

## Emergency Credit by Program Type Outstanding on: 12/1/2008

Restricted FR

**Total Outstanding: \$445,071,980,818**

Type of Emergency Credit:

| Dist | Borrower Name          | MKSM* | Matures    | Loan Amount   |
|------|------------------------|-------|------------|---------------|
| 01   | ABCP BANC OF AMER SCTY |       | 12/8/2008  | \$9,953,456   |
| 01   | ABCP BANC OF AMER SCTY |       | 1/16/2009  | \$44,810,663  |
| 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 |       | 2/23/2009  | \$1,992,336   |
| 01   | ABCP BK OF NY MELLON   |       | 1/6/2009   | \$694,109,111 |
| 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   |       | 12/10/2008 | \$325,137,275 |
| 01   | ABCP BK OF NY MELLON   |       | 12/9/2008  | \$372,643,750 |
| 01   | ABCP BK OF NY MELLON   |       | 1/15/2009  | \$247,624,132 |
| 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 |
| 01   | ABCP BK OF NY MELLON   |       | 12/10/2008 | \$24,844,743  |
| 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   |       | 1/13/2009  | \$569,484,187 |
| 01   | ABCP BK OF NY MELLON   |       | 1/15/2009  | \$247,624,132 |
| 01   | ABCP BK OF NY MELLON   |       | 12/3/2008  | \$7,547,858   |
| 01   | ABCP BK OF NY MELLON   |       | 12/8/2008  | \$30,808,902  |
| 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 |
| 01   | ABCP BK OF NY MELLON   |       | 12/15/2008 | \$178,782,000 |

\*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 BK OF NY MELLON     | 1/5/2009   | \$198,399,500 |
| 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 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            | 1/23/2009  | \$35,879,042  |
| 01 | ABCP CITIBANK            | 12/3/2008  | \$39,800,667  |
| 01 | ABCP CITIBANK            | 12/3/2008  | \$9,946,333   |
| 01 | ABCP CITIBANK            | 1/16/2009  | \$88,142,361  |
| 01 | ABCP CITIBANK            | 12/9/2008  | \$20,087,654  |
| 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  | 12/17/2008 | \$99,283,333  |
| 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  | 12/12/2008 | \$248,946,833 |
| 01 | ABCP JP MORGAN CHASE BK  | 12/10/2008 | \$49,665,347  |
| 01 | ABCP JP MORGAN CHASE BK  | 12/5/2008  | \$34,789,203  |
| 01 | ABCP JP MORGAN CHASE BRO | 1/9/2009   | \$198,140,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/5/2008  | \$176,750,897 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/27/2009  | \$178,900,000 |

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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 | 1/12/2009  | \$186,892,594 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/8/2008  | \$188,940,275 |
| 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 | 12/8/2008  | \$198,098,064 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/15/2009  | \$163,494,020 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/5/2009   | \$198,208,889 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/23/2009  | \$201,474,606 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/15/2009  | \$198,036,667 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/25/2009  | \$148,087,833 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/4/2008  | \$110,484,321 |
| 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 | 12/9/2008  | \$173,221,108 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/18/2008 | \$143,001,600 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/6/2009   | \$173,392,188 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/17/2008 | \$148,376,682 |
| 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 | 12/15/2008 | \$215,556,266 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/3/2008  | \$166,058,949 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/3/2008  | \$142,900,037 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/2/2009   | \$321,972,899 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/5/2009   | \$49,575,000  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/18/2009  | \$109,655,852 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/14/2009  | \$476,798,437 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/4/2008  | \$463,312,776 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/12/2008 | \$439,582,333 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/15/2009  | \$430,876,240 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/22/2008 | \$426,893,250 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/10/2009  | \$423,125,080 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/10/2008 | \$412,265,939 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/5/2009   | \$395,271,111 |

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|    |                          |            |               |
|----|--------------------------|------------|---------------|
| 01 | ABCP JP MORGAN CHASE BRO | 12/10/2008 | \$388,326,397 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/16/2008 | \$366,574,779 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/5/2009   | \$356,894,814 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/10/2008 | \$205,877,152 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/5/2008  | \$276,244,964 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/11/2008 | \$214,228,347 |
| 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 | 3/17/2009  | \$229,149,223 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/12/2009  | \$244,497,689 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/2/2008  | \$350,059,107 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/20/2009  | \$270,124,368 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/13/2009  | \$331,098,925 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/5/2008  | \$287,400,073 |
| 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 | 1/7/2009   | \$299,508,257 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/2/2008  | \$315,245,015 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/4/2009   | \$205,398,583 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/3/2008  | \$255,018,995 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/7/2009   | \$29,913,833  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/19/2008 | \$552,399,719 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/23/2009  | \$49,488,583  |
| 01 | ABCP JP MORGAN CHASE BRO | 1/23/2009  | \$49,457,180  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/25/2009  | \$49,366,889  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/10/2009  | \$49,363,667  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/9/2009   | \$49,363,667  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/11/2009  | \$49,359,056  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/8/2008  | \$48,735,800  |
| 01 | ABCP JP MORGAN CHASE BRO | 1/8/2009   | \$45,293,562  |
| 01 | ABCP JP MORGAN CHASE BRO | 1/16/2009  | \$44,576,250  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/9/2008  | \$43,745,327  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/11/2008 | \$41,245,928  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/15/2008 | \$39,763,556  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/15/2008 | \$49,693,722  |
| 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 | 12/8/2008  | \$4,579,300   |

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|    |                          |            |               |
|----|--------------------------|------------|---------------|
| 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 | 12/9/2008  | \$38,788,106  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/8/2008  | \$15,760,302  |
| 01 | ABCP JP MORGAN CHASE BRO | 1/9/2009   | \$34,076,620  |
| 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 | 3/4/2009   | \$29,541,150  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/11/2008 | \$29,835,600  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/12/2008 | \$49,719,000  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/4/2009   | \$12,846,365  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/23/2008 | \$90,931,015  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/26/2008 | \$49,655,625  |
| 01 | ABCP JP MORGAN CHASE BRO | 1/12/2009  | \$79,235,333  |
| 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  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/12/2009  | \$99,675,556  |
| 01 | ABCP JP MORGAN CHASE BRO | 1/6/2009   | \$99,768,020  |
| 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 | 1/5/2009   | \$105,972,206 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/5/2008  | \$49,751,736  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/17/2009  | \$49,826,667  |
| 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 | 12/9/2008  | \$49,705,903  |
| 01 | ABCP JP MORGAN CHASE BRO | 1/13/2009  | \$58,730,582  |
| 01 | ABCP JP MORGAN CHASE BRO | 12/15/2008 | \$60,081,542  |

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|    |                          |            |               |
|----|--------------------------|------------|---------------|
| 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 | 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 | 12/5/2008  | \$477,581,750 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/4/2008  | \$526,588,243 |
| 01 | ABCP STATE STREET B&TC   | 2/9/2009   | \$173,094,444 |
| 01 | ABCP STATE STREET B&TC   | 12/26/2008 | \$123,692,074 |
| 01 | ABCP STATE STREET B&TC   | 12/2/2008  | \$124,279,097 |
| 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   | 12/17/2008 | \$162,920,333 |
| 01 | ABCP STATE STREET B&TC   | 12/3/2008  | \$176,342,480 |
| 01 | ABCP STATE STREET B&TC   | 12/19/2008 | \$198,573,611 |
| 01 | ABCP STATE STREET B&TC   | 1/15/2009  | \$149,656,250 |
| 01 | ABCP STATE STREET B&TC   | 12/3/2008  | \$109,498,400 |
| 01 | ABCP STATE STREET B&TC   | 1/23/2009  | \$200,054,142 |
| 01 | ABCP STATE STREET B&TC   | 1/20/2009  | \$104,553,333 |
| 01 | ABCP STATE STREET B&TC   | 12/12/2008 | \$220,336,651 |
| 01 | ABCP STATE STREET B&TC   | 12/9/2008  | \$100,434,919 |
| 01 | ABCP STATE STREET B&TC   | 12/4/2008  | \$99,359,222  |
| 01 | ABCP STATE STREET B&TC   | 12/18/2008 | \$99,288,889  |
| 01 | ABCP STATE STREET B&TC   | 12/22/2008 | \$99,250,000  |
| 01 | ABCP STATE STREET B&TC   | 1/20/2009  | \$99,076,000  |
| 01 | ABCP STATE STREET B&TC   | 1/5/2009   | \$99,046,667  |
| 01 | ABCP STATE STREET B&TC   | 1/16/2009  | \$98,897,917  |
| 01 | ABCP STATE STREET B&TC   | 12/4/2008  | \$84,557,433  |
| 01 | ABCP STATE STREET B&TC   | 12/11/2008 | \$107,739,995 |
| 01 | ABCP STATE STREET B&TC   | 12/12/2008 | \$296,270,485 |
| 01 | ABCP STATE STREET B&TC   | 12/8/2008  | \$810,675,341 |
| 01 | ABCP STATE STREET B&TC   | 12/5/2008  | \$746,971,181 |

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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 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 | 12/4/2008  | \$329,110,000 |
| 01 | ABCP STATE STREET B&TC | 12/5/2008  | \$214,871,332 |
| 01 | ABCP STATE STREET B&TC | 12/9/2008  | \$301,965,156 |
| 01 | ABCP STATE STREET B&TC | 12/11/2008 | \$209,419,643 |
| 01 | ABCP STATE STREET B&TC | 12/10/2008 | \$294,931,558 |
| 01 | ABCP STATE STREET B&TC | 1/27/2009  | \$290,142,843 |
| 01 | ABCP STATE STREET B&TC | 12/12/2008 | \$228,236,723 |
| 01 | ABCP STATE STREET B&TC | 12/11/2008 | \$226,551,630 |
| 01 | ABCP STATE STREET B&TC | 1/20/2009  | \$222,675,000 |
| 01 | ABCP STATE STREET B&TC | 12/4/2008  | \$221,790,535 |
| 01 | ABCP STATE STREET B&TC | 12/10/2008 | \$328,267,032 |
| 01 | ABCP STATE STREET B&TC | 12/12/2008 | \$219,388,227 |
| 01 | ABCP STATE STREET B&TC | 1/16/2009  | \$84,242,650  |
| 01 | ABCP STATE STREET B&TC | 12/5/2008  | \$212,288,917 |
| 01 | ABCP STATE STREET B&TC | 1/9/2009   | \$324,327,951 |
| 01 | ABCP STATE STREET B&TC | 1/12/2009  | \$9,911,589   |
| 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 | 1/15/2009  | \$16,835,785  |
| 01 | ABCP STATE STREET B&TC | 1/5/2009   | \$15,875,413  |
| 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 | 12/19/2008 | \$13,619,130  |
| 01 | ABCP STATE STREET B&TC | 1/14/2009  | \$30,723,024  |
| 01 | ABCP STATE STREET B&TC | 1/15/2009  | \$10,892,916  |
| 01 | ABCP STATE STREET B&TC | 12/2/2008  | \$16,919,344  |
| 01 | ABCP STATE STREET B&TC | 1/20/2009  | \$8,613,880   |
| 01 | ABCP STATE STREET B&TC | 1/6/2009   | \$6,938,815   |
| 01 | ABCP STATE STREET B&TC | 12/8/2008  | \$3,977,872   |

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|    |                        |            |               |
|----|------------------------|------------|---------------|
| 01 | ABCP STATE STREET B&TC | 12/16/2008 | \$2,982,125   |
| 01 | ABCP STATE STREET B&TC | 12/5/2008  | \$546,983     |
| 01 | ABCP STATE STREET B&TC | 12/10/2008 | \$543,019     |
| 01 | ABCP STATE STREET B&TC | 1/8/2009   | \$297,385     |
| 01 | ABCP STATE STREET B&TC | 1/15/2009  | \$247,703     |
| 01 | ABCP STATE STREET B&TC | 12/8/2008  | \$376,255,946 |
| 01 | ABCP STATE STREET B&TC | 12/2/2008  | \$83,553,750  |
| 01 | ABCP STATE STREET B&TC | 12/18/2008 | \$11,906,500  |
| 01 | ABCP STATE STREET B&TC | 12/8/2008  | \$49,752,861  |
| 01 | ABCP STATE STREET B&TC | 1/21/2009  | \$74,809,375  |
| 01 | ABCP STATE STREET B&TC | 12/4/2008  | \$74,587,500  |
| 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 | 12/15/2008 | \$15,898,667  |
| 01 | ABCP STATE STREET B&TC | 12/4/2008  | \$54,686,913  |
| 01 | ABCP STATE STREET B&TC | 2/17/2009  | \$31,678,581  |
| 01 | ABCP STATE STREET B&TC | 12/12/2008 | \$49,699,486  |
| 01 | ABCP STATE STREET B&TC | 12/16/2008 | \$49,661,667  |
| 01 | ABCP STATE STREET B&TC | 12/12/2008 | \$49,649,583  |
| 01 | ABCP STATE STREET B&TC | 1/8/2009   | \$49,573,611  |
| 01 | ABCP STATE STREET B&TC | 1/14/2009  | \$45,396,234  |
| 01 | ABCP STATE STREET B&TC | 1/14/2009  | \$34,776,875  |
| 01 | ABCP STATE STREET B&TC | 12/2/2008  | \$55,685,622  |
| 01 | ABCP STATE STREET B&TC | 12/26/2008 | \$34,744,111  |
| 01 | ABCP STATE STREET B&TC | 1/6/2009   | \$49,558,000  |
| 01 | ABCP STATE STREET B&TC | 1/14/2009  | \$37,656,501  |
| 01 | ABCP STATE STREET B&TC | 12/22/2008 | \$44,675,150  |
| 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 | 1/12/2009  | \$49,483,542  |
| 01 | ABCP STATE STREET B&TC | 1/8/2009   | \$49,543,764  |
| 01 | ABCP STATE STREET CORP | 1/29/2009  | \$429,420,091 |
| 01 | ABCP STATE STREET CORP | 2/17/2009  | \$98,818,500  |
| 01 | ABCP STATE STREET CORP | 2/17/2009  | \$197,406,111 |
| 01 | ABCP STATE STREET CORP | 2/3/2009   | \$173,055,313 |
| 01 | ABCP STATE STREET CORP | 2/5/2009   | \$98,880,000  |

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|    |                        |           |               |
|----|------------------------|-----------|---------------|
| 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 | 3/6/2009  | \$325,611,550 |
| 01 | ABCP STATE STREET CORP | 2/3/2009  | \$173,009,375 |
| 01 | ABCP STATE STREET CORP | 3/12/2009 | \$98,557,306  |
| 01 | ABCP STATE STREET CORP | 2/6/2009  | \$296,404,333 |
| 01 | ABCP STATE STREET CORP | 2/17/2009 | \$281,733     |
| 01 | ABCP STATE STREET CORP | 2/5/2009  | \$72,192,620  |
| 01 | ABCP STATE STREET CORP | 2/26/2009 | \$49,350,000  |
| 01 | ABCP STATE STREET CORP | 2/20/2009 | \$38,668,579  |
| 01 | ABCP STATE STREET CORP | 2/10/2009 | \$34,567,478  |
| 01 | ABCP STATE STREET CORP | 2/3/2009  | \$29,669,250  |
| 01 | ABCP STATE STREET CORP | 3/4/2009  | \$29,555,400  |
| 01 | ABCP STATE STREET CORP | 2/23/2009 | \$22,713,554  |
| 01 | ABCP STATE STREET CORP | 3/3/2009  | \$10,849,422  |
| 01 | ABCP STATE STREET CORP | 1/30/2009 | \$5,935,530   |
| 01 | ABCP STATE STREET CORP | 1/30/2009 | \$5,566,958   |
| 01 | ABCP STATE STREET CORP | 2/10/2009 | \$296,772     |
| 01 | ABCP STATE STREET CORP | 2/3/2009  | \$93,944,313  |
| 01 | ABCP STATE STREET CORP | 3/10/2009 | \$179,778,076 |
| 01 | ABCP SUNTRUST BROK DLR | 1/9/2009  | \$197,583,333 |
| 01 | ABCP SUNTRUST BROK DLR | 1/9/2009  | \$197,519,444 |

Summary for 'EM\_type' = ABCP (326 detail records)

**Sum \$52,050,598,453**

Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures   | Loan Amount      |
|------|---------------|-------|-----------|------------------|
| 02   | CPFF          |       | 2/12/2009 | \$3,167,352,000  |
| 02   | CPFF          |       | 2/23/2009 | \$1,140,871,000  |
| 02   | CPFF          |       | 2/26/2009 | \$1,168,765,000  |
| 02   | CPFF          |       | 1/26/2009 | \$35,540,256,000 |
| 02   | CPFF          |       | 2/17/2009 | \$1,190,291,000  |
| 02   | CPFF          |       | 2/27/2009 | \$1,262,810,000  |
| 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          |       | 2/4/2009  | \$1,032,501,000  |

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|    |      |           |                  |
|----|------|-----------|------------------|
| 02 | CPFF | 2/11/2009 | \$3,620,213,000  |
| 02 | CPFF | 2/10/2009 | \$3,886,195,000  |
| 02 | CPFF | 2/18/2009 | \$4,200,390,000  |
| 02 | CPFF | 2/24/2009 | \$4,370,238,000  |
| 02 | CPFF | 2/3/2009  | \$5,674,323,000  |
| 02 | CPFF | 2/9/2009  | \$6,315,501,000  |
| 02 | CPFF | 2/19/2009 | \$840,041,000    |
| 02 | CPFF | 2/23/2009 | \$12,450,083,000 |
| 02 | CPFF | 1/29/2009 | \$40,472,921,000 |
| 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 | 1/30/2009 | \$8,890,976,000  |

Summary for 'EM\_type' = CPFF (24 detail records)

Sum \$295,780,322,108

Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures   | Loan Amount     |
|------|---------------|-------|-----------|-----------------|
| 02   | AIG           |       | 9/22/2010 | \$4,500,000,000 |
| 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           |       | 9/13/2013 | \$770,375,890   |
| 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 | \$5,000,000,000 |
| 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 | \$3,000,000,000 |
| 02   | AIG           |       | 9/22/2010 | \$5,000,000,000 |

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

Summary for 'EM\_type' = IPC- (22 detail records)

Sum \$36,980,110,257

Type of Emergency Credit: PDCF

| Dist | Borrower Name        | MKSM* | Matures   | Loan Amount      |
|------|----------------------|-------|-----------|------------------|
| 02   | BANK OF NY MELLON    | LMCB  | 12/2/2008 | \$532,627,000    |
| 02   | BANK OF NY MELLON    | LMCB  | 12/2/2008 | \$3,490,000,000  |
| 02   | BANK OF NY MELLON    | LMCB  | 12/2/2008 | \$3,500,000,000  |
| 02   | BANK OF NY MELLON    | LMCB  | 12/2/2008 | \$5,539,887,000  |
| 02   | BANK OF NY MELLON    | LMCB  | 12/2/2008 | \$7,059,000,000  |
| 02   | BANK OF NY MELLON    | LMCB  | 12/2/2008 | \$10,029,794,000 |
| 02   | BANK OF NY MELLON    | LMCB  | 12/2/2008 | \$1,000,000,000  |
| 02   | BANK OF NY MELLON    | LMCB  | 12/2/2008 | \$3,168,000,000  |
| 02   | BANK OF NY MELLON    | LMCB  | 12/2/2008 | \$172,642,000    |
| 02   | BANK OF NY MELLON    | LMCB  | 12/2/2008 | \$18,495,000,000 |
| 02   | JPMORGAN CHASE BK NA | LMCB  | 12/2/2008 | \$7,274,000,000  |

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

Sum \$60,260,950,000

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