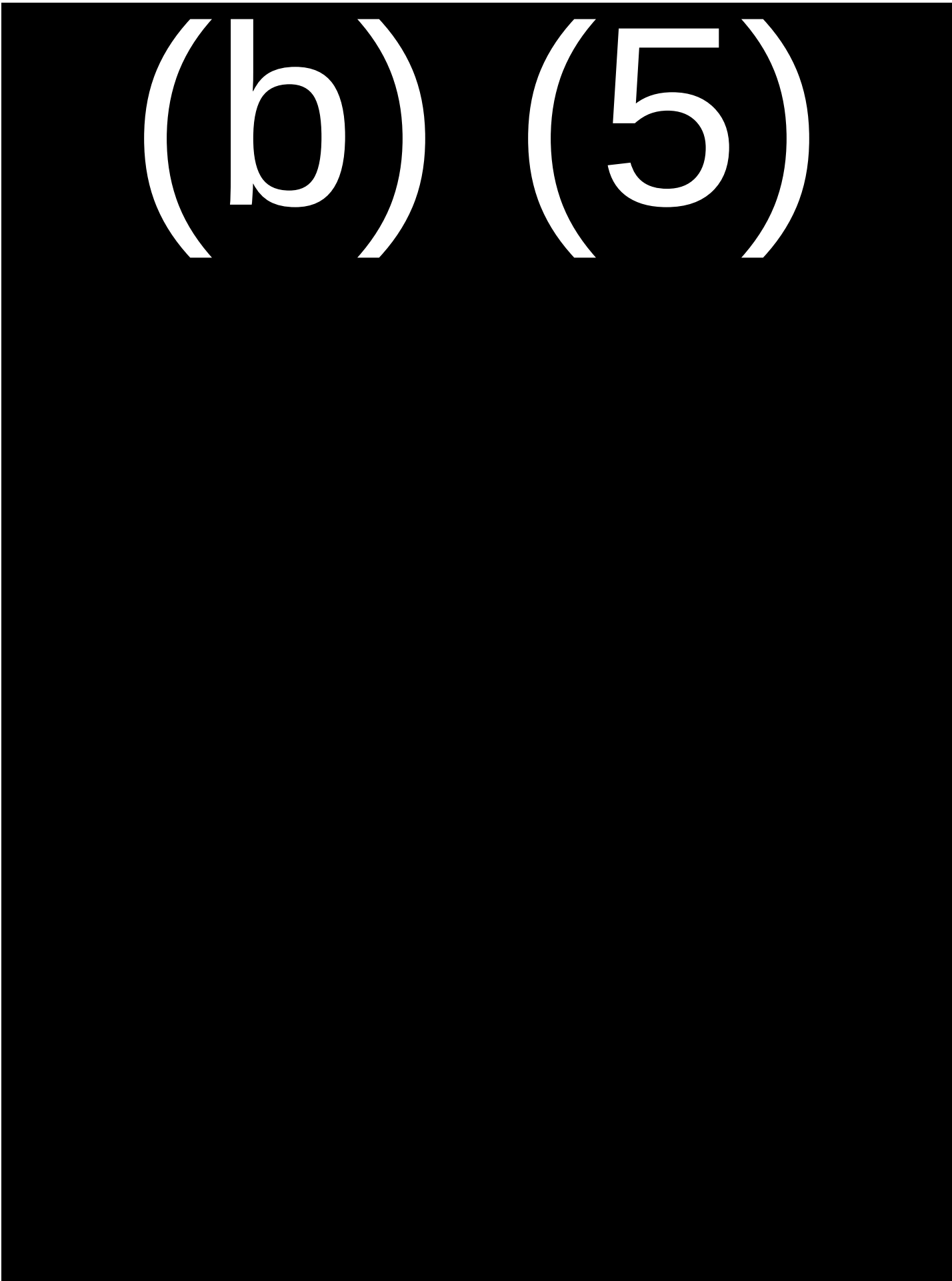
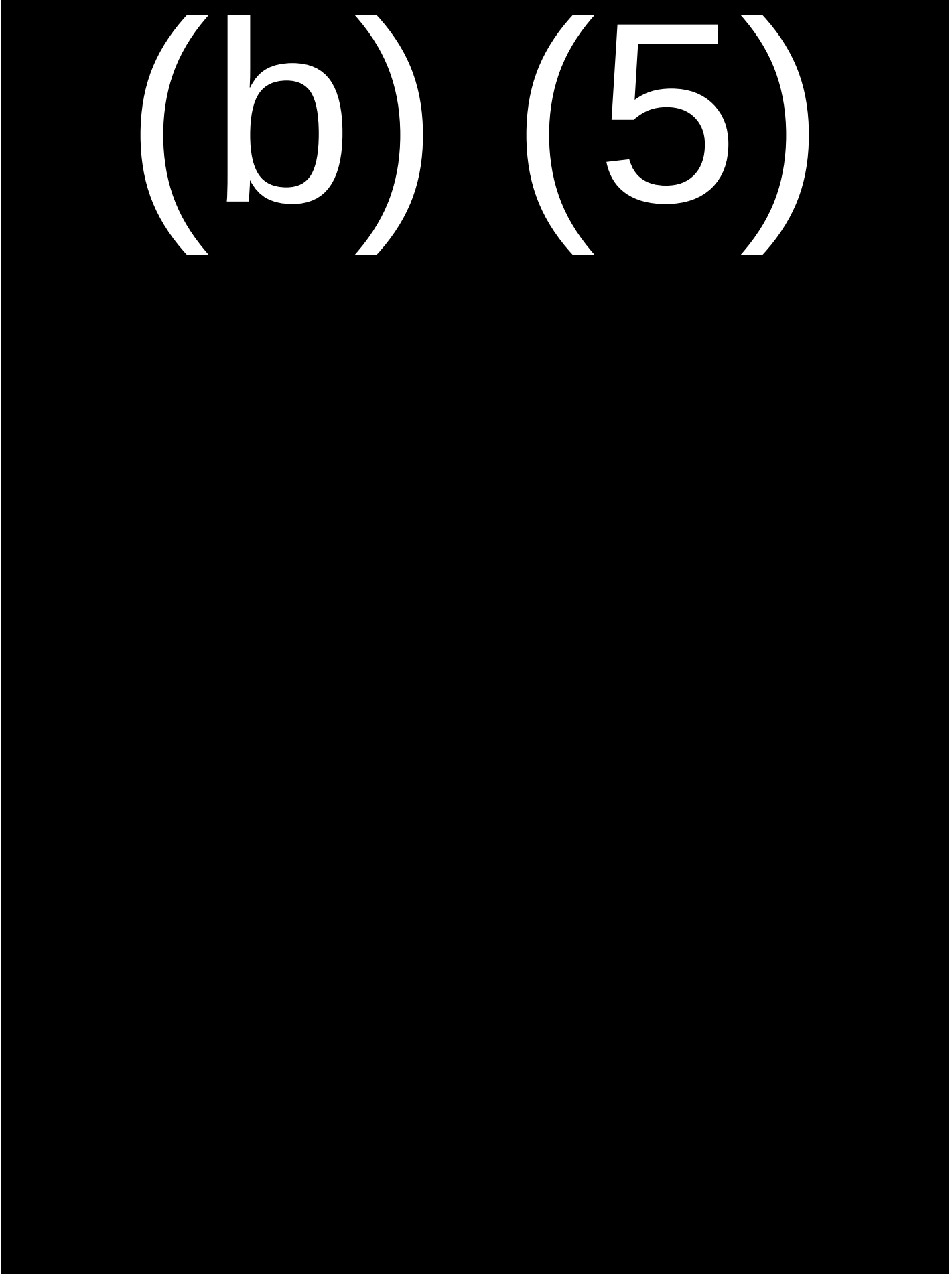


Figure 1. LIBOR-Based Payments to and From the Enterprises

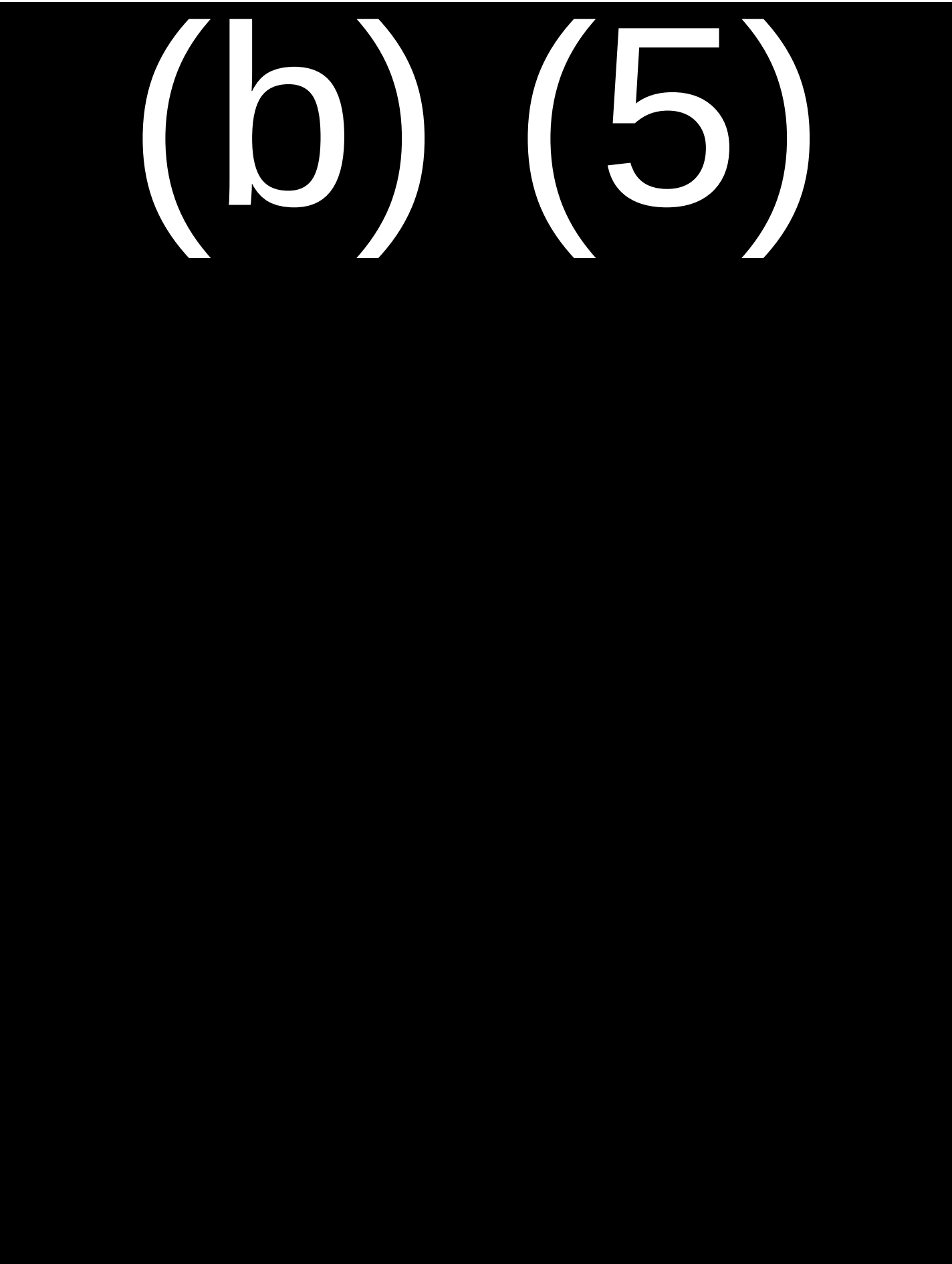
(b) (5)



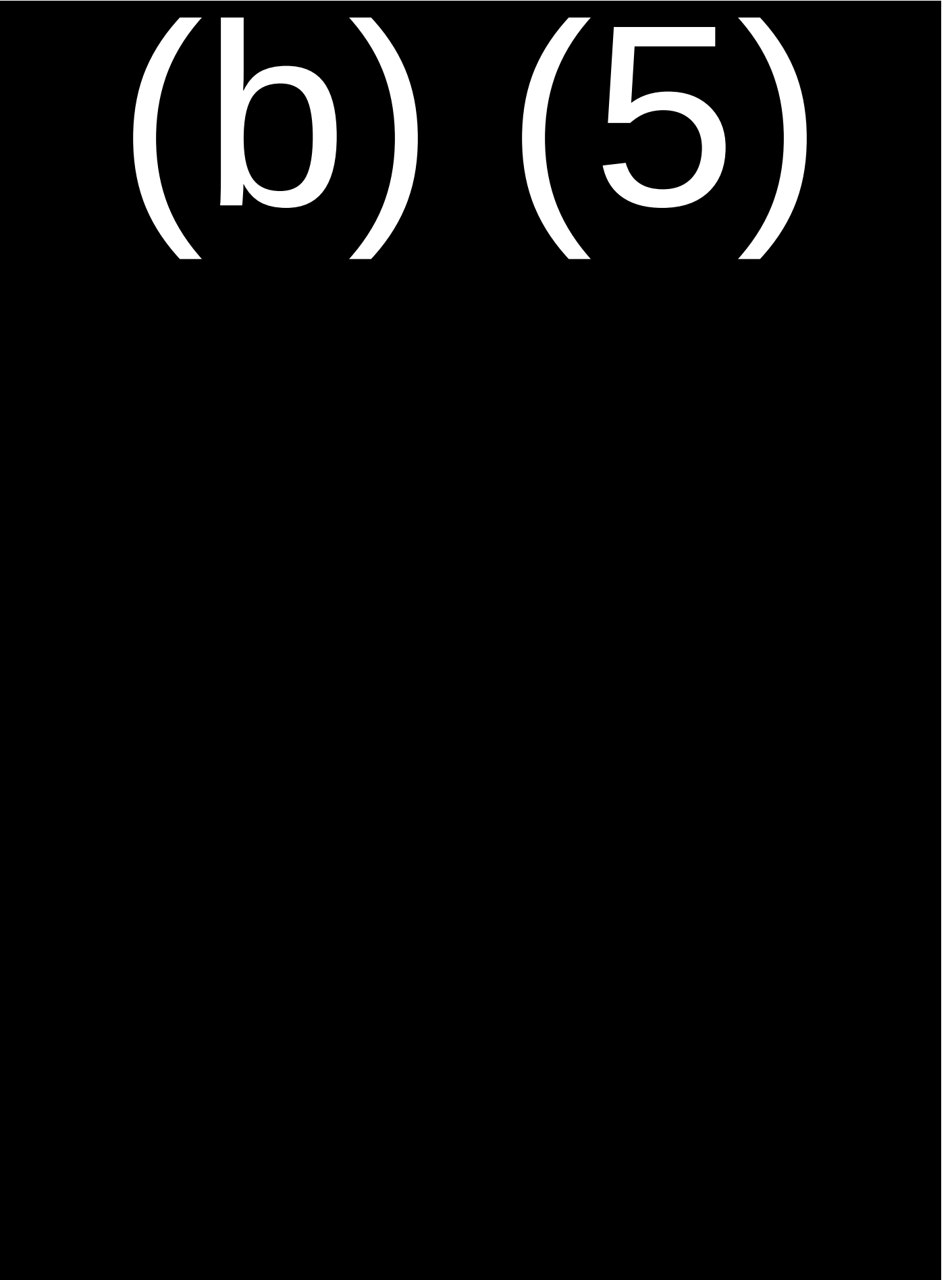
(b) (5)



(b) (5)



(b) (5)



(b) (5)

RE: Need an Auditor for about 3 hours

Item ID: 31970
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: (b) (6) </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a21f8e9b6eb64f78b090650c8e94e399-Christopher>
Cc: Parker, Richard </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=35b52473fd4b4574add82079a96054be-Richard Par>, Wu, Simon </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=144fe221a23346a2820093edb75d9ec8-Simon Wu>, Bloch, David </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=fad4faf3677f4ce297d7bfaaed3a13ef-David Bloch>
Subject: RE: Need an Auditor for about 3 hours
Sent: October 4, 2012 5:19 PM
Received: October 4, 2012 5:19 PM

H(b) (6) Thanks very much for the help. If you want, come by tomorrow and I'll give you a big-picture review of how your efforts helped the greater whole. Tim From: (b) (6) Sent: Wednesday, October 03, 2012 8:23 PM To: Wu, Simon Cc: Parker, Richard; Lee, Timothy; Wolfe, Heath; Rau, Russell Subject: RE: Need an Auditor for about 3 hours Simon/Tim, Please find the attached copy of the LIBOR spreadsheet with additional B/S data and the corresponding F/S pages. I've saved a copy of the original spreadsheet and made the changes in the copy version. Also, I've highlighted the data from the supporting F/S pages. Please let me know if you have any questions. I have a staff meeting until 10 am and I'll stop by your office afterwards. Thank you, (b) (6), CPA, CIA, CGFM 400 7 th Street, SW Washington, DC 20024 Office: (b) (6) Mibile: (b) (6) (b) (6) From: Wu, Simon Sent: Wednesday, October 03, 2012 3:24 PM To: Rau, Russell Cc: Parker, Richard; Lee, Timothy; Wolfe, Heath; (b) (6) Subject: RE: Need an Auditor for about 3 hours Thanks Russ. I've already spoken to (b) (6) and Heath. Thanks for your timely assistance. Simon Z. Wu, Ph.D. Chief Economist Office of Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, DC 20024 Voice: (b) (6) From: Rau, Russell Sent: Wednesday, October 03, 2012 3:23 PM To: Wu, Simon Cc: Parker, Richard; Lee, Timothy; Wolfe, Heath; (b) (6) Subject: RE: Need an Auditor for about 3 hours As you know (b) (6) will be able to help. Russell A. Rau Deputy Inspector General for Audits Office of Inspector General Federal Housing Finance Agency 400 7 th Street SW, Room 3129 Washington, DC 20024 Voice: (b) (6) From: Wu, Simon Sent: Wednesday, October 03, 2012 1:53 PM To: Rau, Russell; Wolfe, Heath Cc: Parker, Richard; Lee, Timothy Subject: Need an Auditor for about 3 hours Hello Russ and Heath, We have a rush job here for Steve and we need an auditor for about 3 hours of time to compile some data from Enterprises' 10-Q and 10-K financial filings (going back at least 6 quarters). Steve has authorized an auditor from your group to help us. Could either of you let me know an available person from Audit, preferably for tomorrow morning? Thanks! Simon Z. Wu, Ph.D. Chief Economist Office of Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, DC 20024 Voice: (b) (6) Confidentiality Notice: The information contained in this e-mail and any attachments may be confidential or privileged under applicable law, or otherwise may be protected from disclosure to anyone other than the intended recipient(s). Any use, distribution, or copying of this e-mail, including any of its contents or attachments by any person other than the intended recipient, or for any purpose other than its intended use, is strictly prohibited. If you believe you have received this e-mail in error: permanently delete the e-mail and any attachments, and do not save, copy, disclose, or rely on any part of the information contained in this e-mail or its attachments. Please call the OIG at 202-730-4949 if you have any questions or are not an intended recipient of this email.

FW: LIBOR draft

Item ID: 31971
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: Emerzian, Peter </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=e5f50330ff35406f9fb12c708e959aeb-Peter Emerz>
Cc: Parker, Richard </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=35b52473fd4b4574add82079a96054be-Richard Par>
Subject: FW: LIBOR draft
Sent: October 4, 2012 5:23 PM
Received: October 4, 2012 5:23 PM

Hi Peter, As promised. This remains a draft, but it should be pretty far along by now. There is also a memo that went downrange on or about September 14, along with a memo to memorialize a meeting with FHFA on the topic September 11. From: Lee, Timothy Sent: Thursday, October 04, 2012 5:18 PM To: Bloch, David Cc: Wu, Simon; Parker, Richard Subject: LIBOR draft Hi all, Here is the latest. I've tried to synthesize both of your comments into a single document. Also attached is the buildout of our loss numbers to include pre-conservatorship figures. Please let me know as soon as you can if anything remains objectionable, because the plan is for Rich to forward the document to Steve tomorrow. Thanks, Tim ----- Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

Attachment #1

LIBOR proposal.xlsx

Original view

210 pages (displayed on pages 3 to 212)

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[illegible]

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30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12

205,084	193,882	186,757	206,307	229,227
161,151	179,808	229,695	250,322	265,593
2,552	6,997	9,622	18,673	20,922
46,485	21,071	(33,316)	(25,342)	(15,444)

215,758	220,668	211,808	248,453	260,428
321,870	293,683	289,335	296,573	292,660
3,275	2,275	2,750	2,400	2,350
109,387	75,290	80,277	50,520	34,582

155,872	96,361	46,961	25,178	19,138

326,384	318,353	310,143	296,886	285,982
52%	52%	53%	54%	55%
169,673	166,610	165,685	160,482	158,349

133,048	128,918	121,676	114,306	106,577
144,053	141,548	139,556	134,484	132,225
52%	52%	53%	54%	55%

313,726	308,158	305,241	294,966	290,574
TRUE	TRUE	TRUE	TRUE	TRUE

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

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Federal
Reserve
ED
Deposits
Less
LIBOR, 1
month
tenor

4-Jan-00 through 14-Jun-07

Average Spread #NAME?
Incidence of Zero or Negative Spre #DIV/0!
Highest Spread #NAME?

15-jun-07 through 7-Sep-08

Average Spread #NAME?
Incidence of Zero or Negative Spre #DIV/0!
Highest Spread #NAME?

6-sep-08 through 27-jun-12

Average Spread #NAME?
Incidence of Zero or Negative Spre #DIV/0!
Highest Spread #NAME?

Date	1 month			Date	3 month	
	1 month LIBOR	Fed ED Deposit	1 month Spread		3 month LIBOR	Fed ED Deposit
4-Jan-00	#NAME?	#NAME?	#NAME?	4-Jan-00	#NAME?	#NAME?
5-Jan-00	#NAME?	#NAME?	#NAME?	5-Jan-00	#NAME?	#NAME?
6-Jan-00	#NAME?	#NAME?	#NAME?	6-Jan-00	#NAME?	#NAME?
7-Jan-00	#NAME?	#NAME?	#NAME?	7-Jan-00	#NAME?	#NAME?
10-Jan-00	#NAME?	#NAME?	#NAME?	10-Jan-00	#NAME?	#NAME?
11-Jan-00	#NAME?	#NAME?	#NAME?	11-Jan-00	#NAME?	#NAME?
12-Jan-00	#NAME?	#NAME?	#NAME?	12-Jan-00	#NAME?	#NAME?
13-Jan-00	#NAME?	#NAME?	#NAME?	13-Jan-00	#NAME?	#NAME?
14-Jan-00	#NAME?	#NAME?	#NAME?	14-Jan-00	#NAME?	#NAME?
18-Jan-00	#NAME?	#NAME?	#NAME?	18-Jan-00	#NAME?	#NAME?
19-Jan-00	#NAME?	#NAME?	#NAME?	19-Jan-00	#NAME?	#NAME?
20-Jan-00	#NAME?	#NAME?	#NAME?	20-Jan-00	#NAME?	#NAME?
21-Jan-00	#NAME?	#NAME?	#NAME?	21-Jan-00	#NAME?	#NAME?
24-Jan-00	#NAME?	#NAME?	#NAME?	24-Jan-00	#NAME?	#NAME?
25-Jan-00	#NAME?	#NAME?	#NAME?	25-Jan-00	#NAME?	#NAME?
26-Jan-00	#NAME?	#NAME?	#NAME?	26-Jan-00	#NAME?	#NAME?
27-Jan-00	#NAME?	#NAME?	#NAME?	27-Jan-00	#NAME?	#NAME?
28-Jan-00	#NAME?	#NAME?	#NAME?	28-Jan-00	#NAME?	#NAME?

[illegible]

6-Apr-00	#NAME?	#NAME?	#NAME?
7-Apr-00	#NAME?	#NAME?	#NAME?
10-Apr-00	#NAME?	#NAME?	#NAME?
11-Apr-00	#NAME?	#NAME?	#NAME?
12-Apr-00	#NAME?	#NAME?	#NAME?
13-Apr-00	#NAME?	#NAME?	#NAME?
14-Apr-00	#NAME?	#NAME?	#NAME?
17-Apr-00	#NAME?	#NAME?	#NAME?
18-Apr-00	#NAME?	#NAME?	#NAME?
19-Apr-00	#NAME?	#NAME?	#NAME?
20-Apr-00	#NAME?	#NAME?	#NAME?
25-Apr-00	#NAME?	#NAME?	#NAME?
26-Apr-00	#NAME?	#NAME?	#NAME?
27-Apr-00	#NAME?	#NAME?	#NAME?
28-Apr-00	#NAME?	#NAME?	#NAME?
2-May-00	#NAME?	#NAME?	#NAME?
3-May-00	#NAME?	#NAME?	#NAME?
4-May-00	#NAME?	#NAME?	#NAME?
5-May-00	#NAME?	#NAME?	#NAME?
8-May-00	#NAME?	#NAME?	#NAME?
9-May-00	#NAME?	#NAME?	#NAME?
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1-Jun-00	#NAME?	#NAME?	#NAME?
2-Jun-00	#NAME?	#NAME?	#NAME?
5-Jun-00	#NAME?	#NAME?	#NAME?
6-Jun-00	#NAME?	#NAME?	#NAME?
7-Jun-00	#NAME?	#NAME?	#NAME?
8-Jun-00	#NAME?	#NAME?	#NAME?
9-Jun-00	#NAME?	#NAME?	#NAME?
12-Jun-00	#NAME?	#NAME?	#NAME?
13-Jun-00	#NAME?	#NAME?	#NAME?
14-Jun-00	#NAME?	#NAME?	#NAME?
15-Jun-00	#NAME?	#NAME?	#NAME?

6-Apr-00	#NAME?	#NAME?
7-Apr-00	#NAME?	#NAME?
10-Apr-00	#NAME?	#NAME?
11-Apr-00	#NAME?	#NAME?
12-Apr-00	#NAME?	#NAME?
13-Apr-00	#NAME?	#NAME?
14-Apr-00	#NAME?	#NAME?
17-Apr-00	#NAME?	#NAME?
18-Apr-00	#NAME?	#NAME?
19-Apr-00	#NAME?	#NAME?
20-Apr-00	#NAME?	#NAME?
25-Apr-00	#NAME?	#NAME?
26-Apr-00	#NAME?	#NAME?
27-Apr-00	#NAME?	#NAME?
28-Apr-00	#NAME?	#NAME?
2-May-00	#NAME?	#NAME?
3-May-00	#NAME?	#NAME?
4-May-00	#NAME?	#NAME?
5-May-00	#NAME?	#NAME?
8-May-00	#NAME?	#NAME?
9-May-00	#NAME?	#NAME?
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1-Jun-00	#NAME?	#NAME?
2-Jun-00	#NAME?	#NAME?
5-Jun-00	#NAME?	#NAME?
6-Jun-00	#NAME?	#NAME?
7-Jun-00	#NAME?	#NAME?
8-Jun-00	#NAME?	#NAME?
9-Jun-00	#NAME?	#NAME?
12-Jun-00	#NAME?	#NAME?
13-Jun-00	#NAME?	#NAME?
14-Jun-00	#NAME?	#NAME?
15-Jun-00	#NAME?	#NAME?

16-Jun-00	#NAME?	#NAME?	#NAME?	16-Jun-00	#NAME?	#NAME?
19-Jun-00	#NAME?	#NAME?	#NAME?	19-Jun-00	#NAME?	#NAME?
20-Jun-00	#NAME?	#NAME?	#NAME?	20-Jun-00	#NAME?	#NAME?
21-Jun-00	#NAME?	#NAME?	#NAME?	21-Jun-00	#NAME?	#NAME?
22-Jun-00	#NAME?	#NAME?	#NAME?	22-Jun-00	#NAME?	#NAME?
23-Jun-00	#NAME?	#NAME?	#NAME?	23-Jun-00	#NAME?	#NAME?
26-Jun-00	#NAME?	#NAME?	#NAME?	26-Jun-00	#NAME?	#NAME?
27-Jun-00	#NAME?	#NAME?	#NAME?	27-Jun-00	#NAME?	#NAME?
28-Jun-00	#NAME?	#NAME?	#NAME?	28-Jun-00	#NAME?	#NAME?
29-Jun-00	#NAME?	#NAME?	#NAME?	29-Jun-00	#NAME?	#NAME?
30-Jun-00	#NAME?	#NAME?	#NAME?	30-Jun-00	#NAME?	#NAME?
3-Jul-00	#NAME?	#NAME?	#NAME?	3-Jul-00	#NAME?	#NAME?
5-Jul-00	#NAME?	#NAME?	#NAME?	5-Jul-00	#NAME?	#NAME?
6-Jul-00	#NAME?	#NAME?	#NAME?	6-Jul-00	#NAME?	#NAME?
7-Jul-00	#NAME?	#NAME?	#NAME?	7-Jul-00	#NAME?	#NAME?
10-Jul-00	#NAME?	#NAME?	#NAME?	10-Jul-00	#NAME?	#NAME?
11-Jul-00	#NAME?	#NAME?	#NAME?	11-Jul-00	#NAME?	#NAME?
12-Jul-00	#NAME?	#NAME?	#NAME?	12-Jul-00	#NAME?	#NAME?
13-Jul-00	#NAME?	#NAME?	#NAME?	13-Jul-00	#NAME?	#NAME?
14-Jul-00	#NAME?	#NAME?	#NAME?	14-Jul-00	#NAME?	#NAME?
17-Jul-00	#NAME?	#NAME?	#NAME?	17-Jul-00	#NAME?	#NAME?
18-Jul-00	#NAME?	#NAME?	#NAME?	18-Jul-00	#NAME?	#NAME?
19-Jul-00	#NAME?	#NAME?	#NAME?	19-Jul-00	#NAME?	#NAME?
20-Jul-00	#NAME?	#NAME?	#NAME?	20-Jul-00	#NAME?	#NAME?
21-Jul-00	#NAME?	#NAME?	#NAME?	21-Jul-00	#NAME?	#NAME?
24-Jul-00	#NAME?	#NAME?	#NAME?	24-Jul-00	#NAME?	#NAME?
25-Jul-00	#NAME?	#NAME?	#NAME?	25-Jul-00	#NAME?	#NAME?
26-Jul-00	#NAME?	#NAME?	#NAME?	26-Jul-00	#NAME?	#NAME?
27-Jul-00	#NAME?	#NAME?	#NAME?	27-Jul-00	#NAME?	#NAME?
28-Jul-00	#NAME?	#NAME?	#NAME?	28-Jul-00	#NAME?	#NAME?
31-Jul-00	#NAME?	#NAME?	#NAME?	31-Jul-00	#NAME?	#NAME?
1-Aug-00	#NAME?	#NAME?	#NAME?	1-Aug-00	#NAME?	#NAME?
2-Aug-00	#NAME?	#NAME?	#NAME?	2-Aug-00	#NAME?	#NAME?
3-Aug-00	#NAME?	#NAME?	#NAME?	3-Aug-00	#NAME?	#NAME?
4-Aug-00	#NAME?	#NAME?	#NAME?	4-Aug-00	#NAME?	#NAME?
7-Aug-00	#NAME?	#NAME?	#NAME?	7-Aug-00	#NAME?	#NAME?
8-Aug-00	#NAME?	#NAME?	#NAME?	8-Aug-00	#NAME?	#NAME?
9-Aug-00	#NAME?	#NAME?	#NAME?	9-Aug-00	#NAME?	#NAME?
10-Aug-00	#NAME?	#NAME?	#NAME?	10-Aug-00	#NAME?	#NAME?
11-Aug-00	#NAME?	#NAME?	#NAME?	11-Aug-00	#NAME?	#NAME?
14-Aug-00	#NAME?	#NAME?	#NAME?	14-Aug-00	#NAME?	#NAME?
15-Aug-00	#NAME?	#NAME?	#NAME?	15-Aug-00	#NAME?	#NAME?
16-Aug-00	#NAME?	#NAME?	#NAME?	16-Aug-00	#NAME?	#NAME?
17-Aug-00	#NAME?	#NAME?	#NAME?	17-Aug-00	#NAME?	#NAME?
18-Aug-00	#NAME?	#NAME?	#NAME?	18-Aug-00	#NAME?	#NAME?
21-Aug-00	#NAME?	#NAME?	#NAME?	21-Aug-00	#NAME?	#NAME?
22-Aug-00	#NAME?	#NAME?	#NAME?	22-Aug-00	#NAME?	#NAME?

23-Aug-00	#NAME?	#NAME?	#NAME?
24-Aug-00	#NAME?	#NAME?	#NAME?
25-Aug-00	#NAME?	#NAME?	#NAME?
29-Aug-00	#NAME?	#NAME?	#NAME?
30-Aug-00	#NAME?	#NAME?	#NAME?
31-Aug-00	#NAME?	#NAME?	#NAME?
1-Sep-00	#NAME?	#NAME?	#NAME?
5-Sep-00	#NAME?	#NAME?	#NAME?
6-Sep-00	#NAME?	#NAME?	#NAME?
7-Sep-00	#NAME?	#NAME?	#NAME?
8-Sep-00	#NAME?	#NAME?	#NAME?
11-Sep-00	#NAME?	#NAME?	#NAME?
12-Sep-00	#NAME?	#NAME?	#NAME?
13-Sep-00	#NAME?	#NAME?	#NAME?
14-Sep-00	#NAME?	#NAME?	#NAME?
15-Sep-00	#NAME?	#NAME?	#NAME?
18-Sep-00	#NAME?	#NAME?	#NAME?
19-Sep-00	#NAME?	#NAME?	#NAME?
20-Sep-00	#NAME?	#NAME?	#NAME?
21-Sep-00	#NAME?	#NAME?	#NAME?
22-Sep-00	#NAME?	#NAME?	#NAME?
25-Sep-00	#NAME?	#NAME?	#NAME?
26-Sep-00	#NAME?	#NAME?	#NAME?
27-Sep-00	#NAME?	#NAME?	#NAME?
28-Sep-00	#NAME?	#NAME?	#NAME?
29-Sep-00	#NAME?	#NAME?	#NAME?
2-Oct-00	#NAME?	#NAME?	#NAME?
3-Oct-00	#NAME?	#NAME?	#NAME?
4-Oct-00	#NAME?	#NAME?	#NAME?
5-Oct-00	#NAME?	#NAME?	#NAME?
6-Oct-00	#NAME?	#NAME?	#NAME?
10-Oct-00	#NAME?	#NAME?	#NAME?
11-Oct-00	#NAME?	#NAME?	#NAME?
12-Oct-00	#NAME?	#NAME?	#NAME?
13-Oct-00	#NAME?	#NAME?	#NAME?
16-Oct-00	#NAME?	#NAME?	#NAME?
17-Oct-00	#NAME?	#NAME?	#NAME?
18-Oct-00	#NAME?	#NAME?	#NAME?
19-Oct-00	#NAME?	#NAME?	#NAME?
20-Oct-00	#NAME?	#NAME?	#NAME?
23-Oct-00	#NAME?	#NAME?	#NAME?
24-Oct-00	#NAME?	#NAME?	#NAME?
25-Oct-00	#NAME?	#NAME?	#NAME?
26-Oct-00	#NAME?	#NAME?	#NAME?
27-Oct-00	#NAME?	#NAME?	#NAME?
30-Oct-00	#NAME?	#NAME?	#NAME?
31-Oct-00	#NAME?	#NAME?	#NAME?

23-Aug-00	#NAME?	#NAME?
24-Aug-00	#NAME?	#NAME?
25-Aug-00	#NAME?	#NAME?
29-Aug-00	#NAME?	#NAME?
30-Aug-00	#NAME?	#NAME?
31-Aug-00	#NAME?	#NAME?
1-Sep-00	#NAME?	#NAME?
5-Sep-00	#NAME?	#NAME?
6-Sep-00	#NAME?	#NAME?
7-Sep-00	#NAME?	#NAME?
8-Sep-00	#NAME?	#NAME?
11-Sep-00	#NAME?	#NAME?
12-Sep-00	#NAME?	#NAME?
13-Sep-00	#NAME?	#NAME?
14-Sep-00	#NAME?	#NAME?
15-Sep-00	#NAME?	#NAME?
18-Sep-00	#NAME?	#NAME?
19-Sep-00	#NAME?	#NAME?
20-Sep-00	#NAME?	#NAME?
21-Sep-00	#NAME?	#NAME?
22-Sep-00	#NAME?	#NAME?
25-Sep-00	#NAME?	#NAME?
26-Sep-00	#NAME?	#NAME?
27-Sep-00	#NAME?	#NAME?
28-Sep-00	#NAME?	#NAME?
29-Sep-00	#NAME?	#NAME?
2-Oct-00	#NAME?	#NAME?
3-Oct-00	#NAME?	#NAME?
4-Oct-00	#NAME?	#NAME?
5-Oct-00	#NAME?	#NAME?
6-Oct-00	#NAME?	#NAME?
10-Oct-00	#NAME?	#NAME?
11-Oct-00	#NAME?	#NAME?
12-Oct-00	#NAME?	#NAME?
13-Oct-00	#NAME?	#NAME?
16-Oct-00	#NAME?	#NAME?
17-Oct-00	#NAME?	#NAME?
18-Oct-00	#NAME?	#NAME?
19-Oct-00	#NAME?	#NAME?
20-Oct-00	#NAME?	#NAME?
23-Oct-00	#NAME?	#NAME?
24-Oct-00	#NAME?	#NAME?
25-Oct-00	#NAME?	#NAME?
26-Oct-00	#NAME?	#NAME?
27-Oct-00	#NAME?	#NAME?
30-Oct-00	#NAME?	#NAME?
31-Oct-00	#NAME?	#NAME?

1-Nov-00	#NAME?	#NAME?	#NAME?	1-Nov-00	#NAME?	#NAME?
2-Nov-00	#NAME?	#NAME?	#NAME?	2-Nov-00	#NAME?	#NAME?
3-Nov-00	#NAME?	#NAME?	#NAME?	3-Nov-00	#NAME?	#NAME?
6-Nov-00	#NAME?	#NAME?	#NAME?	6-Nov-00	#NAME?	#NAME?
7-Nov-00	#NAME?	#NAME?	#NAME?	7-Nov-00	#NAME?	#NAME?
8-Nov-00	#NAME?	#NAME?	#NAME?	8-Nov-00	#NAME?	#NAME?
9-Nov-00	#NAME?	#NAME?	#NAME?	9-Nov-00	#NAME?	#NAME?
10-Nov-00	#NAME?	#NAME?	#NAME?	10-Nov-00	#NAME?	#NAME?
13-Nov-00	#NAME?	#NAME?	#NAME?	13-Nov-00	#NAME?	#NAME?
14-Nov-00	#NAME?	#NAME?	#NAME?	14-Nov-00	#NAME?	#NAME?
15-Nov-00	#NAME?	#NAME?	#NAME?	15-Nov-00	#NAME?	#NAME?
16-Nov-00	#NAME?	#NAME?	#NAME?	16-Nov-00	#NAME?	#NAME?
17-Nov-00	#NAME?	#NAME?	#NAME?	17-Nov-00	#NAME?	#NAME?
20-Nov-00	#NAME?	#NAME?	#NAME?	20-Nov-00	#NAME?	#NAME?
21-Nov-00	#NAME?	#NAME?	#NAME?	21-Nov-00	#NAME?	#NAME?
22-Nov-00	#NAME?	#NAME?	#NAME?	22-Nov-00	#NAME?	#NAME?
24-Nov-00	#NAME?	#NAME?	#NAME?	24-Nov-00	#NAME?	#NAME?
27-Nov-00	#NAME?	#NAME?	#NAME?	27-Nov-00	#NAME?	#NAME?
28-Nov-00	#NAME?	#NAME?	#NAME?	28-Nov-00	#NAME?	#NAME?
29-Nov-00	#NAME?	#NAME?	#NAME?	29-Nov-00	#NAME?	#NAME?
30-Nov-00	#NAME?	#NAME?	#NAME?	30-Nov-00	#NAME?	#NAME?
1-Dec-00	#NAME?	#NAME?	#NAME?	1-Dec-00	#NAME?	#NAME?
4-Dec-00	#NAME?	#NAME?	#NAME?	4-Dec-00	#NAME?	#NAME?
5-Dec-00	#NAME?	#NAME?	#NAME?	5-Dec-00	#NAME?	#NAME?
6-Dec-00	#NAME?	#NAME?	#NAME?	6-Dec-00	#NAME?	#NAME?
7-Dec-00	#NAME?	#NAME?	#NAME?	7-Dec-00	#NAME?	#NAME?
8-Dec-00	#NAME?	#NAME?	#NAME?	8-Dec-00	#NAME?	#NAME?
11-Dec-00	#NAME?	#NAME?	#NAME?	11-Dec-00	#NAME?	#NAME?
12-Dec-00	#NAME?	#NAME?	#NAME?	12-Dec-00	#NAME?	#NAME?
13-Dec-00	#NAME?	#NAME?	#NAME?	13-Dec-00	#NAME?	#NAME?
14-Dec-00	#NAME?	#NAME?	#NAME?	14-Dec-00	#NAME?	#NAME?
15-Dec-00	#NAME?	#NAME?	#NAME?	15-Dec-00	#NAME?	#NAME?
18-Dec-00	#NAME?	#NAME?	#NAME?	18-Dec-00	#NAME?	#NAME?
19-Dec-00	#NAME?	#NAME?	#NAME?	19-Dec-00	#NAME?	#NAME?
20-Dec-00	#NAME?	#NAME?	#NAME?	20-Dec-00	#NAME?	#NAME?
21-Dec-00	#NAME?	#NAME?	#NAME?	21-Dec-00	#NAME?	#NAME?
22-Dec-00	#NAME?	#NAME?	#NAME?	22-Dec-00	#NAME?	#NAME?
27-Dec-00	#NAME?	#NAME?	#NAME?	27-Dec-00	#NAME?	#NAME?
28-Dec-00	#NAME?	#NAME?	#NAME?	28-Dec-00	#NAME?	#NAME?
29-Dec-00	#NAME?	#NAME?	#NAME?	29-Dec-00	#NAME?	#NAME?
2-Jan-01	#NAME?	#NAME?	#NAME?	2-Jan-01	#NAME?	#NAME?
3-Jan-01	#NAME?	#NAME?	#NAME?	3-Jan-01	#NAME?	#NAME?
4-Jan-01	#NAME?	#NAME?	#NAME?	4-Jan-01	#NAME?	#NAME?
5-Jan-01	#NAME?	#NAME?	#NAME?	5-Jan-01	#NAME?	#NAME?
8-Jan-01	#NAME?	#NAME?	#NAME?	8-Jan-01	#NAME?	#NAME?
9-Jan-01	#NAME?	#NAME?	#NAME?	9-Jan-01	#NAME?	#NAME?
10-Jan-01	#NAME?	#NAME?	#NAME?	10-Jan-01	#NAME?	#NAME?

11-Jan-01	#NAME?	#NAME?	#NAME?	11-Jan-01	#NAME?	#NAME?
12-Jan-01	#NAME?	#NAME?	#NAME?	12-Jan-01	#NAME?	#NAME?
16-Jan-01	#NAME?	#NAME?	#NAME?	16-Jan-01	#NAME?	#NAME?
17-Jan-01	#NAME?	#NAME?	#NAME?	17-Jan-01	#NAME?	#NAME?
18-Jan-01	#NAME?	#NAME?	#NAME?	18-Jan-01	#NAME?	#NAME?
19-Jan-01	#NAME?	#NAME?	#NAME?	19-Jan-01	#NAME?	#NAME?
22-Jan-01	#NAME?	#NAME?	#NAME?	22-Jan-01	#NAME?	#NAME?
23-Jan-01	#NAME?	#NAME?	#NAME?	23-Jan-01	#NAME?	#NAME?
24-Jan-01	#NAME?	#NAME?	#NAME?	24-Jan-01	#NAME?	#NAME?
25-Jan-01	#NAME?	#NAME?	#NAME?	25-Jan-01	#NAME?	#NAME?
26-Jan-01	#NAME?	#NAME?	#NAME?	26-Jan-01	#NAME?	#NAME?
29-Jan-01	#NAME?	#NAME?	#NAME?	29-Jan-01	#NAME?	#NAME?
30-Jan-01	#NAME?	#NAME?	#NAME?	30-Jan-01	#NAME?	#NAME?
31-Jan-01	#NAME?	#NAME?	#NAME?	31-Jan-01	#NAME?	#NAME?
1-Feb-01	#NAME?	#NAME?	#NAME?	1-Feb-01	#NAME?	#NAME?
2-Feb-01	#NAME?	#NAME?	#NAME?	2-Feb-01	#NAME?	#NAME?
5-Feb-01	#NAME?	#NAME?	#NAME?	5-Feb-01	#NAME?	#NAME?
6-Feb-01	#NAME?	#NAME?	#NAME?	6-Feb-01	#NAME?	#NAME?
7-Feb-01	#NAME?	#NAME?	#NAME?	7-Feb-01	#NAME?	#NAME?
8-Feb-01	#NAME?	#NAME?	#NAME?	8-Feb-01	#NAME?	#NAME?
9-Feb-01	#NAME?	#NAME?	#NAME?	9-Feb-01	#NAME?	#NAME?
12-Feb-01	#NAME?	#NAME?	#NAME?	12-Feb-01	#NAME?	#NAME?
13-Feb-01	#NAME?	#NAME?	#NAME?	13-Feb-01	#NAME?	#NAME?
14-Feb-01	#NAME?	#NAME?	#NAME?	14-Feb-01	#NAME?	#NAME?
15-Feb-01	#NAME?	#NAME?	#NAME?	15-Feb-01	#NAME?	#NAME?
16-Feb-01	#NAME?	#NAME?	#NAME?	16-Feb-01	#NAME?	#NAME?
20-Feb-01	#NAME?	#NAME?	#NAME?	20-Feb-01	#NAME?	#NAME?
21-Feb-01	#NAME?	#NAME?	#NAME?	21-Feb-01	#NAME?	#NAME?
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19-Mar-01	#NAME?	#NAME?	#NAME?	19-Mar-01	#NAME?	#NAME?
20-Mar-01	#NAME?	#NAME?	#NAME?	20-Mar-01	#NAME?	#NAME?

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22-Oct-01	#NAME?	#NAME?	#NAME?
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30-Oct-01	#NAME?	#NAME?	#NAME?
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1-Nov-01	#NAME?	#NAME?	#NAME?
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31-Dec-01	#NAME?	#NAME?	#NAME?

22-Oct-01	#NAME?	#NAME?
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31-Oct-01	#NAME?	#NAME?
1-Nov-01	#NAME?	#NAME?
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31-Dec-01	#NAME?	#NAME?

2-Jan-02	#NAME?	#NAME?	#NAME?	2-Jan-02	#NAME?	#NAME?
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31-Jan-02	#NAME?	#NAME?	#NAME?	31-Jan-02	#NAME?	#NAME?
1-Feb-02	#NAME?	#NAME?	#NAME?	1-Feb-02	#NAME?	#NAME?
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11-Mar-02	#NAME?	#NAME?	#NAME?	11-Mar-02	#NAME?	#NAME?

[illegible]

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5-Aug-02	#NAME?	#NAME?	#NAME?	5-Aug-02	#NAME?	#NAME?
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1-Dec-03	#NAME?	#NAME?	#NAME?

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7-May-04	#NAME?	#NAME?
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30-Sep-04	#NAME?	#NAME?	#NAME?	30-Sep-04	#NAME?	#NAME?
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15-Nov-04	#NAME?	#NAME?	#NAME?	15-Nov-04	#NAME?	#NAME?

16-Nov-04	#NAME?	#NAME?	#NAME?
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1-Dec-04	#NAME?	#NAME?	#NAME?
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9-Dec-04	#NAME?	#NAME?	#NAME?
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31-Dec-04	#NAME?	#NAME?	#NAME?
4-Jan-05	#NAME?	#NAME?	#NAME?
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16-Nov-04	#NAME?	#NAME?
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22-Aug-05	#NAME?	#NAME?	#NAME?
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24-Aug-05	#NAME?	#NAME?	#NAME?
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26-Aug-05	#NAME?	#NAME?	#NAME?
30-Aug-05	#NAME?	#NAME?	#NAME?
31-Aug-05	#NAME?	#NAME?	#NAME?
1-Sep-05	#NAME?	#NAME?	#NAME?
2-Sep-05	#NAME?	#NAME?	#NAME?
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3-Oct-05	#NAME?	#NAME?	#NAME?
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19-Oct-05	#NAME?	#NAME?	#NAME?
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27-Oct-05	#NAME?	#NAME?	#NAME?
28-Oct-05	#NAME?	#NAME?	#NAME?

22-Aug-05	#NAME?	#NAME?
23-Aug-05	#NAME?	#NAME?
24-Aug-05	#NAME?	#NAME?
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26-Aug-05	#NAME?	#NAME?
30-Aug-05	#NAME?	#NAME?
31-Aug-05	#NAME?	#NAME?
1-Sep-05	#NAME?	#NAME?
2-Sep-05	#NAME?	#NAME?
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7-Sep-05	#NAME?	#NAME?
8-Sep-05	#NAME?	#NAME?
9-Sep-05	#NAME?	#NAME?
12-Sep-05	#NAME?	#NAME?
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3-Oct-05	#NAME?	#NAME?
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28-Oct-05	#NAME?	#NAME?

31-Oct-05	#NAME?	#NAME?	#NAME?	31-Oct-05	#NAME?	#NAME?
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16-Apr-09	#NAME?	#NAME?
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12-Jan-11	#NAME?	#NAME?	#NAME?

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4-Apr-11 #NAME? #NAME? #NAME?

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28-Apr-11 #NAME? #NAME? #NAME?

3-May-11 #NAME? #NAME? #NAME?

4-May-11 #NAME? #NAME? #NAME?

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9-May-11 #NAME? #NAME? #NAME?

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2-Jun-11 #NAME? #NAME? #NAME?

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15-Dec-11	#NAME?	#NAME?	#NAME?	15-Dec-11	#NAME?	#NAME?
16-Dec-11	#NAME?	#NAME?	#NAME?	16-Dec-11	#NAME?	#NAME?
19-Dec-11	#NAME?	#NAME?	#NAME?	19-Dec-11	#NAME?	#NAME?
20-Dec-11	#NAME?	#NAME?	#NAME?	20-Dec-11	#NAME?	#NAME?
21-Dec-11	#NAME?	#NAME?	#NAME?	21-Dec-11	#NAME?	#NAME?
22-Dec-11	#NAME?	#NAME?	#NAME?	22-Dec-11	#NAME?	#NAME?
23-Dec-11	#NAME?	#NAME?	#NAME?	23-Dec-11	#NAME?	#NAME?
28-Dec-11	#NAME?	#NAME?	#NAME?	28-Dec-11	#NAME?	#NAME?

29-Dec-11	#NAME?	#NAME?	#NAME?
30-Dec-11	#NAME?	#NAME?	#NAME?
3-Jan-12	#NAME?	#NAME?	#NAME?
4-Jan-12	#NAME?	#NAME?	#NAME?
5-Jan-12	#NAME?	#NAME?	#NAME?
6-Jan-12	#NAME?	#NAME?	#NAME?
9-Jan-12	#NAME?	#NAME?	#NAME?
10-Jan-12	#NAME?	#NAME?	#NAME?
11-Jan-12	#NAME?	#NAME?	#NAME?
12-Jan-12	#NAME?	#NAME?	#NAME?
13-Jan-12	#NAME?	#NAME?	#NAME?
16-Jan-12	#NAME?	#NAME?	#NAME?
17-Jan-12	#NAME?	#NAME?	#NAME?
18-Jan-12	#NAME?	#NAME?	#NAME?
19-Jan-12	#NAME?	#NAME?	#NAME?
20-Jan-12	#NAME?	#NAME?	#NAME?
23-Jan-12	#NAME?	#NAME?	#NAME?
24-Jan-12	#NAME?	#NAME?	#NAME?
25-Jan-12	#NAME?	#NAME?	#NAME?
26-Jan-12	#NAME?	#NAME?	#NAME?
27-Jan-12	#NAME?	#NAME?	#NAME?
30-Jan-12	#NAME?	#NAME?	#NAME?
31-Jan-12	#NAME?	#NAME?	#NAME?
1-Feb-12	#NAME?	#NAME?	#NAME?
2-Feb-12	#NAME?	#NAME?	#NAME?
3-Feb-12	#NAME?	#NAME?	#NAME?
6-Feb-12	#NAME?	#NAME?	#NAME?
7-Feb-12	#NAME?	#NAME?	#NAME?
8-Feb-12	#NAME?	#NAME?	#NAME?
9-Feb-12	#NAME?	#NAME?	#NAME?
10-Feb-12	#NAME?	#NAME?	#NAME?
13-Feb-12	#NAME?	#NAME?	#NAME?
14-Feb-12	#NAME?	#NAME?	#NAME?
15-Feb-12	#NAME?	#NAME?	#NAME?
16-Feb-12	#NAME?	#NAME?	#NAME?
17-Feb-12	#NAME?	#NAME?	#NAME?
20-Feb-12	#NAME?	#NAME?	#NAME?
21-Feb-12	#NAME?	#NAME?	#NAME?
22-Feb-12	#NAME?	#NAME?	#NAME?
23-Feb-12	#NAME?	#NAME?	#NAME?
24-Feb-12	#NAME?	#NAME?	#NAME?
27-Feb-12	#NAME?	#NAME?	#NAME?
28-Feb-12	#NAME?	#NAME?	#NAME?
29-Feb-12	#NAME?	#NAME?	#NAME?
1-Mar-12	#NAME?	#NAME?	#NAME?
2-Mar-12	#NAME?	#NAME?	#NAME?
5-Mar-12	#NAME?	#NAME?	#NAME?

29-Dec-11	#NAME?	#NAME?
30-Dec-11	#NAME?	#NAME?
3-Jan-12	#NAME?	#NAME?
4-Jan-12	#NAME?	#NAME?
5-Jan-12	#NAME?	#NAME?
6-Jan-12	#NAME?	#NAME?
9-Jan-12	#NAME?	#NAME?
10-Jan-12	#NAME?	#NAME?
11-Jan-12	#NAME?	#NAME?
12-Jan-12	#NAME?	#NAME?
13-Jan-12	#NAME?	#NAME?
16-Jan-12	#NAME?	#NAME?
17-Jan-12	#NAME?	#NAME?
18-Jan-12	#NAME?	#NAME?
19-Jan-12	#NAME?	#NAME?
20-Jan-12	#NAME?	#NAME?
23-Jan-12	#NAME?	#NAME?
24-Jan-12	#NAME?	#NAME?
25-Jan-12	#NAME?	#NAME?
26-Jan-12	#NAME?	#NAME?
27-Jan-12	#NAME?	#NAME?
30-Jan-12	#NAME?	#NAME?
31-Jan-12	#NAME?	#NAME?
1-Feb-12	#NAME?	#NAME?
2-Feb-12	#NAME?	#NAME?
3-Feb-12	#NAME?	#NAME?
6-Feb-12	#NAME?	#NAME?
7-Feb-12	#NAME?	#NAME?
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9-Feb-12	#NAME?	#NAME?
10-Feb-12	#NAME?	#NAME?
13-Feb-12	#NAME?	#NAME?
14-Feb-12	#NAME?	#NAME?
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16-Feb-12	#NAME?	#NAME?
17-Feb-12	#NAME?	#NAME?
20-Feb-12	#NAME?	#NAME?
21-Feb-12	#NAME?	#NAME?
22-Feb-12	#NAME?	#NAME?
23-Feb-12	#NAME?	#NAME?
24-Feb-12	#NAME?	#NAME?
27-Feb-12	#NAME?	#NAME?
28-Feb-12	#NAME?	#NAME?
29-Feb-12	#NAME?	#NAME?
1-Mar-12	#NAME?	#NAME?
2-Mar-12	#NAME?	#NAME?
5-Mar-12	#NAME?	#NAME?

6-Mar-12	#NAME?	#NAME?	#NAME?
7-Mar-12	#NAME?	#NAME?	#NAME?
8-Mar-12	#NAME?	#NAME?	#NAME?
9-Mar-12	#NAME?	#NAME?	#NAME?
12-Mar-12	#NAME?	#NAME?	#NAME?
13-Mar-12	#NAME?	#NAME?	#NAME?
14-Mar-12	#NAME?	#NAME?	#NAME?
15-Mar-12	#NAME?	#NAME?	#NAME?
16-Mar-12	#NAME?	#NAME?	#NAME?
19-Mar-12	#NAME?	#NAME?	#NAME?
20-Mar-12	#NAME?	#NAME?	#NAME?
21-Mar-12	#NAME?	#NAME?	#NAME?
22-Mar-12	#NAME?	#NAME?	#NAME?
23-Mar-12	#NAME?	#NAME?	#NAME?
26-Mar-12	#NAME?	#NAME?	#NAME?
27-Mar-12	#NAME?	#NAME?	#NAME?
28-Mar-12	#NAME?	#NAME?	#NAME?
29-Mar-12	#NAME?	#NAME?	#NAME?
30-Mar-12	#NAME?	#NAME?	#NAME?

2-Apr-12	#NAME?	#NAME?	#NAME?

3-Apr-12	#NAME?	#NAME?	#NAME?
4-Apr-12	#NAME?	#NAME?	#NAME?
5-Apr-12	#NAME?	#NAME?	#NAME?
10-Apr-12	#NAME?	#NAME?	#NAME?
11-Apr-12	#NAME?	#NAME?	#NAME?
12-Apr-12	#NAME?	#NAME?	#NAME?
13-Apr-12	#NAME?	#NAME?	#NAME?
16-Apr-12	#NAME?	#NAME?	#NAME?
17-Apr-12	#NAME?	#NAME?	#NAME?
18-Apr-12	#NAME?	#NAME?	#NAME?
19-Apr-12	#NAME?	#NAME?	#NAME?
20-Apr-12	#NAME?	#NAME?	#NAME?
23-Apr-12	#NAME?	#NAME?	#NAME?
24-Apr-12	#NAME?	#NAME?	#NAME?
25-Apr-12	#NAME?	#NAME?	#NAME?
26-Apr-12	#NAME?	#NAME?	#NAME?
27-Apr-12	#NAME?	#NAME?	#NAME?
30-Apr-12	#NAME?	#NAME?	#NAME?
1-May-12	#NAME?	#NAME?	#NAME?
2-May-12	#NAME?	#NAME?	#NAME?
3-May-12	#NAME?	#NAME?	#NAME?
4-May-12	#NAME?	#NAME?	#NAME?
8-May-12	#NAME?	#NAME?	#NAME?
9-May-12	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?

6-Mar-12	#NAME?	#NAME?
7-Mar-12	#NAME?	#NAME?
8-Mar-12	#NAME?	#NAME?
9-Mar-12	#NAME?	#NAME?
12-Mar-12	#NAME?	#NAME?
13-Mar-12	#NAME?	#NAME?
14-Mar-12	#NAME?	#NAME?
15-Mar-12	#NAME?	#NAME?
16-Mar-12	#NAME?	#NAME?
19-Mar-12	#NAME?	#NAME?
20-Mar-12	#NAME?	#NAME?
21-Mar-12	#NAME?	#NAME?
22-Mar-12	#NAME?	#NAME?
23-Mar-12	#NAME?	#NAME?
26-Mar-12	#NAME?	#NAME?
27-Mar-12	#NAME?	#NAME?
28-Mar-12	#NAME?	#NAME?
29-Mar-12	#NAME?	#NAME?
30-Mar-12	#NAME?	#NAME?

2-Apr-12	#NAME?	#NAME?

3-Apr-12	#NAME?	#NAME?
4-Apr-12	#NAME?	#NAME?
5-Apr-12	#NAME?	#NAME?
10-Apr-12	#NAME?	#NAME?
11-Apr-12	#NAME?	#NAME?
12-Apr-12	#NAME?	#NAME?
13-Apr-12	#NAME?	#NAME?
16-Apr-12	#NAME?	#NAME?
17-Apr-12	#NAME?	#NAME?
18-Apr-12	#NAME?	#NAME?
19-Apr-12	#NAME?	#NAME?
20-Apr-12	#NAME?	#NAME?
23-Apr-12	#NAME?	#NAME?
24-Apr-12	#NAME?	#NAME?
25-Apr-12	#NAME?	#NAME?
26-Apr-12	#NAME?	#NAME?
27-Apr-12	#NAME?	#NAME?
30-Apr-12	#NAME?	#NAME?
1-May-12	#NAME?	#NAME?
2-May-12	#NAME?	#NAME?
3-May-12	#NAME?	#NAME?
4-May-12	#NAME?	#NAME?
8-May-12	#NAME?	#NAME?
9-May-12	#NAME?	#NAME?
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#####	#NAME?	#NAME?	#NAME?
1-Jun-12	#NAME?	#NAME?	#NAME?
6-Jun-12	#NAME?	#NAME?	#NAME?
7-Jun-12	#NAME?	#NAME?	#NAME?
8-Jun-12	#NAME?	#NAME?	#NAME?
11-Jun-12	#NAME?	#NAME?	#NAME?
12-Jun-12	#NAME?	#NAME?	#NAME?
13-Jun-12	#NAME?	#NAME?	#NAME?
14-Jun-12	#NAME?	#NAME?	#NAME?
15-Jun-12	#NAME?	#NAME?	#NAME?
18-Jun-12	#NAME?	#NAME?	#NAME?
19-Jun-12	#NAME?	#NAME?	#NAME?
20-Jun-12	#NAME?	#NAME?	#NAME?
21-Jun-12	#NAME?	#NAME?	#NAME?
22-Jun-12	#NAME?	#NAME?	#NAME?
25-Jun-12	#NAME?	#NAME?	#NAME?
26-Jun-12	#NAME?	#NAME?	#NAME?
27-Jun-12	#NAME?	#NAME?	#NAME?

#####	#NAME?	#NAME?
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#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
#####	#NAME?	#NAME?
1-Jun-12	#NAME?	#NAME?
6-Jun-12	#NAME?	#NAME?
7-Jun-12	#NAME?	#NAME?
8-Jun-12	#NAME?	#NAME?
11-Jun-12	#NAME?	#NAME?
12-Jun-12	#NAME?	#NAME?
13-Jun-12	#NAME?	#NAME?
14-Jun-12	#NAME?	#NAME?
15-Jun-12	#NAME?	#NAME?
18-Jun-12	#NAME?	#NAME?
19-Jun-12	#NAME?	#NAME?
20-Jun-12	#NAME?	#NAME?
21-Jun-12	#NAME?	#NAME?
22-Jun-12	#NAME?	#NAME?
25-Jun-12	#NAME?	#NAME?
26-Jun-12	#NAME?	#NAME?
27-Jun-12	#NAME?	#NAME?

Federal
Reserve
ED
Deposits
Less
LIBOR, 3
month
tenor

Average Spread by Quarter

1 month 3 month

#NAME?	30-Jun-07	#NAME?	#NAME?
#DIV/0!	30-Sep-07	#NAME?	#NAME?
#NAME?	31-Dec-07	#NAME?	#NAME?
	31-Mar-08	#NAME?	#NAME?
	30-Jun-08	#NAME?	#NAME?
#NAME?	30-Sep-08	#NAME?	#NAME?
#DIV/0!	31-Dec-08	#NAME?	#NAME?
#NAME?	31-Mar-09	#NAME?	#NAME?
	30-Jun-09	#NAME?	#NAME?
	30-Sep-09	#NAME?	#NAME?
#NAME?	31-Dec-09	#NAME?	#NAME?
#DIV/0!	31-Mar-10	#NAME?	#NAME?
#NAME?	30-Jun-10	#NAME?	#NAME?
	30-Sep-10	#NAME?	#NAME?
	31-Dec-10	#NAME?	#NAME?

3 month Spread

31-Mar-11	#NAME?	#NAME?
30-Jun-11	#NAME?	#NAME?

[illegible]

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#NAME?

USD3MTD156N		USD1MTD156N		DED1		DED3	
lin	Percent	lin	Percent	lin	Percent	lin	Percent
D	Daily	D	Daily	D	Daily	D	Daily
1/1/2000 1986-01-02		1/1/2000 1986-01-02		1/1/2000 1971-01-04		1/1/2000 1971-01-04 to 2012-09	
3-Month London Inter		1-Month London Inter		1-Month Eurodollar De		3-Month Eurodollar Deposit Rate	
British Bankers' Associ		British Bankers' Associ		Board of Governors of		Board of Governors of the Federal	
date	value	date	value	date	value	date	value
1/4/2000	6.0	1/4/2000	5.8	1/3/2000	5.7	1/3/2000	5.9
1/5/2000	6.0	1/5/2000	5.8	1/4/2000	5.7	1/4/2000	5.9
1/6/2000	6.0	1/6/2000	5.8	1/5/2000	5.7	1/5/2000	5.9
1/7/2000	6.0	1/7/2000	5.8	1/6/2000	5.7	1/6/2000	5.9
#####	6.0	#####	5.8	1/7/2000	5.7	1/7/2000	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	#N/A	#####	#N/A
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.8	#####	5.9
#####	6.0	#####	5.8	#####	5.8	#####	5.9
#####	6.0	#####	5.8	#####	5.8	#####	5.9
#####	6.0	#####	5.9	#####	5.7	#####	5.9
#####	6.1	#####	5.9	#####	5.8	#####	6.0
2/1/2000	6.1	2/1/2000	5.9	#####	5.8	#####	6.0
2/2/2000	6.1	2/2/2000	5.9	2/1/2000	5.8	2/1/2000	6.0
2/3/2000	6.1	2/3/2000	5.9	2/2/2000	5.9	2/2/2000	6.1
2/4/2000	6.1	2/4/2000	5.9	2/3/2000	5.8	2/3/2000	6.0
2/7/2000	6.1	2/7/2000	5.9	2/4/2000	5.8	2/4/2000	6.0
2/8/2000	6.1	2/8/2000	5.9	2/7/2000	5.8	2/7/2000	6.0
2/9/2000	6.1	2/9/2000	5.9	2/8/2000	5.8	2/8/2000	6.0
#####	6.1	#####	5.9	2/9/2000	5.8	2/9/2000	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	#N/A	#####	#N/A
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0

#####	6.1	#####	5.9	#####	5.8	#####	6.1
3/1/2000	6.1	3/1/2000	5.9	#####	5.8	#####	6.1
3/2/2000	6.1	3/2/2000	5.9	3/1/2000	5.8	3/1/2000	6.1
3/3/2000	6.1	3/3/2000	5.9	3/2/2000	5.8	3/2/2000	6.1
3/6/2000	6.1	3/6/2000	6.0	3/3/2000	5.8	3/3/2000	6.1
3/7/2000	6.1	3/7/2000	6.0	3/6/2000	5.8	3/6/2000	6.0
3/8/2000	6.1	3/8/2000	6.0	3/7/2000	5.9	3/7/2000	6.0
3/9/2000	6.1	3/9/2000	6.0	3/8/2000	5.9	3/8/2000	6.1
#####	6.1	#####	6.0	3/9/2000	5.9	3/9/2000	6.1
#####	6.2	#####	6.0	#####	5.8	#####	6.1
#####	6.2	#####	6.0	#####	5.9	#####	6.1
#####	6.2	#####	6.0	#####	6.0	#####	6.1
#####	6.2	#####	6.1	#####	6.0	#####	6.1
#####	6.2	#####	6.1	#####	6.0	#####	6.1
#####	6.2	#####	6.1	#####	6.0	#####	6.2
#####	6.2	#####	6.1	#####	6.1	#####	6.2
#####	6.2	#####	6.1	#####	6.1	#####	6.2
#####	6.2	#####	6.1	#####	6.1	#####	6.2
#####	6.2	#####	6.1	#####	6.1	#####	6.2
#####	6.3	#####	6.1	#####	6.1	#####	6.2
#####	6.3	#####	6.1	#####	6.1	#####	6.2
#####	6.3	#####	6.1	#####	6.1	#####	6.2
#####	6.3	#####	6.1	#####	6.1	#####	6.2
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4/5/2000	6.3	4/5/2000	6.1	4/4/2000	6.1	4/4/2000	6.2
4/6/2000	6.3	4/6/2000	6.1	4/5/2000	6.1	4/5/2000	6.2
4/7/2000	6.3	4/7/2000	6.1	4/6/2000	6.1	4/6/2000	6.2
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5/8/2000	6.7	5/8/2000	6.5	5/2/2000	6.3	5/2/2000	6.5

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2/8/2001	5.4	2/8/2001	5.6	#####	5.7	#####	5.5
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3/2/2001	5.1	3/2/2001	5.3	#####	#N/A	#####	#N/A
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1/7/2002	1.9	1/7/2002	1.9	#####	1.9	#####	1.8
1/8/2002	1.8	1/8/2002	1.8	#####	1.9	#####	1.8

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3/4/2003	1.3	3/4/2003	1.3	#####	1.3	#####	1.3
3/5/2003	1.3	3/5/2003	1.3	#####	1.3	#####	1.3
3/6/2003	1.3	3/6/2003	1.3	#####	1.3	#####	1.3
3/7/2003	1.3	3/7/2003	1.3	#####	1.3	#####	1.3
#####	1.3	#####	1.3	#####	1.3	#####	1.3
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#####	1.3	#####	1.3	2/5/2003	1.2	2/5/2003	1.3
#####	1.3	#####	1.3	2/6/2003	1.3	2/6/2003	1.3
#####	1.3	#####	1.3	2/7/2003	1.3	2/7/2003	1.3
#####	1.3	#####	1.3	#####	1.3	#####	1.3
#####	1.3	#####	1.3	#####	1.3	#####	1.3
#####	1.3	#####	1.3	#####	1.3	#####	1.3
#####	1.3	#####	1.3	#####	1.3	#####	1.3
#####	1.3	#####	1.3	#####	1.3	#####	1.3
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#####	1.3	#####	1.3	#####	1.3	#####	1.3
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#####	1.3	#####	1.3	#####	1.3	#####	1.3
4/1/2003	1.3	4/1/2003	1.3	#####	1.3	#####	1.3
4/2/2003	1.3	4/2/2003	1.3	#####	1.3	#####	1.3
4/3/2003	1.3	4/3/2003	1.3	#####	1.3	#####	1.3
4/4/2003	1.3	4/4/2003	1.3	#####	1.3	#####	1.3
4/7/2003	1.3	4/7/2003	1.3	#####	1.3	#####	1.3
4/8/2003	1.3	4/8/2003	1.3	3/3/2003	1.3	3/3/2003	1.3
4/9/2003	1.3	4/9/2003	1.3	3/4/2003	1.3	3/4/2003	1.3
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#####	1.3	#####	1.3	3/7/2003	1.2	3/7/2003	1.2
#####	1.3	#####	1.3	#####	1.2	#####	1.2
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5/1/2003	1.3	5/1/2003	1.3	#####	1.3	#####	1.2
5/2/2003	1.3	5/2/2003	1.3	#####	1.3	#####	1.2
5/6/2003	1.3	5/6/2003	1.3	#####	1.3	#####	1.2
5/7/2003	1.3	5/7/2003	1.3	#####	1.3	#####	1.2
5/8/2003	1.3	5/8/2003	1.3	#####	1.3	#####	1.2
5/9/2003	1.3	5/9/2003	1.3	#####	1.3	#####	1.2
#####	1.3	#####	1.3	4/1/2003	1.3	4/1/2003	1.2
#####	1.3	#####	1.3	4/2/2003	1.3	4/2/2003	1.2
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#####	1.3	#####	1.3	4/8/2003	1.3	4/8/2003	1.2
#####	1.3	#####	1.3	4/9/2003	1.3	4/9/2003	1.2
#####	1.3	#####	1.3	#####	1.3	#####	1.2
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6/3/2003	1.3	6/3/2003	1.3	#####	1.3	#####	1.3
6/4/2003	1.3	6/4/2003	1.3	#####	1.3	#####	1.3
6/5/2003	1.2	6/5/2003	1.3	#####	1.3	#####	1.3
6/6/2003	1.2	6/6/2003	1.3	#####	1.3	#####	1.3
6/9/2003	1.2	6/9/2003	1.3	#####	1.3	#####	1.2
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#####	1.1	#####	1.1	5/2/2003	1.3	5/2/2003	1.2
#####	1.1	#####	1.1	5/5/2003	1.3	5/5/2003	1.2
#####	1.1	#####	1.1	5/6/2003	1.3	5/6/2003	1.2
#####	1.1	#####	1.1	5/7/2003	1.3	5/7/2003	1.2
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#####	1.0	#####	1.0	5/9/2003	1.3	5/9/2003	1.2
#####	1.0	#####	1.0	#####	1.3	#####	1.2
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#####	1.0	#####	1.0	#####	1.3	#####	1.2
#####	1.1	#####	1.1	#####	1.3	#####	1.2
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7/1/2003	1.1	7/1/2003	1.1	#####	1.3	#####	1.2
7/2/2003	1.1	7/2/2003	1.1	#####	1.3	#####	1.2
7/3/2003	1.1	7/3/2003	1.1	#####	1.3	#####	1.2
7/4/2003	1.1	7/4/2003	1.1	#####	1.3	#####	1.2
7/7/2003	1.1	7/7/2003	1.1	#####	#N/A	#####	#N/A

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#####	1.1	#####	1.1	6/3/2003	1.3	6/3/2003	1.2
#####	1.1	#####	1.1	6/4/2003	1.3	6/4/2003	1.2
#####	1.1	#####	1.1	6/5/2003	1.2	6/5/2003	1.1
#####	1.1	#####	1.1	6/6/2003	1.2	6/6/2003	1.1
#####	1.1	#####	1.1	6/9/2003	1.2	6/9/2003	1.1
#####	1.1	#####	1.1	#####	1.2	#####	1.1
#####	1.1	#####	1.1	#####	1.1	#####	1.0
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#####	1.1	#####	1.1	#####	1.0	#####	0.9
8/1/2003	1.1	8/1/2003	1.1	#####	1.0	#####	0.9
8/4/2003	1.1	8/4/2003	1.1	#####	1.0	#####	0.9
8/5/2003	1.1	8/5/2003	1.1	#####	0.9	#####	0.9
8/6/2003	1.1	8/6/2003	1.1	#####	0.9	#####	0.9
8/7/2003	1.1	8/7/2003	1.1	#####	1.1	#####	1.0
8/8/2003	1.1	8/8/2003	1.1	#####	1.1	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	7/1/2003	1.1	7/1/2003	1.0
#####	1.1	#####	1.1	7/2/2003	1.1	7/2/2003	1.1
#####	1.1	#####	1.1	7/3/2003	1.1	7/3/2003	1.1
#####	1.1	#####	1.1	7/4/2003	#N/A	7/4/2003	#N/A
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#####	1.1	#####	1.1	7/8/2003	1.1	7/8/2003	1.1
#####	1.1	#####	1.1	7/9/2003	1.1	7/9/2003	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
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#####	1.1	#####	1.1	#####	1.1	#####	1.1
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9/2/2003	1.1	9/2/2003	1.1	#####	1.0	#####	1.1
9/3/2003	1.1	9/3/2003	1.1	#####	1.0	#####	1.0
9/4/2003	1.1	9/4/2003	1.1	#####	1.0	#####	1.0
9/5/2003	1.1	9/5/2003	1.1	#####	1.0	#####	1.0
9/8/2003	1.1	9/8/2003	1.1	#####	1.0	#####	1.0
9/9/2003	1.1	9/9/2003	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.1
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[illegible]

[illegible]

#####	1.1	#####	1.1	#####	1.1	#####	1.1
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2/3/2004	1.1	2/3/2004	1.1	#####	1.1	#####	1.1
2/4/2004	1.1	2/4/2004	1.1	#####	1.1	#####	1.1
2/5/2004	1.1	2/5/2004	1.1	#####	1.1	#####	1.1
2/6/2004	1.1	2/6/2004	1.1	#####	1.1	#####	1.1
2/9/2004	1.1	2/9/2004	1.1	#####	1.1	#####	1.1
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#####	1.1	#####	1.1	1/6/2004	1.0	1/6/2004	1.1
#####	1.1	#####	1.1	1/7/2004	1.0	1/7/2004	1.1
#####	1.1	#####	1.1	1/8/2004	1.0	1/8/2004	1.1
#####	1.1	#####	1.1	1/9/2004	1.0	1/9/2004	1.1
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3/1/2004	1.1	3/1/2004	1.1	#####	1.0	#####	1.1
3/2/2004	1.1	3/2/2004	1.1	#####	1.0	#####	1.1
3/3/2004	1.1	3/3/2004	1.1	#####	1.0	#####	1.1
3/4/2004	1.1	3/4/2004	1.1	#####	1.0	#####	1.1
3/5/2004	1.1	3/5/2004	1.1	#####	#N/A	#####	#N/A
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3/9/2004	1.1	3/9/2004	1.1	#####	1.0	#####	1.0
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#####	1.1	#####	1.1	#####	1.0	#####	1.1
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#####	1.1	#####	1.1	2/6/2004	1.0	2/6/2004	1.0
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4/2/2004	1.1	4/2/2004	1.1	#####	#N/A	#####	#N/A
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4/6/2004	1.1	4/6/2004	1.1	#####	1.0	#####	1.0
4/7/2004	1.1	4/7/2004	1.1	#####	1.0	#####	1.1
4/8/2004	1.1	4/8/2004	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
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#####	1.2	#####	1.1	3/1/2004	1.0	3/1/2004	1.0
#####	1.2	#####	1.1	3/2/2004	1.0	3/2/2004	1.0
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5/5/2004	1.2	5/5/2004	1.1	#####	1.0	#####	1.0
5/6/2004	1.2	5/6/2004	1.1	#####	1.0	#####	1.0
5/7/2004	1.2	5/7/2004	1.1	#####	1.0	#####	1.0
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6/2/2004	1.3	6/2/2004	1.1	4/9/2004	#N/A	4/9/2004	#N/A
6/3/2004	1.4	6/3/2004	1.2	#####	1.0	#####	1.1
6/4/2004	1.4	6/4/2004	1.2	#####	1.0	#####	1.1
6/7/2004	1.4	6/7/2004	1.2	#####	1.0	#####	1.1
6/8/2004	1.4	6/8/2004	1.2	#####	1.0	#####	1.1
6/9/2004	1.4	6/9/2004	1.2	#####	1.0	#####	1.1
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#####	1.7	#####	1.6	#####	1.3	#####	1.5
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#####	1.8	#####	1.6	7/1/2004	1.3	7/1/2004	1.5
#####	1.8	#####	1.6	7/2/2004	1.3	7/2/2004	1.5
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#####	1.8	#####	1.7	7/7/2004	1.3	7/7/2004	1.5
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9/2/2004	1.8	9/2/2004	1.7	7/9/2004	1.3	7/9/2004	1.5
9/3/2004	1.8	9/3/2004	1.7	#####	1.3	#####	1.5
9/6/2004	1.9	9/6/2004	1.7	#####	1.3	#####	1.5
9/7/2004	1.9	9/7/2004	1.7	#####	1.3	#####	1.5
9/8/2004	1.9	9/8/2004	1.7	#####	1.3	#####	1.6
9/9/2004	1.9	9/9/2004	1.8	#####	1.4	#####	1.6
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#####	1.9	#####	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.4	#####	1.6
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#####	1.9	#####	1.8	#####	1.4	#####	1.6
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#####	2.0	#####	1.8	8/9/2004	1.5	8/9/2004	1.6
#####	2.0	#####	1.8	#####	1.5	#####	1.6
#####	2.0	#####	1.8	#####	1.5	#####	1.7
#####	2.0	#####	1.8	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
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#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
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[illegible]

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3/3/2005	3.0	3/3/2005	2.7	1/4/2005	2.3	1/4/2005	2.5
3/4/2005	3.0	3/4/2005	2.8	1/5/2005	2.3	1/5/2005	2.5
3/7/2005	3.0	3/7/2005	2.8	1/6/2005	2.4	1/6/2005	2.6

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4/7/2005	3.1	4/7/2005	2.9	2/4/2005	2.5	2/4/2005	2.7
4/8/2005	3.1	4/8/2005	2.9	2/7/2005	2.5	2/7/2005	2.7
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5/4/2005	3.2	5/4/2005	3.1	3/2/2005	2.7	3/2/2005	2.9
5/5/2005	3.2	5/5/2005	3.1	3/3/2005	2.7	3/3/2005	2.9
5/6/2005	3.2	5/6/2005	3.1	3/4/2005	2.7	3/4/2005	2.9
5/9/2005	3.3	5/9/2005	3.1	3/7/2005	2.7	3/7/2005	2.9
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6/7/2005	3.4	6/7/2005	3.2	4/4/2005	2.8	4/4/2005	3.0
6/8/2005	3.4	6/8/2005	3.2	4/5/2005	2.9	4/5/2005	3.0
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7/6/2005	3.6	7/6/2005	3.3	5/3/2005	3.0	5/3/2005	3.2
7/7/2005	3.6	7/7/2005	3.4	5/4/2005	3.0	5/4/2005	3.2
7/8/2005	3.6	7/8/2005	3.4	5/5/2005	3.0	5/5/2005	3.2
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8/5/2005	3.8	8/5/2005	3.6	6/2/2005	3.1	6/2/2005	3.3
8/8/2005	3.8	8/8/2005	3.6	6/3/2005	3.1	6/3/2005	3.3
8/9/2005	3.8	8/9/2005	3.6	6/6/2005	3.1	6/6/2005	3.3
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9/2/2005	3.8	9/2/2005	3.7	#####	3.3	#####	3.4
9/5/2005	3.8	9/5/2005	3.7	#####	3.3	#####	3.5
9/6/2005	3.8	9/6/2005	3.7	7/1/2005	3.3	7/1/2005	3.5
9/7/2005	3.8	9/7/2005	3.7	7/4/2005	#N/A	7/4/2005	#N/A
9/8/2005	3.8	9/8/2005	3.7	7/5/2005	3.3	7/5/2005	3.5
9/9/2005	3.9	9/9/2005	3.7	7/6/2005	3.3	7/6/2005	3.5
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2/7/2006	4.7	2/7/2006	4.6	#####	4.3	#####	4.4
2/8/2006	4.7	2/8/2006	4.6	#####	4.3	#####	4.4
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2/8/2007	5.4	2/8/2007	5.3	#####	5.3	#####	5.4
2/9/2007	5.4	2/9/2007	5.3	#####	5.3	#####	5.4
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#####	4.7	#####	4.6	#####	5.2	#####	5.3
#####	4.7	#####	4.6	#####	5.2	#####	5.3
1/2/2008	4.7	1/2/2008	4.6	#####	5.2	#####	5.3
1/3/2008	4.6	1/3/2008	4.5	#####	5.2	#####	5.3
1/4/2008	4.6	1/4/2008	4.5	#####	5.2	#####	5.3
1/7/2008	4.5	1/7/2008	4.4	#####	5.2	#####	5.3
1/8/2008	4.5	1/8/2008	4.4	#####	#N/A	#####	#N/A
1/9/2008	4.4	1/9/2008	4.4	#####	5.2	#####	5.3
#####	4.4	#####	4.3	#####	5.2	#####	5.3
#####	4.3	#####	4.2	#####	5.2	#####	5.3
#####	4.1	#####	4.1	#####	5.2	#####	5.3
#####	4.0	#####	4.0	#####	5.1	#####	5.2
#####	4.0	#####	4.0	#####	5.1	#####	5.2
#####	3.9	#####	4.0	#####	5.1	#####	5.3
#####	3.9	#####	3.9	#####	5.0	#####	5.2
#####	3.8	#####	3.9	#####	5.0	#####	5.2
#####	3.7	#####	3.8	#####	4.9	#####	5.1
#####	3.3	#####	3.4	#####	4.9	#####	5.1
#####	3.2	#####	3.3	#####	4.9	#####	5.1
#####	3.3	#####	3.3	#####	4.8	#####	5.0
#####	3.3	#####	3.3	#####	4.8	#####	5.0
#####	3.2	#####	3.3	#####	4.8	#####	5.0
#####	3.2	#####	3.3	#####	4.8	#####	4.9
#####	3.1	#####	3.1	#####	4.7	#####	4.9
2/1/2008	3.1	2/1/2008	3.1	#####	4.7	#####	4.8
2/4/2008	3.1	2/4/2008	3.2	#####	4.7	#####	4.8
2/5/2008	3.2	2/5/2008	3.2	#####	4.7	#####	4.8
2/6/2008	3.1	2/6/2008	3.2	#####	4.7	#####	4.9
2/7/2008	3.1	2/7/2008	3.2	#####	4.7	#####	4.9
2/8/2008	3.1	2/8/2008	3.2	#####	4.7	#####	4.9
#####	3.1	#####	3.1	#####	4.7	#####	4.9
#####	3.1	#####	3.1	#####	#N/A	#####	#N/A
#####	3.1	#####	3.1	#####	4.7	#####	4.9
#####	3.1	#####	3.1	#####	4.7	#####	4.9
#####	3.1	#####	3.1	#####	4.8	#####	5.0
#####	3.1	#####	3.1	#####	4.8	#####	5.1
#####	3.1	#####	3.1	#####	4.8	#####	5.1
#####	3.1	#####	3.1	#####	4.9	#####	5.1
#####	3.1	#####	3.1	#####	4.9	#####	5.1
#####	3.1	#####	3.1	#####	#N/A	#####	#N/A
#####	3.1	#####	3.1	#####	4.9	#####	5.2
#####	3.1	#####	3.1	#####	4.9	#####	5.2

#####	3.1	#####	3.1	#####	4.9	#####	5.2
#####	3.1	#####	3.1	#####	4.9	#####	5.3
#####	3.1	#####	3.1	#####	5.6	#####	5.3
3/3/2008	3.0	3/3/2008	3.1	#####	5.5	#####	5.3
3/4/2008	3.0	3/4/2008	3.1	#####	5.6	#####	5.3
3/5/2008	3.0	3/5/2008	3.1	#####	5.5	#####	5.3
3/6/2008	3.0	3/6/2008	3.1	#####	5.5	#####	5.3
3/7/2008	2.9	3/7/2008	3.0	#####	5.5	#####	5.3
#####	2.9	#####	2.9	#####	5.5	#####	5.3
#####	2.9	#####	2.9	#####	5.4	#####	5.3
#####	2.9	#####	2.9	#####	5.4	#####	5.3
#####	2.8	#####	2.8	#####	5.3	#####	5.2
#####	2.8	#####	2.8	#####	5.2	#####	5.2
#####	2.6	#####	2.6	#####	5.2	#####	5.2
#####	2.5	#####	2.5	#####	5.3	#####	5.3
#####	2.6	#####	2.6	#####	5.2	#####	5.2
#####	2.6	#####	2.6	#####	5.2	#####	5.2
#####	2.7	#####	2.7	#####	5.2	#####	5.2
#####	2.7	#####	2.7	#####	5.1	#####	5.1
#####	2.7	#####	2.7	#####	#N/A	#####	#N/A
#####	2.7	#####	2.7	#####	#N/A	#####	#N/A
#####	2.7	#####	2.7	#####	5.1	#####	5.1
4/1/2008	2.7	4/1/2008	2.7	#####	5.1	#####	5.1
4/2/2008	2.7	4/2/2008	2.7	#####	4.7	#####	4.9
4/3/2008	2.7	4/3/2008	2.7	#####	4.7	#####	4.9
4/4/2008	2.7	4/4/2008	2.7	1/1/2008	#N/A	1/1/2008	#N/A
4/7/2008	2.7	4/7/2008	2.7	1/2/2008	4.7	1/2/2008	4.7
4/8/2008	2.7	4/8/2008	2.7	1/3/2008	4.6	1/3/2008	4.8
4/9/2008	2.7	4/9/2008	2.7	1/4/2008	4.6	1/4/2008	4.8
#####	2.7	#####	2.7	1/7/2008	4.5	1/7/2008	4.6
#####	2.7	#####	2.7	1/8/2008	4.5	1/8/2008	4.6
#####	2.7	#####	2.7	1/9/2008	4.4	1/9/2008	4.4
#####	2.7	#####	2.7	#####	4.4	#####	4.4
#####	2.7	#####	2.7	#####	4.3	#####	4.3
#####	2.8	#####	2.8	#####	4.1	#####	4.1
#####	2.9	#####	2.9	#####	4.1	#####	4.1
#####	2.9	#####	2.9	#####	4.0	#####	3.9
#####	2.9	#####	2.9	#####	4.0	#####	4.0
#####	2.9	#####	2.9	#####	4.0	#####	3.9
#####	2.9	#####	2.9	#####	#N/A	#####	#N/A
#####	2.9	#####	2.9	#####	3.8	#####	3.7
#####	2.9	#####	2.9	#####	3.3	#####	3.3
#####	2.9	#####	2.8	#####	3.3	#####	3.3
#####	2.9	#####	2.8	#####	3.3	#####	3.3
5/1/2008	2.8	5/1/2008	2.7	#####	3.3	#####	3.3
5/2/2008	2.8	5/2/2008	2.7	#####	3.3	#####	3.3
5/6/2008	2.8	5/6/2008	2.7	#####	3.3	#####	3.3

5/7/2008	2.7	5/7/2008	2.6	#####	3.2	#####	3.2
5/8/2008	2.7	5/8/2008	2.6	2/1/2008	3.2	2/1/2008	3.2
5/9/2008	2.7	5/9/2008	2.6	2/4/2008	3.3	2/4/2008	3.2
#####	2.7	#####	2.5	2/5/2008	3.3	2/5/2008	3.3
#####	2.7	#####	2.5	2/6/2008	3.3	2/6/2008	3.2
#####	2.7	#####	2.5	2/7/2008	3.2	2/7/2008	3.1
#####	2.7	#####	2.5	2/8/2008	3.2	2/8/2008	3.1
#####	2.7	#####	2.5	#####	3.1	#####	3.1
#####	2.7	#####	2.5	#####	3.1	#####	3.1
#####	2.7	#####	2.4	#####	3.1	#####	3.1
#####	2.6	#####	2.4	#####	3.2	#####	3.1
#####	2.6	#####	2.4	#####	3.2	#####	3.1
#####	2.6	#####	2.4	#####	#N/A	#####	#N/A
#####	2.6	#####	2.4	#####	3.2	#####	3.1
#####	2.6	#####	2.4	#####	3.2	#####	3.1
#####	2.7	#####	2.5	#####	3.2	#####	3.2
#####	2.7	#####	2.5	#####	3.2	#####	3.1
6/2/2008	2.7	6/2/2008	2.5	#####	3.2	#####	3.1
6/3/2008	2.7	6/3/2008	2.5	#####	3.2	#####	3.1
6/4/2008	2.7	6/4/2008	2.5	#####	3.2	#####	3.1
6/5/2008	2.7	6/5/2008	2.4	#####	3.2	#####	3.1
6/6/2008	2.7	6/6/2008	2.4	#####	3.2	#####	3.1
6/9/2008	2.7	6/9/2008	2.4	3/3/2008	3.1	3/3/2008	3.1
#####	2.8	#####	2.5	3/4/2008	3.1	3/4/2008	3.1
#####	2.8	#####	2.5	3/5/2008	3.1	3/5/2008	3.1
#####	2.8	#####	2.5	3/6/2008	3.1	3/6/2008	3.0
#####	2.8	#####	2.5	3/7/2008	3.0	3/7/2008	3.0
#####	2.8	#####	2.5	#####	3.0	#####	2.9
#####	2.8	#####	2.5	#####	2.9	#####	2.9
#####	2.8	#####	2.5	#####	2.9	#####	2.9
#####	2.8	#####	2.5	#####	2.8	#####	2.9
#####	2.8	#####	2.5	#####	2.7	#####	2.8
#####	2.8	#####	2.5	#####	2.6	#####	2.6
#####	2.8	#####	2.5	#####	2.6	#####	2.7
#####	2.8	#####	2.5	#####	2.7	#####	2.7
#####	2.8	#####	2.5	#####	2.7	#####	2.7
#####	2.8	#####	2.5	#####	#N/A	#####	#N/A
#####	2.8	#####	2.5	#####	2.7	#####	2.7
7/1/2008	2.8	7/1/2008	2.5	#####	2.8	#####	2.8
7/2/2008	2.8	7/2/2008	2.5	#####	2.8	#####	2.8
7/3/2008	2.8	7/3/2008	2.5	#####	2.9	#####	2.9
7/4/2008	2.8	7/4/2008	2.5	#####	2.9	#####	3.0
7/7/2008	2.8	7/7/2008	2.5	#####	3.0	#####	3.0
7/8/2008	2.8	7/8/2008	2.5	4/1/2008	3.0	4/1/2008	3.0
7/9/2008	2.8	7/9/2008	2.5	4/2/2008	3.0	4/2/2008	3.0
#####	2.8	#####	2.5	4/3/2008	3.0	4/3/2008	3.0
#####	2.8	#####	2.5	4/4/2008	3.0	4/4/2008	3.0

#####	2.8	#####	2.5	4/7/2008	3.0	4/7/2008	3.0
#####	2.8	#####	2.5	4/8/2008	3.0	4/8/2008	3.0
#####	2.8	#####	2.5	4/9/2008	3.0	4/9/2008	3.0
#####	2.8	#####	2.5	#####	3.0	#####	3.0
#####	2.8	#####	2.5	#####	3.0	#####	3.0
#####	2.8	#####	2.5	#####	2.9	#####	2.9
#####	2.8	#####	2.5	#####	2.9	#####	2.9
#####	2.8	#####	2.5	#####	2.9	#####	3.0
#####	2.8	#####	2.5	#####	2.9	#####	3.0
#####	2.8	#####	2.5	#####	3.0	#####	3.1
#####	2.8	#####	2.5	#####	3.0	#####	3.1
#####	2.8	#####	2.5	#####	3.0	#####	3.1
#####	2.8	#####	2.5	#####	3.0	#####	3.1
#####	2.8	#####	2.5	#####	3.0	#####	3.1
8/1/2008	2.8	8/1/2008	2.5	#####	3.0	#####	3.1
8/4/2008	2.8	8/4/2008	2.5	#####	3.0	#####	3.2
8/5/2008	2.8	8/5/2008	2.5	#####	2.9	#####	3.2
8/6/2008	2.8	8/6/2008	2.5	#####	2.9	#####	3.2
8/7/2008	2.8	8/7/2008	2.5	5/1/2008	2.9	5/1/2008	3.0
8/8/2008	2.8	8/8/2008	2.5	5/2/2008	2.9	5/2/2008	2.9
#####	2.8	#####	2.5	5/5/2008	2.9	5/5/2008	2.9
#####	2.8	#####	2.5	5/6/2008	2.9	5/6/2008	2.9
#####	2.8	#####	2.5	5/7/2008	2.8	5/7/2008	2.9
#####	2.8	#####	2.5	5/8/2008	2.8	5/8/2008	2.9
#####	2.8	#####	2.5	5/9/2008	2.7	5/9/2008	2.8
#####	2.8	#####	2.5	#####	2.6	#####	2.9
#####	2.8	#####	2.5	#####	2.6	#####	2.8
#####	2.8	#####	2.5	#####	2.6	#####	2.9
#####	2.8	#####	2.5	#####	2.6	#####	2.9
#####	2.8	#####	2.5	#####	2.6	#####	2.9
#####	2.8	#####	2.5	#####	2.6	#####	2.8
#####	2.8	#####	2.5	#####	2.5	#####	2.8
#####	2.8	#####	2.5	#####	2.5	#####	2.8
9/1/2008	2.8	9/1/2008	2.5	#####	2.5	#####	2.8
9/2/2008	2.8	9/2/2008	2.5	#####	#N/A	#####	#N/A
9/3/2008	2.8	9/3/2008	2.5	#####	2.5	#####	2.8
9/4/2008	2.8	9/4/2008	2.5	#####	2.5	#####	2.8
9/5/2008	2.8	9/5/2008	2.5	#####	2.6	#####	2.9
9/8/2008	2.8	9/8/2008	2.5	#####	2.6	#####	2.9
9/9/2008	2.8	9/9/2008	2.5	6/2/2008	2.6	6/2/2008	2.9
#####	2.8	#####	2.5	6/3/2008	2.6	6/3/2008	2.9
#####	2.8	#####	2.5	6/4/2008	2.6	6/4/2008	2.9
#####	2.8	#####	2.5	6/5/2008	2.6	6/5/2008	2.9
#####	2.8	#####	2.5	6/6/2008	2.7	6/6/2008	2.9
#####	2.9	#####	2.7	6/9/2008	2.7	6/9/2008	2.9
#####	3.1	#####	3.0	#####	2.7	#####	2.9

#####	3.2 #####	3.2 #####	2.7 #####	2.9
#####	3.2 #####	3.2 #####	2.7 #####	3.0
#####	3.2 #####	3.2 #####	2.7 #####	3.0
#####	3.2 #####	3.2 #####	2.8 #####	3.1
#####	3.5 #####	3.4 #####	2.7 #####	3.1
#####	3.8 #####	3.7 #####	2.7 #####	3.0
#####	3.8 #####	3.7 #####	2.7 #####	3.0
#####	3.9 #####	3.7 #####	2.7 #####	3.0
#####	4.1 #####	3.9 #####	2.7 #####	3.0
#####	4.2 #####	4.0 #####	2.7 #####	3.0
#####	4.2 #####	4.0 #####	2.7 #####	3.0
#####	4.3 #####	4.1 #####	2.7 #####	3.0
#####	4.3 #####	4.1 #####	2.7 #####	3.0
#####	4.3 #####	4.1 #####	2.6 #####	3.0
#####	4.5 #####	4.3 7/1/2008	2.7 7/1/2008	3.0
#####	4.8 #####	4.5 7/2/2008	2.7 7/2/2008	3.0
#####	4.8 #####	4.6 7/3/2008	2.7 7/3/2008	3.0
#####	4.8 #####	4.6 7/4/2008	#N/A 7/4/2008	#N/A
#####	4.6 #####	4.5 7/7/2008	2.7 7/7/2008	3.0
#####	4.6 #####	4.4 7/8/2008	2.7 7/8/2008	3.0
#####	4.5 #####	4.3 7/9/2008	2.7 7/9/2008	3.0
#####	4.4 #####	4.2 #####	2.7 #####	3.0
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#####	3.5 #####	3.3 #####	2.7 #####	3.0
#####	3.5 #####	3.2 #####	2.7 #####	3.0
#####	3.5 #####	3.2 #####	2.6 #####	3.0
#####	3.5 #####	3.2 #####	2.7 #####	3.0
#####	3.4 #####	3.1 #####	2.7 #####	3.0
#####	3.2 #####	2.9 #####	2.7 #####	3.0
#####	3.0 #####	2.6 #####	2.7 #####	3.0
#####	2.9 #####	2.4 #####	2.7 #####	3.0
#####	2.7 #####	2.2 #####	2.7 #####	3.0
#####	2.5 #####	2.0 #####	2.7 #####	3.0
#####	2.4 #####	1.8 #####	2.7 #####	3.0
#####	2.3 #####	1.6 #####	2.7 #####	3.0
#####	2.2 #####	1.5 8/1/2008	2.6 8/1/2008	3.0
#####	2.2 #####	1.5 8/4/2008	2.6 8/4/2008	3.0
#####	2.1 #####	1.4 8/5/2008	2.6 8/5/2008	3.0
#####	2.1 #####	1.4 8/6/2008	2.7 8/6/2008	3.0
#####	2.2 #####	1.5 8/7/2008	2.6 8/7/2008	3.0
#####	2.2 #####	1.5 8/8/2008	2.6 8/8/2008	3.0
#####	2.2 #####	1.5 #####	2.6 #####	3.0
#####	2.2 #####	1.4 #####	2.6 #####	3.0
#####	2.2 #####	1.4 #####	2.6 #####	3.0
#####	2.2 #####	1.4 #####	2.6 #####	3.0

#####	2.2	#####	1.4	#####	2.6	#####	3.0	
#####	2.2	#####	1.4	#####	2.6	#####	3.0	
#####	2.2	#####	1.4	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.6	#####	3.0	
#####	2.2	#####	1.9	#####	2.7	#####	3.0	
#####	2.2	#####	1.8	#####	2.7	#####	3.0	
#####	2.2	#####	1.6	9/1/2008	#N/A	9/1/2008	#N/A	
#####	2.1	#####	1.4	9/2/2008		2.6	9/2/2008	3.0
#####	2.0	#####	1.2	9/3/2008		2.6	9/3/2008	3.0
#####	1.9	#####	1.0	9/4/2008		2.6	9/4/2008	3.0
#####	1.9	#####	1.0	9/5/2008		2.6	9/5/2008	3.0
#####	1.8	#####	0.9	9/8/2008		2.7	9/8/2008	3.0
#####	1.6	#####	0.6	9/9/2008		2.7	9/9/2008	3.0
#####	1.5	#####	0.5	#####		2.7	#####	3.0
#####	1.5	#####	0.5	#####		2.6	#####	3.0
#####	1.5	#####	0.5	#####		2.6	#####	3.0
#####	1.5	#####	0.5	#####		2.7	#####	3.0
#####	1.5	#####	0.5	#####		3.2	#####	3.2
#####	1.5	#####	0.5	#####		3.8	#####	3.8
#####	1.4	#####	0.4	#####		6.0	#####	5.0
#####	1.4	#####	0.4	#####		6.0	#####	5.0
1/2/2009	1.4	1/2/2009	0.4	#####		5.0	#####	5.0
1/5/2009	1.4	1/5/2009	0.4	#####		5.3	#####	5.0
1/6/2009	1.4	1/6/2009	0.4	#####		5.3	#####	5.0
1/7/2009	1.4	1/7/2009	0.4	#####		5.5	#####	5.0
1/8/2009	1.4	1/8/2009	0.4	#####		5.5	#####	5.0
1/9/2009	1.3	1/9/2009	0.4	#####		5.5	#####	5.0
#####	1.2	#####	0.3	#####		7.0	#####	6.0
#####	1.1	#####	0.3	#####		6.0	#####	6.0
#####	1.1	#####	0.3	#####		6.0	#####	6.0
#####	1.1	#####	0.3	#####		6.0	#####	6.0
#####	1.1	#####	0.4	#####		6.0	#####	6.0
#####	1.1	#####	0.4	#####		6.5	#####	6.0
#####	1.1	#####	0.4	#####		7.0	#####	6.0
#####	1.1	#####	0.4	#####		6.0	#####	6.0
#####	1.2	#####	0.4	#####		6.0	#####	6.0
#####	1.2	#####	0.4	#####	#N/A	#####	#N/A	
#####	1.2	#####	0.4	#####		5.8	#####	6.0
#####	1.2	#####	0.4	#####		5.5	#####	5.8
#####	1.2	#####	0.4	#####		5.5	#####	5.8
#####	1.2	#####	0.4	#####		5.0	#####	5.8
#####	1.2	#####	0.4	#####		4.3	#####	5.0

2/2/2009	1.2	2/2/2009	0.4	#####	4.0	#####	4.5
2/3/2009	1.2	2/3/2009	0.4	#####	3.8	#####	4.5
2/4/2009	1.2	2/4/2009	0.4	#####	3.8	#####	4.5
2/5/2009	1.2	2/5/2009	0.4	#####	3.8	#####	4.5
2/6/2009	1.2	2/6/2009	0.4	#####	3.8	#####	4.5
2/9/2009	1.2	2/9/2009	0.4	#####	3.8	#####	4.5
#####	1.2	#####	0.4	#####	3.8	#####	4.5
#####	1.2	#####	0.5	#####	3.3	#####	4.5
#####	1.2	#####	0.5	#####	3.3	#####	4.5
#####	1.2	#####	0.5	#####	2.8	#####	4.3
#####	1.2	#####	0.5	#####	2.5	#####	4.0
#####	1.2	#####	0.5	#####	2.3	#####	3.3
#####	1.3	#####	0.5	#####	2.0	#####	3.0
#####	1.3	#####	0.5	#####	2.0	#####	3.0
#####	1.2	#####	0.5	#####	2.0	#####	3.0
#####	1.2	#####	0.5	#####	#N/A	#####	#N/A
#####	1.3	#####	0.5	#####	2.0	#####	2.8
#####	1.3	#####	0.5	#####	2.0	#####	2.8
#####	1.3	#####	0.5	#####	2.0	#####	3.0
#####	1.3	#####	0.5	#####	1.8	#####	3.0
3/2/2009	1.3	3/2/2009	0.5	#####	1.8	#####	3.0
3/3/2009	1.3	3/3/2009	0.5	#####	1.8	#####	3.0
3/4/2009	1.3	3/4/2009	0.5	#####	1.8	#####	3.0
3/5/2009	1.3	3/5/2009	0.5	#####	1.9	#####	3.0
3/6/2009	1.3	3/6/2009	0.5	#####	2.0	#####	3.0
3/9/2009	1.3	3/9/2009	0.6	#####	2.0	#####	3.0
#####	1.3	#####	0.6	#####	2.0	#####	3.0
#####	1.3	#####	0.6	#####	#N/A	#####	#N/A
#####	1.3	#####	0.6	#####	2.8	#####	3.0
#####	1.3	#####	0.6	#####	3.0	#####	3.0
#####	1.3	#####	0.6	#####	3.0	#####	3.0
#####	1.3	#####	0.6	#####	3.0	#####	3.0
#####	1.3	#####	0.5	#####	2.6	#####	3.0
#####	1.2	#####	0.5	#####	2.7	#####	3.0
#####	1.2	#####	0.5	#####	2.3	#####	3.0
#####	1.2	#####	0.5	#####	2.2	#####	3.0
#####	1.2	#####	0.5	#####	2.2	#####	3.0
#####	1.2	#####	0.5	#####	1.8	#####	3.0
#####	1.2	#####	0.5	#####	1.8	#####	2.9
#####	1.2	#####	0.5	#####	1.5	#####	2.6
#####	1.2	#####	0.5	#####	1.3	#####	2.2
#####	1.2	#####	0.5	#####	1.3	#####	2.0
4/1/2009	1.2	4/1/2009	0.5	#####	1.3	#####	2.0
4/2/2009	1.2	4/2/2009	0.5	#####	1.3	#####	2.0
4/3/2009	1.2	4/3/2009	0.5	#####	1.3	#####	2.0
4/6/2009	1.2	4/6/2009	0.5	#####	1.2	#####	2.0
4/7/2009	1.1	4/7/2009	0.5	#####	1.2	#####	2.0

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#####	0.6	#####	0.3	3/2/2009	0.8	3/2/2009	1.7
#####	0.6	#####	0.3	3/3/2009	0.9	3/3/2009	1.7
#####	0.6	#####	0.3	3/4/2009	0.8	3/4/2009	1.7
#####	0.6	#####	0.3	3/5/2009	0.8	3/5/2009	1.7
#####	0.6	#####	0.3	3/6/2009	0.8	3/6/2009	1.7
#####	0.6	#####	0.3	3/9/2009	0.9	3/9/2009	1.7
#####	0.6	#####	0.3	#####	1.0	#####	1.7
#####	0.6	#####	0.3	#####	1.0	#####	1.7
#####	0.6	#####	0.3	#####	1.0	#####	1.7
7/1/2009	0.6	7/1/2009	0.3	#####	1.0	#####	1.7
7/2/2009	0.6	7/2/2009	0.3	#####	1.0	#####	1.7
7/3/2009	0.6	7/3/2009	0.3	#####	1.0	#####	1.7
7/6/2009	0.5	7/6/2009	0.3	#####	1.0	#####	1.7
7/7/2009	0.5	7/7/2009	0.3	#####	1.0	#####	1.6
7/8/2009	0.5	7/8/2009	0.3	#####	1.0	#####	1.6
7/9/2009	0.5	7/9/2009	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.6	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	4/1/2009	1.0	4/1/2009	1.6
#####	0.5	#####	0.3	4/2/2009	1.0	4/2/2009	1.6
#####	0.5	#####	0.3	4/3/2009	1.0	4/3/2009	1.6
#####	0.5	#####	0.3	4/6/2009	1.0	4/6/2009	1.6
#####	0.5	#####	0.3	4/7/2009	1.0	4/7/2009	1.6
#####	0.5	#####	0.3	4/8/2009	1.0	4/8/2009	1.6
#####	0.5	#####	0.3	4/9/2009	0.8	4/9/2009	1.5
#####	0.5	#####	0.3	#####	#N/A	#####	#N/A
#####	0.5	#####	0.3	#####	0.8	#####	1.5
#####	0.5	#####	0.3	#####	1.0	#####	1.5
8/3/2009	0.5	8/3/2009	0.3	#####	1.0	#####	1.5
8/4/2009	0.5	8/4/2009	0.3	#####	1.0	#####	1.5
8/5/2009	0.5	8/5/2009	0.3	#####	1.0	#####	1.5
8/6/2009	0.5	8/6/2009	0.3	#####	1.0	#####	1.5
8/7/2009	0.5	8/7/2009	0.3	#####	0.9	#####	1.5
#####	0.5	#####	0.3	#####	0.9	#####	1.5
#####	0.5	#####	0.3	#####	0.9	#####	1.5
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	5/1/2009	0.9	5/1/2009	1.4
#####	0.4	#####	0.3	5/4/2009	0.9	5/4/2009	1.4
#####	0.4	#####	0.3	5/5/2009	0.8	5/5/2009	1.4

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#####	0.3	#####	0.2	#####	0.6	#####	1.0
#####	0.3	#####	0.2	#####	0.6	#####	1.1
#####	0.3	#####	0.2	#####	0.6	#####	1.0
#####	0.3	#####	0.2	#####	0.6	#####	0.9
#####	0.3	#####	0.2	#####	0.6	#####	0.9
#####	0.3	#####	0.2	#####	0.6	#####	0.9
#####	0.3	#####	0.2	#####	0.6	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	8/3/2009	0.5	8/3/2009	0.8
#####	0.3	#####	0.2	8/4/2009	0.5	8/4/2009	0.8
#####	0.3	#####	0.2	8/5/2009	0.5	8/5/2009	0.8
#####	0.3	#####	0.2	8/6/2009	0.5	8/6/2009	0.8
#####	0.3	#####	0.2	8/7/2009	0.5	8/7/2009	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.6
#####	0.3	#####	0.2	#####	0.5	#####	0.6
#####	0.3	#####	0.2	#####	0.5	#####	0.6
#####	0.3	#####	0.2	#####	0.5	#####	0.6
#####	0.3	#####	0.2	#####	0.5	#####	0.6
#####	0.2	#####	0.2	9/1/2009	0.5	9/1/2009	0.6
#####	0.2	#####	0.2	9/2/2009	0.5	9/2/2009	0.5
#####	0.3	#####	0.2	9/3/2009	0.5	9/3/2009	0.6
#####	0.3	#####	0.2	9/4/2009	0.5	9/4/2009	0.6
#####	0.3	#####	0.2	9/7/2009	#N/A	9/7/2009	#N/A
#####	0.3	#####	0.2	9/8/2009	0.4	9/8/2009	0.6
#####	0.3	#####	0.2	9/9/2009	0.4	9/9/2009	0.6
1/4/2010	0.3	1/4/2010	0.2	#####	0.4	#####	0.6
1/5/2010	0.3	1/5/2010	0.2	#####	0.4	#####	0.6
1/6/2010	0.3	1/6/2010	0.2	#####	0.4	#####	0.5

[illegible]

[illegible]

[illegible]

#####	0.5	#####	0.3	#####	0.3	#####	0.4
#####	0.5	#####	0.3	4/1/2010	0.3	4/1/2010	0.4
8/2/2010	0.4	8/2/2010	0.3	4/2/2010	#N/A	4/2/2010	#N/A
8/3/2010	0.4	8/3/2010	0.3	4/5/2010	0.3	4/5/2010	0.4
8/4/2010	0.4	8/4/2010	0.3	4/6/2010	0.3	4/6/2010	0.4
8/5/2010	0.4	8/5/2010	0.3	4/7/2010	0.3	4/7/2010	0.4
8/6/2010	0.4	8/6/2010	0.3	4/8/2010	0.3	4/8/2010	0.4
8/9/2010	0.4	8/9/2010	0.3	4/9/2010	0.3	4/9/2010	0.4
#####	0.4	#####	0.3	#####	0.3	#####	0.4
#####	0.4	#####	0.3	#####	0.3	#####	0.4
#####	0.4	#####	0.3	#####	0.3	#####	0.4
#####	0.4	#####	0.3	#####	0.3	#####	0.4
#####	0.4	#####	0.3	#####	0.3	#####	0.4
#####	0.4	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
9/1/2010	0.3	9/1/2010	0.3	5/3/2010	0.3	5/3/2010	0.4
9/2/2010	0.3	9/2/2010	0.3	5/4/2010	0.3	5/4/2010	0.4
9/3/2010	0.3	9/3/2010	0.3	5/5/2010	0.3	5/5/2010	0.4
9/6/2010	0.3	9/6/2010	0.3	5/6/2010	0.3	5/6/2010	0.4
9/7/2010	0.3	9/7/2010	0.3	5/7/2010	0.4	5/7/2010	0.5
9/8/2010	0.3	9/8/2010	0.3	#####	0.4	#####	0.5
9/9/2010	0.3	9/9/2010	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	#N/A	#####	#N/A
#####	0.3	#####	0.3	6/1/2010	0.4	6/1/2010	0.6
#####	0.3	#####	0.3	6/2/2010	0.4	6/2/2010	0.6
#####	0.3	#####	0.3	6/3/2010	0.4	6/3/2010	0.6

[illegible]

#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	#N/A	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	#N/A	#####	#N/A
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
1/4/2011	0.3	1/4/2011	0.3	#####	0.4	#####	0.5
1/5/2011	0.3	1/5/2011	0.3	9/1/2010	0.4	9/1/2010	0.5
1/6/2011	0.3	1/6/2011	0.3	9/2/2010	0.4	9/2/2010	0.5
1/7/2011	0.3	1/7/2011	0.3	9/3/2010	0.4	9/3/2010	0.5
#####	0.3	#####	0.3	9/6/2010	0.4	9/6/2010	0.5
#####	0.3	#####	0.3	9/7/2010	#N/A	9/7/2010	#N/A
#####	0.3	#####	0.3	9/8/2010	0.4	9/8/2010	0.5
#####	0.3	#####	0.3	9/9/2010	0.4	9/9/2010	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
2/1/2011	0.3	2/1/2011	0.3	#####	0.4	#####	0.4
2/2/2011	0.3	2/2/2011	0.3	#####	0.4	#####	0.4
2/3/2011	0.3	2/3/2011	0.3	#####	0.4	#####	0.4
2/4/2011	0.3	2/4/2011	0.3	#####	0.4	#####	0.4
2/7/2011	0.3	2/7/2011	0.3	#####	0.4	#####	0.4
2/8/2011	0.3	2/8/2011	0.3	#####	0.4	#####	0.4
2/9/2011	0.3	2/9/2011	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	#N/A	#####	#N/A
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4

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#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
5/3/2011	0.3	5/3/2011	0.2	#####	0.3	#####	0.4
5/4/2011	0.3	5/4/2011	0.2	#####	0.3	#####	0.4
5/5/2011	0.3	5/5/2011	0.2	#####	0.3	#####	0.4
5/6/2011	0.3	5/6/2011	0.2	#####	0.3	#####	0.4
5/9/2011	0.3	5/9/2011	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	1/3/2011	0.3	1/3/2011	0.4
#####	0.3	#####	0.2	1/4/2011	0.3	1/4/2011	0.4
#####	0.3	#####	0.2	1/5/2011	0.3	1/5/2011	0.4
#####	0.3	#####	0.2	1/6/2011	0.3	1/6/2011	0.4
#####	0.3	#####	0.2	1/7/2011	0.3	1/7/2011	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
6/1/2011	0.3	6/1/2011	0.2	#####	0.3	#####	0.4
6/2/2011	0.3	6/2/2011	0.2	#####	0.3	#####	0.4
6/3/2011	0.3	6/3/2011	0.2	#####	0.3	#####	0.4
6/6/2011	0.3	6/6/2011	0.2	#####	0.3	#####	0.4
6/7/2011	0.3	6/7/2011	0.2	#####	0.3	#####	0.4
6/8/2011	0.3	6/8/2011	0.2	#####	0.3	#####	0.4
6/9/2011	0.2	6/9/2011	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	2/1/2011	0.3	2/1/2011	0.4
#####	0.2	#####	0.2	2/2/2011	0.3	2/2/2011	0.4
#####	0.2	#####	0.2	2/3/2011	0.3	2/3/2011	0.4
#####	0.2	#####	0.2	2/4/2011	0.3	2/4/2011	0.4
#####	0.2	#####	0.2	2/7/2011	0.3	2/7/2011	0.4
#####	0.2	#####	0.2	2/8/2011	0.3	2/8/2011	0.4
#####	0.2	#####	0.2	2/9/2011	0.3	2/9/2011	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
7/1/2011	0.2	7/1/2011	0.2	#####	0.3	#####	0.4
7/4/2011	0.2	7/4/2011	0.2	#####	0.3	#####	0.4
7/5/2011	0.2	7/5/2011	0.2	#####	0.3	#####	0.4

7/6/2011	0.2	7/6/2011	0.2	#####	0.3	#####	0.4
7/7/2011	0.2	7/7/2011	0.2	#####	0.3	#####	0.4
7/8/2011	0.2	7/8/2011	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	#####	0.3	#####	0.4
#####	0.2	#####	0.2	3/1/2011	0.3	3/1/2011	0.4
#####	0.2	#####	0.2	3/2/2011	0.3	3/2/2011	0.4
#####	0.2	#####	0.2	3/3/2011	0.3	3/3/2011	0.4
#####	0.2	#####	0.2	3/4/2011	0.3	3/4/2011	0.4
#####	0.3	#####	0.2	3/7/2011	0.3	3/7/2011	0.4
#####	0.3	#####	0.2	3/8/2011	0.3	3/8/2011	0.4
#####	0.3	#####	0.2	3/9/2011	0.3	3/9/2011	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
8/1/2011	0.3	8/1/2011	0.2	#####	0.3	#####	0.4
8/2/2011	0.3	8/2/2011	0.2	#####	0.3	#####	0.4
8/3/2011	0.3	8/3/2011	0.2	#####	0.3	#####	0.4
8/4/2011	0.3	8/4/2011	0.2	#####	0.3	#####	0.4
8/5/2011	0.3	8/5/2011	0.2	#####	0.3	#####	0.4
8/8/2011	0.3	8/8/2011	0.2	#####	0.3	#####	0.4
8/9/2011	0.3	8/9/2011	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	4/1/2011	0.3	4/1/2011	0.4
#####	0.3	#####	0.2	4/4/2011	0.3	4/4/2011	0.4
#####	0.3	#####	0.2	4/5/2011	0.3	4/5/2011	0.4
#####	0.3	#####	0.2	4/6/2011	0.3	4/6/2011	0.4
#####	0.3	#####	0.2	4/7/2011	0.3	4/7/2011	0.4
#####	0.3	#####	0.2	4/8/2011	0.3	4/8/2011	0.4
#####	0.3	#####	0.2	#####	0.2	#####	0.4
#####	0.3	#####	0.2	#####	0.2	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
9/1/2011	0.3	9/1/2011	0.2	#####	0.3	#####	0.4
9/2/2011	0.3	9/2/2011	0.2	#####	0.3	#####	0.4
9/5/2011	0.3	9/5/2011	0.2	#####	0.3	#####	0.4
9/6/2011	0.3	9/6/2011	0.2	#####	0.3	#####	0.4
9/7/2011	0.3	9/7/2011	0.2	#####	0.3	#####	0.4
9/8/2011	0.3	9/8/2011	0.2	#####	0.3	#####	0.4
9/9/2011	0.3	9/9/2011	0.2	#####	0.3	#####	0.4

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
6/1/2012	0.3	6/1/2012	0.4
6/4/2012	0.3	6/4/2012	0.4
6/5/2012	0.3	6/5/2012	0.4
6/6/2012	0.3	6/6/2012	0.4
6/7/2012	0.3	6/7/2012	0.4
6/8/2012	0.3	6/8/2012	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
7/2/2012	0.3	7/2/2012	0.4
7/3/2012	0.3	7/3/2012	0.4
7/4/2012	#N/A	7/4/2012	#N/A
7/5/2012	0.3	7/5/2012	0.4
7/6/2012	0.3	7/6/2012	0.4
7/9/2012	0.3	7/9/2012	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
#####	0.3	#####	0.4
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#####	0.3	#####	0.4
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#####	0.3	#####	0.4
#####	0.3	#####	0.4
8/1/2012	0.3	8/1/2012	0.4

[illegible]

I-26

[London\)](#)

Reserve System

Attachment #2

LIBOR action memorandum Oct 4.docx

Original view

8 pages (displayed on pages 214 to 221)



OFFICE OF INSPECTOR GENERAL

Federal Housing Finance Agency

400 7th Street, S.W., Washington DC 20024

To: Edward DeMarco, Acting Director
From: Steve A. Linick, Inspector General
Subject: Potential losses to Fannie Mae and Freddie Mac from LIBOR manipulation
Date: October XX, 2012

(b) (5)

In a June 2012 settlement with British and US authorities, including the Department of Justice ("DOJ"), Barclays Bank Plc ("Barclays") admitted to submitting falsified borrowing cost data in an effort to manipulate LIBOR,¹ a market-standard index used to calculate payments on over \$300 trillion of financial instruments and described as "the most important figure in finance,"² to its own advantage. According to subsequent media reports, further LIBOR-related state and federal government investigations remain ongoing.³ Additionally, several parties have filed civil damage claims seeking compensation for financial losses related to LIBOR manipulation.⁴ These civil suits incorporate allegations that banks contributing to the determination of LIBOR strove to depress the published rates.

Market participants deem lower borrowing costs to reflect better creditworthiness. Thus, publicly disclosed borrowing costs became a closely watched indicator of the industry's stability during the financial crisis. As one academic observer noted, "Especially in 2008, the biggest problem was that all the banks wanted to claim they were able to borrow more cheaply than was in fact the case, so as not to heighten concerns about their creditworthiness."⁵

Background

Since September 6, 2008, the Enterprises have operated under FHFA conservatorship.⁶ Under the terms of the conservatorship, Treasury has ensured the Enterprises' ability to remain viable entities through Senior Preferred Share Purchase Agreements ("PSPAs") with each. Under the terms of the PSPAs, Treasury provides capital funding directly to the Enterprises in amounts necessary to ensure their continued solvency.⁷ To date, the federal government has provided the Enterprises \$187 billion.⁸

As part of their business, the Enterprises have always held substantial quantities of floating-rate assets, on which interest is recalculated and paid each month or quarter based on currently prevailing short-term rates. Such investments are popular because, compared to assets that pay a fixed interest rate throughout their lives, floating-rate assets greatly reduce bondholders' risk that their investments' market value will vary as interest rates fluctuate. The Enterprises' primary categories of floating-rate investments include:

- **Floating rate bonds.** Many securities are structured in this fashion. For example, according to its public financial statements, Freddie Mac alone held approximately \$299 billion of floating rate securities upon entering conservatorship, and still holds \$132 billion in such instruments as of June 30, 2012.⁹
- **Interest rate swaps.** Because American homeowners tend to prefer predictable mortgage payments, the Enterprises' mortgage portfolios generally contain more fixed-rate loans than floating-rate loans. As a result, the value of those portfolios may vary as interest rates fluctuate. However, the Enterprises also invest in interest-rate swaps, contracting with large financial institutions for the obligation to pay them fixed-rate interest streams in exchange for the right to receive corresponding floating-rate ones.^a These swaps effectively offset the mortgage loans' fluctuations in value, resulting in

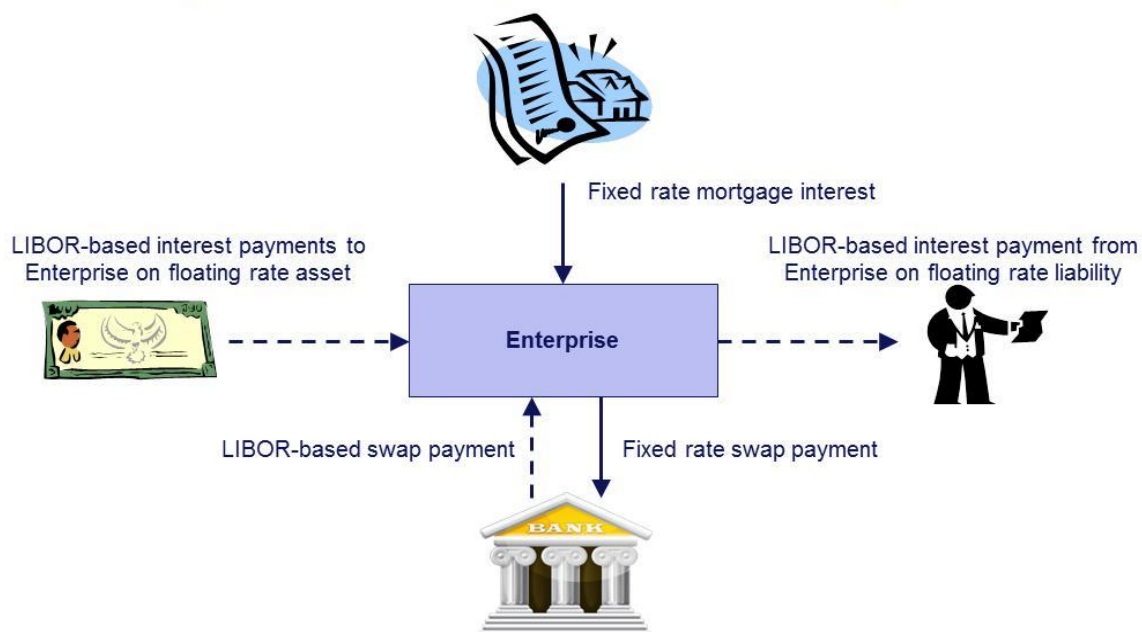
^a While the Enterprises may enter into both pay-floating rate and receive-floating rate swaps, in order to offset the risk of their (principally fixed-rate) mortgage assets, historically their overall net investment in interest rate swaps has been to receive floating-rate payments.

stable combined portfolio valuations even if interest rates rise or fall. FHFA-OIG estimates that the Enterprises received floating-rate interest payments on a net total of \$373 billion in face, or “notional” amount of interest rate swaps upon entering conservatorship, a figure which has since fallen to \$19 billion as of June 30, 2012.

The interest due for such floating rate obligations is recalculated for each payment period by reference to the current value of a specified index. LIBOR is the principal index used for US dollar investments, including floating rate bonds and interest rate derivatives.¹⁰ It is determined by daily polls of 16 leading financial institutions, which are asked to estimate their own short-term borrowing costs. The highest four and lowest four submissions are eliminated, and LIBOR is calculated by averaging the remaining eight submissions.¹¹

FHFA-OIG Analysis

(b) (5)



(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

Attachment #3

LIBOR Memo to DeMarco TL edits.docx

Original view

2 pages (displayed on pages 223 to 224)



OFFICE OF INSPECTOR GENERAL
Federal Housing Finance Agency

400 7th Street, S.W., Washington DC 20024

To: Edward J. DeMarco, Acting Director

From: Steve A. Linick, Inspector General

Subject: Effect of Possible LIBOR Manipulations on FHFA Regulated Entities

Date: September 14, 2012

(b) (5)

(b) (5)

Attachment #4

LIBOR Meeting September 11.docx

Original view

1 page



OFFICE OF INSPECTOR GENERAL

Federal Housing Finance Agency

400 7th Street, S.W., Washington DC 20024

To: Files

From: Timothy Lee

Subject: Coordination Meeting on LIBOR

Date: September 11, 2012

Today at 1030, Richard Parker and I participated in a conference call with senior staff at FHFA and representatives of the Department of Justice's civil division. Specifically, attendees outside FHFA-OIG included:

- Jon Greenlee, Fred Graham, and Nina Nichols from FHFA
- (b) (6) from DOJ

The purpose of the conversation was to set up a working relationship between FHFA and DOJ.

(b) (5)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

(b) (5)

[REDACTED]

[REDACTED]. I briefly reviewed my previously provided analysis, but noted for the group that FHFA has access to greater analytical resources, including professional staff in-house and at the Enterprises themselves. Jon Greenlee

(b) (5)

In response to a question from Fred Graham, (b) (5)

[REDACTED]

[REDACTED]. Richard Parker summarized

(b) (5)

FHFA reconfirmed that they would consider how best to start the required analysis, and stated their intention to be back in touch with the group.

I closed the meeting with a request for all participants' contact info to circulate.

RE: Need an Auditor for about 3 hours

Item ID: 31976
From: Sim, Christopher <Christopher.Sim@fhfaoig.gov>
To: Lee, Timothy <Timothy.Lee@fhfaoig.gov>
Cc: Parker, Richard <Richard.Parker@fhfaoig.gov>, Wu, Simon <Simon.Wu@fhfaoig.gov>, Bloch, David <David.Bloch@fhfaoig.gov>
Subject: RE: Need an Auditor for about 3 hours
Sent: October 4, 2012 5:23 PM
Received: October 4, 2012 5:23 PM

Hey Tim, I'll stop by tomorrow. I didn't put too much thought into it, but it was a little curious why you were using Freddie's Variable Rate Securities Ratio to calculate Fannie's Estimated Fannie Mae Variable Rate Securities... Thanks. From: Lee, Timothy Sent: Thursday, October 04, 2012 5:19 PM To: (b) (6) Cc: Parker, Richard; Wu, Simon; Bloch, David Subject: RE: Need an Auditor for about 3 hours Hi (b) (6) Thanks very much for the help. If you want, come by tomorrow and I'll give you a big-picture review of how your efforts helped the greater whole. Tim From: (b) (6) Sent: Wednesday, October 03, 2012 8:23 PM To: Wu, Simon Cc: Parker, Richard; Lee, Timothy; Wolfe, Heath; Rau, Russell Subject: RE: Need an Auditor for about 3 hours Simon/Tim, Please find the attached copy of the LIBOR spreadsheet with additional B/S data and the corresponding F/S pages. I've saved a copy of the original spreadsheet and made the changes in the copy version. Also, I've highlighted the data from the supporting F/S pages. Please let me know if you have any questions. I have a staff meeting until 10 am and I'll stop by your office afterwards. Thank you, (b) (6) CPA, CIA, CGFM 400 7 th Street, SW Washington, DC 20024 Office: (b) (6) Mibile: (b) (6) From: Wu, Simon Sent: Wednesday, October 03, 2012 3:24 PM To: Rau, Russell Cc: Parker, Richard; Lee, Timothy; Wolfe, Heath; (b) (6) Subject: RE: Need an Auditor for about 3 hours Thanks Russ. I've already spoken to (b) (6) and Heath. Thanks for your timely assistance. Simon Z. Wu, Ph.D. Chief Economist Office of Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, DC 20024 Voice: (b) (6) From: Rau, Russell Sent: Wednesday, October 03, 2012 3:23 PM To: Wu, Simon Cc: Parker, Richard; Lee, Timothy; Wolfe, Heath; (b) (6) Subject: RE: Need an Auditor for about 3 hours As you know, (b) (6) will be able to help. Russell A. Rau Deputy Inspector General for Audits Office of Inspector General Federal Housing Finance Agency 400 7 th Street SW, Room 3129 Washington, DC 20024 Voice: (b) (6) From: Wu, Simon Sent: Wednesday, October 03, 2012 1:53 PM To: Rau, Russell; Wolfe, Heath Cc: Parker, Richard; Lee, Timothy Subject: Need an Auditor for about 3 hours Hello Russ and Heath, We have a rush job here for Steve and we need an auditor for about 3 hours of time to compile some data from Enterprises' 10-Q and 10-K financial filings (going back at least 6 quarters). Steve has authorized an auditor from your group to help us. Could either of you let me know an available person from Audit, preferably for tomorrow morning? Thanks! Simon Z. Wu, Ph.D. Chief Economist Office of Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, DC 20024 Voice: (b) (6) Confidentiality Notice: The information contained in this e-mail and any attachments may be confidential or privileged under applicable law, or otherwise may be protected from disclosure to anyone other than the intended recipient(s). Any use, distribution, or copying of this e-mail, including any of its contents or attachments by any person other than the intended recipient, or for any purpose other than its intended use, is strictly prohibited. If you believe you have received this e-mail in error: permanently delete the e-mail and any attachments, and do not save, copy, disclose, or rely on any part of the information contained in this e-mail or its attachments. Please call the OIG at 202-730-4949 if you have any questions or are not an intended recipient of this email.

RE: Need an Auditor for about 3 hours

Item ID: 31977
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: (b) (6) </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a21f8e9b6eb64f78b090650c8e94e399-(b) (6)>
Subject: RE: Need an Auditor for about 3 hours
Sent: October 4, 2012 5:24 PM
Received: October 4, 2012 5:24 PM

Short answer: it was the best I could do in the absence of any other information. Not exactly right, but nobody's going to call me a moron for doing things that way either. From: (b) (6) Sent: Thursday, October 04, 2012 5:24 PM To: Lee, Timothy Cc: Parker, Richard; Wu, Simon; Bloch, David Subject: RE: Need an Auditor for about 3 hours Hey Tim, I'll stop by tomorrow. I didn't put too much thought into it, but it was a little curious why you were using Freddie's Variable Rate Securities Ratio to calculate Fannie's Estimated Fannie Mae Variable Rate Securities... Thanks. From: Lee, Timothy Sent: Thursday, October 04, 2012 5:19 PM To: (b) (6) Cc: Parker, Richard; Wu, Simon; Bloch, David Subject: RE: Need an Auditor for about 3 hours Hi (b) (6), Thanks very much for the help. If you want, come by tomorrow and I'll give you a big-picture review of how your efforts helped the greater whole. Tim From: (b) (6) Sent: Wednesday, October 03, 2012 8:23 PM To: Wu, Simon Cc: Parker, Richard; Lee, Timothy; Wolfe, Heath; Rau, Russell Subject: RE: Need an Auditor for about 3 hours Simon/Tim, Please find the attached copy of the LIBOR spreadsheet with additional B/S data and the corresponding F/S pages. I've saved a copy of the original spreadsheet and made the changes in the copy version. Also, I've highlighted the data from the supporting F/S pages. Please let me know if you have any questions. I have a staff meeting until 10 am and I'll stop by your office afterwards. Thank you, (b) (6) CPA, CIA, CGFM 400 7 th Street, SW Washington, DC 20024 Office: (b) (6) Mibile: (b) (6) From: Wu, Simon Sent: Wednesday, October 03, 2012 3:24 PM To: Rau, Russell Cc: Parker, Richard; Lee, Timothy; Wolfe, Heath; (b) (6) Subject: RE: Need an Auditor for about 3 hours Thanks Russ. I've already spoken to (b) (6) and Heath. Thanks for your timely assistance. Simon Z. Wu, Ph.D. Chief Economist Office of Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, DC 20024 Voice: (b) (6) From: Rau, Russell Sent: Wednesday, October 03, 2012 3:23 PM To: Wu, Simon Cc: Parker, Richard; Lee, Timothy; Wolfe, Heath; (b) (6) Subject: RE: Need an Auditor for about 3 hours As you know, (b) (6) will be able to help. Russell A. Rau Deputy Inspector General for Audits Office of Inspector General Federal Housing Finance Agency 400 7 th Street SW, Room 3129 Washington, DC 20024 Voice: (b) (6) From: Wu, Simon Sent: Wednesday, October 03, 2012 1:53 PM To: Rau, Russell; Wolfe, Heath Cc: Parker, Richard; Lee, Timothy Subject: Need an Auditor for about 3 hours Hello Russ and Heath, We have a rush job here for Steve and we need an auditor for about 3 hours of time to compile some data from Enterprises' 10-Q and 10-K financial filings (going back at least 6 quarters). Steve has authorized an auditor from your group to help us. Could either of you let me know an available person from Audit, preferably for tomorrow morning? Thanks! Simon Z. Wu, Ph.D. Chief Economist Office of Inspector General Federal Housing Finance Agency 400 7 th Street, SW Washington, DC 20024 Voice: (b) (6) Confidentiality Notice: The information contained in this e-mail and any attachments may be confidential or privileged under applicable law, or otherwise may be protected from disclosure to anyone other than the intended recipient(s). Any use, distribution, or copying of this e-mail, including any of its contents or attachments by any person other than the intended recipient, or for any purpose other than its intended use, is strictly prohibited. If you believe you have received this e-mail in error: permanently delete the e-mail and any attachments, and do not save, copy, disclose, or rely on any part of the information contained in this e-mail or its attachments. Please call the OIG at 202-730-4949 if you have any questions or are not an intended recipient of this email.

FW: LIBOR draft

Item ID: 31978
From: Lee, Timothy </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d9770d766b6642c4ac0f9f116d0b180d-Timothy Lee>
To: timoth31@gmail.com <timoth31@gmail.com>
Subject: FW: LIBOR draft
Sent: October 4, 2012 5:25 PM
Received: October 4, 2012 5:25 PM

From: Lee, Timothy Sent: Thursday, October 04, 2012 5:18 PM To: Bloch, David Cc: Wu, Simon; Parker, Richard
Subject: LIBOR draft Hi all, Here is the latest. I've tried to synthesize both of your comments into a single document. Also attached is the buildout of our loss numbers to include pre-conservatorship figures. Please let me know as soon as you can if anything remains objectionable, because the plan is for Rich to forward the document to Steve tomorrow. Thanks, Tim ----- Timothy Lee Senior Policy Advisor, FHFA-OIG 202-730-2821

Attachment #1

LIBOR proposal.xlsx

Original view

210 pages (displayed on pages 3 to 212)

||

[illegible]

[illegible]

30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12

205,084	193,882	186,757	206,307	229,227
161,151	179,808	229,695	250,322	265,593
2,552	6,997	9,622	18,673	20,922
46,485	21,071	(33,316)	(25,342)	(15,444)

215,758	220,668	211,808	248,453	260,428
321,870	293,683	289,335	296,573	292,660
3,275	2,275	2,750	2,400	2,350
109,387	75,290	80,277	50,520	34,582

155,872	96,361	46,961	25,178	19,138

326,384	318,353	310,143	296,886	285,982
52%	52%	53%	54%	55%
169,673	166,610	165,685	160,482	158,349

133,048	128,918	121,676	114,306	106,577
144,053	141,548	139,556	134,484	132,225
52%	52%	53%	54%	55%

313,726	308,158	305,241	294,966	290,574
TRUE	TRUE	TRUE	TRUE	TRUE

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?



#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Federal
Reserve
ED
Deposits
Less
LIBOR, 1
month
tenor

4-Jan-00 through 14-Jun-07

Average Spread #NAME?
Incidence of Zero or Negative Spre #DIV/0!
Highest Spread #NAME?

15-jun-07 through 7-Sep-08

Average Spread #NAME?
Incidence of Zero or Negative Spre #DIV/0!
Highest Spread #NAME?

6-sep-08 through 27-jun-12

Average Spread #NAME?
Incidence of Zero or Negative Spre #DIV/0!
Highest Spread #NAME?

Date	1 month			Date	3 month	
	1 month LIBOR	Fed ED Deposit	1 month Spread		3 month LIBOR	Fed ED Deposit
4-Jan-00	#NAME?	#NAME?	#NAME?	4-Jan-00	#NAME?	#NAME?
5-Jan-00	#NAME?	#NAME?	#NAME?	5-Jan-00	#NAME?	#NAME?
6-Jan-00	#NAME?	#NAME?	#NAME?	6-Jan-00	#NAME?	#NAME?
7-Jan-00	#NAME?	#NAME?	#NAME?	7-Jan-00	#NAME?	#NAME?
10-Jan-00	#NAME?	#NAME?	#NAME?	10-Jan-00	#NAME?	#NAME?
11-Jan-00	#NAME?	#NAME?	#NAME?	11-Jan-00	#NAME?	#NAME?
12-Jan-00	#NAME?	#NAME?	#NAME?	12-Jan-00	#NAME?	#NAME?
13-Jan-00	#NAME?	#NAME?	#NAME?	13-Jan-00	#NAME?	#NAME?
14-Jan-00	#NAME?	#NAME?	#NAME?	14-Jan-00	#NAME?	#NAME?
18-Jan-00	#NAME?	#NAME?	#NAME?	18-Jan-00	#NAME?	#NAME?
19-Jan-00	#NAME?	#NAME?	#NAME?	19-Jan-00	#NAME?	#NAME?
20-Jan-00	#NAME?	#NAME?	#NAME?	20-Jan-00	#NAME?	#NAME?
21-Jan-00	#NAME?	#NAME?	#NAME?	21-Jan-00	#NAME?	#NAME?
24-Jan-00	#NAME?	#NAME?	#NAME?	24-Jan-00	#NAME?	#NAME?
25-Jan-00	#NAME?	#NAME?	#NAME?	25-Jan-00	#NAME?	#NAME?
26-Jan-00	#NAME?	#NAME?	#NAME?	26-Jan-00	#NAME?	#NAME?
27-Jan-00	#NAME?	#NAME?	#NAME?	27-Jan-00	#NAME?	#NAME?
28-Jan-00	#NAME?	#NAME?	#NAME?	28-Jan-00	#NAME?	#NAME?

6-Apr-00	#NAME?	#NAME?	#NAME?
7-Apr-00	#NAME?	#NAME?	#NAME?
10-Apr-00	#NAME?	#NAME?	#NAME?
11-Apr-00	#NAME?	#NAME?	#NAME?
12-Apr-00	#NAME?	#NAME?	#NAME?
13-Apr-00	#NAME?	#NAME?	#NAME?
14-Apr-00	#NAME?	#NAME?	#NAME?
17-Apr-00	#NAME?	#NAME?	#NAME?
18-Apr-00	#NAME?	#NAME?	#NAME?
19-Apr-00	#NAME?	#NAME?	#NAME?
20-Apr-00	#NAME?	#NAME?	#NAME?
25-Apr-00	#NAME?	#NAME?	#NAME?
26-Apr-00	#NAME?	#NAME?	#NAME?
27-Apr-00	#NAME?	#NAME?	#NAME?
28-Apr-00	#NAME?	#NAME?	#NAME?
2-May-00	#NAME?	#NAME?	#NAME?
3-May-00	#NAME?	#NAME?	#NAME?
4-May-00	#NAME?	#NAME?	#NAME?
5-May-00	#NAME?	#NAME?	#NAME?
8-May-00	#NAME?	#NAME?	#NAME?
9-May-00	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
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#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
1-Jun-00	#NAME?	#NAME?	#NAME?
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6-Jun-00	#NAME?	#NAME?	#NAME?
7-Jun-00	#NAME?	#NAME?	#NAME?
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9-Jun-00	#NAME?	#NAME?	#NAME?
12-Jun-00	#NAME?	#NAME?	#NAME?
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14-Jun-00	#NAME?	#NAME?	#NAME?
15-Jun-00	#NAME?	#NAME?	#NAME?

6-Apr-00	#NAME?	#NAME?
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14-Apr-00	#NAME?	#NAME?
17-Apr-00	#NAME?	#NAME?
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3-May-00	#NAME?	#NAME?
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8-May-00	#NAME?	#NAME?
9-May-00	#NAME?	#NAME?
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20-Mar-01	#NAME?	#NAME?	#NAME?	20-Mar-01	#NAME?	#NAME?

#####	#NAME?	#NAME?	#NAME?	#####	#NAME?	#NAME?
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17-Jul-01	#NAME?	#NAME?	#NAME?	17-Jul-01	#NAME?	#NAME?
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19-Jul-01	#NAME?	#NAME?	#NAME?	19-Jul-01	#NAME?	#NAME?
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6-Aug-01	#NAME?	#NAME?	#NAME?	6-Aug-01	#NAME?	#NAME?

7-Aug-01	#NAME?	#NAME?	#NAME?	7-Aug-01	#NAME?	#NAME?
8-Aug-01	#NAME?	#NAME?	#NAME?	8-Aug-01	#NAME?	#NAME?
9-Aug-01	#NAME?	#NAME?	#NAME?	9-Aug-01	#NAME?	#NAME?
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6-May-04	#NAME?	#NAME?	#NAME?
7-May-04	#NAME?	#NAME?	#NAME?
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2-Jun-04	#NAME?	#NAME?	#NAME?
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4-Jun-04	#NAME?	#NAME?	#NAME?
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14-Jun-04	#NAME?	#NAME?	#NAME?
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17-Jun-04	#NAME?	#NAME?	#NAME?
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22-Jun-04	#NAME?	#NAME?	#NAME?
23-Jun-04	#NAME?	#NAME?	#NAME?
24-Jun-04	#NAME?	#NAME?	#NAME?
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2-Jun-04	#NAME?	#NAME?
3-Jun-04	#NAME?	#NAME?
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22-Jun-04	#NAME?	#NAME?
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16-Nov-04	#NAME?	#NAME?
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30-Nov-04	#NAME?	#NAME?
1-Dec-04	#NAME?	#NAME?
2-Dec-04	#NAME?	#NAME?
3-Dec-04	#NAME?	#NAME?
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5-Jan-05	#NAME?	#NAME?
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15-Jun-05	#NAME?	#NAME?	#NAME?	15-Jun-05	#NAME?	#NAME?
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[illegible]

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21-Apr-10	#NAME?	#NAME?	#NAME?
22-Apr-10	#NAME?	#NAME?	#NAME?
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30-Apr-10	#NAME?	#NAME?	#NAME?
4-May-10	#NAME?	#NAME?	#NAME?
5-May-10	#NAME?	#NAME?	#NAME?
6-May-10	#NAME?	#NAME?	#NAME?
7-May-10	#NAME?	#NAME?	#NAME?
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1-Jun-10	#NAME?	#NAME?	#NAME?
2-Jun-10	#NAME?	#NAME?	#NAME?
3-Jun-10	#NAME?	#NAME?	#NAME?
4-Jun-10	#NAME?	#NAME?	#NAME?
7-Jun-10	#NAME?	#NAME?	#NAME?
8-Jun-10	#NAME?	#NAME?	#NAME?

30-Mar-10	#NAME?	#NAME?
31-Mar-10	#NAME?	#NAME?
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7-May-10	#NAME?	#NAME?
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1-Jun-10	#NAME?	#NAME?
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3-Jun-10	#NAME?	#NAME?
4-Jun-10	#NAME?	#NAME?
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8-Jun-10	#NAME?	#NAME?

9-Jun-10	#NAME?	#NAME?	#NAME?
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9-Jun-10	#NAME?	#NAME?
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31-Dec-10	#NAME?	#NAME?	#NAME?
4-Jan-11	#NAME?	#NAME?	#NAME?
5-Jan-11	#NAME?	#NAME?	#NAME?
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11-Jan-11	#NAME?	#NAME?	#NAME?
12-Jan-11	#NAME?	#NAME?	#NAME?

29-Oct-10	#NAME?	#NAME?
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2-Nov-10	#NAME?	#NAME?
3-Nov-10	#NAME?	#NAME?
4-Nov-10	#NAME?	#NAME?
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30-Nov-10	#NAME?	#NAME?
1-Dec-10	#NAME?	#NAME?
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31-Dec-10	#NAME?	#NAME?
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28-Feb-11	#NAME?	#NAME?	#NAME?	28-Feb-11	#NAME?	#NAME?
1-Mar-11	#NAME?	#NAME?	#NAME?	1-Mar-11	#NAME?	#NAME?
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29-Dec-11	#NAME?	#NAME?
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30-Apr-12	#NAME?	#NAME?	#NAME?
1-May-12	#NAME?	#NAME?	#NAME?
2-May-12	#NAME?	#NAME?	#NAME?
3-May-12	#NAME?	#NAME?	#NAME?
4-May-12	#NAME?	#NAME?	#NAME?
8-May-12	#NAME?	#NAME?	#NAME?
9-May-12	#NAME?	#NAME?	#NAME?
#####	#NAME?	#NAME?	#NAME?
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6-Mar-12	#NAME?	#NAME?
7-Mar-12	#NAME?	#NAME?
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9-Mar-12	#NAME?	#NAME?
12-Mar-12	#NAME?	#NAME?
13-Mar-12	#NAME?	#NAME?
14-Mar-12	#NAME?	#NAME?
15-Mar-12	#NAME?	#NAME?
16-Mar-12	#NAME?	#NAME?
19-Mar-12	#NAME?	#NAME?
20-Mar-12	#NAME?	#NAME?
21-Mar-12	#NAME?	#NAME?
22-Mar-12	#NAME?	#NAME?
23-Mar-12	#NAME?	#NAME?
26-Mar-12	#NAME?	#NAME?
27-Mar-12	#NAME?	#NAME?
28-Mar-12	#NAME?	#NAME?
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30-Mar-12	#NAME?	#NAME?

2-Apr-12	#NAME?	#NAME?

3-Apr-12	#NAME?	#NAME?
4-Apr-12	#NAME?	#NAME?
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10-Apr-12	#NAME?	#NAME?
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17-Apr-12	#NAME?	#NAME?
18-Apr-12	#NAME?	#NAME?
19-Apr-12	#NAME?	#NAME?
20-Apr-12	#NAME?	#NAME?
23-Apr-12	#NAME?	#NAME?
24-Apr-12	#NAME?	#NAME?
25-Apr-12	#NAME?	#NAME?
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27-Apr-12	#NAME?	#NAME?
30-Apr-12	#NAME?	#NAME?
1-May-12	#NAME?	#NAME?
2-May-12	#NAME?	#NAME?
3-May-12	#NAME?	#NAME?
4-May-12	#NAME?	#NAME?
8-May-12	#NAME?	#NAME?
9-May-12	#NAME?	#NAME?
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1-Jun-12	#NAME?	#NAME?	#NAME?
6-Jun-12	#NAME?	#NAME?	#NAME?
7-Jun-12	#NAME?	#NAME?	#NAME?
8-Jun-12	#NAME?	#NAME?	#NAME?
11-Jun-12	#NAME?	#NAME?	#NAME?
12-Jun-12	#NAME?	#NAME?	#NAME?
13-Jun-12	#NAME?	#NAME?	#NAME?
14-Jun-12	#NAME?	#NAME?	#NAME?
15-Jun-12	#NAME?	#NAME?	#NAME?
18-Jun-12	#NAME?	#NAME?	#NAME?
19-Jun-12	#NAME?	#NAME?	#NAME?
20-Jun-12	#NAME?	#NAME?	#NAME?
21-Jun-12	#NAME?	#NAME?	#NAME?
22-Jun-12	#NAME?	#NAME?	#NAME?
25-Jun-12	#NAME?	#NAME?	#NAME?
26-Jun-12	#NAME?	#NAME?	#NAME?
27-Jun-12	#NAME?	#NAME?	#NAME?

#####	#NAME?	#NAME?
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#####	#NAME?	#NAME?
1-Jun-12	#NAME?	#NAME?
6-Jun-12	#NAME?	#NAME?
7-Jun-12	#NAME?	#NAME?
8-Jun-12	#NAME?	#NAME?
11-Jun-12	#NAME?	#NAME?
12-Jun-12	#NAME?	#NAME?
13-Jun-12	#NAME?	#NAME?
14-Jun-12	#NAME?	#NAME?
15-Jun-12	#NAME?	#NAME?
18-Jun-12	#NAME?	#NAME?
19-Jun-12	#NAME?	#NAME?
20-Jun-12	#NAME?	#NAME?
21-Jun-12	#NAME?	#NAME?
22-Jun-12	#NAME?	#NAME?
25-Jun-12	#NAME?	#NAME?
26-Jun-12	#NAME?	#NAME?
27-Jun-12	#NAME?	#NAME?

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USD3MTD156N		USD1MTD156N		DED1		DED3	
lin	Percent	lin	Percent	lin	Percent	lin	Percent
D	Daily	D	Daily	D	Daily	D	Daily
1/1/2000 1986-01-02		1/1/2000 1986-01-02		1/1/2000 1971-01-04		1/1/2000 1971-01-04 to 2012-09	
3-Month London Inter		1-Month London Inter		1-Month Eurodollar De		3-Month Eurodollar Deposit Rate	
British Bankers' Associ		British Bankers' Associ		Board of Governors of		Board of Governors of the Federal	
date	value	date	value	date	value	date	value
1/4/2000	6.0	1/4/2000	5.8	1/3/2000	5.7	1/3/2000	5.9
1/5/2000	6.0	1/5/2000	5.8	1/4/2000	5.7	1/4/2000	5.9
1/6/2000	6.0	1/6/2000	5.8	1/5/2000	5.7	1/5/2000	5.9
1/7/2000	6.0	1/7/2000	5.8	1/6/2000	5.7	1/6/2000	5.9
#####	6.0	#####	5.8	1/7/2000	5.7	1/7/2000	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	#N/A	#####	#N/A
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.7	#####	5.9
#####	6.0	#####	5.8	#####	5.8	#####	5.9
#####	6.0	#####	5.8	#####	5.8	#####	5.9
#####	6.0	#####	5.8	#####	5.8	#####	5.9
#####	6.0	#####	5.9	#####	5.7	#####	5.9
#####	6.1	#####	5.9	#####	5.8	#####	6.0
2/1/2000	6.1	2/1/2000	5.9	#####	5.8	#####	6.0
2/2/2000	6.1	2/2/2000	5.9	2/1/2000	5.8	2/1/2000	6.0
2/3/2000	6.1	2/3/2000	5.9	2/2/2000	5.9	2/2/2000	6.1
2/4/2000	6.1	2/4/2000	5.9	2/3/2000	5.8	2/3/2000	6.0
2/7/2000	6.1	2/7/2000	5.9	2/4/2000	5.8	2/4/2000	6.0
2/8/2000	6.1	2/8/2000	5.9	2/7/2000	5.8	2/7/2000	6.0
2/9/2000	6.1	2/9/2000	5.9	2/8/2000	5.8	2/8/2000	6.0
#####	6.1	#####	5.9	2/9/2000	5.8	2/9/2000	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	#N/A	#####	#N/A
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0
#####	6.1	#####	5.9	#####	5.8	#####	6.0

#####	6.1	#####	5.9	#####	5.8	#####	6.1
3/1/2000	6.1	3/1/2000	5.9	#####	5.8	#####	6.1
3/2/2000	6.1	3/2/2000	5.9	3/1/2000	5.8	3/1/2000	6.1
3/3/2000	6.1	3/3/2000	5.9	3/2/2000	5.8	3/2/2000	6.1
3/6/2000	6.1	3/6/2000	6.0	3/3/2000	5.8	3/3/2000	6.1
3/7/2000	6.1	3/7/2000	6.0	3/6/2000	5.8	3/6/2000	6.0
3/8/2000	6.1	3/8/2000	6.0	3/7/2000	5.9	3/7/2000	6.0
3/9/2000	6.1	3/9/2000	6.0	3/8/2000	5.9	3/8/2000	6.1
#####	6.1	#####	6.0	3/9/2000	5.9	3/9/2000	6.1
#####	6.2	#####	6.0	#####	5.8	#####	6.1
#####	6.2	#####	6.0	#####	5.9	#####	6.1
#####	6.2	#####	6.0	#####	6.0	#####	6.1
#####	6.2	#####	6.1	#####	6.0	#####	6.1
#####	6.2	#####	6.1	#####	6.0	#####	6.1
#####	6.2	#####	6.1	#####	6.0	#####	6.2
#####	6.2	#####	6.1	#####	6.1	#####	6.2
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#####	6.2	#####	6.1	#####	6.1	#####	6.2
#####	6.2	#####	6.1	#####	6.1	#####	6.2
#####	6.3	#####	6.1	#####	6.1	#####	6.2
#####	6.3	#####	6.1	#####	6.1	#####	6.2
#####	6.3	#####	6.1	#####	6.1	#####	6.2
#####	6.3	#####	6.1	#####	6.1	#####	6.2
#####	6.3	#####	6.1	#####	6.1	#####	6.2
#####	6.3	#####	6.1	#####	6.1	#####	6.2
#####	6.3	#####	6.1	#####	6.1	#####	6.2
4/3/2000	6.3	4/3/2000	6.1	#####	6.1	#####	6.2
4/4/2000	6.3	4/4/2000	6.1	4/3/2000	6.1	4/3/2000	6.2
4/5/2000	6.3	4/5/2000	6.1	4/4/2000	6.1	4/4/2000	6.2
4/6/2000	6.3	4/6/2000	6.1	4/5/2000	6.1	4/5/2000	6.2
4/7/2000	6.3	4/7/2000	6.1	4/6/2000	6.1	4/6/2000	6.2
#####	6.3	#####	6.1	4/7/2000	6.0	4/7/2000	6.2
#####	6.3	#####	6.1	#####	6.1	#####	6.2
#####	6.3	#####	6.1	#####	6.0	#####	6.2
#####	6.3	#####	6.1	#####	6.0	#####	6.2
#####	6.3	#####	6.1	#####	6.0	#####	6.2
#####	6.3	#####	6.1	#####	6.0	#####	6.2
#####	6.3	#####	6.1	#####	6.0	#####	6.2
#####	6.3	#####	6.1	#####	6.0	#####	6.3
#####	6.3	#####	6.2	#####	6.1	#####	6.3
#####	6.3	#####	6.2	#####	6.1	#####	6.3
#####	6.4	#####	6.2	#####	6.1	#####	6.2
#####	6.4	#####	6.2	#####	6.1	#####	6.3
#####	6.5	#####	6.3	#####	6.1	#####	6.3
5/2/2000	6.6	5/2/2000	6.4	#####	6.1	#####	6.3
5/3/2000	6.6	5/3/2000	6.4	#####	6.1	#####	6.3
5/4/2000	6.7	5/4/2000	6.4	#####	6.3	#####	6.5
5/5/2000	6.7	5/5/2000	6.4	5/1/2000	6.3	5/1/2000	6.5
5/8/2000	6.7	5/8/2000	6.5	5/2/2000	6.3	5/2/2000	6.5

5/9/2000	6.7	5/9/2000	6.5	5/3/2000	6.3	5/3/2000	6.6
#####	6.7	#####	6.5	5/4/2000	6.4	5/4/2000	6.6
#####	6.7	#####	6.5	5/5/2000	6.4	5/5/2000	6.6
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#####	6.8	#####	6.6	5/9/2000	6.4	5/9/2000	6.7
#####	6.8	#####	6.6	#####	6.4	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.7
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.8	#####	6.6	#####	6.5	#####	6.8
#####	6.9	#####	6.7	#####	6.5	#####	6.8
6/1/2000	6.9	6/1/2000	6.7	#####	6.6	#####	6.8
6/2/2000	6.9	6/2/2000	6.7	#####	6.5	#####	6.8
6/5/2000	6.8	6/5/2000	6.6	#####	#N/A	#####	#N/A
6/6/2000	6.8	6/6/2000	6.6	#####	6.6	#####	6.8
6/7/2000	6.8	6/7/2000	6.6	#####	6.6	#####	6.8
6/8/2000	6.8	6/8/2000	6.6	6/1/2000	6.6	6/1/2000	6.8
6/9/2000	6.8	6/9/2000	6.6	6/2/2000	6.5	6/2/2000	6.8
#####	6.8	#####	6.6	6/5/2000	6.5	6/5/2000	6.8
#####	6.8	#####	6.7	6/6/2000	6.5	6/6/2000	6.7
#####	6.8	#####	6.7	6/7/2000	6.5	6/7/2000	6.7
#####	6.8	#####	6.6	6/8/2000	6.6	6/8/2000	6.8
#####	6.8	#####	6.7	6/9/2000	6.6	6/9/2000	6.8
#####	6.8	#####	6.6	#####	6.6	#####	6.8
#####	6.8	#####	6.7	#####	6.6	#####	6.8
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7/3/2000	6.8	7/3/2000	6.6	#####	6.6	#####	6.7
7/4/2000	6.8	7/4/2000	6.6	#####	6.7	#####	6.7
7/5/2000	6.7	7/5/2000	6.6	#####	6.7	#####	6.8
7/6/2000	6.7	7/6/2000	6.6	#####	6.6	#####	6.7
7/7/2000	6.7	7/7/2000	6.6	#####	6.6	#####	6.7
#####	6.7	#####	6.6	7/3/2000	6.6	7/3/2000	6.7
#####	6.7	#####	6.6	7/4/2000	#N/A	7/4/2000	#N/A
#####	6.7	#####	6.6	7/5/2000	6.6	7/5/2000	6.7
#####	6.7	#####	6.6	7/6/2000	6.6	7/6/2000	6.7

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#####	6.7	#####	6.6	#####	6.6	#####	6.7
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8/1/2000	6.7	8/1/2000	6.6	#####	6.5	#####	6.7
8/2/2000	6.7	8/2/2000	6.6	#####	6.5	#####	6.7
8/3/2000	6.7	8/3/2000	6.6	#####	6.5	#####	6.7
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4/6/2004	1.1	4/6/2004	1.1	#####	1.0	#####	1.0
4/7/2004	1.1	4/7/2004	1.1	#####	1.0	#####	1.1
4/8/2004	1.1	4/8/2004	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.1	#####	1.1	#####	1.0	#####	1.1
#####	1.2	#####	1.1	3/1/2004	1.0	3/1/2004	1.0
#####	1.2	#####	1.1	3/2/2004	1.0	3/2/2004	1.0
#####	1.2	#####	1.1	3/3/2004	1.0	3/3/2004	1.1
#####	1.2	#####	1.1	3/4/2004	1.0	3/4/2004	1.1
#####	1.2	#####	1.1	3/5/2004	1.0	3/5/2004	1.0
#####	1.2	#####	1.1	3/8/2004	1.0	3/8/2004	1.0
#####	1.2	#####	1.1	3/9/2004	1.0	3/9/2004	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
5/4/2004	1.2	5/4/2004	1.1	#####	1.0	#####	1.0
5/5/2004	1.2	5/5/2004	1.1	#####	1.0	#####	1.0
5/6/2004	1.2	5/6/2004	1.1	#####	1.0	#####	1.0
5/7/2004	1.2	5/7/2004	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.2	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.0
#####	1.3	#####	1.1	#####	1.0	#####	1.1
#####	1.3	#####	1.1	4/1/2004	1.0	4/1/2004	1.0
#####	1.3	#####	1.1	4/2/2004	1.0	4/2/2004	1.0
#####	1.3	#####	1.1	4/5/2004	1.0	4/5/2004	1.1
#####	1.3	#####	1.1	4/6/2004	1.0	4/6/2004	1.1
#####	1.3	#####	1.1	4/7/2004	1.0	4/7/2004	1.1
6/1/2004	1.3	6/1/2004	1.1	4/8/2004	1.0	4/8/2004	1.1
6/2/2004	1.3	6/2/2004	1.1	4/9/2004	#N/A	4/9/2004	#N/A
6/3/2004	1.4	6/3/2004	1.2	#####	1.0	#####	1.1
6/4/2004	1.4	6/4/2004	1.2	#####	1.0	#####	1.1
6/7/2004	1.4	6/7/2004	1.2	#####	1.0	#####	1.1
6/8/2004	1.4	6/8/2004	1.2	#####	1.0	#####	1.1
6/9/2004	1.4	6/9/2004	1.2	#####	1.0	#####	1.1
#####	1.5	#####	1.2	#####	1.0	#####	1.1

[illegible]

#####	1.7	#####	1.6	#####	1.3	#####	1.5
#####	1.7	#####	1.6	#####	1.3	#####	1.5
#####	1.7	#####	1.6	#####	1.3	#####	1.5
#####	1.7	#####	1.6	#####	1.3	#####	1.5
#####	1.8	#####	1.6	#####	1.3	#####	1.6
#####	1.8	#####	1.6	7/1/2004	1.3	7/1/2004	1.5
#####	1.8	#####	1.6	7/2/2004	1.3	7/2/2004	1.5
#####	1.8	#####	1.6	7/5/2004	#N/A	7/5/2004	#N/A
#####	1.8	#####	1.7	7/6/2004	1.3	7/6/2004	1.5
#####	1.8	#####	1.7	7/7/2004	1.3	7/7/2004	1.5
9/1/2004	1.8	9/1/2004	1.7	7/8/2004	1.3	7/8/2004	1.5
9/2/2004	1.8	9/2/2004	1.7	7/9/2004	1.3	7/9/2004	1.5
9/3/2004	1.8	9/3/2004	1.7	#####	1.3	#####	1.5
9/6/2004	1.9	9/6/2004	1.7	#####	1.3	#####	1.5
9/7/2004	1.9	9/7/2004	1.7	#####	1.3	#####	1.5
9/8/2004	1.9	9/8/2004	1.7	#####	1.3	#####	1.6
9/9/2004	1.9	9/9/2004	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.4	#####	1.5
#####	1.9	#####	1.8	#####	1.4	#####	1.5
#####	1.9	#####	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.4	#####	1.6
#####	1.9	#####	1.8	#####	1.5	#####	1.6
#####	2.0	#####	1.8	#####	1.4	#####	1.6
#####	2.0	#####	1.8	8/2/2004	1.5	8/2/2004	1.6
#####	2.0	#####	1.8	8/3/2004	1.5	8/3/2004	1.6
#####	2.0	#####	1.8	8/4/2004	1.5	8/4/2004	1.7
#####	2.0	#####	1.8	8/5/2004	1.5	8/5/2004	1.6
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#####	2.0	#####	1.8	8/9/2004	1.5	8/9/2004	1.6
#####	2.0	#####	1.8	#####	1.5	#####	1.6
#####	2.0	#####	1.8	#####	1.5	#####	1.7
#####	2.0	#####	1.8	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
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#####	2.1	#####	1.9	#####	1.5	#####	1.7
#####	2.1	#####	1.9	#####	1.5	#####	1.7
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#####	2.6	#####	2.4	#####	2.0	#####	2.1
#####	2.6	#####	2.4	#####	2.0	#####	2.1
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1/5/2005	2.6	1/5/2005	2.4	#####	2.0	#####	2.2
1/6/2005	2.6	1/6/2005	2.4	#####	2.0	#####	2.2
1/7/2005	2.6	1/7/2005	2.4	#####	2.0	#####	2.2
#####	2.6	#####	2.4	#####	#N/A	#####	#N/A
#####	2.6	#####	2.4	#####	2.0	#####	2.2
#####	2.6	#####	2.5	#####	2.0	#####	2.2
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	2.1	#####	2.3
#####	2.7	#####	2.5	#####	#N/A	#####	#N/A
#####	2.7	#####	2.6	#####	2.1	#####	2.3
#####	2.7	#####	2.6	#####	2.2	#####	2.3
#####	2.7	#####	2.6	#####	2.2	#####	2.3
#####	2.7	#####	2.6	#####	2.2	#####	2.3
#####	2.8	#####	2.6	#####	2.3	#####	2.4
2/1/2005	2.8	2/1/2005	2.6	#####	2.3	#####	2.4
2/2/2005	2.8	2/2/2005	2.6	#####	2.3	#####	2.4
2/3/2005	2.8	2/3/2005	2.6	#####	2.3	#####	2.4
2/4/2005	2.8	2/4/2005	2.6	#####	2.3	#####	2.4
2/7/2005	2.8	2/7/2005	2.6	#####	2.3	#####	2.4
2/8/2005	2.8	2/8/2005	2.6	#####	2.3	#####	2.4
2/9/2005	2.8	2/9/2005	2.6	#####	2.3	#####	2.4
#####	2.8	#####	2.6	#####	2.3	#####	2.4
#####	2.8	#####	2.6	#####	2.4	#####	2.4
#####	2.8	#####	2.6	#####	2.3	#####	2.4
#####	2.8	#####	2.6	#####	2.4	#####	2.5
#####	2.8	#####	2.6	#####	2.3	#####	2.5
#####	2.8	#####	2.6	#####	2.3	#####	2.5
#####	2.9	#####	2.6	#####	2.3	#####	2.5
#####	2.9	#####	2.6	#####	2.3	#####	2.5
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#####	2.9	#####	2.7	#####	2.4	#####	2.5
#####	2.9	#####	2.7	#####	2.4	#####	2.5
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#####	2.9	#####	2.7	#####	2.3	#####	2.5
3/1/2005	2.9	3/1/2005	2.7	#####	2.3	#####	2.5
3/2/2005	2.9	3/2/2005	2.7	1/3/2005	2.3	1/3/2005	2.5
3/3/2005	3.0	3/3/2005	2.7	1/4/2005	2.3	1/4/2005	2.5
3/4/2005	3.0	3/4/2005	2.8	1/5/2005	2.3	1/5/2005	2.5
3/7/2005	3.0	3/7/2005	2.8	1/6/2005	2.4	1/6/2005	2.6

3/8/2005	3.0	3/8/2005	2.8	1/7/2005	2.4	1/7/2005	2.6
3/9/2005	3.0	3/9/2005	2.8	#####	2.4	#####	2.6
#####	3.0	#####	2.8	#####	2.4	#####	2.6
#####	3.0	#####	2.8	#####	2.4	#####	2.6
#####	3.0	#####	2.8	#####	2.4	#####	2.6
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#####	3.0	#####	2.8	#####	2.4	#####	2.6
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#####	3.1	#####	2.9	#####	2.4	#####	2.6
#####	3.1	#####	2.9	#####	2.5	#####	2.6
#####	3.1	#####	2.9	#####	2.5	#####	2.6
#####	3.1	#####	2.9	#####	2.5	#####	2.6
#####	3.1	#####	2.9	#####	2.5	#####	2.6
#####	3.1	#####	2.9	#####	2.5	#####	2.6
#####	3.1	#####	2.9	#####	2.5	#####	2.7
#####	3.1	#####	2.9	#####	2.5	#####	2.7
#####	3.1	#####	2.9	#####	2.5	#####	2.7
4/1/2005	3.1	4/1/2005	2.9	#####	2.5	#####	2.7
4/4/2005	3.1	4/4/2005	2.9	2/1/2005	2.5	2/1/2005	2.7
4/5/2005	3.1	4/5/2005	2.9	2/2/2005	2.5	2/2/2005	2.7
4/6/2005	3.1	4/6/2005	2.9	2/3/2005	2.5	2/3/2005	2.7
4/7/2005	3.1	4/7/2005	2.9	2/4/2005	2.5	2/4/2005	2.7
4/8/2005	3.1	4/8/2005	2.9	2/7/2005	2.5	2/7/2005	2.7
#####	3.1	#####	2.9	2/8/2005	2.5	2/8/2005	2.7
#####	3.1	#####	3.0	2/9/2005	2.5	2/9/2005	2.7
#####	3.1	#####	3.0	#####	2.5	#####	2.7
#####	3.2	#####	3.0	#####	2.5	#####	2.7
#####	3.2	#####	3.0	#####	2.5	#####	2.7
#####	3.1	#####	3.0	#####	2.5	#####	2.7
#####	3.2	#####	3.0	#####	2.5	#####	2.8
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#####	3.2	#####	3.0	#####	2.5	#####	2.8
#####	3.2	#####	3.0	#####	#N/A	#####	#N/A
#####	3.2	#####	3.0	#####	2.6	#####	2.8
#####	3.2	#####	3.1	#####	2.6	#####	2.8
#####	3.2	#####	3.1	#####	2.6	#####	2.8
#####	3.2	#####	3.1	#####	2.6	#####	2.9
#####	3.2	#####	3.1	#####	2.6	#####	2.8
5/3/2005	3.2	5/3/2005	3.1	3/1/2005	2.7	3/1/2005	2.9
5/4/2005	3.2	5/4/2005	3.1	3/2/2005	2.7	3/2/2005	2.9
5/5/2005	3.2	5/5/2005	3.1	3/3/2005	2.7	3/3/2005	2.9
5/6/2005	3.2	5/6/2005	3.1	3/4/2005	2.7	3/4/2005	2.9
5/9/2005	3.3	5/9/2005	3.1	3/7/2005	2.7	3/7/2005	2.9
#####	3.3	#####	3.1	3/8/2005	2.7	3/8/2005	2.9
#####	3.3	#####	3.1	3/9/2005	2.7	3/9/2005	2.9
#####	3.3	#####	3.1	#####	2.7	#####	2.9
#####	3.3	#####	3.1	#####	2.7	#####	2.9
#####	3.3	#####	3.1	#####	2.7	#####	3.0

#####	3.3	#####	3.1	#####	2.8	#####	3.0
#####	3.3	#####	3.1	#####	2.8	#####	3.0
#####	3.3	#####	3.1	#####	2.8	#####	3.0
#####	3.3	#####	3.1	#####	2.8	#####	3.0
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#####	3.3	#####	3.1	#####	2.8	#####	3.0
#####	3.3	#####	3.1	#####	#N/A	#####	#N/A
#####	3.3	#####	3.1	#####	#N/A	#####	#N/A
6/1/2005	3.4	6/1/2005	3.1	#####	2.8	#####	3.0
6/2/2005	3.4	6/2/2005	3.2	#####	2.8	#####	3.0
6/3/2005	3.4	6/3/2005	3.2	#####	2.8	#####	3.1
6/6/2005	3.4	6/6/2005	3.2	4/1/2005	2.8	4/1/2005	3.0
6/7/2005	3.4	6/7/2005	3.2	4/4/2005	2.8	4/4/2005	3.0
6/8/2005	3.4	6/8/2005	3.2	4/5/2005	2.9	4/5/2005	3.0
6/9/2005	3.4	6/9/2005	3.2	4/6/2005	2.9	4/6/2005	3.0
#####	3.4	#####	3.2	4/7/2005	2.9	4/7/2005	3.1
#####	3.4	#####	3.2	4/8/2005	2.9	4/8/2005	3.1
#####	3.4	#####	3.2	#####	2.9	#####	3.1
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#####	3.4	#####	3.3	#####	2.9	#####	3.1
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#####	3.5	#####	3.3	#####	2.9	#####	3.1
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#####	3.5	#####	3.3	#####	3.0	#####	3.1
#####	3.5	#####	3.3	#####	3.0	#####	3.1
#####	3.5	#####	3.3	#####	3.0	#####	3.1
#####	3.5	#####	3.3	#####	3.0	#####	3.1
#####	3.5	#####	3.3	#####	3.0	#####	3.1
7/1/2005	3.5	7/1/2005	3.3	#####	3.0	#####	3.1
7/4/2005	3.5	7/4/2005	3.3	#####	3.0	#####	3.1
7/5/2005	3.6	7/5/2005	3.3	5/2/2005	3.0	5/2/2005	3.1
7/6/2005	3.6	7/6/2005	3.3	5/3/2005	3.0	5/3/2005	3.2
7/7/2005	3.6	7/7/2005	3.4	5/4/2005	3.0	5/4/2005	3.2
7/8/2005	3.6	7/8/2005	3.4	5/5/2005	3.0	5/5/2005	3.2
#####	3.6	#####	3.4	5/6/2005	3.0	5/6/2005	3.2
#####	3.6	#####	3.4	5/9/2005	3.0	5/9/2005	3.2
#####	3.6	#####	3.4	#####	3.0	#####	3.2
#####	3.6	#####	3.4	#####	3.0	#####	3.2
#####	3.6	#####	3.4	#####	3.0	#####	3.2
#####	3.6	#####	3.4	#####	3.0	#####	3.2
#####	3.6	#####	3.4	#####	3.0	#####	3.2
#####	3.6	#####	3.4	#####	3.0	#####	3.2
#####	3.7	#####	3.5	#####	3.0	#####	3.2

#####	3.7	#####	3.5	#####	3.0	#####	3.2
#####	3.7	#####	3.5	#####	3.0	#####	3.2
#####	3.7	#####	3.5	#####	3.0	#####	3.2
#####	3.7	#####	3.5	#####	3.0	#####	3.2
#####	3.7	#####	3.5	#####	3.0	#####	3.2
#####	3.7	#####	3.5	#####	3.0	#####	3.3
8/1/2005	3.7	8/1/2005	3.5	#####	3.0	#####	3.3
8/2/2005	3.7	8/2/2005	3.5	#####	#N/A	#####	#N/A
8/3/2005	3.7	8/3/2005	3.6	#####	3.1	#####	3.3
8/4/2005	3.7	8/4/2005	3.6	6/1/2005	3.1	6/1/2005	3.3
8/5/2005	3.8	8/5/2005	3.6	6/2/2005	3.1	6/2/2005	3.3
8/8/2005	3.8	8/8/2005	3.6	6/3/2005	3.1	6/3/2005	3.3
8/9/2005	3.8	8/9/2005	3.6	6/6/2005	3.1	6/6/2005	3.3
#####	3.8	#####	3.6	6/7/2005	3.1	6/7/2005	3.3
#####	3.8	#####	3.6	6/8/2005	3.1	6/8/2005	3.3
#####	3.8	#####	3.6	6/9/2005	3.1	6/9/2005	3.3
#####	3.8	#####	3.6	#####	3.2	#####	3.3
#####	3.8	#####	3.6	#####	3.2	#####	3.3
#####	3.8	#####	3.6	#####	3.2	#####	3.4
#####	3.8	#####	3.6	#####	3.2	#####	3.4
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#####	3.9	#####	3.7	#####	3.3	#####	3.4
#####	3.9	#####	3.7	#####	3.3	#####	3.4
#####	3.9	#####	3.7	#####	3.3	#####	3.4
9/1/2005	3.9	9/1/2005	3.7	#####	3.3	#####	3.4
9/2/2005	3.8	9/2/2005	3.7	#####	3.3	#####	3.4
9/5/2005	3.8	9/5/2005	3.7	#####	3.3	#####	3.5
9/6/2005	3.8	9/6/2005	3.7	7/1/2005	3.3	7/1/2005	3.5
9/7/2005	3.8	9/7/2005	3.7	7/4/2005	#N/A	7/4/2005	#N/A
9/8/2005	3.8	9/8/2005	3.7	7/5/2005	3.3	7/5/2005	3.5
9/9/2005	3.9	9/9/2005	3.7	7/6/2005	3.3	7/6/2005	3.5
#####	3.9	#####	3.8	7/7/2005	3.3	7/7/2005	3.5
#####	3.9	#####	3.8	7/8/2005	3.3	7/8/2005	3.5
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9/4/2007	5.7	9/4/2007	5.8	6/7/2007	5.3	6/7/2007	5.4
9/5/2007	5.7	9/5/2007	5.8	6/8/2007	5.3	6/8/2007	5.4
9/6/2007	5.7	9/6/2007	5.8	#####	5.3	#####	5.3
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1/8/2008	4.5	1/8/2008	4.4	#####	#N/A	#####	#N/A
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2/7/2008	3.1	2/7/2008	3.2	#####	4.7	#####	4.9
2/8/2008	3.1	2/8/2008	3.2	#####	4.7	#####	4.9
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4/3/2008	2.7	4/3/2008	2.7	#####	4.7	#####	4.9
4/4/2008	2.7	4/4/2008	2.7	1/1/2008	#N/A	1/1/2008	#N/A
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4/8/2008	2.7	4/8/2008	2.7	1/3/2008	4.6	1/3/2008	4.8
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5/6/2008	2.8	5/6/2008	2.7	#####	3.3	#####	3.3

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5/9/2008	2.7	5/9/2008	2.6	2/4/2008	3.3	2/4/2008	3.2
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6/6/2008	2.7	6/6/2008	2.4	#####	3.2	#####	3.1
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#####	2.8	#####	2.5	3/6/2008	3.1	3/6/2008	3.0
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7/2/2008	2.8	7/2/2008	2.5	#####	2.8	#####	2.8
7/3/2008	2.8	7/3/2008	2.5	#####	2.9	#####	2.9
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#####	2.8	#####	2.5	4/3/2008	3.0	4/3/2008	3.0
#####	2.8	#####	2.5	4/4/2008	3.0	4/4/2008	3.0

#####	2.8	#####	2.5	4/7/2008	3.0	4/7/2008	3.0
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8/5/2008	2.8	8/5/2008	2.5	#####	2.9	#####	3.2
8/6/2008	2.8	8/6/2008	2.5	#####	2.9	#####	3.2
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#####	2.8	#####	2.5	5/8/2008	2.8	5/8/2008	2.9
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9/2/2008	2.8	9/2/2008	2.5	#####	#N/A	#####	#N/A
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9/4/2008	2.8	9/4/2008	2.5	#####	2.5	#####	2.8
9/5/2008	2.8	9/5/2008	2.5	#####	2.6	#####	2.9
9/8/2008	2.8	9/8/2008	2.5	#####	2.6	#####	2.9
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#####	2.8	#####	2.5	6/4/2008	2.6	6/4/2008	2.9
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#####	3.9 #####	3.7 #####	2.7 #####	3.0
#####	4.1 #####	3.9 #####	2.7 #####	3.0
#####	4.2 #####	4.0 #####	2.7 #####	3.0
#####	4.2 #####	4.0 #####	2.7 #####	3.0
#####	4.3 #####	4.1 #####	2.7 #####	3.0
#####	4.3 #####	4.1 #####	2.7 #####	3.0
#####	4.3 #####	4.1 #####	2.6 #####	3.0
#####	4.5 #####	4.3 7/1/2008	2.7 7/1/2008	3.0
#####	4.8 #####	4.5 7/2/2008	2.7 7/2/2008	3.0
#####	4.8 #####	4.6 7/3/2008	2.7 7/3/2008	3.0
#####	4.8 #####	4.6 7/4/2008	#N/A 7/4/2008	#N/A
#####	4.6 #####	4.5 7/7/2008	2.7 7/7/2008	3.0
#####	4.6 #####	4.4 7/8/2008	2.7 7/8/2008	3.0
#####	4.5 #####	4.3 7/9/2008	2.7 7/9/2008	3.0
#####	4.4 #####	4.2 #####	2.7 #####	3.0
#####	4.1 #####	3.8 #####	2.7 #####	3.0
#####	3.8 #####	3.5 #####	2.7 #####	3.0
#####	3.5 #####	3.3 #####	2.7 #####	3.0
#####	3.5 #####	3.3 #####	2.7 #####	3.0
#####	3.5 #####	3.2 #####	2.7 #####	3.0
#####	3.5 #####	3.2 #####	2.6 #####	3.0
#####	3.5 #####	3.2 #####	2.7 #####	3.0
#####	3.4 #####	3.1 #####	2.7 #####	3.0
#####	3.2 #####	2.9 #####	2.7 #####	3.0
#####	3.0 #####	2.6 #####	2.7 #####	3.0
#####	2.9 #####	2.4 #####	2.7 #####	3.0
#####	2.7 #####	2.2 #####	2.7 #####	3.0
#####	2.5 #####	2.0 #####	2.7 #####	3.0
#####	2.4 #####	1.8 #####	2.7 #####	3.0
#####	2.3 #####	1.6 #####	2.7 #####	3.0
#####	2.2 #####	1.5 8/1/2008	2.6 8/1/2008	3.0
#####	2.2 #####	1.5 8/4/2008	2.6 8/4/2008	3.0
#####	2.1 #####	1.4 8/5/2008	2.6 8/5/2008	3.0
#####	2.1 #####	1.4 8/6/2008	2.7 8/6/2008	3.0
#####	2.2 #####	1.5 8/7/2008	2.6 8/7/2008	3.0
#####	2.2 #####	1.5 8/8/2008	2.6 8/8/2008	3.0
#####	2.2 #####	1.5 #####	2.6 #####	3.0
#####	2.2 #####	1.4 #####	2.6 #####	3.0
#####	2.2 #####	1.4 #####	2.6 #####	3.0
#####	2.2 #####	1.4 #####	2.6 #####	3.0

#####	2.2	#####	1.4	#####	2.6	#####	3.0
#####	2.2	#####	1.4	#####	2.6	#####	3.0
#####	2.2	#####	1.4	#####	2.6	#####	3.0
#####	2.2	#####	1.9	#####	2.6	#####	3.0
#####	2.2	#####	1.9	#####	2.6	#####	3.0
#####	2.2	#####	1.9	#####	2.6	#####	3.0
#####	2.2	#####	1.9	#####	2.6	#####	3.0
#####	2.2	#####	1.9	#####	2.6	#####	3.0
#####	2.2	#####	1.9	#####	2.6	#####	3.0
#####	2.2	#####	1.9	#####	2.7	#####	3.0
#####	2.2	#####	1.8	#####	2.7	#####	3.0
#####	2.2	#####	1.6	9/1/2008	#N/A	9/1/2008	#N/A
#####	2.1	#####	1.4	9/2/2008	2.6	9/2/2008	3.0
#####	2.0	#####	1.2	9/3/2008	2.6	9/3/2008	3.0
#####	1.9	#####	1.0	9/4/2008	2.6	9/4/2008	3.0
#####	1.9	#####	1.0	9/5/2008	2.6	9/5/2008	3.0
#####	1.8	#####	0.9	9/8/2008	2.7	9/8/2008	3.0
#####	1.6	#####	0.6	9/9/2008	2.7	9/9/2008	3.0
#####	1.5	#####	0.5	#####	2.7	#####	3.0
#####	1.5	#####	0.5	#####	2.6	#####	3.0
#####	1.5	#####	0.5	#####	2.6	#####	3.0
#####	1.5	#####	0.5	#####	2.7	#####	3.0
#####	1.5	#####	0.5	#####	3.2	#####	3.2
#####	1.5	#####	0.5	#####	3.8	#####	3.8
#####	1.4	#####	0.4	#####	6.0	#####	5.0
#####	1.4	#####	0.4	#####	6.0	#####	5.0
1/2/2009	1.4	1/2/2009	0.4	#####	5.0	#####	5.0
1/5/2009	1.4	1/5/2009	0.4	#####	5.3	#####	5.0
1/6/2009	1.4	1/6/2009	0.4	#####	5.3	#####	5.0
1/7/2009	1.4	1/7/2009	0.4	#####	5.5	#####	5.0
1/8/2009	1.4	1/8/2009	0.4	#####	5.5	#####	5.0
1/9/2009	1.3	1/9/2009	0.4	#####	5.5	#####	5.0
#####	1.2	#####	0.3	#####	7.0	#####	6.0
#####	1.1	#####	0.3	#####	6.0	#####	6.0
#####	1.1	#####	0.3	#####	6.0	#####	6.0
#####	1.1	#####	0.3	#####	6.0	#####	6.0
#####	1.1	#####	0.4	#####	6.0	#####	6.0
#####	1.1	#####	0.4	#####	6.5	#####	6.0
#####	1.1	#####	0.4	#####	7.0	#####	6.0
#####	1.1	#####	0.4	#####	6.0	#####	6.0
#####	1.2	#####	0.4	#####	6.0	#####	6.0
#####	1.2	#####	0.4	#####	#N/A	#####	#N/A
#####	1.2	#####	0.4	#####	5.8	#####	6.0
#####	1.2	#####	0.4	#####	5.5	#####	5.8
#####	1.2	#####	0.4	#####	5.5	#####	5.8
#####	1.2	#####	0.4	#####	5.0	#####	5.8
#####	1.2	#####	0.4	#####	4.3	#####	5.0

2/2/2009	1.2	2/2/2009	0.4	#####	4.0	#####	4.5
2/3/2009	1.2	2/3/2009	0.4	#####	3.8	#####	4.5
2/4/2009	1.2	2/4/2009	0.4	#####	3.8	#####	4.5
2/5/2009	1.2	2/5/2009	0.4	#####	3.8	#####	4.5
2/6/2009	1.2	2/6/2009	0.4	#####	3.8	#####	4.5
2/9/2009	1.2	2/9/2009	0.4	#####	3.8	#####	4.5
#####	1.2	#####	0.4	#####	3.8	#####	4.5
#####	1.2	#####	0.5	#####	3.3	#####	4.5
#####	1.2	#####	0.5	#####	3.3	#####	4.5
#####	1.2	#####	0.5	#####	2.8	#####	4.3
#####	1.2	#####	0.5	#####	2.5	#####	4.0
#####	1.2	#####	0.5	#####	2.3	#####	3.3
#####	1.3	#####	0.5	#####	2.0	#####	3.0
#####	1.3	#####	0.5	#####	2.0	#####	3.0
#####	1.2	#####	0.5	#####	2.0	#####	3.0
#####	1.2	#####	0.5	#####	#N/A	#####	#N/A
#####	1.3	#####	0.5	#####	2.0	#####	2.8
#####	1.3	#####	0.5	#####	2.0	#####	2.8
#####	1.3	#####	0.5	#####	2.0	#####	3.0
#####	1.3	#####	0.5	#####	1.8	#####	3.0
3/2/2009	1.3	3/2/2009	0.5	#####	1.8	#####	3.0
3/3/2009	1.3	3/3/2009	0.5	#####	1.8	#####	3.0
3/4/2009	1.3	3/4/2009	0.5	#####	1.8	#####	3.0
3/5/2009	1.3	3/5/2009	0.5	#####	1.9	#####	3.0
3/6/2009	1.3	3/6/2009	0.5	#####	2.0	#####	3.0
3/9/2009	1.3	3/9/2009	0.6	#####	2.0	#####	3.0
#####	1.3	#####	0.6	#####	2.0	#####	3.0
#####	1.3	#####	0.6	#####	#N/A	#####	#N/A
#####	1.3	#####	0.6	#####	2.8	#####	3.0
#####	1.3	#####	0.6	#####	3.0	#####	3.0
#####	1.3	#####	0.6	#####	3.0	#####	3.0
#####	1.3	#####	0.6	#####	3.0	#####	3.0
#####	1.3	#####	0.5	#####	2.6	#####	3.0
#####	1.2	#####	0.5	#####	2.7	#####	3.0
#####	1.2	#####	0.5	#####	2.3	#####	3.0
#####	1.2	#####	0.5	#####	2.2	#####	3.0
#####	1.2	#####	0.5	#####	2.2	#####	3.0
#####	1.2	#####	0.5	#####	1.8	#####	3.0
#####	1.2	#####	0.5	#####	1.8	#####	2.9
#####	1.2	#####	0.5	#####	1.5	#####	2.6
#####	1.2	#####	0.5	#####	1.3	#####	2.2
#####	1.2	#####	0.5	#####	1.3	#####	2.0
4/1/2009	1.2	4/1/2009	0.5	#####	1.3	#####	2.0
4/2/2009	1.2	4/2/2009	0.5	#####	1.3	#####	2.0
4/3/2009	1.2	4/3/2009	0.5	#####	1.3	#####	2.0
4/6/2009	1.2	4/6/2009	0.5	#####	1.2	#####	2.0
4/7/2009	1.1	4/7/2009	0.5	#####	1.2	#####	2.0

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#####	0.6	#####	0.3	3/2/2009	0.8	3/2/2009	1.7
#####	0.6	#####	0.3	3/3/2009	0.9	3/3/2009	1.7
#####	0.6	#####	0.3	3/4/2009	0.8	3/4/2009	1.7
#####	0.6	#####	0.3	3/5/2009	0.8	3/5/2009	1.7
#####	0.6	#####	0.3	3/6/2009	0.8	3/6/2009	1.7
#####	0.6	#####	0.3	3/9/2009	0.9	3/9/2009	1.7
#####	0.6	#####	0.3	#####	1.0	#####	1.7
#####	0.6	#####	0.3	#####	1.0	#####	1.7
#####	0.6	#####	0.3	#####	1.0	#####	1.7
7/1/2009	0.6	7/1/2009	0.3	#####	1.0	#####	1.7
7/2/2009	0.6	7/2/2009	0.3	#####	1.0	#####	1.7
7/3/2009	0.6	7/3/2009	0.3	#####	1.0	#####	1.7
7/6/2009	0.5	7/6/2009	0.3	#####	1.0	#####	1.7
7/7/2009	0.5	7/7/2009	0.3	#####	1.0	#####	1.6
7/8/2009	0.5	7/8/2009	0.3	#####	1.0	#####	1.6
7/9/2009	0.5	7/9/2009	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.6	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	#####	1.0	#####	1.6
#####	0.5	#####	0.3	4/1/2009	1.0	4/1/2009	1.6
#####	0.5	#####	0.3	4/2/2009	1.0	4/2/2009	1.6
#####	0.5	#####	0.3	4/3/2009	1.0	4/3/2009	1.6
#####	0.5	#####	0.3	4/6/2009	1.0	4/6/2009	1.6
#####	0.5	#####	0.3	4/7/2009	1.0	4/7/2009	1.6
#####	0.5	#####	0.3	4/8/2009	1.0	4/8/2009	1.6
#####	0.5	#####	0.3	4/9/2009	0.8	4/9/2009	1.5
#####	0.5	#####	0.3	#####	#N/A	#####	#N/A
#####	0.5	#####	0.3	#####	0.8	#####	1.5
#####	0.5	#####	0.3	#####	1.0	#####	1.5
8/3/2009	0.5	8/3/2009	0.3	#####	1.0	#####	1.5
8/4/2009	0.5	8/4/2009	0.3	#####	1.0	#####	1.5
8/5/2009	0.5	8/5/2009	0.3	#####	1.0	#####	1.5
8/6/2009	0.5	8/6/2009	0.3	#####	1.0	#####	1.5
8/7/2009	0.5	8/7/2009	0.3	#####	0.9	#####	1.5
#####	0.5	#####	0.3	#####	0.9	#####	1.5
#####	0.5	#####	0.3	#####	0.9	#####	1.5
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	#####	0.9	#####	1.4
#####	0.4	#####	0.3	5/1/2009	0.9	5/1/2009	1.4
#####	0.4	#####	0.3	5/4/2009	0.9	5/4/2009	1.4
#####	0.4	#####	0.3	5/5/2009	0.8	5/5/2009	1.4

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#####	0.3	#####	0.2	#####	0.6	#####	1.0
#####	0.3	#####	0.2	#####	0.6	#####	1.1
#####	0.3	#####	0.2	#####	0.6	#####	1.0
#####	0.3	#####	0.2	#####	0.6	#####	0.9
#####	0.3	#####	0.2	#####	0.6	#####	0.9
#####	0.3	#####	0.2	#####	0.6	#####	0.9
#####	0.3	#####	0.2	#####	0.6	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.9
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	8/3/2009	0.5	8/3/2009	0.8
#####	0.3	#####	0.2	8/4/2009	0.5	8/4/2009	0.8
#####	0.3	#####	0.2	8/5/2009	0.5	8/5/2009	0.8
#####	0.3	#####	0.2	8/6/2009	0.5	8/6/2009	0.8
#####	0.3	#####	0.2	8/7/2009	0.5	8/7/2009	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.8
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.7
#####	0.3	#####	0.2	#####	0.5	#####	0.6
#####	0.3	#####	0.2	#####	0.5	#####	0.6
#####	0.3	#####	0.2	#####	0.5	#####	0.6
#####	0.3	#####	0.2	#####	0.5	#####	0.6
#####	0.3	#####	0.2	#####	0.5	#####	0.6
#####	0.2	#####	0.2	9/1/2009	0.5	9/1/2009	0.6
#####	0.2	#####	0.2	9/2/2009	0.5	9/2/2009	0.5
#####	0.3	#####	0.2	9/3/2009	0.5	9/3/2009	0.6
#####	0.3	#####	0.2	9/4/2009	0.5	9/4/2009	0.6
#####	0.3	#####	0.2	9/7/2009	#N/A	9/7/2009	#N/A
#####	0.3	#####	0.2	9/8/2009	0.4	9/8/2009	0.6
#####	0.3	#####	0.2	9/9/2009	0.4	9/9/2009	0.6
1/4/2010	0.3	1/4/2010	0.2	#####	0.4	#####	0.6
1/5/2010	0.3	1/5/2010	0.2	#####	0.4	#####	0.6
1/6/2010	0.3	1/6/2010	0.2	#####	0.4	#####	0.5

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.6
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	#N/A	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	#N/A	#####	#N/A
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
1/4/2011	0.3	1/4/2011	0.3	#####	0.4	#####	0.5
1/5/2011	0.3	1/5/2011	0.3	9/1/2010	0.4	9/1/2010	0.5
1/6/2011	0.3	1/6/2011	0.3	9/2/2010	0.4	9/2/2010	0.5
1/7/2011	0.3	1/7/2011	0.3	9/3/2010	0.4	9/3/2010	0.5
#####	0.3	#####	0.3	9/6/2010	0.4	9/6/2010	0.5
#####	0.3	#####	0.3	9/7/2010	#N/A	9/7/2010	#N/A
#####	0.3	#####	0.3	9/8/2010	0.4	9/8/2010	0.5
#####	0.3	#####	0.3	9/9/2010	0.4	9/9/2010	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.5
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
#####	0.3	#####	0.3	#####	0.3	#####	0.4
2/1/2011	0.3	2/1/2011	0.3	#####	0.4	#####	0.4
2/2/2011	0.3	2/2/2011	0.3	#####	0.4	#####	0.4
2/3/2011	0.3	2/3/2011	0.3	#####	0.4	#####	0.4
2/4/2011	0.3	2/4/2011	0.3	#####	0.4	#####	0.4
2/7/2011	0.3	2/7/2011	0.3	#####	0.4	#####	0.4
2/8/2011	0.3	2/8/2011	0.3	#####	0.4	#####	0.4
2/9/2011	0.3	2/9/2011	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	#N/A	#####	#N/A
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4
#####	0.3	#####	0.3	#####	0.4	#####	0.4

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#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
5/3/2011	0.3	5/3/2011	0.2	#####	0.3	#####	0.4
5/4/2011	0.3	5/4/2011	0.2	#####	0.3	#####	0.4
5/5/2011	0.3	5/5/2011	0.2	#####	0.3	#####	0.4
5/6/2011	0.3	5/6/2011	0.2	#####	0.3	#####	0.4
5/9/2011	0.3	5/9/2011	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	#####	0.3	#####	0.4
#####	0.3	#####	0.2	1/3/2011	0.3	1/3/2011	0.4
#####	0.3	#####	0.2	1/4/2011	0.3	1/4/2011	0.4
#####	0.3	#####	0.2	1/5/2011	0.3	1/5/2011	0.4
#####	0.3	#####	0.2	1/6/2011	0.3	1/6/2011	0.4
#####	0.3	#####	0.2	1/7/2011	0.3	1/7/2011	0.4
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Reserve System

Attachment #2

LIBOR action memorandum Oct 4.docx

Original view

8 pages (displayed on pages 214 to 221)



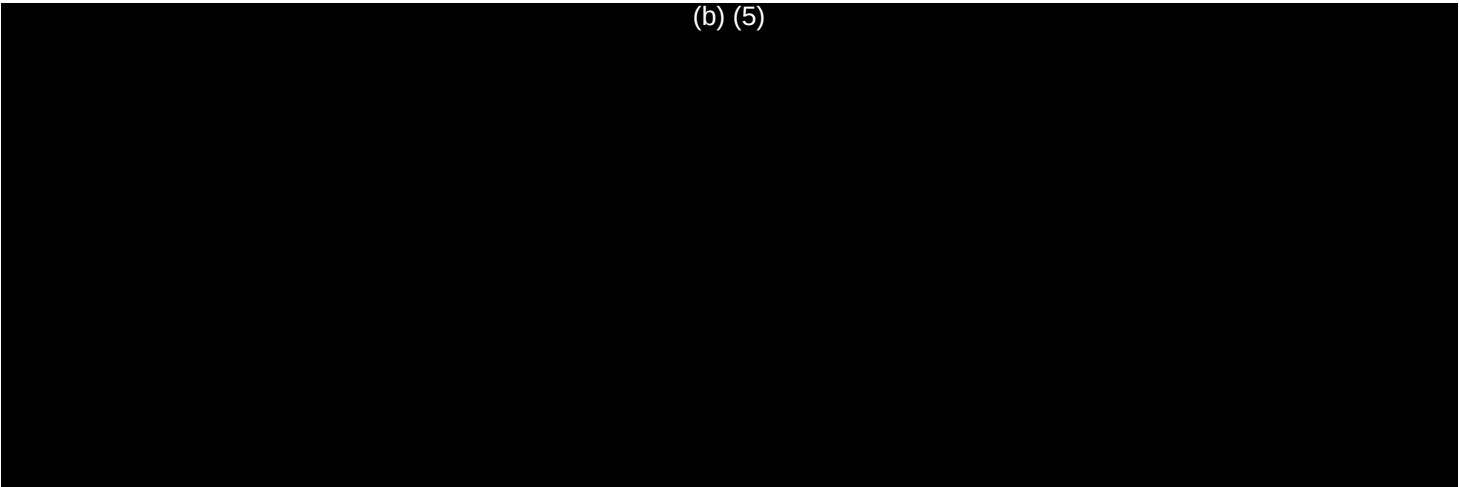
OFFICE OF INSPECTOR GENERAL

Federal Housing Finance Agency

400 7th Street, S.W., Washington DC 20024

To: Edward DeMarco, Acting Director
From: Steve A. Linick, Inspector General
Subject: Potential losses to Fannie Mae and Freddie Mac from LIBOR manipulation
Date: October XX, 2012

(b) (5)

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In a June 2012 settlement with British and US authorities, including the Department of Justice (“DOJ”), Barclays Bank Plc (“Barclays”) admitted to submitting falsified borrowing cost data in an effort to manipulate LIBOR,¹ a market-standard index used to calculate payments on over \$300 trillion of financial instruments and described as “the most important figure in finance,”² to its own advantage. According to subsequent media reports, further LIBOR-related state and federal government investigations remain ongoing.³ Additionally, several parties have filed civil damage claims seeking compensation for financial losses related to LIBOR manipulation.⁴ These civil suits incorporate allegations that banks contributing to the determination of LIBOR strove to depress the published rates.

Market participants deem lower borrowing costs to reflect better creditworthiness. Thus, publicly disclosed borrowing costs became a closely watched indicator of the industry’s stability during the financial crisis. As one academic observer noted, “Especially in 2008, the biggest problem was that all the banks wanted to claim they were able to borrow more cheaply than was in fact the case, so as not to heighten concerns about their creditworthiness.”⁵

Background

Since September 6, 2008, the Enterprises have operated under FHFA conservatorship.⁶ Under the terms of the conservatorship, Treasury has ensured the Enterprises' ability to remain viable entities through Senior Preferred Share Purchase Agreements ("PSPAs") with each. Under the terms of the PSPAs, Treasury provides capital funding directly to the Enterprises in amounts necessary to ensure their continued solvency.⁷ To date, the federal government has provided the Enterprises \$187 billion.⁸

As part of their business, the Enterprises have always held substantial quantities of floating-rate assets, on which interest is recalculated and paid each month or quarter based on currently prevailing short-term rates. Such investments are popular because, compared to assets that pay a fixed interest rate throughout their lives, floating-rate assets greatly reduce bondholders' risk that their investments' market value will vary as interest rates fluctuate. The Enterprises' primary categories of floating-rate investments include:

- **Floating rate bonds.** Many securities are structured in this fashion. For example, according to its public financial statements, Freddie Mac alone held approximately \$299 billion of floating rate securities upon entering conservatorship, and still holds \$132 billion in such instruments as of June 30, 2012.⁹
- **Interest rate swaps.** Because American homeowners tend to prefer predictable mortgage payments, the Enterprises' mortgage portfolios generally contain more fixed-rate loans than floating-rate loans. As a result, the value of those portfolios may vary as interest rates fluctuate. However, the Enterprises also invest in interest-rate swaps, contracting with large financial institutions for the obligation to pay them fixed-rate interest streams in exchange for the right to receive corresponding floating-rate ones.^a These swaps effectively offset the mortgage loans' fluctuations in value, resulting in

^a While the Enterprises may enter into both pay-floating rate and receive-floating rate swaps, in order to offset the risk of their (principally fixed-rate) mortgage assets, historically their overall net investment in interest rate swaps has been to receive floating-rate payments.

stable combined portfolio valuations even if interest rates rise or fall. FHFA-OIG estimates that the Enterprises received floating-rate interest payments on a net total of \$373 billion in face, or “notional” amount of interest rate swaps upon entering conservatorship, a figure which has since fallen to \$19 billion as of June 30, 2012.

The interest due for such floating rate obligations is recalculated for each payment period by reference to the current value of a specified index. LIBOR is the principal index used for US dollar investments, including floating rate bonds and interest rate derivatives.¹⁰ It is determined by daily polls of 16 leading financial institutions, which are asked to estimate their own short-term borrowing costs. The highest four and lowest four submissions are eliminated, and LIBOR is calculated by averaging the remaining eight submissions.¹¹

FHFA-OIG Analysis

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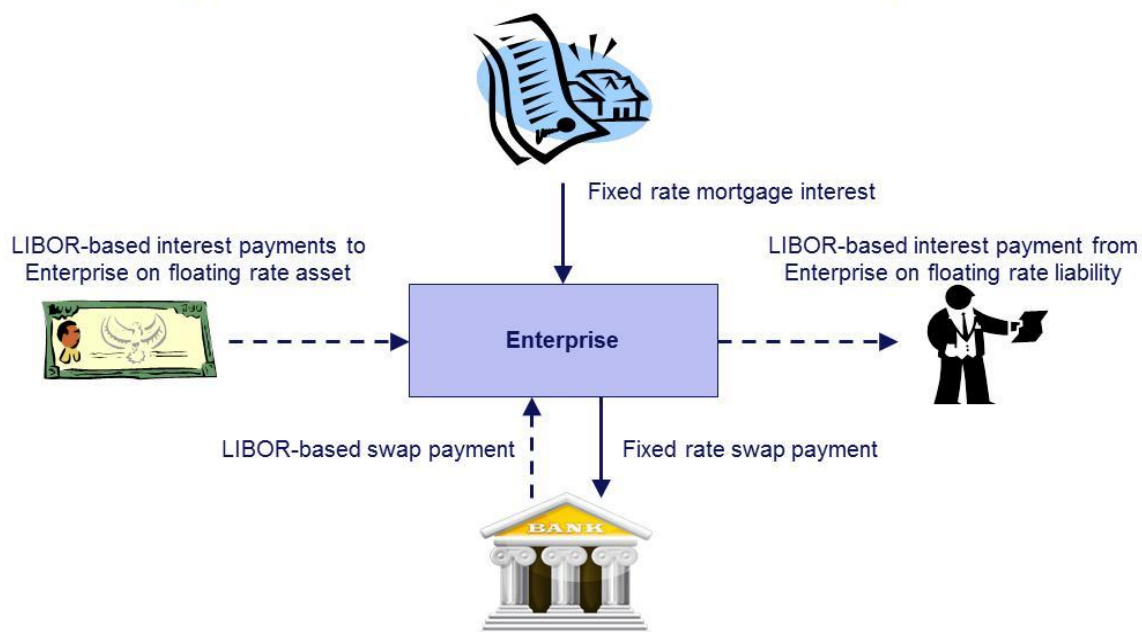
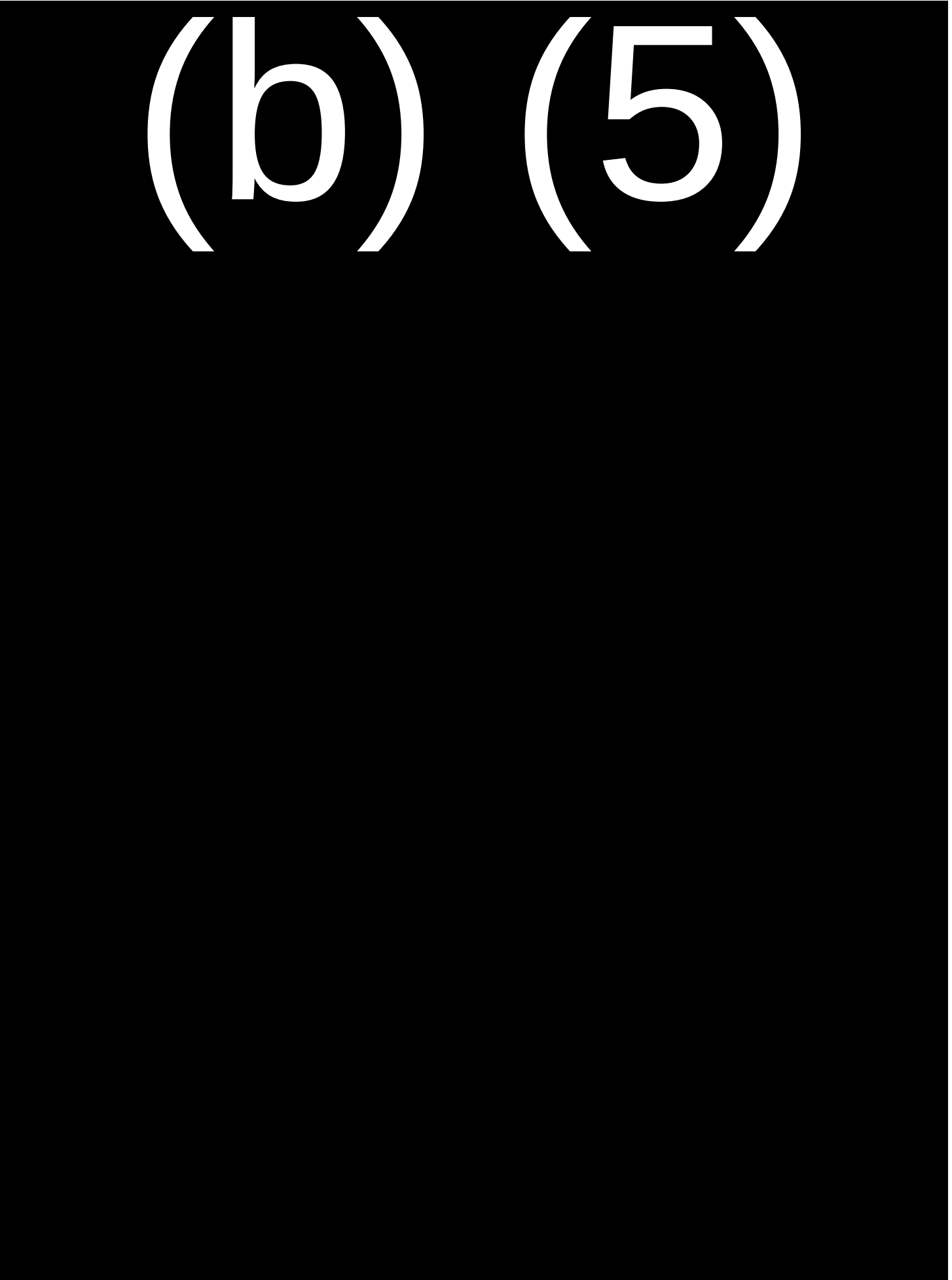
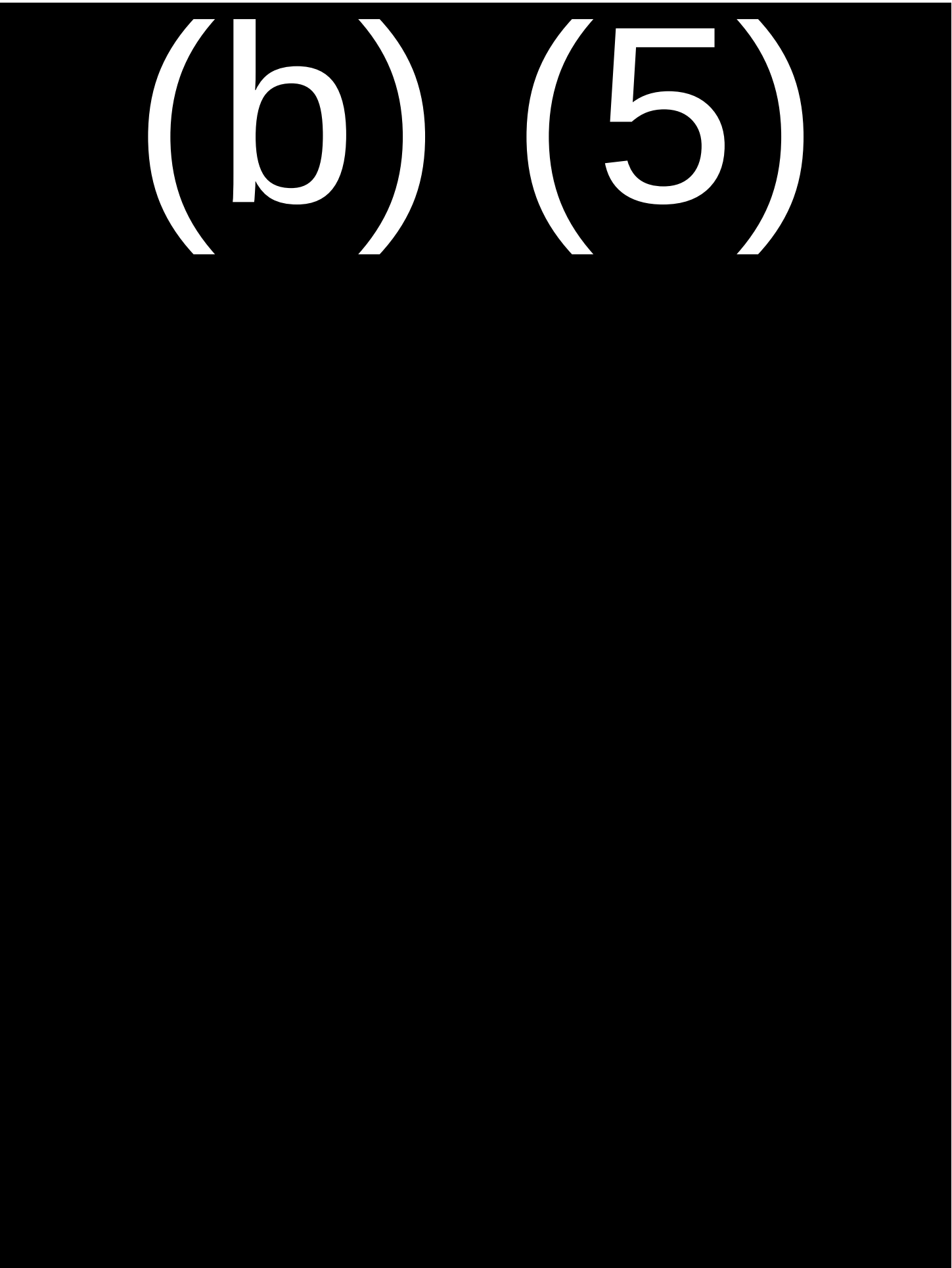


Figure 1. LIBOR-Based Payments to and From the Enterprises

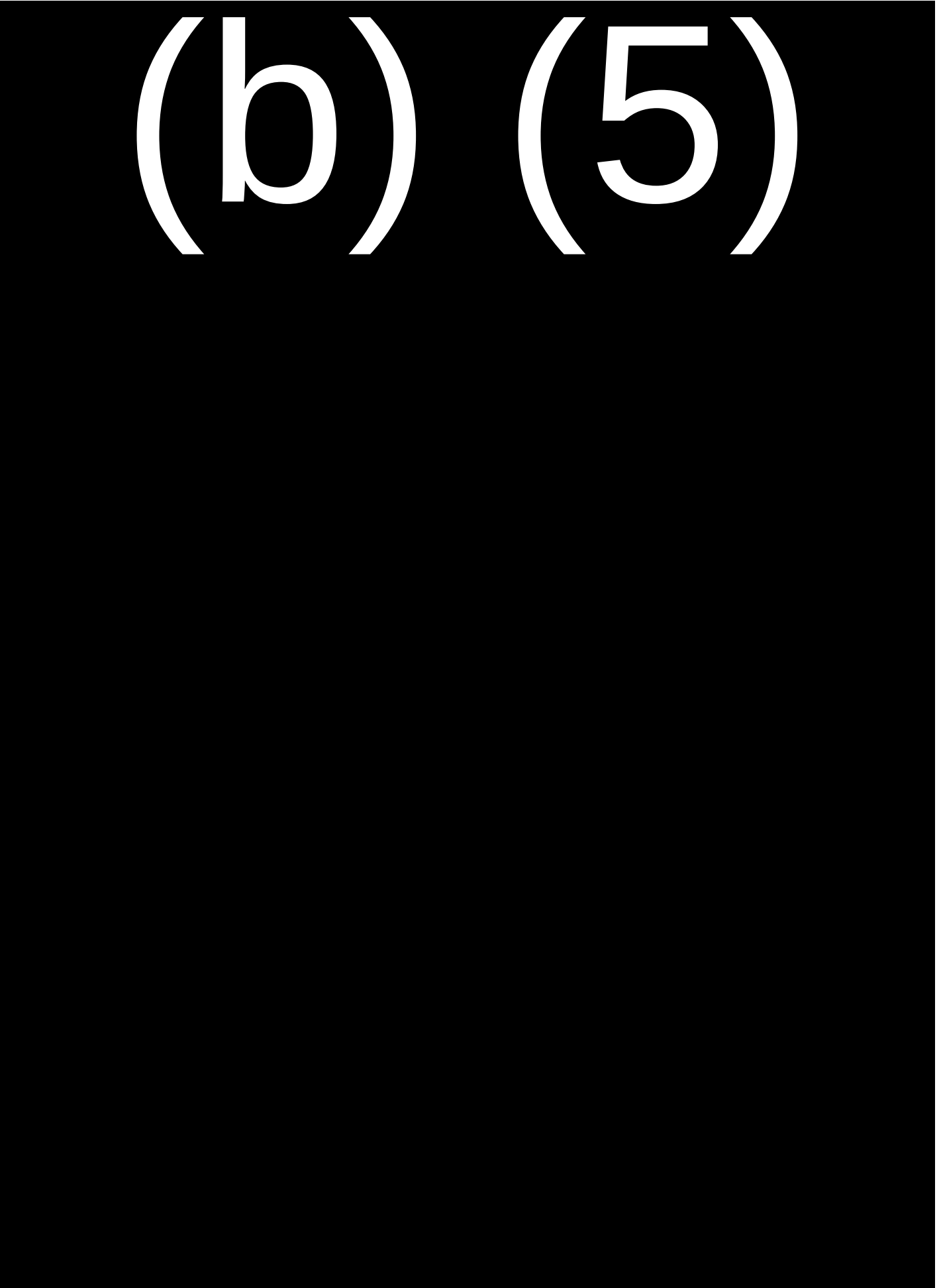
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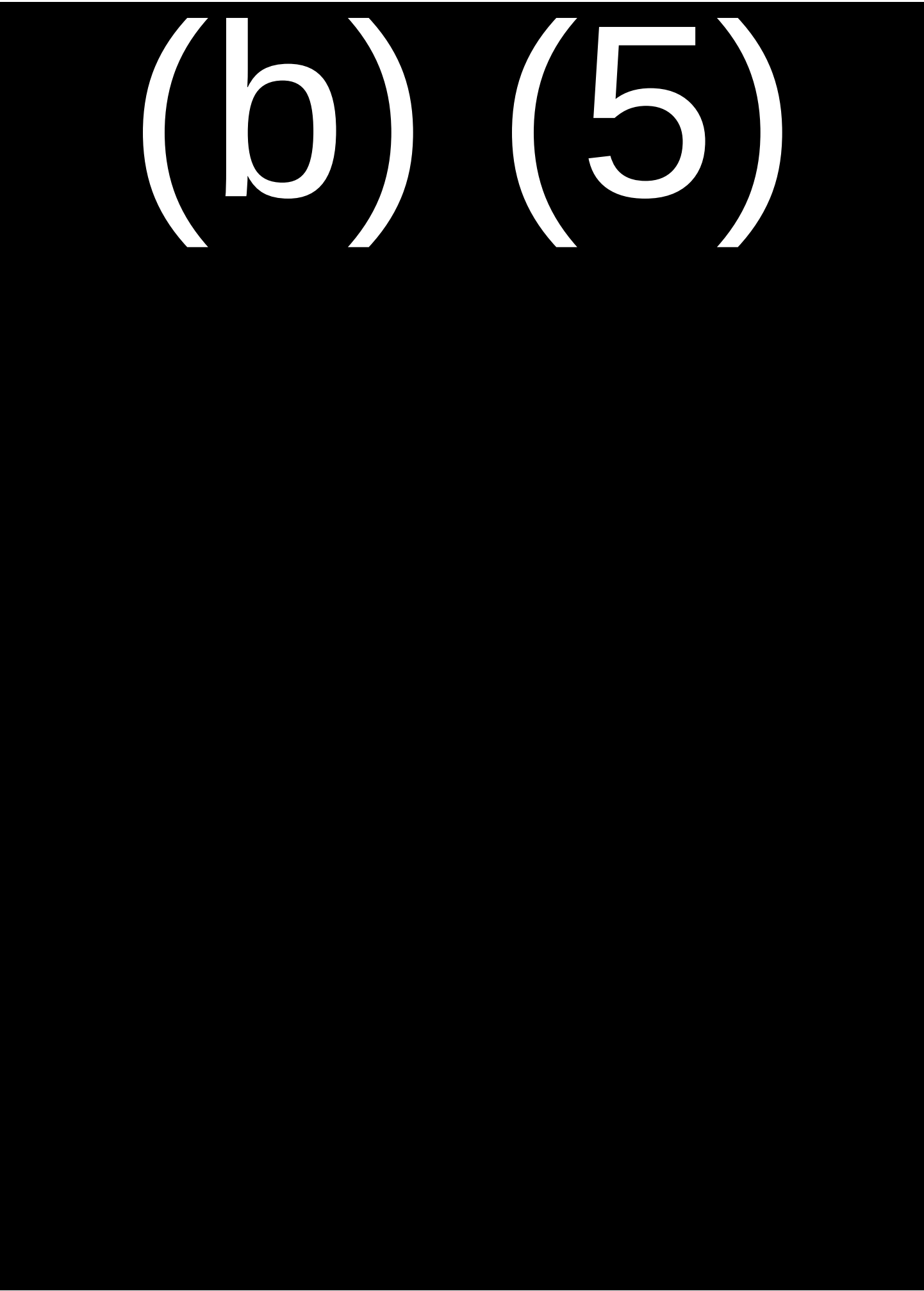
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