

**Cumulative Dealer Scorecard (March 2011 - June 2011)**

<b>Total Current Face:</b>		<b>\$33,666,631,453</b>	<b>Total Number of Trades:</b>		<b>159</b>
<b>Dealer</b>	<b>Rank</b>	<b>Purchased (%)<sup>1</sup></b>	<b>Dealer</b>	<b>Purchased &amp; Covered (# of trades)<sup>2,3</sup></b>	
JPMorgan	1	23.0%	JPMorgan	51	
Credit Suisse	2	9.9%	Credit Suisse	29	
Citigroup	3	9.5%	Citigroup	40	
Barclays Capital	4	9.4%	Barclays Capital	28	
Royal Bank of Canada	5	7.9%	Royal Bank of Canada	24	
Bank of America	6	7.1%	Bank of America	20	
Morgan Stanley	7	6.0%	Morgan Stanley	21	
BNP Paribas	8	5.6%	BNP Paribas	29	
Nomura Securities	9	5.1%	Nomura Securities	16	
UBS Securities	10	5.0%	UBS Securities	18	
Goldman Sachs	11	4.3%	Goldman Sachs	25	
Deutsche Bank	12	3.6%	Deutsche Bank	24	
Jefferies	13	1.1%	Jefferies	6	
Royal Bank of Scotland	14	0.8%	Royal Bank of Scotland	3	
Mizuho Securities	15	0.7%	Mizuho Securities	2	
Wells Fargo	16	0.6%	Wells Fargo	3	
First Tennessee	17	0.1%	First Tennessee	2	
Castle Oak Securities	18	0.1%	Castle Oak Securities	3	
Amherst Securities	19	0.0%	Amherst Securities	0	
Cabrera Capital	19	0.0%	Cabrera Capital	0	
Cantor Fitzgerald	19	0.0%	Cantor Fitzgerald	2	
Loop Capital Markets	19	0.0%	Loop Capital Markets	0	
MF Global	19	0.0%	MF Global	1	
R.W. Baird	19	0.0%	R.W. Baird	0	
Stephens	19	0.0%	Stephens	2	
Vining Sparks	19	0.0%	Vining Sparks	0	
		<b>100.0%</b>		<b>349</b>	

<sup>1</sup>dealer purchased / total sales in current face

<sup>2</sup>covered - closest to the winning bid; second best bid

<sup>3</sup>total purchased & covered may exceed two times the total number of trades if multiple dealers tie for cover

**Monthly Dealer Scorecard (June 2011)**

<b>Total Current Face:</b>		<b>\$9,989,678,823</b>	<b>Total Number of Trades:</b>		<b>41</b>
<b>Dealer</b>	<b>Rank</b>	<b>Purchased (%)<sup>1</sup></b>	<b>Dealer</b>	<b>Purchased &amp; Covered (# of trades)<sup>2,3</sup></b>	
JPMorgan	1	35.4%	JPMorgan	17	
Bank of America	2	14.3%	Bank of America	11	
Citigroup	3	9.0%	Citigroup	12	
Barclays Capital	4	8.1%	Barclays Capital	4	
UBS Securities	5	7.4%	UBS Securities	7	
BNP Paribas	6	6.3%	BNP Paribas	6	
Credit Suisse	7	5.4%	Credit Suisse	3	
Deutsche Bank	8	4.3%	Deutsche Bank	7	
Royal Bank of Canada	9	3.0%	Royal Bank of Canada	4	
Nomura Securities	10	2.2%	Nomura Securities	3	
Jefferies	11	2.1%	Jefferies	2	
Royal Bank of Scotland	12	1.5%	Royal Bank of Scotland	1	
Goldman Sachs	13	1.2%	Goldman Sachs	3	
Amherst Securities	14	0.0%	Amherst Securities	0	
Cabrera Capital	14	0.0%	Cabrera Capital	0	
Cantor Fitzgerald	14	0.0%	Cantor Fitzgerald	0	
Castle Oak Securities	14	0.0%	Castle Oak Securities	2	
First Tennessee	14	0.0%	First Tennessee	0	
Loop Capital Markets	14	0.0%	Loop Capital Markets	0	
MF Global	14	0.0%	MF Global	0	
Mizuho Securities	14	0.0%	Mizuho Securities	0	
Morgan Stanley	14	0.0%	Morgan Stanley	0	
R.W. Baird	14	0.0%	R.W. Baird	0	
Stephens	14	0.0%	Stephens	0	
Vining Sparks	14	0.0%	Vining Sparks	0	
Wells Fargo	14	0.0%	Wells Fargo	0	
		<b>100.0%</b>		<b>82</b>	

<sup>1</sup>dealer purchased / total sales in current face

<sup>2</sup>covered - closest to the winning bid; second best bid

<sup>3</sup>total purchased & covered may exceed two times the total number of trades if multiple dealers tie for cover