

## Emergency Credit by Program Type Outstanding on: 12/18/2008

Restricted FR

**Total Outstanding: \$436,582,846,972**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
01	ABCP BANC OF AMER SCTY		1/16/2009	\$44,810,663
01	ABCP BANC OF AMER SCTY		2/23/2009	\$1,992,336
01	ABCP BK OF NY MELLON		1/15/2009	\$247,624,132
01	ABCP BK OF NY MELLON		1/6/2009	\$694,109,111
01	ABCP BK OF NY MELLON		1/13/2009	\$569,484,187
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		1/5/2009	\$297,802,564
01	ABCP BK OF NY MELLON		1/15/2009	\$247,624,132
01	ABCP BK OF NY MELLON		1/12/2009	\$777,647,356
01	ABCP BK OF NY MELLON		12/19/2008	\$198,435,556
01	ABCP BK OF NY MELLON		1/5/2009	\$198,399,500
01	ABCP BK OF NY MELLON		1/14/2009	\$95,094,080
01	ABCP BK OF NY MELLON		1/12/2009	\$24,764,333
01	ABCP BK OF NY MELLON		1/13/2009	\$24,762,229
01	ABCP BK OF NY MELLON		12/26/2008	\$19,849,583
01	ABCP BK OF NY MELLON		1/15/2009	\$297,347,292
01	ABCP BK OF NY MELLON BRO		3/3/2009	\$941,924,458
01	ABCP BK OF NY MELLON BRO		2/23/2009	\$2,961,369
01	ABCP BK OF NY MELLON BRO		3/12/2009	\$123,200,417
01	ABCP CITIBANK		1/23/2009	\$35,879,042
01	ABCP CITIBANK		1/16/2009	\$88,142,361
01	ABCP CITIGROUP BROKER DE		2/18/2009	\$11,865,943
01	ABCP CITIGROUP BROKER DE		1/26/2009	\$89,163,425
01	ABCP CITIGROUP BROKER DE		12/23/2008	\$79,488,958
01	ABCP CITIGROUP BROKER DE		1/28/2009	\$18,824,092
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		1/28/2009	\$64,392,738

\*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 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	12/19/2008	\$49,626,000
01	ABCP JP MORGAN CHASE BK	1/6/2009	\$79,269,778
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 BRO	2/27/2009	\$178,900,000
01	ABCP JP MORGAN CHASE BRO	3/4/2009	\$205,398,583
01	ABCP JP MORGAN CHASE BRO	2/23/2009	\$201,474,606
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$198,208,889
01	ABCP JP MORGAN CHASE BRO	1/9/2009	\$198,140,000
01	ABCP JP MORGAN CHASE BRO	1/15/2009	\$198,036,667
01	ABCP JP MORGAN CHASE BRO	3/13/2009	\$196,843,083
01	ABCP JP MORGAN CHASE BRO	2/17/2009	\$218,842,003
01	ABCP JP MORGAN CHASE BRO	1/12/2009	\$186,892,594
01	ABCP JP MORGAN CHASE BRO	3/12/2009	\$244,497,689
01	ABCP JP MORGAN CHASE BRO	1/6/2009	\$173,392,188
01	ABCP JP MORGAN CHASE BRO	1/15/2009	\$163,494,020
01	ABCP JP MORGAN CHASE BRO	1/9/2009	\$158,623,517
01	ABCP JP MORGAN CHASE BRO	2/26/2009	\$154,738,375
01	ABCP JP MORGAN CHASE BRO	3/18/2009	\$153,738,433
01	ABCP JP MORGAN CHASE BRO	2/25/2009	\$148,087,833
01	ABCP JP MORGAN CHASE BRO	2/24/2009	\$129,355,039
01	ABCP JP MORGAN CHASE BRO	3/11/2009	\$190,224,553
01	ABCP JP MORGAN CHASE BRO	2/5/2009	\$395,271,111
01	ABCP JP MORGAN CHASE BRO	1/12/2009	\$79,235,333
01	ABCP JP MORGAN CHASE BRO	12/22/2008	\$124,022,222
01	ABCP JP MORGAN CHASE BRO	1/27/2009	\$986,500,000
01	ABCP JP MORGAN CHASE BRO	3/9/2009	\$639,607,882
01	ABCP JP MORGAN CHASE BRO	12/19/2008	\$552,399,719
01	ABCP JP MORGAN CHASE BRO	1/14/2009	\$476,798,437
01	ABCP JP MORGAN CHASE BRO	1/15/2009	\$430,876,240
01	ABCP JP MORGAN CHASE BRO	2/12/2009	\$218,937,107
01	ABCP JP MORGAN CHASE BRO	2/10/2009	\$423,125,080
01	ABCP JP MORGAN CHASE BRO	12/19/2008	\$992,326,389
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$356,894,814
01	ABCP JP MORGAN CHASE BRO	2/13/2009	\$331,098,925
01	ABCP JP MORGAN CHASE BRO	3/2/2009	\$321,972,899
01	ABCP JP MORGAN CHASE BRO	1/7/2009	\$299,508,257

---

\*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	2/9/2009	\$296,352,375
01	ABCP JP MORGAN CHASE BRO	2/20/2009	\$270,124,368
01	ABCP JP MORGAN CHASE BRO	3/17/2009	\$229,149,223
01	ABCP JP MORGAN CHASE BRO	12/22/2008	\$426,893,250
01	ABCP JP MORGAN CHASE BRO	1/16/2009	\$44,576,250
01	ABCP JP MORGAN CHASE BRO	12/26/2008	\$49,655,625
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$49,575,000
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	2/18/2009	\$109,655,852
01	ABCP JP MORGAN CHASE BRO	2/17/2009	\$49,826,667
01	ABCP JP MORGAN CHASE BRO	1/22/2009	\$84,143,035
01	ABCP JP MORGAN CHASE BRO	2/9/2009	\$49,363,667
01	ABCP JP MORGAN CHASE BRO	1/9/2009	\$34,076,620
01	ABCP JP MORGAN CHASE BRO	1/7/2009	\$29,913,833
01	ABCP JP MORGAN CHASE BRO	3/4/2009	\$29,541,150
01	ABCP JP MORGAN CHASE BRO	2/9/2009	\$24,697,972
01	ABCP JP MORGAN CHASE BRO	2/4/2009	\$12,846,365
01	ABCP JP MORGAN CHASE BRO	2/25/2009	\$9,861,167
01	ABCP JP MORGAN CHASE BRO	1/29/2009	\$989,325
01	ABCP JP MORGAN CHASE BRO	2/11/2009	\$49,359,056
01	ABCP JP MORGAN CHASE BRO	1/29/2009	\$89,006,774
01	ABCP JP MORGAN CHASE BRO	1/8/2009	\$45,293,562
01	ABCP JP MORGAN CHASE BRO	1/23/2009	\$49,868,750
01	ABCP JP MORGAN CHASE BRO	2/12/2009	\$99,675,556
01	ABCP JP MORGAN CHASE BRO	1/8/2009	\$99,078,611
01	ABCP JP MORGAN CHASE BRO	12/23/2008	\$90,931,015
01	ABCP JP MORGAN CHASE BRO	1/6/2009	\$99,768,020
01	ABCP JP MORGAN CHASE BRO	1/9/2009	\$82,222,913
01	ABCP JP MORGAN CHASE BRO	1/13/2009	\$58,730,582
01	ABCP JP MORGAN CHASE BRO	12/22/2008	\$54,611,883
01	ABCP JP MORGAN CHASE BRO	3/16/2009	\$98,584,389
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	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

---

\*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	3/2/2009	\$78,952,800
01	ABCP STATE STREET B&TC	1/22/2009	\$14,848,771
01	ABCP STATE STREET B&TC	2/17/2009	\$31,678,581
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	1/8/2009	\$14,859,992
01	ABCP STATE STREET B&TC	1/14/2009	\$30,723,024
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	1/15/2009	\$10,892,916
01	ABCP STATE STREET B&TC	1/12/2009	\$9,911,589
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	1/15/2009	\$247,703
01	ABCP STATE STREET B&TC	1/14/2009	\$34,776,875
01	ABCP STATE STREET B&TC	1/14/2009	\$37,656,501
01	ABCP STATE STREET B&TC	1/8/2009	\$297,385
01	ABCP STATE STREET B&TC	1/15/2009	\$149,656,250
01	ABCP STATE STREET B&TC	12/26/2008	\$34,744,111
01	ABCP STATE STREET B&TC	1/13/2009	\$426,770,794
01	ABCP STATE STREET B&TC	1/9/2009	\$324,327,951
01	ABCP STATE STREET B&TC	1/27/2009	\$290,142,843
01	ABCP STATE STREET B&TC	1/20/2009	\$222,675,000
01	ABCP STATE STREET B&TC	1/23/2009	\$200,054,142
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	1/20/2009	\$104,553,333
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	1/15/2009	\$47,282,368
01	ABCP STATE STREET B&TC	12/19/2008	\$198,573,611
01	ABCP STATE STREET B&TC	1/14/2009	\$45,396,234
01	ABCP STATE STREET B&TC	1/5/2009	\$99,046,667
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 B&TC	1/6/2009	\$49,558,000

---

\*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 STATE STREET B&TC	1/8/2009	\$49,573,611
01	ABCP STATE STREET B&TC	1/21/2009	\$74,809,375
01	ABCP STATE STREET B&TC	1/16/2009	\$84,242,650
01	ABCP STATE STREET B&TC	1/16/2009	\$98,897,917
01	ABCP STATE STREET B&TC	12/22/2008	\$44,675,150
01	ABCP STATE STREET CORP	3/6/2009	\$325,611,550
01	ABCP STATE STREET CORP	2/17/2009	\$98,818,500
01	ABCP STATE STREET CORP	2/5/2009	\$98,880,000
01	ABCP STATE STREET CORP	2/3/2009	\$173,009,375
01	ABCP STATE STREET CORP	2/3/2009	\$173,055,313
01	ABCP STATE STREET CORP	3/10/2009	\$179,778,076
01	ABCP STATE STREET CORP	2/9/2009	\$197,549,222
01	ABCP STATE STREET CORP	2/6/2009	\$296,404,333
01	ABCP STATE STREET CORP	3/12/2009	\$98,557,306
01	ABCP STATE STREET CORP	1/29/2009	\$429,420,091
01	ABCP STATE STREET CORP	2/17/2009	\$197,406,111
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	2/3/2009	\$93,944,313
01	ABCP STATE STREET CORP	2/5/2009	\$197,690,000
01	ABCP STATE STREET CORP	2/17/2009	\$281,733
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	2/20/2009	\$38,668,579
01	ABCP STATE STREET CORP	3/4/2009	\$29,555,400
01	ABCP STATE STREET CORP	2/5/2009	\$72,192,620
01	ABCP STATE STREET CORP	2/3/2009	\$29,669,250
01	ABCP STATE STREET CORP	2/26/2009	\$49,350,000
01	ABCP STATE STREET CORP	2/10/2009	\$34,567,478
01	ABCP STATE STREET CORP	2/10/2009	\$296,772
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 (180 detail records)

Sum \$26,967,240,607

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	CPFF		2/17/2009	\$2,460,301,000

\*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	2/27/2009	\$1,262,810,000
02	CPFF	3/16/2009	\$2,139,926,000
02	CPFF	2/2/2009	\$2,086,741,000
02	CPFF	2/19/2009	\$840,041,000
02	CPFF	3/3/2009	\$1,415,694,000
02	CPFF	3/5/2009	\$2,382,698,000
02	CPFF	3/17/2009	\$1,323,724,000
02	CPFF	2/17/2009	\$1,190,291,000
02	CPFF	2/26/2009	\$1,168,765,000
02	CPFF	3/12/2009	\$1,166,904,000
02	CPFF	3/16/2009	\$1,155,663,000
02	CPFF	3/10/2009	\$1,146,415,000
02	CPFF	2/5/2009	\$2,579,084,000
02	CPFF	2/4/2009	\$1,032,501,000
02	CPFF	3/4/2009	\$590,246,000
02	CPFF	3/11/2009	\$441,359,000
02	CPFF	2/23/2009	\$1,140,871,000
02	CPFF	2/9/2009	\$6,315,501,000
02	CPFF	3/9/2009	\$569,488,000
02	CPFF	1/27/2009	\$56,555,999,000
02	CPFF	1/26/2009	\$52,681,239,108
02	CPFF	1/28/2009	\$41,221,699,000
02	CPFF	1/29/2009	\$40,472,921,000
02	CPFF	1/26/2009	\$35,540,256,000
02	CPFF	2/18/2009	\$4,200,390,000
02	CPFF	1/30/2009	\$8,890,976,000
02	CPFF	3/18/2009	\$2,802,971,000
02	CPFF	3/2/2009	\$5,766,748,000
02	CPFF	2/3/2009	\$5,674,323,000
02	CPFF	2/24/2009	\$4,370,238,000
02	CPFF	2/10/2009	\$3,886,195,000
02	CPFF	3/9/2009	\$3,642,664,000
02	CPFF	2/11/2009	\$3,620,213,000
02	CPFF	2/12/2009	\$3,167,352,000
02	CPFF	2/17/2009	\$2,971,532,000
02	CPFF	2/23/2009	\$12,450,083,000

Summary for 'EM\_type' = CPFF (37 detail records)

**Sum                    \$320,324,822,108**

---

\*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.

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	AIG		9/13/2013	\$770,375,890
02	AIG		9/13/2013	\$600,000,000
02	AIG		9/13/2013	\$900,000,000
02	AIG		9/22/2010	\$1,500,000,000
02	AIG		9/22/2010	\$1,200,000,000
02	AIG		9/22/2010	\$1,000,000,000
02	AIG		9/22/2010	\$1,000,000,000
02	AIG		9/22/2010	\$800,000,000
02	AIG		9/22/2010	\$1,500,000,000
02	AIG		9/13/2013	\$600,000,000
02	AIG		9/22/2010	\$1,500,000,000
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		9/13/2013	\$300,000,000
02	AIG		9/22/2010	\$184,271,298
02	AIG		9/22/2010	\$75,963,068
02	AIG		9/22/2010	\$750,000,000
02	AIG		9/22/2010	\$5,000,000,000
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		9/13/2013	\$4,000,000,000
02	AIG		9/22/2010	\$4,500,000,000
02	AIG		9/22/2010	\$5,000,000,000
02	AIG		9/22/2010	\$1,500,000,000

Summary for 'EM\_type' = IPC- (27 detail records)

**Sum                      \$43,380,110,257**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	BANK OF NY MELLON	LMCB	12/19/2008	\$5,870,000,000
02	BANK OF NY MELLON	LMCB	12/19/2008	\$5,744,000,000
02	BANK OF NY MELLON	LMCB	12/19/2008	\$4,454,000,000
02	BANK OF NY MELLON	LMCB	12/19/2008	\$3,814,428,000

\*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	12/19/2008	\$3,600,000,000
02	BANK OF NY MELLON	LMCB	12/19/2008	\$2,003,000,000
02	BANK OF NY MELLON	LMCB	12/19/2008	\$538,700,000
02	BANK OF NY MELLON	LMCB	12/19/2008	\$202,546,000
02	BANK OF NY MELLON	LMCB	12/19/2008	\$12,226,000,000
02	JPMORGAN CHASE BK NA	LMCB	12/19/2008	\$7,458,000,000

---

Summary for 'EM\_type' = PDCF (10 detail records)

**Sum**                      **\$45,910,674,000**

---

\*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.