

Question on Notice

No. 200

Asked on 23 April 2009

MR NICHOLLS ASKED THE TREASURER AND MINISTER FOR EMPLOYMENT AND ECONOMIC DEVELOPMENT (MR FRASER)—

With reference to the Queensland Treasury Corporation (QTC) borrowing program—

- (1) What is the value of cash received during the current financial year program?
- (2) What is the value of commercial paper issued by QTC and will the Treasurer provide details of this financial year's program to date?
- (3) What is the value of bonds issued by QTC and will the Treasurer provide details of each issue in this financial year to date?
- (4) Has the QTC offered debt sales that have not been received by the market, or have been under-subscribed and will the Treasurer provide details of each failed attempt?

ANSWER:

- (1)-(3) As at 24 April 2009, QTC has raised \$17,624 million towards funding the 2008-09 program. Of this amount, \$5,948 million has been sourced from commercial paper facilities and \$11,676 million from bond issues. Details of QTC bond issues during 2008-09 are provided in the attachment.

Over the course of 2008-09, as at 24 April 2009 QTC has transacted a total of 213 commercial paper issuances, including refinancing, to a value of \$18,047 million.

- (4) QTC has not had any under-subscribed or failed debt sales.

Attachment

QTC Bond Issues during 2008-09 (as at 24 April 2009)

Date	Bond	Face Value	A\$ Equiv
01/07/2008	QTC B 2012 APR 6.50 D (S)	50,000,000	50,000,000.00
01/07/2008	QTC B 2015 OCT 6.00 D (S)	5,000,000	5,000,000.00
01/07/2008	QTC B 2017 SEP 6.00 G (S)	5,000,000	5,000,000.00
02/07/2008	QTC B 2012 APR 6.50 D (S)	50,000,000	50,000,000.00
02/07/2008	QTC B 2012 APR 6.50 D (S)	50,000,000	50,000,000.00
02/07/2008	QTC B 2013 AUG 6.00 D (S)	50,000,000	50,000,000.00
09/07/2008	QTC B 2017 SEP 6.00 G (S)	11,500,000	11,500,000.00
10/07/2008	QTC B 2033 MAR 6.50 D (S)	100,000,000	100,000,000.00
11/07/2008	QTC B 2021 JUN 6.00 D (S)	30,000,000	30,000,000.00
15/07/2008	QTC B 2017 SEP 6.00 G (S)	22,000,000	22,000,000.00
15/07/2008	QTC B 2021 JUN 6.00 D (S)	8,000,000	8,000,000.00
16/07/2008	QTC B 2015 OCT 6.00 G (S)	18,000,000	18,000,000.00
18/07/2008	QTC B 2033 MAR 6.50 D (S)	2,100,000	2,100,000.00
21/07/2008	QTC B 2010 MAY 5.50 D (S)	29,000,000	29,000,000.00
21/07/2008	QTC B 2011 JUN 6.00 G (S)	69,000,000	69,000,000.00
21/07/2008	QTC B 2013 AUG 6.00 D (S)	40,000,000	40,000,000.00
22/07/2008	QTC B 2021 JUN 6.00 D (S)	6,000,000	6,000,000.00
22/07/2008	QTC B 2033 MAR 6.50 D (S)	5,000,000	5,000,000.00
23/07/2008	QTC B 2017 SEP 6.00 G (S)	11,000,000	11,000,000.00
28/07/2008	QTC B 2011 JUN 6.00 G (S)	15,000,000	15,000,000.00
30/07/2008	QTC B 2010 MAY 5.50 D (S)	50,000,000	50,000,000.00
30/07/2008	QTC B 2015 OCT 6.00 D (S)	50,000,000	50,000,000.00
31/07/2008	QTC B 2013 AUG 6.00 D (S)	10,000,000	10,000,000.00
31/07/2008	QTC B 2013 AUG 6.00 G (S)	15,000,000	15,000,000.00
01/08/2008	QTC B 2015 OCT 6.00 D (S)	50,000,000	50,000,000.00
06/08/2008	QTC B 2012 APR 6.50 D (S)	30,000,000	30,000,000.00
07/08/2008	MTN-E 2017 SEP 7.125 NZD	325,000,000	256,410,256.00
07/08/2008	QTC B 2010 MAY 5.50 G (S)	140,000,000	140,000,000.00
07/08/2008	QTC B 2013 AUG 6.00 D (S)	140,000,000	140,000,000.00
08/08/2008	QTC B 2010 MAY 5.50 D (S)	150,000,000	150,000,000.00
08/08/2008	QTC B 2012 APR 6.50 D (S)	75,000,000	75,000,000.00
08/08/2008	QTC B 2021 JUN 6.00 D (S)	5,000,000	5,000,000.00
12/08/2008	QTC B 2011 JUN 6.00 D (S)	22,000,000	22,000,000.00
12/08/2008	QTC B 2015 OCT 6.00 G (S)	22,000,000	22,000,000.00
13/08/2008	QTC B 2015 OCT 6.00 D (S)	10,000,000	10,000,000.00
13/08/2008	QTC B 2017 SEP 6.00 G (S)	10,000,000	10,000,000.00
14/08/2008	QTC B 2011 JUN 6.00 G (S)	27,900,000	27,900,000.00
14/08/2008	QTC B 2013 AUG 6.00 D (S)	9,000,000	9,000,000.00
14/08/2008	QTC B 2015 OCT 6.00 G (S)	9,000,000	9,000,000.00
14/08/2008	QTC B 2017 SEP 6.00 D (S)	27,900,000	27,900,000.00
15/08/2008	QTC B 2015 OCT 6.00 D (S)	30,000,000	30,000,000.00
20/08/2008	QTC B 2010 MAY 5.50 D (S)	10,313,000	10,313,000.00
20/08/2008	QTC B 2011 JUN 6.00 G (S)	10,313,000	10,313,000.00
20/08/2008	QTC B 2015 OCT 6.00 D (S)	24,000,000	24,000,000.00
20/08/2008	QTC B 2017 SEP 6.00 G (S)	24,000,000	24,000,000.00
20/08/2008	QTC B 2021 JUN 6.00 D (S)	20,000,000	20,000,000.00
21/08/2008	QTC B 2011 JUN 6.00 D (S)	8,900,000	8,900,000.00
21/08/2008	QTC B 2015 OCT 6.00 G (S)	8,900,000	8,900,000.00
22/08/2008	QTC B 2011 JUN 6.00 D (S)	6,000,000	6,000,000.00
22/08/2008	QTC B 2011 JUN 6.00 D (S)	40,000,000	40,000,000.00
22/08/2008	QTC B 2013 AUG 6.00 D (S)	30,000,000	30,000,000.00

22/08/2008	QTC B 2013 AUG 6.00 G (S)	6,500,000	6,500,000.00
22/08/2008	QTC B 2013 AUG 6.00 G (S)	6,000,000	6,000,000.00
22/08/2008	QTC B 2017 SEP 6.00 D (S)	6,500,000	6,500,000.00
22/08/2008	QTC B 2017 SEP 6.00 G (S)	40,000,000	40,000,000.00
22/08/2008	QTC B 2021 JUN 6.00 D (S)	25,000,000	25,000,000.00
25/08/2008	QTC B 2011 JUN 6.00 D (S)	2,100,000	2,100,000.00
25/08/2008	QTC B 2013 AUG 6.00 D (S)	30,000,000	30,000,000.00
25/08/2008	QTC B 2013 AUG 6.00 G (S)	10,000,000	10,000,000.00
25/08/2008	QTC B 2015 OCT 6.00 D (S)	98,000,000	98,000,000.00
25/08/2008	QTC B 2015 OCT 6.00 G (S)	2,100,000	2,100,000.00
26/08/2008	QTC B 2011 JUN 6.00 D (S)	10,000,000	10,000,000.00
26/08/2008	QTC B 2011 JUN 6.00 D (S)	2,000,000	2,000,000.00
26/08/2008	QTC B 2013 AUG 6.00 G (S)	2,000,000	2,000,000.00
26/08/2008	QTC B 2013 AUG 6.00 G (S)	10,000,000	10,000,000.00
26/08/2008	QTC B CIB 2030 D (S)	5,000,000	5,000,000.00
26/08/2008	QTC B CIB 2030 D (S)	10,000,000	10,000,000.00
26/08/2008	QTC B CIB 2030 D (S)	4,000,000	4,000,000.00
26/08/2008	QTC B CIB 2030 D (S)	10,000,000	10,000,000.00
26/08/2008	QTC B CIB 2030 D (S)	4,000,000	4,000,000.00
26/08/2008	QTC B CIB 2030 D (S)	4,000,000	4,000,000.00
26/08/2008	QTC B CIB 2030 D (S)	4,000,000	4,000,000.00
26/08/2008	QTC B CIB 2030 D (S)	15,000,000	15,000,000.00
26/08/2008	QTC B CIB 2030 D (S)	5,000,000	5,000,000.00
26/08/2008	QTC B CIB 2030 D (S)	5,000,000	5,000,000.00
26/08/2008	QTC B CIB 2030 D (S)	30,000,000	30,000,000.00
26/08/2008	QTC B CIB 2030 D (S)	3,000,000	3,000,000.00
26/08/2008	QTC B CIB 2030 D (S)	10,000,000	10,000,000.00
26/08/2008	QTC B CIB 2030 D (S)	5,000,000	5,000,000.00
26/08/2008	QTC B CIB 2030 D (S)	10,000,000	10,000,000.00
27/08/2008	QTC B 2011 JUN 6.00 D (S)	6,000,000	6,000,000.00
27/08/2008	QTC B 2013 AUG 6.00 G (S)	6,000,000	6,000,000.00
27/08/2008	QTC B 2015 OCT 6.00 D (S)	50,000,000	50,000,000.00
27/08/2008	QTC B 2015 OCT 6.00 D (S)	50,000,000	50,000,000.00
28/08/2008	QTC B 2011 JUN 6.00 G (S)	7,353,000	7,353,000.00
28/08/2008	QTC B 2013 AUG 6.00 G (S)	1,100,000	1,100,000.00
28/08/2008	QTC B 2015 OCT 6.00 D (S)	10,000,000	10,000,000.00
28/08/2008	QTC B 2015 OCT 6.00 D (S)	2,353,000	2,353,000.00
28/08/2008	QTC B 2017 SEP 6.00 D (S)	5,000,000	5,000,000.00
28/08/2008	QTC B 2017 SEP 6.00 G (S)	10,000,000	10,000,000.00
29/08/2008	QTC B 2011 JUN 6.00 D (S)	6,000,000	6,000,000.00
29/08/2008	QTC B 2013 AUG 6.00 G (S)	6,000,000	6,000,000.00
01/09/2008	QTC B 2010 MAY 5.50 D (S)	6,000,000	6,000,000.00
01/09/2008	QTC B 2013 AUG 6.00 G (S)	15,000,000	15,000,000.00
01/09/2008	QTC B 2015 OCT 6.00 D (S)	100,000,000	100,000,000.00
01/09/2008	QTC B 2015 OCT 6.00 D (S)	50,000,000	50,000,000.00
01/09/2008	QTC B 2015 OCT 6.00 D (S)	100,000,000	100,000,000.00
01/09/2008	QTC B 2015 OCT 6.00 G (S)	1,200,000	1,200,000.00
02/09/2008	QTC B 2010 MAY 5.50 D (S)	3,070,000	3,070,000.00
02/09/2008	QTC B 2011 JUN 6.00 D (S)	1,000,000	1,000,000.00
02/09/2008	QTC B 2011 JUN 6.00 G (S)	20,000,000	20,000,000.00
02/09/2008	QTC B 2011 JUN 6.00 G (S)	3,374,000	3,374,000.00
02/09/2008	QTC B 2013 AUG 6.00 G (S)	43,000,000	43,000,000.00
02/09/2008	QTC B 2013 AUG 6.00 G (S)	1,000,000	1,000,000.00
02/09/2008	QTC B 2013 AUG 6.00 G (S)	1,000,000	1,000,000.00
03/09/2008	QTC B 2010 MAY 5.50 D (S)	12,000,000	12,000,000.00
03/09/2008	QTC B 2010 MAY 5.50 D (S)	15,000,000	15,000,000.00
03/09/2008	QTC B 2011 JUN 6.00 D (S)	3,255,000	3,255,000.00

03/09/2008	QTC B 2011 JUN 6.00 G (S)	27,000,000	27,000,000.00
03/09/2008	QTC B 2013 AUG 6.00 D (S)	12,000,000	12,000,000.00
03/09/2008	QTC B 2013 AUG 6.00 G (S)	1,000,000	1,000,000.00
03/09/2008	QTC B 2015 OCT 6.00 G (S)	11,000,000	11,000,000.00
03/09/2008	QTC B 2015 OCT 6.00 G (S)	2,000,000	2,000,000.00
03/09/2008	QTC B 2015 OCT 6.00 G (S)	2,255,000	2,255,000.00
03/09/2008	QTC B 2017 SEP 6.00 D (S)	2,000,000	2,000,000.00
03/09/2008	QTC B 2017 SEP 6.00 G (S)	1,000,000	1,000,000.00
04/09/2008	QTC B 2017 SEP 6.00 D (S)	25,000,000	25,000,000.00
05/09/2008	QTC B 2011 JUN 6.00 D (S)	15,000,000	15,000,000.00
05/09/2008	QTC B 2017 SEP 6.00 G (S)	15,000,000	15,000,000.00
05/09/2008	QTC B 2017 SEP 6.00 G (S)	3,000,000	3,000,000.00
08/09/2008	QTC B 2010 MAY 5.50 D (S)	60,000,000	60,000,000.00
08/09/2008	QTC B 2011 JUN 6.00 G (S)	49,500,000	49,500,000.00
08/09/2008	QTC B 2015 OCT 6.00 D (S)	50,000,000	50,000,000.00
08/09/2008	QTC B 2015 OCT 6.00 G (S)	22,690,000	22,690,000.00
09/09/2008	QTC B 2010 MAY 5.50 D (S)	12,522,000	12,522,000.00
09/09/2008	QTC B 2011 JUN 6.00 G (S)	12,522,000	12,522,000.00
11/09/2008	QTC B 2011 JUN 6.00 D (S)	20,000,000	20,000,000.00
11/09/2008	QTC B 2017 SEP 6.00 G (S)	20,000,000	20,000,000.00
12/09/2008	MTN-E 2017 SEP 7.125 NZD	175,000,000	144,039,123.00
15/09/2008	QTC B 2009 JUL 6.00 D (S)	24,000,000	24,000,000.00
15/09/2008	QTC B 2015 OCT 6.00 G (S)	24,000,000	24,000,000.00
16/09/2008	QTC B 2010 MAY 5.50 D (S)	50,000,000	50,000,000.00
16/09/2008	QTC B 2011 JUN 6.00 D (S)	9,000,000	9,000,000.00
16/09/2008	QTC B 2013 AUG 6.00 D (S)	50,000,000	50,000,000.00
16/09/2008	QTC B 2013 AUG 6.00 G (S)	1,000,000	1,000,000.00
16/09/2008	QTC B 2013 AUG 6.00 G (S)	35,000,000	35,000,000.00
16/09/2008	QTC B 2015 OCT 6.00 D (S)	2,000,000	2,000,000.00
16/09/2008	QTC B 2017 SEP 6.00 G (S)	15,000,000	15,000,000.00
16/09/2008	QTC B 2017 SEP 6.00 G (S)	10,000,000	10,000,000.00
17/09/2008	QTC B 2010 MAY 5.50 G (S)	28,195,000	28,195,000.00
17/09/2008	QTC B 2013 AUG 6.00 D (S)	8,700,000	8,700,000.00
17/09/2008	QTC B 2013 AUG 6.00 D (S)	11,000,000	11,000,000.00
17/09/2008	QTC B 2013 AUG 6.00 D (S)	17,757,000	17,757,000.00
17/09/2008	QTC B 2013 AUG 6.00 G (S)	8,500,000	8,500,000.00
17/09/2008	QTC B 2015 OCT 6.00 G (S)	17,757,000	17,757,000.00
17/09/2008	QTC B 2015 OCT 6.00 G (S)	11,000,000	11,000,000.00
17/09/2008	QTC B 2015 OCT 6.00 G (S)	8,700,000	8,700,000.00
17/09/2008	QTC B 2017 SEP 6.00 D (S)	11,000,000	11,000,000.00
18/09/2008	QTC B 2010 MAY 5.50 D (S)	2,000,000	2,000,000.00
18/09/2008	QTC B 2013 AUG 6.00 D (S)	75,000,000	75,000,000.00
18/09/2008	QTC B 2013 AUG 6.00 D (S)	100,000,000	100,000,000.00
18/09/2008	QTC B 2013 AUG 6.00 G (S)	2,500,000	2,500,000.00
18/09/2008	QTC B 2013 AUG 6.00 G (S)	2,000,000	2,000,000.00
18/09/2008	QTC B 2015 OCT 6.00 G (S)	26,153,000	26,153,000.00
18/09/2008	QTC B 2015 OCT 6.00 G (S)	16,000,000	16,000,000.00
18/09/2008	QTC B 2017 SEP 6.00 D (S)	100,000,000	100,000,000.00
18/09/2008	QTC B 2017 SEP 6.00 G (S)	60,464,000	60,464,000.00
19/09/2008	QTC B 2013 AUG 6.00 G (S)	3,000,000	3,000,000.00
19/09/2008	QTC B 2015 OCT 6.00 D (S)	3,800,000	3,800,000.00
19/09/2008	QTC B 2017 SEP 6.00 D (S)	50,000,000	50,000,000.00
19/09/2008	QTC B 2017 SEP 6.00 D (S)	100,000,000	100,000,000.00
19/09/2008	QTC B 2017 SEP 6.00 G (S)	1,473,000	1,473,000.00
19/09/2008	QTC B 2017 SEP 6.00 G (S)	1,000,000	1,000,000.00
19/09/2008	QTC B 2017 SEP 6.00 G (S)	3,800,000	3,800,000.00

22/09/2008	QTC B 2013 AUG 6.00 D (S)	6,000,000	6,000,000.00
22/09/2008	QTC B 2013 AUG 6.00 D (S)	75,000,000	75,000,000.00
22/09/2008	QTC B 2013 AUG 6.00 D (S)	14,700,000	14,700,000.00
22/09/2008	QTC B 2013 AUG 6.00 G (S)	25,000,000	25,000,000.00
22/09/2008	QTC B 2015 OCT 6.00 G (S)	6,000,000	6,000,000.00
22/09/2008	QTC B 2017 SEP 6.00 D (S)	25,000,000	25,000,000.00
22/09/2008	QTC B 2017 SEP 6.00 G (S)	14,700,000	14,700,000.00
23/09/2008	QTC B 2013 AUG 6.00 G (S)	2,000,000	2,000,000.00
23/09/2008	QTC B 2017 SEP 6.00 D (S)	40,000,000	40,000,000.00
24/09/2008	QTC B 2011 JUN 6.00 D (S)	47,892,000	47,892,000.00
24/09/2008	QTC B 2013 AUG 6.00 G (S)	61,596,000	61,596,000.00
24/09/2008	QTC B 2015 OCT 6.00 D (S)	10,000,000	10,000,000.00
24/09/2008	QTC B 2015 OCT 6.00 G (S)	24,900,000	24,900,000.00
24/09/2008	QTC B 2017 SEP 6.00 D (S)	4,000,000	4,000,000.00
24/09/2008	QTC B 2017 SEP 6.00 D (S)	24,900,000	24,900,000.00
25/09/2008	QTC B 2013 AUG 6.00 G (S)	2,000,000	2,000,000.00
25/09/2008	QTC B 2015 OCT 6.00 D (S)	35,000,000	35,000,000.00
26/09/2008	QTC B 2011 JUN 6.00 G (S)	15,000,000	15,000,000.00
26/09/2008	QTC B 2011 JUN 6.00 G (S)	8,270,000	8,270,000.00
26/09/2008	QTC B 2013 AUG 6.00 D (S)	15,000,000	15,000,000.00
26/09/2008	QTC B 2013 AUG 6.00 D (S)	8,270,000	8,270,000.00
29/09/2008	QTC B 2011 JUN 6.00 G (S)	25,000,000	25,000,000.00
29/09/2008	QTC B 2015 OCT 6.00 D (S)	25,000,000	25,000,000.00
30/09/2008	QTC B 2011 JUN 6.00 G (S)	63,100,000	63,100,000.00
30/09/2008	QTC B 2013 AUG 6.00 D (S)	2,000,000	2,000,000.00
30/09/2008	QTC B 2013 AUG 6.00 G (S)	31,000,000	31,000,000.00
30/09/2008	QTC B 2013 AUG 6.00 G (S)	20,500,000	20,500,000.00
30/09/2008	QTC B 2017 SEP 6.00 G (S)	2,000,000	2,000,000.00
01/10/2008	QTC B 2010 MAY 5.50 G (S)	7,000,000	7,000,000.00
01/10/2008	QTC B 2013 AUG 6.00 D (S)	4,000,000	4,000,000.00
01/10/2008	QTC B 2015 OCT 6.00 D (S)	25,000,000	25,000,000.00
01/10/2008	QTC B 2015 OCT 6.00 G (S)	10,000,000	10,000,000.00
01/10/2008	QTC B 2017 SEP 6.00 G (S)	30,000,000	30,000,000.00
02/10/2008	QTC B 2013 AUG 6.00 D (S)	2,045,000	2,045,000.00
02/10/2008	QTC B 2013 AUG 6.00 D (S)	19,000,000	19,000,000.00
02/10/2008	QTC B 2017 SEP 6.00 G (S)	19,000,000	19,000,000.00
02/10/2008	QTC B 2017 SEP 6.00 G (S)	2,045,000	2,045,000.00
03/10/2008	QTC B 2013 AUG 6.00 G (S)	20,500,000	20,500,000.00
03/10/2008	QTC B 2015 OCT 6.00 G (S)	3,057,000	3,057,000.00
07/10/2008	QTC B 2010 MAY 5.50 D (S)	100,000,000	100,000,000.00
07/10/2008	QTC B 2011 JUN 6.00 D (S)	100,000,000	100,000,000.00
07/10/2008	QTC B 2011 JUN 6.00 G (S)	100,000,000	100,000,000.00
09/10/2008	QTC B 2009 JUL 6.00 D (S)	150,000,000	150,000,000.00
09/10/2008	QTC B 2010 MAY 5.50 D (S)	1,500,000	1,500,000.00
09/10/2008	QTC B 2010 MAY 5.50 D (S)	150,000,000	150,000,000.00
09/10/2008	QTC B 2010 MAY 5.50 D (S)	20,000,000	20,000,000.00
09/10/2008	QTC B 2011 JUN 6.00 D (S)	11,000,000	11,000,000.00
09/10/2008	QTC B 2011 JUN 6.00 D (S)	8,000,000	8,000,000.00
09/10/2008	QTC B 2011 JUN 6.00 D (S)	80,000,000	80,000,000.00
09/10/2008	QTC B 2011 JUN 6.00 D (S)	20,000,000	20,000,000.00
09/10/2008	QTC B 2011 JUN 6.00 G (S)	5,166,000	5,166,000.00
09/10/2008	QTC B 2013 AUG 6.00 G (S)	71,000,000	71,000,000.00
09/10/2008	QTC B 2013 AUG 6.00 G (S)	9,000,000	9,000,000.00
09/10/2008	QTC B 2015 OCT 6.00 D (S)	115,000,000	115,000,000.00
09/10/2008	QTC B 2015 OCT 6.00 D (S)	71,000,000	71,000,000.00
09/10/2008	QTC B 2015 OCT 6.00 G (S)	55,000,000	55,000,000.00

09/10/2008	QTC B 2015 OCT 6.00 G (S)	10,000,000	10,000,000.00
09/10/2008	QTC B 2015 OCT 6.00 G (S)	80,000,000	80,000,000.00
09/10/2008	QTC B 2017 SEP 6.00 D (S)	2,000,000	2,000,000.00
09/10/2008	QTC B 2017 SEP 6.00 D (S)	55,000,000	55,000,000.00
09/10/2008	QTC B 2017 SEP 6.00 G (S)	2,000,000	2,000,000.00
10/10/2008	QTC B 2009 JUL 6.00 D (S)	50,000,000	50,000,000.00
10/10/2008	QTC B 2010 MAY 5.50 D (S)	250,000,000	250,000,000.00
10/10/2008	QTC B 2011 JUN 6.00 D (S)	22,473,000	22,473,000.00
10/10/2008	QTC B 2011 JUN 6.00 D (S)	125,000,000	125,000,000.00
10/10/2008	QTC B 2013 AUG 6.00 D (S)	50,000,000	50,000,000.00
10/10/2008	QTC B 2013 AUG 6.00 G (S)	46,000,000	46,000,000.00
10/10/2008	QTC B 2015 OCT 6.00 D (S)	46,000,000	46,000,000.00
10/10/2008	QTC B 2015 OCT 6.00 G (S)	28,340,000	28,340,000.00
10/10/2008	QTC B 2021 JUN 6.00 D (S)	50,000,000	50,000,000.00
13/10/2008	QTC B 2010 MAY 5.50 G (S)	1,265,000	1,265,000.00
14/10/2008	QTC B 2009 JUL 6.00 G (S)	8,000,000	8,000,000.00
14/10/2008	QTC B 2011 JUN 6.00 G (S)	12,000,000	12,000,000.00
14/10/2008	QTC B 2013 AUG 6.00 D (S)	3,000,000	3,000,000.00
14/10/2008	QTC B 2013 AUG 6.00 D (S)	20,000,000	20,000,000.00
14/10/2008	QTC B 2013 AUG 6.00 D (S)	100,000,000	100,000,000.00
14/10/2008	QTC B 2017 SEP 6.00 G (S)	3,000,000	3,000,000.00
14/10/2008	QTC B 2017 SEP 6.00 G (S)	73,000,000	73,000,000.00
15/10/2008	QTC B 2010 MAY 5.50 D (S)	15,000,000	15,000,000.00
15/10/2008	QTC B 2013 AUG 6.00 G (S)	15,000,000	15,000,000.00
15/10/2008	QTC B 2015 OCT 6.00 D (S)	1,890,000	1,890,000.00
15/10/2008	QTC B 2015 OCT 6.00 G (S)	40,000,000	40,000,000.00
15/10/2008	QTC B 2017 SEP 6.00 G (S)	20,000,000	20,000,000.00
15/10/2008	QTC B 2017 SEP 6.00 G (S)	1,890,000	1,890,000.00
16/10/2008	QTC B 2012 APR 6.50 D (S)	95,000,000	95,000,000.00
16/10/2008	QTC B 2012 APR 6.50 D (S)	50,000,000	50,000,000.00
16/10/2008	QTC B 2017 SEP 6.00 D (S)	61,000,000	61,000,000.00
17/10/2008	QTC B 2010 MAY 5.50 D (S)	81,000,000	81,000,000.00
21/10/2008	QTC B 2011 JUN 6.00 G (S)	35,969,000	35,969,000.00
21/10/2008	QTC B 2017 SEP 6.00 D (S)	35,969,000	35,969,000.00
22/10/2008	QTC B 2010 MAY 5.50 D (S)	2,000,000	2,000,000.00
22/10/2008	QTC B 2011 JUN 6.00 D (S)	30,000,000	30,000,000.00
22/10/2008	QTC B 2011 JUN 6.00 G (S)	5,808,000	5,808,000.00
22/10/2008	QTC B 2013 AUG 6.00 G (S)	2,000,000	2,000,000.00
22/10/2008	QTC B 2015 OCT 6.00 D (S)	5,808,000	5,808,000.00
22/10/2008	QTC B 2017 SEP 6.00 G (S)	13,320,000	13,320,000.00
22/10/2008	QTC B 2017 SEP 6.00 G (S)	6,000,000	6,000,000.00
23/10/2008	QTC B 2017 SEP 6.00 G (S)	19,000,000	19,000,000.00
24/10/2008	QTC B 2013 AUG 6.00 G (S)	1,077,000	1,077,000.00
24/10/2008	QTC B 2015 OCT 6.00 D (S)	2,000,000	2,000,000.00
24/10/2008	QTC B 2015 OCT 6.00 G (S)	1,000,000	1,000,000.00
24/10/2008	QTC B 2015 OCT 6.00 G (S)	3,500,000	3,500,000.00
24/10/2008	QTC B 2017 SEP 6.00 G (S)	2,000,000	2,000,000.00
27/10/2008	QTC B 2010 MAY 5.50 D (S)	5,500,000	5,500,000.00
27/10/2008	QTC B 2013 AUG 6.00 G (S)	5,500,000	5,500,000.00
27/10/2008	QTC B 2015 OCT 6.00 D (S)	18,000,000	18,000,000.00
27/10/2008	QTC B 2017 SEP 6.00 G (S)	25,000,000	25,000,000.00
28/10/2008	QTC B 2015 OCT 6.00 G (S)	2,000,000	2,000,000.00
29/10/2008	QTC B 2013 AUG 6.00 D (S)	2,100,000	2,100,000.00
29/10/2008	QTC B 2015 OCT 6.00 G (S)	2,100,000	2,100,000.00
30/10/2008	QTC B 2010 MAY 5.50 D (S)	1,600,000	1,600,000.00
30/10/2008	QTC B 2013 AUG 6.00 D (S)	48,000,000	48,000,000.00

30/10/2008	QTC B 2015 OCT 6.00 G (S)	48,000,000	48,000,000.00
30/10/2008	QTC B 2017 SEP 6.00 G (S)	1,600,000	1,600,000.00
31/10/2008	QTC B 2013 AUG 6.00 D (S)	50,000,000	50,000,000.00
31/10/2008	QTC B 2015 OCT 6.00 G (S)	3,620,000	3,620,000.00
31/10/2008	QTC B 2015 OCT 6.00 G (S)	10,000,000	10,000,000.00
31/10/2008	QTC B 2017 SEP 6.00 G (S)	15,600,000	15,600,000.00
31/10/2008	QTC B 2017 SEP 6.00 G (S)	1,900,000	1,900,000.00
31/10/2008	QTC B 2017 SEP 6.00 G (S)	64,000,000	64,000,000.00
03/11/2008	QTC B 2013 AUG 6.00 D (S)	8,810,000	8,810,000.00
03/11/2008	QTC B 2015 OCT 6.00 D (S)	25,000,000	25,000,000.00
03/11/2008	QTC B 2015 OCT 6.00 G (S)	8,810,000	8,810,000.00
04/11/2008	QTC B 2015 OCT 6.00 D (S)	50,000,000	50,000,000.00
05/11/2008	QTC B 2015 OCT 6.00 G (S)	15,000,000	15,000,000.00
06/11/2008	QTC B 2009 JUL 6.00 D (S)	30,000,000	30,000,000.00
06/11/2008	QTC B 2010 MAY 5.50 G (S)	5,000,000	5,000,000.00
06/11/2008	QTC B 2015 OCT 6.00 G (S)	8,690,000	8,690,000.00
06/11/2008	QTC B 2015 OCT 6.00 G (S)	1,300,000	1,300,000.00
07/11/2008	QTC B 2015 OCT 6.00 G (S)	2,650,000	2,650,000.00
10/11/2008	QTC B 2011 JUN 6.00 G (S)	8,000,000	8,000,000.00
10/11/2008	QTC B 2011 JUN 6.00 G (S)	2,600,000	2,600,000.00
10/11/2008	QTC B 2012 APR 6.50 D (S)	25,000,000	25,000,000.00
10/11/2008	QTC B 2013 AUG 6.00 D (S)	8,000,000	8,000,000.00
10/11/2008	QTC B 2015 OCT 6.00 G (S)	2,400,000	2,400,000.00
10/11/2008	QTC B 2017 SEP 6.00 D (S)	5,000,000	5,000,000.00
11/11/2008	QTC B 2010 MAY 5.50 D (S)	100,000,000	100,000,000.00
11/11/2008	QTC B 2010 MAY 5.50 D (S)	100,000,000	100,000,000.00
11/11/2008	QTC B 2013 AUG 6.00 G (S)	1,200,000	1,200,000.00
11/11/2008	QTC B 2015 OCT 6.00 D (S)	1,200,000	1,200,000.00
12/11/2008	QTC B 2010 MAY 5.50 D (S)	200,000,000	200,000,000.00
12/11/2008	QTC B 2017 SEP 6.00 D (S)	25,000,000	25,000,000.00
13/11/2008	QTC B 2012 APR 6.50 D (S)	280,000,000	280,000,000.00
14/11/2008	QTC B 2013 AUG 6.00 D (S)	50,000,000	50,000,000.00
14/11/2008	QTC B 2015 OCT 6.00 D (S)	60,000,000	60,000,000.00
14/11/2008	QTC B 2017 SEP 6.00 D (S)	20,000,000	20,000,000.00
17/11/2008	QTC B 2012 APR 6.50 D (S)	36,000,000	36,000,000.00
18/11/2008	QTC B 2013 AUG 6.00 G (S)	5,000,000	5,000,000.00
18/11/2008	QTC B 2021 JUN 6.00 D (S)	50,000,000	50,000,000.00
18/11/2008	QTC B 2021 JUN 6.00 D (S)	50,000,000	50,000,000.00
18/11/2008	QTC B 2021 JUN 6.00 D (S)	20,000,000	20,000,000.00
19/11/2008	QTC B 2012 APR 6.50 D (S)	150,000,000	150,000,000.00
19/11/2008	QTC B 2013 AUG 6.00 G (S)	2,100,000	2,100,000.00
20/11/2008	QTC B 2013 AUG 6.00 G (S)	2,000,000	2,000,000.00
20/11/2008	QTC B 2021 JUN 6.00 D (S)	50,000,000	50,000,000.00
21/11/2008	QTC B 2013 AUG 6.00 D (S)	4,000,000	4,000,000.00
21/11/2008	QTC B 2013 AUG 6.00 G (S)	5,752,000	5,752,000.00
21/11/2008	QTC B 2015 OCT 6.00 G (S)	4,000,000	4,000,000.00
21/11/2008	QTC B 2017 SEP 6.00 D (S)	51,000,000	51,000,000.00
24/11/2008	QTC B 2015 OCT 6.00 G (S)	1,000,000	1,000,000.00
24/11/2008	QTC B 2015 OCT 6.00 G (S)	2,300,000	2,300,000.00
25/11/2008	QTC B 2009 JUL 6.00 D (S)	30,000,000	30,000,000.00
25/11/2008	QTC B 2013 AUG 6.00 G (S)	30,000,000	30,000,000.00
25/11/2008	QTC B 2015 OCT 6.00 G (S)	60,000,000	60,000,000.00
27/11/2008	QTC B 2013 AUG 6.00 G (S)	3,000,000	3,000,000.00
28/11/2008	QTC B 2013 AUG 6.00 G (S)	260,000	260,000.00
28/11/2008	QTC B 2015 OCT 6.00 D (S)	260,000	260,000.00
02/12/2008	QTC B 2009 JUL 6.00 D (S)	36,084,000	36,084,000.00

02/12/2008	QTC B 2009 JUL 6.00 D (S)	10,003,000	10,003,000.00
02/12/2008	QTC B 2010 MAY 5.50 D (S)	5,170,000	5,170,000.00
02/12/2008	QTC B 2010 MAY 5.50 D (S)	3,293,000	3,293,000.00
02/12/2008	QTC B 2011 JUN 6.00 D (S)	5,350,000	5,350,000.00
02/12/2008	QTC B 2011 JUN 6.00 G (S)	2,500,000	2,500,000.00
02/12/2008	QTC B 2011 JUN 6.00 G (S)	41,791,000	41,791,000.00
02/12/2008	QTC B 2013 AUG 6.00 G (S)	10,000,000	10,000,000.00
02/12/2008	QTC B 2015 OCT 6.00 D (S)	8,384,000	8,384,000.00
02/12/2008	QTC B 2015 OCT 6.00 G (S)	50,000,000	50,000,000.00
03/12/2008	QTC B 2011 JUN 6.00 D (S)	56,950,000	56,950,000.00
03/12/2008	QTC B 2011 JUN 6.00 G (S)	2,000,000	2,000,000.00
03/12/2008	QTC B 2011 JUN 6.00 G (S)	5,656,000	5,656,000.00
03/12/2008	QTC B 2015 OCT 6.00 G (S)	12,000,000	12,000,000.00
03/12/2008	QTC B 2017 SEP 6.00 D (S)	4,000,000	4,000,000.00
03/12/2008	QTC B 2017 SEP 6.00 G (S)	9,000,000	9,000,000.00
04/12/2008	QTC B 2015 OCT 6.00 G (S)	7,000,000	7,000,000.00
05/12/2008	QTC B 2009 JUL 6.00 G (S)	25,000,000	25,000,000.00
05/12/2008	QTC B 2013 AUG 6.00 D (S)	25,000,000	25,000,000.00
08/12/2008	QTC B 2009 JUL 6.00 D (S)	24,000,000	24,000,000.00
08/12/2008	QTC B 2011 JUN 6.00 D (S)	50,000,000	50,000,000.00
09/12/2008	QTC B 2009 JUL 6.00 D (S)	1,349,000	1,349,000.00
09/12/2008	QTC B 2011 JUN 6.00 D (S)	7,000,000	7,000,000.00
09/12/2008	QTC B 2015 OCT 6.00 D (S)	1,400,000	1,400,000.00
09/12/2008	QTC B 2017 SEP 6.00 D (S)	1,060,000	1,060,000.00
10/12/2008	QTC B 2013 AUG 6.00 D (S)	128,000,000	128,000,000.00
10/12/2008	QTC B 2015 OCT 6.00 D (S)	55,000,000	55,000,000.00
10/12/2008	QTC B 2015 OCT 6.00 D (S)	38,000,000	38,000,000.00
10/12/2008	QTC B 2017 SEP 6.00 D (S)	10,000,000	10,000,000.00
10/12/2008	QTC B 2017 SEP 6.00 D (S)	40,000,000	40,000,000.00
11/12/2008	QTC B 2010 MAY 5.50 D (S)	4,318,000	4,318,000.00
11/12/2008	QTC B 2010 MAY 5.50 G (S)	2,000,000	2,000,000.00
11/12/2008	QTC B 2011 JUN 6.00 D (S)	29,000,000	29,000,000.00
11/12/2008	QTC B 2011 JUN 6.00 G (S)	3,500,000	3,500,000.00
11/12/2008	QTC B 2013 AUG 6.00 D (S)	10,000,000	10,000,000.00
11/12/2008	QTC B 2017 SEP 6.00 D (S)	48,000,000	48,000,000.00
12/12/2008	QTC B 2010 MAY 5.50 D (S)	2,000,000	2,000,000.00
12/12/2008	QTC B 2013 AUG 6.00 D (S)	99,500,000	99,500,000.00
12/12/2008	QTC B 2017 SEP 6.00 D (S)	3,000,000	3,000,000.00
12/12/2008	QTC B 2021 JUN 6.00 D (S)	70,000,000	70,000,000.00
15/12/2008	QTC B 2010 MAY 5.50 D (S)	39,736,000	39,736,000.00
15/12/2008	QTC B 2011 JUN 6.00 D (S)	16,000,000	16,000,000.00
15/12/2008	QTC B 2015 OCT 6.00 D (S)	19,500,000	19,500,000.00
15/12/2008	QTC B 2015 OCT 6.00 D (S)	190,000,000	190,000,000.00
15/12/2008	QTC B 2017 SEP 6.00 D (S)	88,980,000	88,980,000.00
16/12/2008	QTC B 2009 JUL 6.00 G (S)	10,000,000	10,000,000.00
16/12/2008	QTC B 2013 AUG 6.00 D (S)	16,696,000	16,696,000.00
16/12/2008	QTC B 2013 AUG 6.00 D (S)	70,000,000	70,000,000.00
16/12/2008	QTC B 2015 OCT 6.00 D (S)	20,000,000	20,000,000.00
16/12/2008	QTC B 2017 SEP 6.00 D (S)	35,000,000	35,000,000.00
16/12/2008	QTC B 2017 SEP 6.00 D (S)	30,000,000	30,000,000.00
16/12/2008	QTC B 2021 JUN 6.00 D (S)	20,000,000	20,000,000.00
16/12/2008	QTC B 2021 JUN 6.00 D (S)	20,000,000	20,000,000.00
17/12/2008	QTC B 2011 JUN 6.00 G (S)	3,500,000	3,500,000.00
17/12/2008	QTC B 2013 AUG 6.00 G (S)	11,000,000	11,000,000.00
17/12/2008	QTC B 2015 OCT 6.00 G (S)	6,000,000	6,000,000.00
17/12/2008	QTC B 2015 OCT 6.00 G (S)	15,000,000	15,000,000.00

17/12/2008	QTC B 2017 SEP 6.00 G (S)	12,000,000	12,000,000.00
19/12/2008	QTC B 2013 AUG 6.00 D (S)	5,000,000	5,000,000.00
23/12/2008	QTC B 2009 JUL 6.00 D (S)	5,000,000	5,000,000.00
23/12/2008	QTC B 2011 JUN 6.00 D (S)	5,300,000	5,300,000.00
23/12/2008	QTC B 2013 AUG 6.00 G (S)	9,445,000	9,445,000.00
23/12/2008	QTC B 2015 OCT 6.00 D (S)	16,650,000	16,650,000.00
23/12/2008	QTC B 2017 SEP 6.00 D (S)	15,300,000	15,300,000.00
24/12/2008	QTC B 2013 AUG 6.00 G (S)	2,000,000	2,000,000.00
29/12/2008	QTC B 2017 SEP 6.00 D (S)	213,400,000	213,400,000.00
30/12/2008	QTC B 2009 JUL 6.00 D (S)	230,816,000	230,816,000.00
30/12/2008	QTC B 2009 JUL 6.00 D (S)	7,000,000	7,000,000.00
30/12/2008	QTC B 2010 MAY 5.50 D (S)	25,327,000	25,327,000.00
30/12/2008	QTC B 2011 JUN 6.00 D (S)	9,105,000	9,105,000.00
30/12/2008	QTC B 2013 AUG 6.00 G (S)	14,232,000	14,232,000.00
30/12/2008	QTC B 2015 OCT 6.00 D (S)	24,810,000	24,810,000.00
30/12/2008	QTC B 2017 SEP 6.00 G (S)	1,000,000	1,000,000.00
31/12/2008	QTC B 2011 JUN 6.00 G (S)	6,200,000	6,200,000.00
02/01/2009	QTC B 2013 AUG 6.00 G (S)	1,190,000	1,190,000.00
02/01/2009	QTC B 2015 OCT 6.00 G (S)	1,990,000	1,990,000.00
06/01/2009	QTC B 2015 OCT 6.00 G (S)	2,000,000	2,000,000.00
07/01/2009	QTC B 2015 OCT 6.00 G (S)	17,000,000	17,000,000.00
07/01/2009	QTC B 2017 SEP 6.00 G (S)	21,000,000	21,000,000.00
08/01/2009	QTC B 2009 JUL 6.00 G (S)	3,000,000	3,000,000.00
08/01/2009	QTC B 2010 MAY 5.50 D (S)	1,000,000	1,000,000.00
08/01/2009	QTC B 2010 MAY 5.50 G (S)	24,675,000	24,675,000.00
08/01/2009	QTC B 2011 JUN 6.00 G (S)	2,000,000	2,000,000.00
08/01/2009	QTC B 2017 SEP 6.00 D (S)	2,300,000	2,300,000.00
09/01/2009	QTC B 2017 SEP 6.00 G (S)	43,075,000	43,075,000.00
12/01/2009	QTC B 2009 JUL 6.00 D (S)	135,243,000	135,243,000.00
12/01/2009	QTC B 2010 MAY 5.50 D (S)	9,307,000	9,307,000.00
12/01/2009	QTC B 2011 JUN 6.00 G (S)	12,943,000	12,943,000.00
12/01/2009	QTC B 2013 AUG 6.00 D (S)	21,219,000	21,219,000.00
12/01/2009	QTC B 2015 OCT 6.00 D (S)	3,500,000	3,500,000.00
12/01/2009	QTC B 2015 OCT 6.00 D (S)	2,000,000	2,000,000.00
12/01/2009	QTC B 2015 OCT 6.00 G (S)	750,000	750,000.00
12/01/2009	QTC B 2017 SEP 6.00 D (S)	1,000,000	1,000,000.00
13/01/2009	QTC B 2010 MAY 5.50 D (S)	20,000,000	20,000,000.00
13/01/2009	QTC B 2010 MAY 5.50 D (S)	50,000,000	50,000,000.00
13/01/2009	QTC B 2011 JUN 6.00 G (S)	1,000,000	1,000,000.00
14/01/2009	QTC B 2011 JUN 6.00 G (S)	2,000,000	2,000,000.00
14/01/2009	QTC B 2015 OCT 6.00 D (S)	4,000,000	4,000,000.00
14/01/2009	QTC B 2017 SEP 6.00 D (S)	1,000,000	1,000,000.00
15/01/2009	QTC B 2015 OCT 6.00 D (S)	8,000,000	8,000,000.00
16/01/2009	QTC B 2012 APR 6.50 D (S)	500,000,000	500,000,000.00
19/01/2009	QTC B 2011 JUN 6.00 D (S)	17,998,000	17,998,000.00
19/01/2009	QTC B 2011 JUN 6.00 G (S)	6,000,000	6,000,000.00
19/01/2009	QTC B 2013 AUG 6.00 G (S)	1,164,000	1,164,000.00
19/01/2009	QTC B 2017 SEP 6.00 G (S)	5,000,000	5,000,000.00
20/01/2009	QTC B 2009 JUL 6.00 D (S)	35,000,000	35,000,000.00
20/01/2009	QTC B 2010 MAY 5.50 D (S)	42,500,000	42,500,000.00
20/01/2009	QTC B 2011 JUN 6.00 G (S)	2,500,000	2,500,000.00
20/01/2009	QTC B 2013 AUG 6.00 G (S)	1,500,000	1,500,000.00
20/01/2009	QTC B 2015 OCT 6.00 D (S)	1,000,000	1,000,000.00
20/01/2009	QTC B 2021 JUN 6.00 D (S)	35,000,000	35,000,000.00
22/01/2009	QTC B 2010 MAY 5.50 G (S)	2,000,000	2,000,000.00
22/01/2009	QTC B 2017 SEP 6.00 D (S)	20,000,000	20,000,000.00

22/01/2009	QTC B 2021 JUN 6.00 D (S)	34,000,000	34,000,000.00
23/01/2009	QTC B 2010 MAY 5.50 D (S)	4,500,000	4,500,000.00
23/01/2009	QTC B 2013 AUG 6.00 D (S)	21,130,000	21,130,000.00
23/01/2009	QTC B 2013 AUG 6.00 D (S)	4,500,000	4,500,000.00
23/01/2009	QTC B 2015 OCT 6.00 D (S)	1,600,000	1,600,000.00
27/01/2009	QTC B 2009 JUL 6.00 D (S)	31,280,000	31,280,000.00
27/01/2009	QTC B 2009 JUL 6.00 G (S)	1,379,000	1,379,000.00
27/01/2009	QTC B 2010 MAY 5.50 D (S)	2,264,000	2,264,000.00
27/01/2009	QTC B 2017 SEP 6.00 G (S)	1,000,000	1,000,000.00
28/01/2009	QTC B 2013 AUG 6.00 G (S)	10,026,000	10,026,000.00
29/01/2009	QTC B 2009 JUL 6.00 D (S)	32,750,000	32,750,000.00
29/01/2009	QTC B 2011 JUN 6.00 D (S)	250,000,000	250,000,000.00
29/01/2009	QTC B 2012 APR 6.50 D (S)	250,000,000	250,000,000.00
29/01/2009	QTC B 2013 AUG 6.00 D (S)	2,000,000	2,000,000.00
30/01/2009	QTC B 2013 AUG 6.00 D (S)	103,000,000	103,000,000.00
30/01/2009	QTC B 2015 OCT 6.00 D (S)	50,000,000	50,000,000.00
03/02/2009	QTC B 2010 MAY 5.50 D (S)	8,000,000	8,000,000.00
03/02/2009	QTC B 2011 JUN 6.00 D (S)	27,000,000	27,000,000.00
03/02/2009	QTC B 2017 SEP 6.00 D (S)	3,000,000	3,000,000.00
04/02/2009	QTC B 2015 OCT 6.00 G (S)	4,967,000	4,967,000.00
04/02/2009	QTC B 2015 OCT 6.00 G (S)	10,000,000	10,000,000.00
04/02/2009	QTC B 2017 SEP 6.00 G (S)	1,000,000	1,000,000.00
04/02/2009	QTC B 2021 JUN 6.00 D (S)	50,000,000	50,000,000.00
05/02/2009	QTC B 2013 AUG 6.00 D (S)	40,000,000	40,000,000.00
05/02/2009	QTC B 2013 AUG 6.00 D (S)	40,000,000	40,000,000.00
05/02/2009	QTC B 2013 AUG 6.00 D (S)	152,000,000	152,000,000.00
05/02/2009	QTC B 2021 JUN 6.00 D (S)	25,000,000	25,000,000.00
06/02/2009	QTC B 2009 JUL 6.00 D (S)	72,705,000	72,705,000.00
06/02/2009	QTC B 2010 MAY 5.50 D (S)	50,000,000	50,000,000.00
06/02/2009	QTC B 2015 OCT 6.00 D (S)	50,000,000	50,000,000.00
10/02/2009	QTC B 2009 JUL 6.00 D (S)	20,000,000	20,000,000.00
10/02/2009	QTC B 2015 OCT 6.00 D (S)	5,000,000	5,000,000.00
10/02/2009	QTC B 2017 SEP 6.00 G (S)	5,100,000	5,100,000.00
11/02/2009	QTC B 2010 MAY 5.50 D (S)	36,491,000	36,491,000.00
11/02/2009	QTC B 2011 JUN 6.00 D (S)	3,000,000	3,000,000.00
11/02/2009	QTC B 2013 AUG 6.00 D (S)	9,000,000	9,000,000.00
11/02/2009	QTC B 2015 OCT 6.00 D (S)	42,000,000	42,000,000.00
11/02/2009	QTC B 2017 SEP 6.00 D (S)	28,000,000	28,000,000.00
16/02/2009	QTC B 2010 MAY 5.50 D (S)	100,000,000	100,000,000.00
17/02/2009	QTC B 2015 OCT 6.00 D (S)	45,250,000	45,250,000.00
24/02/2009	QTC B 2010 MAY 5.50 D (S)	1,250,000	1,250,000.00
24/02/2009	QTC B 2011 JUN 6.00 D (S)	2,705,000	2,705,000.00
24/02/2009	QTC B 2017 SEP 6.00 G (S)	4,050,000	4,050,000.00
25/02/2009	QTC B 2011 JUN 6.00 D (S)	23,803,000	23,803,000.00
25/02/2009	QTC B 2013 AUG 6.00 D (S)	15,105,000	15,105,000.00
26/02/2009	QTC B 2012 APR 6.50 D (S)	40,000,000	40,000,000.00
27/02/2009	QTC B 2017 SEP 6.00 D (S)	299,545,000	299,545,000.00
27/02/2009	QTC B 2017 SEP 6.00 D (S)	455,000	455,000.00
03/03/2009	QTC B 2009 JUL 6.00 D (S)	13,540,000	13,540,000.00
03/03/2009	QTC B 2011 JUN 6.00 D (S)	9,590,000	9,590,000.00
03/03/2009	QTC B 2015 OCT 6.00 D (S)	2,330,000	2,330,000.00
03/03/2009	QTC B 2017 SEP 6.00 D (S)	13,150,000	13,150,000.00
04/03/2009	QTC B 2011 JUN 6.00 D (S)	29,310,000	29,310,000.00
04/03/2009	QTC B 2013 AUG 6.00 D (S)	1,232,000	1,232,000.00
04/03/2009	QTC B 2015 OCT 6.00 D (S)	21,555,000	21,555,000.00
04/03/2009	QTC B 2021 JUN 6.00 D (S)	30,000,000	30,000,000.00

05/03/2009	QTC B 2009 JUL 6.00 D (S)	20,000,000	20,000,000.00
05/03/2009	QTC B 2010 MAY 5.50 G (S)	9,000,000	9,000,000.00
05/03/2009	QTC B 2011 JUN 6.00 D (S)	22,000,000	22,000,000.00
05/03/2009	QTC B 2013 AUG 6.00 D (S)	5,000,000	5,000,000.00
05/03/2009	QTC B 2013 AUG 6.00 D (S)	200,000	200,000.00
05/03/2009	QTC B 2015 OCT 6.00 D (S)	17,000,000	17,000,000.00
05/03/2009	QTC B 2017 SEP 6.00 G (S)	4,000,000	4,000,000.00
05/03/2009	QTC B 2021 JUN 6.00 D (S)	23,250,000	23,250,000.00
06/03/2009	QTC B 2010 MAY 5.50 D (S)	49,000,000	49,000,000.00
09/03/2009	QTC B 2010 MAY 5.50 D (S)	100,000,000	100,000,000.00
09/03/2009	QTC B 2017 SEP 6.00 G (S)	10,500,000	10,500,000.00
10/03/2009	QTC B 2011 JUN 6.00 D (S)	104,079,000	104,079,000.00
10/03/2009	QTC B 2013 AUG 6.00 D (S)	81,555,000	81,555,000.00
10/03/2009	QTC B 2015 OCT 6.00 D (S)	15,274,000	15,274,000.00
10/03/2009	QTC B 2015 OCT 6.00 D (S)	10,000,000	10,000,000.00
10/03/2009	QTC B 2017 SEP 6.00 D (S)	2,500,000	2,500,000.00
11/03/2009	QTC B 2011 JUN 6.00 D (S)	200,000,000	200,000,000.00
11/03/2009	QTC B 2012 APR 6.50 D (S)	30,000,000	30,000,000.00
11/03/2009	QTC B 2012 APR 6.50 D (S)	20,000,000	20,000,000.00
11/03/2009	QTC B 2017 SEP 6.00 G (S)	1,000,000	1,000,000.00
12/03/2009	QTC B 2009 JUL 6.00 D (S)	55,000,000	55,000,000.00
12/03/2009	QTC B 2010 MAY 5.50 D (S)	500,000,000	500,000,000.00
12/03/2009	QTC B 2015 OCT 6.00 D (S)	30,000,000	30,000,000.00
13/03/2009	QTC B 2009 JUL 6.00 D (S)	20,000,000	20,000,000.00
13/03/2009	QTC B 2011 JUN 6.00 D (S)	1,500,000	1,500,000.00
13/03/2009	QTC B 2015 OCT 6.00 D (S)	15,000,000	15,000,000.00
13/03/2009	QTC B 2017 SEP 6.00 G (S)	1,000,000	1,000,000.00
13/03/2009	QTC B 2021 JUN 6.00 D (S)	100,000,000	100,000,000.00
17/03/2009	QTC B 2010 MAY 5.50 D (S)	50,000,000	50,000,000.00
17/03/2009	QTC B 2015 OCT 6.00 D (S)	7,100,000	7,100,000.00
18/03/2009	QTC B 2010 MAY 5.50 D (S)	80,000,000	80,000,000.00
18/03/2009	QTC B 2010 MAY 5.50 D (S)	100,000,000	100,000,000.00
18/03/2009	QTC B 2010 MAY 5.50 D (S)	140,000,000	140,000,000.00
20/03/2009	QTC B 2009 JUL 6.00 D (S)	3,000,000	3,000,000.00
20/03/2009	QTC B 2010 MAY 5.50 D (S)	1,000,000	1,000,000.00
20/03/2009	QTC B 2011 JUN 6.00 G (S)	180,000	180,000.00
20/03/2009	QTC B 2013 AUG 6.00 D (S)	10,930,000	10,930,000.00
20/03/2009	QTC B 2015 OCT 6.00 D (S)	7,445,000	7,445,000.00
23/03/2009	QTC B 2017 SEP 6.00 G (S)	10,000,000	10,000,000.00
24/03/2009	QTC B 2010 MAY 5.50 D (S)	10,000,000	10,000,000.00
24/03/2009	QTC B 2010 MAY 5.50 D (S)	30,000,000	30,000,000.00
24/03/2009	QTC B 2011 JUN 6.00 D (S)	18,150,000	18,150,000.00
24/03/2009	QTC B 2013 AUG 6.00 D (S)	20,000,000	20,000,000.00
24/03/2009	QTC B 2021 JUN 6.00 D (S)	20,000,000	20,000,000.00
24/03/2009	QTC B 2021 JUN 6.00 D (S)	20,000,000	20,000,000.00
25/03/2009	MTN-E 2039 APR 2.65 JPY	15,000,000,000	216,825,829.00
25/03/2009	QTC B 2009 JUL 6.00 D (S)	120,000,000	120,000,000.00
25/03/2009	QTC B 2013 AUG 6.00 D (S)	20,000,000	20,000,000.00
25/03/2009	QTC B 2015 OCT 6.00 D (S)	218,000,000	218,000,000.00
26/03/2009	QTC B 2009 JUL 6.00 D (S)	209,900,000	209,900,000.00
26/03/2009	QTC B 2010 MAY 5.50 D (S)	126,700,000	126,700,000.00
26/03/2009	QTC B 2010 MAY 5.50 G (S)	2,000,000	2,000,000.00
26/03/2009	QTC B 2011 JUN 6.00 D (S)	293,300,000	293,300,000.00
26/03/2009	QTC B 2011 JUN 6.00 D (S)	5,000,000	5,000,000.00
26/03/2009	QTC B 2011 JUN 6.00 D (S)	70,200,000	70,200,000.00
26/03/2009	QTC B 2011 JUN 6.00 D (S)	5,880,000	5,880,000.00

26/03/2009	QTC B 2013 AUG 6.00 D (S)	64,400,000	64,400,000.00
26/03/2009	QTC B 2015 OCT 6.00 D (S)	75,050,000	75,050,000.00
26/03/2009	QTC B 2015 OCT 6.00 D (S)	88,276,000	88,276,000.00
26/03/2009	QTC B 2015 OCT 6.00 D (S)	19,100,000	19,100,000.00
26/03/2009	QTC B 2017 SEP 6.00 D (S)	71,800,000	71,800,000.00
26/03/2009	QTC B 2017 SEP 6.00 D (S)	22,649,000	22,649,000.00
26/03/2009	QTC B 2017 SEP 6.00 G (S)	1,000,000	1,000,000.00
31/03/2009	QTC B 2013 AUG 6.00 D (S)	80,000,000	80,000,000.00
01/04/2009	QTC B 2010 MAY 5.50 D (S)	24,800,000	24,800,000.00
01/04/2009	QTC B 2012 APR 6.50 D (S)	30,000,000	30,000,000.00
01/04/2009	QTC B 2021 JUN 6.00 D (S)	20,000,000	20,000,000.00
01/04/2009	QTC B 2021 JUN 6.00 D (S)	30,000,000	30,000,000.00
02/04/2009	QTC B 2010 MAY 5.50 D (S)	120,000,000	120,000,000.00
02/04/2009	QTC B 2010 MAY 5.50 D (S)	50,000,000	50,000,000.00
02/04/2009	QTC B 2013 AUG 6.00 G (S)	20,000,000	20,000,000.00
02/04/2009	QTC B 2021 JUN 6.00 D (S)	30,800,000	30,800,000.00
03/04/2009	QTC B 2009 JUL 6.00 D (S)	24,000,000	24,000,000.00
03/04/2009	QTC B 2011 JUN 6.00 G (S)	1,000,000	1,000,000.00
03/04/2009	QTC B 2017 SEP 6.00 D (S)	20,000,000	20,000,000.00
06/04/2009	QTC B 2010 MAY 5.50 D (S)	300,000,000	300,000,000.00
06/04/2009	QTC B 2011 JUN 6.00 D (S)	10,000,000	10,000,000.00
06/04/2009	QTC B 2013 AUG 6.00 D (S)	10,000,000	10,000,000.00
06/04/2009	QTC B 2015 OCT 6.00 G (S)	3,150,000	3,150,000.00
06/04/2009	QTC B 2017 SEP 6.00 G (S)	1,000,000	1,000,000.00
06/04/2009	QTC B 2017 SEP 6.00 G (S)	4,500,000	4,500,000.00
06/04/2009	QTC B 2017 SEP 6.00 G (S)	2,000,000	2,000,000.00
07/04/2009	QTC B 2011 JUN 6.00 G (S)	11,000,000	11,000,000.00
07/04/2009	QTC B 2012 APR 6.50 D (S)	25,000,000	25,000,000.00
07/04/2009	QTC B 2013 AUG 6.00 D (S)	20,000,000	20,000,000.00
07/04/2009	QTC B 2013 AUG 6.00 D (S)	20,000,000	20,000,000.00
07/04/2009	QTC B 2015 OCT 6.00 G (S)	22,830,000	22,830,000.00
07/04/2009	QTC B 2017 SEP 6.00 G (S)	21,000,000	21,000,000.00
08/04/2009	QTC B 2009 JUL 6.00 D (S)	16,631,000	16,631,000.00
08/04/2009	QTC B 2009 JUL 6.00 D (S)	5,000,000	5,000,000.00
08/04/2009	QTC B 2011 JUN 6.00 D (S)	15,350,000	15,350,000.00
08/04/2009	QTC B 2011 JUN 6.00 D (S)	2,656,000	2,656,000.00
08/04/2009	QTC B 2013 AUG 6.00 D (S)	11,390,000	11,390,000.00
08/04/2009	QTC B 2013 AUG 6.00 D (S)	5,482,000	5,482,000.00
08/04/2009	QTC B 2015 OCT 6.00 D (S)	151,000,000	151,000,000.00
14/04/2009	QTC B 2011 JUN 6.00 D (S)	5,000,000	5,000,000.00
14/04/2009	QTC B 2015 OCT 6.00 G (S)	1,000,000	1,000,000.00
16/04/2009	QTC B 2010 MAY 5.50 D (S)	25,000,000	25,000,000.00
16/04/2009	QTC B 2010 MAY 5.50 D (S)	100,000,000	100,000,000.00
16/04/2009	QTC B 2013 AUG 6.00 D (S)	6,000,000	6,000,000.00
17/04/2009	QTC B 2011 JUN 6.00 D (S)	50,000,000	50,000,000.00
17/04/2009	QTC B 2012 APR 6.50 D (S)	50,000,000	50,000,000.00
17/04/2009	QTC B 2012 APR 6.50 D (S)	50,000,000	50,000,000.00
17/04/2009	QTC B 2012 APR 6.50 D (S)	23,800,000	23,800,000.00
17/04/2009	QTC B 2012 APR 6.50 D (S)	25,000,000	25,000,000.00
17/04/2009	QTC B 2013 AUG 6.00 D (S)	9,000,000	9,000,000.00
17/04/2009	QTC B 2017 SEP 6.00 D (S)	149,000,000	149,000,000.00
20/04/2009	QTC B 2012 APR 6.50 D (S)	50,000,000	50,000,000.00
21/04/2009	QTC B 2017 SEP 6.00 D (S)	126,310,000	126,310,000.00
22/04/2009	QTC B 2010 MAY 5.50 D (S)	50,000,000	50,000,000.00
22/04/2009	QTC B 2010 MAY 5.50 D (S)	30,000,000	30,000,000.00
22/04/2009	QTC B 2013 AUG 6.00 G (S)	1,000,000	1,000,000.00

22/04/2009	QTC B 2015 OCT 6.00 D (S)	175,710,000	175,710,000.00
23/04/2009	QTC B 2011 JUN 6.00 D (S)	47,003,000	47,003,000.00
23/04/2009	QTC B 2013 AUG 6.00 D (S)	136,870,000	136,870,000.00
24/04/2009	QTC B 2009 JUL 6.00 G (S)	2,000,000	2,000,000.00
24/04/2009	QTC B 2013 AUG 6.00 D (S)	5,000,000	5,000,000.00
24/04/2009	QTC B 2017 SEP 6.00 G (S)	2,000,000	2,000,000.00
24/04/2009	QTC B 2021 JUN 6.00 D (S)	25,000,000	25,000,000.00