

## Emergency Credit by Program Type Outstanding on: 9/24/2008

Restricted FR

**Total Outstanding: \$224,589,699,447**

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		12/11/2008	\$377,618,667
01	ABCP BK OF NY MELLON		11/24/2008	\$373,157,250
01	ABCP BK OF NY MELLON		9/26/2008	\$424,863,111
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		11/20/2008	\$24,883,229
01	ABCP BK OF NY MELLON		1/14/2009	\$499,196,420
01	ABCP BK OF NY MELLON		10/9/2008	\$169,770,406
01	ABCP BK OF NY MELLON		1/13/2009	\$24,762,229
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		10/21/2008	\$34,915,417
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	12/9/2008	\$149,057,500
01	ABCP BK OF NY MELLON	10/6/2008	\$74,917,021
01	ABCP BK OF NY MELLON	9/26/2008	\$74,976,000
01	ABCP BK OF NY MELLON	11/25/2008	\$149,240,000
01	ABCP BK OF NY MELLON	10/1/2008	\$84,942,625
01	ABCP BK OF NY MELLON	1/12/2009	\$24,764,333
01	ABCP BK OF NY MELLON	1/14/2009	\$95,094,080
01	ABCP BK OF NY MELLON	10/8/2008	\$99,884,444
01	ABCP BK OF NY MELLON	11/18/2008	\$108,506,713
01	ABCP BK OF NY MELLON	10/2/2008	\$109,916,944
01	ABCP BK OF NY MELLON	10/3/2008	\$64,942,999
01	ABCP CITIBANK	11/26/2008	\$24,874,875
01	ABCP CITIBANK	12/3/2008	\$9,946,333
01	ABCP CITIBANK	11/21/2008	\$39,146,541
01	ABCP JP MORGAN CHASE BK	12/12/2008	\$248,946,833
01	ABCP JP MORGAN CHASE BK	9/30/2008	\$154,901,833
01	ABCP JP MORGAN CHASE BK	11/18/2008	\$156,098,571
01	ABCP JP MORGAN CHASE BK	10/24/2008	\$149,617,778
01	ABCP JP MORGAN CHASE BK	10/1/2008	\$173,382,020
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	11/10/2008	\$218,609,970
01	ABCP JP MORGAN CHASE BK	11/5/2008	\$222,219,818
01	ABCP JP MORGAN CHASE BK	11/14/2008	\$226,829,305
01	ABCP JP MORGAN CHASE BK	10/14/2008	\$239,611,394
01	ABCP JP MORGAN CHASE BK	12/12/2008	\$243,732,507
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	10/15/2008	\$638,911,807
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	11/20/2008	\$149,287,083

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\*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	10/9/2008	\$245,686,350
01	ABCP JP MORGAN CHASE BK	10/3/2008	\$858,994,330
01	ABCP JP MORGAN CHASE BK	11/4/2008	\$44,838,750
01	ABCP JP MORGAN CHASE BK	10/8/2008	\$144,836,398
01	ABCP JP MORGAN CHASE BK	10/16/2008	\$252,078,565
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	10/29/2008	\$33,912,639
01	ABCP JP MORGAN CHASE BK	12/5/2008	\$34,789,203
01	ABCP JP MORGAN CHASE BK	12/8/2008	\$39,751,889
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	10/7/2008	\$99,892,500
01	ABCP JP MORGAN CHASE BK	12/9/2008	\$140,087,292
01	ABCP JP MORGAN CHASE BK	10/2/2008	\$34,975,986
01	ABCP JP MORGAN CHASE BK	11/17/2008	\$144,364,633
01	ABCP JP MORGAN CHASE BK	10/30/2008	\$49,860,139
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	10/17/2008	\$99,815,972
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	1/6/2009	\$79,269,778
01	ABCP JP MORGAN CHASE BK	10/20/2008	\$49,891,111
01	ABCP JP MORGAN CHASE BK	11/25/2008	\$1,989,867
01	ABCP JP MORGAN CHASE BRO	10/21/2008	\$83,818,817
01	ABCP JP MORGAN CHASE BRO	10/27/2008	\$113,022,839
01	ABCP JP MORGAN CHASE BRO	10/9/2008	\$99,868,000
01	ABCP JP MORGAN CHASE BRO	11/24/2008	\$104,503,358
01	ABCP JP MORGAN CHASE BRO	10/1/2008	\$116,435,341
01	ABCP JP MORGAN CHASE BRO	10/14/2008	\$101,643,127
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$105,972,206
01	ABCP JP MORGAN CHASE BRO	11/18/2008	\$99,550,444
01	ABCP JP MORGAN CHASE BRO	11/24/2008	\$99,500,556
01	ABCP JP MORGAN CHASE BRO	1/8/2009	\$99,078,611

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01	ABCP JP MORGAN CHASE BRO	11/5/2008	\$95,672,508
01	ABCP JP MORGAN CHASE BRO	11/3/2008	\$87,710,746
01	ABCP JP MORGAN CHASE BRO	10/24/2008	\$119,690,861
01	ABCP JP MORGAN CHASE BRO	11/21/2008	\$153,306,078
01	ABCP JP MORGAN CHASE BRO	12/11/2008	\$80,506,845
01	ABCP JP MORGAN CHASE BRO	11/18/2008	\$94,489,623
01	ABCP JP MORGAN CHASE BRO	11/20/2008	\$146,825,281
01	ABCP JP MORGAN CHASE BRO	11/13/2008	\$181,296,906
01	ABCP JP MORGAN CHASE BRO	1/6/2009	\$173,392,188
01	ABCP JP MORGAN CHASE BRO	10/10/2008	\$153,946,835
01	ABCP JP MORGAN CHASE BRO	11/12/2008	\$45,623,360
01	ABCP JP MORGAN CHASE BRO	11/17/2008	\$152,355,705
01	ABCP JP MORGAN CHASE BRO	10/22/2008	\$79,612,980
01	ABCP JP MORGAN CHASE BRO	11/4/2008	\$151,466,507
01	ABCP JP MORGAN CHASE BRO	11/21/2008	\$147,320,844
01	ABCP JP MORGAN CHASE BRO	12/4/2008	\$125,794,329
01	ABCP JP MORGAN CHASE BRO	10/1/2008	\$144,903,722
01	ABCP JP MORGAN CHASE BRO	11/10/2008	\$142,967,693
01	ABCP JP MORGAN CHASE BRO	10/15/2008	\$140,781,127
01	ABCP JP MORGAN CHASE BRO	11/4/2008	\$140,517,807
01	ABCP JP MORGAN CHASE BRO	12/10/2008	\$139,165,833
01	ABCP JP MORGAN CHASE BRO	11/19/2008	\$136,695,477
01	ABCP JP MORGAN CHASE BRO	9/25/2008	\$134,740,060
01	ABCP JP MORGAN CHASE BRO	11/19/2008	\$150,310,854
01	ABCP JP MORGAN CHASE BRO	9/30/2008	\$14,992,750
01	ABCP JP MORGAN CHASE BRO	1/23/2009	\$49,457,180
01	ABCP JP MORGAN CHASE BRO	10/8/2008	\$24,974,167
01	ABCP JP MORGAN CHASE BRO	11/12/2008	\$24,904,514
01	ABCP JP MORGAN CHASE BRO	11/7/2008	\$24,883,235
01	ABCP JP MORGAN CHASE BRO	11/25/2008	\$21,789,556
01	ABCP JP MORGAN CHASE BRO	11/7/2008	\$19,931,750
01	ABCP JP MORGAN CHASE BRO	11/14/2008	\$29,881,354
01	ABCP JP MORGAN CHASE BRO	12/8/2008	\$15,760,302
01	ABCP JP MORGAN CHASE BRO	9/29/2008	\$33,787,325
01	ABCP JP MORGAN CHASE BRO	10/30/2008	\$13,959,999
01	ABCP JP MORGAN CHASE BRO	12/3/2008	\$9,945,944
01	ABCP JP MORGAN CHASE BRO	10/23/2008	\$4,988,924
01	ABCP JP MORGAN CHASE BRO	11/6/2008	\$2,243,606
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$994,600

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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	12/9/2008	\$19,030,434
01	ABCP JP MORGAN CHASE BRO	11/14/2008	\$56,125,477
01	ABCP JP MORGAN CHASE BRO	10/28/2008	\$75,799,278
01	ABCP JP MORGAN CHASE BRO	11/17/2008	\$71,695,819
01	ABCP JP MORGAN CHASE BRO	10/20/2008	\$71,074,863
01	ABCP JP MORGAN CHASE BRO	11/10/2008	\$65,929,940
01	ABCP JP MORGAN CHASE BRO	10/17/2008	\$65,880,873
01	ABCP JP MORGAN CHASE BRO	11/6/2008	\$63,148,968
01	ABCP JP MORGAN CHASE BRO	3/4/2009	\$29,541,150
01	ABCP JP MORGAN CHASE BRO	10/21/2008	\$60,881,050
01	ABCP JP MORGAN CHASE BRO	1/12/2009	\$79,235,333
01	ABCP JP MORGAN CHASE BRO	9/26/2008	\$49,988,125
01	ABCP JP MORGAN CHASE BRO	12/9/2008	\$49,705,903
01	ABCP JP MORGAN CHASE BRO	2/9/2009	\$49,363,667
01	ABCP JP MORGAN CHASE BRO	10/27/2008	\$41,890,180
01	ABCP JP MORGAN CHASE BRO	11/5/2008	\$41,862,711
01	ABCP JP MORGAN CHASE BRO	10/15/2008	\$38,933,517
01	ABCP JP MORGAN CHASE BRO	10/31/2008	\$33,902,023
01	ABCP JP MORGAN CHASE BRO	10/31/2008	\$61,826,038
01	ABCP JP MORGAN CHASE BRO	10/17/2008	\$453,312,920
01	ABCP JP MORGAN CHASE BRO	9/26/2008	\$334,089,009
01	ABCP JP MORGAN CHASE BRO	12/2/2008	\$350,059,107
01	ABCP JP MORGAN CHASE BRO	10/20/2008	\$375,145,720
01	ABCP JP MORGAN CHASE BRO	10/7/2008	\$389,425,773
01	ABCP JP MORGAN CHASE BRO	10/3/2008	\$399,679,167
01	ABCP JP MORGAN CHASE BRO	11/20/2008	\$314,538,529
01	ABCP JP MORGAN CHASE BRO	12/22/2008	\$426,893,250
01	ABCP JP MORGAN CHASE BRO	10/3/2008	\$575,572,591
01	ABCP JP MORGAN CHASE BRO	11/25/2008	\$455,075,574
01	ABCP JP MORGAN CHASE BRO	10/16/2008	\$464,131,506
01	ABCP JP MORGAN CHASE BRO	11/3/2008	\$508,300,417
01	ABCP JP MORGAN CHASE BRO	12/19/2008	\$552,399,719
01	ABCP JP MORGAN CHASE BRO	10/14/2008	\$781,451,488
01	ABCP JP MORGAN CHASE BRO	10/9/2008	\$187,469,943
01	ABCP JP MORGAN CHASE BRO	11/13/2008	\$425,220,638
01	ABCP JP MORGAN CHASE BRO	12/15/2008	\$215,556,266
01	ABCP JP MORGAN CHASE BRO	9/29/2008	\$999,518,808

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01	ABCP JP MORGAN CHASE BRO	1/9/2009	\$198,140,000
01	ABCP JP MORGAN CHASE BRO	10/7/2008	\$201,416,158
01	ABCP JP MORGAN CHASE BRO	9/25/2008	\$304,953,103
01	ABCP JP MORGAN CHASE BRO	10/22/2008	\$211,525,101
01	ABCP JP MORGAN CHASE BRO	1/5/2009	\$198,208,889
01	ABCP JP MORGAN CHASE BRO	10/10/2008	\$226,215,587
01	ABCP JP MORGAN CHASE BRO	10/24/2008	\$234,453,125
01	ABCP JP MORGAN CHASE BRO	10/2/2008	\$235,398,920
01	ABCP JP MORGAN CHASE BRO	10/23/2008	\$239,363,333
01	ABCP JP MORGAN CHASE BRO	10/8/2008	\$267,766,085
01	ABCP JP MORGAN CHASE BRO	10/6/2008	\$292,913,905
01	ABCP JP MORGAN CHASE BRO	10/16/2008	\$293,438,634
01	ABCP JP MORGAN CHASE BRO	12/5/2008	\$298,235,833
01	ABCP JP MORGAN CHASE BRO	10/2/2008	\$299,786,250
01	ABCP JP MORGAN CHASE BRO	10/30/2008	\$211,473,344
01	ABCP STATE STREET B&TC	12/10/2008	\$294,931,558
01	ABCP STATE STREET B&TC	11/14/2008	\$298,776,583
01	ABCP STATE STREET B&TC	10/23/2008	\$299,252,771
01	ABCP STATE STREET B&TC	11/17/2008	\$306,230,610
01	ABCP STATE STREET B&TC	11/5/2008	\$306,895,258
01	ABCP STATE STREET B&TC	10/22/2008	\$308,016,008
01	ABCP STATE STREET B&TC	10/21/2008	\$309,272,778
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	10/6/2008	\$326,711,487
01	ABCP STATE STREET B&TC	11/4/2008	\$329,434,570
01	ABCP STATE STREET B&TC	10/24/2008	\$289,390,958
01	ABCP STATE STREET B&TC	11/21/2008	\$350,625,731
01	ABCP STATE STREET B&TC	10/8/2008	\$331,474,342
01	ABCP STATE STREET B&TC	10/7/2008	\$232,285,502
01	ABCP STATE STREET B&TC	11/25/2008	\$607,044,666
01	ABCP STATE STREET B&TC	9/29/2008	\$357,859,286
01	ABCP STATE STREET B&TC	10/3/2008	\$217,034,673
01	ABCP STATE STREET B&TC	12/12/2008	\$219,388,227
01	ABCP STATE STREET B&TC	9/26/2008	\$219,940,417
01	ABCP STATE STREET B&TC	11/4/2008	\$237,704,030
01	ABCP STATE STREET B&TC	1/20/2009	\$222,675,000
01	ABCP STATE STREET B&TC	10/20/2008	\$278,604,686
01	ABCP STATE STREET B&TC	11/12/2008	\$247,027,622

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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 STATE STREET B&TC	10/29/2008	\$249,262,500
01	ABCP STATE STREET B&TC	10/22/2008	\$253,226,748
01	ABCP STATE STREET B&TC	10/8/2008	\$255,802,567
01	ABCP STATE STREET B&TC	11/12/2008	\$260,934,139
01	ABCP STATE STREET B&TC	11/18/2008	\$271,930,533
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	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	10/14/2008	\$882,089,552
01	ABCP STATE STREET B&TC	10/9/2008	\$813,849,178
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	10/16/2008	\$729,272,899
01	ABCP STATE STREET B&TC	11/19/2008	\$678,863,116
01	ABCP STATE STREET B&TC	11/3/2008	\$654,652,060
01	ABCP STATE STREET B&TC	10/10/2008	\$648,913,947
01	ABCP STATE STREET B&TC	10/10/2008	\$632,743,138
01	ABCP STATE STREET B&TC	10/24/2008	\$613,972,749
01	ABCP STATE STREET B&TC	10/27/2008	\$552,105,496
01	ABCP STATE STREET B&TC	10/2/2008	\$438,284,195
01	ABCP STATE STREET B&TC	10/6/2008	\$374,618,208
01	ABCP STATE STREET B&TC	12/8/2008	\$376,255,946
01	ABCP STATE STREET B&TC	12/2/2008	\$379,911,216
01	ABCP STATE STREET B&TC	10/2/2008	\$381,461,587
01	ABCP STATE STREET B&TC	11/14/2008	\$395,298,935
01	ABCP STATE STREET B&TC	10/16/2008	\$156,714,648
01	ABCP STATE STREET B&TC	10/14/2008	\$427,378,179
01	ABCP STATE STREET B&TC	11/24/2008	\$569,848,682
01	ABCP STATE STREET B&TC	9/25/2008	\$449,924,750
01	ABCP STATE STREET B&TC	10/15/2008	\$471,299,790
01	ABCP STATE STREET B&TC	12/9/2008	\$476,785,402
01	ABCP STATE STREET B&TC	10/17/2008	\$490,255,886
01	ABCP STATE STREET B&TC	10/7/2008	\$495,471,266
01	ABCP STATE STREET B&TC	9/30/2008	\$358,829,803
01	ABCP STATE STREET B&TC	12/10/2008	\$415,124,336
01	ABCP STATE STREET B&TC	10/1/2008	\$35,981,403
01	ABCP STATE STREET B&TC	1/5/2009	\$99,046,667

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01	ABCP STATE STREET B&TC	1/16/2009	\$98,897,917
01	ABCP STATE STREET B&TC	11/17/2008	\$90,135,316
01	ABCP STATE STREET B&TC	10/9/2008	\$89,889,500
01	ABCP STATE STREET B&TC	11/20/2008	\$74,656,812
01	ABCP STATE STREET B&TC	12/4/2008	\$74,587,500
01	ABCP STATE STREET B&TC	12/10/2008	\$64,266,837
01	ABCP STATE STREET B&TC	10/17/2008	\$193,089,387
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	1/15/2009	\$47,282,368
01	ABCP STATE STREET B&TC	12/22/2008	\$99,250,000
01	ABCP STATE STREET B&TC	12/22/2008	\$44,675,150
01	ABCP STATE STREET B&TC	11/3/2008	\$69,782,778
01	ABCP STATE STREET B&TC	12/26/2008	\$34,744,111
01	ABCP STATE STREET B&TC	11/18/2008	\$27,998,303
01	ABCP STATE STREET B&TC	11/7/2008	\$24,911,083
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	11/14/2008	\$17,929,365
01	ABCP STATE STREET B&TC	1/8/2009	\$14,859,992
01	ABCP STATE STREET B&TC	12/19/2008	\$13,619,130
01	ABCP STATE STREET B&TC	10/31/2008	\$12,961,253
01	ABCP STATE STREET B&TC	12/18/2008	\$11,906,500
01	ABCP STATE STREET B&TC	10/23/2008	\$9,979,000
01	ABCP STATE STREET B&TC	1/20/2009	\$8,613,880
01	ABCP STATE STREET B&TC	11/21/2008	\$7,964,684
01	ABCP STATE STREET B&TC	1/14/2009	\$45,396,234
01	ABCP STATE STREET B&TC	10/28/2008	\$189,474,319
01	ABCP STATE STREET B&TC	12/11/2008	\$209,419,643
01	ABCP STATE STREET B&TC	11/5/2008	\$204,607,941
01	ABCP STATE STREET B&TC	11/7/2008	\$203,080,728
01	ABCP STATE STREET B&TC	10/27/2008	\$199,434,167
01	ABCP STATE STREET B&TC	11/25/2008	\$198,972,444
01	ABCP STATE STREET B&TC	11/10/2008	\$49,804,167
01	ABCP STATE STREET B&TC	11/26/2008	\$198,915,555
01	ABCP STATE STREET B&TC	12/4/2008	\$99,359,222
01	ABCP STATE STREET B&TC	10/1/2008	\$153,952,708
01	ABCP STATE STREET B&TC	10/10/2008	\$149,802,750

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\*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	10/20/2008	\$149,699,625
01	ABCP STATE STREET B&TC	11/28/2008	\$149,161,250
01	ABCP STATE STREET B&TC	12/3/2008	\$147,608,314
01	ABCP STATE STREET B&TC	11/5/2008	\$144,475,422
01	ABCP STATE STREET B&TC	10/3/2008	\$109,915,972
01	ABCP STATE STREET B&TC	11/13/2008	\$135,862,026
01	ABCP STATE STREET B&TC	12/1/2008	\$99,486,222
01	ABCP STATE STREET B&TC	10/30/2008	\$99,691,667
01	ABCP STATE STREET B&TC	10/22/2008	\$99,775,000
01	ABCP STATE STREET B&TC	10/9/2008	\$99,887,500
01	ABCP STATE STREET B&TC	12/1/2008	\$104,446,562
01	ABCP STATE STREET B&TC	11/26/2008	\$99,458,333
01	ABCP STATE STREET B&TC	11/20/2008	\$114,444,007
01	ABCP STATE STREET B&TC	11/25/2008	\$119,422,500
01	ABCP STATE STREET B&TC	10/31/2008	\$120,615,665
01	ABCP STATE STREET B&TC	12/2/2008	\$124,279,097
01	ABCP STATE STREET B&TC	11/6/2008	\$124,511,111
01	ABCP STATE STREET B&TC	10/14/2008	\$135,781,418

Summary for 'EM\_type' = ABCP (321 detail records)

**Sum** **\$72,489,947,003**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	AIG		9/22/2010	\$5,000,000,000
02	AIG		9/22/2010	\$37,061,479,452
02	AIG		9/22/2010	\$1,699,500,000
02	AIG		9/22/2010	\$2,500,000,000

Summary for 'EM\_type' = IPC- (4 detail records)

**Sum** **\$46,260,979,452**

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)

**Sum** **\$176,557,992**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	BANK OF NY MELLON	LMCB	9/25/2008	\$234,965,000

\*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	9/25/2008	\$1,000,000,000
02	BANK OF NY MELLON	LMCB	9/25/2008	\$4,809,250,000
02	BANK OF NY MELLON	LMCB	9/25/2008	\$5,000,000,000
02	BANK OF NY MELLON	LMCB	9/25/2008	\$7,024,000,000
02	BANK OF NY MELLON	LMCB	9/25/2008	\$9,999,000,000
02	BANK OF NY MELLON	LMCB	9/25/2008	\$10,000,000,000
02	BANK OF NY MELLON	LMCB	9/25/2008	\$13,550,000,000
02	BANK OF NY MELLON	LMCB	9/25/2008	\$14,000,000,000
02	BANK OF NY MELLON	LMCB	9/25/2008	\$25,324,000,000
02	JPMORGAN CHASE BK NA	LMCB	9/25/2008	\$8,521,000,000
02	JPMORGAN CHASE BK NA	LMCB	9/25/2008	\$6,200,000,000

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Summary for 'EM\_type' = PDCF (12 detail records)

<b>Sum</b>	<b>\$105,662,215,000</b>
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\*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),  
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