MBS Purchase Program Principal and Interest Received

Month	Principal	Interest	Total
Oct-08	18,610,465	14,985,832	33,596,297
Nov-08	142,089,573	87,149,440	229,239,013
Dec-08	172,998,985	151,111,099	324,110,084
Jan-09	509,244,071	275,050,926	784,294,997
Feb-09	1,654,009,339	391,188,449	2,045,197,788
Mar-09	2,556,142,173	443,863,392	3,000,005,564
Apr-09	2,754,540,711	513,459,026	3,267,999,737
May-09	3,025,156,606	557,992,354	3,583,148,960
Jun-09	3,457,940,575	601,278,868	4,059,219,443
Jul-09	3,432,422,729	623,051,533	4,055,474,262
Aug-09	2,557,714,904	650,682,444	3,208,397,348
Sep-09	1,966,959,661	681,206,400	2,648,166,061
Oct-09	1,853,820,893	712,088,749	2,565,909,642
Nov-09	2,370,965,929	743,650,036	3,114,615,965
Dec-09	2,573,537,666	770,841,548	3,344,379,214
Jan-10	3,337,375,215	800,679,219	4,138,054,434
Feb-10	2,719,656,170	786,083,209	3,505,739,379
Mar-10	3,954,344,420	774,207,512	4,728,551,931
Apr-10	3,107,187,689	756,797,307	3,863,984,996
May-10	3,811,443,734	743,132,825	4,554,576,559
Jun-10	4,147,648,436	725,866,868	4,873,515,304
Jul-10	3,035,513,195	707,669,792	3,743,182,987
Aug-10	3,409,694,583	694,637,044	4,104,331,627
Sep-10	4,543,458,452	680,097,955	5,223,556,407
Oct-10	4,908,111,050	660,893,470	5,569,004,520
Nov-10	4,968,007,571	640,258,257	5,608,265,828
Dec-10	5,242,603,229	619,428,818	5,862,032,047
Jan-11	4,797,113,865	597,543,148	5,394,657,013
Feb-11	3,346,293,610	577,421,440	3,923,715,050
Mar-11	2,634,088,741	563,172,757	3,197,261,498
Apr-11	2,282,312,359	551,871,229	2,834,183,588
May-11	1,870,130,748	513,516,309	2,383,647,057
Jun-11	1,663,231,781	473,044,333	2,136,276,114
Jul-11	1,778,120,383	413,164,743	2,191,285,126
Aug-11	1,633,573,007	369,936,289	2,003,509,295
Sep-11	1,576,671,426	321,048,751	1,897,720,177
Oct-11	1,677,981,483	280,124,396	1,958,105,879
Nov-11	1,681,415,549	240,671,411	1,922,086,960
Dec-11	1,404,534,645	185,411,844	1,589,946,489
Total	**102,576,665,619**	**20,894,279,021**	**123,470,944,639**

Small Differences in principal payments (above) and the change in portfolio current face are due to later factor adjustments.