

**Primary, Secondary, and Other Credit Extensions
Outstanding on Wednesday, January 21, 2009
by Remaining Term**

Restricted FR

Total Outstanding: \$498,999,028,509

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

Total: \$79,399,895,806

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 | 9/25/2008 | \$84,143,035 |
| 01 | | ABCP STATE STREET B&TC ABCP-State Street Bank | NONR | 9/25/2008 | \$14,848,771 |
| 01 | | SAVINGS BK OF MAINE | THIN | 1/21/2009 | \$48,138,000 |
| 01 | | BANGOR SVG BK | THIN | 1/21/2009 | \$7,000,000 |
| 01 | | MARTHA'S VINEYARD SB | THIN | 1/15/2009 | \$5,000,000 |
| 01 | | EDGARTOWN NB | SCBK | 1/21/2009 | \$2,750,000 |
| 01 | | KATAHDIN TC | SCBK | 1/21/2009 | \$2,000,000 |
| 01 | | NORTHMARK BK | SCBK | 1/21/2009 | \$1,250,000 |
| 01 | | ANDROSCOGGIN SVG BK | THIN | 1/21/2009 | \$1,000,000 |
| 02 | | BANK OF NY MELLON PDCF-Citigroup | LMCB | 1/21/2009 | \$12,100,000,000 |
| 02 | | JPMORGAN CHASE BK NA PDCF-Merrill Lynch | LMCB | 1/21/2009 | \$9,419,000,000 |
| 02 | | BANK OF NY MELLON PDCF-Morgan Stanley | LMCB | 1/21/2009 | \$4,083,519,000 |
| 02 | | BANK OF NY MELLON PDCF-Morgan Stanley (London) | LMCB | 1/21/2009 | \$3,649,500,000 |

*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.

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| | NR | | | | |
|----|----|---|------|-----------|------------------|
| 02 | | BANK OF NY MELLON PDCF-Citigroup-Global Markets (London) | LMCB | 1/21/2009 | \$1,900,000,000 |
| 02 | | BANK OF NY MELLON PDCF-Merrill Lynch (London) | LMCB | 1/21/2009 | \$1,861,000,000 |
| 02 | | BANK OF NY MELLON PDCF-Merrill Lynch | LMCB | 1/21/2009 | \$250,000,000 |
| 02 | | BANK OF NY MELLON PDCF-Mizuho | LMCB | 1/21/2009 | \$26,721,000 |
| 02 | | DEPFA BK PLC NY BR | FORI | 1/21/2009 | \$25,000,000,000 |
| 02 | | DEXIA CREDIT LOCAL NY BR | FORI | 1/21/2009 | \$17,500,000,000 |
| 02 | | NORTHFIELD BK | THIN | 1/21/2009 | \$15,000,000 |
| 02 | | STERLING NB | SCBK | 1/21/2009 | \$5,000,000 |
| 03 | | BENEFICIAL MSB | THIN | 1/21/2009 | \$90,000,000 |
| 03 | | FIRST NAT CMNTY BK | SCBK | 1/21/2009 | \$25,000,000 |
| 03 | | SUN NB | SCBK | 1/21/2009 | \$10,000,000 |
| 03 | | POLICE & FIRE FCU | THIN | 1/21/2009 | \$8,800,000 |
| 03 | | NEWFIELD NB | SCBK | 1/21/2009 | \$7,450,000 |
| 03 | | MAUCH CHUNK TC | SCBK | 1/21/2009 | \$6,005,000 |
| 03 | | KISHACOQUILLAS VALLEY NB | SCBK | 1/21/2009 | \$4,075,000 |
| 04 | | NEXTIER BK NA | SCBK | 1/21/2009 | \$7,000,000 |
| 05 | | STATE EMPL CU | THIN | 1/21/2009 | \$98,000,000 |
| 05 | | GATEWAY B&TC | SCBK | 1/21/2009 | \$65,500,000 |
| 05 | | COOPERATIVE BK | SCBK | 1/21/2009 | \$25,000,000 |

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

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| | NR | | | | |
|----|----|-------------------------|------|------------|---------------|
| 05 | | VALLEY BK | SCBK | 1/21/2009 | \$21,000,000 |
| 05 | | ARTHUR ST BK | SCBK | 1/21/2009 | \$18,900,000 |
| 05 | | VIRGINIA HERITAGE BK | SCBK | 1/21/2009 | \$12,000,000 |
| 05 | | SHORE BK | SCBK | 1/21/2009 | \$7,000,000 |
| 05 | | BANK OF HAMPTON ROADS | SCBK | 1/21/2009 | \$4,100,000 |
| 05 | | RANDOLPH B&TC | SCBK | 1/16/2009 | \$4,000,000 |
| 05 | | BANK OF THE COMMONWEALT | SCBK | 1/21/2009 | \$2,312,000 |
| 06 | | JACKSONVILLE BK | SCBK | 1/21/2009 | \$28,000,000 |
| 06 | | ALIAN T BK | SCBK | 1/21/2009 | \$22,900,000 |
| 06 | | EXECUTIVE NB | SCBK | 1/15/2009 | \$20,000,000 |
| 06 | | CITIZENS NB OF MERIDIAN | SCBK | 1/21/2009 | \$15,000,000 |
| 06 | | CITIZENS NB | SCBK | 10/24/2008 | \$10,000,000 |
| 06 | | BANK INDEP | SCBK | 1/21/2009 | \$8,400,000 |
| 06 | | UNITED NB | SCBK | 1/21/2009 | \$5,450,000 |
| 06 | | TRI PARISH BK | SCBK | 1/21/2009 | \$5,000,000 |
| 06 | | TRI PARISH BK | SCBK | 1/21/2009 | \$1,751,000 |
| 07 | | PRIVATEBANK & TC | SCBK | 1/21/2009 | \$290,000,000 |
| 07 | | HORIZON BK NA | SCBK | 1/21/2009 | \$77,000,000 |
| 07 | | FIRST CITIZENS NB | SCBK | 1/21/2009 | \$24,000,000 |

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

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| | | | | | |
|----|----|----------------------------|------|------------|---------------|
| 07 | NR | FIRST AMER BK | SCBK | 10/31/2008 | \$20,000,000 |
| | | NR | | | |
| 07 | | CMNTY BK OAK PARK RIVER FO | NONR | 1/21/2009 | \$7,200,000 |
| 07 | | SALIN B&TC | SCBK | 1/21/2009 | \$5,740,000 |
| 07 | | ILLINI BK | SCBK | 1/21/2009 | \$4,500,000 |
| 07 | | HYDE PARK B&TC | SCBK | 1/21/2009 | \$4,000,000 |
| 07 | | HYDE PARK B&TC | SCBK | 1/21/2009 | \$2,500,000 |
| 07 | | FIRST CHOICE BK | SCBK | 1/21/2009 | \$2,400,000 |
| 07 | | FIRST NB&TC ROCHELLE | SCBK | 1/21/2009 | \$1,100,000 |
| 08 | | PULASKI BK | THIN | 1/8/2009 | \$143,000,000 |
| 08 | | JEFFERSON B&TC | SCBK | 1/21/2009 | \$10,250,000 |
| 08 | | PHELPS COUNTY BK | SCBK | 1/21/2009 | \$4,420,000 |
| 08 | | SCOTT CU | THIN | 1/21/2009 | \$4,310,000 |
| 08 | | TRIUMPH BK | SCBK | 1/21/2009 | \$3,180,000 |
| 08 | | FIRST FED BK | THIN | 1/21/2009 | \$890,000 |
| 09 | | HOME FED BK | THIN | 1/21/2009 | \$50,000,000 |
| 09 | | STATE BK OF NEW PRAGUE | SCBK | 1/21/2009 | \$7,089,000 |
| 09 | | HIGHLAND BK | NONR | 1/15/2009 | \$4,565,000 |
| 09 | | VENTURE BK | SCBK | 1/21/2009 | \$4,000,000 |
| 09 | | EASTWOOD BK | SCBK | 1/21/2009 | \$3,270,000 |

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|----|----|-----------------------|------|------------|-----------------|
| 09 | NR | NATIONAL BK OF HARVEY | NONR | 12/26/2008 | \$2,000,000 |
| 10 | | US CENTRAL FCU | THIN | 1/21/2009 | \$1,310,000,000 |
| 10 | | MONTROSEBANK | SCBK | 1/21/2009 | \$5,975,000 |
| 10 | | FIRST NB OF WY | SCBK | 1/21/2009 | \$1,737,000 |
| 10 | | FARMERS ST BK | NONR | 1/21/2009 | \$125,000 |
| 11 | | PIONEER BK | THIN | 1/21/2009 | \$48,900,000 |
| 11 | | FIRST VICTORIA NB | SCBK | 1/21/2009 | \$33,000,000 |
| 11 | | BANK OF THE WEST | SCBK | 1/21/2009 | \$27,700,000 |
| 11 | | PLAINSCAPITAL BK | SCBK | 1/20/2009 | \$25,000,000 |
| 11 | | HERRING BK | SCBK | 1/21/2009 | \$10,500,000 |
| 11 | | WEST TX ST BK | SCBK | 1/21/2009 | \$9,000,000 |
| 11 | | LONE STAR BK | NONR | 10/24/2008 | \$3,000,000 |
| 12 | | CENTRAL PACIFIC BK | SCBK | 1/21/2009 | \$329,000,000 |
| 12 | | ALASKA USA FCU | THIN | 1/21/2009 | \$96,000,000 |
| 12 | | UNITED SCTY BK | SCBK | 1/21/2009 | \$77,935,000 |
| 12 | | PROFICIO BK | NONR | 1/21/2009 | \$58,591,000 |
| 12 | | STERLING SVG BK | SCBK | 1/21/2009 | \$29,200,000 |
| 12 | | BANK OF THE CASCADES | SCBK | 1/21/2009 | \$27,500,000 |
| 12 | | SKAGIT ST BK | SCBK | 1/21/2009 | \$25,250,000 |

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| | | | | | |
|----|----|------------------------|------|-----------|--------------|
| 12 | NR | GOLF SVG BK | THIN | 1/21/2009 | \$19,654,000 |
| 12 | | REPUBLIC BK | NONR | 1/21/2009 | \$10,775,000 |
| 12 | | CAPITAL PACIFIC BK | SCBK | 1/21/2009 | \$8,254,000 |
| 12 | | BANKCDA | SCBK | 1/21/2009 | \$6,990,000 |
| 12 | | COMMUNITY BUS BK | SCBK | 1/21/2009 | \$4,515,000 |
| 12 | | CASCADE BK | SCBK | 1/21/2009 | \$3,400,000 |
| 12 | | DENALI ST BK | SCBK | 1/21/2009 | \$3,300,000 |
| 12 | | AMERICA FIRST FCU | THIN | 1/21/2009 | \$3,000,000 |
| 12 | | WASHINGTON BUS BK | NONR | 1/21/2009 | \$2,279,000 |
| 12 | | COASTAL CMNTY BK | SCBK | 1/21/2009 | \$2,136,000 |
| 12 | | SHOREBANK PACIFIC | SCBK | 1/20/2009 | \$2,000,000 |
| 12 | | NORTHWEST CMNTY CU | THIN | 1/21/2009 | \$1,873,000 |
| 12 | | PACIFIC CONTINENTAL BK | SCBK | 1/21/2009 | \$1,195,000 |
| 12 | | BANK OF SANTA CLARITA | SCBK | 1/21/2009 | \$300,000 |
| 12 | | BANK OF WASHINGTON | SCBK | 1/21/2009 | \$285,000 |
| 12 | | COUNTY BK | SCBK | 1/21/2009 | \$24,100,000 |
| | | NR | | | |
| 12 | | PINNACLE BK | SCBK | 1/21/2009 | \$3,500,000 |
| | | NR | | | |

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These loans mature on: Friday, January 23, 2009
and remain outstanding for:

Total: \$1,452,149,697

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 | 9/25/2008 | \$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 | | MACHIAS SVG BK | THIN | 12/26/2008 | \$17,000,000 |
| 01 | | UNION FSB | THIN | 11/25/2008 | \$12,000,000 |
| 02 | | ARAB BKG CORP NY BR | FORI | 12/29/2008 | \$600,000,000 |
| 05 | | GATEWAY B&TC | SCBK | 1/12/2009 | \$40,000,000 |
| 05 | | HOMETRUST BK | THIN | 12/26/2008 | \$20,000,000 |
| 06 | | METRO CITY BK | SCBK | 12/24/2008 | \$20,000,000 |
| 06 | | GEORGIA CMRC BK | SCBK | 12/26/2008 | \$10,000,000 |
| 06 | | FIRST BK OF GA | SCBK | 1/12/2009 | \$4,000,000 |
| 06 | | FIRST CENTURY BK NA | NONR | 1/14/2009 | \$2,000,000 |
| 07 | | PARK NB NR | SCBK | 12/26/2008 | \$25,000,000 |
| 07 | | INVESTORSBANK NR | NONR | 1/9/2009 | \$19,000,000 |

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| | | | | | |
|----|----|-----------------------------|------|------------|---------------|
| 07 | NR | INVESTORS CMNTY BK | SCBK | 1/16/2009 | \$10,000,000 |
| | | NR | | | |
| 07 | | MIDWESTONE BK | SCBK | 1/20/2009 | \$10,000,000 |
| | | NR | | | |
| 07 | | METROPOLITAN CAP BK | NONR | 1/20/2009 | \$3,500,000 |
| | | NR | | | |
| 09 | | HOME FSB | THIN | 1/16/2009 | \$43,000,000 |
| 09 | | GRANITE FALLS BK | SCBK | 1/14/2009 | \$13,277,000 |
| 09 | | GRANITE FALLS BK | SCBK | 1/16/2009 | \$9,525,000 |
| 09 | | SECURITY ST BK FERGUS FALLS | SCBK | 1/21/2009 | \$2,000,000 |
| 09 | | MINNWEST BK SIOUX FALLS | NONR | 1/12/2009 | \$1,000,000 |
| 09 | | MINNWEST BK SIOUX FALLS | NONR | 1/16/2009 | \$1,000,000 |
| 10 | | CHARTER BK | THIN | 1/16/2009 | \$5,000,000 |
| 10 | | UNION B&TC | SCBK | 1/16/2009 | \$4,100,000 |
| 11 | | PLAINSCAPITAL BK | SCBK | 1/21/2009 | \$95,000,000 |
| 12 | | ALASKA USA FCU | THIN | 12/24/2008 | \$100,000,000 |
| 12 | | SHOREBANK PACIFIC | SCBK | 1/21/2009 | \$1,000,000 |

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Restricted FR

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

Total: **\$88,978,258,533**

4 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 |
| 01 | | MONADNOCK COMM BK | THIN | 12/31/2008 | \$1,000,000 |
| 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 |
| 05 | | HOMETRUST BK | THIN | 12/29/2008 | \$36,000,000 |
| 05 | | HARRINGTON BK FSB | THIN | 12/29/2008 | \$9,100,000 |
| 06 | | GEORGIA CMRC BK | SCBK | 12/29/2008 | \$10,000,000 |
| 06 | | ANDREW JOHNSON BK | SCBK | 1/20/2009 | \$2,500,000 |
| 07 | | AMERICAN HOME BK NR | NONR | 10/28/2008 | \$25,000,000 |
| 07 | | OAK BK NR | SCBK | 1/20/2009 | \$3,000,000 |
| 08 | | SCOTT CU | THIN | 12/29/2008 | \$31,000,000 |
| 09 | | FIRST CMRL BK | SCBK | 1/5/2009 | \$4,000,000 |
| 09 | | BOUNDARY WATERS BK | SCBK | 12/29/2008 | \$2,000,000 |
| 12 | | GOLF SVG BK | THIN | 1/12/2009 | \$53,000,000 |

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| | | | | | |
|----|----|----------------|------|------------|--------------|
| 12 | NR | BANK OF NV | SCBK | 12/22/2008 | \$50,000,000 |
| 12 | | IDAHO INDEP BK | SCBK | 1/21/2009 | \$40,000,000 |
| 12 | | CONTINENTAL BK | NONR | 12/29/2008 | \$1,000,000 |

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Restricted FR

These loans mature on: Tuesday, January 27, 2009
and remain outstanding for:

Total: \$57,915,638,237

5 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 |
| 01 | | ABCP STATE STREET B&TC ABCP - State Street Bank | NONR | 1/16/2009 | \$3,996,394 |
| 01 | | FEDERAL SVG BK | THIN | 1/13/2009 | \$1,000,000 |
| 01 | | FEDERAL SVG BK | THIN | 1/21/2009 | \$500,000 |
| 01 | | FEDERAL SVG BK | THIN | 1/16/2009 | \$500,000 |
| 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 | | HARRINGTON BK FSB | THIN | 12/30/2008 | \$13,000,000 |
| 07 | | FIRST CMNTY BK NR | SCBK | 12/30/2008 | \$3,500,000 |
| 07 | | FARMERS & MRCH B&TC NR | SCBK | 1/20/2009 | \$1,500,000 |
| 09 | | HIGHLAND BK | NONR | 1/20/2009 | \$8,000,000 |
| 09 | | COMMERCIAL ST BK OF WAGNE | SCBK | 12/30/2008 | \$900,000 |
| 09 | | STATE BK OF BELLINGHAM | NONR | 12/30/2008 | \$100,000 |

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

Total: **\$41,880,427,079**

6 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 |
| 01 | | MACHIAS SVG BK | THIN | 12/31/2008 | \$15,000,000 |
| 02 | | CPFF CPFF | NONR | 10/30/2008 | \$41,221,699,000 |
| 02 | | SHINKIN CENTRAL BK NY BR | FORI | 11/4/2008 | \$60,000,000 |
| 06 | | MIDSOUTH BK NA | SCBK | 1/21/2009 | \$33,000,000 |
| 06 | | ENTERPRISE BK OF FL | SCBK | 1/20/2009 | \$9,000,000 |
| 07 | | PARK NB NR | SCBK | 12/31/2008 | \$230,000,000 |
| 07 | | MORTON CMNTY BK NR | SCBK | 1/6/2009 | \$9,500,000 |
| 07 | | MORTON CMNTY BK NR | SCBK | 1/12/2009 | \$9,000,000 |
| 07 | | MORTON CMNTY BK NR | SCBK | 1/7/2009 | \$7,500,000 |
| 07 | | CORNERSTONE CMNTY BK NR | SCBK | 1/21/2009 | \$5,000,000 |
| 07 | | MORTON CMNTY BK NR | SCBK | 12/31/2008 | \$4,000,000 |
| 07 | | MORTON CMNTY BK NR | SCBK | 1/9/2009 | \$2,000,000 |
| 09 | | HIGHLAND BK | NONR | 1/21/2009 | \$24,000,000 |

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|----|----|-----------------------------|------|------------|--------------|
| 09 | NR | FIRST NB IN SIOUX FALLS | SCBK | 1/21/2009 | \$20,000,000 |
| 09 | | PRIVATE BK MN | SCBK | 12/31/2008 | \$2,500,000 |
| 09 | | NATIONAL BK OF HARVEY | NONR | 12/31/2008 | \$2,000,000 |
| 09 | | SECURITY ST BK FERGUS FALLS | SCBK | 1/20/2009 | \$2,000,000 |
| 10 | | BANK OF LEES SUMMIT | SCBK | 12/31/2008 | \$4,000,000 |
| 11 | | LONE STAR BK | NONR | 12/31/2008 | \$4,000,000 |
| 12 | | CHANG HWA CMRL BK LA BR | FORI | 10/30/2008 | \$30,000,000 |
| 12 | | BANK OF FAIRFIELD | SCBK | 1/21/2009 | \$4,000,000 |

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Restricted FR

These loans mature on: Thursday, January 29, 2009
and remain outstanding for:

Total: **\$41,239,428,627**

7 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 STATE STREET B&TC ABCP - State Street Bank | NONR | 1/16/2009 | \$64,930,288 |
| 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 |
| 04 | | NORTHWEST SVG BK | THIN | 1/16/2009 | \$5,000,000 |
| 05 | | CAPITALBANK | SCBK | 1/12/2009 | \$20,000,000 |
| 05 | | MACON BK | THIN | 10/31/2008 | \$5,000,000 |
| 06 | | SAVANNAH BK NA | SCBK | 1/6/2009 | \$10,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 11/7/2008 | \$15,000,000 |
| 08 | | PARAGON NB | SCBK | 1/15/2009 | \$7,000,000 |
| 08 | | PARAGON NB | SCBK | 1/21/2009 | \$5,000,000 |
| 09 | | STATE BK OF NEW RICHLAND | NONR | 1/15/2009 | \$9,000,000 |
| 12 | | CELTIC BK CORP | NONR | 1/14/2009 | \$2,000,000 |

*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: \$9,570,102,488

8 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 |
| 01 | | MACHIAS SVG BK | THIN | 1/2/2009 | \$20,000,000 |
| 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 |
| 03 | | FIRST FNCL FCU | THIN | 1/20/2009 | \$1,200,000 |
| 07 | | INVESTORSBANK NR | NONR | 1/9/2009 | \$18,000,000 |
| 07 | | CENTRUST BK NA NR | NONR | 11/3/2008 | \$3,000,000 |
| 07 | | GRUNDY NB GRUNDY CTR NR | SCBK | 1/2/2009 | \$2,475,000 |
| 07 | | TOWN CTR BK NR | SCBK | 12/29/2008 | \$2,000,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/2/2009 | \$13,800,000 |
| 08 | | CBC BK | SCBK | 1/20/2009 | \$300,000 |
| 09 | | FIRST ST BK OF MUNICH | SCBK | 1/16/2009 | \$5,250,000 |
| 09 | | FIRST ST BK OF MUNICH | SCBK | 1/15/2009 | \$440,000 |

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

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| | | | | | |
|----|----|----------------|------|-----------|-----------|
| 10 | NR | SHERMAN CTY BK | SCBK | 1/16/2009 | \$709,000 |
| 10 | | SHERMAN CTY BK | SCBK | 1/14/2009 | \$230,000 |
| 10 | | SHERMAN CTY BK | SCBK | 1/9/2009 | \$220,000 |

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

Total: \$2,278,206,074

11

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 | | ENTERPRISE BK OF FL | SCBK | 1/5/2009 | \$10,000,000 |
| 06 | | GEORGIA CMRC BK | SCBK | 1/5/2009 | \$10,000,000 |
| 06 | | FIRST BK OF GA | SCBK | 1/8/2009 | \$3,000,000 |
| 07 | | PARK NB NR | SCBK | 1/5/2009 | \$130,000,000 |
| 07 | | GRUNDY NB GRUNDY CTR NR | SCBK | 1/5/2009 | \$1,750,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/5/2009 | \$15,400,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/5/2009 | \$3,300,000 |
| 12 | | SYRINGA BK | SCBK | 1/5/2009 | \$10,015,074 |

*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: \$7,780,056,250

12 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 |
| 02 | | NORINCHUKIN BK NY BR | FORI | 1/7/2009 | \$1,000,000,000 |
| 02 | | ARAB BKG CORP NY BR | FORI | 1/6/2009 | \$450,000,000 |
| 03 | | COLLEGE SVG BK | NONR | 1/20/2009 | \$51,000,000 |
| 07 | | SECURITY T&SB NR | SCBK | 1/16/2009 | \$700,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/6/2009 | \$1,000,000 |
| 09 | | COMMERCIAL ST BK OF WAGNE | SCBK | 1/9/2009 | \$800,000 |
| 11 | | LONE STAR BK | NONR | 1/6/2009 | \$2,500,000 |
| 12 | | BEAL BK NV | NONR | 1/6/2009 | \$100,055,000 |
| 12 | | LAND BK OF TAIWAN LA BR | FORI | 11/25/2008 | \$30,000,000 |

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

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

Total: **\$1,737,195,753**

13 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 | 1/16/2009 | \$492,448,388 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP-Chase Broker | NONR | 9/30/2008 | \$12,846,365 |
| 01 | | MACHIAS SVG BK | THIN | 1/21/2009 | \$12,000,000 |
| 01 | | BAR HARBOR BK & TR CO | SCBK | 1/5/2009 | \$10,000,000 |
| 02 | | CPFF CPFF | NONR | 11/6/2008 | \$1,032,501,000 |
| 04 | | CITIZENS BK | SCBK | 1/7/2009 | \$2,400,000 |
| 07 | | PARK NB NR | SCBK | 1/7/2009 | \$100,000,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/7/2009 | \$29,000,000 |
| 11 | | UVALDE NB | NONR | 1/7/2009 | \$1,000,000 |
| 12 | | LAND BK OF TAIWAN LA BR | FORI | 11/26/2008 | \$35,000,000 |
| 12 | | VILLAGE BK | SCBK | 1/14/2009 | \$10,000,000 |

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

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

Total: **\$7,069,741,731**

14 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 |
| 02 | | NORINCHUKIN BK NY BR | FORI | 1/9/2009 | \$3,000,000,000 |
| 02 | | ARAB BKG CORP NY BR | FORI | 1/12/2009 | \$500,000,000 |
| 06 | | BANK OF YAZOO CITY | SCBK | 1/14/2009 | \$1,000,000 |
| 07 | | PARK NB NR | SCBK | 1/8/2009 | \$150,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 11/12/2008 | \$40,000,000 |
| 08 | | FIRST NB OF FORT SMITH | SCBK | 1/8/2009 | \$15,000,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/8/2009 | \$9,200,000 |
| 09 | | FIRST SECURITY BK OF ROUND | SCBK | 1/8/2009 | \$924,000 |
| 11 | | T BK NA | SCBK | 1/8/2009 | \$10,500,000 |

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

Total: \$1,479,149,333

15

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 | 1/16/2009 | \$389,545,000 |
| 01 | | ABCP STATE STREET CORP ABCP-State Street Corp | NONR | 9/25/2008 | \$296,404,333 |
| 01 | | MACHIAS SVG BK | THIN | 1/9/2009 | \$12,000,000 |
| 02 | | ARAB BKG CORP NY BR NR | FORI | 1/13/2009 | \$500,000,000 |
| 05 | | HOMETRUST BK | THIN | 1/9/2009 | \$13,000,000 |
| 06 | | GEORGIA CMRC BK | SCBK | 1/9/2009 | \$10,000,000 |
| 06 | | EASTSIDE CMCL BK | SCBK | 1/9/2009 | \$8,000,000 |
| 06 | | UNITED AMER BK NA | SCBK | 1/8/2009 | \$5,000,000 |
| 07 | | PARK NB NR | SCBK | 1/9/2009 | \$155,000,000 |
| 07 | | CHOICEONE BK NR | SCBK | 1/9/2009 | \$7,000,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/9/2009 | \$2,200,000 |
| 09 | | COMMERCIAL ST BK OF WAGNE | SCBK | 1/16/2009 | \$1,000,000 |
| 12 | | TOWN N BK NV NA | NONR | 1/9/2009 | \$55,000,000 |
| 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.

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

Total: **\$7,187,333,681**

18

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 |
| 01 | | MACHIAS SVG BK | THIN | 1/12/2009 | \$20,000,000 |
| 02 | | CPFF CPFF | NONR | 11/10/2008 | \$6,315,501,000 |
| 05 | | FIRST NB OF THE SOUTH | SCBK | 1/12/2009 | \$75,000 |
| 06 | | GEORGIA CMRC BK | SCBK | 1/12/2009 | \$10,000,000 |
| 07 | | FIRST CMNTY BK NR | SCBK | 1/12/2009 | \$2,500,000 |
| 08 | | BANKPLUS | SCBK | 1/12/2009 | \$35,000,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/12/2009 | \$800,000 |
| 09 | | COMMERCIAL ST BK OF WAGNE | SCBK | 1/14/2009 | \$400,000 |
| 12 | | TOWN N BK NV NA | NONR | 1/12/2009 | \$47,000,000 |
| 12 | | MONTEREY CTY BK | SCBK | 12/11/2008 | \$15,000,000 |

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

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

Total: \$4,479,547,997

19 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 |
| 05 | | FIRST NB OF THE SOUTH | SCBK | 1/13/2009 | \$500,000 |
| 07 | | CRESTMARK BK NR | NONR | 1/14/2009 | \$7,000,000 |
| 09 | | PEOPLES BK WI | SCBK | 1/13/2009 | \$5,500,000 |
| 12 | | TOWN N BK NV NA | NONR | 1/13/2009 | \$63,000,000 |

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

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

Total: \$4,306,372,056

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 | 9/25/2008 | \$49,359,056 |
| 01 | | MACHIAS SVG BK | THIN | 1/21/2009 | \$11,000,000 |
| 02 | | CPFF CPFF | NONR | 11/13/2008 | \$3,620,213,000 |
| 05 | | HOMETRUST BK | THIN | 1/14/2009 | \$26,000,000 |
| 05 | | LIVE OAK BKG CO | NONR | 1/14/2009 | \$10,000,000 |
| 05 | | FIRST NB OF THE SOUTH | SCBK | 1/14/2009 | \$3,100,000 |
| 06 | | ENTERPRISE BK OF FL | SCBK | 1/14/2009 | \$7,500,000 |
| 06 | | BANK OF YAZOO CITY | SCBK | 1/21/2009 | \$2,000,000 |
| 07 | | LA PORTE SVG BK NR | THIN | 1/15/2009 | \$2,700,000 |
| 08 | | MERAMEC VALLEY BK | SCBK | 1/14/2009 | \$15,000,000 |
| 08 | | FIRST WESTERN BK | SCBK | 1/21/2009 | \$10,000,000 |
| 08 | | MERAMEC VALLEY BK | SCBK | 1/15/2009 | \$850,000 |
| 08 | | MERAMEC VALLEY BK | SCBK | 1/20/2009 | \$500,000 |
| 08 | | MERAMEC VALLEY BK | SCBK | 1/21/2009 | \$350,000 |
| 09 | | STATE BK OF BELLINGHAM | NONR | 1/14/2009 | \$1,200,000 |
| 09 | | COMMERCIAL ST BK OF WAGNE | SCBK | 1/16/2009 | \$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.

| | | | | | |
|----|----|-------------------------|------|-----------|---------------|
| 09 | NR | PARK BK | NONR | 1/21/2009 | \$500,000 |
| 11 | | BEAL BK | THIN | 1/14/2009 | \$250,000,000 |
| 12 | | BEAL BK NV | NONR | 1/14/2009 | \$150,000,000 |
| 12 | | BEAL BK NV | NONR | 1/16/2009 | \$100,100,000 |
| 12 | | TOWN N BK NV NA | NONR | 1/14/2009 | \$35,000,000 |
| 12 | | CATHAY UNITED BK LA AGY | FORI | 1/14/2009 | \$10,000,000 |

*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: Thursday, February 12, 2009
and remain outstanding for:

Total: **\$3,908,630,037**

21 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 |
| 01 | | ABCP STATE STREET B&TC ABCP - State Street Bank | NONR | 1/16/2009 | \$89,895,375 |
| 01 | | BAR HARBOR BK & TR CO | SCBK | 1/13/2009 | \$10,000,000 |
| 02 | | CPFF CPFF | NONR | 11/14/2008 | \$3,167,352,000 |
| 05 | | FIRST NB OF THE SOUTH | SCBK | 1/15/2009 | \$2,470,000 |
| 07 | | PARK NB NR | SCBK | 1/15/2009 | \$185,000,000 |
| 07 | | FIRST CHICAGO B&T NR | SCBK | 1/15/2009 | \$50,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 11/14/2008 | \$15,000,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/15/2009 | \$22,000,000 |
| 08 | | BROWN COUNTY ST BK | SCBK | 1/15/2009 | \$7,500,000 |
| 09 | | PEOPLES BK WI | SCBK | 1/15/2009 | \$8,000,000 |
| 10 | | BANK OF LEES SUMMIT | SCBK | 1/15/2009 | \$10,000,000 |
| 11 | | COMMUNITY ST BK | NONR | 11/14/2008 | \$300,000 |
| 12 | | INDEPENDENCE BK | SCBK | 1/15/2009 | \$12,000,000 |
| 12 | | CATHAY UNITED BK LA AGY | FORI | 1/15/2009 | \$10,000,000 |

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

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

Total: **\$1,227,720,805**

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 | 9/29/2008 | \$331,098,925 |
| 01 | | ABCP STATE STREET B&TC ABCP - State Street Bank | NONR | 1/16/2009 | \$147,823,880 |
| 01 | | MACHIAS SVG BK | THIN | 1/16/2009 | \$20,000,000 |
| 05 | | HOMETRUST BK | THIN | 1/16/2009 | \$25,000,000 |
| 05 | | MACON BK | THIN | 11/18/2008 | \$10,000,000 |
| 05 | | FIRST NB OF THE SOUTH | SCBK | 1/16/2009 | \$1,290,000 |
| 07 | | MARINE B&T NR | SCBK | 12/17/2008 | \$5,000,000 |
| 07 | | NORTH BK NR | SCBK | 1/16/2009 | \$5,000,000 |
| 07 | | PARK BK NR | SCBK | 11/18/2008 | \$5,000,000 |
| 08 | | BANKPLUS | SCBK | 1/16/2009 | \$45,000,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/16/2009 | \$14,500,000 |
| 08 | | SCOTT CU | THIN | 1/16/2009 | \$6,655,000 |
| 08 | | GUARANTY B&TC | SCBK | 1/21/2009 | \$5,000,000 |
| 08 | | GUARANTY B&TC | SCBK | 1/16/2009 | \$3,000,000 |
| 08 | | FIRST NB | SCBK | 1/20/2009 | \$1,255,000 |
| 08 | | FIRST NB | SCBK | 1/16/2009 | \$98,000 |

*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 | BOUNDARY WATERS BK | SCBK | 1/16/2009 | \$6,000,000 |
| 11 | | BEAL BK | THIN | 1/16/2009 | \$451,000,000 |
| 11 | | INWOOD NB | SCBK | 1/16/2009 | \$45,000,000 |
| 12 | | ALASKA USA FCU | THIN | 1/16/2009 | \$100,000,000 |

*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: Tuesday, February 17, 2009
and remain outstanding for:

Total: **\$7,781,696,392**

26 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 B&TC ABCP - State Street Bank | NONR | 1/16/2009 | \$178,745,422 |
| 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 |
| 05 | | HOMETRUST BK | THIN | 1/20/2009 | \$10,000,000 |
| 05 | | FIRST NB OF THE SOUTH | SCBK | 1/20/2009 | \$1,050,000 |
| 06 | | ENTERPRISE BK OF FL | SCBK | 1/20/2009 | \$10,780,000 |

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

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| | | | | | |
|----|----|---------------------------|------|-----------|--------------|
| 06 | NR | GEORGIA CMRC BK | SCBK | 1/20/2009 | \$10,000,000 |
| 07 | | LAKESIDE BK | SCBK | 1/20/2009 | \$10,000,000 |
| | | NR | | | |
| 07 | | SUBURBAN B&TC | SCBK | 1/20/2009 | \$10,000,000 |
| | | NR | | | |
| 07 | | AMERICAN NB FOX CITIES | SCBK | 1/20/2009 | \$2,000,000 |
| | | NR | | | |
| 07 | | TOWN CTR BK | SCBK | 1/15/2009 | \$2,000,000 |
| | | NR | | | |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/20/2009 | \$23,000,000 |
| 09 | | CHOICE FNCL GRP | SCBK | 1/20/2009 | \$10,450,000 |
| 09 | | CHOICE FNCL GRP | SCBK | 1/21/2009 | \$5,000,000 |
| 09 | | COMMERCIAL ST BK OF WAGNE | SCBK | 1/21/2009 | \$300,000 |
| 09 | | STATE BK OF BELLINGHAM | NONR | 1/20/2009 | \$200,000 |

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

Total: **\$4,611,356,328**

27 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 STATE STREET B&TC ABCP - State Street Bank | NONR | 1/16/2009 | \$105,844,533 |
| 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 |
| 05 | | HOMETRUST BK | THIN | 1/21/2009 | \$15,000,000 |
| 06 | | ORLANDO FCU | THIN | 1/21/2009 | \$1,400,000 |
| 07 | | PARK NB NR | SCBK | 1/21/2009 | \$80,000,000 |
| 07 | | INDEPENDENT BKR BK NR | SCBK | 1/21/2009 | \$40,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 11/20/2008 | \$15,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 11/26/2008 | \$15,000,000 |
| 07 | | CENTRUST BK NA NR | NONR | 12/18/2008 | \$2,000,000 |
| 09 | | FIRST FNCL BK WINNEBAGO | NONR | 1/16/2009 | \$1,000,000 |
| 09 | | STATE BK OF BELLINGHAM | NONR | 1/21/2009 | \$200,000 |

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

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

Total: \$840,041,000

28 more calendar day(s).

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

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

Total: \$374,890,122

29 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 |

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

Total: **\$14,007,538,685**

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 | 9/30/2008 | \$201,474,606 |
| 01 | | ABCP STATE STREET B&TC ABCP - State Street Bank | NONR | 1/16/2009 | \$187,442,820 |
| 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 |

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

Total: **\$4,905,188,315**

33 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 | 1/16/2009 | \$196,167,915 |
| 01 | | 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 |
| 07 | | WEST SUBURBAN BK NR | SCBK | 11/26/2008 | \$55,000,000 |

*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 25, 2009
and remain outstanding for:

Total: \$207,315,889

34

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 |

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

Total: \$1,392,853,375

35

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: \$1,441,710,000

36

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 |

*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**

39 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: **\$3,582,310,769**

40 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 JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/6/2009 | \$199,842,889 |
| 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.

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

Total: \$929,741,133

41 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: \$2,497,698,000

42 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 |
| 07 | | FIRST AMER BK NR | SCBK | 12/11/2008 | \$30,000,000 |
| 12 | | LAND BK OF TAIWAN LA BR | FORI | 12/30/2008 | \$85,000,000 |

*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**

43

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**

46

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: **\$1,326,193,076**

47

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 |

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

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

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

48 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**

49 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.

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

Total: **\$199,843,083**

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 | 9/25/2008 | \$196,843,083 |
| 07 | | CENTRUST BK NA NR | NONR | 1/16/2009 | \$3,000,000 |

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

Total: **\$3,451,342,442**

53 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 | 12/16/2008 | \$2,139,926,000 |
| 02 | | CPFF CPFF | NONR | 12/15/2008 | \$1,155,663,000 |

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

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

Total: \$1,658,873,223

54 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 |
| 02 | | CPFF CPFF | NONR | 12/17/2008 | \$1,323,724,000 |
| 07 | | PARK BK NR | SCBK | 12/17/2008 | \$6,000,000 |
| 12 | | ALASKA USA FCU | THIN | 12/17/2008 | \$100,000,000 |

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

Total: \$2,982,109,433

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 | 9/29/2008 | \$153,738,433 |
| 02 | | CPFF CPFF | NONR | 12/18/2008 | \$2,802,971,000 |
| 07 | | PARK BK NR | SCBK | 12/18/2008 | \$20,000,000 |
| 08 | | SYCAMORE BK | SCBK | 12/18/2008 | \$4,600,000 |
| 09 | | FIRST FNCL BK WINNEBAGO | NONR | 1/21/2009 | \$800,000 |

*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, March 19, 2009
and remain outstanding for:

Total: **\$2,167,477,000**

56 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------------|--------|------------|-----------------|
| 02 | NR | CPFF CPFF | NONR | 12/19/2008 | \$2,127,477,000 |
| 03 | | THIRD FED BK | THIN | 12/19/2008 | \$5,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 12/22/2008 | \$20,000,000 |
| 12 | | CENTRAL BK | SCBK | 12/19/2008 | \$15,000,000 |

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

Total: **\$30,000,000**

57 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-------------------------|--------|------------|--------------|
| 01 | NR | UNION FSB | THIN | 12/22/2008 | \$10,000,000 |
| 12 | | CHANG HWA CMRL BK LA BR | FORI | 12/22/2008 | \$20,000,000 |

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

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

Total: **\$5,028,111,000**

60 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------------|--------|------------|-----------------|
| 02 | NR | CPFF CPFF | NONR | 12/22/2008 | \$2,723,778,000 |
| 02 | | CPFF CPFF | NONR | 12/23/2008 | \$2,278,333,000 |
| 07 | | FIRST AMER BK NR | SCBK | 12/23/2008 | \$15,000,000 |
| 07 | | PARK BK NR | SCBK | 12/23/2008 | \$10,000,000 |
| 07 | | UNITED BK IA NR | SCBK | 12/23/2008 | \$1,000,000 |

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

Total: **\$2,675,182,000**

61 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------|--------|------------|-----------------|
| 02 | NR | CPFF CPFF | NONR | 12/24/2008 | \$2,670,182,000 |
| 05 | | MACON BK | THIN | 12/24/2008 | \$5,000,000 |

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

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

Total: \$8,599,000

63 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------------|--------|------------|-------------|
| 02 | NR | CPFF CPFF | NONR | 12/26/2008 | \$599,000 |
| 03 | | THIRD FED BK | THIN | 12/26/2008 | \$5,000,000 |
| 05 | | COMMUNITY FIRSTBANK | SCBK | 1/5/2009 | \$3,000,000 |

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

Total: \$15,000,000

64 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-------------------------|--------|------------|--------------|
| 12 | N | CHANG HWA CMRL BK LA BR | FORI | 12/29/2008 | \$15,000,000 |

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

Total: \$1,765,259,000

67 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|------------|-----------------|
| 02 | NR | CPFF CPFF | NONR | 12/30/2008 | \$1,307,268,000 |
| 02 | | CPFF CPFF | NONR | 12/29/2008 | \$424,991,000 |
| 07 | | FIRST AMER BK NR | SCBK | 12/30/2008 | \$30,000,000 |
| 07 | | CENTRUST BK NA NR | NONR | 1/14/2009 | \$3,000,000 |

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

Total: **\$547,020,000**

68 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------------|--------|------------|---------------|
| 02 | NR | CPFF CPFF | NONR | 12/31/2008 | \$542,020,000 |
| 05 | | COMMUNITY FIRSTBANK | SCBK | 12/31/2008 | \$5,000,000 |

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

Total: **\$49,817,708**

69 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---|--------|-----------|--------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/16/2009 | \$49,817,708 |

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

Total: **\$84,170,000**

70 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------------|--------|----------|--------------|
| 02 | NR | CPFF CPFF | NONR | 1/2/2009 | \$26,170,000 |
| 05 | | CAPSTONE BK | SCBK | 1/2/2009 | \$3,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 1/5/2009 | \$50,000,000 |
| 12 | | COMMUNITY W BK NA | SCBK | 1/2/2009 | \$5,000,000 |

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

Total: **\$2,005,000,000**

71 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|----------|-----------------|
| 02 | NR | COMMERZBANK AG NY BR | FORI | 1/5/2009 | \$2,000,000,000 |
| 12 | | COMMUNITY W BK NA | SCBK | 1/5/2009 | \$5,000,000 |

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

Total: **\$66,187,000**

74 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|----------|--------------|
| 02 | NR | CPFF CPFF | NONR | 1/5/2009 | \$63,187,000 |
| 07 | | CENTRUST BK NA NR | NONR | 1/6/2009 | \$3,000,000 |

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

Total: **\$31,828,000**

75 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|----------|--------------|
| 01 | NR | NORTHEAST BK | SCBK | 1/7/2009 | \$15,000,000 |
| 02 | | CPFF CPFF | NONR | 1/7/2009 | \$5,728,000 |
| 05 | | MOUNTAIN 1ST BK & TR | SCBK | 1/7/2009 | \$6,100,000 |
| 05 | | CRESCENT BK | SCBK | 1/7/2009 | \$5,000,000 |

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

Total: **\$14,065,000**

76 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------|--------|----------|--------------|
| 02 | NR | CPFF CPFF | NONR | 1/8/2009 | \$14,065,000 |

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

Total: **\$106,425,000**

77 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|-----------|--------------|
| 01 | NR | SOUTH SHORE SVGS BK | THIN | 1/9/2009 | \$10,000,000 |
| 02 | | CPFF CPFF | NONR | 1/9/2009 | \$25,425,000 |
| 06 | | FLORIDA SHORES BK SE | NONR | 1/9/2009 | \$1,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 1/12/2009 | \$30,000,000 |
| 12 | | FIRST BK OF ID FSB | THIN | 1/13/2009 | \$40,000,000 |

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

Total: **\$81,951,000**

81 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------------|--------|-----------|--------------|
| 02 | NR | CPFF CPFF | NONR | 1/13/2009 | \$38,719,000 |
| 02 | | CPFF CPFF | NONR | 1/12/2009 | \$3,232,000 |
| 07 | | FIRST AMER BK NR | SCBK | 1/13/2009 | \$40,000,000 |

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

Total: \$998,000

82

more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------|--------|-----------|-------------|
| 02 | NR | CPFF CPFF | NONR | 1/14/2009 | \$998,000 |

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

Total: \$14,968,480,000

83

more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|-----------|------------------|
| 02 | NR | CPFF CPFF | NONR | 1/15/2009 | \$14,922,480,000 |
| 06 | | CITIZENS NB | SCBK | 1/15/2009 | \$18,000,000 |
| 07 | | PEOTONE B&TC NR | SCBK | 1/15/2009 | \$6,500,000 |
| 07 | | FARMERS SVG BK NR | SCBK | 1/15/2009 | \$1,500,000 |
| 12 | | FIRST BK OF ID FSB | THIN | 1/20/2009 | \$20,000,000 |

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

Total: \$33,047,000

84

more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------|--------|-----------|--------------|
| 02 | NR | CPFF CPFF | NONR | 1/16/2009 | \$1,047,000 |
| 05 | | CAPITAL BK | SCBK | 1/16/2009 | \$20,000,000 |
| 06 | | FIRST AMER B&TC | SCBK | 1/16/2009 | \$12,000,000 |

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

Total: \$546,450,000

88 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|-----------|---------------|
| 02 | NR | CPFF CPFF | NONR | 1/20/2009 | \$531,450,000 |
| 06 | | FLORIDA SHORES BK SE | NONR | 1/20/2009 | \$2,000,000 |
| 07 | | INDEPENDENT BK NR | SCBK | 1/20/2009 | \$10,000,000 |
| 07 | | CENTRUST BK NA NR | NONR | 1/20/2009 | \$3,000,000 |

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

Total: \$160,430,000

89 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------|--------|-----------|---------------|
| 02 | NR | CPFF CPFF | NONR | 1/21/2009 | \$144,517,000 |
| 06 | | SOUTHPOINT BK | NONR | 1/21/2009 | \$14,000,000 |
| 06 | | F&M BK | SCBK | 1/21/2009 | \$1,913,000 |

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

Total: **\$39,832,188,258**

1695 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|------------------|
| 02 | NR | AIG IPC-AIG | NONR | 12/31/2008 | \$36,000,000,000 |
| 02 | | AIG IPC-AIG Commitment Fee | NONR | 12/31/2008 | \$1,699,500,000 |
| 02 | | AIG IPC-AIG Recapitalized Interest on Principal Balance | NONR | 12/31/2008 | \$1,543,949,895 |
| 02 | | AIG IPC-AIG Capitalized interest on undrawn portion of facility | NONR | 12/31/2008 | \$339,714,726 |
| 02 | | AIG IPC-AIG | NONR | 1/5/2009 | \$200,000,000 |
| 02 | | AIG IPC-AIG Capitalized Interest on Commitment Fee | NONR | 12/31/2008 | \$49,023,637 |

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