

**MBS Purchase Program Principal and Interest Received**

<b>Month</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>Oct-08</b>	18,610,465	14,985,832	33,596,297
<b>Nov-08</b>	142,089,573	87,149,440	229,239,013
<b>Dec-08</b>	172,998,985	151,111,099	324,110,084
<b>Jan-09</b>	509,244,071	275,050,926	784,294,997
<b>Feb-09</b>	1,654,009,339	391,188,449	2,045,197,788
<b>Mar-09</b>	2,556,142,173	443,863,392	3,000,005,564
<b>Apr-09</b>	2,754,540,711	513,459,026	3,267,999,737
<b>May-09</b>	3,025,156,606	557,992,354	3,583,148,960
<b>Jun-09</b>	3,457,940,575	601,278,868	4,059,219,443
<b>Jul-09</b>	3,432,422,729	623,051,533	4,055,474,262
<b>Aug-09</b>	2,557,714,904	650,682,444	3,208,397,348
<b>Sep-09</b>	1,966,959,661	681,206,400	2,648,166,061
<b>Oct-09</b>	1,853,820,893	712,088,749	2,565,909,642
<b>Nov-09</b>	2,370,965,929	743,650,036	3,114,615,965
<b>Dec-09</b>	2,573,537,666	770,841,548	3,344,379,214
<b>Jan-10</b>	3,337,375,215	800,679,219	4,138,054,434
<b>Feb-10</b>	2,719,656,170	786,083,209	3,505,739,379
<b>Mar-10</b>	3,954,344,420	774,207,512	4,728,551,931
<b>Apr-10</b>	3,107,187,689	756,797,307	3,863,984,996
<b>May-10</b>	3,811,443,734	743,132,825	4,554,576,559
<b>Jun-10</b>	4,147,648,436	725,866,868	4,873,515,304
<b>Jul-10</b>	3,035,513,195	707,669,792	3,743,182,987
<b>Aug-10</b>	3,409,694,583	694,637,044	4,104,331,627
<b>Sep-10</b>	4,543,458,452	680,097,955	5,223,556,407
<b>Oct-10</b>	4,908,111,050	660,893,470	5,569,004,520
<b>Nov-10</b>	4,968,007,571	640,258,257	5,608,265,828
<b>Dec-10</b>	5,242,603,229	619,428,818	5,862,032,047
<b>Jan-11</b>	4,797,113,865	597,543,148	5,394,657,013
<b>Feb-11</b>	3,346,293,610	577,421,440	3,923,715,050
<b>Mar-11</b>	2,634,088,741	563,172,757	3,197,261,498
<b>Apr-11</b>	2,282,312,359	551,871,229	2,834,183,588
<b>May-11</b>	1,870,130,748	513,516,309	2,383,647,057
<b>Jun-11</b>	1,663,231,781	473,044,333	2,136,276,114
<b>Jul-11</b>	1,778,120,383	413,164,743	2,191,285,126
<b>Aug-11</b>	1,633,573,007	369,936,289	2,003,509,295
<b>Sep-11</b>	1,576,671,426	321,048,751	1,897,720,177
<b>Oct-11</b>	1,677,981,483	280,124,396	1,958,105,879
<b>Nov-11</b>	1,681,415,549	240,671,411	1,922,086,960
<b>Dec-11</b>	1,404,534,645	185,411,844	1,589,946,489
<b>Jan-12</b>	911,126,736	124,823,254	1,035,949,990
<b>Feb-12</b>	650,007,549	96,657,806	746,665,355
<b>Mar-12</b>	388,097,887	47,658,456	435,756,343
<b>Apr-12</b>	38,193,729	6,247,558	44,441,288
<b>Total</b>	<b>104,564,091,520</b>	<b>21,169,666,095</b>	<b>125,733,757,615</b>