

# Emergency Credit by Program Type

## Outstanding on: 10/30/2008

Restricted FR

**Total Outstanding: \$422,191,398,925**

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 |       | 12/8/2008  | \$9,953,456   |
| 01   | ABCP BANC OF AMER SCTY |       | 11/10/2008 | \$152,254,601 |
| 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 |       | 11/5/2008  | \$63,154,023  |
| 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 |       | 11/14/2008 | \$24,905,556  |
| 01   | ABCP BANC OF AMER SCTY |       | 12/12/2008 | \$367,336,514 |
| 01   | ABCP BK OF NY MELLON   |       | 1/6/2009   | \$694,109,111 |
| 01   | ABCP BK OF NY MELLON   |       | 12/8/2008  | \$298,139,167 |
| 01   | ABCP BK OF NY MELLON   |       | 11/14/2008 | \$199,163,778 |
| 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   |       | 12/16/2008 | \$248,481,389 |
| 01   | ABCP BK OF NY MELLON   |       | 12/12/2008 | \$248,529,861 |
| 01   | ABCP BK OF NY MELLON   |       | 1/15/2009  | \$297,347,292 |
| 01   | ABCP BK OF NY MELLON   |       | 1/5/2009   | \$297,802,564 |
| 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   |       | 12/19/2008 | \$198,435,556 |
| 01   | ABCP BK OF NY MELLON   |       | 1/16/2009  | \$544,727,639 |
| 01   | ABCP BK OF NY MELLON   |       | 1/14/2009  | \$499,196,420 |
| 01   | ABCP BK OF NY MELLON   |       | 1/12/2009  | \$777,647,356 |
| 01   | ABCP BK OF NY MELLON   |       | 12/11/2008 | \$377,618,667 |

\*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 BK OF NY MELLON     | 12/10/2008 | \$24,844,743  |
| 01 | ABCP BK OF NY MELLON     | 1/5/2009   | \$198,399,500 |
| 01 | ABCP BK OF NY MELLON     | 11/20/2008 | \$8,957,963   |
| 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     | 1/12/2009  | \$24,764,333  |
| 01 | ABCP BK OF NY MELLON     | 11/20/2008 | \$24,883,229  |
| 01 | ABCP BK OF NY MELLON     | 11/26/2008 | \$26,875,598  |
| 01 | ABCP BK OF NY MELLON     | 12/9/2008  | \$149,057,500 |
| 01 | ABCP BK OF NY MELLON     | 12/15/2008 | \$178,782,000 |
| 01 | ABCP BK OF NY MELLON     | 1/13/2009  | \$24,762,229  |
| 01 | ABCP BK OF NY MELLON     | 11/25/2008 | \$149,240,000 |
| 01 | ABCP BK OF NY MELLON     | 12/8/2008  | \$30,808,902  |
| 01 | ABCP BK OF NY MELLON     | 11/18/2008 | \$99,548,750  |
| 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     | 11/26/2008 | \$37,800,342  |
| 01 | ABCP BK OF NY MELLON     | 11/4/2008  | \$174,417,708 |
| 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            | 11/21/2008 | \$39,146,541  |
| 01 | ABCP CITIBANK            | 11/20/2008 | \$49,799,222  |
| 01 | ABCP CITIBANK            | 1/16/2009  | \$88,142,361  |
| 01 | ABCP CITIBANK            | 12/3/2008  | \$39,800,667  |
| 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            | 1/23/2009  | \$35,879,042  |
| 01 | ABCP CITIGROUP BROKER DE | 1/28/2009  | \$64,392,738  |
| 01 | ABCP CITIGROUP BROKER DE | 12/8/2008  | \$99,558,333  |
| 01 | ABCP CITIGROUP BROKER DE | 1/6/2009   | \$1,190,907   |
| 01 | ABCP CITIGROUP BROKER DE | 12/23/2008 | \$79,488,958  |
| 01 | ABCP CITIGROUP BROKER DE | 12/10/2008 | \$54,719,958  |
| 01 | ABCP CITIGROUP BROKER DE | 11/7/2008  | \$34,919,792  |
| 01 | ABCP CITIGROUP BROKER DE | 11/12/2008 | \$29,918,917  |

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OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,  
THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.  
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|    |                          |            |               |
|----|--------------------------|------------|---------------|
| 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 | 1/5/2009   | \$9,928,225   |
| 01 | ABCP CITIGROUP BROKER DE | 11/14/2008 | \$6,784,936   |
| 01 | ABCP CITIGROUP BROKER DE | 1/29/2009  | \$4,161,150   |
| 01 | ABCP CITIGROUP BROKER DE | 1/26/2009  | \$89,163,425  |
| 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  | 11/13/2008 | \$398,286,901 |
| 01 | ABCP JP MORGAN CHASE BK  | 11/24/2008 | \$135,735,827 |
| 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  | 11/24/2008 | \$373,121,139 |
| 01 | ABCP JP MORGAN CHASE BK  | 11/14/2008 | \$226,829,305 |
| 01 | ABCP JP MORGAN CHASE BK  | 12/15/2008 | \$115,217,773 |
| 01 | ABCP JP MORGAN CHASE BK  | 11/7/2008  | \$366,038,459 |
| 01 | ABCP JP MORGAN CHASE BK  | 12/12/2008 | \$248,946,833 |
| 01 | ABCP JP MORGAN CHASE BK  | 11/26/2008 | \$99,480,000  |
| 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  |
| 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  |
| 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  |

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|    |                          |            |               |
|----|--------------------------|------------|---------------|
| 01 | ABCP JP MORGAN CHASE BRO | 12/4/2008  | \$125,794,329 |
| 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 | 11/17/2008 | \$131,016,007 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/19/2008 | \$136,695,477 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/4/2008  | \$127,416,700 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/18/2008 | \$143,001,600 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/18/2008 | \$124,518,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/22/2008 | \$124,022,222 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/24/2009  | \$129,355,039 |
| 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 | 11/20/2008 | \$146,825,281 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/10/2008 | \$142,967,693 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/18/2008 | \$145,740,591 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/3/2008  | \$121,610,864 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/24/2008 | \$104,503,358 |
| 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 | 2/25/2009  | \$148,087,833 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/17/2008 | \$148,376,682 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/3/2008  | \$142,900,037 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/2/2008  | \$99,501,250  |
| 01 | ABCP JP MORGAN CHASE BRO | 1/29/2009  | \$89,006,774  |
| 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  |
| 01 | ABCP JP MORGAN CHASE BRO | 11/3/2008  | \$107,464,008 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/24/2008 | \$99,500,556  |
| 01 | ABCP JP MORGAN CHASE BRO | 11/18/2008 | \$121,516,744 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/18/2008 | \$99,550,444  |
| 01 | ABCP JP MORGAN CHASE BRO | 11/21/2008 | \$99,604,750  |

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|    |                          |            |               |
|----|--------------------------|------------|---------------|
| 01 | ABCP JP MORGAN CHASE BRO | 1/6/2009   | \$99,768,020  |
| 01 | ABCP JP MORGAN CHASE BRO | 11/12/2008 | \$101,017,558 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/7/2008  | \$104,336,940 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/20/2008 | \$170,308,100 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/5/2009   | \$105,972,206 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/19/2008 | \$150,310,854 |
| 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 | 11/20/2008 | \$113,628,138 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/8/2008  | \$99,428,556  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/3/2008  | \$255,018,995 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/10/2008 | \$205,877,152 |
| 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 | 10/31/2008 | \$227,836,483 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/17/2009  | \$229,149,223 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/15/2009  | \$163,494,020 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/12/2009  | \$244,497,689 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/23/2009  | \$201,474,606 |
| 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 |
| 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 | 12/5/2008  | \$298,235,833 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/10/2008 | \$87,729,693  |
| 01 | ABCP JP MORGAN CHASE BRO | 1/16/2009  | \$44,576,250  |
| 01 | ABCP JP MORGAN CHASE BRO | 11/10/2008 | \$243,668,752 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/8/2008  | \$188,940,275 |
| 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 | 2/26/2009  | \$154,738,375 |

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|    |                          |            |               |
|----|--------------------------|------------|---------------|
| 01 | ABCP JP MORGAN CHASE BRO | 12/3/2008  | \$166,058,949 |
| 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 | 12/5/2008  | \$176,750,897 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/13/2008 | \$181,296,906 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/4/2009   | \$205,398,583 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/12/2009  | \$186,892,594 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/26/2008 | \$202,801,126 |
| 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 | 1/5/2009   | \$198,208,889 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/21/2008 | \$199,731,889 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/4/2008  | \$151,466,507 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/25/2008 | \$181,620,268 |
| 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 | 10/31/2008 | \$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 | 11/5/2008  | \$42,763,395  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/9/2008  | \$43,745,327  |

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|    |                          |            |               |
|----|--------------------------|------------|---------------|
| 01 | ABCP JP MORGAN CHASE BRO | 11/20/2008 | \$314,538,529 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/19/2008 | \$44,812,575  |
| 01 | ABCP JP MORGAN CHASE BRO | 11/12/2008 | \$45,623,360  |
| 01 | ABCP JP MORGAN CHASE BRO | 1/8/2009   | \$45,293,562  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/1/2008  | \$36,796,089  |
| 01 | ABCP JP MORGAN CHASE BRO | 11/17/2008 | \$19,421,913  |
| 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 | 11/13/2008 | \$14,947,688  |
| 01 | ABCP JP MORGAN CHASE BRO | 10/31/2008 | \$24,953,667  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/9/2008  | \$19,030,434  |
| 01 | ABCP JP MORGAN CHASE BRO | 11/19/2008 | \$24,916,986  |
| 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  |
| 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 | 12/8/2008  | \$15,760,302  |
| 01 | ABCP JP MORGAN CHASE BRO | 1/12/2009  | \$79,235,333  |
| 01 | ABCP JP MORGAN CHASE BRO | 11/10/2008 | \$65,929,940  |
| 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 | 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  |

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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 | 11/13/2008 | \$74,748,875 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/8/2008  | \$48,735,800 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/2/2009   | \$78,952,800 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/10/2008 | \$62,508,857 |
| 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  | \$74,813,111 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/14/2008 | \$49,805,556 |
| 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 |
| 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 | 11/6/2008  | \$63,148,968 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/14/2008 | \$49,804,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/12/2008 | \$62,653,798 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/13/2008 | \$49,806,667 |
| 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 | 11/3/2008  | \$87,710,746 |

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|    |                          |            |               |
|----|--------------------------|------------|---------------|
| 01 | ABCP JP MORGAN CHASE BRO | 12/5/2008  | \$49,751,736  |
| 01 | ABCP JP MORGAN CHASE BRO | 11/19/2008 | \$585,088,257 |
| 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 | 1/15/2009  | \$430,876,240 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/19/2008 | \$552,399,719 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/1/2008  | \$309,109,593 |
| 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 | 12/4/2008  | \$842,062,044 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/27/2009  | \$986,500,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/19/2008 | \$992,326,389 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/7/2009   | \$299,508,257 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/3/2008  | \$508,300,417 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/2/2009   | \$321,972,899 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/22/2008 | \$426,893,250 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/2/2008  | \$315,245,015 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/20/2008 | \$329,575,872 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/13/2009  | \$331,098,925 |
| 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 | 12/10/2008 | \$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 | 12/10/2008 | \$412,265,939 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/10/2009  | \$423,125,080 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/16/2008 | \$366,574,779 |
| 01 | ABCP JP MORGAN CHASE BRO | 11/13/2008 | \$425,220,638 |
| 01 | ABCP STATE STREET B&TC   | 1/23/2009  | \$200,054,142 |
| 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   | 11/5/2008  | \$199,208,333 |

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|    |                        |            |               |
|----|------------------------|------------|---------------|
| 01 | ABCP STATE STREET B&TC | 11/3/2008  | \$200,961,747 |
| 01 | ABCP STATE STREET B&TC | 12/12/2008 | \$220,336,651 |
| 01 | ABCP STATE STREET B&TC | 11/13/2008 | \$245,106,175 |
| 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 | 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 | 11/25/2008 | \$198,972,444 |
| 01 | ABCP STATE STREET B&TC | 11/10/2008 | \$241,121,768 |
| 01 | ABCP STATE STREET B&TC | 12/17/2008 | \$162,920,333 |
| 01 | ABCP STATE STREET B&TC | 11/12/2008 | \$247,027,622 |
| 01 | ABCP STATE STREET B&TC | 12/1/2008  | \$248,707,500 |
| 01 | ABCP STATE STREET B&TC | 11/12/2008 | \$249,088,722 |
| 01 | ABCP STATE STREET B&TC | 11/17/2008 | \$252,068,787 |
| 01 | ABCP STATE STREET B&TC | 11/7/2008  | \$259,251,083 |
| 01 | ABCP STATE STREET B&TC | 11/4/2008  | \$237,704,030 |
| 01 | ABCP STATE STREET B&TC | 12/5/2008  | \$148,376,539 |
| 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 | 12/15/2008 | \$135,373,144 |
| 01 | ABCP STATE STREET B&TC | 11/13/2008 | \$135,862,026 |
| 01 | ABCP STATE STREET B&TC | 11/14/2008 | \$139,913,115 |
| 01 | ABCP STATE STREET B&TC | 11/10/2008 | \$325,864,580 |
| 01 | ABCP STATE STREET B&TC | 11/20/2008 | \$170,208,762 |
| 01 | ABCP STATE STREET B&TC | 11/12/2008 | \$260,934,139 |
| 01 | ABCP STATE STREET B&TC | 11/26/2008 | \$198,915,555 |
| 01 | ABCP STATE STREET B&TC | 11/28/2008 | \$149,161,250 |
| 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 | 11/12/2008 | \$163,704,980 |
| 01 | ABCP STATE STREET B&TC | 11/5/2008  | \$144,475,422 |

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|    |                        |            |                 |
|----|------------------------|------------|-----------------|
| 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 | 12/19/2008 | \$198,573,611   |
| 01 | ABCP STATE STREET B&TC | 11/14/2008 | \$119,731,783   |
| 01 | ABCP STATE STREET B&TC | 11/14/2008 | \$537,859,363   |
| 01 | ABCP STATE STREET B&TC | 11/12/2008 | \$323,651,687   |
| 01 | ABCP STATE STREET B&TC | 12/10/2008 | \$415,124,336   |
| 01 | ABCP STATE STREET B&TC | 11/4/2008  | \$422,178,552   |
| 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 | 11/12/2008 | \$380,731,941   |
| 01 | ABCP STATE STREET B&TC | 11/4/2008  | \$535,523,282   |
| 01 | ABCP STATE STREET B&TC | 12/2/2008  | \$379,911,216   |
| 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 | 11/10/2008 | \$324,819,014   |
| 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   |

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|    |                        |            |               |
|----|------------------------|------------|---------------|
| 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 | 11/5/2008  | \$306,895,258 |
| 01 | ABCP STATE STREET B&TC | 11/14/2008 | \$395,298,935 |
| 01 | ABCP STATE STREET B&TC | 11/25/2008 | \$119,422,500 |
| 01 | ABCP STATE STREET B&TC | 11/18/2008 | \$271,930,533 |
| 01 | ABCP STATE STREET B&TC | 12/5/2008  | \$140,593,339 |
| 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 | 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 | 12/8/2008  | \$378,977,326 |
| 01 | ABCP STATE STREET B&TC | 11/20/2008 | \$307,559,543 |
| 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 | 1/5/2009   | \$15,875,413  |
| 01 | ABCP STATE STREET B&TC | 12/15/2008 | \$15,898,667  |
| 01 | ABCP STATE STREET B&TC | 1/15/2009  | \$16,835,785  |
| 01 | ABCP STATE STREET B&TC | 12/2/2008  | \$16,919,344  |
| 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 | 1/6/2009   | \$24,774,667  |
| 01 | ABCP STATE STREET B&TC | 12/17/2008 | \$24,825,000  |
| 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 | 11/25/2008 | \$14,942,817  |
| 01 | ABCP STATE STREET B&TC | 1/14/2009  | \$30,723,024  |

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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 | 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  |
| 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 | 11/25/2008 | \$46,209,366  |
| 01 | ABCP STATE STREET B&TC | 1/15/2009  | \$47,282,368  |
| 01 | ABCP STATE STREET B&TC | 11/20/2008 | \$24,895,521  |
| 01 | ABCP STATE STREET B&TC | 11/6/2008  | \$8,971,125   |
| 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 | 11/5/2008  | \$14,952,679  |
| 01 | ABCP STATE STREET B&TC | 1/20/2009  | \$8,613,880   |
| 01 | ABCP STATE STREET B&TC | 11/20/2008 | \$114,444,007 |
| 01 | ABCP STATE STREET B&TC | 1/12/2009  | \$9,911,589   |
| 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 | 12/3/2008  | \$147,608,314 |
| 01 | ABCP STATE STREET B&TC | 11/17/2008 | \$14,945,167  |
| 01 | ABCP STATE STREET B&TC | 11/21/2008 | \$7,964,684   |

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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 | 11/10/2008 | \$99,630,583  |
| 01 | ABCP STATE STREET B&TC | 1/16/2009  | \$84,242,650  |
| 01 | ABCP STATE STREET B&TC | 12/4/2008  | \$84,557,433  |
| 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 | \$94,935,410  |
| 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 | 12/4/2008  | \$99,359,222  |
| 01 | ABCP STATE STREET B&TC | 11/3/2008  | \$84,041,609  |
| 01 | ABCP STATE STREET B&TC | 12/1/2008  | \$99,486,222  |
| 01 | ABCP STATE STREET B&TC | 11/17/2008 | \$90,135,316  |
| 01 | ABCP STATE STREET B&TC | 11/12/2008 | \$99,661,972  |
| 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 | 12/11/2008 | \$107,739,995 |
| 01 | ABCP STATE STREET B&TC | 12/3/2008  | \$109,498,400 |
| 01 | ABCP STATE STREET B&TC | 1/14/2009  | \$49,405,556  |
| 01 | ABCP STATE STREET B&TC | 12/4/2008  | \$14,930,400  |
| 01 | ABCP STATE STREET B&TC | 11/26/2008 | \$99,458,333  |
| 01 | ABCP STATE STREET B&TC | 11/6/2008  | \$49,860,500  |
| 01 | ABCP STATE STREET B&TC | 1/12/2009  | \$49,483,542  |
| 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 | 1/16/2009  | \$98,897,917  |
| 01 | ABCP STATE STREET B&TC | 11/10/2008 | \$49,804,167  |
| 01 | ABCP STATE STREET B&TC | 12/2/2008  | \$83,553,750  |
| 01 | ABCP STATE STREET B&TC | 11/6/2008  | \$51,075,150  |

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|    |                        |            |               |
|----|------------------------|------------|---------------|
| 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 | 11/26/2008 | \$74,625,417  |
| 01 | ABCP STATE STREET B&TC | 12/8/2008  | \$49,752,861  |
| 01 | ABCP STATE STREET B&TC | 11/20/2008 | \$74,656,812  |
| 01 | ABCP STATE STREET B&TC | 12/2/2008  | \$55,685,622  |
| 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 | 12/10/2008 | \$66,461,845  |
| 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 | 11/4/2008  | \$57,853,792  |
| 01 | ABCP STATE STREET B&TC | 11/18/2008 | \$64,754,047  |
| 01 | ABCP STATE STREET CORP | 3/6/2009   | \$325,611,550 |
| 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 | 2/5/2009   | \$197,690,000 |
| 01 | ABCP STATE STREET CORP | 1/29/2009  | \$429,420,091 |
| 01 | ABCP STATE STREET CORP | 2/6/2009   | \$296,404,333 |
| 01 | ABCP STATE STREET CORP | 2/17/2009  | \$98,818,500  |
| 01 | ABCP STATE STREET CORP | 2/17/2009  | \$281,733     |
| 01 | ABCP STATE STREET CORP | 2/17/2009  | \$207,491,375 |
| 01 | ABCP STATE STREET CORP | 1/30/2009  | \$5,935,530   |
| 01 | ABCP STATE STREET CORP | 3/12/2009  | \$98,557,306  |
| 01 | ABCP STATE STREET CORP | 1/30/2009  | \$5,566,958   |
| 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 | 2/20/2009  | \$38,668,579  |
| 01 | ABCP STATE STREET CORP | 2/26/2009  | \$49,350,000  |
| 01 | ABCP STATE STREET CORP | 2/3/2009   | \$93,944,313  |

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|    |                        |           |               |
|----|------------------------|-----------|---------------|
| 01 | ABCP STATE STREET CORP | 2/5/2009  | \$72,192,620  |
| 01 | ABCP STATE STREET CORP | 2/10/2009 | \$296,772     |
| 01 | ABCP STATE STREET CORP | 2/3/2009  | \$29,669,250  |
| 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 (581 detail records)

Sum \$95,101,121,451

Type of Emergency Credit: CPFF

| Dist | Borrower Name | MKSM* | Matures   | Loan Amount      |
|------|---------------|-------|-----------|------------------|
| 02   | CPFF          |       | 1/26/2009 | \$52,681,239,108 |
| 02   | CPFF          |       | 1/28/2009 | \$41,221,699,000 |
| 02   | CPFF          |       | 1/26/2009 | \$35,540,256,000 |
| 02   | CPFF          |       | 1/27/2009 | \$56,555,999,000 |

Summary for 'EM\_type' = CPFF (4 detail records)

Sum \$185,999,193,108

Type of Emergency Credit: IPC-

| Dist | Borrower Name | MKSM* | Matures   | Loan Amount      |
|------|---------------|-------|-----------|------------------|
| 02   | AIG           |       | 9/22/2010 | \$3,000,000,000  |
| 02   | AIG           |       | 9/22/2010 | \$45,500,000,000 |
| 02   | AIG           |       | 9/22/2010 | \$1,500,000,000  |
| 02   | AIG           |       | 9/22/2010 | \$4,500,000,000  |
| 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  |
| 02   | AIG           |       | 9/22/2010 | \$184,271,298    |
| 02   | AIG           |       | 9/22/2010 | \$500,000,000    |
| 02   | AIG           |       | 9/22/2010 | \$1,000,000,000  |
| 02   | AIG           |       | 9/22/2010 | \$2,500,000,000  |
| 02   | AIG           |       | 9/22/2010 | \$1,699,500,000  |

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

Sum \$63,459,734,367

Type of Emergency Credit: PDCF

| Dist | Borrower Name     | MKSM* | Matures    | Loan Amount      |
|------|-------------------|-------|------------|------------------|
| 02   | BANK OF NY MELLON | LMCB  | 10/31/2008 | \$5,786,500,000  |
| 02   | BANK OF NY MELLON | LMCB  | 10/31/2008 | \$15,068,000,000 |
| 02   | BANK OF NY MELLON | LMCB  | 10/31/2008 | \$13,853,488,000 |

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|    |                      |      |            |                 |
|----|----------------------|------|------------|-----------------|
| 02 | BANK OF NY MELLON    | LMCB | 10/31/2008 | \$8,642,000,000 |
| 02 | BANK OF NY MELLON    | LMCB | 10/31/2008 | \$6,000,000,000 |
| 02 | BANK OF NY MELLON    | LMCB | 10/31/2008 | \$3,000,000,000 |
| 02 | BANK OF NY MELLON    | LMCB | 10/31/2008 | \$2,967,000,000 |
| 02 | BANK OF NY MELLON    | LMCB | 10/31/2008 | \$2,823,000,000 |
| 02 | BANK OF NY MELLON    | LMCB | 10/31/2008 | \$2,208,212,000 |
| 02 | BANK OF NY MELLON    | LMCB | 10/31/2008 | \$565,150,000   |
| 02 | BANK OF NY MELLON    | LMCB | 10/31/2008 | \$7,500,000,000 |
| 02 | JPMORGAN CHASE BK NA | LMCB | 10/31/2008 | \$9,218,000,000 |

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

**Sum**                      **\$77,631,350,000**

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