

Emergency Credit by Program Type Outstanding on: 1/20/2009

Restricted FR

Total Outstanding: \$436,342,433,213

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
01	ABCP BANC OF AMER SCTY		2/23/2009	\$1,992,336
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 CITIGROUP BROKER DE		1/29/2009	\$4,161,150
01	ABCP CITIGROUP BROKER DE		2/18/2009	\$11,865,943
01	ABCP CITIGROUP BROKER DE		1/28/2009	\$18,824,092
01	ABCP CITIGROUP BROKER DE		1/28/2009	\$64,392,738
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 BRO		2/5/2009	\$395,271,111
01	ABCP JP MORGAN CHASE BRO		2/12/2009	\$218,937,107
01	ABCP JP MORGAN CHASE BRO		2/24/2009	\$129,355,039
01	ABCP JP MORGAN CHASE BRO		2/25/2009	\$148,087,833
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		2/27/2009	\$178,900,000
01	ABCP JP MORGAN CHASE BRO		3/11/2009	\$190,224,553
01	ABCP JP MORGAN CHASE BRO		3/3/2009	\$199,842,889
01	ABCP JP MORGAN CHASE BRO		3/4/2009	\$205,398,583
01	ABCP JP MORGAN CHASE BRO		2/17/2009	\$218,842,003
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		2/20/2009	\$270,124,368
01	ABCP JP MORGAN CHASE BRO		2/9/2009	\$296,352,375
01	ABCP JP MORGAN CHASE BRO		2/18/2009	\$109,655,852
01	ABCP JP MORGAN CHASE BRO		2/13/2009	\$331,098,925
01	ABCP JP MORGAN CHASE BRO		3/13/2009	\$196,843,083

*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	2/10/2009	\$423,125,080
01	ABCP JP MORGAN CHASE BRO	3/9/2009	\$639,607,882
01	ABCP JP MORGAN CHASE BRO	1/27/2009	\$986,500,000
01	ABCP JP MORGAN CHASE BRO	3/2/2009	\$321,972,899
01	ABCP JP MORGAN CHASE BRO	2/25/2009	\$49,366,889
01	ABCP JP MORGAN CHASE BRO	2/23/2009	\$201,474,606
01	ABCP JP MORGAN CHASE BRO	2/12/2009	\$99,675,556
01	ABCP JP MORGAN CHASE BRO	2/25/2009	\$9,861,167
01	ABCP JP MORGAN CHASE BRO	2/4/2009	\$12,846,365
01	ABCP JP MORGAN CHASE BRO	2/9/2009	\$24,697,972
01	ABCP JP MORGAN CHASE BRO	3/4/2009	\$29,541,150
01	ABCP JP MORGAN CHASE BRO	2/11/2009	\$49,359,056
01	ABCP JP MORGAN CHASE BRO	2/10/2009	\$49,363,667
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	4/1/2009	\$49,817,708
01	ABCP JP MORGAN CHASE BRO	3/2/2009	\$78,952,800
01	ABCP JP MORGAN CHASE BRO	3/16/2009	\$98,584,389
01	ABCP JP MORGAN CHASE BRO	1/29/2009	\$89,006,774
01	ABCP JP MORGAN CHASE BRO	2/9/2009	\$49,363,667
01	ABCP JP MORGAN CHASE BRO	1/22/2009	\$84,143,035
01	ABCP JP MORGAN CHASE BRO	2/17/2009	\$49,826,667
01	ABCP JP MORGAN CHASE BRO	2/17/2009	\$66,702,000
01	ABCP JP MORGAN CHASE BRO	2/20/2009	\$66,097,175
01	ABCP JP MORGAN CHASE BRO	1/29/2009	\$989,325
01	ABCP JP MORGAN CHASE BRO	3/16/2009	\$57,169,053
01	ABCP JP MORGAN CHASE BRO	1/23/2009	\$49,868,750
01	ABCP STATE STREET B&TC	2/17/2009	\$178,745,422
01	ABCP STATE STREET B&TC	1/22/2009	\$14,848,771
01	ABCP STATE STREET B&TC	2/4/2009	\$492,448,388
01	ABCP STATE STREET B&TC	1/21/2009	\$349,793,403
01	ABCP STATE STREET B&TC	1/27/2009	\$290,142,843
01	ABCP STATE STREET B&TC	1/23/2009	\$200,054,142
01	ABCP STATE STREET B&TC	2/24/2009	\$196,167,915
01	ABCP STATE STREET B&TC	2/23/2009	\$187,442,820
01	ABCP STATE STREET B&TC	2/6/2009	\$389,545,000
01	ABCP STATE STREET B&TC	2/13/2009	\$147,823,880
01	ABCP STATE STREET B&TC	2/18/2009	\$105,844,533
01	ABCP STATE STREET B&TC	2/12/2009	\$89,895,375

*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	1/21/2009	\$74,809,375
01	ABCP STATE STREET B&TC	2/17/2009	\$31,678,581
01	ABCP STATE STREET B&TC	1/27/2009	\$3,996,394
01	ABCP STATE STREET B&TC	2/9/2009	\$173,094,444
01	ABCP STATE STREET B&TC	1/29/2009	\$64,930,288
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	2/10/2009	\$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	2/10/2009	\$296,772
01	ABCP STATE STREET CORP	2/26/2009	\$49,350,000
01	ABCP STATE STREET CORP	1/30/2009	\$5,566,958
01	ABCP STATE STREET CORP	2/5/2009	\$197,690,000
01	ABCP STATE STREET CORP	2/20/2009	\$38,668,579
01	ABCP STATE STREET CORP	1/29/2009	\$429,420,091
01	ABCP STATE STREET CORP	3/6/2009	\$325,611,550
01	ABCP STATE STREET CORP	2/17/2009	\$207,491,375
01	ABCP STATE STREET CORP	2/9/2009	\$197,549,222
01	ABCP STATE STREET CORP	2/17/2009	\$197,406,111
01	ABCP STATE STREET CORP	3/12/2009	\$98,557,306
01	ABCP STATE STREET CORP	2/3/2009	\$173,055,313
01	ABCP STATE STREET CORP	2/3/2009	\$173,009,375
01	ABCP STATE STREET CORP	2/5/2009	\$98,880,000
01	ABCP STATE STREET CORP	2/3/2009	\$93,944,313
01	ABCP STATE STREET CORP	2/17/2009	\$98,818,500
01	ABCP STATE STREET CORP	3/10/2009	\$179,778,076
01	ABCP STATE STREET CORP	2/6/2009	\$296,404,333

Summary for 'EM_type' = ABCP (100 detail records)

Sum **\$15,199,244,847**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	CPFF		3/5/2009	\$2,382,698,000
02	CPFF		2/17/2009	\$2,460,301,000
02	CPFF		2/5/2009	\$2,579,084,000

*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	3/24/2009	\$2,670,182,000
02	CPFF	3/18/2009	\$2,802,971,000
02	CPFF	3/23/2009	\$2,278,333,000
02	CPFF	2/17/2009	\$1,190,291,000
02	CPFF	3/23/2009	\$2,723,778,000
02	CPFF	3/16/2009	\$2,139,926,000
02	CPFF	3/19/2009	\$2,127,477,000
02	CPFF	2/2/2009	\$2,086,741,000
02	CPFF	3/3/2009	\$1,415,694,000
02	CPFF	3/17/2009	\$1,323,724,000
02	CPFF	2/17/2009	\$2,971,532,000
02	CPFF	2/27/2009	\$1,262,810,000
02	CPFF	3/2/2009	\$5,766,748,000
02	CPFF	3/30/2009	\$1,307,268,000
02	CPFF	2/9/2009	\$6,315,501,000
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	4/15/2009	\$14,922,480,000
02	CPFF	2/24/2009	\$4,370,238,000
02	CPFF	1/30/2009	\$8,890,976,000
02	CPFF	2/12/2009	\$3,167,352,000
02	CPFF	3/31/2009	\$542,020,000
02	CPFF	2/3/2009	\$5,674,323,000
02	CPFF	2/26/2009	\$1,168,765,000
02	CPFF	2/18/2009	\$4,200,390,000
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	2/23/2009	\$12,450,083,000
02	CPFF	4/7/2009	\$5,728,000
02	CPFF	3/26/2009	\$599,000
02	CPFF	4/14/2009	\$998,000
02	CPFF	3/4/2009	\$590,246,000
02	CPFF	4/13/2009	\$3,232,000
02	CPFF	3/12/2009	\$1,166,904,000
02	CPFF	4/8/2009	\$14,065,000

*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	4/9/2009	\$25,425,000
02	CPFF	4/2/2009	\$26,170,000
02	CPFF	4/13/2009	\$38,719,000
02	CPFF	4/6/2009	\$63,187,000
02	CPFF	2/23/2009	\$1,140,871,000
02	CPFF	4/16/2009	\$1,047,000
02	CPFF	3/30/2009	\$424,991,000
02	CPFF	3/10/2009	\$1,146,415,000
02	CPFF	2/4/2009	\$1,032,501,000
02	CPFF	2/19/2009	\$840,041,000
02	CPFF	3/9/2009	\$569,488,000
02	CPFF	4/20/2009	\$531,450,000
02	CPFF	3/11/2009	\$441,359,000
02	CPFF	3/16/2009	\$1,155,663,000

Summary for 'EM_type' = CPFF (56 detail records)

Sum \$348,031,971,108

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	AIG		9/13/2013	\$49,023,637
02	AIG		9/13/2013	\$36,000,000,000
02	AIG		9/13/2013	\$200,000,000
02	AIG		9/13/2013	\$339,714,726
02	AIG		9/13/2013	\$1,543,949,895
02	AIG		9/13/2013	\$1,699,500,000

Summary for 'EM_type' = IPC- (6 detail records)

Sum \$39,832,188,258

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	BANK OF NY MELLON	LMCB	1/21/2009	\$4,078,040,000
02	BANK OF NY MELLON	LMCB	1/21/2009	\$50,000,000
02	BANK OF NY MELLON	LMCB	1/21/2009	\$95,989,000
02	BANK OF NY MELLON	LMCB	1/21/2009	\$1,937,000,000
02	BANK OF NY MELLON	LMCB	1/21/2009	\$3,759,000,000
02	BANK OF NY MELLON	LMCB	1/21/2009	\$12,000,000,000
02	BANK OF NY MELLON	LMCB	1/21/2009	\$2,000,000,000
02	JPMORGAN CHASE BK NA	LMCB	1/21/2009	\$9,359,000,000

*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.

Summary for 'EM_type' = PDCF (8 detail records)

Sum

\$33,279,029,000

*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.

Wednesday, January 21, 2009

Page 6 of 6