

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Friday, December 05, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$531,149,888,345**

**These loans mature on: Monday, December 08, 2008  
and remain outstanding for:**

**Total: \$122,391,727,805**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$810,675,341
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$437,828,258
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$378,977,326
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$376,255,946
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$298,139,167
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,098,064
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	11/21/2008	\$191,818,667
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$188,940,275
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/16/2008	\$99,558,333
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$99,428,556
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$74,591,021
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$74,584,813
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$64,617,764

\*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.

**Restricted FR**

	NR				
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/3/2008	\$55,687,893
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/7/2008	\$49,752,861
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$48,735,800
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$39,751,889
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/26/2008	\$30,808,902
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$15,760,302
01		ABCP BANC OF AMER SCTY ABCP - Bank of America Securities	NONR	10/10/2008	\$9,953,456
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/9/2008	\$4,579,300
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$3,977,872
01		BANGOR SVG BK	THIN	12/5/2008	\$24,000,000
01		SAVINGS BK OF MAINE	THIN	12/5/2008	\$11,474,000
01		MANSFIELD CO-OP BK	THIN	12/5/2008	\$1,000
02		BANK OF NY MELLON PDCF-Citigroup	LMCB	12/5/2008	\$16,495,000,000
02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	12/5/2008	\$7,265,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	12/5/2008	\$6,944,000,000
02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	12/5/2008	\$6,664,560,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	12/5/2008	\$5,100,000,000
02		BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	12/5/2008	\$3,600,000,000
02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	12/5/2008	\$3,473,000,000

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

Page 2 of 57

\*\*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.

**Restricted FR**

	NR				
02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	12/5/2008	\$2,744,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	12/5/2008	\$535,100,000
02		BANK OF NY MELLON PDCF-Mizuho	LMCB	12/5/2008	\$174,566,000
02		DEXIA CREDIT LOCAL NY BR	FORI	12/5/2008	\$34,000,000,000
02		DEPFA BK PLC NY BR	FORI	12/5/2008	\$27,100,000,000
02		BANK OF SCOTLAND PLC NY BR	FORI	10/29/2008	\$1,500,000,000
03		NEWFIELD NB	SCBK	12/5/2008	\$3,831,000
04		CITIZENS BK	SCBK	11/10/2008	\$2,400,000
05		BANK OF HAMPTON ROADS	SCBK	12/5/2008	\$23,000,000
05		BANK OF THE COMMONWEALT	SCBK	12/5/2008	\$19,840,000
05		ARTHUR ST BK	SCBK	12/5/2008	\$10,000,000
05		COOPERATIVE BK	SCBK	12/5/2008	\$1,500,000
06		EASTERN FNCL FL CU	THIN	12/5/2008	\$40,000,000
06		JACKSONVILLE BK	SCBK	12/5/2008	\$27,000,000
06		BANK INDEP	SCBK	12/5/2008	\$21,525,000
06		GEORGIA CMRC BK	SCBK	11/10/2008	\$10,000,000
06		UNITED NB	SCBK	12/5/2008	\$6,040,000
06		ALIAN T BK	SCBK	12/5/2008	\$4,600,000
06		ANDREW JOHNSON BK	SCBK	12/5/2008	\$1,000

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

Page 3 of 57

\*\*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.

**Restricted FR**

07	NR	MWABANK	THIN	12/5/2008	\$2,200,000
07		CMNTY BK OAK PARK RIVER FO	NONR	12/5/2008	\$1,006,000
07		ILLINI BK	SCBK	12/5/2008	\$1,000,000
07		CMNTY BK OAK PARK RIVER FO	NONR	12/5/2008	\$594,000
07		FIRST CHOICE BK	SCBK	12/1/2008	\$500,000
	NR				
08		JEFFERSON B&TC	SCBK	12/4/2008	\$5,000,000
08		TRIUMPH BK	SCBK	12/5/2008	\$2,270,000
08		FIRST NB	SCBK	12/5/2008	\$100,000
10		US CENTRAL FCU	THIN	12/5/2008	\$2,500,000,000
10		SUNFLOWER BK NA	SCBK	12/5/2008	\$27,000,000
10		NATIONAL BK OF KANSAS CITY	SCBK	12/5/2008	\$25,316,000
10		MONTROSEBANK	SCBK	12/5/2008	\$2,460,000
10		MORRILL & JANES B&TC	SCBK	12/5/2008	\$150,000
11		FIRST VICTORIA NB	SCBK	12/5/2008	\$27,000,000
12		UNITED SCTY BK	SCBK	12/5/2008	\$166,605,000
12		TEMECULA VALLEY BK	SCBK	12/5/2008	\$33,600,000
12		SKAGIT ST BK	SCBK	12/5/2008	\$23,275,000
12		HOMESTREET BK	THIN	12/5/2008	\$17,000,000
12		IDAHO INDEP BK	SCBK	12/5/2008	\$16,500,000

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

Page 4 of 57

\*\*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.

**Restricted FR**

12	NR	PROFICIO BK	NONR	12/5/2008	\$13,055,000
12		LA JOLLA BK FSB	THIN	11/10/2008	\$12,000,000
12		SYRINGA BK	SCBK	11/10/2008	\$10,000,000
12		PACIFIC CONTINENTAL BK	SCBK	12/5/2008	\$3,560,000
12		PRIVATE BK OF CA	SCBK	12/5/2008	\$2,550,000
12		BANK OF FAIRFIELD	SCBK	12/5/2008	\$2,500,000
12		BANK OF THE CASCADES	SCBK	12/5/2008	\$2,000,000
12		BANK OF SANTA CLARITA	SCBK	12/5/2008	\$1,900,000
12		COASTAL CMNTY BK	SCBK	12/5/2008	\$1,791,000
12		COMMERCEWEST BK NA	SCBK	12/5/2008	\$507,000
12		NORTHWEST CMNTY CU	THIN	12/5/2008	\$329,000
12		PACIFIC NAT BK	SCBK	12/5/2008	\$122,000,000
12	NR	COUNTY BK	SCBK	12/5/2008	\$15,000,000

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

Page 5 of 57

\*\*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.

**Restricted FR**

These loans mature on: Tuesday, December 09, 2008  
and remain outstanding for:

Total: **\$3,583,473,993**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$476,785,402
01		ABCP BK OF NY MELLON ABCP -- BONYMellon	NONR	9/22/2008	\$372,643,750
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$301,965,156
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/15/2008	\$173,221,108
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$149,057,500
01		ABCP JP MORGAN CHASE BK ABCP -- JPMorganChase	NONR	9/22/2008	\$140,087,292
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$100,434,919
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$87,538,000
01		ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	9/25/2008	\$50,066,563
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$49,705,903
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/8/2008	\$47,766,880
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$43,745,327
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$38,788,106
01		ABCP CITIBANK ABCP - CITIBANK	NONR	9/29/2008	\$20,087,654
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$19,030,434
02		NORINCHUKIN BK NY BR	FORI	10/3/2008	\$1,000,000,000

\*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.

02	NR	ARAB BKG CORP NY BR	FORI	11/24/2008	\$500,000,000
06		ATLANTIC CAP BK	SCBK	12/2/2008	\$10,000,000
11		LONE STAR BK	NONR	9/10/2008	\$2,500,000
12		SECURITY BK OF CA	SCBK	11/25/2008	\$50,000

---

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

Page 7 of 57

\*\*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.

**Restricted FR**

These loans mature on: Wednesday, December 10, 2008  
and remain outstanding for:

Total: **\$3,222,383,362**

**4**

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	9/22/2008	\$415,124,336
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$412,265,939
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker Dealer	NONR	10/10/2008	\$388,326,397
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$328,267,032
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$325,137,275
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$294,931,558
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$205,877,152
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$139,165,833
01		ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$114,194,840
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$66,461,845
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$64,266,837
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$62,632,500
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/7/2008	\$54,719,958
01		ABCP JP MORGAN CHASE BROK ABCP JPMChase Broker	NONR	11/13/2008	\$49,958,750
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,665,347
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,844,743

\*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.



01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$543,019
05		HOMETRUST BK	THIN	11/12/2008	\$12,000,000
05		BEACH FIRST NB	SCBK	11/12/2008	\$5,000,000
06		GEORGIA CMRC BK	SCBK	11/12/2008	\$10,000,000
06		MIDSOUTH BK NA	SCBK	12/3/2008	\$10,000,000
07		PARK NB	SCBK	11/12/2008	\$100,000,000
		NR			
07		LAKESIDE BK	SCBK	11/12/2008	\$5,000,000
		NR			
08		PULASKI BK	THIN	12/1/2008	\$20,000,000
08		MAGNA BK	THIN	11/26/2008	\$11,000,000
09		SECURITY ST BK FERGUS FALLS	SCBK	12/3/2008	\$3,000,000
12		BANK OF NV	SCBK	11/10/2008	\$50,000,000

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

Page 9 of 57

\*\*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.

**Restricted FR**

These loans mature on: Thursday, December 11, 2008  
and remain outstanding for:

Total: \$3,130,446,099

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$377,618,667
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$226,551,630
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$214,228,347
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$209,419,643
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$129,184,445
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$107,739,995
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$99,436,000
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$80,506,845
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$41,245,928
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$29,835,600
02		NORINCHUKIN BK NY BR	FORI	10/6/2008	\$1,000,000,000
02		ARAB BKG CORP NY BR	FORI	11/21/2008	\$400,000,000
06		NEXITY BK	SCBK	12/5/2008	\$25,000,000
06		ENTERPRISE BK OF FL	SCBK	11/13/2008	\$8,629,000
07		PARK NB NR	SCBK	11/13/2008	\$150,000,000
07	FIRST AMER BK NR	SCBK	11/6/2008	\$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.

09	NR	COMMERCIAL ST BK OF WAGNE	SCBK	11/18/2008	\$50,000
11		KRESS NB	NONR	12/4/2008	\$1,000,000

---

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

Page 11 of 57

\*\*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.

**Restricted FR**

These loans mature on: Friday, December 12, 2008  
and remain outstanding for:

Total: \$7,337,112,128

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$800,200,127
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	11/21/2008	\$439,582,333
01		ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	9/30/2008	\$367,336,514
01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$296,270,485
01		ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	9/23/2008	\$248,946,833
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$248,529,861
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$243,732,507
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$228,236,723
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$220,336,651
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$219,388,227
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$62,653,798
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$49,719,000
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$49,699,486
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	10/15/2008	\$49,649,583
02		LANDESBK BADEN WUERTTEM	FORI	11/14/2008	\$2,000,000,000
02		BANK OF SCOTLAND PLC NY BR	FORI	12/2/2008	\$1,500,000,000

\*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.

05	NR	VIRGINIA CMRC BK	SCBK	12/2/2008	\$35,000,000
05		HOMETRUST BK	THIN	11/14/2008	\$10,000,000
05		GREYSTONE BK	NONR	12/5/2008	\$1,000,000
07		PARK NB	SCBK	11/14/2008	\$155,000,000
	NR				
07		CENTRUST BK NA	NONR	11/14/2008	\$2,500,000
	NR				
07		AMERICAN NB FOX CITIES	SCBK	11/12/2008	\$1,000,000
	NR				
08		CITIZENS BK	SCBK	12/4/2008	\$130,000
08		CITIZENS BK	SCBK	11/14/2008	\$100,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	12/3/2008	\$500,000
10		FARMERS B&TC NA	SCBK	12/5/2008	\$1,600,000
11		UVALDE NB	NONR	11/17/2008	\$1,000,000
12		TOWN N BK NV NA	NONR	11/14/2008	\$55,000,000
12		BANK OF NV	SCBK	11/12/2008	\$50,000,000

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

Page 13 of 57

\*\*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.

**Restricted FR**

These loans mature on: Monday, December 15, 2008  
and remain outstanding for:

Total: \$5,389,127,252

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$215,556,266
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$178,782,000
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$135,373,144
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$115,217,773
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$60,081,542
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/2/2008	\$49,693,722
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$39,763,556
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$24,839,583
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$15,898,667
02		NORINCHUKIN BK NY BR	FORI	9/16/2008	\$3,000,000,000
02		BANK OF SCOTLAND PLC NY BR	FORI	11/24/2008	\$1,000,000,000
02		ARAB BKG CORP NY BR	FORI	11/18/2008	\$400,000,000
05		HOMETRUST BK	THIN	11/18/2008	\$12,000,000
06		ENTERPRISE BK OF FL	SCBK	11/17/2008	\$10,780,000
06		GEORGIA CMRC BK	SCBK	11/17/2008	\$10,000,000
08		CITIZENS BK	SCBK	11/17/2008	\$147,000

\*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.

09	NR	STATE BK OF NEW RICHLAND	NONR	11/25/2008	\$5,000,000
09		FIRST ST BK OF MUNICH	SCBK	11/26/2008	\$2,500,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	11/19/2008	\$2,100,000
10		HIGH PLAINS BK	SCBK	11/20/2008	\$1,800,000
10		HIGH PLAINS BK	SCBK	12/4/2008	\$200,000
12		BANK OF NV	SCBK	11/14/2008	\$50,000,000
12		TOWN N BK NV NA	NONR	11/17/2008	\$47,000,000
12		LA JOLLA BK FSB	THIN	11/17/2008	\$8,000,000
12		PROFICIO BK	NONR	11/17/2008	\$4,394,000

---

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

Page 15 of 57

\*\*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.

**Restricted FR**

These loans mature on: Tuesday, December 16, 2008  
and remain outstanding for:

Total: **\$1,090,647,959**

**10**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$366,574,779
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$248,481,389
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$49,661,667
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$2,982,125
01		BAR HARBOR BK & TR CO	SCBK	12/1/2008	\$5,000,000
05		COOPERATIVE BK	SCBK	11/20/2008	\$58,300,000
06		GEORGIA CMRC BK	SCBK	11/18/2008	\$10,000,000
06		THOMASVILLE NB	SCBK	12/4/2008	\$6,500,000
08		CITIZENS BK	SCBK	11/18/2008	\$448,000
09		BANK FORWARD	SCBK	12/2/2008	\$17,000,000
09		PEOPLES BK WI	SCBK	11/18/2008	\$2,500,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	11/25/2008	\$200,000
11		BEAL BK	THIN	9/17/2008	\$150,000,000
12		CITIZENS BUS BK	SCBK	12/1/2008	\$80,000,000
12		TOWN N BK NV NA	NONR	11/18/2008	\$63,000,000
12		HUA NAN CMRL BK LA BR	FORI	10/14/2008	\$30,000,000

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

Page 16 of 57

\*\*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.

**Restricted FR**



These loans mature on: Wednesday, December 17, 2008  
and remain outstanding for:

Total: \$529,237,786

11 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$162,920,333
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$148,376,682
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$99,283,333
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	10/7/2008	\$24,862,438
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$24,825,000
05		HOMETRUST BK	THIN	11/19/2008	\$5,000,000
06		BANK OF YAZOO CITY	SCBK	11/26/2008	\$3,500,000
07		INVESTORSBANK NR	NONR	12/3/2008	\$17,500,000
08		MERAMEC VALLEY BK	SCBK	11/19/2008	\$2,360,000
08		MERAMEC VALLEY BK	SCBK	11/26/2008	\$410,000
09		WESTERN ST BK	SCBK	11/21/2008	\$4,000,000
09		STATE BK OF BELLINGHAM	NONR	11/19/2008	\$1,200,000
12		TOWN N BK NV NA	NONR	11/19/2008	\$35,000,000

\*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, December 18, 2008  
and remain outstanding for:

Total: \$426,696,989

12 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$143,001,600
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	10/15/2008	\$99,288,889
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$11,906,500
07		PARK NB NR	SCBK	11/20/2008	\$157,000,000
08		BROWN COUNTY ST BK	SCBK	11/20/2008	\$5,000,000
08		FIRST UNITED BK	SCBK	11/20/2008	\$3,500,000
12		INDEPENDENCE BK	SCBK	11/10/2008	\$7,000,000

\*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, December 19, 2008  
and remain outstanding for:

Total: **\$4,697,199,404**

**13**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$992,326,389
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$552,399,719
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	10/15/2008	\$198,573,611
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$198,435,556
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,626,000
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$13,619,130
02		BANK OF SCOTLAND PLC NY BR	FORI	11/25/2008	\$1,000,000,000
02		BARCLAYS BK PLC NY BR	FORI	9/22/2008	\$1,000,000,000
03		COLLEGE SVG BK	NONR	12/5/2008	\$75,000,000
06		UNITED AMER BK NA	SCBK	11/20/2008	\$5,000,000
06		BANK OF YAZOO CITY	SCBK	11/28/2008	\$2,500,000
07		FIRST AMER BK NR	SCBK	10/21/2008	\$20,000,000
07		NORTH BK NR	SCBK	11/21/2008	\$5,000,000
07		TOWN CTR BK NR	SCBK	12/5/2008	\$2,000,000
08		CITIZENS BK	SCBK	11/21/2008	\$219,000
09		PEOPLES BK WI	SCBK	11/21/2008	\$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.

10	NR	UNION B&TC	SCBK	11/26/2008	\$380,000,000
12		MOUNTAIN W BK	SCBK	11/24/2008	\$115,000,000
12		LAND BK OF TAIWAN LA BR	FORI	9/22/2008	\$60,000,000
12		LA JOLLA BK FSB	THIN	11/21/2008	\$13,000,000
12		CATHAY UNITED BK LA AGY	FORI	12/2/2008	\$10,000,000
12		WASHINGTON BUS BK	NONR	12/5/2008	\$1,500,000

---

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

Page 20 of 57

\*\*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.

**Restricted FR**

These loans mature on: Monday, December 22, 2008  
and remain outstanding for:

Total: **\$1,277,665,756**

**16**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$426,893,250
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$124,022,222
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$99,250,000
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/26/2008	\$54,611,883
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,613,250
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$44,675,150
01		MILLBURY NB	SCBK	11/24/2008	\$1,900,000
05		HOMETRUST BK	THIN	11/24/2008	\$18,000,000
06		ATLANTIC CAP BK	SCBK	12/2/2008	\$20,000,000
06		GEORGIA CMRC BK	SCBK	11/24/2008	\$10,000,000
08		GUARANTY B&TC	SCBK	11/24/2008	\$7,000,000
08		ROYAL BK MO	SCBK	11/26/2008	\$6,800,000
10		GRANT CTY BK	SCBK	12/1/2008	\$2,900,000
12		BEAL BK NV	NONR	11/24/2008	\$300,000,000
12		BEAL BK NV	NONR	12/3/2008	\$60,000,000
12		BANK OF NV	SCBK	11/20/2008	\$50,000,000

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

Page 21 of 57

\*\*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.

**Restricted FR**

**These loans mature on: Tuesday, December 23, 2008  
and remain outstanding for:**

**Total: \$871,416,973**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$90,931,015
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$79,488,958
02		ARAB BKG CORP NY BR	FORI	12/2/2008	\$600,000,000
06		ENTERPRISE BK OF FL	SCBK	11/25/2008	\$10,000,000
06		GEORGIA CMRC BK	SCBK	11/26/2008	\$10,000,000
06		SOUTHPOINT BK	NONR	9/24/2008	\$6,000,000
06		ORLANDO FCU	THIN	11/25/2008	\$1,900,000
07		INDEPENDENT BKR BK NR	SCBK	11/25/2008	\$40,000,000
07		FIRST AMER BK NR	SCBK	11/21/2008	\$20,000,000
07		SUBURBAN B&TC NR	SCBK	11/25/2008	\$10,000,000
08		CITIZENS BK	SCBK	11/25/2008	\$597,000
11		COMMUNITY BK	SCBK	11/25/2008	\$2,500,000

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

Page 22 of 57

\*\*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.

**Restricted FR**

These loans mature on: Wednesday, December 24, 2008  
and remain outstanding for:

Total: **\$121,485,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	HOMETRUST BK	THIN	11/26/2008	\$12,000,000
07		PARK NB	SCBK	11/26/2008	\$60,000,000
		NR			
08		SCOTT CU	THIN	11/26/2008	\$13,985,000
09		CHOICE FNCL GRP	SCBK	12/3/2008	\$5,000,000
09		CHOICE FNCL GRP	SCBK	11/28/2008	\$5,000,000
09		PARK BK	NONR	12/3/2008	\$500,000
12		LAND BK OF TAIWAN LA BR	FORI	9/25/2008	\$25,000,000

\*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, December 26, 2008  
and remain outstanding for:

Total: \$318,645,393

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/25/2008	\$123,692,074
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$49,655,625
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$34,744,111
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/22/2008	\$19,849,583
01		MACHIAS SVG BK	THIN	12/5/2008	\$19,000,000
05		HOMETRUST BK	THIN	11/28/2008	\$6,000,000
05		MACON BK	THIN	9/29/2008	\$5,000,000
05		FIRST NB OF THE SOUTH	SCBK	11/28/2008	\$2,300,000
07		PARK NB NR	SCBK	11/28/2008	\$25,000,000
08		CITIZENS BK	SCBK	12/2/2008	\$259,000
09		NATIONAL BK OF HARVEY	NONR	11/28/2008	\$2,000,000
10		SHERMAN CTY BK	SCBK	11/28/2008	\$1,145,000
12		HUA NAN CMRL BK LA BR	FORI	9/30/2008	\$25,000,000
12		NORTHWEST CMNTY CU	THIN	9/29/2008	\$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, December 29, 2008  
and remain outstanding for:

Total: **\$84,072,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	HOMETRUST BK	THIN	12/1/2008	\$33,000,000
05		FIRST NB OF THE SOUTH	SCBK	12/1/2008	\$2,100,000
06		GEORGIA CMRC BK	SCBK	12/1/2008	\$10,000,000
08		SCOTT CU	THIN	12/1/2008	\$19,950,000
08		CITIZENS BK	SCBK	12/1/2008	\$422,000
12		LA JOLLA BK FSB	THIN	12/1/2008	\$11,000,000
12		PIONEER FCU	THIN	12/1/2008	\$7,600,000

These loans mature on: Tuesday, December 30, 2008  
and remain outstanding for:

Total: **\$45,100,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	HARRINGTON BK FSB	THIN	12/2/2008	\$34,000,000
09		FIRST ST BK OF MUNICH	SCBK	12/4/2008	\$55,000
09		FIRST ST BK OF MUNICH	SCBK	12/5/2008	\$45,000
10		FIDELITY ST B&TC	SCBK	12/2/2008	\$4,000,000
12		LA JOLLA BK FSB	THIN	12/2/2008	\$7,000,000

\*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, December 31, 2008  
and remain outstanding for:

Total: \$196,250,000

25 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	MACHIAS SVG BK	THIN	12/5/2008	\$19,000,000
05		HOMETRUST BK	THIN	12/3/2008	\$20,000,000
05		FIRST NB OF THE SOUTH	SCBK	12/3/2008	\$950,000
07		PARK NB	SCBK	12/4/2008	\$100,000,000
		NR			
08		SCOTT CU	THIN	12/4/2008	\$15,000,000
08		FARMERS NB	SCBK	12/3/2008	\$9,000,000
09		PRIVATE BK MN	SCBK	12/3/2008	\$2,500,000
09		NATIONAL BK OF HARVEY	NONR	12/3/2008	\$2,000,000
09		FARMERS & MERCHANTS ST BK	SCBK	12/1/2008	\$1,800,000
10		AMERICAN NB	SCBK	12/3/2008	\$20,000,000
10		FIRST B&TC	SCBK	12/4/2008	\$2,000,000
11		LONE STAR BK	NONR	12/4/2008	\$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: Friday, January 02, 2009  
and remain outstanding for:

Total: \$10,525,000

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	NR	GEORGIA CMRC BK	SCBK	12/5/2008	\$10,000,000
08		PARIS NB	SCBK	12/5/2008	\$525,000

\*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, January 05, 2009  
and remain outstanding for:

Total: \$3,428,461,176

30 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$356,894,814
01		ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$297,802,564
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$198,399,500
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$198,208,889
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$105,972,206
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$99,046,667
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$49,575,000
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/8/2008	\$17,868,725
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$15,875,413
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$13,884,173
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$9,928,225
02		COMMERZBANK AG NY BR	FORI	10/7/2008	\$2,000,000,000
07		FIRST AMER BK NR	SCBK	10/7/2008	\$30,000,000
08		HORATIO ST BK	SCBK	12/5/2008	\$5,000
12		FIRST BK OF ID FSB	THIN	10/7/2008	\$35,000,000

\*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, January 06, 2009  
and remain outstanding for:

Total: \$1,129,001,484

31 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$694,109,111
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$173,392,188
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$99,768,020
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$79,269,778
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/26/2008	\$49,558,000
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$24,774,667
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$6,938,815
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$1,190,907

\*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, January 07, 2009  
and remain outstanding for:

Total: \$548,422,090

32 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$299,508,257
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	11/21/2008	\$29,913,833
01		NORTHEAST BK	SCBK	10/9/2008	\$15,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/21/2008	\$150,000,000
05		CRESCENT BK	SCBK	10/9/2008	\$9,000,000
12		BANK OF INTERNET USA	THIN	11/26/2008	\$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, January 08, 2009  
and remain outstanding for:

Total: \$380,545,858

33 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$99,078,611
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$72,363,933
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$49,573,611
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$49,543,764
01		ABCP JP MORGAN CHASE BK ABCP - JPMorganChase	NONR	9/22/2008	\$49,535,000
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$45,293,562
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$14,859,992
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$297,385

\*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, January 09, 2009  
and remain outstanding for:

Total: \$2,692,493,779

34 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$324,327,951
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,140,000
01		ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	10/14/2008	\$197,583,333
01		ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	10/7/2008	\$197,519,444
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	11/21/2008	\$158,623,517
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$82,222,913
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$34,076,620
02		BANK OF SCOTLAND PLC NY BR	FORI	12/3/2008	\$1,500,000,000

\*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.



These loans mature on: Monday, January 12, 2009  
and remain outstanding for:

Total: **\$2,636,934,747**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$777,647,356
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$186,892,594
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$79,235,333
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$49,483,542
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,764,333
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$9,911,589
02		BANK OF SCOTLAND PLC NY BR	FORI	12/5/2008	\$1,500,000,000
05		NEWBRIDGE BK	SCBK	10/14/2008	\$9,000,000

These loans mature on: Tuesday, January 13, 2009  
and remain outstanding for:

Total: **\$1,119,747,793**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$569,484,187
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$426,770,794
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$58,730,582
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$24,762,229
12		FIRST BK OF ID FSB	THIN	10/15/2008	\$40,000,000

\*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, January 14, 2009**  
and remain outstanding for:

**Total:** **\$1,320,047,127**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$499,196,420
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$476,798,437
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$95,094,080
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$49,405,556
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$45,396,234
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$37,656,501
01		ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$34,776,875
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$30,723,024
02		SHINKIN CENTRAL BK NY BR	FORI	10/17/2008	\$50,000,000
07		FARMERS SVG BK NR	SCBK	10/16/2008	\$1,000,000

\*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, January 15, 2009  
and remain outstanding for:

Total: \$1,923,667,504

40 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$430,876,240
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$297,347,292
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$247,624,132
01		ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$247,624,132
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,036,667
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$163,494,020
01		ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$149,656,250
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$47,282,368
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$16,835,785
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$10,892,916
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$247,703
06		CITIZENS NB	SCBK	10/17/2008	\$18,000,000
07		FIRST CHICAGO B&T NR	SCBK	12/2/2008	\$75,000,000
07		FIRST AMER BK NR	SCBK	10/17/2008	\$20,000,000
09		FIRST FNCL BK WINNEBAGO	NONR	12/1/2008	\$750,000

\*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, January 16, 2009  
and remain outstanding for:

Total: **\$1,355,397,479**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$544,727,639
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$98,897,917
01		ABCP CITIBANK ABCP-Citibank	NONR	9/25/2008	\$88,142,361
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$84,242,650
01		ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	11/26/2008	\$44,810,663
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$44,576,250
11		BEAL BK	THIN	10/21/2008	\$450,000,000

These loans mature on: Tuesday, January 20, 2009  
and remain outstanding for:

Total: **\$784,918,213**

**45** 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	9/22/2008	\$222,675,000
01		ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$104,553,333
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$99,076,000
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$8,613,880
02		SHINKIN CENTRAL BK NY BR	FORI	11/18/2008	\$350,000,000

\*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, January 21, 2009**  
and remain outstanding for:

**Total:** **\$134,809,375**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$74,809,375
02		SHINKIN CENTRAL BK NY BR	FORI	10/23/2008	\$50,000,000
06		UNION BK	SCBK	10/23/2008	\$10,000,000

These loans mature on: **Thursday, January 22, 2009**  
and remain outstanding for:

**Total:** **\$131,991,806**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$84,143,035
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$14,848,771
06		CITIZENS NB	SCBK	10/24/2008	\$10,000,000
07		FIRST AMER BK NR	SCBK	10/31/2008	\$20,000,000
11		LONE STAR BK	NONR	10/24/2008	\$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: Friday, January 23, 2009  
and remain outstanding for:

Total: \$401,747,697

48 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$200,054,142
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	11/21/2008	\$49,868,750
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$49,488,583
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$49,457,180
01		ABCP CITIBANK ABCP-Citibank	NONR	9/25/2008	\$35,879,042
01		UNION FSB	THIN	11/25/2008	\$12,000,000
06		UNION BK	SCBK	10/27/2008	\$5,000,000

These loans mature on: Monday, January 26, 2009  
and remain outstanding for:

Total: \$88,745,658,533

51 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$89,163,425
02		CPFF CPFF	NONR	10/27/2008	\$52,681,239,108
02		CPFF CPFF	NONR	10/28/2008	\$35,540,256,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/10/2008	\$200,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/13/2008	\$200,000,000
07		AMERICAN HOME BK NR	NONR	10/28/2008	\$35,000,000

\*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, January 27, 2009**  
and remain outstanding for:

**Total:** **\$57,891,641,843**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$986,500,000
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$290,142,843
02		CPFF CPFF	NONR	10/29/2008	\$56,555,999,000
02		SHINKIN CENTRAL BK NY BR	FORI	10/29/2008	\$50,000,000
05		CRESCENT BK	SCBK	10/29/2008	\$9,000,000

These loans mature on: **Wednesday, January 28, 2009**  
and remain outstanding for:

**Total:** **\$41,493,927,079**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP CREDIT SUISSE NY ABCP - Credit Suisse NY Branch	NONR	10/7/2008	\$99,011,250
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$64,392,738
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$18,824,092
02		CPFF CPFF	NONR	10/30/2008	\$41,221,699,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/4/2008	\$60,000,000
12		CHANG HWA CMRL BK LA BR	FORI	10/30/2008	\$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: Thursday, January 29, 2009  
and remain outstanding for:

Total: **\$41,123,759,340**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$429,420,091
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$89,006,774
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$4,161,150
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$989,325
02		CPFF CPFF	NONR	10/31/2008	\$40,472,921,000
02		SHINKIN CENTRAL BK NY BR	FORI	10/31/2008	\$100,000,000
05		MACON BK	THIN	10/31/2008	\$5,000,000
06		F&M BK	SCBK	10/31/2008	\$7,261,000
07		FIRST AMER BK	SCBK	11/7/2008	\$15,000,000
	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, January 30, 2009  
and remain outstanding for:

Total: **\$9,411,887,488**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$5,935,530
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/1/2008	\$5,566,958
02		CPFF CPFF	NONR	11/3/2008	\$8,890,976,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/28/2008	\$300,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/5/2008	\$200,000,000
06		F&M BK	SCBK	11/3/2008	\$6,184,000
07		CENTRUST BK NA NR	NONR	11/3/2008	\$3,000,000
07		BRIDGE CMNTY BK NR	SCBK	12/1/2008	\$225,000

These loans mature on: Monday, February 02, 2009  
and remain outstanding for:

Total: **\$2,095,139,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	11/4/2008	\$2,086,741,000
05		CRESCENT BK	SCBK	11/4/2008	\$8,000,000
06		F&M BK	SCBK	11/4/2008	\$398,000

\*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, February 03, 2009  
and remain outstanding for:

Total: **\$6,177,001,250**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$173,055,313
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$173,009,375
01		ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	9/30/2008	\$93,944,313
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$29,669,250
02		CPFF CPFF	NONR	11/5/2008	\$5,674,323,000
07		UNION B&TC NR	SCBK	11/5/2008	\$3,000,000
12		LAND BK OF TAIWAN LA BR	FORI	11/25/2008	\$30,000,000

These loans mature on: Wednesday, February 04, 2009  
and remain outstanding for:

Total: **\$1,080,347,365**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$12,846,365
02		CPFF CPFF	NONR	11/6/2008	\$1,032,501,000
12		LAND BK OF TAIWAN LA BR	FORI	11/26/2008	\$35,000,000

\*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, February 05, 2009  
and remain outstanding for:

Total: **\$3,403,117,731**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$395,271,111
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$197,690,000
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$98,880,000
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/2/2008	\$72,192,620
02		CPFF CPFF	NONR	11/7/2008	\$2,579,084,000
05		CAPITAL BK	SCBK	11/7/2008	\$20,000,000
07		FIRST AMER BK NR	SCBK	11/12/2008	\$40,000,000

These loans mature on: Friday, February 06, 2009  
and remain outstanding for:

Total: **\$307,095,333**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP-State Street Corp	NONR	9/25/2008	\$296,404,333
06		SOUTHPOINT BK	NONR	11/10/2008	\$10,000,000
06		F&M BK	SCBK	11/10/2008	\$691,000

\*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, February 09, 2009  
and remain outstanding for:

Total: **\$7,056,558,681**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$296,352,375
01		ABCP STATE STREET CORP ABCP-State Street Corp.	NONR	9/25/2008	\$197,549,222
01		ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$173,094,444
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$49,363,667
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$24,697,972
02		CPFF CPFF	NONR	11/10/2008	\$6,315,501,000

These loans mature on: Tuesday, February 10, 2009  
and remain outstanding for:

Total: **\$4,405,763,997**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$423,125,080
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$49,363,667
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$34,567,478
01		ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	10/6/2008	\$296,772
02		CPFF CPFF	NONR	11/12/2008	\$3,886,195,000
05		CRESCENT BK	SCBK	12/3/2008	\$10,000,000
06		F&M BK	SCBK	11/12/2008	\$2,216,000

\*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, February 11, 2009  
and remain outstanding for:

Total: **\$3,669,572,056**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$49,359,056
02		CPFF CPFF	NONR	11/13/2008	\$3,620,213,000

These loans mature on: Thursday, February 12, 2009  
and remain outstanding for:

Total: **\$3,516,264,662**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$218,937,107
01		ABCP JP MORGAN CHASE BROK ABCP - JPMChase Broker	NONR	12/1/2008	\$99,675,556
02		CPFF CPFF	NONR	11/14/2008	\$3,167,352,000
07		FIRST AMER BK NR	SCBK	11/14/2008	\$15,000,000
11		COMMUNITY ST BK	NONR	11/14/2008	\$300,000
12		FIRST CMRL BK LA BR	FORI	11/28/2008	\$15,000,000

\*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, February 13, 2009  
and remain outstanding for:

Total: \$379,696,925

69 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$331,098,925
05		PRESIDENTIAL BK FSB	THIN	11/17/2008	\$30,000,000
05		MACON BK	THIN	11/18/2008	\$10,000,000
06		F&M BK	SCBK	11/18/2008	\$2,216,000
06		F&M BK	SCBK	11/17/2008	\$1,382,000
07		PARK BK	SCBK	11/18/2008	\$5,000,000
		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: Tuesday, February 17, 2009  
and remain outstanding for:

Total: **\$7,508,170,970**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$218,842,003
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$207,491,375
01		ABCP STATE STREET CORP ABCP-State Street Corp.	NONR	9/25/2008	\$197,406,111
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/1/2008	\$98,818,500
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$66,702,000
01		ABCP JP MORGAN CHASE BROK ABCP - JPMChase Broker	NONR	12/1/2008	\$49,826,667
01		ABCP STATE STREET B&TC ABCP - STATE STREET	NONR	10/22/2008	\$31,678,581
01		ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	10/6/2008	\$281,733
02		CPFF CPFF	NONR	11/17/2008	\$2,971,532,000
02		CPFF CPFF	NONR	11/19/2008	\$2,460,301,000
02		CPFF CPFF	NONR	11/18/2008	\$1,190,291,000
05		CRESCENT BK	SCBK	12/3/2008	\$15,000,000

\*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, February 18, 2009  
and remain outstanding for:

Total: **\$4,365,911,795**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$109,655,852
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$11,865,943
01		UNION FSB	THIN	11/20/2008	\$14,000,000
02		CPFF CPFF	NONR	11/20/2008	\$4,200,390,000
07		FIRST AMER BK NR	SCBK	11/26/2008	\$15,000,000
07		FIRST AMER BK NR	SCBK	11/20/2008	\$15,000,000

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

Total: **\$840,041,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	11/21/2008	\$840,041,000

\*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, February 20, 2009  
and remain outstanding for:

Total: \$382,589,122

76 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$270,124,368
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$66,097,175
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$38,668,579
06		SOUTHPOINT BK	NONR	11/24/2008	\$7,000,000
06		F&M BK	SCBK	11/24/2008	\$699,000

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

Total: \$13,827,196,865

79 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$201,474,606
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$22,713,554
01		ABCP BK OF NY MELLON BROK ABCP BONY Broker Dealer	NONR	9/25/2008	\$2,961,369
01		ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	11/26/2008	\$1,992,336
02		CPFF CPFF	NONR	11/24/2008	\$12,450,083,000
02		CPFF CPFF	NONR	11/25/2008	\$1,140,871,000
05		COMMUNITY FIRSTBANK	SCBK	11/25/2008	\$6,000,000
06		F&M BK	SCBK	11/25/2008	\$1,101,000

\*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, February 24, 2009  
and remain outstanding for:

Total: **\$4,719,020,400**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP CREDIT SUISSE NY ABCP - Credit Suisse	NONR	11/21/2008	\$139,427,361
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$129,355,039
02		CPFF CPFF	NONR	11/26/2008	\$4,370,238,000
05		CRESCENT BK	SCBK	12/3/2008	\$15,000,000
06		SOUTHPOINT BK	NONR	11/26/2008	\$10,000,000
07		WEST SUBURBAN BK NR	SCBK	11/26/2008	\$55,000,000

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

Total: **\$207,315,889**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$148,087,833
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$49,366,889
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$9,861,167

\*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: Thursday, February 26, 2009  
and remain outstanding for:

Total: **\$1,392,853,375**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$154,738,375
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$49,350,000
02		CPFF CPFF	NONR	11/28/2008	\$1,168,765,000
07		FIRST AMER BK NR	SCBK	12/4/2008	\$20,000,000

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

Total: **\$1,445,762,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMChase Broker	NONR	12/1/2008	\$178,900,000
02		CPFF CPFF	NONR	12/1/2008	\$1,262,810,000
05		COMMUNITY FIRSTBANK	SCBK	12/1/2008	\$4,000,000
06		F&M BK	SCBK	12/1/2008	\$52,000

\*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 02, 2009  
and remain outstanding for:

Total: **\$6,167,673,699**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$321,972,899
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/30/2008	\$78,952,800
02		CPFF CPFF	NONR	12/2/2008	\$5,766,748,000

These loans mature on: Tuesday, March 03, 2009  
and remain outstanding for:

Total: **\$3,382,467,880**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON BROK ABCP - BONY Broker Dealer	NONR	9/25/2008	\$941,924,458
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$10,849,422
01		UNION FSB	THIN	12/3/2008	\$14,000,000
02		CPFF CPFF	NONR	12/3/2008	\$1,415,694,000
02		NORINCHUKIN BK NY BR	FORI	12/5/2008	\$1,000,000,000

\*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, March 04, 2009  
and remain outstanding for:

Total: \$929,741,133

**88**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$205,398,583
01		ABCP STATE STREET CORP ABCP-State Street Corp	NONR	9/29/2008	\$29,555,400
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$29,541,150
02		CPFF CPFF	NONR	12/4/2008	\$590,246,000
11		BEAL BK	THIN	12/4/2008	\$75,000,000

These loans mature on: Thursday, March 05, 2009  
and remain outstanding for:

Total: \$2,395,242,000

**89**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	12/5/2008	\$2,382,698,000
06		F&M BK	SCBK	12/5/2008	\$1,544,000
07		INDEPENDENT BK NR	SCBK	12/5/2008	\$11,000,000

These loans mature on: Friday, March 06, 2009  
and remain outstanding for:

Total: \$325,611,550

**90**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP-State Street Corp	NONR	9/29/2008	\$325,611,550

\*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 09, 2009  
and remain outstanding for:

Total: \$639,607,882

**93**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$639,607,882

These loans mature on: Tuesday, March 10, 2009  
and remain outstanding for:

Total: \$179,778,076

**94**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$179,778,076

These loans mature on: Wednesday, March 11, 2009  
and remain outstanding for:

Total: \$190,224,553

**95**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/26/2008	\$190,224,553

These loans mature on: Thursday, March 12, 2009  
and remain outstanding for:

Total: \$466,255,411

**96**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$244,497,689
01		ABCP BK OF NY MELLON BROK ABCP - BONY Broker Dealer	NONR	9/25/2008	\$123,200,417
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$98,557,306

\*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, March 13, 2009  
and remain outstanding for:

Total: \$196,843,083

97

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$196,843,083

These loans mature on: Monday, March 16, 2009  
and remain outstanding for:

Total: \$155,753,442

100

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$98,584,389
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$57,169,053

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

Total: \$229,149,223

101

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$229,149,223

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

Total: \$153,738,433

102

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$153,738,433

\*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, September 22, 2010  
and remain outstanding for:

Total: \$36,209,734,367

655 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG IPC-AIG	NONR	11/25/2008	\$5,000,000,000
02		AIG IPC-AIG Principal	NONR	10/1/2008	\$5,000,000,000
02		AIG IPC-AIG	NONR	10/14/2008	\$4,500,000,000
02		AIG IPC-AIG	NONR	10/8/2008	\$3,000,000,000
02		AIG IPC-AIG	NONR	10/6/2008	\$2,500,000,000
02		AIG IPC-AIG	NONR	11/10/2008	\$2,000,000,000
02		AIG IPC-AIG Commitment Fee	NONR	10/1/2008	\$1,699,500,000
02		AIG IPC-AIG	NONR	10/7/2008	\$1,500,000,000
02		AIG IPC-AIG	NONR	10/22/2008	\$1,500,000,000
02		AIG IPC-AIG	NONR	10/2/2008	\$1,500,000,000
02		AIG IPC-AIG	NONR	11/18/2008	\$1,500,000,000
02		AIG IPC-AIG	NONR	11/24/2008	\$1,200,000,000
02		AIG IPC-AIG	NONR	10/21/2008	\$1,000,000,000
02		AIG IPC-AIG	NONR	11/19/2008	\$1,000,000,000
02		AIG IPC-AIG	NONR	11/20/2008	\$800,000,000
02		AIG IPC-AIG	NONR	11/21/2008	\$750,000,000

\*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.



02	NR	AIG IPC-AIG	NONR	10/3/2008	\$500,000,000
02		AIG IPC-AIG	NONR	11/13/2008	\$500,000,000
02		AIG IPC-AIG	NONR	11/17/2008	\$500,000,000
02		AIG IPC-AIG Recapitalized Interest on Principal	NONR	10/1/2008	\$184,271,298
02		AIG IPC-AIG Capitalized Interest on Commitment and Undrawn Portion of	NONR	10/1/2008	\$75,963,068

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

**Total: \$1,370,375,890**

**1742 more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG IPC-AIG Interest PIK	NONR	11/25/2008	\$770,375,890
02		AIG IPC-AIG	NONR	12/5/2008	\$600,000,000

\*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.