

# Emergency Credit by Program Type

## Outstanding on: 10/24/2008

Restricted FR

Total Outstanding: \$265,535,290,470

Type of Emergency Credit: ABCP

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		12/8/2008	\$9,953,456
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		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		11/14/2008	\$34,878,356
01	ABCP BANC OF AMER SCTY		11/5/2008	\$63,154,023
01	ABCP BANC OF AMER SCTY		12/12/2008	\$367,336,514
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		1/12/2009	\$777,647,356
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		12/19/2008	\$198,435,556
01	ABCP BK OF NY MELLON		1/6/2009	\$694,109,111
01	ABCP BK OF NY MELLON		1/14/2009	\$499,196,420

\*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	1/16/2009	\$544,727,639
01	ABCP BK OF NY MELLON	12/8/2008	\$30,808,902
01	ABCP BK OF NY MELLON	1/5/2009	\$198,399,500
01	ABCP BK OF NY MELLON	11/18/2008	\$18,913,286
01	ABCP BK OF NY MELLON	1/13/2009	\$569,484,187
01	ABCP BK OF NY MELLON	12/26/2008	\$19,849,583
01	ABCP BK OF NY MELLON	12/3/2008	\$7,547,858
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	11/26/2008	\$26,875,598
01	ABCP BK OF NY MELLON	11/20/2008	\$8,957,963
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	11/20/2008	\$24,883,229
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	12/3/2008	\$39,800,667
01	ABCP CITIBANK	11/20/2008	\$49,799,222
01	ABCP CITIBANK	11/21/2008	\$39,146,541
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	1/16/2009	\$88,142,361
01	ABCP CITIGROUP BROKER DE	11/20/2008	\$29,899,667
01	ABCP CITIGROUP BROKER DE	1/26/2009	\$89,163,425
01	ABCP CITIGROUP BROKER DE	12/8/2008	\$99,558,333
01	ABCP CITIGROUP BROKER DE	12/23/2008	\$79,488,958
01	ABCP CITIGROUP BROKER DE	1/28/2009	\$64,392,738
01	ABCP CITIGROUP BROKER DE	12/10/2008	\$54,719,958

---

\*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.

01	ABCP CITIGROUP BROKER DE	11/7/2008	\$34,919,792
01	ABCP CITIGROUP BROKER DE	11/12/2008	\$29,918,917
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	1/5/2009	\$9,928,225
01	ABCP CITIGROUP BROKER DE	11/14/2008	\$6,784,936
01	ABCP CITIGROUP BROKER DE	1/6/2009	\$1,190,907
01	ABCP CITIGROUP BROKER DE	1/29/2009	\$4,161,150
01	ABCP CITIGROUP BROKER DE	11/4/2008	\$29,456,939
01	ABCP CREDIT SUISSE NY	1/28/2009	\$99,011,250
01	ABCP JP MORGAN CHASE BK	11/20/2008	\$149,287,083
01	ABCP JP MORGAN CHASE BK	11/17/2008	\$144,364,633
01	ABCP JP MORGAN CHASE BK	12/9/2008	\$140,087,292
01	ABCP JP MORGAN CHASE BK	11/18/2008	\$156,098,571
01	ABCP JP MORGAN CHASE BK	12/11/2008	\$129,184,445
01	ABCP JP MORGAN CHASE BK	11/7/2008	\$366,038,459
01	ABCP JP MORGAN CHASE BK	11/24/2008	\$135,735,827
01	ABCP JP MORGAN CHASE BK	10/27/2008	\$216,087,892
01	ABCP JP MORGAN CHASE BK	11/10/2008	\$218,609,970
01	ABCP JP MORGAN CHASE BK	11/5/2008	\$222,219,818
01	ABCP JP MORGAN CHASE BK	12/12/2008	\$243,732,507
01	ABCP JP MORGAN CHASE BK	11/13/2008	\$398,286,901
01	ABCP JP MORGAN CHASE BK	12/12/2008	\$248,946,833
01	ABCP JP MORGAN CHASE BK	12/15/2008	\$115,217,773
01	ABCP JP MORGAN CHASE BK	11/14/2008	\$226,829,305
01	ABCP JP MORGAN CHASE BK	11/25/2008	\$1,989,867
01	ABCP JP MORGAN CHASE BK	11/26/2008	\$99,480,000
01	ABCP JP MORGAN CHASE BK	11/3/2008	\$28,047,419
01	ABCP JP MORGAN CHASE BK	11/14/2008	\$29,869,708
01	ABCP JP MORGAN CHASE BK	11/24/2008	\$373,121,139
01	ABCP JP MORGAN CHASE BK	10/29/2008	\$33,912,639
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	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	11/7/2008	\$49,822,389

---

\*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	10/30/2008	\$49,860,139
01	ABCP JP MORGAN CHASE BK	1/6/2009	\$79,269,778
01	ABCP JP MORGAN CHASE BK	1/8/2009	\$49,535,000
01	ABCP JP MORGAN CHASE BK	12/17/2008	\$99,283,333
01	ABCP JP MORGAN CHASE BRO	10/29/2008	\$121,768,505
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	11/4/2008	\$127,416,700
01	ABCP JP MORGAN CHASE BRO	12/4/2008	\$125,794,329
01	ABCP JP MORGAN CHASE BRO	10/28/2008	\$124,691,111
01	ABCP JP MORGAN CHASE BRO	11/18/2008	\$121,516,744
01	ABCP JP MORGAN CHASE BRO	12/22/2008	\$124,022,222
01	ABCP JP MORGAN CHASE BRO	11/3/2008	\$121,610,864
01	ABCP JP MORGAN CHASE BRO	11/3/2008	\$134,448,176
01	ABCP JP MORGAN CHASE BRO	11/18/2008	\$124,518,000
01	ABCP JP MORGAN CHASE BRO	12/3/2008	\$135,606,788
01	ABCP JP MORGAN CHASE BRO	11/19/2008	\$136,695,477
01	ABCP JP MORGAN CHASE BRO	12/10/2008	\$139,165,833
01	ABCP JP MORGAN CHASE BRO	11/4/2008	\$140,517,807
01	ABCP JP MORGAN CHASE BRO	12/3/2008	\$142,900,037
01	ABCP JP MORGAN CHASE BRO	11/20/2008	\$113,628,138
01	ABCP JP MORGAN CHASE BRO	12/18/2008	\$143,001,600
01	ABCP JP MORGAN CHASE BRO	10/29/2008	\$103,235,982
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	11/21/2008	\$147,320,844
01	ABCP JP MORGAN CHASE BRO	11/5/2008	\$147,752,724
01	ABCP JP MORGAN CHASE BRO	11/10/2008	\$142,967,693
01	ABCP JP MORGAN CHASE BRO	11/21/2008	\$99,604,750
01	ABCP JP MORGAN CHASE BRO	11/24/2008	\$89,599,050
01	ABCP JP MORGAN CHASE BRO	11/12/2008	\$89,704,800
01	ABCP JP MORGAN CHASE BRO	12/23/2008	\$90,931,015
01	ABCP JP MORGAN CHASE BRO	11/21/2008	\$93,620,815
01	ABCP JP MORGAN CHASE BRO	11/18/2008	\$94,489,623
01	ABCP JP MORGAN CHASE BRO	11/5/2008	\$95,672,508
01	ABCP JP MORGAN CHASE BRO	11/3/2008	\$96,549,685
01	ABCP JP MORGAN CHASE BRO	3/16/2009	\$98,584,389
01	ABCP JP MORGAN CHASE BRO	1/8/2009	\$99,078,611

---

\*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	12/8/2008	\$99,428,556
01	ABCP JP MORGAN CHASE BRO	11/24/2008	\$99,500,556
01	ABCP JP MORGAN CHASE BRO	11/24/2008	\$104,503,358
01	ABCP JP MORGAN CHASE BRO	11/18/2008	\$99,550,444
01	ABCP JP MORGAN CHASE BRO	10/27/2008	\$113,022,839
01	ABCP JP MORGAN CHASE BRO	10/30/2008	\$99,626,753
01	ABCP JP MORGAN CHASE BRO	1/6/2009	\$99,768,020
01	ABCP JP MORGAN CHASE BRO	10/27/2008	\$99,899,972
01	ABCP JP MORGAN CHASE BRO	11/12/2008	\$101,017,558
01	ABCP JP MORGAN CHASE BRO	10/27/2008	\$101,084,317
01	ABCP JP MORGAN CHASE BRO	1/15/2009	\$163,494,020
01	ABCP JP MORGAN CHASE BRO	11/7/2008	\$104,336,940
01	ABCP JP MORGAN CHASE BRO	2/25/2009	\$148,087,833
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$105,972,206
01	ABCP JP MORGAN CHASE BRO	11/3/2008	\$107,464,008
01	ABCP JP MORGAN CHASE BRO	2/18/2009	\$109,655,852
01	ABCP JP MORGAN CHASE BRO	12/4/2008	\$110,484,321
01	ABCP JP MORGAN CHASE BRO	12/2/2008	\$99,501,250
01	ABCP JP MORGAN CHASE BRO	11/10/2008	\$243,668,752
01	ABCP JP MORGAN CHASE BRO	11/26/2008	\$202,801,126
01	ABCP JP MORGAN CHASE BRO	3/4/2009	\$205,398,583
01	ABCP JP MORGAN CHASE BRO	12/10/2008	\$205,877,152
01	ABCP JP MORGAN CHASE BRO	10/30/2008	\$211,473,344
01	ABCP JP MORGAN CHASE BRO	12/11/2008	\$214,228,347
01	ABCP JP MORGAN CHASE BRO	12/15/2008	\$215,556,266
01	ABCP JP MORGAN CHASE BRO	11/19/2008	\$215,581,521
01	ABCP JP MORGAN CHASE BRO	2/17/2009	\$218,842,003
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	2/26/2009	\$154,738,375
01	ABCP JP MORGAN CHASE BRO	3/17/2009	\$229,149,223
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	12/3/2008	\$255,018,995
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	2/20/2009	\$270,124,368
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$276,244,964
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$287,400,073

---

\*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	11/4/2008	\$294,646,110
01	ABCP JP MORGAN CHASE BRO	2/9/2009	\$296,352,375
01	ABCP JP MORGAN CHASE BRO	1/29/2009	\$89,006,774
01	ABCP JP MORGAN CHASE BRO	1/8/2009	\$45,293,562
01	ABCP JP MORGAN CHASE BRO	10/31/2008	\$227,836,483
01	ABCP JP MORGAN CHASE BRO	11/13/2008	\$181,296,906
01	ABCP JP MORGAN CHASE BRO	11/19/2008	\$150,310,854
01	ABCP JP MORGAN CHASE BRO	11/4/2008	\$151,466,507
01	ABCP JP MORGAN CHASE BRO	11/17/2008	\$152,355,705
01	ABCP JP MORGAN CHASE BRO	11/21/2008	\$153,306,078
01	ABCP JP MORGAN CHASE BRO	3/18/2009	\$153,738,433
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	12/9/2008	\$173,221,108
01	ABCP JP MORGAN CHASE BRO	11/17/2008	\$173,322,167
01	ABCP JP MORGAN CHASE BRO	1/6/2009	\$173,392,188
01	ABCP JP MORGAN CHASE BRO	2/23/2009	\$201,474,606
01	ABCP JP MORGAN CHASE BRO	10/29/2008	\$179,576,399
01	ABCP JP MORGAN CHASE BRO	11/21/2008	\$199,731,889
01	ABCP JP MORGAN CHASE BRO	11/25/2008	\$181,620,268
01	ABCP JP MORGAN CHASE BRO	1/12/2009	\$186,892,594
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	3/11/2009	\$190,224,553
01	ABCP JP MORGAN CHASE BRO	12/2/2008	\$191,051,840
01	ABCP JP MORGAN CHASE BRO	3/13/2009	\$196,843,083
01	ABCP JP MORGAN CHASE BRO	1/15/2009	\$198,036,667
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$198,098,064
01	ABCP JP MORGAN CHASE BRO	1/9/2009	\$198,140,000
01	ABCP JP MORGAN CHASE BRO	12/17/2008	\$148,376,682
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$176,750,897
01	ABCP JP MORGAN CHASE BRO	12/9/2008	\$38,788,106
01	ABCP JP MORGAN CHASE BRO	11/25/2008	\$29,452,144
01	ABCP JP MORGAN CHASE BRO	3/4/2009	\$29,541,150
01	ABCP JP MORGAN CHASE BRO	12/11/2008	\$29,835,600
01	ABCP JP MORGAN CHASE BRO	11/14/2008	\$29,881,354
01	ABCP JP MORGAN CHASE BRO	11/19/2008	\$29,887,300
01	ABCP JP MORGAN CHASE BRO	10/29/2008	\$29,900,000

---

\*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.

01	ABCP JP MORGAN CHASE BRO	10/31/2008	\$33,902,023
01	ABCP JP MORGAN CHASE BRO	1/9/2009	\$34,076,620
01	ABCP JP MORGAN CHASE BRO	11/13/2008	\$35,872,400
01	ABCP JP MORGAN CHASE BRO	11/7/2008	\$36,478,905
01	ABCP JP MORGAN CHASE BRO	2/11/2009	\$49,359,056
01	ABCP JP MORGAN CHASE BRO	11/5/2008	\$37,924,883
01	ABCP JP MORGAN CHASE BRO	11/12/2008	\$24,904,514
01	ABCP JP MORGAN CHASE BRO	11/7/2008	\$38,975,893
01	ABCP JP MORGAN CHASE BRO	12/15/2008	\$39,763,556
01	ABCP JP MORGAN CHASE BRO	12/11/2008	\$41,245,928
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	11/5/2008	\$42,763,395
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	12/1/2008	\$309,109,593
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$48,735,800
01	ABCP JP MORGAN CHASE BRO	12/1/2008	\$36,796,089
01	ABCP JP MORGAN CHASE BRO	12/9/2008	\$19,030,434
01	ABCP JP MORGAN CHASE BRO	1/29/2009	\$989,325
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$994,600
01	ABCP JP MORGAN CHASE BRO	11/6/2008	\$2,243,606
01	ABCP JP MORGAN CHASE BRO	11/12/2008	\$3,291,492
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$4,579,300
01	ABCP JP MORGAN CHASE BRO	11/6/2008	\$6,331,676
01	ABCP JP MORGAN CHASE BRO	2/25/2009	\$9,861,167
01	ABCP JP MORGAN CHASE BRO	12/3/2008	\$9,945,944
01	ABCP JP MORGAN CHASE BRO	2/4/2009	\$12,846,365
01	ABCP JP MORGAN CHASE BRO	10/30/2008	\$13,959,999
01	ABCP JP MORGAN CHASE BRO	10/28/2008	\$14,945,833
01	ABCP JP MORGAN CHASE BRO	10/31/2008	\$24,953,667
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$15,760,302
01	ABCP JP MORGAN CHASE BRO	11/19/2008	\$24,916,986
01	ABCP JP MORGAN CHASE BRO	11/17/2008	\$19,421,913
01	ABCP JP MORGAN CHASE BRO	11/7/2008	\$19,931,750
01	ABCP JP MORGAN CHASE BRO	11/14/2008	\$19,932,044
01	ABCP JP MORGAN CHASE BRO	11/6/2008	\$19,945,750
01	ABCP JP MORGAN CHASE BRO	11/25/2008	\$21,789,556

---

\*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.

01	ABCP JP MORGAN CHASE BRO	11/20/2008	\$24,046,692
01	ABCP JP MORGAN CHASE BRO	2/9/2009	\$24,697,972
01	ABCP JP MORGAN CHASE BRO	12/15/2008	\$24,839,583
01	ABCP JP MORGAN CHASE BRO	12/17/2008	\$24,862,438
01	ABCP JP MORGAN CHASE BRO	11/7/2008	\$24,883,235
01	ABCP JP MORGAN CHASE BRO	2/9/2009	\$49,363,667
01	ABCP JP MORGAN CHASE BRO	11/13/2008	\$14,947,688
01	ABCP JP MORGAN CHASE BRO	1/12/2009	\$79,235,333
01	ABCP JP MORGAN CHASE BRO	2/20/2009	\$66,097,175
01	ABCP JP MORGAN CHASE BRO	2/17/2009	\$66,702,000
01	ABCP JP MORGAN CHASE BRO	11/14/2008	\$67,731,603
01	ABCP JP MORGAN CHASE BRO	10/28/2008	\$67,780,889
01	ABCP JP MORGAN CHASE BRO	11/17/2008	\$71,695,819
01	ABCP JP MORGAN CHASE BRO	1/8/2009	\$72,363,933
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$74,584,813
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$74,591,021
01	ABCP JP MORGAN CHASE BRO	11/13/2008	\$74,748,875
01	ABCP JP MORGAN CHASE BRO	11/3/2008	\$74,813,111
01	ABCP JP MORGAN CHASE BRO	11/12/2008	\$45,623,360
01	ABCP JP MORGAN CHASE BRO	3/2/2009	\$78,952,800
01	ABCP JP MORGAN CHASE BRO	12/12/2008	\$62,653,798
01	ABCP JP MORGAN CHASE BRO	11/25/2008	\$79,637,458
01	ABCP JP MORGAN CHASE BRO	11/12/2008	\$79,745,778
01	ABCP JP MORGAN CHASE BRO	10/31/2008	\$79,805,733
01	ABCP JP MORGAN CHASE BRO	12/11/2008	\$80,506,845
01	ABCP JP MORGAN CHASE BRO	1/9/2009	\$82,222,913
01	ABCP JP MORGAN CHASE BRO	1/22/2009	\$84,143,035
01	ABCP JP MORGAN CHASE BRO	11/7/2008	\$84,745,000
01	ABCP JP MORGAN CHASE BRO	12/9/2008	\$87,538,000
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	11/3/2008	\$87,710,746
01	ABCP JP MORGAN CHASE BRO	10/28/2008	\$75,799,278
01	ABCP JP MORGAN CHASE BRO	11/13/2008	\$49,806,667
01	ABCP JP MORGAN CHASE BRO	2/10/2009	\$49,363,667
01	ABCP JP MORGAN CHASE BRO	2/25/2009	\$49,366,889
01	ABCP JP MORGAN CHASE BRO	1/23/2009	\$49,457,180
01	ABCP JP MORGAN CHASE BRO	1/23/2009	\$49,488,583
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$49,575,000

---

\*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.



01	ABCP JP MORGAN CHASE BRO	12/26/2008	\$49,655,625
01	ABCP JP MORGAN CHASE BRO	12/15/2008	\$49,693,722
01	ABCP JP MORGAN CHASE BRO	12/9/2008	\$49,705,903
01	ABCP JP MORGAN CHASE BRO	12/12/2008	\$49,719,000
01	ABCP JP MORGAN CHASE BRO	12/1/2008	\$49,737,500
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$49,751,736
01	ABCP JP MORGAN CHASE BRO	11/10/2008	\$65,929,940
01	ABCP JP MORGAN CHASE BRO	11/14/2008	\$49,805,556
01	ABCP JP MORGAN CHASE BRO	11/6/2008	\$63,148,968
01	ABCP JP MORGAN CHASE BRO	10/29/2008	\$49,942,708
01	ABCP JP MORGAN CHASE BRO	11/21/2008	\$51,081,294
01	ABCP JP MORGAN CHASE BRO	12/22/2008	\$54,611,883
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$55,687,893
01	ABCP JP MORGAN CHASE BRO	11/14/2008	\$56,125,477
01	ABCP JP MORGAN CHASE BRO	3/16/2009	\$57,169,053
01	ABCP JP MORGAN CHASE BRO	1/13/2009	\$58,730,582
01	ABCP JP MORGAN CHASE BRO	12/15/2008	\$60,081,542
01	ABCP JP MORGAN CHASE BRO	10/31/2008	\$61,826,038
01	ABCP JP MORGAN CHASE BRO	11/10/2008	\$62,508,857
01	ABCP JP MORGAN CHASE BRO	11/10/2008	\$87,729,693
01	ABCP JP MORGAN CHASE BRO	11/14/2008	\$49,804,000
01	ABCP JP MORGAN CHASE BRO	12/19/2008	\$552,399,719
01	ABCP JP MORGAN CHASE BRO	1/15/2009	\$430,876,240
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	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	12/22/2008	\$426,893,250
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	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	1/7/2009	\$299,508,257
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$298,235,833
01	ABCP JP MORGAN CHASE BRO	11/3/2008	\$508,300,417
01	ABCP JP MORGAN CHASE BRO	2/13/2009	\$331,098,925

---

\*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	12/19/2008	\$992,326,389
01	ABCP JP MORGAN CHASE BRO	11/20/2008	\$314,538,529
01	ABCP JP MORGAN CHASE BRO	11/13/2008	\$425,220,638
01	ABCP JP MORGAN CHASE BRO	11/20/2008	\$329,575,872
01	ABCP JP MORGAN CHASE BRO	12/2/2008	\$315,245,015
01	ABCP JP MORGAN CHASE BRO	12/2/2008	\$350,059,107
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$356,894,814
01	ABCP JP MORGAN CHASE BRO	12/16/2008	\$366,574,779
01	ABCP JP MORGAN CHASE BRO	12/10/2008	\$388,326,397
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	3/2/2009	\$321,972,899
01	ABCP STATE STREET B&TC	12/12/2008	\$220,336,651
01	ABCP STATE STREET B&TC	12/12/2008	\$219,388,227
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	11/7/2008	\$203,080,728
01	ABCP STATE STREET B&TC	11/3/2008	\$200,961,747
01	ABCP STATE STREET B&TC	1/23/2009	\$200,054,142
01	ABCP STATE STREET B&TC	12/4/2008	\$221,790,535
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	10/27/2008	\$199,434,167
01	ABCP STATE STREET B&TC	1/20/2009	\$222,675,000
01	ABCP STATE STREET B&TC	12/11/2008	\$226,551,630
01	ABCP STATE STREET B&TC	12/12/2008	\$228,236,723
01	ABCP STATE STREET B&TC	11/17/2008	\$231,024,855
01	ABCP STATE STREET B&TC	10/28/2008	\$249,487,375
01	ABCP STATE STREET B&TC	10/30/2008	\$232,387,208
01	ABCP STATE STREET B&TC	11/10/2008	\$241,121,768
01	ABCP STATE STREET B&TC	11/13/2008	\$245,106,175
01	ABCP STATE STREET B&TC	11/12/2008	\$247,027,622
01	ABCP STATE STREET B&TC	12/1/2008	\$248,707,500

---

\*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	11/12/2008	\$249,088,722
01	ABCP STATE STREET B&TC	10/29/2008	\$249,262,500
01	ABCP STATE STREET B&TC	11/26/2008	\$198,915,555
01	ABCP STATE STREET B&TC	12/5/2008	\$140,593,339
01	ABCP STATE STREET B&TC	11/4/2008	\$237,704,030
01	ABCP STATE STREET B&TC	11/28/2008	\$149,161,250
01	ABCP STATE STREET B&TC	10/31/2008	\$120,615,665
01	ABCP STATE STREET B&TC	11/10/2008	\$121,568,069
01	ABCP STATE STREET B&TC	12/26/2008	\$123,692,074
01	ABCP STATE STREET B&TC	11/7/2008	\$124,150,737
01	ABCP STATE STREET B&TC	11/21/2008	\$124,176,047
01	ABCP STATE STREET B&TC	12/2/2008	\$124,279,097
01	ABCP STATE STREET B&TC	11/6/2008	\$124,511,111
01	ABCP STATE STREET B&TC	10/29/2008	\$129,686,958
01	ABCP STATE STREET B&TC	12/15/2008	\$135,373,144
01	ABCP STATE STREET B&TC	11/14/2008	\$139,913,115
01	ABCP STATE STREET B&TC	11/10/2008	\$324,819,014
01	ABCP STATE STREET B&TC	11/5/2008	\$144,475,422
01	ABCP STATE STREET B&TC	12/3/2008	\$147,608,314
01	ABCP STATE STREET B&TC	12/5/2008	\$148,376,539
01	ABCP STATE STREET B&TC	12/19/2008	\$198,573,611
01	ABCP STATE STREET B&TC	11/3/2008	\$150,885,414
01	ABCP STATE STREET B&TC	11/4/2008	\$154,720,899
01	ABCP STATE STREET B&TC	12/1/2008	\$161,532,615
01	ABCP STATE STREET B&TC	12/17/2008	\$162,920,333
01	ABCP STATE STREET B&TC	11/12/2008	\$163,704,980
01	ABCP STATE STREET B&TC	10/28/2008	\$164,651,594
01	ABCP STATE STREET B&TC	11/20/2008	\$170,208,762
01	ABCP STATE STREET B&TC	11/19/2008	\$175,178,483
01	ABCP STATE STREET B&TC	12/3/2008	\$176,342,480
01	ABCP STATE STREET B&TC	11/25/2008	\$186,358,489
01	ABCP STATE STREET B&TC	11/18/2008	\$187,364,731
01	ABCP STATE STREET B&TC	10/28/2008	\$189,474,319
01	ABCP STATE STREET B&TC	11/17/2008	\$252,068,787
01	ABCP STATE STREET B&TC	11/14/2008	\$537,859,363
01	ABCP STATE STREET B&TC	11/20/2008	\$307,559,543
01	ABCP STATE STREET B&TC	11/14/2008	\$395,298,935
01	ABCP STATE STREET B&TC	12/10/2008	\$415,124,336
01	ABCP STATE STREET B&TC	11/4/2008	\$422,178,552

---

\*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	1/13/2009	\$426,770,794
01	ABCP STATE STREET B&TC	11/19/2008	\$428,343,623
01	ABCP STATE STREET B&TC	12/8/2008	\$437,828,258
01	ABCP STATE STREET B&TC	11/17/2008	\$444,875,506
01	ABCP STATE STREET B&TC	11/7/2008	\$455,926,813
01	ABCP STATE STREET B&TC	11/18/2008	\$473,774,476
01	ABCP STATE STREET B&TC	12/9/2008	\$476,785,402
01	ABCP STATE STREET B&TC	11/14/2008	\$489,674,514
01	ABCP STATE STREET B&TC	12/2/2008	\$379,911,216
01	ABCP STATE STREET B&TC	11/4/2008	\$535,523,282
01	ABCP STATE STREET B&TC	12/8/2008	\$378,977,326
01	ABCP STATE STREET B&TC	10/27/2008	\$552,105,496
01	ABCP STATE STREET B&TC	11/24/2008	\$569,848,682
01	ABCP STATE STREET B&TC	11/25/2008	\$607,044,666
01	ABCP STATE STREET B&TC	11/3/2008	\$654,652,060
01	ABCP STATE STREET B&TC	11/19/2008	\$678,863,116
01	ABCP STATE STREET B&TC	11/3/2008	\$699,894,335
01	ABCP STATE STREET B&TC	12/5/2008	\$746,971,181
01	ABCP STATE STREET B&TC	11/4/2008	\$757,679,771
01	ABCP STATE STREET B&TC	12/8/2008	\$810,675,341
01	ABCP STATE STREET B&TC	11/21/2008	\$814,926,603
01	ABCP STATE STREET B&TC	11/19/2008	\$897,515,583
01	ABCP STATE STREET B&TC	11/20/2008	\$920,538,027
01	ABCP STATE STREET B&TC	11/19/2008	\$1,264,427,973
01	ABCP STATE STREET B&TC	11/5/2008	\$493,536,278
01	ABCP STATE STREET B&TC	11/12/2008	\$323,651,687
01	ABCP STATE STREET B&TC	11/12/2008	\$260,934,139
01	ABCP STATE STREET B&TC	11/18/2008	\$271,930,533
01	ABCP STATE STREET B&TC	1/27/2009	\$290,142,843
01	ABCP STATE STREET B&TC	12/10/2008	\$294,931,558
01	ABCP STATE STREET B&TC	12/12/2008	\$296,270,485
01	ABCP STATE STREET B&TC	11/26/2008	\$296,840,023
01	ABCP STATE STREET B&TC	11/28/2008	\$297,700,527
01	ABCP STATE STREET B&TC	11/20/2008	\$298,393,132
01	ABCP STATE STREET B&TC	11/14/2008	\$298,776,583
01	ABCP STATE STREET B&TC	12/9/2008	\$301,965,156
01	ABCP STATE STREET B&TC	11/7/2008	\$302,952,185
01	ABCP STATE STREET B&TC	11/17/2008	\$306,230,610
01	ABCP STATE STREET B&TC	11/12/2008	\$380,731,941

---

\*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	11/14/2008	\$119,731,783
01	ABCP STATE STREET B&TC	11/7/2008	\$259,251,083
01	ABCP STATE STREET B&TC	10/28/2008	\$129,930,486
01	ABCP STATE STREET B&TC	11/10/2008	\$325,864,580
01	ABCP STATE STREET B&TC	12/10/2008	\$328,267,032
01	ABCP STATE STREET B&TC	12/4/2008	\$329,110,000
01	ABCP STATE STREET B&TC	11/4/2008	\$329,434,570
01	ABCP STATE STREET B&TC	11/17/2008	\$333,254,334
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	11/21/2008	\$350,625,731
01	ABCP STATE STREET B&TC	10/27/2008	\$369,084,167
01	ABCP STATE STREET B&TC	12/8/2008	\$376,255,946
01	ABCP STATE STREET B&TC	12/4/2008	\$376,966,403
01	ABCP STATE STREET B&TC	11/24/2008	\$378,262,667
01	ABCP STATE STREET B&TC	11/5/2008	\$306,895,258
01	ABCP STATE STREET B&TC	10/27/2008	\$29,970,208
01	ABCP STATE STREET B&TC	1/14/2009	\$49,405,556
01	ABCP STATE STREET B&TC	1/15/2009	\$16,835,785
01	ABCP STATE STREET B&TC	11/25/2008	\$119,422,500
01	ABCP STATE STREET B&TC	1/5/2009	\$17,868,725
01	ABCP STATE STREET B&TC	11/24/2008	\$17,927,125
01	ABCP STATE STREET B&TC	11/14/2008	\$17,929,365
01	ABCP STATE STREET B&TC	11/28/2008	\$19,918,333
01	ABCP STATE STREET B&TC	10/29/2008	\$19,944,656
01	ABCP STATE STREET B&TC	10/27/2008	\$21,382,495
01	ABCP STATE STREET B&TC	1/6/2009	\$24,774,667
01	ABCP STATE STREET B&TC	12/17/2008	\$24,825,000
01	ABCP STATE STREET B&TC	11/20/2008	\$24,895,521
01	ABCP STATE STREET B&TC	1/5/2009	\$15,875,413
01	ABCP STATE STREET B&TC	11/18/2008	\$27,998,303
01	ABCP STATE STREET B&TC	11/21/2008	\$15,050,296
01	ABCP STATE STREET B&TC	1/14/2009	\$30,723,024
01	ABCP STATE STREET B&TC	2/17/2009	\$31,678,581
01	ABCP STATE STREET B&TC	11/26/2008	\$33,807,333
01	ABCP STATE STREET B&TC	12/26/2008	\$34,744,111
01	ABCP STATE STREET B&TC	1/14/2009	\$37,656,501
01	ABCP STATE STREET B&TC	11/12/2008	\$38,441,254
01	ABCP STATE STREET B&TC	12/22/2008	\$44,675,150

---

\*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	12/1/2008	\$44,786,875
01	ABCP STATE STREET B&TC	1/14/2009	\$45,396,234
01	ABCP STATE STREET B&TC	10/30/2008	\$45,910,300
01	ABCP STATE STREET B&TC	11/25/2008	\$46,209,366
01	ABCP STATE STREET B&TC	1/15/2009	\$47,282,368
01	ABCP STATE STREET B&TC	12/9/2008	\$47,766,880
01	ABCP STATE STREET B&TC	11/7/2008	\$24,911,083
01	ABCP STATE STREET B&TC	1/12/2009	\$9,911,589
01	ABCP STATE STREET B&TC	1/15/2009	\$247,703
01	ABCP STATE STREET B&TC	11/19/2008	\$249,160
01	ABCP STATE STREET B&TC	1/8/2009	\$297,385
01	ABCP STATE STREET B&TC	12/10/2008	\$543,019
01	ABCP STATE STREET B&TC	12/5/2008	\$546,983
01	ABCP STATE STREET B&TC	12/16/2008	\$2,982,125
01	ABCP STATE STREET B&TC	11/13/2008	\$2,991,308
01	ABCP STATE STREET B&TC	12/8/2008	\$3,977,872
01	ABCP STATE STREET B&TC	11/13/2008	\$5,280,279
01	ABCP STATE STREET B&TC	1/6/2009	\$6,938,815
01	ABCP STATE STREET B&TC	11/25/2008	\$7,606,293
01	ABCP STATE STREET B&TC	11/21/2008	\$7,964,684
01	ABCP STATE STREET B&TC	11/13/2008	\$135,862,026
01	ABCP STATE STREET B&TC	11/6/2008	\$8,971,125
01	ABCP STATE STREET B&TC	12/2/2008	\$16,919,344
01	ABCP STATE STREET B&TC	11/17/2008	\$10,662,128
01	ABCP STATE STREET B&TC	1/15/2009	\$10,892,916
01	ABCP STATE STREET B&TC	11/25/2008	\$10,947,933
01	ABCP STATE STREET B&TC	12/18/2008	\$11,906,500
01	ABCP STATE STREET B&TC	10/31/2008	\$12,961,253
01	ABCP STATE STREET B&TC	12/19/2008	\$13,619,130
01	ABCP STATE STREET B&TC	1/5/2009	\$13,884,173
01	ABCP STATE STREET B&TC	1/22/2009	\$14,848,771
01	ABCP STATE STREET B&TC	1/8/2009	\$14,859,992
01	ABCP STATE STREET B&TC	12/4/2008	\$14,930,400
01	ABCP STATE STREET B&TC	11/25/2008	\$14,942,817
01	ABCP STATE STREET B&TC	11/17/2008	\$14,945,167
01	ABCP STATE STREET B&TC	11/5/2008	\$14,952,679
01	ABCP STATE STREET B&TC	1/20/2009	\$8,613,880
01	ABCP STATE STREET B&TC	12/1/2008	\$99,486,222
01	ABCP STATE STREET B&TC	12/4/2008	\$84,557,433

---

\*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	\$88,727,655
01	ABCP STATE STREET B&TC	11/5/2008	\$88,754,937
01	ABCP STATE STREET B&TC	11/6/2008	\$88,968,951
01	ABCP STATE STREET B&TC	11/17/2008	\$90,135,316
01	ABCP STATE STREET B&TC	11/17/2008	\$94,935,410
01	ABCP STATE STREET B&TC	1/16/2009	\$98,897,917
01	ABCP STATE STREET B&TC	11/6/2008	\$98,984,474
01	ABCP STATE STREET B&TC	1/5/2009	\$99,046,667
01	ABCP STATE STREET B&TC	1/20/2009	\$99,076,000
01	ABCP STATE STREET B&TC	12/22/2008	\$99,250,000
01	ABCP STATE STREET B&TC	12/18/2008	\$99,288,889
01	ABCP STATE STREET B&TC	1/16/2009	\$84,242,650
01	ABCP STATE STREET B&TC	11/26/2008	\$99,458,333
01	ABCP STATE STREET B&TC	12/11/2008	\$107,739,995
01	ABCP STATE STREET B&TC	11/10/2008	\$99,630,583
01	ABCP STATE STREET B&TC	10/28/2008	\$99,644,444
01	ABCP STATE STREET B&TC	11/12/2008	\$99,661,972
01	ABCP STATE STREET B&TC	10/30/2008	\$99,691,667
01	ABCP STATE STREET B&TC	11/10/2008	\$99,708,944
01	ABCP STATE STREET B&TC	11/7/2008	\$99,728,770
01	ABCP STATE STREET B&TC	12/9/2008	\$100,434,919
01	ABCP STATE STREET B&TC	11/10/2008	\$100,692,386
01	ABCP STATE STREET B&TC	12/1/2008	\$104,446,562
01	ABCP STATE STREET B&TC	11/13/2008	\$105,364,970
01	ABCP STATE STREET B&TC	1/12/2009	\$49,483,542
01	ABCP STATE STREET B&TC	12/3/2008	\$109,498,400
01	ABCP STATE STREET B&TC	12/15/2008	\$15,898,667
01	ABCP STATE STREET B&TC	12/4/2008	\$99,359,222
01	ABCP STATE STREET B&TC	11/6/2008	\$49,860,500
01	ABCP STATE STREET B&TC	11/3/2008	\$84,041,609
01	ABCP STATE STREET B&TC	1/8/2009	\$49,543,764
01	ABCP STATE STREET B&TC	1/6/2009	\$49,558,000
01	ABCP STATE STREET B&TC	1/8/2009	\$49,573,611
01	ABCP STATE STREET B&TC	12/12/2008	\$49,649,583
01	ABCP STATE STREET B&TC	12/16/2008	\$49,661,667
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	11/10/2008	\$49,804,167
01	ABCP STATE STREET B&TC	10/28/2008	\$49,923,264

---

\*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	11/6/2008	\$51,075,150
01	ABCP STATE STREET B&TC	11/18/2008	\$54,545,592
01	ABCP STATE STREET B&TC	11/13/2008	\$54,579,614
01	ABCP STATE STREET B&TC	12/4/2008	\$54,686,913
01	ABCP STATE STREET B&TC	11/3/2008	\$69,782,778
01	ABCP STATE STREET B&TC	12/8/2008	\$49,752,861
01	ABCP STATE STREET B&TC	12/2/2008	\$55,685,622
01	ABCP STATE STREET B&TC	11/26/2008	\$74,625,417
01	ABCP STATE STREET B&TC	10/27/2008	\$69,847,375
01	ABCP STATE STREET B&TC	11/20/2008	\$74,656,812
01	ABCP STATE STREET B&TC	12/10/2008	\$66,461,845
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	12/2/2008	\$83,553,750
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	11/4/2008	\$57,853,792
01	ABCP STATE STREET B&TC	12/4/2008	\$74,587,500
01	ABCP STATE STREET CORP	3/10/2009	\$179,778,076
01	ABCP STATE STREET CORP	2/17/2009	\$98,818,500
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	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	2/17/2009	\$207,491,375
01	ABCP STATE STREET CORP	2/6/2009	\$296,404,333
01	ABCP STATE STREET CORP	1/29/2009	\$429,420,091
01	ABCP STATE STREET CORP	2/5/2009	\$72,192,620
01	ABCP STATE STREET CORP	3/6/2009	\$325,611,550
01	ABCP STATE STREET CORP	1/30/2009	\$5,566,958
01	ABCP STATE STREET CORP	2/3/2009	\$93,944,313
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

---

\*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 CORP	3/4/2009	\$29,555,400
01	ABCP STATE STREET CORP	2/3/2009	\$29,669,250
01	ABCP STATE STREET CORP	2/10/2009	\$34,567,478
01	ABCP STATE STREET CORP	2/20/2009	\$38,668,579
01	ABCP STATE STREET CORP	2/26/2009	\$49,350,000
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 (623 detail records)

**Sum                    \$101,059,507,103**

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	\$2,500,000,000
02	AIG		9/22/2010	\$1,699,500,000
02	AIG		9/22/2010	\$1,000,000,000
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	\$1,500,000,000

Summary for 'EM\_type' = IPC- (12 detail records)

**Sum                    \$73,959,734,367**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	BANK OF NY MELLON	LMCB	10/27/2008	\$2,815,000,000
02	BANK OF NY MELLON	LMCB	10/27/2008	\$14,487,222,000
02	BANK OF NY MELLON	LMCB	10/27/2008	\$13,530,000,000
02	BANK OF NY MELLON	LMCB	10/27/2008	\$12,000,000,000
02	BANK OF NY MELLON	LMCB	10/27/2008	\$9,375,000,000
02	BANK OF NY MELLON	LMCB	10/27/2008	\$7,000,000,000
02	BANK OF NY MELLON	LMCB	10/27/2008	\$6,000,000,000
02	BANK OF NY MELLON	LMCB	10/27/2008	\$3,812,000,000
02	BANK OF NY MELLON	LMCB	10/27/2008	\$2,026,977,000

\*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.

02	BANK OF NY MELLON	LMCB	10/27/2008	\$1,360,000,000
02	BANK OF NY MELLON	LMCB	10/27/2008	\$574,050,000
02	BANK OF NY MELLON	LMCB	10/27/2008	\$4,973,800,000
02	JPMORGAN CHASE BK NA	LMCB	10/27/2008	\$11,090,000,000
02	MS CO		10/27/2008	\$1,472,000,000

---

Summary for 'EM\_type' = PDCF (14 detail records)

**Sum                    \$90,516,049,000**

---

\*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.