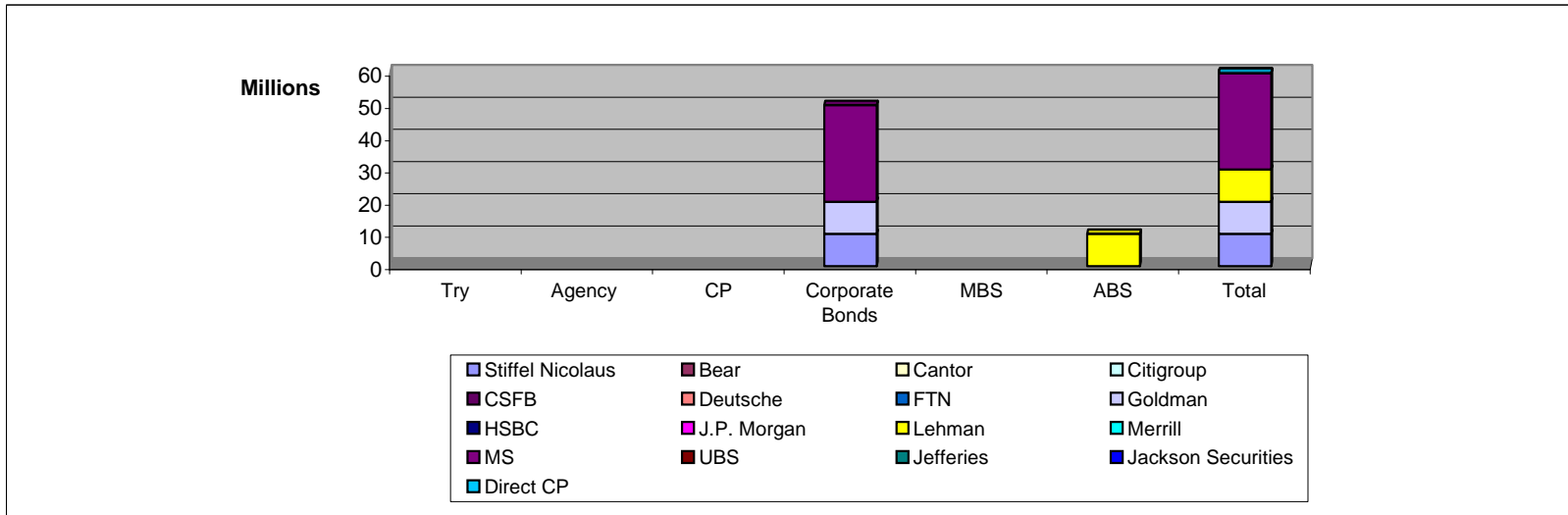


TaxableBPIP Purchases  
by Broker, by Asset Type  
Oct 2007- Present



	Try	Agency	CP	Corporate Bonds	MBS	ABS	Total
*Indicates Offered							
Stiffel Nicolaus				10,000,000			10,000,000.00
Bear							0.00
Cantor							0.00
Citigroup							0.00
CSFB							0.00
Deutsche							0.00
FTN							0.00
Goldman				10,000,000			10,000,000.00
HSBC							0.00
J.P. Morgan							0.00
Lehman						10,000,000	10,000,000.00
Merrill							0.00
MS				30,000,000			30,000,000.00
UBS							0.00
Jefferies							0.00
Jackson Securities							0.00
Direct CP							0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>60,000,000.00</b>