

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Monday, December 15, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$523,351,175,829**

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

**Total: \$117,834,196,159**

**0** 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		BANGOR SVG BK	THIN	12/15/2008	\$27,500,000
01		SAVINGS BK OF MAINE	THIN	12/15/2008	\$20,804,000
01		BAR HARBOR BK & TR CO	SCBK	12/1/2008	\$5,000,000
01		SAVINGS BK OF MAINE	THIN	12/15/2008	\$2,700,000
01		SAVINGS BK OF MAINE	THIN	12/15/2008	\$1,748,000
02		BANK OF NY MELLON PDCF-Citigroup	LMCB	12/15/2008	\$16,732,000,000
02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	12/15/2008	\$7,577,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	12/15/2008	\$6,428,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	12/15/2008	\$5,295,300,000

\*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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02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	12/15/2008	\$4,031,000,000
02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	12/15/2008	\$3,925,910,000
02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	12/15/2008	\$3,537,000,000
02		BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	12/15/2008	\$3,200,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	12/15/2008	\$536,900,000
02		BANK OF NY MELLON PDCF-Mizuho	LMCB	12/15/2008	\$197,630,000
02		DEXIA CREDIT LOCAL NY BR	FORI	12/15/2008	\$33,000,000,000
02		DEPFA BK PLC NY BR	FORI	12/15/2008	\$26,400,000,000
02		HUDSON VALLEY BK NA	SCBK	12/15/2008	\$10,000,000
03		SUN NB	SCBK	12/15/2008	\$3,500,000
03		NEWFIELD NB	SCBK	12/15/2008	\$839,000
03		1ST SUMMIT BK	SCBK	12/15/2008	\$577,200
03		MINERS BK	SCBK	12/15/2008	\$65,000
05		COOPERATIVE BK	SCBK	11/20/2008	\$58,300,000
05		BANK OF THE COMMONWEALT	SCBK	12/15/2008	\$31,622,000
05		BANK OF HAMPTON ROADS	SCBK	12/15/2008	\$17,800,000
05		ARTHUR ST BK	SCBK	12/15/2008	\$15,300,000
05		COOPERATIVE BK	SCBK	12/15/2008	\$3,200,000
06		JACKSONVILLE BK	SCBK	12/15/2008	\$20,000,000

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

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06	NR	ATLANTIC CAP BK	SCBK	12/9/2008	\$10,000,000
06		GEORGIA CMRC BK	SCBK	11/18/2008	\$10,000,000
06		THOMASVILLE NB	SCBK	12/4/2008	\$6,500,000
06		UNITED NB	SCBK	12/15/2008	\$5,070,000
06		BANK INDEP	SCBK	12/15/2008	\$1,925,000
06		THOMASVILLE NB	SCBK	12/12/2008	\$300,000
07		BUILDERS BK	SCBK	12/15/2008	\$5,000,000
07		ILLINI BK	SCBK	12/15/2008	\$4,900,000
07		FIRST NB&TC ROCHELLE	SCBK	12/15/2008	\$3,800,000
07		MWABANK	THIN	12/15/2008	\$2,800,000
07		CMNTY BK OAK PARK RIVER FO	NONR	12/15/2008	\$1,600,000
07		ILLINOIS NB	SCBK	12/15/2008	\$1,240,000
07		SUBURBAN B&TC	SCBK	12/15/2008	\$800,000
07		WASHINGTON FED BK FOR SVG	NONR	12/15/2008	\$25,000
08		BANCORPSOUTH BK	OLCB	12/15/2008	\$230,000,000
08		BANCORPSOUTH BK	OLCB	12/15/2008	\$32,000,000
08		JEFFERSON B&TC	SCBK	12/15/2008	\$2,500,000
08		TRIUMPH BK	SCBK	12/15/2008	\$1,895,000
08		FIRST ST B&TC	SCBK	12/15/2008	\$400,000

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09	NR	FIRST NB IN SIOUX FALLS	SCBK	12/15/2008	\$85,000,000
09		BANK FORWARD	SCBK	12/2/2008	\$12,000,000
09		PEOPLES BK WI	SCBK	11/18/2008	\$2,500,000
09		AMERICAN FSB	THIN	12/15/2008	\$1,800,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	11/25/2008	\$200,000
10		US CENTRAL FCU	THIN	12/15/2008	\$2,000,000,000
10		US CENTRAL FCU	THIN	12/15/2008	\$1,500,000,000
10		MONTROSEBANK	SCBK	12/15/2008	\$6,000,000
10		FARMERS B&TC NA	SCBK	12/15/2008	\$1,900,000
12		WESTERN CORP FCU	THIN_DRP	12/15/2008	\$1,600,000,000
12	NR				
12		BANK OF NV	SCBK	12/15/2008	\$100,000,000
12		CITIZENS BUS BK	SCBK	12/1/2008	\$80,000,000
12		UNITED SCTY BK	SCBK	12/15/2008	\$77,635,000
12		TOWN N BK NV NA	NONR	11/18/2008	\$63,000,000
12		TEMECULA VALLEY BK	SCBK	12/15/2008	\$61,800,000
12		AMERICA FIRST FCU	THIN	12/15/2008	\$34,000,000
12		SKAGIT ST BK	SCBK	12/15/2008	\$30,935,000
12		HUA NAN CMRL BK LA BR	FORI	10/14/2008	\$30,000,000
12		ALASKA USA FCU	THIN	12/15/2008	\$20,000,000

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

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	NR				
12		PROFICIO BK	NONR	12/15/2008	\$15,676,000
12		IDAHO INDEP BK	SCBK	12/15/2008	\$11,500,000
12		PRIVATE BK OF CA	SCBK	12/15/2008	\$10,000,000
12		PACIFIC CONTINENTAL BK	SCBK	12/15/2008	\$5,910,000
12		BANK OF SANTA CLARITA	SCBK	12/15/2008	\$4,950,000
12		BANK OF FAIRFIELD	SCBK	12/15/2008	\$4,000,000
12		BANK OF THE CASCADES	SCBK	12/15/2008	\$3,850,000
12		CAPITAL PACIFIC BK	SCBK	12/15/2008	\$1,890,000
12		SHOREBANK PACIFIC	SCBK	12/12/2008	\$1,500,000

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**Restricted FR**

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

Total: \$587,637,786

**1** 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		MIDSOUTH BK NA	SCBK	12/10/2008	\$10,000,000
07		INVESTORSBANK NR	NONR	12/3/2008	\$17,500,000
07		FARMERS & MRCH B&TC NR	SCBK	12/10/2008	\$3,000,000
08		MERAMEC VALLEY BK	SCBK	11/19/2008	\$1,560,000
08		MERAMEC VALLEY BK	SCBK	12/15/2008	\$1,100,000
08		MERAMEC VALLEY BK	SCBK	11/26/2008	\$10,000
09		SECURITY ST BK FERGUS FALLS	SCBK	12/10/2008	\$3,000,000
09		STATE BK OF BELLINGHAM	NONR	11/19/2008	\$1,200,000
12		BANK OF NV	SCBK	12/10/2008	\$50,000,000
12		TOWN N BK NV NA	NONR	11/19/2008	\$35,000,000

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These loans mature on: **Thursday, December 18, 2008**  
and remain outstanding for:

**Total:** **\$628,205,322**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMChase Broker	NONR	12/8/2008	\$199,908,333
01		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
07		HERITAGE BK NA NR	SCBK	12/15/2008	\$600,000
08		BROWN COUNTY ST BK	SCBK	11/20/2008	\$5,000,000
08		FIRST UNITED BK	SCBK	11/20/2008	\$3,500,000
11		KRESS NB	NONR	12/11/2008	\$1,000,000
12		INDEPENDENCE BK	SCBK	11/10/2008	\$7,000,000

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These loans mature on: Friday, December 19, 2008  
and remain outstanding for:

Total: **\$4,561,344,404**

**3** 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
03		FIRST FNCL FCU	THIN	12/9/2008	\$1,250,000
06		UNITED AMER BK NA	SCBK	11/20/2008	\$5,000,000
06		BANK OF YAZOO CITY	SCBK	11/28/2008	\$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	\$114,000

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09	NR	PEOPLES BK WI	SCBK	11/21/2008	\$3,000,000
10		UNION B&TC	SCBK	11/26/2008	\$250,000,000
12		MOUNTAIN W BK	SCBK	11/24/2008	\$110,000,000
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

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**Restricted FR**

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

Total: \$922,065,756

**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	9/23/2008	\$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
08		GUARANTY B&TC	SCBK	12/11/2008	\$6,000,000
08		CSB STATE BK	SCBK	12/15/2008	\$200,000
10		GRANT CTY BK	SCBK	12/1/2008	\$2,900,000
12		BANK OF NV	SCBK	11/20/2008	\$50,000,000

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

**Total:** **\$863,916,973**

**7**

**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		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
07		CRESTMARK BK NR	NONR	12/11/2008	\$1,000,000
08		CITIZENS BK	SCBK	11/25/2008	\$597,000

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

Total: **\$149,040,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	HOMETRUST BK	THIN	11/26/2008	\$12,000,000
06		METRO CITY BK	SCBK	12/11/2008	\$20,000,000
07		PARK NB	SCBK	11/26/2008	\$60,000,000
		NR			
08		SCOTT CU	THIN	11/26/2008	\$13,485,000
09		CHOICE FNCL GRP	SCBK	12/15/2008	\$8,000,000
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
09		FIRST ST BK OF MUNICH	SCBK	12/11/2008	\$35,000
09		FIRST ST BK OF MUNICH	SCBK	12/12/2008	\$20,000
12		LAND BK OF TAIWAN LA BR	FORI	9/25/2008	\$25,000,000

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These loans mature on: Friday, December 26, 2008  
and remain outstanding for:

Total: \$315,925,393

10 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
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	\$725,000
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

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These loans mature on: Monday, December 29, 2008  
and remain outstanding for:

Total: \$100,772,000

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	HOMETRUST BK	THIN	12/1/2008	\$33,000,000
06		GEORGIA CMRC BK	SCBK	12/1/2008	\$10,000,000
07		INVESTORSBANK	NONR	12/12/2008	\$18,000,000
08		SCOTT CU	THIN	12/1/2008	\$19,950,000
08		CITIZENS BK	SCBK	12/1/2008	\$422,000
09		FIRST ST BK OF MUNICH	SCBK	12/10/2008	\$800,000
12		LA JOLLA BK FSB	THIN	12/1/2008	\$11,000,000
12		PIONEER FCU	THIN	12/1/2008	\$7,600,000

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

Total: \$24,685,000

14 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	HARRINGTON BK FSB	THIN	12/2/2008	\$12,885,000
09		STATE BK OF NEW RICHLAND	NONR	12/15/2008	\$5,100,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	12/15/2008	\$2,600,000
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

\*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: **\$192,290,000**

**15** 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	\$115,000
07		PARK NB	SCBK	12/4/2008	\$100,000,000
08		SCOTT CU	THIN	12/4/2008	\$15,000,000
08		FARMERS NB	SCBK	12/3/2008	\$5,000,000
08		CBC BK	SCBK	12/15/2008	\$325,000
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
10		SHERMAN CTY BK	SCBK	12/8/2008	\$550,000
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: \$11,925,000

17 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
07		SECURITY T&SB	SCBK	12/8/2008	\$125,000
08		PARIS NB	SCBK	12/15/2008	\$1,000,000
08		PARIS NB	SCBK	12/9/2008	\$350,000
08		PARIS NB	SCBK	12/8/2008	\$250,000
08		PARIS NB	SCBK	12/11/2008	\$200,000

\*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: \$3,705,995,765

20 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
06		ENTERPRISE BK OF FL	SCBK	12/8/2008	\$10,000,000
06		GEORGIA CMRC BK	SCBK	12/8/2008	\$10,000,000
07		PARK NB NR	SCBK	12/8/2008	\$130,000,000
07		FIRST AMER BK NR	SCBK	10/7/2008	\$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.

07	NR	SECURITY T&SB	SCBK	12/10/2008	\$325,000
		NR			
08		HORATIO ST BK	SCBK	12/5/2008	\$5,000
09		STATE BK OF BELLINGHAM	NONR	12/8/2008	\$200,000
12		BEAL BK NV	NONR	12/8/2008	\$100,000,000
12		FIRST BK OF ID FSB	THIN	10/7/2008	\$35,000,000
12		LA JOLLA BK FSB	THIN	12/8/2008	\$17,000,000
12		SYRINGA BK	SCBK	12/8/2008	\$10,009,589

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

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

Total: **\$1,639,841,484**

**21** 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
02		ARAB BKG CORP NY BR	FORI	12/9/2008	\$500,000,000
04		CITIZENS BK NR	SCBK	12/9/2008	\$2,400,000
05		FIRST NB OF THE SOUTH	SCBK	12/9/2008	\$2,440,000
06		BANK OF YAZOO CITY	SCBK	12/11/2008	\$3,500,000
11		LONE STAR BK	NONR	12/9/2008	\$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, January 07, 2009  
and remain outstanding for:

Total: **\$1,668,501,090**

**22** 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
01		COMMONWEALTH CO-OP BK	NONR	12/8/2008	\$200,000
02		NORINCHUKIN BK NY BR	FORI	12/11/2008	\$1,000,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/21/2008	\$150,000,000
05		CRESCENT BK	SCBK	10/9/2008	\$9,000,000
05		BEACH FIRST NB	SCBK	12/10/2008	\$5,000,000
05		FIRST NB OF THE SOUTH	SCBK	12/10/2008	\$2,270,000
07		PARK NB NR	SCBK	12/10/2008	\$100,000,000
08		LIBERTY BK	SCBK	12/10/2008	\$10,000,000
09		FIRST SECURITY BK OF ROUND	SCBK	12/10/2008	\$729,000
09		FIRST SECURITY BK OF ROUND	SCBK	12/12/2008	\$680,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	12/12/2008	\$200,000
11		UVALDE NB	NONR	12/12/2008	\$1,000,000
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: \$939,974,858

23 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
01		COMMONWEALTH CO-OP BK	NONR	12/9/2008	\$800,000
02		ARAB BKG CORP NY BR	FORI	12/11/2008	\$400,000,000
06		ENTERPRISE BK OF FL	SCBK	12/11/2008	\$8,629,000
07		PARK NB NR	SCBK	12/11/2008	\$150,000,000

\*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 09, 2009  
and remain outstanding for:

Total: \$5,941,063,779

24 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
01		COMMONWEALTH CO-OP BK	NONR	12/11/2008	\$400,000
02		NORINCHUKIN BK NY BR	FORI	12/15/2008	\$3,000,000,000
02		BANK OF SCOTLAND PLC NY BR	FORI	12/3/2008	\$1,500,000,000
05		HOMETRUST BK	THIN	12/15/2008	\$12,000,000
05		CAPE FEAR BK	SCBK	12/11/2008	\$10,000,000
05		HOMETRUST BK	THIN	12/12/2008	\$1,000,000
06		EASTSIDE CMCL BK	SCBK	12/12/2008	\$8,000,000
06		FLORIDA SHORES BK SE	NONR	12/12/2008	\$1,000,000
07		PARK NB	SCBK	12/12/2008	\$155,000,000
	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.

07	NR	AMERICAN NB FOX CITIES	SCBK	12/12/2008	\$1,000,000
		NR			
08		CITIZENS BK	SCBK	12/15/2008	\$555,000
08		CITIZENS BK	SCBK	12/12/2008	\$390,000
08		CITIZENS BK	SCBK	12/10/2008	\$225,000
09		FIRST ST BK OF MUNICH	SCBK	12/15/2008	\$1,700,000
09		STATE BK OF BELLINGHAM	NONR	12/12/2008	\$300,000
10		HIGH PLAINS BK	SCBK	12/15/2008	\$2,000,000
12		TOWN N BK NV NA	NONR	12/12/2008	\$55,000,000

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

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\*\*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, January 12, 2009  
and remain outstanding for:

Total: \$2,712,464,747

27 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
01		MACHIAS SVG BK	THIN	12/15/2008	\$20,000,000
02		BANK OF SCOTLAND PLC NY BR	FORI	12/5/2008	\$1,500,000,000
06		ENTERPRISE BK OF FL	SCBK	12/15/2008	\$10,780,000
07		SECURITY T&SB NR	SCBK	12/15/2008	\$750,000
12		TOWN N BK NV NA	NONR	12/15/2008	\$47,000,000
12		LA JOLLA BK FSB	THIN	12/15/2008	\$6,000,000

\*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 13, 2009  
and remain outstanding for:

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

**28** 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**

**29** 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

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	9/29/2008	\$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**

**31** 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: **\$884,918,213**

**35** 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
02		SHINKIN CENTRAL BK NY BR	FORI	12/10/2008	\$100,000,000

\*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**

**36** 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**

**37** 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**

**38** 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**

**41** 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	11/13/2008	\$200,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/10/2008	\$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**

**42** 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**

**43** 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: **\$41,116,498,340**

**44** 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
07		FIRST AMER BK NR	SCBK	11/7/2008	\$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, January 30, 2009  
and remain outstanding for:

Total: **\$9,507,919,488**

**45**

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
02		SHINKIN CENTRAL BK NY BR	FORI	12/8/2008	\$100,000,000
06		F&M BK	SCBK	11/3/2008	\$2,316,000
07		CENTRUST BK NA NR	NONR	11/3/2008	\$3,000,000
07		BRIDGE CMNTY BK NR	SCBK	12/1/2008	\$125,000

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

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

**48**

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: **\$6,174,001,250**

**49** 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
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**

**50** 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: **\$3,383,117,731**

**51** 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
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: **\$332,095,333**

**52** 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
12		CHANG HWA CMRL BK LA BR	FORI	12/8/2008	\$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: Monday, February 09, 2009  
and remain outstanding for:

Total: \$7,071,558,681

55 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
12		MONTEREY CTY BK	SCBK	12/11/2008	\$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: Tuesday, February 10, 2009  
and remain outstanding for:

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

**56** 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

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

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

**57** 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

\*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 12, 2009  
and remain outstanding for:

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

**58** 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

These loans mature on: Friday, February 13, 2009  
and remain outstanding for:

Total: **\$379,696,925**

**59** 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 NR	SCBK	11/18/2008	\$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: Tuesday, February 17, 2009  
and remain outstanding for:

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

**63** 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**

**64** 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	11/20/2008	\$15,000,000
07		FIRST AMER BK NR	SCBK	11/26/2008	\$15,000,000

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

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

**65** 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

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	9/25/2008	\$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

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	9/30/2008	\$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**

**70** 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	SCBK	11/26/2008	\$55,000,000
	NR				

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

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

**71** 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**

**72** 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**

**73** 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**

**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	9/29/2008	\$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**

**77** 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

78 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: \$2,414,242,000

79 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		FIRST AMER BK NR	SCBK	12/11/2008	\$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: Friday, March 06, 2009  
and remain outstanding for:

Total: **\$1,325,611,550**

**80** 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
02		NORINCHUKIN BK NY BR	FORI	12/9/2008	\$1,000,000,000

These loans mature on: Monday, March 09, 2009  
and remain outstanding for:

Total: **\$4,851,759,882**

**83** 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
02		CPFF CPFF	NONR	12/8/2008	\$3,642,664,000
02		CPFF CPFF	NONR	12/9/2008	\$569,488,000

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

Total: **\$1,326,643,076**

**84** 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
02		CPFF CPFF	NONR	12/10/2008	\$1,146,415,000
07		COMMERCIAL BK NR	SCBK	12/10/2008	\$450,000

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

**Total:** **\$722,583,553**

**85** 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
02		CPFF CPFF	NONR	12/11/2008	\$441,359,000
05		MACON BK	THIN	12/11/2008	\$20,000,000
05		MVB BK INC	SCBK	12/11/2008	\$1,000,000
07		FIRST AMER BK NR	SCBK	12/11/2008	\$20,000,000
12		BANK OF WHITMAN	SCBK	12/11/2008	\$50,000,000

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

**Total:** **\$1,633,159,411**

**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	\$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
02		CPFF CPFF	NONR	12/12/2008	\$1,166,904,000

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

Total: \$198,643,083

**87**

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
07		COMMERCIAL BK NR	SCBK	12/15/2008	\$1,300,000
07		FIRST NB OF CATLIN NR	SCBK	12/15/2008	\$500,000

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

Total: \$1,311,416,442

**90**

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		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$57,169,053
02		CPFF CPFF	NONR	12/15/2008	\$1,155,663,000

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

Total: \$229,149,223

**91**

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

\*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 18, 2009  
and remain outstanding for:

Total: \$153,738,433

92 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**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG IPC-AIG Principal	NONR	10/1/2008	\$5,000,000,000
02		AIG IPC-AIG	NONR	11/25/2008	\$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	11/18/2008	\$1,500,000,000
02		AIG IPC-AIG	NONR	10/22/2008	\$1,500,000,000
02		AIG IPC-AIG	NONR	10/7/2008	\$1,500,000,000
02		AIG IPC-AIG	NONR	10/2/2008	\$1,500,000,000
02		AIG IPC-AIG	NONR	11/24/2008	\$1,200,000,000
02		AIG IPC-AIG	NONR	11/19/2008	\$1,000,000,000
02		AIG IPC-AIG	NONR	10/21/2008	\$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	NONR	11/17/2008	\$500,000,000
		IPC-AIG			
02		AIG	NONR	11/13/2008	\$500,000,000
		IPC-AIG			
02		AIG	NONR	10/3/2008	\$500,000,000
		IPC-AIG			
02		AIG	NONR	10/1/2008	\$184,271,298
		IPC-AIG Recapitalized Interest on Principal			
02		AIG	NONR	10/1/2008	\$75,963,068
		IPC-AIG Capitalized Interest on Commitment and Undrawn Portion of			

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

**Total: \$6,870,375,890**

**1732** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG	NONR	12/11/2008	\$4,000,000,000
		IPC-AIG			
02		AIG	NONR	12/12/2008	\$900,000,000
		IPC-AIG			
02		AIG	NONR	11/25/2008	\$770,375,890
		IPC-AIG Interest PIK			
02		AIG	NONR	12/8/2008	\$600,000,000
		IPC-AIG			
02		AIG	NONR	12/5/2008	\$600,000,000
		IPC-AIG			

\*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.