

## Emergency Credit by Program Type Outstanding on: 11/24/2008

Restricted FR

**Total Outstanding: \$468,003,582,235**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
01	ABCP BANC OF AMER SCTY		12/9/2008	\$50,066,563
01	ABCP BANC OF AMER SCTY		12/10/2008	\$114,194,840
01	ABCP BANC OF AMER SCTY		12/12/2008	\$367,336,514
01	ABCP BANC OF AMER SCTY		12/8/2008	\$9,953,456
01	ABCP BK OF NY MELLON		12/11/2008	\$377,618,667
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		12/8/2008	\$298,139,167
01	ABCP BK OF NY MELLON		1/15/2009	\$247,624,132
01	ABCP BK OF NY MELLON		12/9/2008	\$372,643,750
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		1/13/2009	\$569,484,187
01	ABCP BK OF NY MELLON		1/12/2009	\$777,647,356
01	ABCP BK OF NY MELLON		12/10/2008	\$325,137,275
01	ABCP BK OF NY MELLON		12/10/2008	\$24,844,743
01	ABCP BK OF NY MELLON		1/6/2009	\$694,109,111
01	ABCP BK OF NY MELLON		12/26/2008	\$19,849,583
01	ABCP BK OF NY MELLON		1/13/2009	\$24,762,229
01	ABCP BK OF NY MELLON		12/19/2008	\$198,435,556
01	ABCP BK OF NY MELLON		1/12/2009	\$24,764,333
01	ABCP BK OF NY MELLON		11/26/2008	\$26,875,598
01	ABCP BK OF NY MELLON		12/8/2008	\$30,808,902
01	ABCP BK OF NY MELLON		11/26/2008	\$37,800,342
01	ABCP BK OF NY MELLON		1/14/2009	\$95,094,080
01	ABCP BK OF NY MELLON		12/11/2008	\$99,436,000
01	ABCP BK OF NY MELLON		12/9/2008	\$149,057,500

\*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 BK OF NY MELLON	11/25/2008	\$149,240,000
01	ABCP BK OF NY MELLON	12/15/2008	\$178,782,000
01	ABCP BK OF NY MELLON	1/5/2009	\$198,399,500
01	ABCP BK OF NY MELLON	12/3/2008	\$7,547,858
01	ABCP BK OF NY MELLON BRO	2/23/2009	\$2,961,369
01	ABCP BK OF NY MELLON BRO	3/12/2009	\$123,200,417
01	ABCP BK OF NY MELLON BRO	3/3/2009	\$941,924,458
01	ABCP CITIBANK	11/26/2008	\$24,874,875
01	ABCP CITIBANK	1/16/2009	\$88,142,361
01	ABCP CITIBANK	12/3/2008	\$39,800,667
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 CITIBANK	11/26/2008	\$24,884,806
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	12/23/2008	\$79,488,958
01	ABCP CITIGROUP BROKER DE	12/10/2008	\$54,719,958
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	1/29/2009	\$4,161,150
01	ABCP CITIGROUP BROKER DE	1/6/2009	\$1,190,907
01	ABCP CITIGROUP BROKER DE	1/26/2009	\$89,163,425
01	ABCP CREDIT SUISSE NY	1/28/2009	\$99,011,250
01	ABCP CREDIT SUISSE NY	2/24/2009	\$139,427,361
01	ABCP JP MORGAN CHASE BK	1/6/2009	\$79,269,778
01	ABCP JP MORGAN CHASE BK	12/9/2008	\$140,087,292
01	ABCP JP MORGAN CHASE BK	12/12/2008	\$243,732,507
01	ABCP JP MORGAN CHASE BK	12/11/2008	\$129,184,445
01	ABCP JP MORGAN CHASE BK	12/15/2008	\$115,217,773
01	ABCP JP MORGAN CHASE BK	11/26/2008	\$99,480,000
01	ABCP JP MORGAN CHASE BK	12/17/2008	\$99,283,333
01	ABCP JP MORGAN CHASE BK	12/10/2008	\$49,665,347
01	ABCP JP MORGAN CHASE BK	12/19/2008	\$49,626,000
01	ABCP JP MORGAN CHASE BK	12/22/2008	\$49,613,250
01	ABCP JP MORGAN CHASE BK	1/8/2009	\$49,535,000
01	ABCP JP MORGAN CHASE BK	12/8/2008	\$39,751,889
01	ABCP JP MORGAN CHASE BK	12/5/2008	\$34,789,203

---

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

01	ABCP JP MORGAN CHASE BK	12/12/2008	\$248,946,833
01	ABCP JP MORGAN CHASE BK	11/25/2008	\$1,989,867
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	12/8/2008	\$191,818,667
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	11/25/2008	\$181,620,268
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$198,208,889
01	ABCP JP MORGAN CHASE BRO	1/15/2009	\$163,494,020
01	ABCP JP MORGAN CHASE BRO	2/23/2009	\$201,474,606
01	ABCP JP MORGAN CHASE BRO	11/26/2008	\$202,801,126
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	12/22/2008	\$124,022,222
01	ABCP JP MORGAN CHASE BRO	12/4/2008	\$125,794,329
01	ABCP JP MORGAN CHASE BRO	2/24/2009	\$129,355,039
01	ABCP JP MORGAN CHASE BRO	12/3/2008	\$135,606,788
01	ABCP JP MORGAN CHASE BRO	12/10/2008	\$139,165,833
01	ABCP JP MORGAN CHASE BRO	12/3/2008	\$142,900,037
01	ABCP JP MORGAN CHASE BRO	12/9/2008	\$173,221,108
01	ABCP JP MORGAN CHASE BRO	2/25/2009	\$148,087,833
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$176,750,897
01	ABCP JP MORGAN CHASE BRO	3/18/2009	\$153,738,433
01	ABCP JP MORGAN CHASE BRO	2/26/2009	\$154,738,375
01	ABCP JP MORGAN CHASE BRO	1/9/2009	\$158,623,517
01	ABCP JP MORGAN CHASE BRO	3/17/2009	\$229,149,223
01	ABCP JP MORGAN CHASE BRO	12/3/2008	\$166,058,949
01	ABCP JP MORGAN CHASE BRO	3/4/2009	\$205,398,583
01	ABCP JP MORGAN CHASE BRO	1/6/2009	\$173,392,188
01	ABCP JP MORGAN CHASE BRO	12/18/2008	\$143,001,600
01	ABCP JP MORGAN CHASE BRO	11/25/2008	\$455,075,574
01	ABCP JP MORGAN CHASE BRO	2/17/2009	\$218,842,003
01	ABCP JP MORGAN CHASE BRO	12/10/2008	\$388,326,397
01	ABCP JP MORGAN CHASE BRO	2/5/2009	\$395,271,111

---

\*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	12/10/2008	\$412,265,939
01	ABCP JP MORGAN CHASE BRO	2/10/2009	\$423,125,080
01	ABCP JP MORGAN CHASE BRO	12/22/2008	\$426,893,250
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$356,894,814
01	ABCP JP MORGAN CHASE BRO	12/12/2008	\$439,582,333
01	ABCP JP MORGAN CHASE BRO	12/2/2008	\$350,059,107
01	ABCP JP MORGAN CHASE BRO	12/4/2008	\$463,312,776
01	ABCP JP MORGAN CHASE BRO	1/14/2009	\$476,798,437
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$477,581,750
01	ABCP JP MORGAN CHASE BRO	12/4/2008	\$526,588,243
01	ABCP JP MORGAN CHASE BRO	12/4/2008	\$110,484,321
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$49,575,000
01	ABCP JP MORGAN CHASE BRO	1/15/2009	\$430,876,240
01	ABCP JP MORGAN CHASE BRO	2/9/2009	\$296,352,375
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	2/12/2009	\$218,937,107
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	2/20/2009	\$270,124,368
01	ABCP JP MORGAN CHASE BRO	12/16/2008	\$366,574,779
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$287,400,073
01	ABCP JP MORGAN CHASE BRO	12/10/2008	\$205,877,152
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$298,235,833
01	ABCP JP MORGAN CHASE BRO	1/7/2009	\$299,508,257
01	ABCP JP MORGAN CHASE BRO	12/1/2008	\$309,109,593
01	ABCP JP MORGAN CHASE BRO	12/2/2008	\$315,245,015
01	ABCP JP MORGAN CHASE BRO	3/2/2009	\$321,972,899
01	ABCP JP MORGAN CHASE BRO	2/13/2009	\$331,098,925
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$276,244,964
01	ABCP JP MORGAN CHASE BRO	2/11/2009	\$49,359,056
01	ABCP JP MORGAN CHASE BRO	12/26/2008	\$49,655,625
01	ABCP JP MORGAN CHASE BRO	12/9/2008	\$38,788,106
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	12/9/2008	\$43,745,327
01	ABCP JP MORGAN CHASE BRO	1/16/2009	\$44,576,250
01	ABCP JP MORGAN CHASE BRO	1/9/2009	\$34,076,620
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$48,735,800

---

\*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	1/7/2009	\$29,913,833
01	ABCP JP MORGAN CHASE BRO	2/9/2009	\$49,363,667
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	12/15/2008	\$49,693,722
01	ABCP JP MORGAN CHASE BRO	1/8/2009	\$45,293,562
01	ABCP JP MORGAN CHASE BRO	11/25/2008	\$21,789,556
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	12/8/2008	\$4,579,300
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	12/1/2008	\$36,796,089
01	ABCP JP MORGAN CHASE BRO	12/9/2008	\$19,030,434
01	ABCP JP MORGAN CHASE BRO	3/9/2009	\$639,607,882
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	11/25/2008	\$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	12/8/2008	\$15,760,302
01	ABCP JP MORGAN CHASE BRO	12/23/2008	\$90,931,015
01	ABCP JP MORGAN CHASE BRO	12/12/2008	\$800,200,127
01	ABCP JP MORGAN CHASE BRO	1/12/2009	\$79,235,333
01	ABCP JP MORGAN CHASE BRO	11/25/2008	\$79,637,458
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	12/8/2008	\$74,591,021
01	ABCP JP MORGAN CHASE BRO	1/29/2009	\$89,006,774
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$74,584,813
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	12/8/2008	\$99,428,556
01	ABCP JP MORGAN CHASE BRO	12/2/2008	\$99,501,250

---

\*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	1/6/2009	\$99,768,020
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$105,972,206
01	ABCP JP MORGAN CHASE BRO	12/9/2008	\$87,538,000
01	ABCP JP MORGAN CHASE BRO	3/16/2009	\$57,169,053
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	1/23/2009	\$49,868,750
01	ABCP JP MORGAN CHASE BRO	12/10/2008	\$49,958,750
01	ABCP JP MORGAN CHASE BRO	3/2/2009	\$78,952,800
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$55,687,893
01	ABCP JP MORGAN CHASE BRO	2/18/2009	\$109,655,852
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	12/12/2008	\$62,653,798
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	1/8/2009	\$72,363,933
01	ABCP JP MORGAN CHASE BRO	12/22/2008	\$54,611,883
01	ABCP JP MORGAN CHASE BRO	12/19/2008	\$552,399,719
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 STATE STREET B&TC	12/15/2008	\$135,373,144
01	ABCP STATE STREET B&TC	12/5/2008	\$140,593,339
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	11/28/2008	\$149,161,250
01	ABCP STATE STREET B&TC	1/15/2009	\$149,656,250
01	ABCP STATE STREET B&TC	12/2/2008	\$124,279,097
01	ABCP STATE STREET B&TC	12/17/2008	\$162,920,333
01	ABCP STATE STREET B&TC	12/3/2008	\$109,498,400
01	ABCP STATE STREET B&TC	2/9/2009	\$173,094,444
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	12/19/2008	\$198,573,611
01	ABCP STATE STREET B&TC	12/1/2008	\$161,532,615
01	ABCP STATE STREET B&TC	12/1/2008	\$99,486,222

---

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

01	ABCP STATE STREET B&TC	1/16/2009	\$98,897,917
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	12/26/2008	\$123,692,074
01	ABCP STATE STREET B&TC	11/26/2008	\$99,458,333
01	ABCP STATE STREET B&TC	11/26/2008	\$198,915,555
01	ABCP STATE STREET B&TC	12/9/2008	\$100,434,919
01	ABCP STATE STREET B&TC	12/1/2008	\$104,446,562
01	ABCP STATE STREET B&TC	1/20/2009	\$104,553,333
01	ABCP STATE STREET B&TC	12/11/2008	\$107,739,995
01	ABCP STATE STREET B&TC	12/5/2008	\$212,288,917
01	ABCP STATE STREET B&TC	11/25/2008	\$119,422,500
01	ABCP STATE STREET B&TC	12/4/2008	\$99,359,222
01	ABCP STATE STREET B&TC	11/28/2008	\$297,700,527
01	ABCP STATE STREET B&TC	12/8/2008	\$810,675,341
01	ABCP STATE STREET B&TC	12/5/2008	\$746,971,181
01	ABCP STATE STREET B&TC	11/25/2008	\$607,044,666
01	ABCP STATE STREET B&TC	12/9/2008	\$476,785,402
01	ABCP STATE STREET B&TC	12/8/2008	\$437,828,258
01	ABCP STATE STREET B&TC	1/13/2009	\$426,770,794
01	ABCP STATE STREET B&TC	12/10/2008	\$415,124,336
01	ABCP STATE STREET B&TC	12/2/2008	\$379,911,216
01	ABCP STATE STREET B&TC	12/8/2008	\$378,977,326
01	ABCP STATE STREET B&TC	12/4/2008	\$376,966,403
01	ABCP STATE STREET B&TC	12/8/2008	\$376,255,946
01	ABCP STATE STREET B&TC	12/4/2008	\$329,110,000
01	ABCP STATE STREET B&TC	12/10/2008	\$328,267,032
01	ABCP STATE STREET B&TC	1/23/2009	\$200,054,142
01	ABCP STATE STREET B&TC	12/12/2008	\$228,236,723
01	ABCP STATE STREET B&TC	12/4/2008	\$84,557,433
01	ABCP STATE STREET B&TC	12/11/2008	\$209,419,643
01	ABCP STATE STREET B&TC	12/4/2008	\$221,790,535
01	ABCP STATE STREET B&TC	12/5/2008	\$214,871,332
01	ABCP STATE STREET B&TC	12/12/2008	\$219,388,227
01	ABCP STATE STREET B&TC	1/9/2009	\$324,327,951
01	ABCP STATE STREET B&TC	1/20/2009	\$222,675,000
01	ABCP STATE STREET B&TC	12/9/2008	\$301,965,156

---

\*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	\$248,707,500
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	11/25/2008	\$198,972,444
01	ABCP STATE STREET B&TC	12/12/2008	\$220,336,651
01	ABCP STATE STREET B&TC	11/25/2008	\$10,947,933
01	ABCP STATE STREET B&TC	11/26/2008	\$24,981,771
01	ABCP STATE STREET B&TC	12/17/2008	\$24,825,000
01	ABCP STATE STREET B&TC	1/6/2009	\$24,774,667
01	ABCP STATE STREET B&TC	1/5/2009	\$17,868,725
01	ABCP STATE STREET B&TC	12/2/2008	\$16,919,344
01	ABCP STATE STREET B&TC	1/15/2009	\$16,835,785
01	ABCP STATE STREET B&TC	12/15/2008	\$15,898,667
01	ABCP STATE STREET B&TC	1/5/2009	\$15,875,413
01	ABCP STATE STREET B&TC	11/25/2008	\$14,942,817
01	ABCP STATE STREET B&TC	12/4/2008	\$14,930,400
01	ABCP STATE STREET B&TC	1/8/2009	\$14,859,992
01	ABCP STATE STREET B&TC	1/22/2009	\$14,848,771
01	ABCP STATE STREET B&TC	1/5/2009	\$13,884,173
01	ABCP STATE STREET B&TC	1/14/2009	\$30,723,024
01	ABCP STATE STREET B&TC	12/8/2008	\$3,977,872
01	ABCP STATE STREET B&TC	12/11/2008	\$226,551,630
01	ABCP STATE STREET B&TC	1/16/2009	\$84,242,650
01	ABCP STATE STREET B&TC	1/15/2009	\$247,703
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	12/19/2008	\$13,619,130
01	ABCP STATE STREET B&TC	12/16/2008	\$2,982,125
01	ABCP STATE STREET B&TC	12/18/2008	\$11,906,500
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	1/20/2009	\$8,613,880
01	ABCP STATE STREET B&TC	1/12/2009	\$9,911,589
01	ABCP STATE STREET B&TC	1/15/2009	\$10,892,916
01	ABCP STATE STREET B&TC	11/28/2008	\$19,918,333
01	ABCP STATE STREET B&TC	12/5/2008	\$546,983
01	ABCP STATE STREET B&TC	12/8/2008	\$64,617,764

---

\*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	12/12/2008	\$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	2/17/2009	\$31,678,581
01	ABCP STATE STREET B&TC	12/4/2008	\$54,686,913
01	ABCP STATE STREET B&TC	1/8/2009	\$49,573,611
01	ABCP STATE STREET B&TC	12/10/2008	\$64,266,837
01	ABCP STATE STREET B&TC	12/8/2008	\$49,752,861
01	ABCP STATE STREET B&TC	12/1/2008	\$64,952,153
01	ABCP STATE STREET B&TC	12/10/2008	\$66,461,845
01	ABCP STATE STREET B&TC	12/4/2008	\$74,587,500
01	ABCP STATE STREET B&TC	11/26/2008	\$74,625,417
01	ABCP STATE STREET B&TC	1/21/2009	\$74,809,375
01	ABCP STATE STREET B&TC	12/2/2008	\$83,553,750
01	ABCP STATE STREET B&TC	12/10/2008	\$62,632,500
01	ABCP STATE STREET B&TC	1/14/2009	\$37,656,501
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	12/2/2008	\$55,685,622
01	ABCP STATE STREET B&TC	1/14/2009	\$34,776,875
01	ABCP STATE STREET B&TC	1/6/2009	\$49,558,000
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	11/25/2008	\$46,209,366
01	ABCP STATE STREET B&TC	1/8/2009	\$49,543,764
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	1/14/2009	\$49,405,556
01	ABCP STATE STREET B&TC	1/14/2009	\$45,396,234
01	ABCP STATE STREET B&TC	1/12/2009	\$49,483,542
01	ABCP STATE STREET CORP	2/17/2009	\$207,491,375
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	3/6/2009	\$325,611,550
01	ABCP STATE STREET CORP	2/5/2009	\$197,690,000
01	ABCP STATE STREET CORP	2/6/2009	\$296,404,333

---

\*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	2/3/2009	\$29,669,250
01	ABCP STATE STREET CORP	2/17/2009	\$98,818,500
01	ABCP STATE STREET CORP	1/29/2009	\$429,420,091
01	ABCP STATE STREET CORP	2/9/2009	\$197,549,222
01	ABCP STATE STREET CORP	2/17/2009	\$281,733
01	ABCP STATE STREET CORP	3/12/2009	\$98,557,306
01	ABCP STATE STREET CORP	2/20/2009	\$38,668,579
01	ABCP STATE STREET CORP	2/10/2009	\$296,772
01	ABCP STATE STREET CORP	1/30/2009	\$5,566,958
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	2/3/2009	\$93,944,313
01	ABCP STATE STREET CORP	3/4/2009	\$29,555,400
01	ABCP STATE STREET CORP	2/10/2009	\$34,567,478
01	ABCP STATE STREET CORP	2/26/2009	\$49,350,000
01	ABCP STATE STREET CORP	2/5/2009	\$72,192,620
01	ABCP STATE STREET CORP	2/23/2009	\$22,713,554
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 (361 detail records)

**Sum \$56,707,555,760**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	CPFF		2/11/2009	\$3,620,213,000
02	CPFF		1/29/2009	\$40,472,921,000
02	CPFF		2/17/2009	\$1,190,291,000
02	CPFF		2/2/2009	\$2,086,741,000
02	CPFF		2/17/2009	\$2,460,301,000
02	CPFF		2/5/2009	\$2,579,084,000
02	CPFF		2/17/2009	\$2,971,532,000
02	CPFF		2/12/2009	\$3,167,352,000
02	CPFF		2/4/2009	\$1,032,501,000
02	CPFF		2/10/2009	\$3,886,195,000
02	CPFF		2/18/2009	\$4,200,390,000
02	CPFF		2/3/2009	\$5,674,323,000
02	CPFF		2/9/2009	\$6,315,501,000
02	CPFF		1/30/2009	\$8,890,976,000
02	CPFF		2/19/2009	\$840,041,000

\*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	CPFF	1/26/2009	\$35,540,256,000
02	CPFF	1/28/2009	\$41,221,699,000
02	CPFF	1/26/2009	\$52,681,239,108
02	CPFF	1/27/2009	\$56,555,999,000
02	CPFF	2/23/2009	\$12,450,083,000

Summary for 'EM\_type' = CPFF (20 detail records)

Sum **\$287,837,638,108**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	AIG		9/22/2010	\$3,000,000,000
02	AIG		9/22/2010	\$1,500,000,000
02	AIG		9/22/2010	\$75,963,068
02	AIG		9/22/2010	\$184,271,298
02	AIG		9/22/2010	\$500,000,000
02	AIG		9/22/2010	\$500,000,000
02	AIG		9/22/2010	\$500,000,000
02	AIG		9/22/2010	\$750,000,000
02	AIG		9/22/2010	\$800,000,000
02	AIG		9/22/2010	\$1,000,000,000
02	AIG		9/22/2010	\$1,000,000,000
02	AIG		9/22/2010	\$1,200,000,000
02	AIG		9/22/2010	\$1,500,000,000
02	AIG		9/22/2010	\$45,000,000,000
02	AIG		9/22/2010	\$1,500,000,000
02	AIG		9/22/2010	\$1,699,500,000
02	AIG		9/22/2010	\$2,000,000,000
02	AIG		9/22/2010	\$2,500,000,000
02	AIG		9/22/2010	\$4,500,000,000
02	AIG		9/22/2010	\$1,500,000,000

Summary for 'EM\_type' = IPC- (20 detail records)

Sum **\$71,209,734,367**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	BANK OF NY MELLON	LMCB	11/25/2008	\$8,179,968,000
02	BANK OF NY MELLON	LMCB	11/25/2008	\$1,000,000,000
02	BANK OF NY MELLON	LMCB	11/25/2008	\$1,500,000,000
02	BANK OF NY MELLON	LMCB	11/25/2008	\$2,395,000,000

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

02	BANK OF NY MELLON	LMCB	11/25/2008	\$3,059,000,000
02	BANK OF NY MELLON	LMCB	11/25/2008	\$6,186,000,000
02	BANK OF NY MELLON	LMCB	11/25/2008	\$530,756,000
02	BANK OF NY MELLON	LMCB	11/25/2008	\$17,029,000,000
02	BANK OF NY MELLON	LMCB	11/25/2008	\$149,830,000
02	BANK OF NY MELLON	LMCB	11/25/2008	\$4,799,100,000
02	JPMORGAN CHASE BK NA	LMCB	11/25/2008	\$7,420,000,000

---

Summary for 'EM\_type' = PDCF (11 detail records)

<b>Sum</b>	<b>\$52,248,654,000</b>
------------	-------------------------

---

\*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.