

# Emergency Credit by Program Type

## Outstanding on: 2/4/2009

Restricted FR

**Total Outstanding: \$341,014,198,283**

Type of Emergency Credit:

| Dist | Borrower Name            | MKSM* | Matures   | Loan Amount   |
|------|--------------------------|-------|-----------|---------------|
| 01   | ABCP BANC OF AMER SCTY   |       | 2/23/2009 | \$1,992,336   |
| 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 CITIGROUP BROKER DE |       | 2/18/2009 | \$11,865,943  |
| 01   | ABCP CREDIT SUISSE NY    |       | 2/24/2009 | \$139,427,361 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 4/7/2009  | \$165,056,098 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 2/23/2009 | \$201,474,606 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 4/6/2009  | \$199,917,438 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 3/3/2009  | \$199,842,889 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 3/13/2009 | \$196,843,083 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 3/3/2009  | \$194,487,088 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 4/9/2009  | \$193,579,128 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 3/11/2009 | \$190,224,553 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 4/16/2009 | \$184,802,153 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 2/24/2009 | \$180,687,272 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 3/4/2009  | \$205,398,583 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 2/27/2009 | \$178,900,000 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 4/14/2009 | \$233,503,149 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 3/16/2009 | \$161,955,822 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 2/26/2009 | \$154,738,375 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 3/18/2009 | \$153,738,433 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 4/27/2009 | \$180,112,362 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 4/9/2009  | \$299,100,694 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 3/9/2009  | \$639,607,882 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 4/17/2009 | \$628,549,935 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 2/10/2009 | \$423,125,080 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 2/5/2009  | \$395,271,111 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 2/25/2009 | \$352,150,438 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 2/13/2009 | \$331,098,925 |

\*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter),  
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|    |                          |           |               |
|----|--------------------------|-----------|---------------|
| 01 | ABCP JP MORGAN CHASE BRO | 2/12/2009 | \$218,937,107 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/16/2009 | \$321,729,143 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/17/2009 | \$218,842,003 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/9/2009  | \$296,352,375 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/20/2009 | \$270,124,368 |
| 01 | ABCP JP MORGAN CHASE BRO | 5/28/2009 | \$248,541,667 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/12/2009 | \$244,497,689 |
| 01 | ABCP JP MORGAN CHASE BRO | 4/16/2009 | \$157,826,639 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/17/2009 | \$229,149,223 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/19/2009 | \$149,942,500 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/2/2009  | \$321,972,899 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/11/2009 | \$49,359,056  |
| 01 | ABCP JP MORGAN CHASE BRO | 4/2/2009  | \$49,959,722  |
| 01 | ABCP JP MORGAN CHASE BRO | 4/13/2009 | \$49,957,778  |
| 01 | ABCP JP MORGAN CHASE BRO | 3/5/2009  | \$49,939,236  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/17/2009 | \$49,826,667  |
| 01 | ABCP JP MORGAN CHASE BRO | 3/20/2009 | \$149,877,222 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/25/2009 | \$49,366,889  |
| 01 | ABCP JP MORGAN CHASE BRO | 3/17/2009 | \$49,970,000  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/9/2009  | \$49,363,667  |
| 01 | ABCP JP MORGAN CHASE BRO | 4/1/2009  | \$49,817,708  |
| 01 | ABCP JP MORGAN CHASE BRO | 4/14/2009 | \$43,954,167  |
| 01 | ABCP JP MORGAN CHASE BRO | 4/9/2009  | \$38,230,187  |
| 01 | ABCP JP MORGAN CHASE BRO | 6/29/2009 | \$29,833,167  |
| 01 | ABCP JP MORGAN CHASE BRO | 3/4/2009  | \$29,541,150  |
| 01 | ABCP JP MORGAN CHASE BRO | 6/23/2009 | \$24,866,389  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/9/2009  | \$24,697,972  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/25/2009 | \$9,861,167   |
| 01 | ABCP JP MORGAN CHASE BRO | 2/23/2009 | \$163,949,069 |
| 01 | ABCP JP MORGAN CHASE BRO | 4/16/2009 | \$139,711,833 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/10/2009 | \$49,363,667  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/25/2009 | \$148,087,833 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/16/2009 | \$57,169,053  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/24/2009 | \$129,355,039 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/18/2009 | \$109,655,852 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/25/2009 | \$109,315,980 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/17/2009 | \$99,945,833  |
| 01 | ABCP JP MORGAN CHASE BRO | 3/26/2009 | \$99,903,333  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/20/2009 | \$66,097,175  |

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|    |                          |           |               |
|----|--------------------------|-----------|---------------|
| 01 | ABCP JP MORGAN CHASE BRO | 2/12/2009 | \$99,675,556  |
| 01 | ABCP JP MORGAN CHASE BRO | 3/20/2009 | \$59,949,000  |
| 01 | ABCP JP MORGAN CHASE BRO | 2/17/2009 | \$66,702,000  |
| 01 | ABCP JP MORGAN CHASE BRO | 3/12/2009 | \$69,962,375  |
| 01 | ABCP JP MORGAN CHASE BRO | 4/6/2009  | \$73,425,888  |
| 01 | ABCP JP MORGAN CHASE BRO | 3/2/2009  | \$78,952,800  |
| 01 | ABCP JP MORGAN CHASE BRO | 4/20/2009 | \$97,891,111  |
| 01 | ABCP JP MORGAN CHASE BRO | 3/16/2009 | \$98,584,389  |
| 01 | ABCP STATE STREET B&TC   | 4/13/2009 | \$54,943,472  |
| 01 | ABCP STATE STREET B&TC   | 2/13/2009 | \$147,823,880 |
| 01 | ABCP STATE STREET B&TC   | 2/23/2009 | \$187,442,820 |
| 01 | ABCP STATE STREET B&TC   | 2/17/2009 | \$178,745,422 |
| 01 | ABCP STATE STREET B&TC   | 2/9/2009  | \$173,094,444 |
| 01 | ABCP STATE STREET B&TC   | 4/9/2009  | \$149,854,167 |
| 01 | ABCP STATE STREET B&TC   | 2/24/2009 | \$196,167,915 |
| 01 | ABCP STATE STREET B&TC   | 4/8/2009  | \$136,868,708 |
| 01 | ABCP STATE STREET B&TC   | 2/18/2009 | \$105,844,533 |
| 01 | ABCP STATE STREET B&TC   | 3/23/2009 | \$99,898,000  |
| 01 | ABCP STATE STREET B&TC   | 2/6/2009  | \$389,545,000 |
| 01 | ABCP STATE STREET B&TC   | 4/14/2009 | \$74,921,875  |
| 01 | ABCP STATE STREET B&TC   | 2/17/2009 | \$31,678,581  |
| 01 | ABCP STATE STREET B&TC   | 2/12/2009 | \$89,895,375  |
| 01 | ABCP STATE STREET CORP   | 2/6/2009  | \$296,404,333 |
| 01 | ABCP STATE STREET CORP   | 2/10/2009 | \$296,772     |
| 01 | ABCP STATE STREET CORP   | 2/17/2009 | \$281,733     |
| 01 | ABCP STATE STREET CORP   | 3/6/2009  | \$325,611,550 |
| 01 | ABCP STATE STREET CORP   | 2/17/2009 | \$207,491,375 |
| 01 | ABCP STATE STREET CORP   | 2/5/2009  | \$197,690,000 |
| 01 | ABCP STATE STREET CORP   | 2/9/2009  | \$197,549,222 |
| 01 | ABCP STATE STREET CORP   | 2/17/2009 | \$197,406,111 |
| 01 | ABCP STATE STREET CORP   | 3/10/2009 | \$179,778,076 |
| 01 | ABCP STATE STREET CORP   | 2/5/2009  | \$98,880,000  |
| 01 | ABCP STATE STREET CORP   | 2/23/2009 | \$22,713,554  |
| 01 | ABCP STATE STREET CORP   | 3/12/2009 | \$98,557,306  |
| 01 | ABCP STATE STREET CORP   | 2/5/2009  | \$72,192,620  |
| 01 | ABCP STATE STREET CORP   | 2/26/2009 | \$49,350,000  |
| 01 | ABCP STATE STREET CORP   | 2/20/2009 | \$38,668,579  |
| 01 | ABCP STATE STREET CORP   | 2/10/2009 | \$34,567,478  |
| 01 | ABCP STATE STREET CORP   | 3/4/2009  | \$29,555,400  |

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|    |                        |           |              |
|----|------------------------|-----------|--------------|
| 01 | ABCP STATE STREET CORP | 3/3/2009  | \$10,849,422 |
| 01 | ABCP STATE STREET CORP | 2/17/2009 | \$98,818,500 |

Summary for 'EM\_type' = ABCP (110 detail records)

**Sum** **\$16,932,958,743**

Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures   | Loan Amount      |
|------|---------------|-------|-----------|------------------|
| 02   | CPFF          |       | 5/4/2009  | \$1,927,376,000  |
| 02   | CPFF          |       | 3/19/2009 | \$2,127,477,000  |
| 02   | CPFF          |       | 3/16/2009 | \$2,139,926,000  |
| 02   | CPFF          |       | 3/23/2009 | \$2,278,333,000  |
| 02   | CPFF          |       | 3/5/2009  | \$2,382,698,000  |
| 02   | CPFF          |       | 3/3/2009  | \$1,415,694,000  |
| 02   | CPFF          |       | 2/5/2009  | \$2,579,084,000  |
| 02   | CPFF          |       | 2/17/2009 | \$2,460,301,000  |
| 02   | CPFF          |       | 3/16/2009 | \$1,155,663,000  |
| 02   | CPFF          |       | 3/17/2009 | \$1,323,724,000  |
| 02   | CPFF          |       | 3/12/2009 | \$1,166,904,000  |
| 02   | CPFF          |       | 2/27/2009 | \$1,262,810,000  |
| 02   | CPFF          |       | 2/17/2009 | \$1,190,291,000  |
| 02   | CPFF          |       | 2/26/2009 | \$1,168,765,000  |
| 02   | CPFF          |       | 3/24/2009 | \$2,670,182,000  |
| 02   | CPFF          |       | 3/2/2009  | \$5,766,748,000  |
| 02   | CPFF          |       | 3/30/2009 | \$1,307,268,000  |
| 02   | CPFF          |       | 2/24/2009 | \$4,370,238,000  |
| 02   | CPFF          |       | 4/27/2009 | \$33,006,513,000 |
| 02   | CPFF          |       | 4/30/2009 | \$32,946,040,000 |
| 02   | CPFF          |       | 4/29/2009 | \$32,708,344,000 |
| 02   | CPFF          |       | 4/27/2009 | \$25,525,942,000 |
| 02   | CPFF          |       | 4/28/2009 | \$24,732,731,000 |
| 02   | CPFF          |       | 4/15/2009 | \$14,922,480,000 |
| 02   | CPFF          |       | 2/23/2009 | \$12,450,083,000 |
| 02   | CPFF          |       | 2/18/2009 | \$4,200,390,000  |
| 02   | CPFF          |       | 3/30/2009 | \$424,991,000    |
| 02   | CPFF          |       | 3/23/2009 | \$2,723,778,000  |
| 02   | CPFF          |       | 3/10/2009 | \$1,146,415,000  |
| 02   | CPFF          |       | 2/10/2009 | \$3,886,195,000  |
| 02   | CPFF          |       | 3/9/2009  | \$3,642,664,000  |
| 02   | CPFF          |       | 2/11/2009 | \$3,620,213,000  |

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|    |      |           |                 |
|----|------|-----------|-----------------|
| 02 | CPFF | 2/12/2009 | \$3,167,352,000 |
| 02 | CPFF | 2/17/2009 | \$2,971,532,000 |
| 02 | CPFF | 3/18/2009 | \$2,802,971,000 |
| 02 | CPFF | 2/9/2009  | \$6,315,501,000 |
| 02 | CPFF | 4/13/2009 | \$3,232,000     |
| 02 | CPFF | 3/26/2009 | \$599,000       |
| 02 | CPFF | 5/5/2009  | \$501,930,000   |
| 02 | CPFF | 4/16/2009 | \$1,047,000     |
| 02 | CPFF | 2/23/2009 | \$1,140,871,000 |
| 02 | CPFF | 4/7/2009  | \$5,728,000     |
| 02 | CPFF | 4/8/2009  | \$14,065,000    |
| 02 | CPFF | 4/9/2009  | \$25,425,000    |
| 02 | CPFF | 4/2/2009  | \$26,170,000    |
| 02 | CPFF | 4/13/2009 | \$38,719,000    |
| 02 | CPFF | 4/6/2009  | \$63,187,000    |
| 02 | CPFF | 2/19/2009 | \$840,041,000   |
| 02 | CPFF | 4/21/2009 | \$144,517,000   |
| 02 | CPFF | 3/11/2009 | \$441,359,000   |
| 02 | CPFF | 4/20/2009 | \$531,450,000   |
| 02 | CPFF | 3/31/2009 | \$542,020,000   |
| 02 | CPFF | 3/9/2009  | \$569,488,000   |
| 02 | CPFF | 3/4/2009  | \$590,246,000   |
| 02 | CPFF | 4/23/2009 | \$621,937,000   |
| 02 | CPFF | 5/4/2009  | \$638,000,000   |
| 02 | CPFF | 4/22/2009 | \$122,173,000   |
| 02 | CPFF | 4/14/2009 | \$998,000       |

Summary for 'EM\_type' = CPFF (58 detail records)

**Sum                    \$256,750,819,000**

Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures   | Loan Amount      |
|------|---------------|-------|-----------|------------------|
| 02   | AIG           |       | 9/13/2013 | \$1,543,205,176  |
| 02   | AIG           |       | 9/13/2013 | \$1,699,500,000  |
| 02   | AIG           |       | 9/13/2013 | \$35,000,000,000 |
| 02   | AIG           |       | 9/13/2013 | \$600,000,000    |
| 02   | AIG           |       | 9/13/2013 | \$339,714,726    |
| 02   | AIG           |       | 9/13/2013 | \$700,000,000    |
| 02   | AIG           |       | 9/13/2013 | \$49,023,637     |
| 02   | AIG           |       | 9/13/2013 | \$200,000,000    |

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Summary for 'EM\_type' = IPC- (8 detail records)

Sum \$40,131,443,539

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Type of Emergency Credit:

| Dist | Borrower Name        | MKSM* | Matures  | Loan Amount      |
|------|----------------------|-------|----------|------------------|
| 02   | BANK OF NY MELLON    | LMCB  | 2/5/2009 | \$2,000,000,000  |
| 02   | BANK OF NY MELLON    | LMCB  | 2/5/2009 | \$57,678,000     |
| 02   | BANK OF NY MELLON    | LMCB  | 2/5/2009 | \$1,834,074,000  |
| 02   | BANK OF NY MELLON    | LMCB  | 2/5/2009 | \$4,119,225,000  |
| 02   | BANK OF NY MELLON    | LMCB  | 2/5/2009 | \$10,195,000,000 |
| 02   | BANK OF NY MELLON    | LMCB  | 2/5/2009 | \$1,573,000,000  |
| 02   | JPMORGAN CHASE BK NA | LMCB  | 2/5/2009 | \$7,420,000,000  |

Summary for 'EM\_type' = PDCF (7 detail records)

Sum \$27,198,977,000

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