

Emergency Credit by Program Type Outstanding on: 9/19/2008

Restricted FR

Total Outstanding: \$111,276,315,000

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
02	AIG		9/23/2008	\$3,000,000,000
Summary for 'EM_type' = IPC- (4 detail records)				
			Sum	\$37,000,000,000

Type of Emergency Credit:

Dist	Borrower Name	MKSM*	Matures	Loan Amount
02	BANK OF NY MELLON	LMCB	9/22/2008	\$35,300,000,000
02	BANK OF NY MELLON	LMCB	9/22/2008	\$16,000,000,000
02	BANK OF NY MELLON	LMCB	9/22/2008	\$10,750,000,000
02	BANK OF NY MELLON	LMCB	9/22/2008	\$5,000,000,000
02	BANK OF NY MELLON	LMCB	9/22/2008	\$226,315,000
02	BANK OF NY MELLON	LMCB	9/22/2008	\$200,000,000
02	JPMORGAN CHASE BK NA	LMCB	9/22/2008	\$6,800,000,000
Summary for 'EM_type' = PDCF (7 detail records)				
			Sum	\$74,276,315,000

*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.