

Emergency Credit by Program Type

Outstanding on: 9/22/2008

Restricted FR

Total Outstanding: \$160,721,658,775

Type of Emergency Credit: ABCP

Dist	Borrower Name	MKSM*	Matures	Loan Amount
01	ABCP - JPMORGAN CHASE BK		11/13/2008	\$398,286,901
01	ABCP - JPMORGAN CHASE BK		9/30/2008	\$154,901,833
01	ABCP - JPMORGAN CHASE BK		10/1/2008	\$173,382,020
01	ABCP - JPMORGAN CHASE BK		11/10/2008	\$218,609,970
01	ABCP - JPMORGAN CHASE BK		11/5/2008	\$222,219,818
01	ABCP - JPMORGAN CHASE BK		11/14/2008	\$226,829,305
01	ABCP - JPMORGAN CHASE BK		10/14/2008	\$239,611,394
01	ABCP - JPMORGAN CHASE BK		12/12/2008	\$243,732,507
01	ABCP - JPMORGAN CHASE BK		10/9/2008	\$245,686,350
01	ABCP - JPMORGAN CHASE BK		10/16/2008	\$252,078,565
01	ABCP - JPMORGAN CHASE BK		9/24/2008	\$274,956,611
01	ABCP - JPMORGAN CHASE BK		10/24/2008	\$149,617,778
01	ABCP - JPMORGAN CHASE BK		11/7/2008	\$366,038,459
01	ABCP - JPMORGAN CHASE BK		11/18/2008	\$156,098,571
01	ABCP - JPMORGAN CHASE BK		11/24/2008	\$402,990,847
01	ABCP - JPMORGAN CHASE BK		9/25/2008	\$449,892,375
01	ABCP - JPMORGAN CHASE BK		10/10/2008	\$540,993,516
01	ABCP - JPMORGAN CHASE BK		10/21/2008	\$591,709,721
01	ABCP - JPMORGAN CHASE BK		9/26/2008	\$616,806,071
01	ABCP - JPMORGAN CHASE BK		10/15/2008	\$638,911,807
01	ABCP - JPMORGAN CHASE BK		10/6/2008	\$748,899,240
01	ABCP - JPMORGAN CHASE BK		10/3/2008	\$858,994,330
01	ABCP - JPMORGAN CHASE BK		9/29/2008	\$1,149,374,881
01	ABCP - JPMORGAN CHASE BK		11/25/2008	\$1,989,867
01	ABCP - JPMORGAN CHASE BK		10/22/2008	\$349,177,500
01	ABCP - JPMORGAN CHASE BK		10/20/2008	\$49,891,111
01	ABCP - JPMORGAN CHASE BK		11/3/2008	\$28,047,419
01	ABCP - JPMORGAN CHASE BK		10/29/2008	\$33,912,639
01	ABCP - JPMORGAN CHASE BK		12/5/2008	\$34,789,203
01	ABCP - JPMORGAN CHASE BK		10/2/2008	\$34,975,986

*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 - JPMORGAN CHASE BK	12/8/2008	\$39,751,889
01	ABCP - JPMORGAN CHASE BK	11/4/2008	\$44,838,750
01	ABCP - JPMORGAN CHASE BK	1/8/2009	\$49,535,000
01	ABCP - JPMORGAN CHASE BK	12/22/2008	\$49,613,250
01	ABCP - JPMORGAN CHASE BK	12/19/2008	\$49,626,000
01	ABCP - JPMORGAN CHASE BK	10/27/2008	\$216,087,892
01	ABCP - JPMORGAN CHASE BK	10/30/2008	\$49,860,139
01	ABCP - JPMORGAN CHASE BK	11/20/2008	\$149,287,083
01	ABCP - JPMORGAN CHASE BK	12/9/2008	\$140,087,292
01	ABCP - JPMORGAN CHASE BK	10/8/2008	\$144,836,398
01	ABCP - JPMORGAN CHASE BK	12/10/2008	\$49,665,347
01	ABCP - JPMORGAN CHASE BK	11/17/2008	\$144,364,633
01	ABCP - JPMORGAN CHASE BK	9/23/2008	\$49,996,181
01	ABCP - JPMORGAN CHASE BK	12/11/2008	\$129,184,445
01	ABCP - JPMORGAN CHASE BK	12/15/2008	\$115,217,773
01	ABCP - JPMORGAN CHASE BK	10/7/2008	\$99,892,500
01	ABCP - JPMORGAN CHASE BK	10/17/2008	\$99,815,972
01	ABCP - JPMORGAN CHASE BK	11/26/2008	\$99,480,000
01	ABCP - JPMORGAN CHASE BK	12/17/2008	\$99,283,333
01	ABCP - JPMORGAN CHASE BK	1/6/2009	\$79,269,778
01	ABCP - STATE STREET B&TC	11/5/2008	\$144,475,422
01	ABCP - STATE STREET B&TC	10/9/2008	\$89,889,500
01	ABCP - STATE STREET B&TC	12/4/2008	\$99,359,222
01	ABCP - STATE STREET B&TC	11/26/2008	\$99,458,333
01	ABCP - STATE STREET B&TC	10/22/2008	\$99,775,000
01	ABCP - STATE STREET B&TC	10/14/2008	\$135,781,418
01	ABCP - STATE STREET B&TC	11/12/2008	\$323,651,687
01	ABCP - STATE STREET B&TC	11/20/2008	\$114,444,007
01	ABCP - STATE STREET B&TC	10/6/2008	\$374,618,208
01	ABCP - STATE STREET B&TC	10/23/2008	\$299,252,771
01	ABCP - STATE STREET B&TC	11/14/2008	\$298,776,583
01	ABCP - STATE STREET B&TC	1/20/2009	\$222,675,000
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	10/10/2008	\$149,802,750
01	ABCP - STATE STREET B&TC	12/10/2008	\$415,124,336
01	ABCP BK OFNY MELLON	1/12/2009	\$777,647,356
01	ABCP BK OFNY MELLON	12/11/2008	\$377,618,667
01	ABCP BK OFNY MELLON	12/8/2008	\$298,139,167

*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 OFNY MELLON	12/10/2008	\$325,137,275
01	ABCP BK OFNY MELLON	9/29/2008	\$349,804,000
01	ABCP BK OFNY MELLON	12/9/2008	\$372,643,750
01	ABCP BK OFNY MELLON	11/24/2008	\$373,157,250
01	ABCP BK OFNY MELLON	9/26/2008	\$424,863,111
01	ABCP BK OFNY MELLON	1/14/2009	\$499,196,420
01	ABCP BK OFNY MELLON	1/16/2009	\$544,727,639
01	ABCP BK OFNY MELLON	1/5/2009	\$297,802,564
01	ABCP BK OFNY MELLON	10/6/2008	\$624,308,507
01	ABCP BK OFNY MELLON	11/7/2008	\$311,494,530
01	ABCP BK OFNY MELLON	9/25/2008	\$1,051,748,853
01	ABCP BK OFNY MELLON	1/13/2009	\$569,484,187
01	ABCP BK OFNY MELLON	10/21/2008	\$34,915,417
01	ABCP BK OFNY MELLON	12/26/2008	\$19,849,583
01	ABCP BK OFNY MELLON	1/15/2009	\$247,624,132
01	ABCP BK OFNY MELLON	11/26/2008	\$37,800,342
01	ABCP BK OFNY MELLON	9/23/2008	\$49,995,764
01	ABCP BK OFNY MELLON	10/3/2008	\$64,942,999
01	ABCP BK OFNY MELLON	10/1/2008	\$84,942,625
01	ABCP BK OFNY MELLON	10/8/2008	\$99,884,444
01	ABCP BK OFNY MELLON	11/18/2008	\$108,506,713
01	ABCP BK OFNY MELLON	11/14/2008	\$199,163,778
01	ABCP BK OFNY MELLON	11/25/2008	\$149,240,000
01	ABCP BK OFNY MELLON	10/9/2008	\$169,770,406
01	ABCP BK OFNY MELLON	11/4/2008	\$174,417,708
01	ABCP BK OFNY MELLON	12/15/2008	\$178,782,000
01	ABCP BK OFNY MELLON	12/19/2008	\$198,435,556
01	ABCP BK OFNY MELLON	10/2/2008	\$109,916,944

Summary for 'EM_type' = ABCP (97 detail records)

Sum \$24,144,552,783

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	AIG		9/23/2008	\$3,000,000,000
02	AIG		9/23/2008	\$14,000,000,000
02	AIG		9/23/2008	\$6,000,000,000
02	AIG		9/23/2008	\$14,000,000,000

Summary for 'EM_type' = IPC- (4 detail records)

Sum \$37,000,000,000

*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.

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
01	ABCP - JPMORGAN 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	9/23/2008	\$9,550,000,000
02	BANK OF NY MELLON	LMCB	9/23/2008	\$16,000,000,000
02	BANK OF NY MELLON	LMCB	9/23/2008	\$28,500,000,000
02	BANK OF NY MELLON	LMCB	9/23/2008	\$12,150,000,000
02	BANK OF NY MELLON	LMCB	9/23/2008	\$10,000,000,000
02	BANK OF NY MELLON	LMCB	9/23/2008	\$6,250,000,000
02	BANK OF NY MELLON	LMCB	9/23/2008	\$1,000,000,000
02	BANK OF NY MELLON	LMCB	9/23/2008	\$250,000,000
02	BANK OF NY MELLON	LMCB	9/23/2008	\$200,000,000
02	BANK OF NY MELLON	LMCB	9/23/2008	\$229,548,000
02	JPMORGAN CHASE BK NA	LMCB	9/23/2008	\$11,871,000,000
02	JPMORGAN CHASE BK NA	LMCB	9/23/2008	\$3,400,000,000
Summary for 'EM_type' = PDCF (12 detail records)				
Sum				\$99,400,548,000

*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.