

# Emergency Credit by Program Type

## Outstanding on: 2/9/2009

Restricted FR

**Total Outstanding: \$332,576,868,538**

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		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		2/23/2009	\$201,474,606
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		2/20/2009	\$270,124,368
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		2/25/2009	\$352,150,438
01	ABCP JP MORGAN CHASE BRO		2/13/2009	\$331,098,925
01	ABCP JP MORGAN CHASE BRO		3/2/2009	\$321,972,899
01	ABCP JP MORGAN CHASE BRO		2/12/2009	\$218,937,107

\*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 BRO	4/9/2009	\$299,100,694
01	ABCP JP MORGAN CHASE BRO	3/4/2009	\$205,398,583
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	2/17/2009	\$218,842,003
01	ABCP JP MORGAN CHASE BRO	3/16/2009	\$321,729,143
01	ABCP JP MORGAN CHASE BRO	2/10/2009	\$49,363,667
01	ABCP JP MORGAN CHASE BRO	3/16/2009	\$57,169,053
01	ABCP JP MORGAN CHASE BRO	3/17/2009	\$49,970,000
01	ABCP JP MORGAN CHASE BRO	4/2/2009	\$49,959,722
01	ABCP JP MORGAN CHASE BRO	3/20/2009	\$149,877,222
01	ABCP JP MORGAN CHASE BRO	3/5/2009	\$49,939,236
01	ABCP JP MORGAN CHASE BRO	2/23/2009	\$163,949,069
01	ABCP JP MORGAN CHASE BRO	3/20/2009	\$59,949,000
01	ABCP JP MORGAN CHASE BRO	2/25/2009	\$49,366,889
01	ABCP JP MORGAN CHASE BRO	4/13/2009	\$49,957,778
01	ABCP JP MORGAN CHASE BRO	2/11/2009	\$49,359,056
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	2/25/2009	\$9,861,167
01	ABCP JP MORGAN CHASE BRO	4/1/2009	\$49,817,708
01	ABCP JP MORGAN CHASE BRO	2/24/2009	\$129,355,039
01	ABCP JP MORGAN CHASE BRO	2/25/2009	\$148,087,833
01	ABCP JP MORGAN CHASE BRO	2/17/2009	\$49,826,667
01	ABCP JP MORGAN CHASE BRO	4/16/2009	\$139,711,833
01	ABCP JP MORGAN CHASE BRO	2/20/2009	\$66,097,175
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	2/12/2009	\$99,675,556
01	ABCP JP MORGAN CHASE BRO	3/16/2009	\$98,584,389
01	ABCP JP MORGAN CHASE BRO	4/20/2009	\$97,891,111
01	ABCP JP MORGAN CHASE BRO	2/17/2009	\$66,702,000

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01	ABCP JP MORGAN CHASE BRO	3/2/2009	\$78,952,800
01	ABCP JP MORGAN CHASE BRO	4/6/2009	\$73,425,888
01	ABCP JP MORGAN CHASE BRO	3/12/2009	\$69,962,375
01	ABCP JP MORGAN CHASE BRO	3/26/2009	\$99,903,333
01	ABCP STATE STREET B&TC	4/13/2009	\$54,943,472
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	4/9/2009	\$149,854,167
01	ABCP STATE STREET B&TC	2/13/2009	\$147,823,880
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	2/24/2009	\$196,167,915
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	2/10/2009	\$296,772
01	ABCP STATE STREET CORP	3/10/2009	\$179,778,076
01	ABCP STATE STREET CORP	3/6/2009	\$325,611,550
01	ABCP STATE STREET CORP	2/17/2009	\$197,406,111
01	ABCP STATE STREET CORP	2/17/2009	\$281,733
01	ABCP STATE STREET CORP	2/17/2009	\$98,818,500
01	ABCP STATE STREET CORP	3/12/2009	\$98,557,306
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
01	ABCP STATE STREET CORP	2/23/2009	\$22,713,554
01	ABCP STATE STREET CORP	3/3/2009	\$10,849,422
01	ABCP STATE STREET CORP	2/17/2009	\$207,491,375

Summary for 'EM\_type' = ABCP (99 detail records)

**Sum** **\$14,741,917,999**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	CPFF		3/17/2009	\$1,323,724,000
02	CPFF		3/5/2009	\$2,382,698,000
02	CPFF		3/23/2009	\$2,278,333,000
02	CPFF		3/16/2009	\$2,139,926,000

\*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	CPFF	3/19/2009	\$2,127,477,000
02	CPFF	5/4/2009	\$1,927,376,000
02	CPFF	5/6/2009	\$1,537,579,000
02	CPFF	3/3/2009	\$1,415,694,000
02	CPFF	3/30/2009	\$1,307,268,000
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	2/17/2009	\$2,460,301,000
02	CPFF	3/16/2009	\$1,155,663,000
02	CPFF	3/9/2009	\$3,642,664,000
02	CPFF	3/10/2009	\$1,146,415,000
02	CPFF	3/12/2009	\$1,166,904,000
02	CPFF	2/10/2009	\$3,886,195,000
02	CPFF	4/30/2009	\$32,946,040,000
02	CPFF	4/29/2009	\$32,708,344,000
02	CPFF	4/27/2009	\$25,336,531,000
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	3/2/2009	\$5,766,748,000
02	CPFF	5/11/2009	\$3,374,782,000
02	CPFF	2/18/2009	\$4,200,390,000
02	CPFF	3/24/2009	\$2,670,182,000
02	CPFF	4/20/2009	\$531,450,000
02	CPFF	2/11/2009	\$3,620,213,000
02	CPFF	2/23/2009	\$1,140,871,000
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	3/23/2009	\$2,723,778,000
02	CPFF	2/24/2009	\$4,370,238,000
02	CPFF	4/7/2009	\$5,728,000
02	CPFF	3/26/2009	\$599,000
02	CPFF	4/14/2009	\$998,000
02	CPFF	3/9/2009	\$569,488,000
02	CPFF	4/13/2009	\$3,232,000
02	CPFF	5/7/2009	\$965,721,000
02	CPFF	4/8/2009	\$14,065,000

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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	5/4/2009	\$638,000,000
02	CPFF	4/16/2009	\$1,047,000
02	CPFF	4/22/2009	\$122,173,000
02	CPFF	2/19/2009	\$840,041,000
02	CPFF	4/23/2009	\$621,937,000
02	CPFF	3/4/2009	\$590,246,000
02	CPFF	3/31/2009	\$542,020,000
02	CPFF	4/27/2009	\$33,006,513,000
02	CPFF	5/5/2009	\$501,930,000
02	CPFF	3/11/2009	\$441,359,000
02	CPFF	3/30/2009	\$424,991,000
02	CPFF	4/21/2009	\$144,517,000

Summary for 'EM\_type' = CPFF (59 detail records)

**Sum** **\$253,544,905,000**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	AIG		9/13/2013	\$700,000,000
02	AIG		9/13/2013	\$200,000,000
02	AIG		9/13/2013	\$339,714,726
02	AIG		9/13/2013	\$600,000,000
02	AIG		9/13/2013	\$33,900,000,000
02	AIG		9/13/2013	\$1,699,500,000
02	AIG		9/13/2013	\$1,543,205,176
02	AIG		9/13/2013	\$49,023,637

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

**Sum** **\$39,031,443,539**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	BANK OF NY MELLON	LMCB	2/10/2009	\$8,700,000,000
02	BANK OF NY MELLON	LMCB	2/10/2009	\$58,468,000
02	BANK OF NY MELLON	LMCB	2/10/2009	\$1,400,000,000
02	BANK OF NY MELLON	LMCB	2/10/2009	\$4,100,134,000
02	BANK OF NY MELLON	LMCB	2/10/2009	\$9,000,000,000

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02	BANK OF NY MELLON	LMCB	2/10/2009	\$2,000,000,000
<b>Summary for 'EM_type' = PDCF (6 detail records)</b>				
			<b>Sum</b>	<b>\$25,258,602,000</b>

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**Tuesday, February 10, 2009**

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