

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Monday, March 16, 2009  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$381,031,520,136**

**These loans mature on: Tuesday, March 17, 2009  
and remain outstanding for:**

**Total: \$74,553,179,653**

**0** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	3/12/2009	\$657,945,444
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$229,149,223
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	2/26/2009	\$49,985,486
01		ABCP JP MORGAN CHASE BROK ABCP - JMPC Broker	NONR	1/28/2009	\$49,970,000
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	3/5/2009	\$29,995,500
01		SAVINGS BK OF MAINE	THIN	3/16/2009	\$32,026,000
01		BAR HARBOR BK & TR CO	SCBK	3/10/2009	\$10,000,000
01		WEYMOUTH BK	THIN	3/16/2009	\$1,000,000
01		HYDE PARK SVG BK	THIN	3/16/2009	\$50,000
01		WELLESLEY BK	THIN	3/16/2009	\$25,000
02		BANK OF NY MELLON PDCF-Citigroup	LMCB	3/16/2009	\$9,600,000,000
02		BANK OF NY MELLON PDCF-Bank of America	LMCB	3/16/2009	\$6,500,000,000
02		BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	3/16/2009	\$2,500,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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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	NR				
02		CPFF CPFF	NONR	12/17/2008	\$1,323,724,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	3/16/2009	\$975,000,000
02		DEXIA CREDIT LOCAL NY BR	FORI	3/16/2009	\$28,000,000,000
02		DEPFA BK PLC NY BR	FORI	3/16/2009	\$22,800,000,000
02		ARAB BKG CORP NY BR	FORI	2/17/2009	\$500,000,000
02		FIRSTBANK PR	NONR	3/10/2009	\$200,000,000
02		FULTON SAVINGS BANK	THIN	3/16/2009	\$20,000,000
02		BALLSTON SPA NB	SCBK	3/16/2009	\$6,900,000
03		COLLEGE SVG BK	NONR	3/3/2009	\$33,670,000
03		FIRST NAT CMNTY BK	SCBK	3/16/2009	\$13,750,000
03		MAUCH CHUNK TC	SCBK	3/16/2009	\$6,975,000
03		PENN SECURITY B&TC	SCBK	3/16/2009	\$6,800,000
04		NEXTIER BK NA	SCBK	3/16/2009	\$6,803,000
04		FIDELITY SVG BK	THIN	3/16/2009	\$5,000
05		STATE EMPL CU	THIN	3/16/2009	\$116,000,000
05		GATEWAY B&TC	SCBK	3/16/2009	\$72,000,000
05		BANK OF THE COMMONWEALT	SCBK	3/16/2009	\$57,460,000
05		SHORE BK	SCBK	3/16/2009	\$9,900,000
06		JACKSONVILLE BK	SCBK	3/16/2009	\$25,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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06	NR	BANK OF FL SW	SCBK	3/16/2009	\$16,000,000
06		UNITED NB	SCBK	3/16/2009	\$8,318,000
06		TRI PARISH BK	SCBK	3/16/2009	\$6,224,000
07		SUBURBAN B&TC	SCBK	2/17/2009	\$10,000,000
07	NR				
07		HYDE PARK B&TC	SCBK	3/16/2009	\$6,000,000
07		FIRST CITIZENS NB	SCBK	3/16/2009	\$5,000,000
07		TOWN & CNTRY BK SPRINGFIEL	SCBK	3/16/2009	\$4,750,000
07		BURLING BK	SCBK	3/16/2009	\$4,000,000
07		PEOPLES BK	SCBK	2/17/2009	\$3,000,000
07	NR				
07		MIDWEST BK WESTERN IL	SCBK	3/16/2009	\$1,500,000
08		BUSINESS BK	SCBK	3/16/2009	\$6,500,000
08		PHELPS COUNTY BK	SCBK	3/16/2009	\$5,900,000
08		SCOTT CU	THIN	3/16/2009	\$4,914,000
08		TRIUMPH BK	SCBK	3/16/2009	\$515,000
09		HOME FED BK	THIN	3/16/2009	\$55,000,000
09		STEARNS BK NA	SCBK	3/16/2009	\$25,025,000
09		CHOICE FNCL GRP	SCBK	2/17/2009	\$15,450,000
09		CHOICE FNCL GRP	SCBK	3/13/2009	\$5,000,000
09		SECURITY ST BK FERGUS FALLS	SCBK	3/12/2009	\$2,900,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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Year	Entity Name	Credit Type	Date	Amount
09	VENTURE BK	SCBK	3/16/2009	\$1,600,000
09	FIRST FNCL BK WINNEBAGO	NONR	2/17/2009	\$750,000
09	CITIZENS ST BK	SCBK	3/10/2009	\$500,000
09	PEOPLES BK OF CMRC	SCBK	3/16/2009	\$340,000
10	NATIONAL BK OF KANSAS CITY	SCBK	3/16/2009	\$25,000,000
10	FARMERS ST BK	NONR	3/16/2009	\$700,000
10	FIRST NB OF OLATHE	SCBK	3/16/2009	\$600,000
10	FIRST ST BK	SCBK	3/16/2009	\$500,000
11	PIONEER BK	THIN	3/16/2009	\$32,800,000
12	ALASKA USA FCU	THIN	12/17/2008	\$100,000,000
12	BANNER BK	SCBK	3/16/2009	\$93,000,000
12	UNITED SCTY BK	SCBK	3/16/2009	\$74,625,000
12	ALASKA USA FCU	THIN	3/16/2009	\$59,000,000
12	GOLF SVG BK	THIN	3/16/2009	\$51,150,000
12	PROFICIO BK	NONR	3/16/2009	\$27,802,000
12	CENTRAL PACIFIC BK	SCBK	3/16/2009	\$18,000,000
12	COMMUNITY BUS BK	SCBK	3/16/2009	\$7,310,000
12	CASCADE BK	SCBK	3/16/2009	\$5,500,000
12	PACIFIC NAT BK	SCBK	3/16/2009	\$5,000,000

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12	NR				
12		DENALI ST BK	SCBK	3/16/2009	\$4,435,000
12		BANNER BK	SCBK	3/16/2009	\$4,000,000
12		RABOBANK NA	SCBK	3/16/2009	\$4,000,000
12		WASHINGTON BUS BK	NONR	3/16/2009	\$3,576,000
12		BANK OF WHITMAN	SCBK	3/16/2009	\$3,500,000
12		BANKCDA	SCBK	3/16/2009	\$3,255,000
12		COASTAL CMNTY BK	SCBK	3/16/2009	\$3,200,000
12		PACIFIC CONTINENTAL BK	SCBK	3/16/2009	\$2,195,000
12		BANK OF SANTA CLARITA	SCBK	3/16/2009	\$562,000
12		CITIZENS BUS BK	SCBK	3/16/2009	\$150,000

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These loans mature on: **Wednesday, March 18, 2009**  
and remain outstanding for:

**Total:** **\$3,813,324,275**

**1** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP- JPMC BROKER	NONR	3/12/2009	\$358,964,842
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$153,738,433
01		BAR HARBOR BK & TR CO	SCBK	3/12/2009	\$9,250,000
02		CPFF CPFF	NONR	12/18/2008	\$2,802,971,000
05		HOMETRUST BK	THIN	2/18/2009	\$12,000,000
07		PARK NB NR	SCBK	3/11/2009	\$410,000,000
07		CITIZENS SVG BK NR	SCBK	3/13/2009	\$2,700,000
07		AMERICAN NB FOX CITIES NR	SCBK	2/18/2009	\$2,000,000
07		CITIZENS SVG BK NR	SCBK	3/16/2009	\$300,000
08		SYCAMORE BK	SCBK	12/18/2008	\$4,600,000
08		COMMUNITY FIRST BK	SCBK	2/18/2009	\$1,200,000
09		STATE BK OF NEW RICHLAND	NONR	3/5/2009	\$8,500,000
09		STATE BK OF BELLINGHAM	NONR	2/18/2009	\$200,000
12		IDAHO INDEP BK	SCBK	3/13/2009	\$39,300,000
12		BANK OF FAIRFIELD	SCBK	3/11/2009	\$4,000,000
12		UNIBANK	NONR	3/9/2009	\$2,500,000

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12	NR	UNIBANK	NONR	3/11/2009	\$1,000,000
12		UNIBANK	NONR	3/11/2009	\$100,000

These loans mature on: **Thursday, March 19, 2009**  
and remain outstanding for:

**Total:** **\$2,523,327,000**

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	12/19/2008	\$2,127,477,000
03		LANDMARK CMNTY BK	SCBK	3/12/2009	\$5,000,000
03		THIRD FED BK	THIN	12/19/2008	\$5,000,000
07		PARK NB NR	SCBK	3/12/2009	\$335,000,000
07		FIRST AMER BK NR	SCBK	12/22/2008	\$20,000,000
07		INVESTORSBANK NR	NONR	3/16/2009	\$19,250,000
08		COMMUNITY FIRST BK	SCBK	2/19/2009	\$2,200,000
09		AMERICAN INVESTORS BK & M	NONR	2/19/2009	\$3,000,000
09		NATIONAL BK OF HARVEY	NONR	2/19/2009	\$3,000,000
09		CITIZENS ST BK	SCBK	3/12/2009	\$400,000
11		LONE STAR BK	NONR	2/19/2009	\$3,000,000

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These loans mature on: Friday, March 20, 2009  
and remain outstanding for:

Total: **\$1,134,293,042**

**3**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	3/12/2009	\$199,972,444
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/27/2009	\$149,877,222
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/28/2009	\$59,949,000
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	3/5/2009	\$29,994,375
01		BAR HARBOR BK & TR CO	SCBK	3/13/2009	\$10,000,000
01		UNION FSB	THIN	12/22/2008	\$10,000,000
02		R-G PREMIER BK OF PR	NONR	3/6/2009	\$140,000,000
05		GATEWAY B&TC	SCBK	3/5/2009	\$50,000,000
05		HOMETRUST BK	THIN	2/20/2009	\$13,000,000
06		ONE GA BK	NONR	3/13/2009	\$5,000,000
07		PARK NB NR	SCBK	3/13/2009	\$180,000,000
07		PARK NB NR	SCBK	3/16/2009	\$130,000,000
07		OLD SECOND NB NR	SCBK	2/20/2009	\$50,000,000
07		LAKESIDE BK NR	SCBK	2/20/2009	\$15,000,000
07		SECURITY T&SB NR	SCBK	2/25/2009	\$1,000,000
07		SECURITY T&SB NR	SCBK	2/24/2009	\$200,000

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08	NR	COMMUNITY FIRST BK	SCBK	2/20/2009	\$800,000
09		FIRST NB IN SIOUX FALLS	SCBK	3/13/2009	\$25,000,000
09		HIGHLAND BK	NONR	3/13/2009	\$4,500,000
09		STATE BK OF FARIBAULT	SCBK	2/20/2009	\$2,000,000
09		CITIZENS ST BK	SCBK	3/13/2009	\$1,500,000
09		FIRST CMRL BK	SCBK	3/16/2009	\$1,500,000
12		WEST COAST BK	SCBK	2/20/2009	\$25,000,000
12		CHANG HWA CMRL BK LA BR	FORI	12/22/2008	\$20,000,000
12		CATHAY UNITED BK LA AGY	FORI	2/20/2009	\$10,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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**Restricted FR**

These loans mature on: **Monday, March 23, 2009**  
and remain outstanding for:

**Total:** **\$5,259,368,000**

**6** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	1/28/2009	\$99,898,000
01		MACHIAS SVG BK	THIN	2/23/2009	\$5,000,000
01		MONADNOCK COMM BK	THIN	3/13/2009	\$1,700,000
02		CPFF CPFF	NONR	12/22/2008	\$2,723,778,000
02		CPFF CPFF	NONR	12/23/2008	\$2,278,333,000
02		FIRSTBANK PR	NONR	3/16/2009	\$51,000,000
05		FIRST NB OF SHELBY	SCBK	2/23/2009	\$15,000,000
05		LIVE OAK BKG CO	NONR	2/23/2009	\$9,000,000
05		HARRINGTON BK FSB	THIN	2/23/2009	\$5,000,000
06		EXECUTIVE NB	SCBK	3/3/2009	\$20,000,000
07		FIRST AMER BK NR	SCBK	12/23/2008	\$15,000,000
07		UNITED BK IA NR	SCBK	12/23/2008	\$1,000,000
08		COMMUNITY FIRST BK	SCBK	2/23/2009	\$200,000
09		BOUNDARY WATERS BK	SCBK	2/23/2009	\$4,000,000
09		HIGHLAND BK	NONR	3/16/2009	\$3,450,000
09		FIRST SECURITY BK OF ROUND	SCBK	3/16/2009	\$925,000

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09	NR	FIRST SECURITY BK OF ROUND	SCBK	2/23/2009	\$684,000
09		FIRST SECURITY BK OF ROUND	SCBK	3/13/2009	\$300,000
10		CENTURY BK	SCBK	3/9/2009	\$10,000,000
11		FIRST B&TC	SCBK	3/12/2009	\$3,600,000
11		FIRST NB	SCBK	3/12/2009	\$1,500,000
12		CHANG HWA CMRL BK LA BR	FORI	1/29/2009	\$10,000,000

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These loans mature on: Tuesday, March 24, 2009  
and remain outstanding for:

Total: **\$2,761,379,566**

**7** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	MACHIAS SVG BK	THIN	3/3/2009	\$5,000,000
02		CPFF CPFF	NONR	12/24/2008	\$2,670,182,000
03		UNIVEST NB&TC	SCBK	2/25/2009	\$25,000,000
05		MACON BK	THIN	12/24/2008	\$5,000,000
05		HARRINGTON BK FSB	THIN	2/24/2009	\$3,500,000
06		METRO CITY BK	SCBK	1/23/2009	\$10,900,000
06		FIRST CENTURY BK NA	NONR	2/24/2009	\$3,500,000
07		INVESTORSBANK NR	NONR	3/16/2009	\$20,000,000
09		FIRST ST BK OF MUNICH	SCBK	2/27/2009	\$2,295,000
09		FIRST FNCL BK WINNEBAGO	NONR	3/2/2009	\$1,250,000
09		FIRST ST BK OF MUNICH	SCBK	3/5/2009	\$700,000
09		FIRST ST BK OF MUNICH	SCBK	2/27/2009	\$670,000
09		FIRST ST BK OF MUNICH	SCBK	3/16/2009	\$310,000
09		FIRST ST BK OF MUNICH	SCBK	3/2/2009	\$50,000
12		SYRINGA BK	SCBK	2/27/2009	\$12,022,566
12		OREGON COAST BK	SCBK	3/13/2009	\$1,000,000

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These loans mature on: **Wednesday, March 25, 2009**  
 and remain outstanding for:

**Total:** **\$790,220,833**

**8** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	3/12/2009	\$249,945,833
02		ARAB BKG CORP NY BR	FORI	2/25/2009	\$500,000,000
05		HARRINGTON BK FSB	THIN	2/25/2009	\$4,775,000
06		MOUNTAIN VALLEY CMNTY BK	SCBK	2/25/2009	\$2,000,000
07		FIRST CMRL BK NR	SCBK	2/25/2009	\$25,000,000
09		PRIVATE BK MN	SCBK	2/25/2009	\$2,500,000
09		NATIONAL BK OF HARVEY	NONR	2/25/2009	\$2,000,000
11		LONE STAR BK	NONR	2/25/2009	\$4,000,000

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These loans mature on: **Thursday, March 26, 2009**  
and remain outstanding for:

**Total:** **\$383,822,333**

**9** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/27/2009	\$99,903,333
02		CPFF CPFF	NONR	12/26/2008	\$599,000
03		THIRD FED BK	THIN	12/26/2008	\$5,000,000
05		FIRST PALMETTO SVG BK FSB	THIN	3/13/2009	\$30,000,000
05		FIRST NB OF SHELBY	SCBK	2/26/2009	\$10,000,000
06		GEORGIA CMRC BK	SCBK	2/27/2009	\$10,000,000
06		SAVANNAH BK NA	SCBK	2/26/2009	\$10,000,000
06		UNITED AMER BK NA	SCBK	3/12/2009	\$5,000,000
07		FIRST CHICAGO B&T NR	SCBK	2/26/2009	\$25,000,000
08		COMMUNITY FIRST BK	SCBK	2/26/2009	\$700,000
09		GRANITE FALLS BK	SCBK	3/12/2009	\$35,020,000
09		AMERICAN INVESTORS BK & M	NONR	3/12/2009	\$3,000,000
09		PEOPLES BK OF CMRC	SCBK	2/26/2009	\$2,600,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	3/4/2009	\$1,000,000
11		FIRST PRIV BK TX	NONR	2/26/2009	\$6,000,000
12		BEAL BK NV	NONR	2/26/2009	\$140,000,000

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These loans mature on: Friday, March 27, 2009  
and remain outstanding for:

Total: \$757,170,000

10 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	MACHIAS SVG BK	THIN	2/27/2009	\$20,000,000
02		ARAB BKG CORP NY BR	FORI	3/3/2009	\$600,000,000
02		FIRSTBANK PR	NONR	2/27/2009	\$50,000,000
04		CITIZENS BK	SCBK	2/27/2009	\$1,500,000
06		GEORGIA CMRC BK	SCBK	2/27/2009	\$10,000,000
06		FIRST BK OF GA	SCBK	3/4/2009	\$3,000,000
07		LAKESIDE BK	SCBK	2/27/2009	\$15,000,000
07		PARK BK	SCBK	2/27/2009	\$12,000,000
08		SCOTT CU	THIN	2/27/2009	\$10,770,000
09		FIRST ST BK	SCBK	3/13/2009	\$4,500,000
09		PEOPLES BK OF CMRC	SCBK	2/27/2009	\$2,400,000
12		CHANG HWA CMRL BK LA BR	FORI	12/29/2008	\$15,000,000
12		CELTIC BK CORP	NONR	2/26/2009	\$10,000,000
12		CELTIC BK CORP	NONR	3/3/2009	\$3,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: Monday, March 30, 2009  
and remain outstanding for:

Total: **\$3,189,259,000**

**13** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	12/30/2008	\$1,307,268,000
02		CPFF CPFF	NONR	12/29/2008	\$424,991,000
02		NORINCHUKIN BK NY BR	FORI	3/2/2009	\$1,000,000,000
02		ARAB BKG CORP NY BR	FORI	3/2/2009	\$400,000,000
05		HOMETRUST BK	THIN	3/2/2009	\$24,000,000
07		FIRST AMER BK NR	SCBK	12/30/2008	\$30,000,000
07		CENTRUST BK NA NR	NONR	1/14/2009	\$3,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.



These loans mature on: **Tuesday, March 31, 2009**  
and remain outstanding for:

**Total:** **\$1,640,960,000**

**14** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	MACHIAS SVG BK	THIN	3/3/2009	\$15,000,000
02		CPFF CPFF	NONR	12/31/2008	\$542,020,000
02		NORINCHUKIN BK NY BR	FORI	3/3/2009	\$1,000,000,000
05		GREER ST BK	SCBK	3/16/2009	\$4,000,000
05		HARRINGTON BK FSB	THIN	3/3/2009	\$1,800,000
07		CRESTMARK BK NR	NONR	3/12/2009	\$2,500,000
07		TOWN CTR BK NR	SCBK	2/27/2009	\$2,000,000
07		PEOPLES BK NR	SCBK	3/3/2009	\$500,000
08		COMMUNITY FIRST BK	SCBK	3/3/2009	\$600,000
09		HOME FSB	THIN	3/6/2009	\$68,000,000
09		FIRST ST BK OF MUNICH	SCBK	3/9/2009	\$780,000
09		FIRST ST BK OF MUNICH	SCBK	3/12/2009	\$400,000
09		FIRST ST BK OF MUNICH	SCBK	3/10/2009	\$360,000
10		BUTTE ST BK	NONR	3/16/2009	\$500,000
11		LONE STAR BK	NONR	3/3/2009	\$2,500,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Wednesday, April 01, 2009**  
and remain outstanding for:

**Total:** **\$661,764,208**

**15** more calendar day(s).

<b>Dist.</b>	<b>Type*</b>	<b>Borrower Name</b>	<b>MKSM**</b>	<b>Loan Dt.</b>	<b>Loan Amount</b>
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	3/12/2009	\$610,296,500
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/16/2009	\$49,817,708
08		COMMUNITY FIRST BK	SCBK	3/4/2009	\$1,650,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Thursday, April 02, 2009**  
and remain outstanding for:

**Total:** **\$3,894,791,472**

**16** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	3/12/2009	\$394,861,750
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	2/3/2009	\$49,959,722
02		CPFF CPFF	NONR	1/2/2009	\$26,170,000
02		NORINCHUKIN BK NY BR	FORI	3/5/2009	\$3,000,000,000
02		ARAB BKG CORP NY BR	FORI	3/5/2009	\$350,000,000
05		HOMETRUST BK	THIN	3/5/2009	\$5,000,000
05		CAPSTONE BK	SCBK	1/2/2009	\$3,000,000
07		FIRST AMER BK NR	SCBK	1/5/2009	\$50,000,000
08		COMMUNITY FIRST BK	SCBK	3/5/2009	\$6,800,000
09		AMERICAN INVESTORS BK & M	NONR	3/12/2009	\$3,000,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	3/5/2009	\$1,000,000
12		COMMUNITY W BK NA	SCBK	1/2/2009	\$5,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Friday, April 03, 2009**  
and remain outstanding for:

**Total:** **\$3,218,354,167**

**17** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	3/12/2009	\$124,954,167
02		COMMERZBANK AG NY BR	FORI	1/5/2009	\$2,000,000,000
02		NORINCHUKIN BK NY BR	FORI	3/6/2009	\$1,000,000,000
05		HARRINGTON BK FSB	THIN	3/6/2009	\$4,000,000
06		ENTERPRISE BK OF FL	SCBK	3/6/2009	\$12,000,000
06		ENTERPRISE BK OF FL	SCBK	3/6/2009	\$11,400,000
07		SECURITY T&SB NR	SCBK	3/6/2009	\$325,000
07		SECURITY T&SB NR	SCBK	3/10/2009	\$175,000
09		UNITED VALLEY BK	SCBK	3/6/2009	\$4,000,000
09		CITIZENS ST BK MIDWEST	SCBK	3/9/2009	\$1,500,000
12		TOWN N BK NV NA	NONR	3/6/2009	\$55,000,000
12		COMMUNITY W BK NA	SCBK	1/5/2009	\$5,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Monday, April 06, 2009**  
and remain outstanding for:

**Total:** **\$1,093,046,006**

**20** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	3/12/2009	\$575,752,000
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/27/2009	\$199,917,438
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/30/2009	\$73,425,888
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	3/5/2009	\$49,977,778
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	2/12/2009	\$49,885,903
01		MACHIAS SVG BK	THIN	3/9/2009	\$20,000,000
02		CPFF CPFF	NONR	1/5/2009	\$63,187,000
05		HOMETRUST BK	THIN	3/12/2009	\$4,000,000
06		ENTERPRISE BK OF FL	SCBK	3/11/2009	\$6,000,000
08		COMMUNITY FIRST BK	SCBK	3/9/2009	\$1,800,000
09		AMERICAN INVESTORS BK & M	NONR	3/12/2009	\$2,000,000
09		STATE BK OF BELLINGHAM	NONR	3/9/2009	\$100,000
12	TOWN N BK NV NA	NONR	3/9/2009	\$47,000,000	

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Tuesday, April 07, 2009**  
 and remain outstanding for:

**Total:** **\$535,372,154**

**21** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	3/12/2009	\$249,888,056
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/29/2009	\$165,056,098
01		MACHIAS SVG BK	THIN	3/10/2009	\$20,000,000
01		NORTHEAST BK	SCBK	1/7/2009	\$15,000,000
02		CPFF CPFF	NONR	1/7/2009	\$5,728,000
05		FIRST NB OF SHELBY	SCBK	3/10/2009	\$9,000,000
07		CRESTMARK BK NR	NONR	3/13/2009	\$2,000,000
09		PEOPLES BK WI	SCBK	3/10/2009	\$5,500,000
09		STATE BK OF BELLINGHAM	NONR	3/10/2009	\$200,000
12		TOWN N BK NV NA	NONR	3/10/2009	\$63,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Wednesday, April 08, 2009**  
and remain outstanding for:

**Total:** **\$1,201,770,958**

**22** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	3/12/2009	\$349,837,250
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	1/29/2009	\$136,868,708
01		MACHIAS SVG BK	THIN	3/11/2009	\$15,000,000
02		CPFF CPFF	NONR	1/8/2009	\$14,065,000
02		ARAB BKG CORP NY BR	FORI	3/11/2009	\$550,000,000
05		LIVE OAK BKG CO	NONR	3/11/2009	\$10,000,000
05		HOMETRUST BK	THIN	3/11/2009	\$9,000,000
05		HARRINGTON BK FSB	THIN	3/11/2009	\$4,000,000
07		HORICON BK NR	SCBK	2/2/2009	\$17,000,000
09		STATE BK OF BELLINGHAM	NONR	3/11/2009	\$1,000,000
11		BEAL BK	THIN	3/11/2009	\$50,000,000
12		TOWN N BK NV NA	NONR	3/11/2009	\$45,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Thursday, April 09, 2009**  
 and remain outstanding for:

**Total:** **\$1,081,881,884**

**23** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/29/2009	\$299,100,694
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	1/28/2009	\$193,579,128
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	1/29/2009	\$149,854,167
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/30/2009	\$38,230,187
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	3/5/2009	\$14,992,708
02		CPFF CPFF	NONR	1/9/2009	\$25,425,000
05		MOUNTAIN 1ST BK & TR	SCBK	3/12/2009	\$48,000,000
06		FLORIDA SHORES BK SE	NONR	1/9/2009	\$1,000,000
07		FIRST AMER BK NR	SCBK	1/12/2009	\$30,000,000
08		ENTERPRISE BK & TR	SCBK	3/12/2009	\$7,200,000
08		BROWN COUNTY ST BK	SCBK	3/12/2009	\$4,500,000
08		BANK OF FAYETTE COUNTY	SCBK	3/12/2009	\$2,000,000
08		MERAMEC VALLEY BK	SCBK	3/12/2009	\$800,000
08		MERAMEC VALLEY BK	SCBK	3/16/2009	\$700,000
08		COMMUNITY FIRST BK	SCBK	3/12/2009	\$500,000
09		PEOPLES BK WI	SCBK	3/12/2009	\$8,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.



11	NR	T BK NA	SCBK	3/12/2009	\$11,000,000
12		BEAL BK NV	NONR	3/13/2009	\$190,000,000
12		FIRST BK OF ID FSB	THIN	1/13/2009	\$40,000,000
12		INDEPENDENCE BK	SCBK	3/12/2009	\$17,000,000

These loans mature on: **Friday, April 10, 2009**  
and remain outstanding for:

**Total:** **\$603,750,000**

**24** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	HOMETRUST BK	THIN	3/13/2009	\$12,000,000
07		NORTH BK	SCBK	3/13/2009	\$3,000,000
07		CENTRUST BK NA	NONR	2/6/2009	\$2,000,000
08		ENTERPRISE BK & TR	SCBK	3/13/2009	\$13,400,000
08		COMMUNITY FIRST BK	SCBK	3/13/2009	\$150,000
09		BOUNDARY WATERS BK	SCBK	3/13/2009	\$4,000,000
09		SECURITY ST BK FERGUS FALLS	SCBK	2/11/2009	\$3,000,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	3/16/2009	\$1,200,000
11		BEAL BK	THIN	3/13/2009	\$490,000,000
12		ALASKA USA FCU	THIN	3/9/2009	\$75,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Monday, April 13, 2009**  
and remain outstanding for:

**Total:** **\$438,926,196**

**27** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	2/26/2009	\$109,922,694
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	3/5/2009	\$89,951,251
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	1/29/2009	\$54,943,472
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/27/2009	\$49,957,778
02		CPFF CPFF	NONR	1/13/2009	\$38,719,000
02		CPFF CPFF	NONR	1/12/2009	\$3,232,000
04		AMERICAN NB	SCBK	3/16/2009	\$7,000,000
05		HARRINGTON BK FSB	THIN	3/16/2009	\$4,000,000
07		FIRST AMER BK NR	SCBK	1/13/2009	\$40,000,000
07		CRESTMARK BK NR	NONR	3/16/2009	\$2,000,000
08		ENTERPRISE BK & TR	SCBK	3/16/2009	\$29,000,000
08		COMMUNITY FIRST BK	SCBK	3/16/2009	\$200,000
09		FIRST B&T	SCBK	3/12/2009	\$5,000,000
09		PEOPLES BK OF CMRC	SCBK	3/16/2009	\$5,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Tuesday, April 14, 2009**  
and remain outstanding for:

**Total:** **\$453,377,191**

**28** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/30/2009	\$233,503,149
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	1/29/2009	\$74,921,875
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/29/2009	\$43,954,167
02		CPFF CPFF	NONR	1/14/2009	\$998,000
12		ALASKA USA FCU	THIN	2/13/2009	\$100,000,000

These loans mature on: **Wednesday, April 15, 2009**  
and remain outstanding for:

**Total:** **\$15,269,973,805**

**29** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	2/26/2009	\$203,594,743
01		ABCP JP MORGAN CHASE BROK ABCP - JMPC Broker Dealer	NONR	2/23/2009	\$94,899,063
02		CPFF CPFF	NONR	1/15/2009	\$14,922,480,000
06		CITIZENS NB	SCBK	1/15/2009	\$18,000,000
07		PEOTONE B&TC NR	SCBK	1/15/2009	\$6,500,000
12		FIRST BK OF ID FSB	THIN	1/20/2009	\$20,000,000
12		CELTIC BK CORP	NONR	3/16/2009	\$4,500,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Thursday, April 16, 2009**  
and remain outstanding for:

**Total:** **\$494,887,625**

**30** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/29/2009	\$184,802,153
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/27/2009	\$157,826,639
01		ABCP JP MORGAN CHASE BROK ABCP-JPMC BROKER	NONR	1/28/2009	\$139,711,833
02		CPFF CPFF	NONR	1/16/2009	\$1,047,000
05		CAPITAL BK	SCBK	1/16/2009	\$8,000,000
06		FIRST AMER B&TC	SCBK	1/16/2009	\$3,500,000

These loans mature on: **Friday, April 17, 2009**  
and remain outstanding for:

**Total:** **\$628,549,935**

**31** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	1/28/2009	\$628,549,935

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Monday, April 20, 2009**  
and remain outstanding for:

**Total:** **\$634,341,111**

**34**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/30/2009	\$97,891,111
02		CPFF CPFF	NONR	1/20/2009	\$531,450,000
06		FLORIDA SHORES BK SE	NONR	1/20/2009	\$2,000,000
07		CENTRUST BK NA NR	NONR	1/20/2009	\$3,000,000

These loans mature on: **Tuesday, April 21, 2009**  
and remain outstanding for:

**Total:** **\$144,517,000**

**35**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	1/21/2009	\$144,517,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Wednesday, April 22, 2009**  
and remain outstanding for:

**Total:** **\$164,673,000**

**36** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF	NONR	1/22/2009	\$122,173,000
		CPFF			
06		CITIZENS NB	SCBK	1/22/2009	\$10,000,000
12		FIRST BK OF ID FSB	THIN	1/27/2009	\$20,000,000
12		CHANG HWA CMRL BK LA BR	FORI	1/29/2009	\$10,000,000
12		IDAHO TR BK	NONR	1/22/2009	\$2,500,000

These loans mature on: **Thursday, April 23, 2009**  
and remain outstanding for:

**Total:** **\$673,937,000**

**37** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	UNION FSB	THIN	1/23/2009	\$12,000,000
02		CPFF	NONR	1/23/2009	\$621,937,000
		CPFF			
07		FIRST AMER BK	SCBK	2/3/2009	\$30,000,000
		NR			
07		PARK BK	SCBK	1/23/2009	\$10,000,000
		NR			

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Friday, April 24, 2009**  
and remain outstanding for:

**Total:** **\$54,910,264**

**38**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	2/12/2009	\$34,910,264
07	NR	AMERICAN HOME BK NR	NONR	1/26/2009	\$20,000,000

These loans mature on: **Monday, April 27, 2009**  
and remain outstanding for:

**Total:** **\$58,527,156,362**

**41**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	2/4/2009	\$180,112,362
02		CPFF CPFF	NONR	1/26/2009	\$33,006,513,000
02		CPFF CPFF	NONR	1/27/2009	\$25,336,531,000
12		COMMUNITY W BK NA	SCBK	1/27/2009	\$4,000,000

These loans mature on: **Tuesday, April 28, 2009**  
and remain outstanding for:

**Total:** **\$24,736,731,000**

**42**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	1/28/2009	\$24,732,731,000
07	NR	CENTRUST BK NA NR	NONR	1/28/2009	\$4,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Wednesday, April 29, 2009**  
and remain outstanding for:

**Total:** **\$32,723,344,000**

**43** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	1/29/2009	\$32,708,344,000
05		CAPITAL BK	SCBK	1/29/2009	\$10,000,000
07		PEOTONE B&TC NR	SCBK	1/29/2009	\$5,000,000

These loans mature on: **Thursday, April 30, 2009**  
and remain outstanding for:

**Total:** **\$32,981,040,000**

**44** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	1/30/2009	\$32,946,040,000
07		FIRST AMER BK NR	SCBK	2/3/2009	\$30,000,000
07		MCFARLAND ST BK NR	SCBK	1/30/2009	\$5,000,000

These loans mature on: **Monday, May 04, 2009**  
and remain outstanding for:

**Total:** **\$2,565,376,000**

**48** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	2/2/2009	\$1,927,376,000
02		CPFF CPFF	NONR	2/3/2009	\$638,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.



These loans mature on: **Tuesday, May 05, 2009**  
and remain outstanding for:

**Total:** **\$760,875,437**

**49** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	2/12/2009	\$199,385,000
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	2/26/2009	\$9,560,437
02		CPFF CPFF	NONR	2/4/2009	\$501,930,000
07		FIRST AMER BK NR	SCBK	2/5/2009	\$20,000,000
12		FIRST CMRL BK LA BR	FORI	2/24/2009	\$30,000,000

These loans mature on: **Wednesday, May 06, 2009**  
and remain outstanding for:

**Total:** **\$1,537,579,000**

**50** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	2/5/2009	\$1,537,579,000

These loans mature on: **Thursday, May 07, 2009**  
and remain outstanding for:

**Total:** **\$965,721,000**

**51** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	2/6/2009	\$965,721,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Friday, May 08, 2009**  
and remain outstanding for:

**Total:** **\$96,000,000**

**52** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	UNION FSB	THIN	2/9/2009	\$5,000,000
03		THIRD FED BK	THIN	2/9/2009	\$5,000,000
12		LAND BK OF TAIWAN LA BR	FORI	2/27/2009	\$71,000,000
12		MONTEREY CTY BK	SCBK	2/9/2009	\$15,000,000

These loans mature on: **Monday, May 11, 2009**  
and remain outstanding for:

**Total:** **\$5,210,904,000**

**55** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	2/9/2009	\$3,374,782,000
02		CPFF CPFF	NONR	2/10/2009	\$1,836,122,000

These loans mature on: **Tuesday, May 12, 2009**  
and remain outstanding for:

**Total:** **\$1,335,194,000**

**56** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	2/11/2009	\$1,315,194,000
07		FIRST AMER BK NR	SCBK	2/12/2009	\$20,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Wednesday, May 13, 2009**  
and remain outstanding for:

**Total:** **\$2,606,823,000**

**57** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	2/12/2009	\$2,586,823,000
05		MACON BK	THIN	2/12/2009	\$20,000,000

These loans mature on: **Thursday, May 14, 2009**  
and remain outstanding for:

**Total:** **\$734,824,764**

**58** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	3/5/2009	\$34,955,764
02		CPFF CPFF	NONR	2/13/2009	\$697,869,000
09		SECURITY ST BK FERGUS FALLS	SCBK	2/13/2009	\$2,000,000

These loans mature on: **Friday, May 15, 2009**  
and remain outstanding for:

**Total:** **\$9,000,000**

**59** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	CENTRUST BK NA NR	NONR	2/17/2009	\$5,000,000
12		COMMUNITY W BK NA	SCBK	2/17/2009	\$4,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Monday, May 18, 2009**  
and remain outstanding for:

**Total:** **\$2,791,378,000**

**62**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	2/17/2009	\$2,786,378,000
07		MCFARLAND ST BK NR	SCBK	2/17/2009	\$5,000,000

These loans mature on: **Tuesday, May 19, 2009**  
and remain outstanding for:

**Total:** **\$5,323,807,000**

**63**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	UNION FSB	THIN	2/18/2009	\$14,000,000
02		CPFF CPFF	NONR	2/18/2009	\$5,269,807,000
07		FIRST AMER BK NR	SCBK	2/18/2009	\$40,000,000

These loans mature on: **Wednesday, May 20, 2009**  
and remain outstanding for:

**Total:** **\$1,335,829,667**

**64**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	3/5/2009	\$29,955,667
02		CPFF CPFF	NONR	2/19/2009	\$1,271,474,000
07		BANK HOLLAND NR	SCBK	2/19/2009	\$20,000,000
07		AMERICAN HOME BK NR	NONR	2/19/2009	\$14,400,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Thursday, May 21, 2009**  
and remain outstanding for:

**Total:** **\$1,088,765,000**

**65**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	2/20/2009	\$1,088,765,000

These loans mature on: **Friday, May 22, 2009**  
and remain outstanding for:

**Total:** **\$15,000,000**

**66**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N	CRESCENT BK	SCBK	2/24/2009	\$15,000,000

These loans mature on: **Tuesday, May 26, 2009**  
and remain outstanding for:

**Total:** **\$10,201,372,000**

**70**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	2/23/2009	\$4,347,006,000
02		CPFF CPFF	NONR	2/24/2009	\$3,593,833,000
02		CPFF CPFF	NONR	2/25/2009	\$2,230,533,000
07		FIRST AMER BK NR	SCBK	3/5/2009	\$30,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Wednesday, May 27, 2009**

**Total:** **\$1,018,729,000**

and remain outstanding for:

**71** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	2/26/2009	\$1,014,729,000
07		PEOTONE B&TC NR	SCBK	2/26/2009	\$4,000,000

These loans mature on: **Thursday, May 28, 2009**

**Total:** **\$2,348,781,667**

and remain outstanding for:

**72** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	1/28/2009	\$248,541,667
02		CPFF CPFF	NONR	2/27/2009	\$2,070,240,000
12		BANK OF TAIWAN LA BR	FORI	2/27/2009	\$30,000,000

These loans mature on: **Friday, May 29, 2009**

**Total:** **\$3,411,355,000**

and remain outstanding for:

**73** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	3/2/2009	\$3,411,355,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Monday, June 01, 2009**  
and remain outstanding for:

**Total:** **\$777,453,467**

**76** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	3/5/2009	\$11,979,467
01		UNION FSB	THIN	3/3/2009	\$14,000,000
02		CPFF CPFF	NONR	3/3/2009	\$751,474,000

These loans mature on: **Tuesday, June 02, 2009**  
and remain outstanding for:

**Total:** **\$1,658,351,000**

**77** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	3/4/2009	\$1,628,351,000
07		FIRST AMER BK NR	SCBK	3/5/2009	\$30,000,000

These loans mature on: **Wednesday, June 03, 2009**  
and remain outstanding for:

**Total:** **\$1,363,013,000**

**78** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	3/5/2009	\$1,355,013,000
07		CMNTY BK OAK PARK RIVER FO NR	NONR	3/5/2009	\$4,000,000
12		COMMUNITY W BK NA	SCBK	3/5/2009	\$4,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: **Thursday, June 04, 2009**  
and remain outstanding for:

**Total:** **\$315,563,000**

**79** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF	NONR	3/6/2009	\$297,563,000
		CPFF			
05		MIDCAROLINA BK	SCBK	3/6/2009	\$10,000,000
06		EASTSIDE CMCL BK	SCBK	3/6/2009	\$8,000,000

These loans mature on: **Friday, June 05, 2009**  
and remain outstanding for:

**Total:** **\$24,000,000**

**80** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N	TAIWAN CO-OP BK SEATTLE BR	FORI	3/9/2009	\$24,000,000

These loans mature on: **Monday, June 08, 2009**  
and remain outstanding for:

**Total:** **\$5,342,789,000**

**83** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF	NONR	3/9/2009	\$4,515,995,000
		CPFF			
02		CPFF	NONR	3/10/2009	\$826,794,000
	CPFF				

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.



These loans mature on: **Tuesday, June 09, 2009**  
and remain outstanding for:

**Total:** **\$643,757,000**

**84**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	3/11/2009	\$623,757,000
07		FIRST AMER BK NR	SCBK	3/11/2009	\$20,000,000

These loans mature on: **Wednesday, June 10, 2009**  
and remain outstanding for:

**Total:** **\$855,075,000**

**85**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	3/12/2009	\$840,075,000
05		MACON BK	THIN	3/12/2009	\$10,000,000
07		CENTRUST BK NA NR	NONR	3/12/2009	\$5,000,000

These loans mature on: **Thursday, June 11, 2009**  
and remain outstanding for:

**Total:** **\$453,625,000**

**86**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	3/13/2009	\$438,625,000
05		CRESCENT BK	SCBK	3/13/2009	\$5,000,000
12		CALIFORNIA FIRST NB	NONR	3/13/2009	\$10,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: Friday, June 12, 2009  
and remain outstanding for:

Total: **\$18,500,000**

**87** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N	INDEPENDENT BK NR	SCBK	3/16/2009	\$18,500,000

These loans mature on: Monday, June 15, 2009  
and remain outstanding for:

Total: **\$4,112,537,000**

**90** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	3/16/2009	\$4,112,537,000

These loans mature on: Tuesday, June 23, 2009  
and remain outstanding for:

Total: **\$24,866,389**

**98** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/26/2009	\$24,866,389

These loans mature on: Monday, June 29, 2009  
and remain outstanding for:

Total: **\$29,833,167**

**104** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/26/2009	\$29,833,167

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.

These loans mature on: Friday, September 13, 2013  
and remain outstanding for:

Total: **\$45,031,443,539**

**1641** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG IPC-AIG	NONR	12/31/2008	\$32,900,000,000
02		AIG IPC-AIG	NONR	2/26/2009	\$2,300,000,000
02		AIG IPC-AIG Commitment Fee	NONR	12/31/2008	\$1,699,500,000
02		AIG IPC-AIG Capitalized interest on loan principal.	NONR	2/3/2009	\$1,543,205,176
02		AIG IPC-AIG	NONR	2/27/2009	\$1,200,000,000
02		AIG IPC-AIG	NONR	3/12/2009	\$800,000,000
02		AIG IPC-AIG	NONR	3/2/2009	\$800,000,000
02		AIG IPC-AIG	NONR	2/20/2009	\$800,000,000
02		AIG IPC-AIG	NONR	1/29/2009	\$700,000,000
02		AIG IPC-AIG	NONR	3/10/2009	\$600,000,000
02		AIG IPC-AIG	NONR	2/2/2009	\$600,000,000
02		AIG IPC-AIG Capitalized interest on undrawn portion of facility	NONR	12/31/2008	\$339,714,726
02		AIG IPC-AIG	NONR	3/4/2009	\$300,000,000
02		AIG IPC-AIG	NONR	1/5/2009	\$200,000,000
02		AIG IPC-AIG	NONR	3/5/2009	\$200,000,000
02		AIG IPC-AIG Capitalized Interest on Commitment Fee	NONR	12/31/2008	\$49,023,637

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*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.