

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Friday, February 06, 2009  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$401,931,923,134**

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

**Total: \$82,597,559,681**

**2** 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		SAVINGS BK OF MAINE	THIN	2/6/2009	\$29,767,000
01		MACHIAS SVG BK	THIN	1/12/2009	\$20,000,000
02		BANK OF NY MELLON PDCF-Bank of America	LMCB	2/6/2009	\$10,200,000,000
02		BANK OF NY MELLON PDCF-Citigroup	LMCB	2/6/2009	\$8,700,000,000
02		CPFF CPFF	NONR	11/10/2008	\$6,315,501,000
02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	2/6/2009	\$4,094,614,000
02		BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	2/6/2009	\$2,000,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	2/6/2009	\$1,400,000,000

\*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.

**Restricted FR**

	NR				
02		BANK OF NY MELLON PDCF-Mizuho	LMCB	2/6/2009	\$25,920,000
02		DEPFA BK PLC NY BR	FORI	2/6/2009	\$24,100,000,000
02		DEXIA CREDIT LOCAL NY BR	FORI	2/6/2009	\$23,000,000,000
02		FIRSTBANK PR	NONR	2/2/2009	\$200,000,000
02		NORTHFIELD BK	THIN	2/6/2009	\$36,000,000
02		FULTON SAVINGS BANK	THIN	2/6/2009	\$20,000,000
02		BALLSTON SPA NB	SCBK	2/6/2009	\$4,950,000
03		BENEFICIAL MSB	THIN	2/6/2009	\$51,105,000
03		FIRST NAT CMNTY BK	SCBK	2/6/2009	\$15,000,000
03		MAUCH CHUNK TC	SCBK	2/6/2009	\$5,015,000
03		LANDMARK CMNTY BK	SCBK	2/6/2009	\$5,000,000
03		PENN SECURITY B&TC	SCBK	2/6/2009	\$4,050,000
03		NEWFIELD NB	SCBK	2/6/2009	\$2,627,000
04		NEXTIER BK NA	SCBK	2/6/2009	\$11,000,000
05		GATEWAY B&TC	SCBK	2/6/2009	\$31,500,000
05		BANK OF THE COMMONWEALT	SCBK	2/6/2009	\$21,355,000
05		GATEWAY B&TC	SCBK	1/26/2009	\$15,000,000
05		VALLEY BK	SCBK	2/6/2009	\$12,000,000
05		SHORE BK	SCBK	2/6/2009	\$8,700,000

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

Page 2 of 49

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

**Restricted FR**

	NR				
05		BANK OF HAMPTON ROADS	SCBK	2/6/2009	\$8,150,000
05		ARTHUR ST BK	SCBK	2/6/2009	\$7,000,000
05		RANDOLPH B&TC	SCBK	2/6/2009	\$4,000,000
06		JACKSONVILLE BK	SCBK	2/6/2009	\$28,000,000
06		GEORGIA CMRC BK	SCBK	1/12/2009	\$10,000,000
06		ALIAN T BK	SCBK	2/6/2009	\$7,000,000
06		UNITED AMER BK NA	SCBK	2/6/2009	\$5,000,000
06		BANK INDEP	SCBK	2/6/2009	\$4,700,000
06		UNITED NB	SCBK	2/6/2009	\$4,658,000
06		TRI PARISH BK	SCBK	2/6/2009	\$3,750,000
06		PROSPERITY BK	SCBK	2/6/2009	\$1,000,000
06		FIRST FARMERS & MRCH B	SCBK	2/6/2009	\$500,000
07		HORIZON BK NA	SCBK	2/6/2009	\$110,000,000
07		FIRST CITIZENS NB	SCBK	2/6/2009	\$18,000,000
07		FIRST NB	SCBK	2/6/2009	\$5,000,000
07		HYDE PARK B&TC	SCBK	2/6/2009	\$3,500,000
07		CMNTY BK OAK PARK RIVER FO	NONR	2/6/2009	\$1,300,000
07		ILLINI BK	SCBK	2/6/2009	\$300,000
08		PEOPLES BK	SCBK	2/6/2009	\$25,000,000

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

Page 3 of 49

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

**Restricted FR**

	NR				
08		SCOTT CU	THIN	2/6/2009	\$2,400,000
09		HOME FED BK	THIN	2/6/2009	\$50,000,000
09		STEARNS BK NA	SCBK	2/6/2009	\$32,475,000
09		STATE BK OF NEW PRAGUE	SCBK	2/6/2009	\$8,900,000
09		PEOPLES BK OF CMRC	SCBK	2/6/2009	\$8,500,000
09		FIRST NB OF DEERWOOD	SCBK	2/6/2009	\$5,100,000
09		SECURITY ST BK FERGUS FALLS	SCBK	2/6/2009	\$3,200,000
10		OMAHA ST BK	SCBK	2/6/2009	\$10,460,000
10		MONTROSEBANK	SCBK	2/6/2009	\$3,100,000
10		FARMERS B&TC NA	SCBK	2/6/2009	\$1,100,000
10		FIRST NB OF WY	SCBK	2/6/2009	\$580,000
11		PIONEER BK	THIN	2/6/2009	\$42,100,000
11		BANK OF THE WEST	SCBK	2/6/2009	\$25,000,000
11		FIRST VICTORIA NB	SCBK	2/6/2009	\$7,000,000
11		HERRING BK	SCBK	2/6/2009	\$4,700,000
12		CENTRAL PACIFIC BK	SCBK	2/6/2009	\$291,000,000
12		ALASKA USA FCU	THIN	1/26/2009	\$100,000,000
12		UNITED SCTY BK	SCBK	2/6/2009	\$77,595,000
12		BANK OF THE CASCADES	SCBK	2/6/2009	\$69,300,000

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

Page 4 of 49

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

**Restricted FR**

12	NR	ALASKA USA FCU	THIN	2/6/2009	\$60,000,000
12		BANNER BK	SCBK	2/6/2009	\$55,000,000
12		GOLF SVG BK	THIN	2/6/2009	\$53,000,000
12		BOREL PRIV B&TC	SCBK	2/6/2009	\$50,000,000
12		TOWN N BK NV NA	NONR	1/12/2009	\$47,000,000
12		PROFICIO BK	NONR	2/6/2009	\$45,025,000
12		IDAHO INDEP BK	SCBK	2/4/2009	\$39,300,000
12		BANK OF HEMET	SCBK	2/6/2009	\$21,525,000
12		GOLF SVG BK	THIN	2/6/2009	\$19,950,000
12		MONTEREY CTY BK	SCBK	12/11/2008	\$15,000,000
12		CAPITAL PACIFIC BK	SCBK	2/6/2009	\$14,933,000
12		REPUBLIC BK	NONR	2/6/2009	\$14,050,000
12		SKAGIT ST BK	SCBK	2/6/2009	\$10,495,000
12		CONTINENTAL BK	NONR	2/4/2009	\$9,000,000
12		BANK OF SANTA CLARITA	SCBK	2/6/2009	\$4,835,000
12		CASCADE BK	SCBK	2/6/2009	\$4,000,000
12		BANKCDA	SCBK	2/6/2009	\$3,920,000
12		DENALI ST BK	SCBK	2/6/2009	\$3,785,000
12		PACIFIC CONTINENTAL BK	SCBK	2/6/2009	\$3,680,000

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

Page 5 of 49

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

**Restricted FR**

12	NR	COMMUNITY BUS BK	SCBK	2/6/2009	\$2,600,000
12		SHOREBANK PACIFIC	SCBK	2/6/2009	\$2,000,000
12		BANK OF FAIRFIELD	SCBK	2/6/2009	\$1,700,000
12		WASHINGTON BUS BK	NONR	2/6/2009	\$1,187,000
12		COASTAL CMNTY BK	SCBK	2/6/2009	\$1,045,000
12		COUNTY BK	SCBK	2/6/2009	\$55,000,000
		NR			

---

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

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

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

**Total:** **\$4,939,747,997**

**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	9/29/2008	\$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
01		BAR HARBOR BK & TR CO	SCBK	2/3/2009	\$10,000,000
02		CPFF CPFF	NONR	11/12/2008	\$3,886,195,000
02		ARAB BKG CORP NY BR	FORI	1/28/2009	\$425,000,000
05		CRESCENT BK	SCBK	12/3/2008	\$10,000,000
06		GA BKG CO	NONR	2/6/2009	\$5,700,000
08		MAGNA BK	THIN	1/30/2009	\$15,000,000
09		PEOPLES BK WI	SCBK	1/13/2009	\$5,500,000
09		CITIZENS ST BK	SCBK	2/4/2009	\$3,000,000
09		SECURITY ST BK FERGUS FALLS	SCBK	2/4/2009	\$2,500,000
09		SECURITY FIRST BK OF ND	SCBK	2/6/2009	\$1,500,000
12		TOWN N BK NV NA	NONR	1/13/2009	\$63,000,000
12		WEST COAST BK	SCBK	2/3/2009	\$5,000,000

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

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

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

Total: \$4,545,301,556

4 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
02		FIRSTBANK PR	NONR	2/4/2009	\$100,000,000
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	\$2,779,500
06		MIDSOUTH BK NA	SCBK	2/4/2009	\$32,000,000
06		EXECUTIVE NB	SCBK	1/22/2009	\$20,000,000
06		ENTERPRISE BK OF FL	SCBK	1/14/2009	\$7,500,000
06		FIRST BK OF GA	SCBK	2/2/2009	\$3,000,000
07		INVESTORSBANK NR	NONR	2/2/2009	\$22,000,000
07		CORNERSTONE CMNTY BK NR	SCBK	2/4/2009	\$7,000,000
08		MERAMEC VALLEY BK	SCBK	1/26/2009	\$10,700,000
08		MERAMEC VALLEY BK	SCBK	1/14/2009	\$2,650,000
08		MERAMEC VALLEY BK	SCBK	1/29/2009	\$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.



08	NR	MERAMEC VALLEY BK	SCBK	1/15/2009	\$850,000
08		MERAMEC VALLEY BK	SCBK	1/20/2009	\$500,000
08		MERAMEC VALLEY BK	SCBK	2/5/2009	\$450,000
08		MERAMEC VALLEY BK	SCBK	1/21/2009	\$250,000
08		MERAMEC VALLEY BK	SCBK	2/4/2009	\$250,000
08		MERAMEC VALLEY BK	SCBK	1/27/2009	\$200,000
09		FIRST NB IN SIOUX FALLS	SCBK	2/4/2009	\$25,000,000
09		HIGHLAND BK	NONR	2/4/2009	\$6,800,000
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
09		PARK BK	NONR	1/21/2009	\$500,000
11		BEAL BK	THIN	1/14/2009	\$250,000,000
11		VIEWPOINT BK	THIN	2/6/2009	\$28,000,000
11		WEST TX ST BK	SCBK	2/4/2009	\$6,000,000
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
12		BANK OF FAIRFIELD	SCBK	2/4/2009	\$4,000,000

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

Page 9 of 49

\*\*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: \$4,066,920,037

**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	9/25/2008	\$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
04		WEST VIEW SVG BK	THIN	2/2/2009	\$23,985,000
04		WEST VIEW SVG BK	THIN	2/6/2009	\$5,005,000
05		CAPITALBANK	SCBK	2/6/2009	\$28,000,000
05		CITIZENS & FARMERS BK	SCBK	1/29/2009	\$15,100,000
05		CITIZENS & FARMERS BK	SCBK	1/27/2009	\$10,100,000
05		GATEWAY B&TC	SCBK	1/29/2009	\$10,000,000
05		CITIZENS & FARMERS BK	SCBK	2/2/2009	\$4,500,000
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

\*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.

	NR				
08		BANK OF THE OZARKS	SCBK	1/28/2009	\$50,000,000
08		ENTERPRISE BK & TR	SCBK	1/15/2009	\$19,100,000
08		BROWN COUNTY ST BK	SCBK	1/15/2009	\$7,500,000
09		HIGHLAND BK	NONR	2/5/2009	\$8,500,000
09		PEOPLES BK WI	SCBK	1/15/2009	\$8,000,000
09		BANK FORWARD	SCBK	1/29/2009	\$3,700,000
09		BANK FORWARD	SCBK	2/5/2009	\$2,300,000
09		SECURITY ST BK FERGUS FALLS	SCBK	2/5/2009	\$2,000,000
10		BANK OF LEES SUMMIT	SCBK	1/15/2009	\$10,000,000
11		COMMUNITY ST BK	NONR	11/14/2008	\$300,000
12		CATHAY UNITED BK LA AGY	FORI	1/15/2009	\$10,000,000
12		INDEPENDENCE BK	SCBK	1/15/2009	\$7,500,000
12		INDEPENDENCE BK	SCBK	1/29/2009	\$2,500,000
12		CONTINENTAL BK	NONR	1/15/2009	\$500,000

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

Page 11 of 49

\*\*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: **\$1,405,881,805**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$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
01		FEDERAL SVG BK	THIN	2/6/2009	\$3,000,000
02		FIRSTBANK PR	NONR	2/6/2009	\$100,000,000
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
07		FIRST CHOICE BK NR	SCBK	2/6/2009	\$2,900,000
08		ENTERPRISE BK & TR	SCBK	1/16/2009	\$14,500,000
08		FIRST NB	SCBK	2/5/2009	\$669,000
09		HOME FSB	THIN	1/30/2009	\$70,000,000
09		STATE BK OF NEW RICHLAND	NONR	1/29/2009	\$9,000,000

\*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	BOUNDARY WATERS BK	SCBK	1/16/2009	\$6,000,000
09		FIRST ST BK OF MUNICH	SCBK	1/30/2009	\$5,600,000
10		CHARTER BK	THIN	1/30/2009	\$8,000,000
11		BEAL BK	THIN	1/16/2009	\$451,000,000
11		INWOOD NB	SCBK	1/16/2009	\$45,000,000
11		VIEWPOINT BK	THIN	2/2/2009	\$40,000,000
12		ALASKA USA FCU	THIN	1/16/2009	\$100,000,000

---

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

Page 13 of 49

\*\*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: \$7,959,142,225

10

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$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 JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/22/2009	\$99,945,833
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
03		COLLEGE SVG BK	NONR	2/3/2009	\$51,000,000
05		GATEWAY B&TC	SCBK	2/2/2009	\$25,000,000
05		CRESCENT BK	SCBK	12/3/2008	\$15,000,000

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

Page 14 of 49

\*\*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**

05	NR	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
06		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			
07		CRESTMARK BK	NONR	1/23/2009	\$1,500,000
		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.

Page 15 of 49

\*\*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: \$5,112,856,328

11 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
02		ARAB BKG CORP NY BR	FORI	2/4/2009	\$500,000,000
05		HOMETRUST BK	THIN	1/21/2009	\$15,000,000
06		FIRST CENTURY BK NA	NONR	2/4/2009	\$1,500,000
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.

\*\*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 19, 2009  
and remain outstanding for:

Total: \$1,155,983,500

12 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/27/2009	\$149,942,500
02		CPFF CPFF	NONR	11/21/2008	\$840,041,000
07		INVESTORSBANK NR	NONR	2/6/2009	\$16,000,000
08		PULASKI BK	THIN	2/5/2009	\$130,000,000
08		ENTERPRISE BK & TR	SCBK	1/22/2009	\$15,000,000
09		NATIONAL BK OF HARVEY	NONR	1/22/2009	\$2,000,000
11		LONE STAR BK	NONR	1/22/2009	\$3,000,000

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

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

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

Total: **\$1,099,864,122**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$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
01		MACHIAS SVG BK	THIN	1/23/2009	\$15,000,000
02		ARAB BKG CORP NY BR	FORI	2/5/2009	\$500,000,000
02		R-G PREMIER BK OF PR	NONR	2/6/2009	\$40,000,000
05		GATEWAY B&TC	SCBK	2/6/2009	\$50,000,000
05		HOMETRUST BK	THIN	1/23/2009	\$18,000,000
05		MIDCAROLINA BK	SCBK	1/30/2009	\$10,000,000
06		GEORGIA CMRC BK	SCBK	1/23/2009	\$10,000,000
06		FIRST BK OF GA	SCBK	2/6/2009	\$4,000,000
06		MOUNTAIN VALLEY CMNTY BK	SCBK	1/23/2009	\$2,000,000
07		PARK NB NR	SCBK	1/23/2009	\$25,000,000
07		LAKESIDE BK NR	SCBK	1/23/2009	\$15,000,000
07		SECURITY T&SB NR	SCBK	1/27/2009	\$2,200,000
09		GRANITE FALLS BK	SCBK	2/6/2009	\$18,674,000

\*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	GRANITE FALLS BK	SCBK	2/4/2009	\$13,600,000
09		STATE BK OF FARIBAULT	SCBK	1/28/2009	\$1,500,000

---

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

Page 19 of 49

\*\*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, February 23, 2009  
and remain outstanding for:

Total: **\$14,254,343,754**

**16**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$201,474,606
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$187,442,820
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/28/2009	\$163,949,069
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		HOMETRUST BK	THIN	1/26/2009	\$28,000,000
05		LIVE OAK BKG CO	NONR	1/26/2009	\$9,000,000
05		HARRINGTON BK FSB	THIN	1/26/2009	\$6,100,000
05		FIRST NB OF THE SOUTH	SCBK	1/26/2009	\$5,142,000
05		FIRST NB OF SHELBY	SCBK	1/26/2009	\$5,000,000
06		GEORGIA CMRC BK	SCBK	1/26/2009	\$10,000,000
08		ENTERPRISE BK & TR	SCBK	1/26/2009	\$14,000,000
09		BOUNDARY WATERS BK	SCBK	1/26/2009	\$4,000,000

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

Page 20 of 49

\*\*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**

09	NR	FIRST SECURITY BK OF ROUND	SCBK	1/26/2009	\$769,000
09		FIRST SECURITY BK OF ROUND	SCBK	2/6/2009	\$510,000
09		FIRST SECURITY BK OF ROUND	SCBK	2/5/2009	\$235,000
09		STATE BK OF BELLINGHAM	NONR	1/26/2009	\$100,000

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

**Total:** **\$5,109,279,587**

**17** 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 JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/28/2009	\$180,687,272
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
05		HARRINGTON BK FSB	THIN	1/27/2009	\$13,000,000
05		FIRST NB OF THE SOUTH	SCBK	1/27/2009	\$2,904,000
07		WEST SUBURBAN BK NR	SCBK	11/26/2008	\$55,000,000
07		FIRST CMNTY BK NR	SCBK	1/27/2009	\$4,000,000
07		CRESTMARK BK NR	NONR	1/30/2009	\$3,500,000

\*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, February 25, 2009  
and remain outstanding for:

Total: \$958,307,306

18 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	2/4/2009	\$352,150,438
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$148,087,833
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/28/2009	\$109,315,980
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
01		MACHIAS SVG BK	THIN	1/28/2009	\$15,000,000
03		UNIVEST NB&TC	SCBK	1/28/2009	\$25,000,000
07		PARK NB NR	SCBK	1/28/2009	\$230,000,000
07		GRUNDY NB GRUNDY CTR NR	SCBK	1/29/2009	\$3,625,000
07		GRUNDY NB GRUNDY CTR NR	SCBK	1/28/2009	\$600,000
09		FIRST CMRL BK	SCBK	1/30/2009	\$6,800,000
09		PRIVATE BK MN	SCBK	1/28/2009	\$2,500,000
09		NATIONAL BK OF HARVEY	NONR	1/28/2009	\$2,000,000
11		LONE STAR BK	NONR	1/28/2009	\$4,000,000

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

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

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

Total: \$1,435,673,375

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	\$154,738,375
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$49,350,000
01		BAR HARBOR BK & TR CO	SCBK	1/27/2009	\$10,000,000
02		CPFF CPFF	NONR	11/28/2008	\$1,168,765,000
05		FIRST NB OF SHELBY	SCBK	1/29/2009	\$10,000,000
05		HOMETRUST BK	THIN	1/29/2009	\$9,000,000
05		FIRST NB OF THE SOUTH	SCBK	1/29/2009	\$520,000
06		SAVANNAH BK NA	SCBK	1/29/2009	\$10,000,000
07		FIRST AMER BK NR	SCBK	12/4/2008	\$20,000,000
08		ENTERPRISE BK & TR	SCBK	1/29/2009	\$3,300,000

\*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.

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

Total: **\$1,589,400,000**

**20** 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
01		MACHIAS SVG BK	THIN	1/30/2009	\$19,000,000
02		CPFF CPFF	NONR	12/1/2008	\$1,262,810,000
05		HOMETRUST BK	THIN	2/2/2009	\$23,000,000
05		FIRST NB OF THE SOUTH	SCBK	1/30/2009	\$3,150,000
06		GEORGIA CMRC BK	SCBK	2/3/2009	\$10,000,000
07		MORTON CMNTY BK NR	SCBK	1/30/2009	\$20,400,000
07		PARK BK NR	SCBK	1/30/2009	\$10,000,000
07		MORTON CMNTY BK NR	SCBK	2/4/2009	\$4,200,000
07		MORTON CMNTY BK NR	SCBK	2/2/2009	\$1,600,000
08		SCOTT CU	THIN	2/2/2009	\$26,640,000
08		ENTERPRISE BK & TR	SCBK	1/30/2009	\$20,500,000
08		FIRST UNITED BK	SCBK	2/2/2009	\$3,000,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	2/2/2009	\$1,200,000
12		CELTIC BK CORP	NONR	1/30/2009	\$3,000,000
12		CELTIC BK CORP	NONR	2/3/2009	\$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.



12 NR CELTIC BK CORP NONR 2/2/2009 \$1,000,000

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

**Total: \$7,350,370,615**

**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	9/29/2008	\$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
02		NORINCHUKIN BK NY BR	FORI	2/3/2009	\$1,000,000,000
05		HOMETRUST BK	THIN	2/2/2009	\$23,000,000
06		GEORGIA CMRC BK	SCBK	2/2/2009	\$10,000,000
07		PARK NB NR	SCBK	2/2/2009	\$130,000,000
07		FIRST CMNTY BK NR	SCBK	2/2/2009	\$2,500,000
08		COMMUNITY FIRST BK	SCBK	2/2/2009	\$100,000
09		VENTURE BK	SCBK	2/2/2009	\$5,000,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	2/3/2009	\$1,000,000
09		FIRST FNCL BK WINNEBAGO	NONR	2/2/2009	\$1,000,000
09		MERCHANTS BK	SCBK	2/6/2009	\$78,000
12		SYRINGA BK	SCBK	2/2/2009	\$10,018,915

\*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 03, 2009  
and remain outstanding for:

Total: \$3,800,397,857

24 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 JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	2/4/2009	\$194,487,088
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
07		PEOPLES BK NR	SCBK	2/3/2009	\$500,000
08		PEOPLES NB	SCBK	2/3/2009	\$18,000,000
08		COMMUNITY FIRST BK	SCBK	2/3/2009	\$1,200,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	2/4/2009	\$1,400,000
11		LONE STAR BK	NONR	2/3/2009	\$2,500,000

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

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

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

Total: **\$1,063,175,633**

**25** 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
01		MACHIAS SVG BK	THIN	2/4/2009	\$14,000,000
02		CPFF CPFF	NONR	12/4/2008	\$590,246,000
05		FIRST NB OF THE SOUTH	SCBK	2/4/2009	\$3,834,500
07		PARK NB NR	SCBK	2/4/2009	\$100,000,000
08		ENTERPRISE BK & TR	SCBK	2/4/2009	\$6,200,000
08		COMMUNITY FIRST BK	SCBK	2/4/2009	\$1,200,000
09		STATE BK OF FARIBAULT	SCBK	2/6/2009	\$1,500,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	2/6/2009	\$700,000
11		BEAL BK	THIN	12/4/2008	\$75,000,000
11		UVALDE NB	NONR	2/4/2009	\$1,000,000
12		VILLAGE BK	SCBK	2/4/2009	\$5,000,000

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

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

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

Total: \$5,706,437,236

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/29/2009	\$49,939,236
02		CPFF CPFF	NONR	12/5/2008	\$2,382,698,000
02		NORINCHUKIN BK NY BR	FORI	2/5/2009	\$3,000,000,000
07		PARK NB NR	SCBK	2/5/2009	\$150,000,000
07		FIRST AMER BK NR	SCBK	12/11/2008	\$30,000,000
08		ENTERPRISE BK & TR	SCBK	2/5/2009	\$8,000,000
08		COMMUNITY FIRST BK	SCBK	2/5/2009	\$800,000
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: \$1,556,861,550

27 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
01		BAR HARBOR BK & TR CO	SCBK	2/6/2009	\$10,000,000
02		NORINCHUKIN BK NY BR	FORI	12/9/2008	\$1,000,000,000
06		EASTSIDE CMCL BK	SCBK	2/6/2009	\$8,000,000
07		PARK NB NR	SCBK	2/6/2009	\$155,000,000
07		CRESTMARK BK NR	NONR	2/6/2009	\$3,000,000
08		COMMUNITY FIRST BK	SCBK	2/6/2009	\$250,000
12		TOWN N BK NV NA	NONR	2/6/2009	\$55,000,000

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

Total: \$4,851,759,882

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	\$639,607,882
02		CPFF CPFF	NONR	12/8/2008	\$3,642,664,000
02		CPFF CPFF	NONR	12/9/2008	\$569,488,000

\*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 10, 2009  
and remain outstanding for:

Total: \$1,326,193,076

31 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

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

Total: \$722,583,553

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	9/26/2008	\$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

\*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 12, 2009  
and remain outstanding for:

Total: **\$1,703,121,786**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$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
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/28/2009	\$69,962,375
02		CPFF CPFF	NONR	12/12/2008	\$1,166,904,000

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

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

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

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

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

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

Total: \$3,935,027,407

37 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/28/2009	\$321,729,143
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/29/2009	\$161,955,822
01		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

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

Total: \$1,708,843,223

38 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
01		ABCP JP MORGAN CHASE BROK ABCP - JMPC Broker	NONR	1/28/2009	\$49,970,000
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

\*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: **\$2,981,309,433**

**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	\$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

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

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

**40** 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

\*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 20, 2009  
and remain outstanding for:

Total: \$239,826,222

**41**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/27/2009	\$149,877,222
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/28/2009	\$59,949,000
01		UNION FSB	THIN	12/22/2008	\$10,000,000
12		CHANG HWA CMRL BK LA BR	FORI	12/22/2008	\$20,000,000

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

Total: \$5,138,009,000

**44**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	1/28/2009	\$99,898,000
02		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
12		CHANG HWA CMRL BK LA BR	FORI	1/29/2009	\$10,000,000

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

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

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

Total: **\$2,686,082,000**

**45** 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
06		METRO CITY BK	SCBK	1/23/2009	\$10,900,000

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

Total: **\$105,502,333**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/27/2009	\$99,903,333
02		CPFF CPFF	NONR	12/26/2008	\$599,000
03		THIRD FED BK	THIN	12/26/2008	\$5,000,000

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

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

**48** 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

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

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

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

Total: **\$1,765,259,000**

**51** 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

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

Total: **\$542,020,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	12/31/2008	\$542,020,000

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

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

**53** 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

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

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

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

Total: \$134,129,722

54 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	2/3/2009	\$49,959,722
02		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

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

Total: \$2,005,000,000

55 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

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

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

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

Total: \$339,530,325

**58**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/27/2009	\$199,917,438
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/30/2009	\$73,425,888
02		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: \$190,784,098

**59**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/29/2009	\$165,056,098
01		NORTHEAST BK	SCBK	1/7/2009	\$15,000,000
02		CPFF CPFF	NONR	1/7/2009	\$5,728,000
05		CRESCENT BK	SCBK	1/7/2009	\$5,000,000

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

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

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

**Total:** **\$172,933,708**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	1/29/2009	\$136,868,708
02		CPFF CPFF	NONR	1/8/2009	\$14,065,000
07		HORICON BK NR	SCBK	2/2/2009	\$22,000,000

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

**Total:** **\$787,189,176**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/29/2009	\$299,100,694
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	1/28/2009	\$193,579,128
01		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	1/29/2009	\$149,854,167
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/30/2009	\$38,230,187
01		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

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

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

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

Total: \$2,000,000

62 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N	CENTRUST BK NA NR	NONR	2/6/2009	\$2,000,000

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

Total: \$186,852,250

65 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	1/29/2009	\$54,943,472
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/27/2009	\$49,957,778
02		CPFF CPFF	NONR	1/13/2009	\$38,719,000
02		CPFF CPFF	NONR	1/12/2009	\$3,232,000
07		FIRST AMER BK NR	SCBK	1/13/2009	\$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: Tuesday, April 14, 2009  
and remain outstanding for:

Total: \$353,377,191

**66**

more calendar day(s).

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

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

Total: \$14,968,480,000

**67**

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

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

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

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

Total: \$515,387,625

68 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/29/2009	\$184,802,153
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/27/2009	\$157,826,639
01		ABCP JP MORGAN CHASE BROK ABCP-JPMC BROKER	NONR	1/28/2009	\$139,711,833
02		CPFF CPFF	NONR	1/16/2009	\$1,047,000
05		CAPITAL BK	SCBK	1/16/2009	\$20,000,000
06		FIRST AMER B&TC	SCBK	1/16/2009	\$12,000,000

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

Total: \$628,549,935

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	1/28/2009	\$628,549,935

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

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

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

Total: \$634,341,111

72 more calendar day(s).

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

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

Total: \$144,517,000

73 more calendar day(s).

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

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

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

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

**Total:** **\$168,173,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	1/22/2009	\$122,173,000
06		CITIZENS NB	SCBK	1/22/2009	\$10,000,000
06		SOUTHPOINT BK	NONR	1/22/2009	\$3,500,000
12		FIRST BK OF ID FSB	THIN	1/27/2009	\$20,000,000
12		CHANG HWA CMRL BK LA BR	FORI	1/29/2009	\$10,000,000
12		IDAHO TR BK	NONR	1/22/2009	\$2,500,000

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

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

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

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

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

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

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

Total: \$32,500,000

76

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	COMMUNITY FIRSTBANK	SCBK	1/26/2009	\$6,000,000
07		AMERICAN HOME BK NR	NONR	1/26/2009	\$25,000,000
07		CITIZENS ST BK NR	SCBK	1/26/2009	\$1,500,000

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

Total: \$58,527,156,362

79

more calendar day(s).

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

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

Total: \$24,736,731,000

80

more calendar day(s).

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

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

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

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

Total: **\$32,760,344,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	1/29/2009	\$32,708,344,000
05		CAPITAL BK	SCBK	1/29/2009	\$10,000,000
06		SOUTHPOINT BK	NONR	1/29/2009	\$17,000,000
07		DUBUQUE B&TC NR	SCBK	1/29/2009	\$20,000,000
07		PEOTONE B&TC NR	SCBK	1/29/2009	\$5,000,000

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

Total: **\$32,983,040,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	1/30/2009	\$32,946,040,000
07		FIRST AMER BK NR	SCBK	2/3/2009	\$30,000,000
07		MCFARLAND ST BK NR	SCBK	1/30/2009	\$5,000,000
07		CITIZENS ST BK NR	SCBK	1/30/2009	\$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, May 01, 2009  
and remain outstanding for:

Total: \$8,000,000

83

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N	COMMUNITY FIRSTBANK	SCBK	2/2/2009	\$8,000,000

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

Total: \$2,567,376,000

86

more calendar day(s).

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

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

Total: \$524,430,000

87

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	2/4/2009	\$501,930,000
07		FIRST AMER BK NR	SCBK	2/5/2009	\$20,000,000
07		CRESTMARK BK NR	NONR	2/4/2009	\$2,500,000

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

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

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

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

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

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

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

Total: **\$969,721,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	2/6/2009	\$965,721,000
12		FIRST NB OF SOUTHERN CA	SCBK	2/6/2009	\$4,000,000

These loans mature on: Thursday, May 28, 2009  
and remain outstanding for:

Total: **\$248,541,667**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	1/28/2009	\$248,541,667

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

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

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

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

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

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



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

Total: \$29,833,167

142 more calendar day(s).

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

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

Total: \$39,231,443,539

1679 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG IPC-AIG	NONR	12/31/2008	\$34,100,000,000
02		AIG IPC-AIG Commitment Fee	NONR	12/31/2008	\$1,699,500,000
02		AIG IPC-AIG Capitalized interest on loan principal.	NONR	2/3/2009	\$1,543,205,176
02		AIG IPC-AIG	NONR	1/29/2009	\$700,000,000
02		AIG IPC-AIG	NONR	2/2/2009	\$600,000,000
02		AIG IPC-AIG Capitalized interest on undrawn portion of facility	NONR	12/31/2008	\$339,714,726
02		AIG IPC-AIG	NONR	1/5/2009	\$200,000,000
02		AIG IPC-AIG Capitalized Interest on Commitment Fee	NONR	12/31/2008	\$49,023,637

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

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