

Emergency Credit by Program Type Outstanding on: 2/24/2009

Restricted FR

Total Outstanding: \$313,692,268,747

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 | | 4/13/2009 | \$49,957,778 |
| 01 | ABCP JP MORGAN CHASE BRO | | 3/3/2009 | \$199,842,889 |
| 01 | ABCP JP MORGAN CHASE BRO | | 4/6/2009 | \$199,917,438 |
| 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 | | 2/25/2009 | \$352,150,438 |
| 01 | ABCP JP MORGAN CHASE BRO | | 3/9/2009 | \$639,607,882 |
| 01 | ABCP JP MORGAN CHASE BRO | | 3/3/2009 | \$194,487,088 |
| 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 | | 2/25/2009 | \$49,366,889 |
| 01 | ABCP JP MORGAN CHASE BRO | | 4/14/2009 | \$43,954,167 |
| 01 | ABCP JP MORGAN CHASE BRO | | 4/2/2009 | \$49,959,722 |
| 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 | | 2/25/2009 | \$9,861,167 |
| 01 | ABCP JP MORGAN CHASE BRO | | 4/17/2009 | \$628,549,935 |
| 01 | ABCP JP MORGAN CHASE BRO | | 2/25/2009 | \$148,087,833 |
| 01 | ABCP JP MORGAN CHASE BRO | | 3/17/2009 | \$49,970,000 |
| 01 | ABCP JP MORGAN CHASE BRO | | 3/16/2009 | \$57,169,053 |

*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.

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|----|--------------------------|-----------|---------------|
| 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 |
| 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 | 5/5/2009 | \$199,385,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 4/16/2009 | \$139,711,833 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/13/2009 | \$196,843,083 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/20/2009 | \$149,877,222 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/18/2009 | \$153,738,433 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/26/2009 | \$154,738,375 |
| 01 | ABCP JP MORGAN CHASE BRO | 4/16/2009 | \$157,826,639 |
| 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 | 6/29/2009 | \$29,833,167 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/25/2009 | \$109,315,980 |
| 01 | ABCP JP MORGAN CHASE BRO | 4/9/2009 | \$38,230,187 |
| 01 | ABCP STATE STREET B&TC | 4/13/2009 | \$54,943,472 |
| 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 | 4/8/2009 | \$136,868,708 |
| 01 | ABCP STATE STREET B&TC | 4/9/2009 | \$149,854,167 |
| 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 | 3/4/2009 | \$29,555,400 |
| 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 | 2/26/2009 | \$49,350,000 |

Summary for 'EM_type' = ABCP (67 detail records)

Sum \$10,648,603,207

*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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Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures | Loan Amount |
|------|---------------|-------|-----------|------------------|
| 02 | CPFF | | 4/15/2009 | \$14,922,480,000 |
| 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 | | 4/30/2009 | \$32,946,040,000 |
| 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 | | 3/23/2009 | \$2,278,333,000 |
| 02 | CPFF | | 4/29/2009 | \$32,708,344,000 |
| 02 | CPFF | | 4/28/2009 | \$24,732,731,000 |
| 02 | CPFF | | 5/11/2009 | \$3,374,782,000 |
| 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 | | 5/20/2009 | \$1,271,474,000 |
| 02 | CPFF | | 3/9/2009 | \$3,642,664,000 |
| 02 | CPFF | | 5/14/2009 | \$697,869,000 |
| 02 | CPFF | | 5/26/2009 | \$3,593,833,000 |
| 02 | CPFF | | 3/5/2009 | \$2,382,698,000 |
| 02 | CPFF | | 5/13/2009 | \$2,586,823,000 |
| 02 | CPFF | | 3/24/2009 | \$2,670,182,000 |
| 02 | CPFF | | 3/23/2009 | \$2,723,778,000 |
| 02 | CPFF | | 5/18/2009 | \$2,786,378,000 |
| 02 | CPFF | | 3/18/2009 | \$2,802,971,000 |
| 02 | CPFF | | 4/27/2009 | \$25,336,531,000 |
| 02 | CPFF | | 3/11/2009 | \$441,359,000 |
| 02 | CPFF | | 4/14/2009 | \$998,000 |
| 02 | CPFF | | 3/26/2009 | \$599,000 |
| 02 | CPFF | | 4/13/2009 | \$3,232,000 |
| 02 | CPFF | | 4/7/2009 | \$5,728,000 |
| 02 | CPFF | | 4/8/2009 | \$14,065,000 |
| 02 | CPFF | | 4/9/2009 | \$25,425,000 |

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|----|------|-----------|------------------|
| 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 | 4/22/2009 | \$122,173,000 |
| 02 | CPFF | 4/21/2009 | \$144,517,000 |
| 02 | CPFF | 5/21/2009 | \$1,088,765,000 |
| 02 | CPFF | 4/27/2009 | \$33,006,513,000 |
| 02 | CPFF | 5/4/2009 | \$638,000,000 |
| 02 | CPFF | 2/26/2009 | \$1,168,765,000 |
| 02 | CPFF | 3/12/2009 | \$1,166,904,000 |
| 02 | CPFF | 3/16/2009 | \$1,155,663,000 |
| 02 | CPFF | 3/10/2009 | \$1,146,415,000 |
| 02 | CPFF | 5/7/2009 | \$965,721,000 |
| 02 | CPFF | 3/30/2009 | \$424,991,000 |
| 02 | CPFF | 4/16/2009 | \$1,047,000 |
| 02 | CPFF | 2/27/2009 | \$1,262,810,000 |
| 02 | CPFF | 4/23/2009 | \$621,937,000 |
| 02 | CPFF | 3/4/2009 | \$590,246,000 |
| 02 | CPFF | 3/9/2009 | \$569,488,000 |
| 02 | CPFF | 3/31/2009 | \$542,020,000 |
| 02 | CPFF | 4/20/2009 | \$531,450,000 |
| 02 | CPFF | 5/5/2009 | \$501,930,000 |

Summary for 'EM_type' = CPFF (58 detail records)

Sum \$238,040,669,000

Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures | Loan Amount |
|------|---------------|-------|-----------|------------------|
| 02 | AIG | | 9/13/2013 | \$600,000,000 |
| 02 | AIG | | 9/13/2013 | \$49,023,637 |
| 02 | AIG | | 9/13/2013 | \$339,714,726 |
| 02 | AIG | | 9/13/2013 | \$700,000,000 |
| 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 | \$33,700,000,000 |
| 02 | AIG | | 9/13/2013 | \$200,000,000 |

Summary for 'EM_type' = IPC- (9 detail records)

Sum \$39,631,443,539

*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.

Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures | Loan Amount |
|---|-------------------|-------|------------|-------------------------|
| 02 | BANK OF NY MELLON | LMCB | 2/25/2009 | \$19,130,000 |
| 02 | BANK OF NY MELLON | LMCB | 2/25/2009 | \$1,300,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 2/25/2009 | \$2,500,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 2/25/2009 | \$2,702,423,000 |
| 02 | BANK OF NY MELLON | LMCB | 2/25/2009 | \$8,750,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 2/25/2009 | \$10,100,000,000 |
| Summary for 'EM_type' = PDCF (6 detail records) | | | | |
| | | | Sum | \$25,371,553,000 |

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