

Emergency Credit by Program Type Outstanding on: 9/18/2008

Restricted FR

Total Outstanding: \$126,469,500,000

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	AIG		9/23/2008	\$14,000,000,000
02	AIG		9/23/2008	\$14,000,000,000
02	AIG		9/23/2008	\$6,000,000,000

Summary for 'EM_type' = IPC- (3 detail records)

Sum \$34,000,000,000

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	BANK OF NY MELLON	LMCB	9/19/2008	\$32,523,000,000
02	BANK OF NY MELLON	LMCB	9/19/2008	\$24,000,000,000
02	BANK OF NY MELLON	LMCB	9/19/2008	\$11,104,000,000
02	BANK OF NY MELLON	LMCB	9/19/2008	\$8,750,000,000
02	BANK OF NY MELLON	LMCB	9/19/2008	\$5,000,000,000
02	BANK OF NY MELLON	LMCB	9/19/2008	\$4,315,000,000
02	BANK OF NY MELLON	LMCB	9/19/2008	\$695,000,000
02	BANK OF NY MELLON	LMCB	9/19/2008	\$500,000,000
02	BANK OF NY MELLON	LMCB	9/19/2008	\$340,000,000
02	BANK OF NY MELLON	LMCB	9/19/2008	\$100,000,000
02	BANK OF NY MELLON	LMCB	9/19/2008	\$42,500,000
02	JPMORGAN CHASE BK NA	LMCB	9/19/2008	\$5,100,000,000

Summary for 'EM_type' = PDCF (12 detail records)

Sum \$92,469,500,000

*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.