

Date Range	Total Weekly REPO	Average Weekly Repo
1/3/2007-1/5/2007	223,091,476,264	74,363,825,421
1/8/2007-1/12/2007	376,091,984,926	75,218,396,985
1/16/2007-1/19/2007	301,870,700,855	75,467,675,214
1/22/2007-1/26/2007	389,416,272,908	77,883,254,582
1/29/2007-2/2/2007	385,318,928,999	77,063,785,800
2/5/2007-2/9/2007	391,725,426,435	78,345,085,287
2/12/2007-2/16/2007	401,638,380,255	80,327,676,051
2/20/2007-2/23/2007	321,271,613,700	80,317,903,425
2/26/2007-3/2/2007	403,118,510,215	80,623,702,043
3/5/2007-3/9/2007	414,053,339,365	82,810,667,873
3/12/2007-3/16/2007	414,132,195,246	82,826,439,049
3/19/2007-3/23/2007	414,803,303,023	82,960,660,605
3/26/2007-3/30/2007	412,673,617,027	82,534,723,405
4/2/2007-4/5/2007	319,277,606,810	79,819,401,703
4/9/2007-4/13/2007	420,386,048,106	84,077,209,621
4/16/2007-4/20/2007	424,461,782,126	84,892,356,425
4/23/2007-4/27/2007	433,435,158,541	86,687,031,708
4/30/2007-5/4/2007	438,811,833,821	87,762,366,764
5/7/2007-5/11/2007	455,018,044,534	91,003,608,907
5/14/2007-5/18/2007	440,625,146,053	88,125,029,211
5/21/2007-5/25/2007	427,652,878,910	85,530,575,782
5/29/2007-6/1/2007	335,456,848,160	83,864,212,040
6/4/2007-6/8/2007	422,607,907,112	84,521,581,422
6/11/2007-6/15/2007	422,581,126,011	84,516,225,202
6/18/2007-6/22/2007	433,328,591,175	86,665,718,235
6/25/2007-6/29/2007	424,784,181,551	84,956,836,310
7/2/2007-7/6/2007	346,388,885,740	86,597,221,435
7/9/2007-7/13/2007	435,069,592,672	87,013,918,534
7/16/2007-7/20/2007	419,842,577,436	83,968,515,487
7/23/2007-7/27/2007	420,841,566,659	84,168,313,332
7/30/2007-8/3/2007	428,709,813,265	85,741,962,653
8/6/2007-8/10/2007	428,154,473,348	85,630,894,670
8/13/2007-8/17/2007	420,592,193,386	84,118,438,677
8/20/2007-8/24/2007	431,373,236,474	86,274,647,295
8/27/2007-8/31/2007	442,872,328,736	88,574,465,747
9/4/2007-9/7/2007	364,805,507,502	91,201,376,876
9/10/2007-9/14/2007	478,623,889,164	95,724,777,833
9/17/2007-9/21/2007	503,807,613,438	100,761,522,688
9/24/2007-9/28/2007	476,341,826,187	95,268,365,237
10/1/2007-10/5/2007	460,578,459,000	92,115,691,800
10/9/2007-10/12/2007	377,904,385,000	94,476,096,250
10/15/2007-10/19/2007	475,043,963,000	95,008,792,600
10/22/2007-10/26/2007	482,553,500,000	96,510,700,000
10/29/2007-11/2/2007	502,876,406,000	100,575,281,200
11/5/2007-11/9/2007	508,610,713,000	101,722,142,600
11/13/2007-11/16/2007	391,105,673,000	97,776,418,250

11/19/2007-11/23/2007	382,638,092,000	95,659,523,000
11/26/2007-11/30/2007	465,731,563,000	93,146,312,600
12/3/2007-12/7/2007	449,102,228,000	89,820,445,600
12/10/2007-12/14/2007	460,965,094,000	92,193,018,800
12/17/2007-12/21/2007	453,642,364,000	90,728,472,800
12/24/2007-12/31/2007	434,133,699,000	86,826,739,800
1/2/2008-1/4/2008	269,773,736,000	89,924,578,667
1/7/2008-1/11/2008	485,553,475,000	97,110,695,000
1/14/2008-1/18/2008	501,851,702,000	100,370,340,400
1/22/2008-1/25/2008	411,444,362,000	102,861,090,500
1/28/2008-2/1/2008	506,245,696,000	101,249,139,200
2/4/2008-2/8/2008	522,067,082,000	104,413,416,400
2/11/2008-2/15/2008	506,543,511,000	101,308,702,200
2/19/2008-2/22/2008	404,163,953,000	101,040,988,250
2/25/2008-2/29/2008	496,915,560,000	99,383,112,000
3/3/2008-3/7/2008	509,223,912,000	101,844,782,400
3/10/2008-3/14/2008	514,998,996,000	102,999,799,200
3/17/2008-3/20/2008	405,816,547,000	101,454,136,750
3/24/2008-3/31/2008	616,416,663,000	102,736,110,500
4/1/2008-4/4/2008	386,260,814,000	96,565,203,500
4/7/2008-4/11/2008	483,829,398,000	96,765,879,600
4/14/2008-4/18/2008	498,813,748,000	99,762,749,600
4/21/2008-4/25/2008	515,221,922,000	103,044,384,400
4/28/2008-5/2/2008	493,835,027,000	98,767,005,400
5/5/2008-5/9/2008	486,300,958,000	97,260,191,600
5/12/2008-5/16/2008	493,672,726,000	98,734,545,200
5/19/2008-5/23/2008	496,315,122,000	99,263,024,400
5/27/2008-5/30/2008	398,952,024,000	99,738,006,000
6/2/2008-6/6/2008	511,222,632,000	102,244,526,400
6/9/2008-6/13/2008	492,810,066,000	98,562,013,200
6/16/2008-6/20/2008	464,712,422,000	92,942,484,400
6/23/2008-6/30/2008	523,334,200,000	87,222,366,667
7/1/2008-7/3/2008	259,067,445,000	86,355,815,000
7/7/2008-7/11/2008	453,125,206,000	90,625,041,200
7/14/2008-7/18/2008	447,061,496,000	89,412,299,200
7/21/2008-7/25/2008	418,639,498,000	83,727,899,600
7/28/2008-8/1/2008	390,267,156,000	78,053,431,200
8/4/2008-8/8/2008	395,043,679,000	79,008,735,800
8/11/2008-8/15/2008	376,129,967,000	75,225,993,400
8/18/2008-8/22/2008	380,259,493,000	76,051,898,600
8/25/2008-8/29/2008	377,275,003,000	75,455,000,600
9/2/2008-9/5/2008	311,224,446,000	77,806,111,500
9/8/2008-9/12/2008	374,162,282,000	74,832,456,400
9/15/2008-9/19/2008	367,553,222,000	73,510,644,400
9/22/2008-9/26/2008	390,963,814,000	78,192,762,800
9/29/2008-9/30/2008	155,150,230,000	77,575,115,000
10/1/2008-10/3/2008	232,342,870,000	77,447,623,333

10/6/2008-10/10/2008	373,915,184,000	74,783,036,800
10/14/2008-10/17/2008	303,005,636,000	75,751,409,000
10/20/2008-10/24/2008	400,671,579,000	80,134,315,800
10/27/2008-10/31/2008	395,569,552,000	79,113,910,400
11/3/2008-11/7/2008	397,127,649,000	79,425,529,800
11/10/2008-11/14/2008	318,124,732,000	79,531,183,000
11/17/2008-11/21/2008	406,834,293,000	81,366,858,600
11/24/2008-11/28/2008	318,838,622,000	79,709,655,500
12/1/2008-12/5/2008	416,376,446,000	83,275,289,200
12/8/2008-12/12/2008	371,210,362,000	74,242,072,400
12/15/2008-12/19/2008	383,890,088,000	76,778,017,600
12/22/2008-12/26/2008	304,436,110,000	76,109,027,500
12/29/2008-12/31/2008	217,724,550,000	72,574,850,000
1/2/2009-1/9/2009	498,039,500,000	83,006,583,333
1/12/2009-1/16/2009	428,293,408,000	85,658,681,600
1/20/2009-1/23/2009	351,531,202,000	87,882,800,500
1/26/2009-1/30/2009	438,440,026,000	87,688,005,200
2/2/2009-2/26/2009	449,966,945,000	89,993,389,000
2/9/2009-2/13/2009	450,385,788,000	90,077,157,600
2/17/2009-2/20/2009	355,910,180,000	88,977,545,000
2/23/2009-2/27/2009	439,387,854,000	87,877,570,800
3/2/2009-3/6/2009	436,017,042,000	87,203,408,400
3/9/2009-3/13/2009	427,419,948,000	85,483,989,600
3/16/2009-3/20/2009	443,874,220,000	88,774,844,000
3/23/2009-3/27/2009	443,698,175,000	88,739,635,000
3/30/2009-3/31/2009	164,140,986,000	82,070,493,000
4/1/2009-4/3/2009	283,343,000,000	94,447,666,667
4/6/2009-4/9/2009	372,454,932,000	93,113,733,000
4/13/2009-4/17/2009	470,190,447,000	94,038,089,400
4/20/2009-4/24/2009	451,448,811,000	90,289,762,200
4/27/2009-5/1/2009	456,770,000,000	91,354,000,000
5/4/2009-5/8/2009	516,284,000,000	103,256,800,000
5/11/2009-5/15/2009	496,638,146,000	99,327,629,200
5/18/2009-5/22/2009	487,465,578,000	97,493,115,600
5/26/2009-5/29/2009	418,370,000,000	104,592,500,000
6/1/2009-6/5/2009	515,823,000,000	103,164,600,000
6/8/2009-6/12/2009	514,538,236,000	102,907,647,200
6/15/2009-6/19/2009	491,226,150,000	98,245,230,000
6/22/2009-6/26/2009	461,771,000,000	92,354,200,000
6/29/2009-6/30/2009	173,144,000,000	86,572,000,000
7/1/2009-7/2/2009	187,066,000,000	93,533,000,000
7/6/2009-7/10/2009	478,314,000,000	95,662,800,000
7/13/2009-7/17/2009	476,396,012,000	95,279,202,400
7/20/2009-7/24/2009	481,485,401,000	96,297,080,200
7/27/2009-7/31/2009	408,407,000,000	81,681,400,000
8/3/2009-8/7/2009	406,795,000,000	81,359,000,000
8/10/2009-8/14/2009	401,157,227,000	80,231,445,400

8/17/2009-8/21/2009	429,198,169,000	85,839,633,800
8/24/2009-8/31/2009	557,833,000,000	92,972,166,667
9/1/2009-9/4/2009	388,985,000,000	97,246,250,000
9/8/2009-9/11/2009	375,372,000,000	93,843,000,000
9/14/2009-9/18/2009	441,415,122,000	88,283,024,400
9/21/2009-9/25/2009	455,895,995,000	91,179,199,000
9/28/2009-9/30/2009	237,403,000,000	79,134,333,333
10/1/2009-10/2/2009	181,910,000,000	90,955,000,000
10/5/2009-10/9/2009	444,805,000,000	88,961,000,000
10/13/2009-10/16/2009	356,123,935,000	89,030,983,750
10/19/2009-10/23/2009	445,937,770,000	89,187,554,000
10/26/2009-10/30/2009	416,080,064,000	83,216,012,800
11/2/2009-11/6/2009	440,787,000,000	88,157,400,000
11/9/2009-11/13/2009	334,870,433,000	83,717,608,250
11/16/2009-11/20/2009	451,995,726,000	90,399,145,200
11/23/2009-11/27/2009	329,582,000,000	82,395,500,000
11/30/2009-12/4/2009	428,514,000,000	85,702,800,000
12/7/2009-12/11/2009	435,458,000,000	87,091,600,000
12/14/2009-12/18/2009	407,993,418,000	81,598,683,600
12/21/2009-12/24/2009	318,264,105,000	79,566,026,250
12/28/2009-12/31/2009	306,259,000,000	76,564,750,000
1/4/2010-1/8/2010	432,619,000,000	86,523,800,000
1/11/2010-1/15/2010	398,906,902,000	79,781,380,400
1/19/2010-1/22/2010	341,723,148,000	85,430,787,000
1/25/2010-1/29/2010	411,186,000,000	82,237,200,000
2/1/2010-2/5/2010	419,928,000,000	83,985,600,000
2/8/2010-2/12/2010	413,768,292,000	82,753,658,400
2/15/2010-2/19/2010	349,329,287,000	87,332,321,750
2/22/2010-2/26/2010	426,053,000,000	85,210,600,000
3/1/2010-3/5/2010	447,124,000,000	89,424,800,000
3/8/2010-3/11/2010	437,363,649,000	87,472,729,800

July 1, 2007 - August 31, 2007	
	Total Daily Repo
7/1/2007	84,661,027,653
7/2/2007	85,737,130,841
7/3/2007	85,045,834,182
7/4/2007	85,045,834,182
7/5/2007	87,864,115,818
7/6/2007	87,741,804,899
7/7/2007	87,741,804,899
7/8/2007	87,741,804,899
7/9/2007	88,658,390,858
7/10/2007	87,985,635,774
7/11/2007	88,340,703,600
7/12/2007	86,865,309,500
7/13/2007	83,219,552,940
7/14/2007	83,219,552,940
7/15/2007	83,219,552,940
7/16/2007	83,685,371,308
7/17/2007	84,281,692,843
7/18/2007	84,247,302,665
7/19/2007	84,636,663,697
7/20/2007	82,991,546,923
7/21/2007	82,991,546,923
7/22/2007	82,991,546,923
7/23/2007	83,545,042,488
7/24/2007	84,055,441,809
7/25/2007	84,596,068,780
7/26/2007	84,082,436,259
7/27/2007	84,562,577,323
7/28/2007	84,562,577,323
7/29/2007	84,562,577,323
7/30/2007	84,181,043,027
7/31/2007	85,013,338,804
8/1/2007	85,454,741,201
8/2/2007	87,103,450,051
8/3/2007	86,957,240,182
8/4/2007	86,957,240,182
8/5/2007	86,957,240,182
8/6/2007	88,753,883,935
8/7/2007	86,217,394,952
8/8/2007	84,955,669,024
8/9/2007	83,295,816,665
8/10/2007	84,931,708,772
8/11/2007	84,931,708,772
8/12/2007	84,931,708,772
8/13/2007	85,508,802,302
8/14/2007	83,231,543,805
8/15/2007	84,006,023,636
8/16/2007	83,258,394,024
8/17/2007	84,587,429,619
8/18/2007	84,587,429,619
8/19/2007	84,587,429,619
8/20/2007	82,950,906,519
8/21/2007	83,951,558,110
8/22/2007	85,547,625,977
8/23/2007	88,242,307,620
8/24/2007	90,680,838,248
8/25/2007	90,680,838,248
8/26/2007	90,680,838,248
8/27/2007	87,015,208,848
8/28/2007	87,215,624,652
8/29/2007	87,387,418,122
8/30/2007	90,030,689,293
8/31/2007	91,223,387,821

March 1, 2008 - March 31, 2008	
	Total Daily Repo
3/1/2008	98,353,668,000
3/2/2008	98,353,668,000
3/3/2008	100,173,436,000
3/4/2008	100,701,063,000
3/5/2008	101,721,956,000
3/6/2008	102,209,584,000
3/7/2008	104,417,873,000
3/8/2008	104,417,873,000
3/9/2008	104,417,873,000
3/10/2008	103,950,197,000
3/11/2008	103,342,751,000
3/12/2008	103,655,901,000
3/13/2008	102,315,674,000
3/14/2008	101,734,473,000
3/15/2008	101,734,473,000
3/16/2008	101,734,473,000
3/17/2008	101,017,811,000
3/18/2008	100,974,800,000
3/19/2008	100,546,200,000
3/20/2008	103,277,736,000
3/21/2008	103,277,736,000
3/22/2008	103,277,736,000
3/23/2008	103,277,736,000
3/24/2008	108,069,378,000
3/25/2008	106,327,000,000
3/26/2008	104,853,966,000
3/27/2008	102,488,834,000
3/28/2008	97,832,147,000
3/29/2008	97,832,147,000
3/30/2008	97,832,147,000
3/31/2008	96,845,338,000

September 1, 2008 - September 30, 2008	
	Total Daily Repo
9/1/2008	65,806,951,043
9/2/2008	68,169,597,043
9/3/2008	69,658,000,043
9/4/2008	69,535,710,043
9/5/2008	69,971,139,043
9/6/2008	69,971,139,043
9/7/2008	69,971,139,043
9/8/2008	69,761,499,043
9/9/2008	66,516,475,043
9/10/2008	67,434,846,043
9/11/2008	64,269,198,043
9/12/2008	65,255,264,043
9/13/2008	65,255,264,043
9/14/2008	65,255,264,043
9/15/2008	64,673,984,043
9/16/2008	64,081,050,043
9/17/2008	66,084,628,043
9/18/2008	65,744,419,043
9/19/2008	75,229,141,043
9/20/2008	75,229,141,044
9/21/2008	75,229,141,045
9/22/2008	75,330,618,043
9/23/2008	74,776,579,043
9/24/2008	78,112,617,043
9/25/2008	78,444,000,043
9/26/2008	78,750,000,043
9/27/2008	78,750,000,043
9/28/2008	78,750,000,043
9/29/2008	72,126,812,043
9/30/2008	76,343,418,043

	Average Overnight Repo		Average Term Repo	
Quarter 1 2007	78,542,591,879	98.13%	1,499,019,441	1.87%
Quarter 2 2007	84,137,520,714	98.22%	1,521,486,618	1.78%
Quarter 3 2007	86,803,476,000	97.72%	2,023,770,095	2.28%
Quarter 4 2007	93,805,741,242	99.53%	442,114,226	0.47%
Quarter 1 2008	100,527,527,197	99.71%	287,818,623	0.29%
Quarter 2 2008	97,247,679,890	99.69%	305,260,094	0.31%
Quarter 3 2008	80,432,635,413	99.56%	352,177,873	0.44%
Quarter 4 2008	78,270,865,393	98.79%	960,875,148	1.21%
Quarter 1 2009	86,347,898,733	97.41%	2,298,989,167	2.59%
Quarter 2 2009	95,739,361,936	97.28%	2,672,223,548	2.72%
Quarter 3 2009	88,668,044,762	97.72%	2,071,509,619	2.28%
Quarter 4 2009	85,393,944,656	98.47%	1,330,718,475	1.53%
January 1 - March 11 2010	83,962,382,979	99.05%	802,729,319	0.95%

Note: Federated Investors does not execute open trades, all trades have maturity dates

	(i)	(i) %	*(ii)	(ii) %	*(ii) A	(ii) A %	(iii-vii)	(iii-vii) %	(viii)-Equity Collateral	(viii) %
Quarter 1 2007	17,621,744,861	22.02%	53,010,276,295	66.22%			8,544,836,066	10.68%	864,754,098	1.08%
Quarter 2 2007	19,359,146,157	22.60%	56,067,432,604	65.46%			9,381,396,825	10.95%	851,031,746	0.99%
Quarter 3 2007	22,932,029,429	25.82%	56,985,327,778	64.15%	476,190.00	0%	7,797,666,667	8.78%	1,111,746,031	1.25%
Quarter 4 2007	26,213,998,306	27.82%	57,354,018,452	60.85%			8,955,967,742	9.50%	1,723,870,968	1.83%
Quarter 1 2008	32,463,298,844	32.20%	59,760,653,533	59.28%			6,784,016,394	6.73%	1,807,377,049	1.79%
Quarter 2 2008	32,345,437,500	33.16%	55,474,143,109	56.87%			7,515,390,625	7.70%	2,217,968,750	2.27%
Quarter 3 2008	27,384,206,349	33.90%	45,350,686,302	56.14%			6,430,873,016	7.96%	1,619,047,619	2.00%
Quarter 4 2008	28,448,327,869	35.90%	48,901,035,623	61.72%			1,613,114,754	2.04%	269,262,295	0.34%
Quarter 1 2009	37,102,266,667	41.85%	49,305,471,233	55.62%			2,199,150,000	2.48%	40,000,000	0.05%
Quarter 2 2009	45,494,566,081	46.23%	46,578,229,081	47.33%			5,338,629,032	5.42%	1,000,161,290	1.02%
Quarter 3 2009	32,297,043,746	35.59%	49,787,351,905	54.86%	61,031,746	0.07%	6,510,634,921	7.18%	2,083,492,063	2.30%
Quarter 4 2009	27,132,674,607	31.29%	50,843,037,705	58.63%			6,921,081,967	7.98%	1,827,868,852	2.10%
January 1 - March 11 2010	27,975,896,574	33.00%	48,650,768,915	57.39%	17,021,277	0.02%	6,860,042,553	8.10%	1,261,382,979	1.49%

* Federated's agency collateral profile is defined by the charts below:

Acceptable Agency's	Farm Credit System Resolution Funding Corp Federal National Mortgage Corp. GNMA	Federal Home Loan Bank Tennessee Valley Authority Federal Home Loan Mortgage Corp
Acceptable Collateral Types		
(ii)	Discount Notes Notes Bonds Floating Rate Notes PAC's TAC's	Agency Strips inside 10 years Medium Term Notes Fixed GNMA I and II Pools Fixed Conventional Mortgages Agency Pass Through Adjustable Rate MBS Sequentials
(ii) A	<i>Other U.S. Government Agencies</i> REFCO FICO USPS Trust Receipts Super Floaters loettes	Agency IO and PO Inverse Floaters Agency Z Bonds MBS Strips (IO, PO, RECOMB) Inverse IO Floaters Agency Strips greater than 10 years

Date Range	Bear Total Weekly REPO	Bear Average Weekly Repo
1/3/2007-1/5/2007	10,500,000,000	3,500,000,000
1/8/2007-1/12/2007	17,500,000,000	3,500,000,000
1/16/2007-1/19/2007	14,000,000,000	3,500,000,000
1/22/2007-1/26/2007	17,500,000,000	3,500,000,000
1/29/2007-2/2/2007	17,500,000,000	3,500,000,000
2/5/2007-2/9/2007	17,500,000,000	3,500,000,000
2/12/2007-2/16/2007	17,500,000,000	3,500,000,000
2/20/2007-2/23/2007	14,000,000,000	3,500,000,000
2/26/2007-3/2/2007	15,500,000,000	3,100,000,000
3/5/2007-3/9/2007	17,500,000,000	3,500,000,000
3/12/2007-3/16/2007	17,500,000,000	3,500,000,000
3/19/2007-3/23/2007	17,500,000,000	3,500,000,000
3/26/2007-3/30/2007	17,500,000,000	3,500,000,000
4/2/2007-4/5/2007	14,000,000,000	3,500,000,000
4/9/2007-4/13/2007	20,200,000,000	4,040,000,000
4/16/2007-4/20/2007	22,500,000,000	4,500,000,000
4/23/2007-4/27/2007	22,500,000,000	4,500,000,000
4/30/2007-5/4/2007	23,300,000,000	4,660,000,000
5/7/2007-5/11/2007	23,000,000,000	4,600,000,000
5/14/2007-5/18/2007	21,700,000,000	4,340,000,000
5/21/2007-5/25/2007	20,000,000,000	4,000,000,000
5/29/2007-6/1/2007	15,500,000,000	3,875,000,000
6/4/2007-6/8/2007	20,000,000,000	4,000,000,000
6/11/2007-6/15/2007	22,000,000,000	4,400,000,000
6/18/2007-6/22/2007	22,300,000,000	4,460,000,000
6/25/2007-6/29/2007	23,200,000,000	4,640,000,000
7/2/2007-7/6/2007	18,500,000,000	4,625,000,000
7/9/2007-7/13/2007	22,800,000,000	4,560,000,000
7/16/2007-7/20/2007	22,650,000,000	4,530,000,000
7/23/2007-7/27/2007	22,900,000,000	4,580,000,000
7/30/2007-8/3/2007	23,300,000,000	4,660,000,000
8/6/2007-8/10/2007	22,500,000,000	4,500,000,000
8/13/2007-8/17/2007	19,200,000,000	3,840,000,000
8/20/2007-8/24/2007	15,600,000,000	3,120,000,000
8/27/2007-8/31/2007	14,650,000,000	2,930,000,000
9/4/2007-9/7/2007	12,000,000,000	3,000,000,000
9/10/2007-9/14/2007	15,850,000,000	3,170,000,000
9/17/2007-9/21/2007	15,200,000,000	3,040,000,000
9/24/2007-9/28/2007	16,500,000,000	3,300,000,000
10/1/2007-10/5/2007	17,500,000,000	3,500,000,000
10/9/2007-10/12/2007	15,000,000,000	3,750,000,000
10/15/2007-10/19/2007	22,000,000,000	4,400,000,000
10/22/2007-10/26/2007	24,200,000,000	4,840,000,000
10/29/2007-11/2/2007	25,000,000,000	5,000,000,000
11/5/2007-11/9/2007	25,000,000,000	5,000,000,000
11/13/2007-11/16/2007	20,000,000,000	5,000,000,000

11/19/2007-11/23/2007	20,000,000,000	5,000,000,000
11/26/2007-11/30/2007	23,500,000,000	4,700,000,000
12/3/2007-12/7/2007	25,000,000,000	5,000,000,000
12/10/2007-12/14/2007	25,000,000,000	5,000,000,000
12/17/2007-12/21/2007	25,000,000,000	5,000,000,000
12/24/2007-12/31/2007	25,000,000,000	5,000,000,000
1/2/2008-1/4/2008	15,000,000,000	5,000,000,000
1/7/2008-1/11/2008	25,000,000,000	5,000,000,000
1/14/2008-1/18/2008	24,700,000,000	4,940,000,000
1/22/2008-1/25/2008	20,000,000,000	5,000,000,000
1/28/2008-2/1/2008	25,000,000,000	5,000,000,000
2/4/2008-2/8/2008	25,000,000,000	5,000,000,000
2/11/2008-2/15/2008	23,000,000,000	4,600,000,000
2/19/2008-2/22/2008	18,000,000,000	4,500,000,000
2/25/2008-2/29/2008	21,000,000,000	4,200,000,000
3/3/2008-3/7/2008	22,500,000,000	4,500,000,000
3/10/2008-3/14/2008	24,500,000,000	4,900,000,000

Note: All traditional Repo(refer to question 5 collateral profile i and ii)

March 1 - March 17 2008 Bear Stearns Exposure

	(i)	(ii)	(iii) Other Bear Stearns Debt Issued or Outstanding			
	REPO	Commercial Paper	Master Note	Long Term Debt	Muni	Term ABS / CMO Securities
3/1/2008	3,000,000,000	None	350,000,000	7,941,474	495,505,000	668,648
3/2/2008	3,000,000,000		350,000,000	7,941,474	495,505,000	668,648
3/3/2008	4,500,000,000		350,000,000	7,941,474	495,505,000	668,648
3/4/2008	4,500,000,000		350,000,000	7,941,474	495,505,000	668,648
3/5/2008	4,500,000,000		350,000,000	7,941,474	495,505,000	668,648
3/6/2008	4,500,000,000		350,000,000	7,941,474	495,505,000	668,648
3/7/2008	4,500,000,000		350,000,000	7,941,474	495,505,000	668,648
3/8/2008	4,500,000,000		350,000,000	7,941,474	495,505,000	668,648
3/9/2008	4,500,000,000		350,000,000	7,941,474	495,505,000	668,648
3/10/2008	5,000,000,000		350,000,000	7,941,474	464,295,000	668,648
3/11/2008	4,500,000,000		175,000,000	7,941,474	464,295,000	668,648
3/12/2008	5,000,000,000			7,941,474	464,295,000	668,648
3/13/2008	5,000,000,000			7,941,474	464,295,000	668,648
3/14/2008	5,000,000,000			7,941,474	324,595,000	668,648
3/15/2008	5,000,000,000			7,941,474	324,595,000	668,648
3/16/2008	5,000,000,000			7,941,474	324,595,000	668,648
3/17/2008 *				7,941,474	324,595,000	668,648

* We did not do overnight repo with Bear Stearns on Monday, March 17, 2008 because they had transitioned to JP Morgan.