

Emergency Credit by Program Type Outstanding on: 9/30/2008

Restricted FR

Total Outstanding: \$362,532,130,225

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
01	ABCP BANC OF AMER SCTY		12/10/2008	\$114,194,840
01	ABCP BANC OF AMER SCTY		11/14/2008	\$24,905,556
01	ABCP BANC OF AMER SCTY		12/12/2008	\$367,336,514
01	ABCP BANC OF AMER SCTY		11/10/2008	\$152,254,601
01	ABCP BANC OF AMER SCTY		10/27/2008	\$103,781,600
01	ABCP BANC OF AMER SCTY		11/18/2008	\$96,531,301
01	ABCP BANC OF AMER SCTY		11/7/2008	\$74,351,546
01	ABCP BANC OF AMER SCTY		10/16/2008	\$73,782,759
01	ABCP BANC OF AMER SCTY		10/7/2008	\$25,078,827
01	ABCP BANC OF AMER SCTY		11/3/2008	\$55,851,911
01	ABCP BANC OF AMER SCTY		11/10/2008	\$54,824,825
01	ABCP BANC OF AMER SCTY		12/9/2008	\$50,066,563
01	ABCP BANC OF AMER SCTY		10/16/2008	\$44,948,600
01	ABCP BANC OF AMER SCTY		11/14/2008	\$34,878,356
01	ABCP BANC OF AMER SCTY		11/5/2008	\$63,154,023
01	ABCP BANC OF AMER SCTY		10/1/2008	\$164,487,432
01	ABCP BK OF NY MELLON		12/12/2008	\$248,529,861
01	ABCP BK OF NY MELLON		12/16/2008	\$248,481,389
01	ABCP BK OF NY MELLON		1/15/2009	\$247,624,132
01	ABCP BK OF NY MELLON		1/15/2009	\$247,624,132
01	ABCP BK OF NY MELLON		11/14/2008	\$199,163,778
01	ABCP BK OF NY MELLON		12/19/2008	\$198,435,556
01	ABCP BK OF NY MELLON		1/5/2009	\$198,399,500
01	ABCP BK OF NY MELLON		11/4/2008	\$174,417,708
01	ABCP BK OF NY MELLON		1/15/2009	\$297,347,292
01	ABCP BK OF NY MELLON		1/6/2009	\$694,109,111
01	ABCP BK OF NY MELLON		12/15/2008	\$178,782,000
01	ABCP BK OF NY MELLON		12/8/2008	\$298,139,167
01	ABCP BK OF NY MELLON		12/10/2008	\$325,137,275
01	ABCP BK OF NY MELLON		12/9/2008	\$372,643,750

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP BK OF NY MELLON	11/24/2008	\$373,157,250
01	ABCP BK OF NY MELLON	12/11/2008	\$377,618,667
01	ABCP BK OF NY MELLON	1/14/2009	\$499,196,420
01	ABCP BK OF NY MELLON	1/16/2009	\$544,727,639
01	ABCP BK OF NY MELLON	10/9/2008	\$169,770,406
01	ABCP BK OF NY MELLON	10/6/2008	\$624,308,507
01	ABCP BK OF NY MELLON	1/5/2009	\$297,802,564
01	ABCP BK OF NY MELLON	1/12/2009	\$777,647,356
01	ABCP BK OF NY MELLON	1/13/2009	\$569,484,187
01	ABCP BK OF NY MELLON	10/21/2008	\$34,915,417
01	ABCP BK OF NY MELLON	11/25/2008	\$149,240,000
01	ABCP BK OF NY MELLON	10/6/2008	\$18,984,483
01	ABCP BK OF NY MELLON	12/26/2008	\$19,849,583
01	ABCP BK OF NY MELLON	1/13/2009	\$24,762,229
01	ABCP BK OF NY MELLON	1/12/2009	\$24,764,333
01	ABCP BK OF NY MELLON	12/10/2008	\$24,844,743
01	ABCP BK OF NY MELLON	11/20/2008	\$24,883,229
01	ABCP BK OF NY MELLON	11/7/2008	\$311,494,530
01	ABCP BK OF NY MELLON	12/8/2008	\$30,808,902
01	ABCP BK OF NY MELLON	11/26/2008	\$37,800,342
01	ABCP BK OF NY MELLON	10/3/2008	\$38,643,481
01	ABCP BK OF NY MELLON	10/8/2008	\$99,884,444
01	ABCP BK OF NY MELLON	12/9/2008	\$149,057,500
01	ABCP BK OF NY MELLON	11/26/2008	\$26,875,598
01	ABCP BK OF NY MELLON	11/18/2008	\$108,506,713
01	ABCP BK OF NY MELLON	11/18/2008	\$18,913,286
01	ABCP BK OF NY MELLON	12/11/2008	\$99,436,000
01	ABCP BK OF NY MELLON	1/14/2009	\$95,094,080
01	ABCP BK OF NY MELLON	10/1/2008	\$84,942,625
01	ABCP BK OF NY MELLON	10/6/2008	\$74,917,021
01	ABCP BK OF NY MELLON	10/3/2008	\$64,942,999
01	ABCP BK OF NY MELLON	10/2/2008	\$55,919,628
01	ABCP BK OF NY MELLON	10/2/2008	\$109,916,944
01	ABCP BK OF NY MELLON BRO	2/23/2009	\$2,961,369
01	ABCP BK OF NY MELLON BRO	3/12/2009	\$123,200,417
01	ABCP BK OF NY MELLON BRO	3/3/2009	\$941,924,458
01	ABCP CITIBANK	11/26/2008	\$24,874,875
01	ABCP CITIBANK	10/6/2008	\$49,961,500
01	ABCP CITIBANK	11/20/2008	\$49,799,222

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
 OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
 THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
 DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP CITIBANK	12/3/2008	\$39,800,667
01	ABCP CITIBANK	1/16/2009	\$88,142,361
01	ABCP CITIBANK	11/21/2008	\$39,146,541
01	ABCP CITIBANK	11/26/2008	\$24,884,806
01	ABCP CITIBANK	12/9/2008	\$20,087,654
01	ABCP CITIBANK	12/3/2008	\$9,946,333
01	ABCP CITIBANK	10/8/2008	\$999,393
01	ABCP CITIBANK	1/23/2009	\$35,879,042
01	ABCP CITIBANK	10/22/2008	\$37,927,895
01	ABCP JP MORGAN CHASE BK	10/1/2008	\$173,382,020
01	ABCP JP MORGAN CHASE BK	11/14/2008	\$226,829,305
01	ABCP JP MORGAN CHASE BK	11/5/2008	\$222,219,818
01	ABCP JP MORGAN CHASE BK	11/10/2008	\$218,609,970
01	ABCP JP MORGAN CHASE BK	10/27/2008	\$216,087,892
01	ABCP JP MORGAN CHASE BK	10/14/2008	\$239,611,394
01	ABCP JP MORGAN CHASE BK	10/23/2008	\$176,557,992
01	ABCP JP MORGAN CHASE BK	10/16/2008	\$252,078,565
01	ABCP JP MORGAN CHASE BK	11/18/2008	\$156,098,571
01	ABCP JP MORGAN CHASE BK	10/24/2008	\$149,617,778
01	ABCP JP MORGAN CHASE BK	11/20/2008	\$149,287,083
01	ABCP JP MORGAN CHASE BK	10/10/2008	\$199,738,000
01	ABCP JP MORGAN CHASE BK	12/12/2008	\$243,732,507
01	ABCP JP MORGAN CHASE BK	12/12/2008	\$248,946,833
01	ABCP JP MORGAN CHASE BK	10/22/2008	\$349,177,500
01	ABCP JP MORGAN CHASE BK	11/7/2008	\$366,038,459
01	ABCP JP MORGAN CHASE BK	11/24/2008	\$373,121,139
01	ABCP JP MORGAN CHASE BK	11/13/2008	\$398,286,901
01	ABCP JP MORGAN CHASE BK	10/10/2008	\$540,993,516
01	ABCP JP MORGAN CHASE BK	10/21/2008	\$591,709,721
01	ABCP JP MORGAN CHASE BK	10/6/2008	\$748,899,240
01	ABCP JP MORGAN CHASE BK	10/15/2008	\$638,911,807
01	ABCP JP MORGAN CHASE BK	10/8/2008	\$144,836,398
01	ABCP JP MORGAN CHASE BK	10/9/2008	\$245,686,350
01	ABCP JP MORGAN CHASE BK	10/2/2008	\$34,975,986
01	ABCP JP MORGAN CHASE BK	11/17/2008	\$144,364,633
01	ABCP JP MORGAN CHASE BK	10/3/2008	\$858,994,330
01	ABCP JP MORGAN CHASE BK	11/25/2008	\$1,989,867
01	ABCP JP MORGAN CHASE BK	11/3/2008	\$28,047,419
01	ABCP JP MORGAN CHASE BK	11/14/2008	\$29,869,708

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
 OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
 THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
 DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP JP MORGAN CHASE BK	12/5/2008	\$34,789,203
01	ABCP JP MORGAN CHASE BK	12/8/2008	\$39,751,889
01	ABCP JP MORGAN CHASE BK	11/4/2008	\$44,838,750
01	ABCP JP MORGAN CHASE BK	1/8/2009	\$49,535,000
01	ABCP JP MORGAN CHASE BK	12/22/2008	\$49,613,250
01	ABCP JP MORGAN CHASE BK	12/19/2008	\$49,626,000
01	ABCP JP MORGAN CHASE BK	12/10/2008	\$49,665,347
01	ABCP JP MORGAN CHASE BK	10/7/2008	\$99,892,500
01	ABCP JP MORGAN CHASE BK	10/29/2008	\$33,912,639
01	ABCP JP MORGAN CHASE BK	11/24/2008	\$135,735,827
01	ABCP JP MORGAN CHASE BK	11/7/2008	\$49,822,389
01	ABCP JP MORGAN CHASE BK	12/15/2008	\$115,217,773
01	ABCP JP MORGAN CHASE BK	12/9/2008	\$140,087,292
01	ABCP JP MORGAN CHASE BK	12/11/2008	\$129,184,445
01	ABCP JP MORGAN CHASE BK	10/17/2008	\$99,815,972
01	ABCP JP MORGAN CHASE BK	11/26/2008	\$99,480,000
01	ABCP JP MORGAN CHASE BK	12/17/2008	\$99,283,333
01	ABCP JP MORGAN CHASE BK	1/6/2009	\$79,269,778
01	ABCP JP MORGAN CHASE BK	10/20/2008	\$49,891,111
01	ABCP JP MORGAN CHASE BK	10/30/2008	\$49,860,139
01	ABCP JP MORGAN CHASE BRO	11/19/2008	\$215,581,521
01	ABCP JP MORGAN CHASE BRO	10/16/2008	\$206,691,661
01	ABCP JP MORGAN CHASE BRO	12/11/2008	\$214,228,347
01	ABCP JP MORGAN CHASE BRO	10/22/2008	\$211,525,101
01	ABCP JP MORGAN CHASE BRO	10/30/2008	\$211,473,344
01	ABCP JP MORGAN CHASE BRO	12/15/2008	\$215,556,266
01	ABCP JP MORGAN CHASE BRO	12/10/2008	\$205,877,152
01	ABCP JP MORGAN CHASE BRO	3/4/2009	\$205,398,583
01	ABCP JP MORGAN CHASE BRO	10/15/2008	\$204,744,222
01	ABCP JP MORGAN CHASE BRO	10/24/2008	\$203,584,900
01	ABCP JP MORGAN CHASE BRO	10/7/2008	\$201,416,158
01	ABCP JP MORGAN CHASE BRO	10/16/2008	\$199,704,833
01	ABCP JP MORGAN CHASE BRO	2/17/2009	\$218,842,003
01	ABCP JP MORGAN CHASE BRO	12/3/2008	\$255,018,995
01	ABCP JP MORGAN CHASE BRO	10/24/2008	\$204,438,528
01	ABCP JP MORGAN CHASE BRO	2/12/2009	\$218,937,107
01	ABCP JP MORGAN CHASE BRO	11/5/2008	\$224,323,691
01	ABCP JP MORGAN CHASE BRO	10/10/2008	\$226,215,587
01	ABCP JP MORGAN CHASE BRO	10/31/2008	\$227,836,483

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
 OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
 THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
 DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP JP MORGAN CHASE BRO	3/17/2009	\$229,149,223
01	ABCP JP MORGAN CHASE BRO	10/24/2008	\$234,453,125
01	ABCP JP MORGAN CHASE BRO	10/7/2008	\$234,782,467
01	ABCP JP MORGAN CHASE BRO	10/2/2008	\$235,398,920
01	ABCP JP MORGAN CHASE BRO	10/23/2008	\$239,363,333
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$198,208,889
01	ABCP JP MORGAN CHASE BRO	3/12/2009	\$244,497,689
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$176,750,897
01	ABCP JP MORGAN CHASE BRO	11/7/2008	\$264,652,064
01	ABCP JP MORGAN CHASE BRO	11/3/2008	\$265,312,516
01	ABCP JP MORGAN CHASE BRO	11/10/2008	\$243,668,752
01	ABCP JP MORGAN CHASE BRO	10/10/2008	\$149,828,750
01	ABCP JP MORGAN CHASE BRO	11/25/2008	\$181,620,268
01	ABCP JP MORGAN CHASE BRO	10/10/2008	\$153,946,835
01	ABCP JP MORGAN CHASE BRO	3/18/2009	\$153,738,433
01	ABCP JP MORGAN CHASE BRO	11/21/2008	\$153,306,078
01	ABCP JP MORGAN CHASE BRO	11/17/2008	\$152,355,705
01	ABCP JP MORGAN CHASE BRO	10/9/2008	\$155,377,507
01	ABCP JP MORGAN CHASE BRO	11/19/2008	\$150,310,854
01	ABCP JP MORGAN CHASE BRO	1/15/2009	\$163,494,020
01	ABCP JP MORGAN CHASE BRO	10/23/2008	\$149,603,333
01	ABCP JP MORGAN CHASE BRO	12/17/2008	\$148,376,682
01	ABCP JP MORGAN CHASE BRO	2/25/2009	\$148,087,833
01	ABCP JP MORGAN CHASE BRO	11/5/2008	\$147,752,724
01	ABCP JP MORGAN CHASE BRO	11/21/2008	\$147,320,844
01	ABCP JP MORGAN CHASE BRO	11/20/2008	\$146,825,281
01	ABCP JP MORGAN CHASE BRO	11/4/2008	\$151,466,507
01	ABCP JP MORGAN CHASE BRO	1/12/2009	\$186,892,594
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$198,098,064
01	ABCP JP MORGAN CHASE BRO	1/15/2009	\$198,036,667
01	ABCP JP MORGAN CHASE BRO	3/13/2009	\$196,843,083
01	ABCP JP MORGAN CHASE BRO	10/14/2008	\$194,208,600
01	ABCP JP MORGAN CHASE BRO	12/2/2008	\$191,051,840
01	ABCP JP MORGAN CHASE BRO	2/26/2009	\$154,738,375
01	ABCP JP MORGAN CHASE BRO	10/9/2008	\$187,469,943
01	ABCP JP MORGAN CHASE BRO	1/9/2009	\$198,140,000
01	ABCP JP MORGAN CHASE BRO	10/2/2008	\$182,644,481
01	ABCP JP MORGAN CHASE BRO	10/10/2008	\$266,768,963
01	ABCP JP MORGAN CHASE BRO	11/13/2008	\$181,296,906

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
 OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
 THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
 DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP JP MORGAN CHASE BRO	12/2/2008	\$315,245,015
01	ABCP JP MORGAN CHASE BRO	1/6/2009	\$173,392,188
01	ABCP JP MORGAN CHASE BRO	11/17/2008	\$173,322,167
01	ABCP JP MORGAN CHASE BRO	3/11/2009	\$190,224,553
01	ABCP JP MORGAN CHASE BRO	12/12/2008	\$800,200,127
01	ABCP JP MORGAN CHASE BRO	10/17/2008	\$453,312,920
01	ABCP JP MORGAN CHASE BRO	11/25/2008	\$455,075,574
01	ABCP JP MORGAN CHASE BRO	10/16/2008	\$464,131,506
01	ABCP JP MORGAN CHASE BRO	11/6/2008	\$473,413,788
01	ABCP JP MORGAN CHASE BRO	1/14/2009	\$476,798,437
01	ABCP JP MORGAN CHASE BRO	11/24/2008	\$480,832,333
01	ABCP JP MORGAN CHASE BRO	10/9/2008	\$504,491,646
01	ABCP JP MORGAN CHASE BRO	11/3/2008	\$508,300,417
01	ABCP JP MORGAN CHASE BRO	10/23/2008	\$529,003,600
01	ABCP JP MORGAN CHASE BRO	12/19/2008	\$552,399,719
01	ABCP JP MORGAN CHASE BRO	10/3/2008	\$575,572,591
01	ABCP JP MORGAN CHASE BRO	11/19/2008	\$585,088,257
01	ABCP JP MORGAN CHASE BRO	3/9/2009	\$639,607,882
01	ABCP JP MORGAN CHASE BRO	12/1/2008	\$309,109,593
01	ABCP JP MORGAN CHASE BRO	12/11/2008	\$29,835,600
01	ABCP JP MORGAN CHASE BRO	11/14/2008	\$67,731,603
01	ABCP JP MORGAN CHASE BRO	11/18/2008	\$145,740,591
01	ABCP JP MORGAN CHASE BRO	10/7/2008	\$39,978,028
01	ABCP JP MORGAN CHASE BRO	12/15/2008	\$39,763,556
01	ABCP JP MORGAN CHASE BRO	10/16/2008	\$38,446,956
01	ABCP JP MORGAN CHASE BRO	10/6/2008	\$654,586,411
01	ABCP JP MORGAN CHASE BRO	11/13/2008	\$35,872,400
01	ABCP JP MORGAN CHASE BRO	10/14/2008	\$781,451,488
01	ABCP JP MORGAN CHASE BRO	2/4/2009	\$12,846,365
01	ABCP JP MORGAN CHASE BRO	10/8/2008	\$9,994,000
01	ABCP JP MORGAN CHASE BRO	12/19/2008	\$992,326,389
01	ABCP JP MORGAN CHASE BRO	1/27/2009	\$986,500,000
01	ABCP JP MORGAN CHASE BRO	12/4/2008	\$842,062,044
01	ABCP JP MORGAN CHASE BRO	11/13/2008	\$425,220,638
01	ABCP JP MORGAN CHASE BRO	12/1/2008	\$36,796,089
01	ABCP JP MORGAN CHASE BRO	11/4/2008	\$294,646,110
01	ABCP JP MORGAN CHASE BRO	1/15/2009	\$430,876,240
01	ABCP JP MORGAN CHASE BRO	3/2/2009	\$321,972,899
01	ABCP JP MORGAN CHASE BRO	11/20/2008	\$314,538,529

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
 OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
 THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
 DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP JP MORGAN CHASE BRO	10/2/2008	\$299,786,250
01	ABCP JP MORGAN CHASE BRO	1/7/2009	\$299,508,257
01	ABCP JP MORGAN CHASE BRO	11/20/2008	\$329,575,872
01	ABCP JP MORGAN CHASE BRO	2/9/2009	\$296,352,375
01	ABCP JP MORGAN CHASE BRO	2/13/2009	\$331,098,925
01	ABCP JP MORGAN CHASE BRO	10/16/2008	\$293,438,634
01	ABCP JP MORGAN CHASE BRO	10/6/2008	\$292,913,905
01	ABCP JP MORGAN CHASE BRO	10/21/2008	\$282,345,594
01	ABCP JP MORGAN CHASE BRO	10/6/2008	\$279,172,627
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$276,244,964
01	ABCP JP MORGAN CHASE BRO	2/20/2009	\$270,124,368
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$298,235,833
01	ABCP JP MORGAN CHASE BRO	10/7/2008	\$389,425,773
01	ABCP JP MORGAN CHASE BRO	10/8/2008	\$267,766,085
01	ABCP JP MORGAN CHASE BRO	2/10/2009	\$423,125,080
01	ABCP JP MORGAN CHASE BRO	12/10/2008	\$412,265,939
01	ABCP JP MORGAN CHASE BRO	10/27/2008	\$410,016,112
01	ABCP JP MORGAN CHASE BRO	10/3/2008	\$399,679,167
01	ABCP JP MORGAN CHASE BRO	10/22/2008	\$327,392,634
01	ABCP JP MORGAN CHASE BRO	2/5/2009	\$395,271,111
01	ABCP JP MORGAN CHASE BRO	12/22/2008	\$426,893,250
01	ABCP JP MORGAN CHASE BRO	10/20/2008	\$375,145,720
01	ABCP JP MORGAN CHASE BRO	12/16/2008	\$366,574,779
01	ABCP JP MORGAN CHASE BRO	10/20/2008	\$364,350,925
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$356,894,814
01	ABCP JP MORGAN CHASE BRO	12/2/2008	\$350,059,107
01	ABCP JP MORGAN CHASE BRO	10/14/2008	\$349,593,750
01	ABCP JP MORGAN CHASE BRO	11/18/2008	\$399,177,917
01	ABCP JP MORGAN CHASE BRO	11/14/2008	\$49,804,000
01	ABCP JP MORGAN CHASE BRO	11/5/2008	\$41,862,711
01	ABCP JP MORGAN CHASE BRO	10/27/2008	\$41,890,180
01	ABCP JP MORGAN CHASE BRO	12/9/2008	\$43,745,327
01	ABCP JP MORGAN CHASE BRO	1/16/2009	\$44,576,250
01	ABCP JP MORGAN CHASE BRO	11/19/2008	\$44,812,575
01	ABCP JP MORGAN CHASE BRO	1/8/2009	\$45,293,562
01	ABCP JP MORGAN CHASE BRO	11/12/2008	\$45,623,360
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$48,735,800
01	ABCP JP MORGAN CHASE BRO	2/11/2009	\$49,359,056
01	ABCP JP MORGAN CHASE BRO	2/9/2009	\$49,363,667

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
 OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
 THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
 DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP JP MORGAN CHASE BRO	2/10/2009	\$49,363,667
01	ABCP JP MORGAN CHASE BRO	1/23/2009	\$49,457,180
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$49,575,000
01	ABCP JP MORGAN CHASE BRO	10/20/2008	\$71,074,863
01	ABCP JP MORGAN CHASE BRO	1/13/2009	\$58,730,582
01	ABCP JP MORGAN CHASE BRO	2/20/2009	\$66,097,175
01	ABCP JP MORGAN CHASE BRO	11/10/2008	\$65,929,940
01	ABCP JP MORGAN CHASE BRO	10/17/2008	\$65,880,873
01	ABCP JP MORGAN CHASE BRO	11/6/2008	\$63,148,968
01	ABCP JP MORGAN CHASE BRO	10/31/2008	\$61,826,038
01	ABCP JP MORGAN CHASE BRO	12/9/2008	\$49,705,903
01	ABCP JP MORGAN CHASE BRO	10/20/2008	\$59,894,167
01	ABCP JP MORGAN CHASE BRO	12/1/2008	\$49,737,500
01	ABCP JP MORGAN CHASE BRO	3/16/2009	\$57,169,053
01	ABCP JP MORGAN CHASE BRO	11/14/2008	\$56,125,477
01	ABCP JP MORGAN CHASE BRO	12/22/2008	\$54,611,883
01	ABCP JP MORGAN CHASE BRO	11/13/2008	\$49,806,667
01	ABCP JP MORGAN CHASE BRO	11/14/2008	\$49,805,556
01	ABCP JP MORGAN CHASE BRO	12/9/2008	\$38,788,106
01	ABCP JP MORGAN CHASE BRO	10/21/2008	\$60,881,050
01	ABCP JP MORGAN CHASE BRO	10/30/2008	\$13,959,999
01	ABCP JP MORGAN CHASE BRO	12/11/2008	\$41,245,928
01	ABCP JP MORGAN CHASE BRO	11/7/2008	\$19,931,750
01	ABCP JP MORGAN CHASE BRO	11/17/2008	\$19,421,913
01	ABCP JP MORGAN CHASE BRO	12/9/2008	\$19,030,434
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$15,760,302
01	ABCP JP MORGAN CHASE BRO	10/8/2008	\$19,986,100
01	ABCP JP MORGAN CHASE BRO	11/13/2008	\$14,947,688
01	ABCP JP MORGAN CHASE BRO	11/25/2008	\$21,789,556
01	ABCP JP MORGAN CHASE BRO	10/7/2008	\$11,808,009
01	ABCP JP MORGAN CHASE BRO	12/3/2008	\$9,945,944
01	ABCP JP MORGAN CHASE BRO	10/23/2008	\$4,988,924
01	ABCP JP MORGAN CHASE BRO	11/6/2008	\$2,243,606
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$994,600
01	ABCP JP MORGAN CHASE BRO	1/29/2009	\$989,325
01	ABCP JP MORGAN CHASE BRO	10/3/2008	\$14,995,333
01	ABCP JP MORGAN CHASE BRO	3/4/2009	\$29,541,150
01	ABCP JP MORGAN CHASE BRO	2/25/2009	\$49,366,889
01	ABCP JP MORGAN CHASE BRO	11/5/2008	\$37,924,883

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP JP MORGAN CHASE BRO	11/7/2008	\$36,478,905
01	ABCP JP MORGAN CHASE BRO	1/9/2009	\$34,076,620
01	ABCP JP MORGAN CHASE BRO	10/31/2008	\$33,902,023
01	ABCP JP MORGAN CHASE BRO	10/21/2008	\$19,961,944
01	ABCP JP MORGAN CHASE BRO	11/14/2008	\$29,881,354
01	ABCP JP MORGAN CHASE BRO	10/15/2008	\$38,933,517
01	ABCP JP MORGAN CHASE BRO	10/8/2008	\$25,227,492
01	ABCP JP MORGAN CHASE BRO	10/8/2008	\$24,974,167
01	ABCP JP MORGAN CHASE BRO	11/12/2008	\$24,904,514
01	ABCP JP MORGAN CHASE BRO	11/7/2008	\$24,883,235
01	ABCP JP MORGAN CHASE BRO	12/15/2008	\$24,839,583
01	ABCP JP MORGAN CHASE BRO	11/20/2008	\$24,046,692
01	ABCP JP MORGAN CHASE BRO	10/29/2008	\$29,900,000
01	ABCP JP MORGAN CHASE BRO	12/4/2008	\$110,484,321
01	ABCP JP MORGAN CHASE BRO	10/14/2008	\$101,643,127
01	ABCP JP MORGAN CHASE BRO	10/24/2008	\$119,690,861
01	ABCP JP MORGAN CHASE BRO	10/24/2008	\$117,776,923
01	ABCP JP MORGAN CHASE BRO	10/1/2008	\$116,435,341
01	ABCP JP MORGAN CHASE BRO	11/20/2008	\$113,628,138
01	ABCP JP MORGAN CHASE BRO	10/28/2008	\$124,691,111
01	ABCP JP MORGAN CHASE BRO	10/22/2008	\$112,158,624
01	ABCP JP MORGAN CHASE BRO	12/4/2008	\$125,794,329
01	ABCP JP MORGAN CHASE BRO	2/18/2009	\$109,655,852
01	ABCP JP MORGAN CHASE BRO	10/14/2008	\$108,965,000
01	ABCP JP MORGAN CHASE BRO	11/3/2008	\$107,464,008
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$105,972,206
01	ABCP JP MORGAN CHASE BRO	11/24/2008	\$104,503,358
01	ABCP JP MORGAN CHASE BRO	12/26/2008	\$49,655,625
01	ABCP JP MORGAN CHASE BRO	10/27/2008	\$113,022,839
01	ABCP JP MORGAN CHASE BRO	12/10/2008	\$139,165,833
01	ABCP JP MORGAN CHASE BRO	10/20/2008	\$144,923,652
01	ABCP JP MORGAN CHASE BRO	10/1/2008	\$144,903,722
01	ABCP JP MORGAN CHASE BRO	12/18/2008	\$143,001,600
01	ABCP JP MORGAN CHASE BRO	11/10/2008	\$142,967,693
01	ABCP JP MORGAN CHASE BRO	12/3/2008	\$142,900,037
01	ABCP JP MORGAN CHASE BRO	12/22/2008	\$124,022,222
01	ABCP JP MORGAN CHASE BRO	11/4/2008	\$140,517,807
01	ABCP JP MORGAN CHASE BRO	10/27/2008	\$101,084,317
01	ABCP JP MORGAN CHASE BRO	11/19/2008	\$136,695,477

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
 OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
 THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
 DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP JP MORGAN CHASE BRO	12/3/2008	\$135,606,788
01	ABCP JP MORGAN CHASE BRO	11/3/2008	\$134,448,176
01	ABCP JP MORGAN CHASE BRO	11/10/2008	\$133,477,184
01	ABCP JP MORGAN CHASE BRO	2/24/2009	\$129,355,039
01	ABCP JP MORGAN CHASE BRO	11/4/2008	\$127,416,700
01	ABCP JP MORGAN CHASE BRO	10/15/2008	\$140,781,127
01	ABCP JP MORGAN CHASE BRO	10/1/2008	\$76,195,063
01	ABCP JP MORGAN CHASE BRO	10/29/2008	\$103,235,982
01	ABCP JP MORGAN CHASE BRO	10/21/2008	\$83,818,817
01	ABCP JP MORGAN CHASE BRO	1/9/2009	\$82,222,913
01	ABCP JP MORGAN CHASE BRO	12/11/2008	\$80,506,845
01	ABCP JP MORGAN CHASE BRO	11/12/2008	\$79,745,778
01	ABCP JP MORGAN CHASE BRO	10/2/2008	\$84,626,660
01	ABCP JP MORGAN CHASE BRO	1/12/2009	\$79,235,333
01	ABCP JP MORGAN CHASE BRO	11/3/2008	\$87,710,746
01	ABCP JP MORGAN CHASE BRO	10/28/2008	\$75,799,278
01	ABCP JP MORGAN CHASE BRO	10/17/2008	\$74,881,875
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$74,584,813
01	ABCP JP MORGAN CHASE BRO	1/8/2009	\$72,363,933
01	ABCP JP MORGAN CHASE BRO	11/17/2008	\$71,695,819
01	ABCP JP MORGAN CHASE BRO	10/10/2008	\$145,044,955
01	ABCP JP MORGAN CHASE BRO	10/22/2008	\$79,612,980
01	ABCP JP MORGAN CHASE BRO	11/24/2008	\$99,500,556
01	ABCP JP MORGAN CHASE BRO	11/12/2008	\$101,017,558
01	ABCP JP MORGAN CHASE BRO	10/9/2008	\$99,868,000
01	ABCP JP MORGAN CHASE BRO	10/15/2008	\$99,853,542
01	ABCP JP MORGAN CHASE BRO	10/15/2008	\$99,846,111
01	ABCP JP MORGAN CHASE BRO	10/21/2008	\$99,821,556
01	ABCP JP MORGAN CHASE BRO	1/22/2009	\$84,143,035
01	ABCP JP MORGAN CHASE BRO	11/18/2008	\$99,550,444
01	ABCP JP MORGAN CHASE BRO	10/28/2008	\$67,780,889
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$99,428,556
01	ABCP JP MORGAN CHASE BRO	1/8/2009	\$99,078,611
01	ABCP JP MORGAN CHASE BRO	11/5/2008	\$95,672,508
01	ABCP JP MORGAN CHASE BRO	11/18/2008	\$94,489,623
01	ABCP JP MORGAN CHASE BRO	11/21/2008	\$93,620,815
01	ABCP JP MORGAN CHASE BRO	1/29/2009	\$89,006,774
01	ABCP JP MORGAN CHASE BRO	1/6/2009	\$99,768,020
01	ABCP JP MORGAN CHASE BRO	2/23/2009	\$201,474,606

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
 OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
 THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
 DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP JP MORGAN CHASE BRO	10/30/2008	\$155,629,100
01	ABCP JP MORGAN CHASE BRO	12/3/2008	\$166,058,949
01	ABCP JP MORGAN CHASE BRO	11/20/2008	\$170,308,100
01	ABCP JP MORGAN CHASE BRO	10/15/2008	\$174,731,771
01	ABCP JP MORGAN CHASE BRO	10/29/2008	\$179,576,399
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$188,940,275
01	ABCP JP MORGAN CHASE BRO	11/25/2008	\$190,172,756
01	ABCP JP MORGAN CHASE BRO	10/20/2008	\$145,248,208
01	ABCP JP MORGAN CHASE BRO	11/21/2008	\$199,731,889
01	ABCP JP MORGAN CHASE BRO	10/27/2008	\$549,953,729
01	ABCP JP MORGAN CHASE BRO	11/26/2008	\$202,801,126
01	ABCP JP MORGAN CHASE BRO	10/23/2008	\$224,191,242
01	ABCP JP MORGAN CHASE BRO	10/24/2008	\$246,500,507
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$287,400,073
01	ABCP JP MORGAN CHASE BRO	12/4/2008	\$463,312,776
01	ABCP JP MORGAN CHASE BRO	10/17/2008	\$573,858,654
01	ABCP JP MORGAN CHASE BRO	11/5/2008	\$42,763,395
01	ABCP JP MORGAN CHASE BRO	10/2/2008	\$195,670,534
01	ABCP JP MORGAN CHASE BRO	12/9/2008	\$87,538,000
01	ABCP JP MORGAN CHASE BRO	10/14/2008	\$49,943,319
01	ABCP JP MORGAN CHASE BRO	2/17/2009	\$66,702,000
01	ABCP JP MORGAN CHASE BRO	10/22/2008	\$134,762,400
01	ABCP JP MORGAN CHASE BRO	10/31/2008	\$79,805,733
01	ABCP JP MORGAN CHASE BRO	12/12/2008	\$62,653,798
01	ABCP JP MORGAN CHASE BRO	11/24/2008	\$87,616,833
01	ABCP JP MORGAN CHASE BRO	11/18/2008	\$87,627,491
01	ABCP JP MORGAN CHASE BRO	10/6/2008	\$89,942,775
01	ABCP JP MORGAN CHASE BRO	2/6/2009	\$92,190,418
01	ABCP JP MORGAN CHASE BRO	11/3/2008	\$96,549,685
01	ABCP JP MORGAN CHASE BRO	12/2/2008	\$99,501,250
01	ABCP JP MORGAN CHASE BRO	10/9/2008	\$99,929,588
01	ABCP JP MORGAN CHASE BRO	11/7/2008	\$104,336,940
01	ABCP JP MORGAN CHASE BRO	10/21/2008	\$108,796,533
01	ABCP JP MORGAN CHASE BRO	12/23/2008	\$90,931,015
01	ABCP JP MORGAN CHASE BRO	3/2/2009	\$78,952,800
01	ABCP JP MORGAN CHASE BRO	11/17/2008	\$131,016,007
01	ABCP STATE STREET B&TC	11/14/2008	\$395,298,935
01	ABCP STATE STREET B&TC	12/8/2008	\$376,255,946
01	ABCP STATE STREET B&TC	11/24/2008	\$378,262,667

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP STATE STREET B&TC	12/8/2008	\$378,977,326
01	ABCP STATE STREET B&TC	12/2/2008	\$379,911,216
01	ABCP STATE STREET B&TC	11/12/2008	\$380,731,941
01	ABCP STATE STREET B&TC	10/24/2008	\$389,222,250
01	ABCP STATE STREET B&TC	10/2/2008	\$381,461,587
01	ABCP STATE STREET B&TC	10/6/2008	\$374,618,208
01	ABCP STATE STREET B&TC	10/27/2008	\$369,084,167
01	ABCP STATE STREET B&TC	11/21/2008	\$350,625,731
01	ABCP STATE STREET B&TC	10/9/2008	\$349,740,278
01	ABCP STATE STREET B&TC	10/21/2008	\$344,439,183
01	ABCP STATE STREET B&TC	10/9/2008	\$407,608,588
01	ABCP STATE STREET B&TC	10/20/2008	\$335,282,794
01	ABCP STATE STREET B&TC	11/7/2008	\$455,926,813
01	ABCP STATE STREET B&TC	11/18/2008	\$333,434,483
01	ABCP STATE STREET B&TC	11/3/2008	\$336,134,140
01	ABCP STATE STREET B&TC	11/17/2008	\$444,875,506
01	ABCP STATE STREET B&TC	11/14/2008	\$298,776,583
01	ABCP STATE STREET B&TC	11/17/2008	\$333,254,334
01	ABCP STATE STREET B&TC	10/23/2008	\$489,024,400
01	ABCP STATE STREET B&TC	12/9/2008	\$476,785,402
01	ABCP STATE STREET B&TC	11/18/2008	\$473,774,476
01	ABCP STATE STREET B&TC	10/8/2008	\$471,377,845
01	ABCP STATE STREET B&TC	10/7/2008	\$441,859,872
01	ABCP STATE STREET B&TC	10/8/2008	\$456,346,057
01	ABCP STATE STREET B&TC	12/10/2008	\$415,124,336
01	ABCP STATE STREET B&TC	11/14/2008	\$489,674,514
01	ABCP STATE STREET B&TC	10/3/2008	\$441,198,746
01	ABCP STATE STREET B&TC	10/2/2008	\$438,284,195
01	ABCP STATE STREET B&TC	11/19/2008	\$428,343,623
01	ABCP STATE STREET B&TC	10/14/2008	\$427,378,179
01	ABCP STATE STREET B&TC	11/4/2008	\$422,178,552
01	ABCP STATE STREET B&TC	10/14/2008	\$416,389,718
01	ABCP STATE STREET B&TC	10/15/2008	\$471,299,790
01	ABCP STATE STREET B&TC	10/20/2008	\$278,604,686
01	ABCP STATE STREET B&TC	12/9/2008	\$301,965,156
01	ABCP STATE STREET B&TC	11/20/2008	\$298,393,132
01	ABCP STATE STREET B&TC	11/28/2008	\$297,700,527
01	ABCP STATE STREET B&TC	11/26/2008	\$296,840,023
01	ABCP STATE STREET B&TC	12/12/2008	\$296,270,485

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP STATE STREET B&TC	12/10/2008	\$294,931,558
01	ABCP STATE STREET B&TC	10/23/2008	\$299,252,771
01	ABCP STATE STREET B&TC	10/24/2008	\$289,390,958
01	ABCP STATE STREET B&TC	10/17/2008	\$490,255,886
01	ABCP STATE STREET B&TC	11/18/2008	\$271,930,533
01	ABCP STATE STREET B&TC	11/12/2008	\$260,934,139
01	ABCP STATE STREET B&TC	10/22/2008	\$253,226,748
01	ABCP STATE STREET B&TC	10/29/2008	\$249,262,500
01	ABCP STATE STREET B&TC	11/12/2008	\$249,088,722
01	ABCP STATE STREET B&TC	10/16/2008	\$248,822,519
01	ABCP STATE STREET B&TC	12/1/2008	\$248,707,500
01	ABCP STATE STREET B&TC	10/10/2008	\$293,685,941
01	ABCP STATE STREET B&TC	10/15/2008	\$316,541,355
01	ABCP STATE STREET B&TC	11/4/2008	\$329,434,570
01	ABCP STATE STREET B&TC	12/4/2008	\$329,110,000
01	ABCP STATE STREET B&TC	12/10/2008	\$328,267,032
01	ABCP STATE STREET B&TC	10/6/2008	\$326,711,487
01	ABCP STATE STREET B&TC	11/10/2008	\$325,864,580
01	ABCP STATE STREET B&TC	11/10/2008	\$324,819,014
01	ABCP STATE STREET B&TC	11/4/2008	\$757,679,771
01	ABCP STATE STREET B&TC	11/12/2008	\$323,651,687
01	ABCP STATE STREET B&TC	10/8/2008	\$331,474,342
01	ABCP STATE STREET B&TC	10/20/2008	\$312,439,400
01	ABCP STATE STREET B&TC	10/21/2008	\$309,272,778
01	ABCP STATE STREET B&TC	10/22/2008	\$308,016,008
01	ABCP STATE STREET B&TC	11/20/2008	\$307,559,543
01	ABCP STATE STREET B&TC	11/5/2008	\$306,895,258
01	ABCP STATE STREET B&TC	11/17/2008	\$306,230,610
01	ABCP STATE STREET B&TC	11/7/2008	\$302,952,185
01	ABCP STATE STREET B&TC	10/14/2008	\$324,503,847
01	ABCP STATE STREET B&TC	10/24/2008	\$99,819,000
01	ABCP STATE STREET B&TC	10/16/2008	\$168,544,639
01	ABCP STATE STREET B&TC	10/28/2008	\$164,651,594
01	ABCP STATE STREET B&TC	10/17/2008	\$164,288,676
01	ABCP STATE STREET B&TC	10/2/2008	\$160,385,908
01	ABCP STATE STREET B&TC	11/14/2008	\$139,913,115
01	ABCP STATE STREET B&TC	12/15/2008	\$135,373,144
01	ABCP STATE STREET B&TC	10/23/2008	\$49,914,389
01	ABCP STATE STREET B&TC	11/10/2008	\$100,692,386

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP STATE STREET B&TC	11/3/2008	\$200,961,747
01	ABCP STATE STREET B&TC	11/12/2008	\$99,661,972
01	ABCP STATE STREET B&TC	1/20/2009	\$99,076,000
01	ABCP STATE STREET B&TC	1/16/2009	\$84,242,650
01	ABCP STATE STREET B&TC	10/27/2008	\$69,847,375
01	ABCP STATE STREET B&TC	10/20/2008	\$67,729,336
01	ABCP STATE STREET B&TC	11/18/2008	\$64,754,047
01	ABCP STATE STREET B&TC	10/16/2008	\$729,272,899
01	ABCP STATE STREET B&TC	11/13/2008	\$105,364,970
01	ABCP STATE STREET B&TC	12/4/2008	\$376,966,403
01	ABCP STATE STREET B&TC	10/9/2008	\$981,317,835
01	ABCP STATE STREET B&TC	11/19/2008	\$897,515,583
01	ABCP STATE STREET B&TC	10/10/2008	\$624,979,412
01	ABCP STATE STREET B&TC	10/6/2008	\$548,858,857
01	ABCP STATE STREET B&TC	11/4/2008	\$535,523,282
01	ABCP STATE STREET B&TC	10/14/2008	\$498,391,307
01	ABCP STATE STREET B&TC	12/8/2008	\$437,828,258
01	ABCP STATE STREET B&TC	12/3/2008	\$176,342,480
01	ABCP STATE STREET B&TC	10/3/2008	\$401,130,602
01	ABCP STATE STREET B&TC	10/8/2008	\$194,312,677
01	ABCP STATE STREET B&TC	10/15/2008	\$332,196,804
01	ABCP STATE STREET B&TC	1/27/2009	\$290,142,843
01	ABCP STATE STREET B&TC	11/7/2008	\$259,251,083
01	ABCP STATE STREET B&TC	11/17/2008	\$252,068,787
01	ABCP STATE STREET B&TC	10/22/2008	\$249,350,694
01	ABCP STATE STREET B&TC	12/12/2008	\$228,236,723
01	ABCP STATE STREET B&TC	1/8/2009	\$49,573,611
01	ABCP STATE STREET B&TC	1/13/2009	\$426,770,794
01	ABCP STATE STREET B&TC	11/24/2008	\$569,848,682
01	ABCP STATE STREET B&TC	11/3/2008	\$699,894,335
01	ABCP STATE STREET B&TC	11/19/2008	\$678,863,116
01	ABCP STATE STREET B&TC	11/3/2008	\$654,652,060
01	ABCP STATE STREET B&TC	10/10/2008	\$648,913,947
01	ABCP STATE STREET B&TC	10/10/2008	\$632,743,138
01	ABCP STATE STREET B&TC	10/24/2008	\$613,972,749
01	ABCP STATE STREET B&TC	11/6/2008	\$51,075,150
01	ABCP STATE STREET B&TC	10/17/2008	\$570,093,675
01	ABCP STATE STREET B&TC	10/16/2008	\$250,615,432
01	ABCP STATE STREET B&TC	10/10/2008	\$559,472,244

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP STATE STREET B&TC	10/27/2008	\$552,105,496
01	ABCP STATE STREET B&TC	10/6/2008	\$541,933,321
01	ABCP STATE STREET B&TC	10/15/2008	\$539,014,413
01	ABCP STATE STREET B&TC	11/14/2008	\$537,859,363
01	ABCP STATE STREET B&TC	10/7/2008	\$510,518,763
01	ABCP STATE STREET B&TC	10/7/2008	\$495,471,266
01	ABCP STATE STREET B&TC	11/25/2008	\$607,044,666
01	ABCP STATE STREET B&TC	11/20/2008	\$920,538,027
01	ABCP STATE STREET B&TC	12/1/2008	\$44,786,875
01	ABCP STATE STREET B&TC	1/14/2009	\$37,656,501
01	ABCP STATE STREET B&TC	10/7/2008	\$29,985,242
01	ABCP STATE STREET B&TC	11/20/2008	\$24,895,521
01	ABCP STATE STREET B&TC	1/15/2009	\$16,835,785
01	ABCP STATE STREET B&TC	11/25/2008	\$7,606,293
01	ABCP STATE STREET B&TC	10/6/2008	\$1,748,204,705
01	ABCP STATE STREET B&TC	11/12/2008	\$247,027,622
01	ABCP STATE STREET B&TC	10/15/2008	\$1,055,187,295
01	ABCP STATE STREET B&TC	12/5/2008	\$746,971,181
01	ABCP STATE STREET B&TC	10/2/2008	\$899,751,466
01	ABCP STATE STREET B&TC	10/14/2008	\$882,089,552
01	ABCP STATE STREET B&TC	11/21/2008	\$814,926,603
01	ABCP STATE STREET B&TC	10/9/2008	\$813,849,178
01	ABCP STATE STREET B&TC	12/8/2008	\$810,675,341
01	ABCP STATE STREET B&TC	10/21/2008	\$810,156,626
01	ABCP STATE STREET B&TC	11/5/2008	\$493,536,278
01	ABCP STATE STREET B&TC	11/19/2008	\$1,264,427,973
01	ABCP STATE STREET B&TC	10/2/2008	\$49,972,778
01	ABCP STATE STREET B&TC	12/4/2008	\$74,587,500
01	ABCP STATE STREET B&TC	11/3/2008	\$69,782,778
01	ABCP STATE STREET B&TC	11/13/2008	\$245,106,175
01	ABCP STATE STREET B&TC	12/8/2008	\$64,617,764
01	ABCP STATE STREET B&TC	10/8/2008	\$255,802,567
01	ABCP STATE STREET B&TC	10/3/2008	\$63,965,156
01	ABCP STATE STREET B&TC	1/15/2009	\$47,282,368
01	ABCP STATE STREET B&TC	12/4/2008	\$54,686,913
01	ABCP STATE STREET B&TC	10/22/2008	\$79,845,372
01	ABCP STATE STREET B&TC	11/10/2008	\$49,804,167
01	ABCP STATE STREET B&TC	12/12/2008	\$49,699,486
01	ABCP STATE STREET B&TC	12/16/2008	\$49,661,667

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
 OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
 THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
 DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP STATE STREET B&TC	1/6/2009	\$49,558,000
01	ABCP STATE STREET B&TC	1/8/2009	\$49,543,764
01	ABCP STATE STREET B&TC	1/12/2009	\$49,483,542
01	ABCP STATE STREET B&TC	10/30/2008	\$99,691,667
01	ABCP STATE STREET B&TC	12/10/2008	\$62,632,500
01	ABCP STATE STREET B&TC	10/7/2008	\$89,916,000
01	ABCP STATE STREET B&TC	10/28/2008	\$99,644,444
01	ABCP STATE STREET B&TC	12/1/2008	\$99,486,222
01	ABCP STATE STREET B&TC	11/26/2008	\$99,458,333
01	ABCP STATE STREET B&TC	12/4/2008	\$99,359,222
01	ABCP STATE STREET B&TC	12/22/2008	\$99,250,000
01	ABCP STATE STREET B&TC	1/5/2009	\$99,046,667
01	ABCP STATE STREET B&TC	11/6/2008	\$98,984,474
01	ABCP STATE STREET B&TC	11/26/2008	\$74,625,417
01	ABCP STATE STREET B&TC	11/17/2008	\$90,135,316
01	ABCP STATE STREET B&TC	11/20/2008	\$74,656,812
01	ABCP STATE STREET B&TC	10/9/2008	\$89,889,500
01	ABCP STATE STREET B&TC	11/5/2008	\$88,754,937
01	ABCP STATE STREET B&TC	10/27/2008	\$88,727,655
01	ABCP STATE STREET B&TC	10/21/2008	\$86,330,700
01	ABCP STATE STREET B&TC	12/4/2008	\$84,557,433
01	ABCP STATE STREET B&TC	12/2/2008	\$83,553,750
01	ABCP STATE STREET B&TC	11/25/2008	\$46,209,366
01	ABCP STATE STREET B&TC	1/16/2009	\$98,897,917
01	ABCP STATE STREET B&TC	1/12/2009	\$9,911,589
01	ABCP STATE STREET B&TC	1/22/2009	\$14,848,771
01	ABCP STATE STREET B&TC	1/5/2009	\$13,884,173
01	ABCP STATE STREET B&TC	12/19/2008	\$13,619,130
01	ABCP STATE STREET B&TC	10/31/2008	\$12,961,253
01	ABCP STATE STREET B&TC	12/18/2008	\$11,906,500
01	ABCP STATE STREET B&TC	11/25/2008	\$10,947,933
01	ABCP STATE STREET B&TC	1/14/2009	\$49,405,556
01	ABCP STATE STREET B&TC	10/23/2008	\$9,979,000
01	ABCP STATE STREET B&TC	12/15/2008	\$15,898,667
01	ABCP STATE STREET B&TC	11/6/2008	\$8,971,125
01	ABCP STATE STREET B&TC	1/20/2009	\$8,613,880
01	ABCP STATE STREET B&TC	11/21/2008	\$7,964,684
01	ABCP STATE STREET B&TC	1/6/2009	\$6,938,815
01	ABCP STATE STREET B&TC	11/13/2008	\$5,280,279

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP STATE STREET B&TC	12/8/2008	\$3,977,872
01	ABCP STATE STREET B&TC	12/16/2008	\$2,982,125
01	ABCP STATE STREET B&TC	1/15/2009	\$10,892,916
01	ABCP STATE STREET B&TC	12/17/2008	\$24,825,000
01	ABCP STATE STREET B&TC	1/14/2009	\$45,396,234
01	ABCP STATE STREET B&TC	12/22/2008	\$44,675,150
01	ABCP STATE STREET B&TC	10/3/2008	\$37,979,311
01	ABCP STATE STREET B&TC	10/1/2008	\$35,981,403
01	ABCP STATE STREET B&TC	12/26/2008	\$34,744,111
01	ABCP STATE STREET B&TC	1/14/2009	\$30,723,024
01	ABCP STATE STREET B&TC	10/22/2008	\$28,441,781
01	ABCP STATE STREET B&TC	1/8/2009	\$14,859,992
01	ABCP STATE STREET B&TC	11/7/2008	\$24,911,083
01	ABCP STATE STREET B&TC	11/5/2008	\$14,952,679
01	ABCP STATE STREET B&TC	1/6/2009	\$24,774,667
01	ABCP STATE STREET B&TC	10/27/2008	\$21,382,495
01	ABCP STATE STREET B&TC	10/17/2008	\$19,968,833
01	ABCP STATE STREET B&TC	10/29/2008	\$19,944,656
01	ABCP STATE STREET B&TC	10/23/2008	\$18,460,143
01	ABCP STATE STREET B&TC	11/14/2008	\$17,929,365
01	ABCP STATE STREET B&TC	12/10/2008	\$66,461,845
01	ABCP STATE STREET B&TC	11/18/2008	\$27,998,303
01	ABCP STATE STREET B&TC	10/22/2008	\$186,030,931
01	ABCP STATE STREET B&TC	1/23/2009	\$200,054,142
01	ABCP STATE STREET B&TC	10/27/2008	\$199,434,167
01	ABCP STATE STREET B&TC	11/25/2008	\$198,972,444
01	ABCP STATE STREET B&TC	11/26/2008	\$198,915,555
01	ABCP STATE STREET B&TC	10/17/2008	\$193,089,387
01	ABCP STATE STREET B&TC	10/28/2008	\$189,474,319
01	ABCP STATE STREET B&TC	10/16/2008	\$156,714,648
01	ABCP STATE STREET B&TC	11/25/2008	\$186,358,489
01	ABCP STATE STREET B&TC	10/9/2008	\$204,968,615
01	ABCP STATE STREET B&TC	11/19/2008	\$175,178,483
01	ABCP STATE STREET B&TC	11/20/2008	\$170,208,762
01	ABCP STATE STREET B&TC	10/24/2008	\$164,484,375
01	ABCP STATE STREET B&TC	10/1/2008	\$163,938,272
01	ABCP STATE STREET B&TC	12/17/2008	\$162,920,333
01	ABCP STATE STREET B&TC	10/24/2008	\$162,645,213
01	ABCP STATE STREET B&TC	12/1/2008	\$161,532,615

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP STATE STREET B&TC	11/18/2008	\$187,364,731
01	ABCP STATE STREET B&TC	12/12/2008	\$220,336,651
01	ABCP STATE STREET B&TC	11/10/2008	\$241,121,768
01	ABCP STATE STREET B&TC	11/4/2008	\$237,704,030
01	ABCP STATE STREET B&TC	10/30/2008	\$232,387,208
01	ABCP STATE STREET B&TC	10/7/2008	\$232,285,502
01	ABCP STATE STREET B&TC	11/17/2008	\$231,024,855
01	ABCP STATE STREET B&TC	12/11/2008	\$226,551,630
01	ABCP STATE STREET B&TC	10/14/2008	\$225,228,110
01	ABCP STATE STREET B&TC	11/7/2008	\$203,080,728
01	ABCP STATE STREET B&TC	12/4/2008	\$221,790,535
01	ABCP STATE STREET B&TC	11/5/2008	\$204,607,941
01	ABCP STATE STREET B&TC	12/10/2008	\$64,266,837
01	ABCP STATE STREET B&TC	10/3/2008	\$217,034,673
01	ABCP STATE STREET B&TC	10/22/2008	\$99,775,000
01	ABCP STATE STREET B&TC	12/5/2008	\$212,288,917
01	ABCP STATE STREET B&TC	11/14/2008	\$210,239,990
01	ABCP STATE STREET B&TC	12/11/2008	\$209,419,643
01	ABCP STATE STREET B&TC	12/5/2008	\$214,871,332
01	ABCP STATE STREET B&TC	1/20/2009	\$222,675,000
01	ABCP STATE STREET B&TC	12/11/2008	\$107,739,995
01	ABCP STATE STREET B&TC	11/21/2008	\$124,176,047
01	ABCP STATE STREET B&TC	11/7/2008	\$124,150,737
01	ABCP STATE STREET B&TC	12/26/2008	\$123,692,074
01	ABCP STATE STREET B&TC	11/10/2008	\$121,568,069
01	ABCP STATE STREET B&TC	11/25/2008	\$119,422,500
01	ABCP STATE STREET B&TC	10/20/2008	\$118,842,800
01	ABCP STATE STREET B&TC	12/2/2008	\$124,279,097
01	ABCP STATE STREET B&TC	10/3/2008	\$109,915,972
01	ABCP STATE STREET B&TC	10/2/2008	\$121,942,500
01	ABCP STATE STREET B&TC	12/1/2008	\$104,446,562
01	ABCP STATE STREET B&TC	10/6/2008	\$101,048,308
01	ABCP STATE STREET B&TC	10/6/2008	\$100,913,950
01	ABCP STATE STREET B&TC	12/9/2008	\$100,434,919
01	ABCP STATE STREET B&TC	10/9/2008	\$99,887,500
01	ABCP STATE STREET B&TC	10/1/2008	\$154,970,236
01	ABCP STATE STREET B&TC	12/12/2008	\$219,388,227
01	ABCP STATE STREET B&TC	11/20/2008	\$114,444,007
01	ABCP STATE STREET B&TC	10/20/2008	\$149,699,625

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP STATE STREET B&TC	11/4/2008	\$154,720,899
01	ABCP STATE STREET B&TC	10/15/2008	\$154,522,969
01	ABCP STATE STREET B&TC	10/1/2008	\$153,952,708
01	ABCP STATE STREET B&TC	10/8/2008	\$152,847,398
01	ABCP STATE STREET B&TC	10/31/2008	\$120,615,665
01	ABCP STATE STREET B&TC	10/10/2008	\$149,802,750
01	ABCP STATE STREET B&TC	11/6/2008	\$124,511,111
01	ABCP STATE STREET B&TC	11/28/2008	\$149,161,250
01	ABCP STATE STREET B&TC	12/5/2008	\$148,376,539
01	ABCP STATE STREET B&TC	10/16/2008	\$145,750,525
01	ABCP STATE STREET B&TC	11/5/2008	\$144,475,422
01	ABCP STATE STREET B&TC	12/5/2008	\$140,593,339
01	ABCP STATE STREET B&TC	10/10/2008	\$125,238,938
01	ABCP STATE STREET B&TC	11/13/2008	\$135,862,026
01	ABCP STATE STREET B&TC	10/14/2008	\$135,781,418
01	ABCP STATE STREET B&TC	12/3/2008	\$147,608,314
01	ABCP STATE STREET B&TC	11/3/2008	\$150,885,414
01	ABCP STATE STREET B&TC	10/29/2008	\$129,686,958
01	ABCP STATE STREET CORP	3/6/2009	\$325,611,550
01	ABCP STATE STREET CORP	2/3/2009	\$173,055,313
01	ABCP STATE STREET CORP	3/10/2009	\$179,778,076
01	ABCP STATE STREET CORP	2/17/2009	\$197,406,111
01	ABCP STATE STREET CORP	2/9/2009	\$197,549,222
01	ABCP STATE STREET CORP	2/5/2009	\$197,690,000
01	ABCP STATE STREET CORP	2/6/2009	\$296,404,333
01	ABCP STATE STREET CORP	2/10/2009	\$34,567,478
01	ABCP STATE STREET CORP	2/3/2009	\$173,009,375
01	ABCP STATE STREET CORP	1/29/2009	\$429,420,091
01	ABCP STATE STREET CORP	2/17/2009	\$207,491,375
01	ABCP STATE STREET CORP	3/3/2009	\$10,849,422
01	ABCP STATE STREET CORP	2/26/2009	\$49,350,000
01	ABCP STATE STREET CORP	2/5/2009	\$98,880,000
01	ABCP STATE STREET CORP	1/30/2009	\$5,935,530
01	ABCP STATE STREET CORP	2/23/2009	\$22,713,554
01	ABCP STATE STREET CORP	3/4/2009	\$29,555,400
01	ABCP STATE STREET CORP	2/3/2009	\$29,669,250
01	ABCP STATE STREET CORP	2/20/2009	\$38,668,579
01	ABCP STATE STREET CORP	2/3/2009	\$93,944,313
01	ABCP STATE STREET CORP	3/12/2009	\$98,557,306

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

01	ABCP SUNTRUST BROK DLR	10/10/2008	\$14,988,679
01	ABCP SUNTRUST BROK DLR	10/2/2008	\$19,995,883
01	ABCP SUNTRUST BROK DLR	10/1/2008	\$44,984,438
01	ABCP SUNTRUST BROK DLR	10/1/2008	\$45,105,810

Summary for 'EM_type' = ABCP (736 detail records)

Sum \$151,069,690,773

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	AIG		9/22/2010	\$5,000,000,000
02	AIG		9/22/2010	\$6,000,000,000
02	AIG		9/22/2010	\$37,061,479,452
02	AIG		9/22/2010	\$2,500,000,000
02	AIG		9/22/2010	\$1,699,500,000
02	AIG		9/22/2010	\$1,500,000,000
02	AIG		9/22/2010	\$3,000,000,000
02	AIG		9/22/2010	\$6,000,000,000

Summary for 'EM_type' = IPC- (8 detail records)

Sum \$62,760,979,452

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	BANK OF NY MELLON	LMCB	10/1/2008	\$6,714,000,000
02	BANK OF NY MELLON	LMCB	10/1/2008	\$31,165,225,000
02	BANK OF NY MELLON	LMCB	10/1/2008	\$25,523,000,000
02	BANK OF NY MELLON	LMCB	10/1/2008	\$14,100,000,000
02	BANK OF NY MELLON	LMCB	10/1/2008	\$10,000,000,000
02	BANK OF NY MELLON	LMCB	10/1/2008	\$9,250,000,000
02	BANK OF NY MELLON	LMCB	10/1/2008	\$8,000,000,000
02	BANK OF NY MELLON	LMCB	10/1/2008	\$6,500,000,000
02	BANK OF NY MELLON	LMCB	10/1/2008	\$2,750,000,000
02	BANK OF NY MELLON	LMCB	10/1/2008	\$1,365,000,000
02	BANK OF NY MELLON	LMCB	10/1/2008	\$339,235,000
02	BANK OF NY MELLON	LMCB	10/1/2008	\$8,416,000,000
02	JPMORGAN CHASE BK NA	LMCB	10/1/2008	\$300,000,000
02	JPMORGAN CHASE BK NA	LMCB	10/1/2008	\$4,100,000,000
02	JPMORGAN CHASE BK NA	LMCB	10/1/2008	\$16,671,000,000
02	MS CO		10/1/2008	\$3,508,000,000

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

Summary for 'EM_type' = PDCF (16 detail records)

Sum

\$148,701,460,000

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

Wednesday, October 01, 2008

Page 21 of 21