

Emergency Credit by Program Type

Outstanding on: 11/11/2008

Restricted FR

Total Outstanding: \$380,529,616,475

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	CPFF		2/9/2009	\$6,315,501,000
02	CPFF		2/2/2009	\$2,086,741,000
02	CPFF		2/3/2009	\$5,674,323,000
02	CPFF		2/4/2009	\$1,032,501,000
02	CPFF		1/30/2009	\$8,890,976,000
02	CPFF		1/26/2009	\$35,540,256,000
02	CPFF		1/29/2009	\$40,472,921,000
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		2/5/2009	\$2,579,084,000

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

Sum \$253,051,240,108

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	AIG		9/22/2010	\$75,963,068
02	AIG		9/22/2010	\$4,500,000,000
02	AIG		9/22/2010	\$45,000,000,000
02	AIG		9/22/2010	\$2,500,000,000
02	AIG		9/22/2010	\$2,000,000,000
02	AIG		9/22/2010	\$1,699,500,000
02	AIG		9/22/2010	\$1,500,000,000
02	AIG		9/22/2010	\$1,500,000,000
02	AIG		9/22/2010	\$1,500,000,000
02	AIG		9/22/2010	\$1,000,000,000
02	AIG		9/22/2010	\$3,000,000,000
02	AIG		9/22/2010	\$184,271,298
02	AIG		9/22/2010	\$500,000,000

*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' = IPC- (13 detail records)

Sum **\$64,959,734,367**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	BANK OF NY MELLON	LMCB	11/12/2008	\$5,534,400,000
02	BANK OF NY MELLON	LMCB	11/12/2008	\$171,320,000
02	BANK OF NY MELLON	LMCB	11/12/2008	\$586,200,000
02	BANK OF NY MELLON	LMCB	11/12/2008	\$2,969,000,000
02	BANK OF NY MELLON	LMCB	11/12/2008	\$3,096,000,000
02	BANK OF NY MELLON	LMCB	11/12/2008	\$7,000,000,000
02	BANK OF NY MELLON	LMCB	11/12/2008	\$7,090,000,000
02	BANK OF NY MELLON	LMCB	11/12/2008	\$11,899,722,000
02	BANK OF NY MELLON	LMCB	11/12/2008	\$12,790,000,000
02	BANK OF NY MELLON	LMCB	11/12/2008	\$3,000,000,000
02	JPMORGAN CHASE BK NA	LMCB	11/12/2008	\$8,382,000,000

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

Sum **\$62,518,642,000**

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),
OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
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