Emergency Credit by Program Type
Outstanding on: 11/25/2008

Restricted FR

Total Outstanding: $434,088,060,995

Type of Emergency Credit: ABCP

Dist	Borrower Name	MKSM*	Matures	Loan Amount
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		12/8/2008	$9,953,456
01	ABCP BK OF NY MELLON		12/11/2008	$377,618,667
01	ABCP BK OF NY MELLON		1/15/2009	$247,624,132
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		1/15/2009	$247,624,132
01	ABCP BK OF NY MELLON		12/9/2008	$372,643,750
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		1/13/2009	$569,484,187
01	ABCP BK OF NY MELLON		1/12/2009	$777,647,356
01	ABCP BK OF NY MELLON		12/10/2008	$325,137,275
01	ABCP BK OF NY MELLON		12/10/2008	$24,844,743
01	ABCP BK OF NY MELLON		1/6/2009	$694,109,111
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		12/19/2008	$198,435,556
01	ABCP BK OF NY MELLON		1/12/2009	$24,764,333
01	ABCP BK OF NY MELLON		11/26/2008	$26,875,598
01	ABCP BK OF NY MELLON		12/8/2008	$30,808,902
01	ABCP BK OF NY MELLON		11/26/2008	$37,800,342
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

*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	12/15/2008	$178,782,000
01	ABCP BK OF NY MELLON	1/5/2009	$198,399,500
01	ABCP BK OF NY MELLON	12/3/2008	$7,547,858
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	11/26/2008	$24,874,875
01	ABCP CITIBANK	1/16/2009	$88,142,361
01	ABCP CITIBANK	12/3/2008	$39,800,667
01	ABCP CITIBANK	12/9/2008	$20,087,654
01	ABCP CITIBANK	12/3/2008	$9,946,333
01	ABCP CITIBANK	1/23/2009	$35,879,042
01	ABCP CITIBANK	11/26/2008	$24,884,806
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	12/17/2008	$99,283,333
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	11/26/2008	$99,480,000
01	ABCP JP MORGAN CHASE BK	12/10/2008	$49,665,347
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	12/5/2008	$34,789,203
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	1/6/2009	$79,269,778

*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.
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01	ABCP JP MORGAN CHASE BRO	3/4/2009	$205,398,583
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	1/15/2009	$198,036,667
01	ABCP JP MORGAN CHASE BRO	12/8/2008	$198,098,064
01	ABCP JP MORGAN CHASE BRO	1/9/2009	$198,140,000
01	ABCP JP MORGAN CHASE BRO	1/5/2009	$198,208,889
01	ABCP JP MORGAN CHASE BRO	12/8/2008	$188,940,275
01	ABCP JP MORGAN CHASE BRO	11/26/2008	$202,801,126
01	ABCP JP MORGAN CHASE BRO	12/9/2008	$173,221,108
01	ABCP JP MORGAN CHASE BRO	12/10/2008	$205,877,152
01	ABCP JP MORGAN CHASE BRO	12/11/2008	$214,228,347
01	ABCP JP MORGAN CHASE BRO	2/23/2009	$201,474,606
01	ABCP JP MORGAN CHASE BRO	3/18/2009	$153,738,433
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	12/3/2008	$142,900,037
01	ABCP JP MORGAN CHASE BRO	12/18/2008	$143,001,600
01	ABCP JP MORGAN CHASE BRO	12/5/2008	$176,750,897
01	ABCP JP MORGAN CHASE BRO	12/17/2008	$148,376,682
01	ABCP JP MORGAN CHASE BRO	1/12/2009	$186,892,594
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	1/15/2009	$163,494,020
01	ABCP JP MORGAN CHASE BRO	12/3/2008	$166,058,949
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	2/25/2009	$148,087,833
01	ABCP JP MORGAN CHASE BRO	1/14/2009	$476,798,437
01	ABCP JP MORGAN CHASE BRO	2/5/2009	$395,271,111
01	ABCP JP MORGAN CHASE BRO	12/10/2008	$412,265,939
01	ABCP JP MORGAN CHASE BRO	2/10/2009	$423,125,080
01	ABCP JP MORGAN CHASE BRO	12/22/2008	$426,893,250
01	ABCP JP MORGAN CHASE BRO	1/15/2009	$430,876,240
01	ABCP JP MORGAN CHASE BRO	2/12/2009	$218,937,107

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01	ABCP JP MORGAN CHASE BRO	12/4/2008	$463,312,776
01	ABCP JP MORGAN CHASE BRO	1/5/2009	$356,894,814
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 JP MORGAN CHASE BRO	12/19/2008	$552,399,719
01	ABCP JP MORGAN CHASE BRO	3/9/2009	$639,607,882
01	ABCP JP MORGAN CHASE BRO	12/22/2008	$124,022,222
01	ABCP JP MORGAN CHASE BRO	1/5/2009	$49,575,000
01	ABCP JP MORGAN CHASE BRO	12/12/2008	$439,582,333
01	ABCP JP MORGAN CHASE BRO	1/7/2009	$299,508,257
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	12/3/2008	$255,018,995
01	ABCP JP MORGAN CHASE BRO	2/20/2009	$270,124,368
01	ABCP JP MORGAN CHASE BRO	12/5/2008	$276,244,964
01	ABCP JP MORGAN CHASE BRO	12/5/2008	$287,400,073
01	ABCP JP MORGAN CHASE BRO	12/10/2008	$388,326,397
01	ABCP JP MORGAN CHASE BRO	12/5/2008	$298,235,833
01	ABCP JP MORGAN CHASE BRO	12/16/2008	$366,574,779
01	ABCP JP MORGAN CHASE BRO	12/1/2008	$309,109,593
01	ABCP JP MORGAN CHASE BRO	12/2/2008	$315,245,015
01	ABCP JP MORGAN CHASE BRO	3/2/2009	$321,972,899
01	ABCP JP MORGAN CHASE BRO	2/13/2009	$331,098,925
01	ABCP JP MORGAN CHASE BRO	12/2/2008	$350,059,107
01	ABCP JP MORGAN CHASE BRO	12/15/2008	$215,556,266
01	ABCP JP MORGAN CHASE BRO	2/9/2009	$296,352,375
01	ABCP JP MORGAN CHASE BRO	2/11/2009	$49,359,056
01	ABCP JP MORGAN CHASE BRO	12/15/2008	$49,693,722
01	ABCP JP MORGAN CHASE BRO	12/15/2008	$39,763,556
01	ABCP JP MORGAN CHASE BRO	12/11/2008	$41,245,928
01	ABCP JP MORGAN CHASE BRO	12/9/2008	$43,745,327
01	ABCP JP MORGAN CHASE BRO	1/16/2009	$44,576,250
01	ABCP JP MORGAN CHASE BRO	12/1/2008	$36,796,089
01	ABCP JP MORGAN CHASE BRO	12/8/2008	$48,735,800
01	ABCP JP MORGAN CHASE BRO	1/9/2009	$34,076,620
01	ABCP JP MORGAN CHASE BRO	2/9/2009	$49,363,667
01	ABCP JP MORGAN CHASE BRO	2/10/2009	$49,363,667
01	ABCP JP MORGAN CHASE BRO	2/25/2009	$49,366,889
01	ABCP JP MORGAN CHASE BRO	1/23/2009	$49,457,180

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01	ABCP JP MORGAN CHASE BRO	1/23/2009	$49,488,583
01	ABCP JP MORGAN CHASE BRO	1/27/2009	$986,500,000
01	ABCP JP MORGAN CHASE BRO	1/8/2009	$45,293,562
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
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	12/12/2008	$49,719,000
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	1/7/2009	$29,913,833
01	ABCP JP MORGAN CHASE BRO	2/4/2009	$12,846,365
01	ABCP JP MORGAN CHASE BRO	3/16/2009	$98,584,389
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	12/9/2008	$87,538,000
01	ABCP JP MORGAN CHASE BRO	12/26/2008	$49,655,625
01	ABCP JP MORGAN CHASE BRO	12/23/2008	$90,931,015
01	ABCP JP MORGAN CHASE BRO	12/8/2008	$74,584,813
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	1/6/2009	$99,768,020
01	ABCP JP MORGAN CHASE BRO	1/5/2009	$105,972,206
01	ABCP JP MORGAN CHASE BRO	2/18/2009	$109,655,852
01	ABCP JP MORGAN CHASE BRO	1/29/2009	$89,006,774
01	ABCP JP MORGAN CHASE BRO	1/13/2009	$58,730,582
01	ABCP JP MORGAN CHASE BRO	12/4/2008	$110,484,321
01	ABCP JP MORGAN CHASE BRO	12/1/2008	$49,737,500
01	ABCP JP MORGAN CHASE BRO	12/5/2008	$49,751,736

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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	12/22/2008	$54,611,883
01	ABCP JP MORGAN CHASE BRO	3/2/2009	$78,952,800
01	ABCP JP MORGAN CHASE BRO	3/16/2009	$57,169,053
01	ABCP JP MORGAN CHASE BRO	12/8/2008	$74,591,021
01	ABCP JP MORGAN CHASE BRO	12/15/2008	$60,081,542
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	12/9/2008	$49,705,903
01	ABCP JP MORGAN CHASE BRO	12/8/2008	$55,687,893
01	ABCP JP MORGAN CHASE BRO	12/19/2008	$992,326,389
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 STATE STREET B&TC	1/15/2009	$149,656,250
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	11/26/2008	$198,915,555
01	ABCP STATE STREET B&TC	11/28/2008	$149,161,250
01	ABCP STATE STREET B&TC	12/3/2008	$109,498,400
01	ABCP STATE STREET B&TC	12/1/2008	$161,532,615
01	ABCP STATE STREET B&TC	12/17/2008	$162,920,333
01	ABCP STATE STREET B&TC	2/9/2009	$173,094,444
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	12/5/2008	$148,376,539
01	ABCP STATE STREET B&TC	12/26/2008	$123,692,074
01	ABCP STATE STREET B&TC	12/5/2008	$212,288,917
01	ABCP STATE STREET B&TC	12/11/2008	$107,739,995
01	ABCP STATE STREET B&TC	1/20/2009	$104,553,333
01	ABCP STATE STREET B&TC	12/1/2008	$104,446,562
01	ABCP STATE STREET B&TC	12/9/2008	$100,434,919
01	ABCP STATE STREET B&TC	12/1/2008	$99,486,222
01	ABCP STATE STREET B&TC	11/26/2008	$99,458,333
01	ABCP STATE STREET B&TC	12/4/2008	$99,359,222
01	ABCP STATE STREET B&TC	12/18/2008	$99,288,889

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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	12/2/2008	$124,279,097
01	ABCP STATE STREET B&TC	11/28/2008	$297,700,527
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	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	12/8/2008	$376,255,946
01	ABCP STATE STREET B&TC	12/4/2008	$329,110,000
01	ABCP STATE STREET B&TC	12/10/2008	$328,267,032
01	ABCP STATE STREET B&TC	1/23/2009	$200,054,142
01	ABCP STATE STREET B&TC	12/9/2008	$301,965,156
01	ABCP STATE STREET B&TC	12/4/2008	$84,557,433
01	ABCP STATE STREET B&TC	11/26/2008	$296,840,023
01	ABCP STATE STREET B&TC	12/10/2008	$294,931,558
01	ABCP STATE STREET B&TC	12/1/2008	$248,707,500
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	12/12/2008	$220,336,651
01	ABCP STATE STREET B&TC	12/12/2008	$219,388,227
01	ABCP STATE STREET B&TC	12/5/2008	$214,871,332
01	ABCP STATE STREET B&TC	1/27/2009	$290,142,843
01	ABCP STATE STREET B&TC	12/11/2008	$209,419,643
01	ABCP STATE STREET B&TC	1/9/2009	$324,327,951
01	ABCP STATE STREET B&TC	12/19/2008	$13,619,130
01	ABCP STATE STREET B&TC	2/17/2009	$31,678,581
01	ABCP STATE STREET B&TC	1/14/2009	$30,723,024
01	ABCP STATE STREET B&TC	11/26/2008	$24,981,771
01	ABCP STATE STREET B&TC	12/17/2008	$24,825,000

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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	11/28/2008	$19,918,333
01	ABCP STATE STREET B&TC	12/12/2008	$296,270,485
01	ABCP STATE STREET B&TC	12/2/2008	$16,919,344
01	ABCP STATE STREET B&TC	1/15/2009	$16,835,785
01	ABCP STATE STREET B&TC	12/15/2008	$15,898,667
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	11/26/2008	$33,807,333
01	ABCP STATE STREET B&TC	1/5/2009	$13,884,173
01	ABCP STATE STREET B&TC	1/6/2009	$24,774,667
01	ABCP STATE STREET B&TC	12/18/2008	$11,906,500
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	12/8/2008	$3,977,872
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	1/16/2009	$84,242,650
01	ABCP STATE STREET B&TC	1/22/2009	$14,848,771
01	ABCP STATE STREET B&TC	12/10/2008	$62,632,500
01	ABCP STATE STREET B&TC	12/2/2008	$83,553,750
01	ABCP STATE STREET B&TC	1/21/2009	$74,809,375
01	ABCP STATE STREET B&TC	11/26/2008	$74,625,417
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	12/1/2008	$64,952,153
01	ABCP STATE STREET B&TC	1/5/2009	$17,868,725
01	ABCP STATE STREET B&TC	12/10/2008	$64,266,837
01	ABCP STATE STREET B&TC	12/26/2008	$34,744,111
01	ABCP STATE STREET B&TC	12/2/2008	$55,685,622
01	ABCP STATE STREET B&TC	12/4/2008	$54,686,913
01	ABCP STATE STREET B&TC	12/8/2008	$49,752,861
01	ABCP STATE STREET B&TC	12/12/2008	$49,699,486
01	ABCP STATE STREET B&TC	12/16/2008	$49,661,667

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01	ABCP STATE STREET B&TC	1/14/2009	$45,396,234
01	ABCP STATE STREET B&TC	12/8/2008	$64,617,764
01	ABCP STATE STREET B&TC	12/12/2008	$49,649,583
01	ABCP STATE STREET B&TC	12/22/2008	$44,675,150
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	1/15/2009	$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 B&TC	1/6/2009	$49,558,000
01	ABCP STATE STREET B&TC	1/8/2009	$49,573,611
01	ABCP STATE STREET B&TC	12/1/2008	$44,786,875
01	ABCP STATE STREET CORP	3/10/2009	$179,778,076
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	2/17/2009	$197,406,111
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	2/6/2009	$296,404,333
01	ABCP STATE STREET CORP	1/29/2009	$429,420,091
01	ABCP STATE STREET CORP	2/5/2009	$72,192,620
01	ABCP STATE STREET CORP	3/6/2009	$325,611,550
01	ABCP STATE STREET CORP	2/17/2009	$281,733
01	ABCP STATE STREET CORP	2/3/2009	$93,944,313
01	ABCP STATE STREET CORP	3/12/2009	$98,557,306
01	ABCP STATE STREET CORP	2/10/2009	$296,772
01	ABCP STATE STREET CORP	1/30/2009	$5,566,958
01	ABCP STATE STREET CORP	1/30/2009	$5,935,530
01	ABCP STATE STREET CORP	3/3/2009	$10,849,422
01	ABCP STATE STREET CORP	2/26/2009	$49,350,000
01	ABCP STATE STREET CORP	3/4/2009	$29,555,400
01	ABCP STATE STREET CORP	2/3/2009	$29,669,250
01	ABCP STATE STREET CORP	2/10/2009	$34,567,478
01	ABCP STATE STREET CORP	2/20/2009	$38,668,579

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01	ABCP STATE STREET CORP	2/23/2009	$22,713,554
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 (345 detail records)

Sum **$54,407,073,630**

Type of Emergency Credit: CPFF

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	CPFF		2/12/2009	$3,167,352,000
02	CPFF		2/17/2009	$2,971,532,000
02	CPFF		2/5/2009	$2,579,084,000
02	CPFF		2/17/2009	$2,460,301,000
02	CPFF		2/2/2009	$2,086,741,000
02	CPFF		2/17/2009	$1,190,291,000
02	CPFF		2/4/2009	$1,032,501,000
02	CPFF		2/11/2009	$3,620,213,000
02	CPFF		1/29/2009	$40,472,921,000
02	CPFF		2/23/2009	$1,140,871,000
02	CPFF		2/10/2009	$3,886,195,000
02	CPFF		2/18/2009	$4,200,390,000
02	CPFF		2/3/2009	$5,674,323,000
02	CPFF		2/9/2009	$6,315,501,000
02	CPFF		1/30/2009	$8,890,976,000
02	CPFF		2/19/2009	$840,041,000
02	CPFF		1/26/2009	$35,540,256,000
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		2/23/2009	$12,450,083,000

Summary for 'EM_type' = CPFF (21 detail records)

Sum **$288,978,509,108**

Type of Emergency Credit: IPC-

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	AIG		9/22/2010	$3,000,000,000
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

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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	$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- (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	11/26/2008	$8,366,608,000
02	BANK OF NY MELLON	LMCB	11/26/2008	$531,830,000
02	BANK OF NY MELLON	LMCB	11/26/2008	$1,500,000,000
02	BANK OF NY MELLON	LMCB	11/26/2008	$2,400,000,000
02	BANK OF NY MELLON	LMCB	11/26/2008	$2,584,000,000
02	BANK OF NY MELLON	LMCB	11/26/2008	$3,040,000,000
02	BANK OF NY MELLON	LMCB	11/26/2008	$6,483,000,000
02	BANK OF NY MELLON	LMCB	11/26/2008	$169,230,000
02	BANK OF NY MELLON	LMCB	11/26/2008	$16,290,000,000
02	BANK OF NY MELLON	LMCB	11/26/2008	$5,117,700,000
02	JPMORGAN CHASE BK NA	LMCB	11/26/2008	$7,240,000,000

Summary for 'EM_type' = PDCF (11 detail records)

Sum **$53,722,368,000**

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