

## Emergency Credit by Program Type Outstanding on: 9/23/2008

Restricted FR

**Total Outstanding: \$194,060,202,765**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
01	ABCP BK OF NY MELLON		12/9/2008	\$372,643,750
01	ABCP BK OF NY MELLON		12/15/2008	\$178,782,000
01	ABCP BK OF NY MELLON		12/19/2008	\$198,435,556
01	ABCP BK OF NY MELLON		11/14/2008	\$199,163,778
01	ABCP BK OF NY MELLON		1/15/2009	\$247,624,132
01	ABCP BK OF NY MELLON		1/15/2009	\$247,624,132
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		11/7/2008	\$311,494,530
01	ABCP BK OF NY MELLON		11/4/2008	\$174,417,708
01	ABCP BK OF NY MELLON		9/29/2008	\$349,804,000
01	ABCP BK OF NY MELLON		11/24/2008	\$373,157,250
01	ABCP BK OF NY MELLON		12/11/2008	\$377,618,667
01	ABCP BK OF NY MELLON		1/14/2009	\$499,196,420
01	ABCP BK OF NY MELLON		1/16/2009	\$544,727,639
01	ABCP BK OF NY MELLON		1/13/2009	\$569,484,187
01	ABCP BK OF NY MELLON		10/6/2008	\$624,308,507
01	ABCP BK OF NY MELLON		1/12/2009	\$777,647,356
01	ABCP BK OF NY MELLON		9/25/2008	\$1,051,748,853
01	ABCP BK OF NY MELLON		9/25/2008	\$4,602,964
01	ABCP BK OF NY MELLON		12/10/2008	\$325,137,275
01	ABCP BK OF NY MELLON		10/21/2008	\$34,915,417
01	ABCP BK OF NY MELLON		9/26/2008	\$424,863,111
01	ABCP BK OF NY MELLON		10/9/2008	\$169,770,406
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		1/12/2009	\$24,764,333
01	ABCP BK OF NY MELLON		11/20/2008	\$24,883,229
01	ABCP BK OF NY MELLON		11/26/2008	\$37,800,342
01	ABCP BK OF NY MELLON		10/3/2008	\$38,643,481

\*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	10/2/2008	\$55,919,628
01	ABCP BK OF NY MELLON	10/2/2008	\$109,916,944
01	ABCP BK OF NY MELLON	11/25/2008	\$149,240,000
01	ABCP BK OF NY MELLON	12/10/2008	\$24,844,743
01	ABCP BK OF NY MELLON	12/9/2008	\$149,057,500
01	ABCP BK OF NY MELLON	10/3/2008	\$64,942,999
01	ABCP BK OF NY MELLON	11/18/2008	\$108,506,713
01	ABCP BK OF NY MELLON	10/8/2008	\$99,884,444
01	ABCP BK OF NY MELLON	10/6/2008	\$74,917,021
01	ABCP BK OF NY MELLON	10/1/2008	\$84,942,625
01	ABCP BK OF NY MELLON	9/26/2008	\$74,976,000
01	ABCP BK OF NY MELLON	1/14/2009	\$95,094,080
01	ABCP JP MORGAN CHASE BK	12/12/2008	\$248,946,833
01	ABCP JP MORGAN CHASE BK	10/9/2008	\$245,686,350
01	ABCP JP MORGAN CHASE BK	12/12/2008	\$243,732,507
01	ABCP JP MORGAN CHASE BK	10/14/2008	\$239,611,394
01	ABCP JP MORGAN CHASE BK	11/14/2008	\$226,829,305
01	ABCP JP MORGAN CHASE BK	11/5/2008	\$222,219,818
01	ABCP JP MORGAN CHASE BK	10/10/2008	\$199,738,000
01	ABCP JP MORGAN CHASE BK	10/27/2008	\$216,087,892
01	ABCP JP MORGAN CHASE BK	11/18/2008	\$156,098,571
01	ABCP JP MORGAN CHASE BK	10/1/2008	\$173,382,020
01	ABCP JP MORGAN CHASE BK	10/3/2008	\$858,994,330
01	ABCP JP MORGAN CHASE BK	10/16/2008	\$252,078,565
01	ABCP JP MORGAN CHASE BK	11/10/2008	\$218,609,970
01	ABCP JP MORGAN CHASE BK	9/24/2008	\$274,956,611
01	ABCP JP MORGAN CHASE BK	10/22/2008	\$349,177,500
01	ABCP JP MORGAN CHASE BK	11/7/2008	\$366,038,459
01	ABCP JP MORGAN CHASE BK	11/24/2008	\$373,121,139
01	ABCP JP MORGAN CHASE BK	11/13/2008	\$398,286,901
01	ABCP JP MORGAN CHASE BK	9/25/2008	\$449,892,375
01	ABCP JP MORGAN CHASE BK	10/10/2008	\$540,993,516
01	ABCP JP MORGAN CHASE BK	10/21/2008	\$591,709,721
01	ABCP JP MORGAN CHASE BK	9/26/2008	\$616,806,071
01	ABCP JP MORGAN CHASE BK	10/6/2008	\$748,899,240
01	ABCP JP MORGAN CHASE BK	9/29/2008	\$1,149,374,881
01	ABCP JP MORGAN CHASE BK	9/30/2008	\$154,901,833
01	ABCP JP MORGAN CHASE BK	10/20/2008	\$49,891,111
01	ABCP JP MORGAN CHASE BK	10/15/2008	\$638,911,807

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01	ABCP JP MORGAN CHASE BK	10/2/2008	\$34,975,986
01	ABCP JP MORGAN CHASE BK	11/25/2008	\$1,989,867
01	ABCP JP MORGAN CHASE BK	11/3/2008	\$28,047,419
01	ABCP JP MORGAN CHASE BK	11/14/2008	\$29,869,708
01	ABCP JP MORGAN CHASE BK	12/17/2008	\$99,283,333
01	ABCP JP MORGAN CHASE BK	12/5/2008	\$34,789,203
01	ABCP JP MORGAN CHASE BK	10/24/2008	\$149,617,778
01	ABCP JP MORGAN CHASE BK	12/8/2008	\$39,751,889
01	ABCP JP MORGAN CHASE BK	11/4/2008	\$44,838,750
01	ABCP JP MORGAN CHASE BK	1/8/2009	\$49,535,000
01	ABCP JP MORGAN CHASE BK	12/22/2008	\$49,613,250
01	ABCP JP MORGAN CHASE BK	12/19/2008	\$49,626,000
01	ABCP JP MORGAN CHASE BK	12/10/2008	\$49,665,347
01	ABCP JP MORGAN CHASE BK	11/7/2008	\$49,822,389
01	ABCP JP MORGAN CHASE BK	12/9/2008	\$140,087,292
01	ABCP JP MORGAN CHASE BK	10/29/2008	\$33,912,639
01	ABCP JP MORGAN CHASE BK	10/30/2008	\$49,860,139
01	ABCP JP MORGAN CHASE BK	11/17/2008	\$144,364,633
01	ABCP JP MORGAN CHASE BK	11/24/2008	\$135,735,827
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	10/7/2008	\$99,892,500
01	ABCP JP MORGAN CHASE BK	10/17/2008	\$99,815,972
01	ABCP JP MORGAN CHASE BK	11/26/2008	\$99,480,000
01	ABCP JP MORGAN CHASE BK	1/6/2009	\$79,269,778
01	ABCP JP MORGAN CHASE BK	11/20/2008	\$149,287,083
01	ABCP JP MORGAN CHASE BK	10/8/2008	\$144,836,398
01	ABCP JP MORGAN CHASE BRO	11/12/2008	\$24,904,514
01	ABCP JP MORGAN CHASE BRO	11/24/2008	\$99,500,556
01	ABCP JP MORGAN CHASE BRO	9/26/2008	\$49,988,125
01	ABCP JP MORGAN CHASE BRO	11/3/2008	\$87,710,746
01	ABCP JP MORGAN CHASE BRO	10/21/2008	\$83,818,817
01	ABCP JP MORGAN CHASE BRO	1/12/2009	\$79,235,333
01	ABCP JP MORGAN CHASE BRO	11/17/2008	\$71,695,819
01	ABCP JP MORGAN CHASE BRO	11/6/2008	\$63,148,968
01	ABCP JP MORGAN CHASE BRO	11/14/2008	\$56,125,477
01	ABCP JP MORGAN CHASE BRO	12/9/2008	\$49,705,903
01	ABCP JP MORGAN CHASE BRO	10/27/2008	\$41,890,180
01	ABCP JP MORGAN CHASE BRO	11/5/2008	\$41,862,711

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01	ABCP JP MORGAN CHASE BRO	10/15/2008	\$38,933,517
01	ABCP JP MORGAN CHASE BRO	10/8/2008	\$24,974,167
01	ABCP JP MORGAN CHASE BRO	11/7/2008	\$19,931,750
01	ABCP JP MORGAN CHASE BRO	10/30/2008	\$13,959,999
01	ABCP JP MORGAN CHASE BRO	10/9/2008	\$99,868,000
01	ABCP JP MORGAN CHASE BRO	10/14/2008	\$101,643,127
01	ABCP JP MORGAN CHASE BRO	10/31/2008	\$33,902,023
01	ABCP JP MORGAN CHASE BRO	10/3/2008	\$399,679,167
01	ABCP JP MORGAN CHASE BRO	11/18/2008	\$99,550,444
01	ABCP JP MORGAN CHASE BRO	9/29/2008	\$999,518,808
01	ABCP JP MORGAN CHASE BRO	11/25/2008	\$455,075,574
01	ABCP JP MORGAN CHASE BRO	10/17/2008	\$453,312,920
01	ABCP JP MORGAN CHASE BRO	11/13/2008	\$425,220,638
01	ABCP JP MORGAN CHASE BRO	10/20/2008	\$375,145,720
01	ABCP JP MORGAN CHASE BRO	11/20/2008	\$314,538,529
01	ABCP JP MORGAN CHASE BRO	9/25/2008	\$304,953,103
01	ABCP JP MORGAN CHASE BRO	10/2/2008	\$299,786,250
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$298,235,833
01	ABCP JP MORGAN CHASE BRO	10/16/2008	\$293,438,634
01	ABCP JP MORGAN CHASE BRO	10/23/2008	\$239,363,333
01	ABCP JP MORGAN CHASE BRO	10/10/2008	\$226,215,587
01	ABCP JP MORGAN CHASE BRO	10/1/2008	\$144,903,722
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$105,972,206
01	ABCP JP MORGAN CHASE BRO	12/22/2008	\$426,893,250
01	ABCP JP MORGAN CHASE BRO	10/22/2008	\$211,525,101
01	ABCP JP MORGAN CHASE BRO	10/24/2008	\$119,690,861
01	ABCP JP MORGAN CHASE BRO	11/10/2008	\$142,967,693
01	ABCP JP MORGAN CHASE BRO	11/21/2008	\$147,320,844
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$198,098,064
01	ABCP JP MORGAN CHASE BRO	11/4/2008	\$151,466,507
01	ABCP JP MORGAN CHASE BRO	1/6/2009	\$173,392,188
01	ABCP JP MORGAN CHASE BRO	1/15/2009	\$198,036,667
01	ABCP JP MORGAN CHASE BRO	11/19/2008	\$150,310,854
01	ABCP JP MORGAN CHASE BRO	10/7/2008	\$201,416,158
01	ABCP JP MORGAN CHASE BRO	1/9/2009	\$198,140,000
01	ABCP STATE STREET B&TC	11/12/2008	\$323,651,687
01	ABCP STATE STREET B&TC	11/10/2008	\$325,864,580
01	ABCP STATE STREET B&TC	11/4/2008	\$329,434,570
01	ABCP STATE STREET B&TC	11/14/2008	\$395,298,935

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01	ABCP STATE STREET B&TC	10/6/2008	\$374,618,208
01	ABCP STATE STREET B&TC	10/21/2008	\$309,272,778
01	ABCP STATE STREET B&TC	11/18/2008	\$271,930,533
01	ABCP STATE STREET B&TC	12/10/2008	\$415,124,336
01	ABCP STATE STREET B&TC	11/21/2008	\$350,625,731
01	ABCP STATE STREET B&TC	10/22/2008	\$308,016,008
01	ABCP STATE STREET B&TC	11/5/2008	\$306,895,258
01	ABCP STATE STREET B&TC	11/17/2008	\$306,230,610
01	ABCP STATE STREET B&TC	10/23/2008	\$299,252,771
01	ABCP STATE STREET B&TC	12/10/2008	\$294,931,558
01	ABCP STATE STREET B&TC	11/12/2008	\$260,934,139
01	ABCP STATE STREET B&TC	10/2/2008	\$438,284,195
01	ABCP STATE STREET B&TC	10/14/2008	\$882,089,552
01	ABCP STATE STREET B&TC	11/14/2008	\$298,776,583
01	ABCP STATE STREET B&TC	11/3/2008	\$654,652,060
01	ABCP STATE STREET B&TC	10/6/2008	\$1,748,204,705
01	ABCP STATE STREET B&TC	10/15/2008	\$1,055,187,295
01	ABCP STATE STREET B&TC	11/20/2008	\$920,538,027
01	ABCP STATE STREET B&TC	11/26/2008	\$198,915,555
01	ABCP STATE STREET B&TC	10/9/2008	\$813,849,178
01	ABCP STATE STREET B&TC	10/8/2008	\$255,802,567
01	ABCP STATE STREET B&TC	12/5/2008	\$746,971,181
01	ABCP STATE STREET B&TC	12/8/2008	\$810,675,341
01	ABCP STATE STREET B&TC	11/19/2008	\$678,863,116
01	ABCP STATE STREET B&TC	9/25/2008	\$449,924,750
01	ABCP STATE STREET B&TC	10/10/2008	\$648,913,947
01	ABCP STATE STREET B&TC	10/24/2008	\$613,972,749
01	ABCP STATE STREET B&TC	11/24/2008	\$569,848,682
01	ABCP STATE STREET B&TC	10/27/2008	\$552,105,496
01	ABCP STATE STREET B&TC	10/7/2008	\$495,471,266
01	ABCP STATE STREET B&TC	10/17/2008	\$490,255,886
01	ABCP STATE STREET B&TC	12/9/2008	\$476,785,402
01	ABCP STATE STREET B&TC	10/16/2008	\$729,272,899
01	ABCP STATE STREET B&TC	1/16/2009	\$98,897,917
01	ABCP STATE STREET B&TC	10/3/2008	\$109,915,972
01	ABCP STATE STREET B&TC	12/1/2008	\$104,446,562
01	ABCP STATE STREET B&TC	10/22/2008	\$99,775,000
01	ABCP STATE STREET B&TC	10/30/2008	\$99,691,667
01	ABCP STATE STREET B&TC	10/29/2008	\$249,262,500

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01	ABCP STATE STREET B&TC	12/4/2008	\$99,359,222
01	ABCP STATE STREET B&TC	11/20/2008	\$114,444,007
01	ABCP STATE STREET B&TC	1/5/2009	\$99,046,667
01	ABCP STATE STREET B&TC	11/26/2008	\$99,458,333
01	ABCP STATE STREET B&TC	10/9/2008	\$89,889,500
01	ABCP STATE STREET B&TC	12/4/2008	\$74,587,500
01	ABCP STATE STREET B&TC	12/16/2008	\$49,661,667
01	ABCP STATE STREET B&TC	1/8/2009	\$49,543,764
01	ABCP STATE STREET B&TC	1/12/2009	\$49,483,542
01	ABCP STATE STREET B&TC	12/26/2008	\$34,744,111
01	ABCP STATE STREET B&TC	10/23/2008	\$9,979,000
01	ABCP STATE STREET B&TC	10/27/2008	\$199,434,167
01	ABCP STATE STREET B&TC	12/12/2008	\$219,388,227
01	ABCP STATE STREET B&TC	12/22/2008	\$99,250,000
01	ABCP STATE STREET B&TC	9/26/2008	\$219,940,417
01	ABCP STATE STREET B&TC	11/25/2008	\$119,422,500
01	ABCP STATE STREET B&TC	12/11/2008	\$209,419,643
01	ABCP STATE STREET B&TC	11/7/2008	\$203,080,728
01	ABCP STATE STREET B&TC	11/25/2008	\$198,972,444
01	ABCP STATE STREET B&TC	10/28/2008	\$189,474,319
01	ABCP STATE STREET B&TC	10/1/2008	\$153,952,708
01	ABCP STATE STREET B&TC	12/2/2008	\$124,279,097
01	ABCP STATE STREET B&TC	1/20/2009	\$222,675,000
01	ABCP STATE STREET B&TC	10/10/2008	\$149,802,750
01	ABCP STATE STREET B&TC	10/31/2008	\$120,615,665
01	ABCP STATE STREET B&TC	11/6/2008	\$124,511,111
01	ABCP STATE STREET B&TC	10/14/2008	\$135,781,418
01	ABCP STATE STREET B&TC	11/5/2008	\$144,475,422
01	ABCP STATE STREET B&TC	11/28/2008	\$149,161,250
01	ABCP STATE STREET B&TC	10/20/2008	\$149,699,625

Summary for 'EM\_type' = ABCP (216 detail records)

**Sum \$55,157,336,322**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	AIG		9/22/2010	\$37,061,479,452
02	AIG		9/22/2010	\$5,000,000,000

Summary for 'EM\_type' = IPC- (2 detail records)

**Sum \$42,061,479,452**

\*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
01	ABCP JP MORGAN CHASE BK		10/23/2008	\$176,557,992
Summary for 'EM_type' = JP M (1 detail record)				
<b>Sum</b>				<b>\$176,557,992</b>

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	BANK OF NY MELLON	LMCB	9/24/2008	\$21,021,850,000
02	BANK OF NY MELLON	LMCB	9/24/2008	\$10,000,000,000
02	BANK OF NY MELLON	LMCB	9/24/2008	\$14,300,000,000
02	BANK OF NY MELLON	LMCB	9/24/2008	\$14,000,000,000
02	BANK OF NY MELLON	LMCB	9/24/2008	\$10,000,000,000
02	BANK OF NY MELLON	LMCB	9/24/2008	\$7,310,000,000
02	BANK OF NY MELLON	LMCB	9/24/2008	\$3,000,000,000
02	BANK OF NY MELLON	LMCB	9/24/2008	\$1,326,500,000
02	BANK OF NY MELLON	LMCB	9/24/2008	\$250,000,000
02	BANK OF NY MELLON	LMCB	9/24/2008	\$50,000,000
02	BANK OF NY MELLON	LMCB	9/24/2008	\$235,479,000
02	JPMORGAN CHASE BK NA	LMCB	9/24/2008	\$10,771,000,000
02	JPMORGAN CHASE BK NA	LMCB	9/24/2008	\$4,400,000,000
Summary for 'EM_type' = PDCF (13 detail records)				
<b>Sum</b>				<b>\$96,664,829,000</b>

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