

# Emergency Credit by Program Type

## Outstanding on: 2/26/2009

Restricted FR

**Total Outstanding: \$317,565,743,581**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
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 JP MORGAN CHASE BRO		4/2/2009	\$49,959,722
01	ABCP JP MORGAN CHASE BRO		3/4/2009	\$205,398,583
01	ABCP JP MORGAN CHASE BRO		3/17/2009	\$229,149,223
01	ABCP JP MORGAN CHASE BRO		4/14/2009	\$233,503,149
01	ABCP JP MORGAN CHASE BRO		3/12/2009	\$244,497,689
01	ABCP JP MORGAN CHASE BRO		5/28/2009	\$248,541,667
01	ABCP JP MORGAN CHASE BRO		4/9/2009	\$299,100,694
01	ABCP JP MORGAN CHASE BRO		3/16/2009	\$321,729,143
01	ABCP JP MORGAN CHASE BRO		3/2/2009	\$321,972,899
01	ABCP JP MORGAN CHASE BRO		4/17/2009	\$628,549,935
01	ABCP JP MORGAN CHASE BRO		3/17/2009	\$49,970,000
01	ABCP JP MORGAN CHASE BRO		5/5/2009	\$199,385,000
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		4/6/2009	\$49,885,903
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		3/16/2009	\$57,169,053
01	ABCP JP MORGAN CHASE BRO		4/24/2009	\$34,910,264
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		3/9/2009	\$639,607,882
01	ABCP JP MORGAN CHASE BRO		4/16/2009	\$157,826,639
01	ABCP JP MORGAN CHASE BRO		3/20/2009	\$59,949,000
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		4/15/2009	\$94,899,063

\*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	4/20/2009	\$97,891,111
01	ABCP JP MORGAN CHASE BRO	3/16/2009	\$98,584,389
01	ABCP JP MORGAN CHASE BRO	3/6/2009	\$99,856,389
01	ABCP JP MORGAN CHASE BRO	3/26/2009	\$99,903,333
01	ABCP JP MORGAN CHASE BRO	4/16/2009	\$139,711,833
01	ABCP JP MORGAN CHASE BRO	4/6/2009	\$199,917,438
01	ABCP JP MORGAN CHASE BRO	3/18/2009	\$153,738,433
01	ABCP JP MORGAN CHASE BRO	3/3/2009	\$199,842,889
01	ABCP JP MORGAN CHASE BRO	3/16/2009	\$161,955,822
01	ABCP JP MORGAN CHASE BRO	4/7/2009	\$165,056,098
01	ABCP JP MORGAN CHASE BRO	2/27/2009	\$178,900,000
01	ABCP JP MORGAN CHASE BRO	4/27/2009	\$180,112,362
01	ABCP JP MORGAN CHASE BRO	4/16/2009	\$184,802,153
01	ABCP JP MORGAN CHASE BRO	3/11/2009	\$190,224,553
01	ABCP JP MORGAN CHASE BRO	4/9/2009	\$193,579,128
01	ABCP JP MORGAN CHASE BRO	3/3/2009	\$194,487,088
01	ABCP JP MORGAN CHASE BRO	3/13/2009	\$196,843,083
01	ABCP JP MORGAN CHASE BRO	6/29/2009	\$29,833,167
01	ABCP JP MORGAN CHASE BRO	3/20/2009	\$149,877,222
01	ABCP JP MORGAN CHASE BRO	4/9/2009	\$38,230,187
01	ABCP STATE STREET B&TC	3/5/2009	\$59,993,933
01	ABCP STATE STREET B&TC	5/5/2009	\$9,560,437
01	ABCP STATE STREET B&TC	4/13/2009	\$54,943,472
01	ABCP STATE STREET B&TC	3/12/2009	\$69,985,222
01	ABCP STATE STREET B&TC	4/14/2009	\$74,921,875
01	ABCP STATE STREET B&TC	3/23/2009	\$99,898,000
01	ABCP STATE STREET B&TC	4/13/2009	\$109,922,694
01	ABCP STATE STREET B&TC	4/8/2009	\$136,868,708
01	ABCP STATE STREET B&TC	4/9/2009	\$149,854,167
01	ABCP STATE STREET B&TC	4/15/2009	\$203,594,743
01	ABCP STATE STREET B&TC	3/17/2009	\$49,985,486
01	ABCP STATE STREET CORP	3/4/2009	\$29,555,400
01	ABCP STATE STREET CORP	3/3/2009	\$10,849,422
01	ABCP STATE STREET CORP	3/12/2009	\$98,557,306
01	ABCP STATE STREET CORP	3/10/2009	\$179,778,076
01	ABCP STATE STREET CORP	3/6/2009	\$325,611,550

Summary for 'EM\_type' = ABCP (66 detail records)

Sum \$10,278,775,042

\*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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Friday, February 27, 2009

Page 2 of 5

Type of Emergency Credit: CPFF

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	CPFF		3/24/2009	\$2,670,182,000
02	CPFF		4/30/2009	\$32,946,040,000
02	CPFF		3/30/2009	\$1,307,268,000
02	CPFF		5/12/2009	\$1,315,194,000
02	CPFF		3/17/2009	\$1,323,724,000
02	CPFF		3/3/2009	\$1,415,694,000
02	CPFF		5/6/2009	\$1,537,579,000
02	CPFF		5/11/2009	\$1,836,122,000
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		5/26/2009	\$2,230,533,000
02	CPFF		3/23/2009	\$2,278,333,000
02	CPFF		3/23/2009	\$2,723,778,000
02	CPFF		5/13/2009	\$2,586,823,000
02	CPFF		3/2/2009	\$5,766,748,000
02	CPFF		5/20/2009	\$1,271,474,000
02	CPFF		4/29/2009	\$32,708,344,000
02	CPFF		3/10/2009	\$1,146,415,000
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		5/18/2009	\$2,786,378,000
02	CPFF		3/18/2009	\$2,802,971,000
02	CPFF		5/11/2009	\$3,374,782,000
02	CPFF		5/26/2009	\$3,593,833,000
02	CPFF		3/9/2009	\$3,642,664,000
02	CPFF		5/26/2009	\$4,347,006,000
02	CPFF		5/19/2009	\$5,269,807,000
02	CPFF		3/5/2009	\$2,382,698,000
02	CPFF		3/26/2009	\$599,000
02	CPFF		3/30/2009	\$424,991,000
02	CPFF		3/11/2009	\$441,359,000
02	CPFF		5/5/2009	\$501,930,000
02	CPFF		4/20/2009	\$531,450,000
02	CPFF		3/31/2009	\$542,020,000

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02	CPFF	3/9/2009	\$569,488,000
02	CPFF	3/4/2009	\$590,246,000
02	CPFF	4/27/2009	\$33,006,513,000
02	CPFF	4/23/2009	\$621,937,000
02	CPFF	5/4/2009	\$638,000,000
02	CPFF	5/14/2009	\$697,869,000
02	CPFF	3/12/2009	\$1,166,904,000
02	CPFF	4/22/2009	\$122,173,000
02	CPFF	4/9/2009	\$25,425,000
02	CPFF	3/16/2009	\$1,155,663,000
02	CPFF	4/21/2009	\$144,517,000
02	CPFF	5/21/2009	\$1,088,765,000
02	CPFF	5/27/2009	\$1,014,729,000
02	CPFF	5/7/2009	\$965,721,000
02	CPFF	4/2/2009	\$26,170,000
02	CPFF	2/27/2009	\$1,262,810,000
02	CPFF	4/6/2009	\$63,187,000
02	CPFF	4/8/2009	\$14,065,000
02	CPFF	4/7/2009	\$5,728,000
02	CPFF	4/13/2009	\$3,232,000
02	CPFF	4/16/2009	\$1,047,000
02	CPFF	4/14/2009	\$998,000
02	CPFF	4/13/2009	\$38,719,000

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

**Sum                    \$240,117,166,000**

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	AIG		9/13/2013	\$700,000,000
02	AIG		9/13/2013	\$49,023,637
02	AIG		9/13/2013	\$200,000,000
02	AIG		9/13/2013	\$600,000,000
02	AIG		9/13/2013	\$800,000,000
02	AIG		9/13/2013	\$1,543,205,176
02	AIG		9/13/2013	\$1,699,500,000
02	AIG		9/13/2013	\$2,300,000,000
02	AIG		9/13/2013	\$33,700,000,000
02	AIG		9/13/2013	\$339,714,726

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Summary for 'EM\_type' = IPC- (10 detail records)

Sum \$41,931,443,539

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Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	BANK OF NY MELLON	LMCB	2/27/2009	\$1,300,000,000
02	BANK OF NY MELLON	LMCB	2/27/2009	\$2,500,000,000
02	BANK OF NY MELLON	LMCB	2/27/2009	\$2,688,359,000
02	BANK OF NY MELLON	LMCB	2/27/2009	\$8,650,000,000
02	BANK OF NY MELLON	LMCB	2/27/2009	\$10,100,000,000

Summary for 'EM\_type' = PDCF (5 detail records)

Sum \$25,238,359,000

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