

Emergency Credit by Program Type

Outstanding on: 10/15/2008

Restricted FR

Total Outstanding: \$328,093,377,533

Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures | Loan Amount |
|------|------------------------|-------|------------|---------------|
| 01 | ABCP BANC OF AMER SCTY | | 11/18/2008 | \$96,531,301 |
| 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 | | 12/8/2008 | \$9,953,456 |
| 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 | | 11/14/2008 | \$24,905,556 |
| 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 | | 12/10/2008 | \$114,194,840 |
| 01 | ABCP BK OF NY MELLON | | 1/5/2009 | \$297,802,564 |
| 01 | ABCP BK OF NY MELLON | | 1/15/2009 | \$297,347,292 |
| 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 | | 11/14/2008 | \$199,163,778 |
| 01 | ABCP BK OF NY MELLON | | 12/8/2008 | \$298,139,167 |
| 01 | ABCP BK OF NY MELLON | | 1/15/2009 | \$247,624,132 |
| 01 | ABCP BK OF NY MELLON | | 11/7/2008 | \$311,494,530 |
| 01 | ABCP BK OF NY MELLON | | 12/10/2008 | \$325,137,275 |
| 01 | ABCP BK OF NY MELLON | | 12/9/2008 | \$372,643,750 |
| 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 | | 12/19/2008 | \$198,435,556 |

*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.

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|----|--------------------------|------------|---------------|
| 01 | ABCP BK OF NY MELLON | 1/12/2009 | \$777,647,356 |
| 01 | ABCP BK OF NY MELLON | 1/16/2009 | \$544,727,639 |
| 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 | 1/5/2009 | \$198,399,500 |
| 01 | ABCP BK OF NY MELLON | 1/6/2009 | \$694,109,111 |
| 01 | ABCP BK OF NY MELLON | 12/26/2008 | \$19,849,583 |
| 01 | ABCP BK OF NY MELLON | 11/20/2008 | \$8,957,963 |
| 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 | 12/8/2008 | \$30,808,902 |
| 01 | ABCP BK OF NY MELLON | 11/18/2008 | \$18,913,286 |
| 01 | ABCP BK OF NY MELLON | 11/26/2008 | \$37,800,342 |
| 01 | ABCP BK OF NY MELLON | 1/14/2009 | \$95,094,080 |
| 01 | ABCP BK OF NY MELLON | 12/11/2008 | \$99,436,000 |
| 01 | ABCP BK OF NY MELLON | 11/18/2008 | \$99,548,750 |
| 01 | ABCP BK OF NY MELLON | 12/9/2008 | \$149,057,500 |
| 01 | ABCP BK OF NY MELLON | 11/25/2008 | \$149,240,000 |
| 01 | ABCP BK OF NY MELLON | 11/4/2008 | \$174,417,708 |
| 01 | ABCP BK OF NY MELLON | 12/15/2008 | \$178,782,000 |
| 01 | ABCP BK OF NY MELLON | 11/26/2008 | \$26,875,598 |
| 01 | ABCP BK OF NY MELLON BRO | 3/3/2009 | \$941,924,458 |
| 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 CITIBANK | 11/21/2008 | \$39,146,541 |
| 01 | ABCP CITIBANK | 1/16/2009 | \$88,142,361 |
| 01 | ABCP CITIBANK | 12/3/2008 | \$39,800,667 |
| 01 | ABCP CITIBANK | 10/22/2008 | \$37,927,895 |
| 01 | ABCP CITIBANK | 1/23/2009 | \$35,879,042 |
| 01 | ABCP CITIBANK | 11/26/2008 | \$24,884,806 |
| 01 | ABCP CITIBANK | 11/26/2008 | \$24,874,875 |
| 01 | ABCP CITIBANK | 12/9/2008 | \$20,087,654 |
| 01 | ABCP CITIBANK | 12/3/2008 | \$9,946,333 |
| 01 | ABCP CITIBANK | 11/20/2008 | \$49,799,222 |
| 01 | ABCP CITIGROUP BROKER DE | 11/7/2008 | \$34,919,792 |
| 01 | ABCP CITIGROUP BROKER DE | 1/6/2009 | \$1,190,907 |
| 01 | ABCP CITIGROUP BROKER DE | 12/23/2008 | \$79,488,958 |

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
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|----|--------------------------|------------|---------------|
| 01 | ABCP CITIGROUP BROKER DE | 1/26/2009 | \$89,163,425 |
| 01 | ABCP CITIGROUP BROKER DE | 1/28/2009 | \$64,392,738 |
| 01 | ABCP CITIGROUP BROKER DE | 10/24/2008 | \$54,958,597 |
| 01 | ABCP CITIGROUP BROKER DE | 12/10/2008 | \$54,719,958 |
| 01 | ABCP CITIGROUP BROKER DE | 11/20/2008 | \$29,899,667 |
| 01 | ABCP CITIGROUP BROKER DE | 11/18/2008 | \$19,935,083 |
| 01 | ABCP CITIGROUP BROKER DE | 1/28/2009 | \$18,824,092 |
| 01 | ABCP CITIGROUP BROKER DE | 2/18/2009 | \$11,865,943 |
| 01 | ABCP CITIGROUP BROKER DE | 1/29/2009 | \$4,161,150 |
| 01 | ABCP CITIGROUP BROKER DE | 1/5/2009 | \$9,928,225 |
| 01 | ABCP CITIGROUP BROKER DE | 11/12/2008 | \$29,918,917 |
| 01 | ABCP CREDIT SUISSE NY | 1/28/2009 | \$99,011,250 |
| 01 | ABCP JP MORGAN CHASE BK | 11/17/2008 | \$144,364,633 |
| 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 | 10/23/2008 | \$176,557,992 |
| 01 | ABCP JP MORGAN CHASE BK | 11/18/2008 | \$156,098,571 |
| 01 | ABCP JP MORGAN CHASE BK | 11/5/2008 | \$222,219,818 |
| 01 | ABCP JP MORGAN CHASE BK | 11/20/2008 | \$149,287,083 |
| 01 | ABCP JP MORGAN CHASE BK | 10/22/2008 | \$349,177,500 |
| 01 | ABCP JP MORGAN CHASE BK | 12/9/2008 | \$140,087,292 |
| 01 | ABCP JP MORGAN CHASE BK | 10/24/2008 | \$149,617,778 |
| 01 | ABCP JP MORGAN CHASE BK | 11/14/2008 | \$226,829,305 |
| 01 | ABCP JP MORGAN CHASE BK | 12/12/2008 | \$243,732,507 |
| 01 | ABCP JP MORGAN CHASE BK | 10/16/2008 | \$252,078,565 |
| 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 | 10/21/2008 | \$591,709,721 |
| 01 | ABCP JP MORGAN CHASE BK | 12/19/2008 | \$49,626,000 |
| 01 | ABCP JP MORGAN CHASE BK | 11/24/2008 | \$135,735,827 |
| 01 | ABCP JP MORGAN CHASE BK | 12/12/2008 | \$248,946,833 |
| 01 | ABCP JP MORGAN CHASE BK | 12/5/2008 | \$34,789,203 |
| 01 | ABCP JP MORGAN CHASE BK | 12/11/2008 | \$129,184,445 |
| 01 | ABCP JP MORGAN CHASE BK | 11/7/2008 | \$49,822,389 |
| 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 | 10/29/2008 | \$33,912,639 |
| 01 | ABCP JP MORGAN CHASE BK | 12/8/2008 | \$39,751,889 |

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|----|--------------------------|------------|---------------|
| 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 | 11/26/2008 | \$99,480,000 |
| 01 | ABCP JP MORGAN CHASE BK | 12/10/2008 | \$49,665,347 |
| 01 | ABCP JP MORGAN CHASE BK | 10/30/2008 | \$49,860,139 |
| 01 | ABCP JP MORGAN CHASE BK | 10/20/2008 | \$49,891,111 |
| 01 | ABCP JP MORGAN CHASE BK | 1/6/2009 | \$79,269,778 |
| 01 | ABCP JP MORGAN CHASE BK | 12/17/2008 | \$99,283,333 |
| 01 | ABCP JP MORGAN CHASE BK | 12/15/2008 | \$115,217,773 |
| 01 | ABCP JP MORGAN CHASE BK | 11/14/2008 | \$29,869,708 |
| 01 | ABCP JP MORGAN CHASE BK | 10/17/2008 | \$99,815,972 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/3/2008 | \$135,606,788 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/22/2008 | \$134,762,400 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/23/2008 | \$134,642,777 |
| 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 | 11/17/2008 | \$131,016,007 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/24/2009 | \$129,355,039 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/4/2008 | \$125,794,329 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/18/2008 | \$124,518,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/28/2008 | \$124,691,111 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/19/2008 | \$136,695,477 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/21/2008 | \$147,320,844 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/22/2008 | \$124,022,222 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/4/2008 | \$127,416,700 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/29/2008 | \$121,768,505 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/4/2008 | \$151,466,507 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/19/2008 | \$150,310,854 |
| 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 | 11/18/2008 | \$145,740,591 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/20/2008 | \$146,825,281 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/10/2008 | \$139,165,833 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/20/2008 | \$145,248,208 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/20/2008 | \$144,923,652 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/18/2008 | \$143,001,600 |

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|----|--------------------------|------------|---------------|
| 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 | 11/4/2008 | \$140,517,807 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/21/2008 | \$108,796,533 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/8/2008 | \$99,428,556 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/4/2008 | \$110,484,321 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/6/2009 | \$99,768,020 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/30/2008 | \$99,626,753 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/21/2008 | \$99,604,750 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/18/2008 | \$99,550,444 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/22/2008 | \$99,833,333 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/24/2008 | \$99,500,556 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/27/2008 | \$99,899,972 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/8/2009 | \$99,078,611 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/16/2009 | \$98,584,389 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/3/2008 | \$96,549,685 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/5/2008 | \$95,672,508 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/9/2009 | \$296,352,375 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/17/2008 | \$152,355,705 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/2/2008 | \$99,501,250 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/3/2008 | \$107,464,008 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/18/2008 | \$121,516,744 |
| 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 | 11/20/2008 | \$113,628,138 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/27/2008 | \$113,022,839 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/21/2008 | \$99,821,556 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/18/2009 | \$109,655,852 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/3/2008 | \$121,610,864 |
| 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 | 11/7/2008 | \$104,336,940 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/29/2008 | \$103,235,982 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/27/2008 | \$101,084,317 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/12/2008 | \$101,017,558 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/22/2008 | \$112,158,624 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/12/2009 | \$218,937,107 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/16/2008 | \$293,438,634 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/23/2008 | \$239,363,333 |

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|----|--------------------------|------------|---------------|
| 01 | ABCP JP MORGAN CHASE BRO | 10/24/2008 | \$234,453,125 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/17/2009 | \$229,149,223 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/31/2008 | \$227,836,483 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/12/2009 | \$244,497,689 |
| 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 | 2/17/2009 | \$218,842,003 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/19/2008 | \$215,581,521 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/15/2008 | \$215,556,266 |
| 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 | 11/5/2008 | \$224,323,691 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/17/2008 | \$283,652,889 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/1/2008 | \$309,109,593 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/7/2009 | \$299,508,257 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/5/2008 | \$298,235,833 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/9/2008 | \$49,705,903 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/4/2008 | \$294,646,110 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/10/2008 | \$243,668,752 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/5/2008 | \$287,400,073 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/4/2009 | \$205,398,583 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/21/2008 | \$282,345,594 |
| 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 | 11/3/2008 | \$265,312,516 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/7/2008 | \$264,652,064 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/3/2008 | \$255,018,995 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/18/2008 | \$94,489,623 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/9/2008 | \$173,221,108 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/25/2008 | \$181,620,268 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/13/2008 | \$181,296,906 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/20/2008 | \$179,603,617 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/29/2008 | \$179,576,399 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/5/2008 | \$176,750,897 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/16/2008 | \$206,691,661 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/17/2008 | \$173,322,167 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/25/2008 | \$190,172,756 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/20/2008 | \$170,308,100 |

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| | | | |
|----|--------------------------|------------|---------------|
| 01 | ABCP JP MORGAN CHASE BRO | 12/3/2008 | \$166,058,949 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/15/2009 | \$163,494,020 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/30/2008 | \$155,629,100 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/26/2009 | \$154,738,375 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/18/2009 | \$153,738,433 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/6/2009 | \$173,392,188 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/9/2009 | \$198,140,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/21/2008 | \$153,306,078 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/24/2008 | \$204,438,528 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/24/2008 | \$203,584,900 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/26/2008 | \$202,801,126 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/23/2009 | \$201,474,606 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/21/2008 | \$199,731,889 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/12/2009 | \$186,892,594 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/5/2009 | \$198,208,889 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/8/2008 | \$188,940,275 |
| 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 | 12/2/2008 | \$191,051,840 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/11/2009 | \$190,224,553 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/10/2008 | \$205,877,152 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/16/2008 | \$199,704,833 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/9/2009 | \$34,076,620 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/4/2009 | \$29,541,150 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/16/2008 | \$38,446,956 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/5/2008 | \$37,924,883 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/1/2008 | \$36,796,089 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/7/2008 | \$36,478,905 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/7/2008 | \$38,975,893 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/22/2008 | \$34,948,832 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/15/2008 | \$39,763,556 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/31/2008 | \$33,902,023 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/20/2008 | \$29,970,100 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/29/2008 | \$29,900,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/19/2008 | \$29,887,300 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/14/2008 | \$29,881,354 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/23/2009 | \$49,457,180 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/13/2008 | \$35,872,400 |

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|----|--------------------------|------------|--------------|
| 01 | ABCP JP MORGAN CHASE BRO | 11/19/2008 | \$44,812,575 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/1/2008 | \$49,737,500 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/10/2009 | \$49,363,667 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/9/2009 | \$49,363,667 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/11/2009 | \$49,359,056 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/8/2008 | \$48,735,800 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/9/2008 | \$38,788,106 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/8/2009 | \$45,293,562 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/25/2008 | \$29,452,144 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/16/2009 | \$44,576,250 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/9/2008 | \$43,745,327 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/5/2008 | \$42,763,395 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/27/2008 | \$41,890,180 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/5/2008 | \$41,862,711 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/11/2008 | \$41,245,928 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/12/2008 | \$45,623,360 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/6/2008 | \$6,331,676 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/11/2008 | \$29,835,600 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/13/2008 | \$14,947,688 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/28/2008 | \$14,945,833 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/30/2008 | \$13,959,999 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/4/2009 | \$12,846,365 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/8/2008 | \$15,760,302 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/25/2009 | \$9,861,167 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/9/2008 | \$19,030,434 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/23/2008 | \$4,988,924 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/8/2008 | \$4,579,300 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/12/2008 | \$3,291,492 |
| 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 | 12/3/2008 | \$9,945,944 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/20/2008 | \$24,046,692 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/31/2008 | \$24,953,667 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/19/2008 | \$24,916,986 |
| 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 | 12/17/2008 | \$24,862,438 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/17/2008 | \$14,988,708 |

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|----|--------------------------|------------|--------------|
| 01 | ABCP JP MORGAN CHASE BRO | 2/9/2009 | \$24,697,972 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/23/2009 | \$49,488,583 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/25/2008 | \$21,789,556 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/21/2008 | \$19,961,944 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/6/2008 | \$19,945,750 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/14/2008 | \$19,932,044 |
| 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 | 12/15/2008 | \$24,839,583 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/28/2008 | \$75,799,278 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/17/2008 | \$71,695,819 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/31/2008 | \$79,805,733 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/12/2008 | \$79,745,778 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/25/2008 | \$79,637,458 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/22/2008 | \$79,612,980 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/11/2008 | \$80,506,845 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/2/2009 | \$78,952,800 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/9/2009 | \$82,222,913 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/17/2008 | \$74,881,875 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/3/2008 | \$74,813,111 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/13/2008 | \$74,748,875 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/8/2008 | \$74,591,021 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/8/2008 | \$74,584,813 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/25/2009 | \$49,366,889 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/12/2009 | \$79,235,333 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/24/2008 | \$87,616,833 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/23/2008 | \$90,931,015 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/12/2008 | \$89,704,800 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/24/2008 | \$89,599,050 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/29/2009 | \$89,006,774 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/10/2008 | \$87,729,693 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/23/2008 | \$79,879,722 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/18/2008 | \$87,627,491 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/20/2008 | \$71,074,863 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/9/2008 | \$87,538,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/23/2008 | \$84,889,889 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/7/2008 | \$84,745,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/22/2009 | \$84,143,035 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/16/2008 | \$83,899,882 |

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|----|--------------------------|------------|---------------|
| 01 | ABCP JP MORGAN CHASE BRO | 10/21/2008 | \$83,818,817 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/3/2008 | \$87,710,746 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/14/2008 | \$49,804,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/8/2009 | \$72,363,933 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/22/2008 | \$54,611,883 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/21/2008 | \$51,081,294 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/29/2008 | \$49,942,708 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/24/2008 | \$49,916,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/14/2008 | \$56,125,477 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/14/2008 | \$49,805,556 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/16/2009 | \$57,169,053 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/5/2008 | \$49,751,736 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/12/2008 | \$49,719,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/2/2009 | \$321,972,899 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/15/2008 | \$49,693,722 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/26/2008 | \$49,655,625 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/5/2009 | \$49,575,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/13/2008 | \$49,806,667 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/12/2008 | \$62,653,798 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/28/2008 | \$67,780,889 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/14/2008 | \$67,731,603 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/17/2009 | \$66,702,000 |
| 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 | 12/8/2008 | \$55,687,893 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/6/2008 | \$63,148,968 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/21/2008 | \$93,620,815 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/10/2008 | \$62,508,857 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/31/2008 | \$61,826,038 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/21/2008 | \$60,881,050 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/15/2008 | \$60,081,542 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/20/2008 | \$59,894,167 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/13/2009 | \$58,730,582 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/17/2008 | \$65,880,873 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/19/2008 | \$552,399,719 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/25/2008 | \$455,075,574 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/4/2008 | \$463,312,776 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/16/2008 | \$464,131,506 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/6/2008 | \$473,413,788 |

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|----|--------------------------|------------|---------------|
| 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 | 11/3/2008 | \$508,300,417 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/17/2008 | \$453,312,920 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/27/2008 | \$549,953,729 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/4/2008 | \$842,062,044 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/17/2008 | \$573,858,654 |
| 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 | 12/12/2008 | \$800,200,127 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/27/2009 | \$986,500,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/2/2008 | \$315,245,015 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/20/2008 | \$314,538,529 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/23/2008 | \$529,003,600 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/20/2008 | \$364,350,925 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/22/2008 | \$327,392,634 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/19/2008 | \$992,326,389 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/13/2009 | \$331,098,925 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/24/2008 | \$439,193,333 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/5/2009 | \$356,894,814 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/20/2008 | \$329,575,872 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/16/2008 | \$366,574,779 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/20/2008 | \$375,145,720 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/5/2009 | \$395,271,111 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/18/2008 | \$399,177,917 |
| 01 | ABCP JP MORGAN CHASE BRO | 10/27/2008 | \$410,016,112 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/10/2008 | \$412,265,939 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/10/2009 | \$423,125,080 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/13/2008 | \$425,220,638 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/10/2008 | \$388,326,397 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/2/2008 | \$350,059,107 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/15/2009 | \$430,876,240 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/22/2008 | \$426,893,250 |
| 01 | ABCP STATE STREET B&TC | 11/17/2008 | \$231,024,855 |
| 01 | ABCP STATE STREET B&TC | 12/12/2008 | \$219,388,227 |
| 01 | ABCP STATE STREET B&TC | 12/12/2008 | \$220,336,651 |
| 01 | ABCP STATE STREET B&TC | 12/4/2008 | \$221,790,535 |
| 01 | ABCP STATE STREET B&TC | 1/20/2009 | \$222,675,000 |
| 01 | ABCP STATE STREET B&TC | 12/12/2008 | \$228,236,723 |

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|----|------------------------|------------|---------------|
| 01 | ABCP STATE STREET B&TC | 12/11/2008 | \$226,551,630 |
| 01 | ABCP STATE STREET B&TC | 12/5/2008 | \$214,871,332 |
| 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 | 11/5/2008 | \$204,607,941 |
| 01 | ABCP STATE STREET B&TC | 10/17/2008 | \$231,450,335 |
| 01 | ABCP STATE STREET B&TC | 11/3/2008 | \$200,961,747 |
| 01 | ABCP STATE STREET B&TC | 10/28/2008 | \$249,487,375 |
| 01 | ABCP STATE STREET B&TC | 1/23/2009 | \$200,054,142 |
| 01 | ABCP STATE STREET B&TC | 11/7/2008 | \$203,080,728 |
| 01 | ABCP STATE STREET B&TC | 10/22/2008 | \$249,350,694 |
| 01 | ABCP STATE STREET B&TC | 12/17/2008 | \$162,920,333 |
| 01 | ABCP STATE STREET B&TC | 10/23/2008 | \$199,848,889 |
| 01 | ABCP STATE STREET B&TC | 11/12/2008 | \$260,934,139 |
| 01 | ABCP STATE STREET B&TC | 11/7/2008 | \$259,251,083 |
| 01 | ABCP STATE STREET B&TC | 10/22/2008 | \$253,226,748 |
| 01 | ABCP STATE STREET B&TC | 11/17/2008 | \$252,068,787 |
| 01 | ABCP STATE STREET B&TC | 10/29/2008 | \$249,262,500 |
| 01 | ABCP STATE STREET B&TC | 11/18/2008 | \$271,930,533 |
| 01 | ABCP STATE STREET B&TC | 10/30/2008 | \$232,387,208 |
| 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 | 11/12/2008 | \$247,027,622 |
| 01 | ABCP STATE STREET B&TC | 11/13/2008 | \$245,106,175 |
| 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 | 10/16/2008 | \$250,615,432 |
| 01 | ABCP STATE STREET B&TC | 11/28/2008 | \$149,161,250 |
| 01 | ABCP STATE STREET B&TC | 11/10/2008 | \$324,819,014 |
| 01 | ABCP STATE STREET B&TC | 10/24/2008 | \$162,645,213 |
| 01 | ABCP STATE STREET B&TC | 12/1/2008 | \$161,532,615 |
| 01 | ABCP STATE STREET B&TC | 10/20/2008 | \$160,812,167 |
| 01 | ABCP STATE STREET B&TC | 10/16/2008 | \$156,714,648 |
| 01 | ABCP STATE STREET B&TC | 11/4/2008 | \$154,720,899 |
| 01 | ABCP STATE STREET B&TC | 10/17/2008 | \$164,288,676 |
| 01 | ABCP STATE STREET B&TC | 10/20/2008 | \$149,699,625 |
| 01 | ABCP STATE STREET B&TC | 10/24/2008 | \$164,484,375 |

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|----|------------------------|------------|---------------|
| 01 | ABCP STATE STREET B&TC | 12/3/2008 | \$147,608,314 |
| 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 | 11/14/2008 | \$139,913,115 |
| 01 | ABCP STATE STREET B&TC | 11/13/2008 | \$135,862,026 |
| 01 | ABCP STATE STREET B&TC | 12/15/2008 | \$135,373,144 |
| 01 | ABCP STATE STREET B&TC | 11/3/2008 | \$150,885,414 |
| 01 | ABCP STATE STREET B&TC | 10/22/2008 | \$186,030,931 |
| 01 | ABCP STATE STREET B&TC | 11/5/2008 | \$199,208,333 |
| 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 | 12/19/2008 | \$198,573,611 |
| 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 | 11/12/2008 | \$163,704,980 |
| 01 | ABCP STATE STREET B&TC | 11/25/2008 | \$186,358,489 |
| 01 | ABCP STATE STREET B&TC | 10/20/2008 | \$278,604,686 |
| 01 | ABCP STATE STREET B&TC | 12/3/2008 | \$176,342,480 |
| 01 | ABCP STATE STREET B&TC | 10/16/2008 | \$175,853,273 |
| 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 | 10/16/2008 | \$168,544,639 |
| 01 | ABCP STATE STREET B&TC | 10/28/2008 | \$164,651,594 |
| 01 | ABCP STATE STREET B&TC | 10/27/2008 | \$199,434,167 |
| 01 | ABCP STATE STREET B&TC | 11/18/2008 | \$187,364,731 |
| 01 | ABCP STATE STREET B&TC | 11/17/2008 | \$444,875,506 |
| 01 | ABCP STATE STREET B&TC | 10/24/2008 | \$389,222,250 |
| 01 | ABCP STATE STREET B&TC | 11/5/2008 | \$493,536,278 |
| 01 | ABCP STATE STREET B&TC | 10/17/2008 | \$490,255,886 |
| 01 | ABCP STATE STREET B&TC | 11/14/2008 | \$489,674,514 |
| 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 | 11/14/2008 | \$537,859,363 |
| 01 | ABCP STATE STREET B&TC | 11/7/2008 | \$455,926,813 |
| 01 | ABCP STATE STREET B&TC | 10/27/2008 | \$552,105,496 |
| 01 | ABCP STATE STREET B&TC | 12/8/2008 | \$437,828,258 |
| 01 | ABCP STATE STREET B&TC | 11/19/2008 | \$428,343,623 |
| 01 | ABCP STATE STREET B&TC | 1/13/2009 | \$426,770,794 |
| 01 | ABCP STATE STREET B&TC | 11/4/2008 | \$422,178,552 |

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|----|------------------------|------------|-----------------|
| 01 | ABCP STATE STREET B&TC | 12/10/2008 | \$415,124,336 |
| 01 | ABCP STATE STREET B&TC | 10/24/2008 | \$398,426,544 |
| 01 | ABCP STATE STREET B&TC | 10/20/2008 | \$312,439,400 |
| 01 | ABCP STATE STREET B&TC | 11/18/2008 | \$473,774,476 |
| 01 | ABCP STATE STREET B&TC | 10/16/2008 | \$729,272,899 |
| 01 | ABCP STATE STREET B&TC | 11/19/2008 | \$1,264,427,973 |
| 01 | ABCP STATE STREET B&TC | 11/20/2008 | \$920,538,027 |
| 01 | ABCP STATE STREET B&TC | 11/19/2008 | \$897,515,583 |
| 01 | ABCP STATE STREET B&TC | 11/21/2008 | \$814,926,603 |
| 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 | 11/4/2008 | \$535,523,282 |
| 01 | ABCP STATE STREET B&TC | 12/5/2008 | \$746,971,181 |
| 01 | ABCP STATE STREET B&TC | 11/12/2008 | \$380,731,941 |
| 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 | 10/24/2008 | \$613,972,749 |
| 01 | ABCP STATE STREET B&TC | 11/25/2008 | \$607,044,666 |
| 01 | ABCP STATE STREET B&TC | 10/17/2008 | \$570,093,675 |
| 01 | ABCP STATE STREET B&TC | 11/24/2008 | \$569,848,682 |
| 01 | ABCP STATE STREET B&TC | 11/4/2008 | \$757,679,771 |
| 01 | ABCP STATE STREET B&TC | 10/23/2008 | \$299,252,771 |
| 01 | ABCP STATE STREET B&TC | 11/14/2008 | \$395,298,935 |
| 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 | 11/12/2008 | \$323,651,687 |
| 01 | ABCP STATE STREET B&TC | 12/9/2008 | \$301,965,156 |
| 01 | ABCP STATE STREET B&TC | 10/16/2008 | \$145,750,525 |
| 01 | ABCP STATE STREET B&TC | 11/14/2008 | \$298,776,583 |
| 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 |
| 01 | ABCP STATE STREET B&TC | 12/10/2008 | \$294,931,558 |
| 01 | ABCP STATE STREET B&TC | 1/27/2009 | \$290,142,843 |

*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 | 11/7/2008 | \$302,952,185 |
| 01 | ABCP STATE STREET B&TC | 11/3/2008 | \$336,134,140 |
| 01 | ABCP STATE STREET B&TC | 12/2/2008 | \$379,911,216 |
| 01 | ABCP STATE STREET B&TC | 12/8/2008 | \$378,977,326 |
| 01 | ABCP STATE STREET B&TC | 11/24/2008 | \$378,262,667 |
| 01 | ABCP STATE STREET B&TC | 12/4/2008 | \$376,966,403 |
| 01 | ABCP STATE STREET B&TC | 12/8/2008 | \$376,255,946 |
| 01 | ABCP STATE STREET B&TC | 10/27/2008 | \$369,084,167 |
| 01 | ABCP STATE STREET B&TC | 10/29/2008 | \$129,686,958 |
| 01 | ABCP STATE STREET B&TC | 10/21/2008 | \$344,439,183 |
| 01 | ABCP STATE STREET B&TC | 10/24/2008 | \$289,390,958 |
| 01 | ABCP STATE STREET B&TC | 10/20/2008 | \$335,282,794 |
| 01 | ABCP STATE STREET B&TC | 11/18/2008 | \$333,434,483 |
| 01 | ABCP STATE STREET B&TC | 11/17/2008 | \$333,254,334 |
| 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 | 11/10/2008 | \$325,864,580 |
| 01 | ABCP STATE STREET B&TC | 11/21/2008 | \$350,625,731 |
| 01 | ABCP STATE STREET B&TC | 12/5/2008 | \$148,376,539 |
| 01 | ABCP STATE STREET B&TC | 1/5/2009 | \$17,868,725 |
| 01 | ABCP STATE STREET B&TC | 10/22/2008 | \$28,441,781 |
| 01 | ABCP STATE STREET B&TC | 11/18/2008 | \$27,998,303 |
| 01 | ABCP STATE STREET B&TC | 10/23/2008 | \$25,960,278 |
| 01 | ABCP STATE STREET B&TC | 11/7/2008 | \$24,911,083 |
| 01 | ABCP STATE STREET B&TC | 11/20/2008 | \$24,895,521 |
| 01 | ABCP STATE STREET B&TC | 1/14/2009 | \$30,723,024 |
| 01 | ABCP STATE STREET B&TC | 1/6/2009 | \$24,774,667 |
| 01 | ABCP STATE STREET B&TC | 11/26/2008 | \$33,807,333 |
| 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 | 11/28/2008 | \$19,918,333 |
| 01 | ABCP STATE STREET B&TC | 10/22/2008 | \$18,972,424 |
| 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 | 12/16/2008 | \$49,661,667 |
| 01 | ABCP STATE STREET B&TC | 11/6/2008 | \$124,511,111 |
| 01 | ABCP STATE STREET B&TC | 11/25/2008 | \$46,209,366 |
| 01 | ABCP STATE STREET B&TC | 12/12/2008 | \$49,649,583 |

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

| | | | |
|----|------------------------|------------|--------------|
| 01 | ABCP STATE STREET B&TC | 1/8/2009 | \$49,573,611 |
| 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 | 1/14/2009 | \$49,405,556 |
| 01 | ABCP STATE STREET B&TC | 10/27/2008 | \$29,970,208 |
| 01 | ABCP STATE STREET B&TC | 1/15/2009 | \$47,282,368 |
| 01 | ABCP STATE STREET B&TC | 12/2/2008 | \$16,919,344 |
| 01 | ABCP STATE STREET B&TC | 10/30/2008 | \$45,910,300 |
| 01 | ABCP STATE STREET B&TC | 1/14/2009 | \$45,396,234 |
| 01 | ABCP STATE STREET B&TC | 12/1/2008 | \$44,786,875 |
| 01 | ABCP STATE STREET B&TC | 12/22/2008 | \$44,675,150 |
| 01 | ABCP STATE STREET B&TC | 11/12/2008 | \$38,441,254 |
| 01 | ABCP STATE STREET B&TC | 1/14/2009 | \$37,656,501 |
| 01 | ABCP STATE STREET B&TC | 12/26/2008 | \$34,744,111 |
| 01 | ABCP STATE STREET B&TC | 12/9/2008 | \$47,766,880 |
| 01 | ABCP STATE STREET B&TC | 10/21/2008 | \$2,996,642 |
| 01 | ABCP STATE STREET B&TC | 11/24/2008 | \$17,927,125 |
| 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 | 11/25/2008 | \$7,606,293 |
| 01 | ABCP STATE STREET B&TC | 1/6/2009 | \$6,938,815 |
| 01 | ABCP STATE STREET B&TC | 10/23/2008 | \$9,979,000 |
| 01 | ABCP STATE STREET B&TC | 12/8/2008 | \$3,977,872 |
| 01 | ABCP STATE STREET B&TC | 11/17/2008 | \$10,662,128 |
| 01 | ABCP STATE STREET B&TC | 11/13/2008 | \$2,991,308 |
| 01 | ABCP STATE STREET B&TC | 12/16/2008 | \$2,982,125 |
| 01 | ABCP STATE STREET B&TC | 12/5/2008 | \$546,983 |
| 01 | ABCP STATE STREET B&TC | 12/10/2008 | \$543,019 |
| 01 | ABCP STATE STREET B&TC | 1/8/2009 | \$297,385 |
| 01 | ABCP STATE STREET B&TC | 11/19/2008 | \$249,160 |
| 01 | ABCP STATE STREET B&TC | 1/15/2009 | \$247,703 |
| 01 | ABCP STATE STREET B&TC | 11/13/2008 | \$5,280,279 |
| 01 | ABCP STATE STREET B&TC | 1/8/2009 | \$14,859,992 |
| 01 | ABCP STATE STREET B&TC | 1/15/2009 | \$16,835,785 |
| 01 | ABCP STATE STREET B&TC | 12/15/2008 | \$15,898,667 |
| 01 | ABCP STATE STREET B&TC | 1/5/2009 | \$15,875,413 |
| 01 | ABCP STATE STREET B&TC | 11/21/2008 | \$15,050,296 |

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
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DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

| | | | |
|----|------------------------|------------|---------------|
| 01 | ABCP STATE STREET B&TC | 11/5/2008 | \$14,952,679 |
| 01 | ABCP STATE STREET B&TC | 11/17/2008 | \$14,945,167 |
| 01 | ABCP STATE STREET B&TC | 1/12/2009 | \$9,911,589 |
| 01 | ABCP STATE STREET B&TC | 12/4/2008 | \$14,930,400 |
| 01 | ABCP STATE STREET B&TC | 12/17/2008 | \$24,825,000 |
| 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 | 1/15/2009 | \$10,892,916 |
| 01 | ABCP STATE STREET B&TC | 11/25/2008 | \$14,942,817 |
| 01 | ABCP STATE STREET B&TC | 12/1/2008 | \$99,486,222 |
| 01 | ABCP STATE STREET B&TC | 1/16/2009 | \$98,897,917 |
| 01 | ABCP STATE STREET B&TC | 10/22/2008 | \$99,775,000 |
| 01 | ABCP STATE STREET B&TC | 11/7/2008 | \$99,728,770 |
| 01 | ABCP STATE STREET B&TC | 11/10/2008 | \$99,708,944 |
| 01 | ABCP STATE STREET B&TC | 10/30/2008 | \$99,691,667 |
| 01 | ABCP STATE STREET B&TC | 11/12/2008 | \$99,661,972 |
| 01 | ABCP STATE STREET B&TC | 12/9/2008 | \$100,434,919 |
| 01 | ABCP STATE STREET B&TC | 11/10/2008 | \$99,630,583 |
| 01 | ABCP STATE STREET B&TC | 11/10/2008 | \$100,692,386 |
| 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 | 12/18/2008 | \$99,288,889 |
| 01 | ABCP STATE STREET B&TC | 12/22/2008 | \$99,250,000 |
| 01 | ABCP STATE STREET B&TC | 1/20/2009 | \$99,076,000 |
| 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 | 10/28/2008 | \$99,644,444 |
| 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 | 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 | 10/31/2008 | \$120,615,665 |
| 01 | ABCP STATE STREET B&TC | 10/24/2008 | \$99,819,000 |

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|----|------------------------|------------|---------------|
| 01 | ABCP STATE STREET B&TC | 10/27/2008 | \$21,382,495 |
| 01 | ABCP STATE STREET B&TC | 10/24/2008 | \$114,865,625 |
| 01 | ABCP STATE STREET B&TC | 12/12/2008 | \$49,699,486 |
| 01 | ABCP STATE STREET B&TC | 11/20/2008 | \$114,444,007 |
| 01 | ABCP STATE STREET B&TC | 12/3/2008 | \$109,498,400 |
| 01 | ABCP STATE STREET B&TC | 12/11/2008 | \$107,739,995 |
| 01 | ABCP STATE STREET B&TC | 11/13/2008 | \$105,364,970 |
| 01 | ABCP STATE STREET B&TC | 12/1/2008 | \$104,446,562 |
| 01 | ABCP STATE STREET B&TC | 10/20/2008 | \$102,766,990 |
| 01 | ABCP STATE STREET B&TC | 11/14/2008 | \$119,731,783 |
| 01 | ABCP STATE STREET B&TC | 11/6/2008 | \$51,075,150 |
| 01 | ABCP STATE STREET B&TC | 11/18/2008 | \$64,754,047 |
| 01 | ABCP STATE STREET B&TC | 12/8/2008 | \$64,617,764 |
| 01 | ABCP STATE STREET B&TC | 12/10/2008 | \$64,266,837 |
| 01 | ABCP STATE STREET B&TC | 12/10/2008 | \$62,632,500 |
| 01 | ABCP STATE STREET B&TC | 11/14/2008 | \$59,807,500 |
| 01 | ABCP STATE STREET B&TC | 12/4/2008 | \$54,686,913 |
| 01 | ABCP STATE STREET B&TC | 12/10/2008 | \$66,461,845 |
| 01 | ABCP STATE STREET B&TC | 11/18/2008 | \$54,545,592 |
| 01 | ABCP STATE STREET B&TC | 10/20/2008 | \$59,912,917 |
| 01 | ABCP STATE STREET B&TC | 10/28/2008 | \$49,923,264 |
| 01 | ABCP STATE STREET B&TC | 10/23/2008 | \$49,914,389 |
| 01 | ABCP STATE STREET B&TC | 11/6/2008 | \$49,860,500 |
| 01 | ABCP STATE STREET B&TC | 11/10/2008 | \$49,804,167 |
| 01 | ABCP STATE STREET B&TC | 12/8/2008 | \$49,752,861 |
| 01 | ABCP STATE STREET B&TC | 11/17/2008 | \$94,935,410 |
| 01 | ABCP STATE STREET B&TC | 11/25/2008 | \$119,422,500 |
| 01 | ABCP STATE STREET B&TC | 11/13/2008 | \$54,579,614 |
| 01 | ABCP STATE STREET B&TC | 10/21/2008 | \$86,330,700 |
| 01 | ABCP STATE STREET B&TC | 11/17/2008 | \$90,135,316 |
| 01 | ABCP STATE STREET B&TC | 11/6/2008 | \$88,968,951 |
| 01 | ABCP STATE STREET B&TC | 11/4/2008 | \$57,853,792 |
| 01 | ABCP STATE STREET B&TC | 10/27/2008 | \$88,727,655 |
| 01 | ABCP STATE STREET B&TC | 10/20/2008 | \$67,729,336 |
| 01 | ABCP STATE STREET B&TC | 12/4/2008 | \$84,557,433 |
| 01 | ABCP STATE STREET B&TC | 1/16/2009 | \$84,242,650 |
| 01 | ABCP STATE STREET B&TC | 11/3/2008 | \$84,041,609 |
| 01 | ABCP STATE STREET B&TC | 12/2/2008 | \$83,553,750 |
| 01 | ABCP STATE STREET B&TC | 10/23/2008 | \$74,873,958 |

*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.

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|----|------------------------|------------|---------------|
| 01 | ABCP STATE STREET B&TC | 11/20/2008 | \$74,656,812 |
| 01 | ABCP STATE STREET B&TC | 11/26/2008 | \$74,625,417 |
| 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 | 10/22/2008 | \$79,845,372 |
| 01 | ABCP STATE STREET B&TC | 10/27/2008 | \$69,847,375 |
| 01 | ABCP STATE STREET B&TC | 11/5/2008 | \$88,754,937 |
| 01 | ABCP STATE STREET CORP | 2/6/2009 | \$296,404,333 |
| 01 | ABCP STATE STREET CORP | 2/5/2009 | \$98,880,000 |
| 01 | ABCP STATE STREET CORP | 2/3/2009 | \$173,009,375 |
| 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 | 2/17/2009 | \$207,491,375 |
| 01 | ABCP STATE STREET CORP | 3/6/2009 | \$325,611,550 |
| 01 | ABCP STATE STREET CORP | 1/29/2009 | \$429,420,091 |
| 01 | ABCP STATE STREET CORP | 2/3/2009 | \$29,669,250 |
| 01 | ABCP STATE STREET CORP | 2/17/2009 | \$98,818,500 |
| 01 | ABCP STATE STREET CORP | 2/5/2009 | \$197,690,000 |
| 01 | ABCP STATE STREET CORP | 1/30/2009 | \$5,566,958 |
| 01 | ABCP STATE STREET CORP | 2/20/2009 | \$38,668,579 |
| 01 | ABCP STATE STREET CORP | 3/12/2009 | \$98,557,306 |
| 01 | ABCP STATE STREET CORP | 2/10/2009 | \$296,772 |
| 01 | ABCP STATE STREET CORP | 1/30/2009 | \$5,935,530 |
| 01 | ABCP STATE STREET CORP | 3/3/2009 | \$10,849,422 |
| 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 | 2/10/2009 | \$34,567,478 |
| 01 | ABCP STATE STREET CORP | 2/26/2009 | \$49,350,000 |
| 01 | ABCP STATE STREET CORP | 2/5/2009 | \$72,192,620 |
| 01 | ABCP STATE STREET CORP | 2/3/2009 | \$93,944,313 |
| 01 | ABCP STATE STREET CORP | 2/17/2009 | \$281,733 |
| 01 | ABCP SUNTRUST BROK DLR | 1/9/2009 | \$197,519,444 |
| 01 | ABCP SUNTRUST BROK DLR | 1/9/2009 | \$197,583,333 |

Summary for 'EM_type' = ABCP (728 detail records)

Sum **\$122,763,130,166**

*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.

Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures | Loan Amount |
|------|---------------|-------|-----------|------------------|
| 02 | AIG | | 9/22/2010 | \$1,500,000,000 |
| 02 | AIG | | 9/22/2010 | \$56,000,000,000 |
| 02 | AIG | | 9/22/2010 | \$4,500,000,000 |
| 02 | AIG | | 9/22/2010 | \$3,000,000,000 |
| 02 | AIG | | 9/22/2010 | \$1,699,500,000 |
| 02 | AIG | | 9/22/2010 | \$500,000,000 |
| 02 | AIG | | 9/22/2010 | \$184,271,298 |
| 02 | AIG | | 9/22/2010 | \$75,963,068 |
| 02 | AIG | | 9/22/2010 | \$1,500,000,000 |
| 02 | AIG | | 9/22/2010 | \$2,500,000,000 |

Summary for 'EM_type' = IPC- (10 detail records)

Sum **\$71,459,734,367**

Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures | Loan Amount |
|------|----------------------|-------|------------|------------------|
| 02 | BANK OF NY MELLON | LMCB | 10/16/2008 | \$3,000,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 10/16/2008 | \$31,961,442,000 |
| 02 | BANK OF NY MELLON | LMCB | 10/16/2008 | \$18,000,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 10/16/2008 | \$15,550,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 10/16/2008 | \$10,524,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 10/16/2008 | \$9,000,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 10/16/2008 | \$8,473,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 10/16/2008 | \$6,200,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 10/16/2008 | \$2,700,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 10/16/2008 | \$2,000,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 10/16/2008 | \$1,292,571,000 |
| 02 | BANK OF NY MELLON | LMCB | 10/16/2008 | \$572,500,000 |
| 02 | BANK OF NY MELLON | LMCB | 10/16/2008 | \$7,457,000,000 |
| 02 | JPMORGAN CHASE BK NA | LMCB | 10/16/2008 | \$14,900,000,000 |
| 02 | MS CO | | 10/16/2008 | \$2,240,000,000 |

Summary for 'EM_type' = PDCF (15 detail records)

Sum **\$133,870,513,000**

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