

# Emergency Credit by Program Type

## Outstanding on: 2/27/2009

Restricted FR

**Total Outstanding: \$317,720,290,581**

Type of Emergency Credit:

| Dist | Borrower Name            | MKSM* | Matures   | Loan Amount   |
|------|--------------------------|-------|-----------|---------------|
| 01   | ABCP BK OF NY MELLON BRO |       | 3/3/2009  | \$941,924,458 |
| 01   | ABCP BK OF NY MELLON BRO |       | 3/12/2009 | \$123,200,417 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 4/2/2009  | \$49,959,722  |
| 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 |       | 3/9/2009  | \$639,607,882 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 3/4/2009  | \$205,398,583 |
| 01   | ABCP JP MORGAN CHASE BRO |       | 3/17/2009 | \$49,970,000  |
| 01   | ABCP JP MORGAN CHASE BRO |       | 4/6/2009  | \$199,917,438 |
| 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 |       | 4/9/2009  | \$38,230,187  |
| 01   | ABCP JP MORGAN CHASE BRO |       | 3/20/2009 | \$59,949,000  |
| 01   | ABCP JP MORGAN CHASE BRO |       | 6/29/2009 | \$29,833,167  |
| 01   | ABCP JP MORGAN CHASE BRO |       | 6/23/2009 | \$24,866,389  |
| 01   | ABCP JP MORGAN CHASE BRO |       | 3/16/2009 | \$57,169,053  |
| 01   | ABCP JP MORGAN CHASE BRO |       | 4/16/2009 | \$157,826,639 |
| 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  |
| 01   | ABCP JP MORGAN CHASE BRO |       | 4/20/2009 | \$97,891,111  |

\*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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|    |                          |           |               |
|----|--------------------------|-----------|---------------|
| 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 | 3/17/2009 | \$229,149,223 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/18/2009 | \$153,738,433 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/4/2009  | \$29,541,150  |
| 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 | 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 | 5/5/2009  | \$199,385,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/3/2009  | \$199,842,889 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/20/2009 | \$149,877,222 |
| 01 | ABCP JP MORGAN CHASE BRO | 4/24/2009 | \$34,910,264  |
| 01 | ABCP STATE STREET B&TC   | 4/14/2009 | \$74,921,875  |
| 01 | ABCP STATE STREET B&TC   | 5/5/2009  | \$9,560,437   |
| 01 | ABCP STATE STREET B&TC   | 3/17/2009 | \$49,985,486  |
| 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   | 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   | 3/5/2009  | \$59,993,933  |
| 01 | ABCP STATE STREET CORP   | 3/10/2009 | \$179,778,076 |
| 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   | 3/6/2009  | \$325,611,550 |
| 01 | ABCP STATE STREET CORP   | 3/4/2009  | \$29,555,400  |

Summary for 'EM\_type' = ABCP (65 detail records)

**Sum**                      **\$10,099,875,042**

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Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures   | Loan Amount      |
|------|---------------|-------|-----------|------------------|
| 02   | CPFF          |       | 3/30/2009 | \$1,307,268,000  |
| 02   | CPFF          |       | 4/30/2009 | \$32,946,040,000 |
| 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          |       | 5/28/2009 | \$2,070,240,000  |
| 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          |       | 3/5/2009  | \$2,382,698,000  |
| 02   | CPFF          |       | 5/18/2009 | \$2,786,378,000  |
| 02   | CPFF          |       | 3/2/2009  | \$5,766,748,000  |
| 02   | CPFF          |       | 5/19/2009 | \$5,269,807,000  |
| 02   | CPFF          |       | 5/26/2009 | \$4,347,006,000  |
| 02   | CPFF          |       | 3/9/2009  | \$3,642,664,000  |
| 02   | CPFF          |       | 5/26/2009 | \$3,593,833,000  |
| 02   | CPFF          |       | 5/13/2009 | \$2,586,823,000  |
| 02   | CPFF          |       | 3/18/2009 | \$2,802,971,000  |
| 02   | CPFF          |       | 4/29/2009 | \$32,708,344,000 |
| 02   | CPFF          |       | 3/23/2009 | \$2,723,778,000  |
| 02   | CPFF          |       | 3/24/2009 | \$2,670,182,000  |
| 02   | CPFF          |       | 4/28/2009 | \$24,732,731,000 |
| 02   | CPFF          |       | 3/10/2009 | \$1,146,415,000  |
| 02   | CPFF          |       | 4/27/2009 | \$25,336,531,000 |
| 02   | CPFF          |       | 4/15/2009 | \$14,922,480,000 |
| 02   | CPFF          |       | 5/11/2009 | \$3,374,782,000  |
| 02   | CPFF          |       | 5/21/2009 | \$1,088,765,000  |
| 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 | 4/23/2009 | \$621,937,000    |
| 02 | CPFF | 4/27/2009 | \$33,006,513,000 |
| 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 | 5/27/2009 | \$1,014,729,000  |
| 02 | CPFF | 4/8/2009  | \$14,065,000     |
| 02 | CPFF | 3/16/2009 | \$1,155,663,000  |
| 02 | CPFF | 4/21/2009 | \$144,517,000    |
| 02 | CPFF | 4/6/2009  | \$63,187,000     |
| 02 | CPFF | 4/13/2009 | \$38,719,000     |
| 02 | CPFF | 5/7/2009  | \$965,721,000    |
| 02 | CPFF | 4/9/2009  | \$25,425,000     |
| 02 | CPFF | 5/20/2009 | \$1,271,474,000  |
| 02 | CPFF | 4/22/2009 | \$122,173,000    |
| 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 | 3/26/2009 | \$599,000        |
| 02 | CPFF | 4/2/2009  | \$26,170,000     |

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

**Sum                    \$240,924,596,000**

Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures   | Loan Amount      |
|------|---------------|-------|-----------|------------------|
| 02   | AIG           |       | 9/13/2013 | \$800,000,000    |
| 02   | AIG           |       | 9/13/2013 | \$49,023,637     |
| 02   | AIG           |       | 9/13/2013 | \$200,000,000    |
| 02   | AIG           |       | 9/13/2013 | \$339,714,726    |
| 02   | AIG           |       | 9/13/2013 | \$700,000,000    |
| 02   | AIG           |       | 9/13/2013 | \$1,200,000,000  |
| 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 | \$600,000,000    |

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Summary for 'EM\_type' = IPC- (11 detail records)

**Sum** **\$43,131,443,539**

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Type of Emergency Credit:

| <b>Dist</b> | <b>Borrower Name</b> | <b>MKSM*</b> | <b>Matures</b> | <b>Loan Amount</b> |
|-------------|----------------------|--------------|----------------|--------------------|
| 02          | BANK OF NY MELLON    | LMCB         | 3/2/2009       | \$1,300,000,000    |
| 02          | BANK OF NY MELLON    | LMCB         | 3/2/2009       | \$2,500,000,000    |
| 02          | BANK OF NY MELLON    | LMCB         | 3/2/2009       | \$2,664,376,000    |
| 02          | BANK OF NY MELLON    | LMCB         | 3/2/2009       | \$7,000,000,000    |
| 02          | BANK OF NY MELLON    | LMCB         | 3/2/2009       | \$10,100,000,000   |

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

**Sum** **\$23,564,376,000**

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