

**Primary, Secondary, and Other Credit Extensions
Outstanding on Wednesday, March 04, 2009
by Remaining Term**

Restricted FR

Total Outstanding: \$380,746,487,457

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

Total: \$80,214,671,169

0 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---|--------|-----------|------------------|
| 01 | NR | ABCP STATE STREET B&TC ABCP - State Street B&TC | NONR | 2/26/2009 | \$59,993,933 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/29/2009 | \$49,939,236 |
| 01 | | SAVINGS BK OF MAINE | THIN | 3/4/2009 | \$24,641,000 |
| 01 | | FIRST NB OF IPSWICH | SCBK | 2/26/2009 | \$5,000,000 |
| 01 | | SAVINGS BK OF MAINE | THIN | 3/4/2009 | \$268,000 |
| 02 | | BANK OF NY MELLON PDCF-Citigroup | LMCB | 3/4/2009 | \$10,100,000,000 |
| 02 | | BANK OF NY MELLON PDCF-Bank of America | LMCB | 3/4/2009 | \$7,000,000,000 |
| 02 | | BANK OF NY MELLON PDCF-Morgan Stanley | LMCB | 3/4/2009 | \$2,656,595,000 |
| 02 | | BANK OF NY MELLON PDCF-Citigroup-Global Markets (London) | LMCB | 3/4/2009 | \$2,500,000,000 |
| 02 | | CPFF CPFF | NONR | 12/5/2008 | \$2,382,698,000 |
| 02 | | BANK OF NY MELLON PDCF-Merrill Lynch (London) | LMCB | 3/4/2009 | \$1,300,000,000 |
| 02 | | DEXIA CREDIT LOCAL NY BR | FORI | 3/4/2009 | \$26,000,000,000 |
| 02 | | DEPFA BK PLC NY BR | FORI | 3/4/2009 | \$23,300,000,000 |

*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

| | | | | | |
|----|----|-------------------------|------|-----------|-----------------|
| 02 | NR | NORINCHUKIN BK NY BR | FORI | 2/5/2009 | \$3,000,000,000 |
| 02 | | FULTON SAVINGS BANK | THIN | 3/4/2009 | \$20,000,000 |
| 02 | | BALLSTON SPA NB | SCBK | 3/4/2009 | \$5,470,000 |
| 02 | | HERALD NB | NONR | 3/4/2009 | \$50,000 |
| 03 | | FIRST NB OF CHESTER CTY | SCBK | 3/4/2009 | \$34,300,000 |
| 03 | | FIRST NAT CMNTY BK | SCBK | 3/4/2009 | \$16,000,000 |
| 03 | | PENN SECURITY B&TC | SCBK | 3/4/2009 | \$12,175,000 |
| 03 | | ROEBLING BK | THIN | 3/4/2009 | \$320,000 |
| 04 | | NEXTIER BK NA | SCBK | 3/4/2009 | \$1,521,000 |
| 05 | | STATE EMPL CU | THIN | 3/4/2009 | \$72,000,000 |
| 05 | | GATEWAY B&TC | SCBK | 3/4/2009 | \$57,600,000 |
| 05 | | BANK OF THE COMMONWEALT | SCBK | 3/4/2009 | \$54,350,000 |
| 05 | | BANK OF HAMPTON ROADS | SCBK | 3/4/2009 | \$37,000,000 |
| 05 | | SHORE BK | SCBK | 3/4/2009 | \$9,800,000 |
| 05 | | CITIZENS & FARMERS BK | SCBK | 2/26/2009 | \$7,850,000 |
| 05 | | VIRGINIA HERITAGE BK | SCBK | 3/4/2009 | \$2,000,000 |
| 06 | | JACKSONVILLE BK | SCBK | 3/4/2009 | \$23,000,000 |
| 06 | | UNITED NB | SCBK | 3/4/2009 | \$7,206,000 |
| 06 | | TRI PARISH BK | SCBK | 3/4/2009 | \$6,519,000 |

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

Page 2 of 46

**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

| | | | | | |
|----|----|----------------------------|------|------------|---------------|
| 06 | NR | GA BKG CO | NONR | 3/3/2009 | \$5,000,000 |
| 06 | | MERCHANTS & SOUTHERN BK | SCBK | 3/4/2009 | \$1,800,000 |
| 06 | | WAUCHULA ST BK | SCBK | 3/4/2009 | \$900,000 |
| 06 | | BANK OF HIAWASSEE | SCBK | 3/4/2009 | \$1,000 |
| 07 | | PARK NB | SCBK | 2/5/2009 | \$150,000,000 |
| | | NR | | | |
| 07 | | HORIZON BK NA | SCBK | 3/4/2009 | \$63,000,000 |
| 07 | | FIRST AMER BK | SCBK | 12/11/2008 | \$30,000,000 |
| | | NR | | | |
| 07 | | FIRST CITIZENS NB | SCBK | 3/4/2009 | \$14,000,000 |
| 07 | | BURLING BK | SCBK | 3/4/2009 | \$12,000,000 |
| 07 | | TOWN & CNTRY BK SPRINGFIEL | SCBK | 3/4/2009 | \$6,600,000 |
| 07 | | CITIZENS SVG BK | SCBK | 3/4/2009 | \$1,960,000 |
| 07 | | BUILDERS BK | SCBK | 3/4/2009 | \$700,000 |
| 08 | | PULASKI BK | THIN | 2/19/2009 | \$130,000,000 |
| 08 | | SCOTT CU | THIN | 3/4/2009 | \$6,945,000 |
| 08 | | PHELPS COUNTY BK | SCBK | 3/4/2009 | \$4,250,000 |
| 08 | | FIRST NB OF FORT SMITH | SCBK | 3/4/2009 | \$1,700,000 |
| 09 | | HOME FED BK | THIN | 3/4/2009 | \$53,000,000 |
| 09 | | STEARNS BK NA | SCBK | 3/4/2009 | \$13,400,000 |
| 09 | | STATE BK OF NEW PRAGUE | SCBK | 3/4/2009 | \$10,680,000 |

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

Page 3 of 46

**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 | STATE BK OF NEW RICHLAND | NONR | 2/25/2009 | \$9,000,000 |
| 09 | | STATE BK OF NEW RICHLAND | NONR | 3/2/2009 | \$1,100,000 |
| 09 | | PROVINCIAL BK | SCBK | 3/4/2009 | \$1,000,000 |
| 09 | | HIGHLAND BK | NONR | 2/26/2009 | \$985,000 |
| 09 | | EASTWOOD BK | SCBK | 3/4/2009 | \$930,000 |
| 09 | | PARK BK | NONR | 2/12/2009 | \$500,000 |
| 10 | | OMAHA ST BK | SCBK | 3/4/2009 | \$12,200,000 |
| 10 | | NATIONAL BK OF KANSAS CITY | SCBK | 3/4/2009 | \$10,000,000 |
| 11 | | PLAINSCAPITAL BK | SCBK | 3/4/2009 | \$105,000,000 |
| 11 | | PLAINSCAPITAL BK | SCBK | 3/3/2009 | \$50,000,000 |
| 11 | | COLONIAL S&LA FA | THIN | 3/4/2009 | \$40,000,000 |
| 11 | | PIONEER BK | THIN | 3/4/2009 | \$38,800,000 |
| 11 | | FIRST VICTORIA NB | SCBK | 3/4/2009 | \$12,000,000 |
| 11 | | BANK OF THE WEST | SCBK | 3/4/2009 | \$9,000,000 |
| 12 | | CENTRAL PACIFIC BK | SCBK | 3/4/2009 | \$172,000,000 |
| 12 | | LAND BK OF TAIWAN LA BR | FORI | 12/30/2008 | \$85,000,000 |
| 12 | | UNITED SCTY BK | SCBK | 3/4/2009 | \$80,965,000 |
| 12 | | PROFICIO BK | NONR | 3/4/2009 | \$77,132,000 |
| 12 | | GOLF SVG BK | THIN | 3/4/2009 | \$68,259,000 |

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

Page 4 of 46

**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 | 3/4/2009 | \$45,000,000 |
| 12 | | GOLF SVG BK | THIN | 3/4/2009 | \$40,000,000 |
| 12 | | BANNER BK | SCBK | 3/4/2009 | \$33,000,000 |
| 12 | | MECHANICS BK | SCBK | 2/19/2009 | \$20,000,000 |
| 12 | | REPUBLIC BK | NONR | 3/4/2009 | \$16,200,000 |
| 12 | | CASCADE BK | SCBK | 3/4/2009 | \$12,000,000 |
| 12 | | COMMUNITY BUS BK | SCBK | 3/4/2009 | \$6,315,000 |
| 12 | | CAPITAL PACIFIC BK | SCBK | 3/4/2009 | \$3,367,000 |
| 12 | | CASCADE BK | SCBK | 3/4/2009 | \$3,000,000 |
| 12 | | DENALI ST BK | SCBK | 3/4/2009 | \$3,000,000 |
| 12 | | BANKCDA | SCBK | 3/4/2009 | \$2,163,000 |
| 12 | | WASHINGTON BUS BK | NONR | 3/4/2009 | \$1,718,000 |
| 12 | | BANK OF SANTA CLARITA | SCBK | 3/4/2009 | \$1,300,000 |
| 12 | | PACIFIC CONTINENTAL BK | SCBK | 3/4/2009 | \$995,000 |
| 12 | | CITIZENS BK OF NORTHERN CA | NONR | 3/4/2009 | \$500,000 |
| 12 | | SPOKANE TEACHERS CU | THIN | 3/4/2009 | \$10,000 |

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

Page 5 of 46

**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, March 06, 2009
and remain outstanding for:

Total: \$2,412,152,939

1

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 | | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 2/12/2009 | \$99,856,389 |
| 01 | | BAR HARBOR BK & TR CO | SCBK | 2/6/2009 | \$10,000,000 |
| 01 | | FEDERAL SVG BK | THIN | 2/27/2009 | \$2,000,000 |
| 02 | | NORINCHUKIN BK NY BR | FORI | 12/9/2008 | \$1,000,000,000 |
| 02 | | FIRSTBANK PR | NONR | 3/4/2009 | \$100,000,000 |
| 02 | | R-G PREMIER BK OF PR | NONR | 2/25/2009 | \$100,000,000 |
| 02 | | R-G PREMIER BK OF PR | NONR | 2/20/2009 | \$40,000,000 |
| 03 | | NEW CENTURY BK | SCBK | 2/25/2009 | \$3,000,000 |
| 05 | | GATEWAY B&TC | SCBK | 2/19/2009 | \$50,000,000 |
| 06 | | ENTERPRISE BK OF FL | SCBK | 2/17/2009 | \$13,700,000 |
| 06 | | GEORGIA CMRC BK | SCBK | 2/27/2009 | \$12,000,000 |
| 06 | | ENTERPRISE BK OF FL | SCBK | 2/25/2009 | \$10,700,000 |
| 06 | | EASTSIDE CMCL BK | SCBK | 2/6/2009 | \$8,000,000 |
| 07 | | PARK NB NR | SCBK | 2/6/2009 | \$155,000,000 |
| 07 | | PARK NB NR | SCBK | 2/27/2009 | \$25,000,000 |

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

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

| | | | | | |
|----|----|-------------------------|------|-----------|---------------|
| 07 | NR | INVESTORSBANK | NONR | 2/24/2009 | \$21,500,000 |
| | | NR | | | |
| 09 | | HOME FSB | THIN | 2/27/2009 | \$78,000,000 |
| 09 | | FIRST NB IN SIOUX FALLS | SCBK | 2/27/2009 | \$20,000,000 |
| 09 | | HIGHLAND BK | NONR | 2/27/2009 | \$3,000,000 |
| 11 | | PLAINSCAPITAL BK | SCBK | 3/4/2009 | \$200,000,000 |
| 11 | | VIEWPOINT BK | THIN | 2/27/2009 | \$40,000,000 |
| 11 | | WEST TX ST BK | SCBK | 3/4/2009 | \$485,000 |
| 12 | | TOWN N BK NV NA | NONR | 2/6/2009 | \$55,000,000 |
| 12 | | IDAHO INDEP BK | SCBK | 3/4/2009 | \$39,300,000 |

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

Page 7 of 46

**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, March 09, 2009**
and remain outstanding for:

Total: **\$5,211,459,882**

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 | 9/29/2008 | \$639,607,882 |
| 01 | | MACHIAS SVG BK | THIN | 2/9/2009 | \$20,000,000 |
| 02 | | CPFF CPFF | NONR | 12/8/2008 | \$3,642,664,000 |
| 02 | | CPFF CPFF | NONR | 12/9/2008 | \$569,488,000 |
| 04 | | BRENTWOOD BK | THIN | 3/2/2009 | \$5,000,000 |
| 07 | | PARK NB NR | SCBK | 3/2/2009 | \$130,000,000 |
| 07 | | HYDE PARK B&TC NR | SCBK | 3/4/2009 | \$5,000,000 |
| 07 | | FIRST UNITED BK NR | SCBK | 3/4/2009 | \$4,000,000 |
| 08 | | COMMUNITY FIRST BK | SCBK | 2/9/2009 | \$1,500,000 |
| 09 | | PEOPLES BK OF CMRC | SCBK | 2/9/2009 | \$12,000,000 |
| 09 | | HIGHLAND BK | NONR | 3/2/2009 | \$4,500,000 |
| 09 | | COMMERCIAL ST BK OF WAGNE | SCBK | 2/10/2009 | \$400,000 |
| 09 | | CITIZENS ST BK | SCBK | 3/4/2009 | \$300,000 |
| 10 | | CHARTER BK | THIN | 3/2/2009 | \$12,000,000 |
| 10 | | CENTURY BK | SCBK | 2/27/2009 | \$10,000,000 |
| 11 | | FIRST B&TC | SCBK | 3/4/2009 | \$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.

| | | | | | |
|----|----|-------------------------|------|-----------|--------------|
| 12 | NR | ALASKA USA FCU | THIN | 2/9/2009 | \$92,000,000 |
| 12 | | TOWN N BK NV NA | NONR | 2/9/2009 | \$47,000,000 |
| 12 | | CATHAY UNITED BK LA AGY | FORI | 2/9/2009 | \$10,000,000 |
| 12 | | UNIBANK | NONR | 2/27/2009 | \$4,000,000 |

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

Page 9 of 46

**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, March 10, 2009**
and remain outstanding for:

Total: **\$1,650,493,076**

5 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 |
| 01 | | MACHIAS SVG BK | THIN | 2/10/2009 | \$20,000,000 |
| 01 | | BAR HARBOR BK & TR CO | SCBK | 2/10/2009 | \$10,000,000 |
| 02 | | CPFF CPFF | NONR | 12/10/2008 | \$1,146,415,000 |
| 02 | | FIRSTBANK PR | NONR | 3/3/2009 | \$200,000,000 |
| 05 | | FIRST NB OF SHELBY | SCBK | 2/10/2009 | \$12,000,000 |
| 08 | | MAGNA BK | THIN | 2/27/2009 | \$8,200,000 |
| 08 | | ROYAL BK MO | SCBK | 2/10/2009 | \$3,500,000 |
| 09 | | PEOPLES BK WI | SCBK | 2/10/2009 | \$5,500,000 |
| 09 | | COMMERCIAL ST BK OF WAGNE | SCBK | 2/11/2009 | \$1,000,000 |
| 09 | | HIGHLAND BK | NONR | 3/3/2009 | \$1,000,000 |
| 09 | | BANK OF BOZEMAN | NONR | 2/10/2009 | \$100,000 |
| 12 | | TOWN N BK NV NA | NONR | 2/10/2009 | \$63,000,000 |

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

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

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

Total: **\$1,542,083,553**

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 | 9/26/2008 | \$190,224,553 |
| 01 | | MACHIAS SVG BK | THIN | 2/11/2009 | \$15,000,000 |
| 02 | | CPFF CPFF | NONR | 12/11/2008 | \$441,359,000 |
| 05 | | MACON BK | THIN | 12/11/2008 | \$20,000,000 |
| 05 | | HOMETRUST BK | THIN | 2/11/2009 | \$11,000,000 |
| 05 | | LIVE OAK BKG CO | NONR | 2/11/2009 | \$10,000,000 |
| 05 | | MVB BK INC | SCBK | 12/11/2008 | \$1,000,000 |
| 06 | | ENTERPRISE BK OF FL | SCBK | 2/11/2009 | \$13,500,000 |
| 06 | | MIDSOUTH BK NA | SCBK | 3/4/2009 | \$10,000,000 |
| 07 | | PARK NB NR | SCBK | 3/4/2009 | \$410,000,000 |
| 07 | | INVESTORSBANK NR | NONR | 3/2/2009 | \$22,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 12/11/2008 | \$20,000,000 |
| 09 | | FIRST ST BK | SCBK | 3/4/2009 | \$1,000,000 |
| 09 | | STATE BK OF BELLINGHAM | NONR | 2/11/2009 | \$1,000,000 |
| 11 | | BEAL BK | THIN | 2/11/2009 | \$200,000,000 |
| 12 | | BEAL BK NV | NONR | 2/11/2009 | \$127,000,000 |

*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 | TOWN N BK NV NA | NONR | 2/11/2009 | \$35,000,000 |
| 12 | | CATHAY UNITED BK LA AGY | FORI | 2/11/2009 | \$10,000,000 |
| 12 | | BANK OF FAIRFIELD | SCBK | 3/4/2009 | \$4,000,000 |

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

Page 12 of 46

**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, March 12, 2009**
 and remain outstanding for:

Total: **\$2,157,471,008**

7 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|-----------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER | NONR | 9/29/2008 | \$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 STATE STREET B&TC ABCP - State Street B&TC | NONR | 2/26/2009 | \$69,985,222 |
| 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 |
| 07 | | PARK NB NR | SCBK | 2/12/2009 | \$185,000,000 |
| 07 | | FIRST CHICAGO B&T NR | SCBK | 2/12/2009 | \$50,000,000 |
| 08 | | BROWN COUNTY ST BK | SCBK | 2/12/2009 | \$4,500,000 |
| 09 | | GRANITE FALLS BK | SCBK | 2/20/2009 | \$35,564,000 |
| 09 | | AMERICAN INVESTORS BK & M | NONR | 2/12/2009 | \$9,300,000 |
| 09 | | PEOPLES BK WI | SCBK | 2/12/2009 | \$8,000,000 |
| 10 | | BANK OF LEES SUMMIT | SCBK | 2/12/2009 | \$4,000,000 |
| 11 | | T BK NA | SCBK | 2/12/2009 | \$11,000,000 |
| 12 | | BANK OF AMER FORK | SCBK | 2/26/2009 | \$48,000,000 |
| 12 | | INDEPENDENCE BK | SCBK | 2/12/2009 | \$12,000,000 |

*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 | CATHAY UNITED BK LA AGY | FORI | 2/12/2009 | \$10,000,000 |
| 12 | | INDEPENDENCE BK | SCBK | 2/18/2009 | \$7,000,000 |

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

Page 14 of 46

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

Total: **\$707,043,083**

8

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 |
| 01 | | MACHIAS SVG BK | THIN | 2/13/2009 | \$9,000,000 |
| 05 | | HOMETRUST BK | THIN | 2/13/2009 | \$16,000,000 |
| 06 | | FIRST BK OF GA | SCBK | 2/23/2009 | \$4,000,000 |
| 07 | | CENTRUST BK NA | NONR | 1/16/2009 | \$3,000,000 |
| 07 | | NR | | | |
| 07 | | NORTH BK | SCBK | 2/13/2009 | \$3,000,000 |
| 07 | | NR | | | |
| 08 | | ENTERPRISE BK & TR | SCBK | 2/13/2009 | \$5,400,000 |
| 08 | | COMMUNITY FIRST BK | SCBK | 2/13/2009 | \$1,300,000 |
| 09 | | HIGHLAND BK | NONR | 3/3/2009 | \$10,000,000 |
| 09 | | BOUNDARY WATERS BK | SCBK | 2/13/2009 | \$5,000,000 |
| 09 | | FIRST CMRL BK | SCBK | 3/4/2009 | \$1,500,000 |
| 11 | | BEAL BK | THIN | 2/13/2009 | \$400,050,000 |
| 11 | | BEAL BK | THIN | 2/13/2009 | \$49,950,000 |
| 12 | | WILLAMETTE VALLEY BK | NONR | 3/4/2009 | \$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: Monday, March 16, 2009
and remain outstanding for:

Total: **\$3,935,627,407**

11 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 |
| 09 | | COMMERCIAL ST BK OF WAGNE | SCBK | 2/17/2009 | \$600,000 |

*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: **\$2,351,798,709**

12

more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|-----------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER | NONR | 9/29/2008 | \$229,149,223 |
| 01 | | ABCP STATE STREET B&TC ABCP - State Street B&TC | NONR | 2/26/2009 | \$49,985,486 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JMPC Broker | NONR | 1/28/2009 | \$49,970,000 |
| 01 | | MACHIAS SVG BK | THIN | 3/3/2009 | \$5,000,000 |
| 02 | | CPFF CPFF | NONR | 12/17/2008 | \$1,323,724,000 |
| 02 | | ARAB BKG CORP NY BR | FORI | 2/17/2009 | \$500,000,000 |
| 03 | | COLLEGE SVG BK | NONR | 3/3/2009 | \$33,670,000 |
| 07 | | SUBURBAN B&TC NR | SCBK | 2/17/2009 | \$10,000,000 |
| 07 | | PARK BK NR | SCBK | 12/17/2008 | \$6,000,000 |
| 07 | | PEOPLES BK NR | SCBK | 2/17/2009 | \$3,000,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 2/17/2009 | \$25,100,000 |
| 09 | | CHOICE FNCL GRP | SCBK | 2/17/2009 | \$15,450,000 |
| 09 | | FIRST FNCL BK WINNEBAGO | NONR | 2/17/2009 | \$750,000 |
| 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: **\$2,996,709,433**

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 | 9/29/2008 | \$153,738,433 |
| 02 | | CPFF CPFF | NONR | 12/18/2008 | \$2,802,971,000 |
| 05 | | HOMETRUST BK | THIN | 2/18/2009 | \$12,000,000 |
| 07 | | PARK BK NR | SCBK | 12/18/2008 | \$20,000,000 |
| 07 | | AMERICAN NB FOX CITIES NR | SCBK | 2/18/2009 | \$2,000,000 |
| 08 | | SYCAMORE BK | SCBK | 12/18/2008 | \$4,600,000 |
| 08 | | COMMUNITY FIRST BK | SCBK | 2/18/2009 | \$1,200,000 |
| 09 | | STATE BK OF BELLINGHAM | NONR | 2/18/2009 | \$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, March 19, 2009**
and remain outstanding for:

Total: **\$2,177,977,000**

14 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 |
| 08 | | ENTERPRISE BK & TR | SCBK | 2/19/2009 | \$9,300,000 |
| 08 | | COMMUNITY FIRST BK | SCBK | 2/19/2009 | \$2,200,000 |
| 09 | | AMERICAN INVESTORS BK & M | NONR | 2/19/2009 | \$3,000,000 |
| 09 | | NATIONAL BK OF HARVEY | NONR | 2/19/2009 | \$3,000,000 |
| 11 | | LONE STAR BK | NONR | 2/19/2009 | \$3,000,000 |
| 12 | | CENTRAL BK | SCBK | 12/19/2008 | \$5,000,000 |

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

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

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

Total: \$377,126,222

15 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 | | MACHIAS SVG BK | THIN | 2/27/2009 | \$20,000,000 |
| 01 | | UNION FSB | THIN | 12/22/2008 | \$10,000,000 |
| 05 | | HOMETRUST BK | THIN | 2/20/2009 | \$13,000,000 |
| 07 | | OLD SECOND NB NR | SCBK | 2/20/2009 | \$50,000,000 |
| 07 | | LAKESIDE BK NR | SCBK | 2/20/2009 | \$15,000,000 |
| 07 | | SECURITY T&SB NR | SCBK | 2/25/2009 | \$1,000,000 |
| 07 | | SECURITY T&SB NR | SCBK | 2/24/2009 | \$500,000 |
| 08 | | COMMUNITY FIRST BK | SCBK | 2/20/2009 | \$800,000 |
| 09 | | STATE BK OF FARIBAULT | SCBK | 2/20/2009 | \$2,000,000 |
| 12 | | WEST COAST BK | SCBK | 2/20/2009 | \$25,000,000 |
| 12 | | CHANG HWA CMRL BK LA BR | FORI | 12/22/2008 | \$20,000,000 |
| 12 | | CATHAY UNITED BK LA AGY | FORI | 2/20/2009 | \$10,000,000 |

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

**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: **\$5,202,848,000**

18

more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|-----------------|
| 01 | NR | ABCP STATE STREET B&TC ABCP - State Street B&TC | NONR | 1/28/2009 | \$99,898,000 |
| 01 | | MACHIAS SVG BK | THIN | 2/23/2009 | \$10,000,000 |
| 02 | | CPFF CPFF | NONR | 12/22/2008 | \$2,723,778,000 |
| 02 | | CPFF CPFF | NONR | 12/23/2008 | \$2,278,333,000 |
| 05 | | FIRST NB OF SHELBY | SCBK | 2/23/2009 | \$15,000,000 |
| 05 | | LIVE OAK BKG CO | NONR | 2/23/2009 | \$9,000,000 |
| 05 | | HARRINGTON BK FSB | THIN | 2/23/2009 | \$5,000,000 |
| 06 | | EXECUTIVE NB | SCBK | 3/3/2009 | \$20,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 12/23/2008 | \$15,000,000 |
| 07 | | PARK BK NR | SCBK | 12/23/2008 | \$10,000,000 |
| 07 | | UNITED BK IA NR | SCBK | 12/23/2008 | \$1,000,000 |
| 08 | | COMMUNITY FIRST BK | SCBK | 2/23/2009 | \$200,000 |
| 09 | | BOUNDARY WATERS BK | SCBK | 2/23/2009 | \$4,000,000 |
| 09 | | FIRST SECURITY BK OF ROUND | SCBK | 2/23/2009 | \$1,639,000 |
| 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: **\$2,743,574,566**

19 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------------|--------|------------|-----------------|
| 01 | NR | MACHIAS SVG BK | THIN | 3/3/2009 | \$5,000,000 |
| 02 | | CPFF CPFF | NONR | 12/24/2008 | \$2,670,182,000 |
| 03 | | UNIVEST NB&TC | SCBK | 2/25/2009 | \$25,000,000 |
| 05 | | MACON BK | THIN | 12/24/2008 | \$5,000,000 |
| 05 | | HARRINGTON BK FSB | THIN | 2/24/2009 | \$3,500,000 |
| 06 | | METRO CITY BK | SCBK | 1/23/2009 | \$10,900,000 |
| 06 | | FIRST CENTURY BK NA | NONR | 2/24/2009 | \$3,500,000 |
| 07 | | FIRST CITIZENS ST BK NR | SCBK | 3/2/2009 | \$2,000,000 |
| 07 | | CRESTMARK BK NR | NONR | 2/26/2009 | \$1,500,000 |
| 09 | | FIRST ST BK OF MUNICH | SCBK | 2/27/2009 | \$3,000,000 |
| 09 | | FIRST FNCL BK WINNEBAGO | NONR | 3/2/2009 | \$1,250,000 |
| 09 | | FIRST ST BK OF MUNICH | SCBK | 2/27/2009 | \$670,000 |
| 09 | | FIRST ST BK OF MUNICH | SCBK | 3/2/2009 | \$50,000 |
| 12 | | SYRINGA BK | SCBK | 2/27/2009 | \$12,022,566 |

*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 25, 2009**
and remain outstanding for:

Total: **\$546,575,000**

20 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--------------------------|--------|-----------|---------------|
| 02 | NR | ARAB BKG CORP NY BR | FORI | 2/25/2009 | \$500,000,000 |
| 05 | | HARRINGTON BK FSB | THIN | 2/25/2009 | \$4,775,000 |
| 06 | | MOUNTAIN VALLEY CMNTY BK | SCBK | 2/25/2009 | \$2,000,000 |
| 07 | | FIRST CMRL BK | SCBK | 2/25/2009 | \$25,000,000 |
| | | NR | | | |
| 08 | | ENTERPRISE BK & TR | SCBK | 2/25/2009 | \$6,300,000 |
| 09 | | PRIVATE BK MN | SCBK | 2/25/2009 | \$2,500,000 |
| 09 | | NATIONAL BK OF HARVEY | NONR | 2/25/2009 | \$2,000,000 |
| 11 | | LONE STAR BK | NONR | 2/25/2009 | \$4,000,000 |

*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 26, 2009**
 and remain outstanding for:

Total: **\$312,802,333**

21 more calendar day(s).

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

*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 27, 2009
and remain outstanding for:

Total: \$767,540,000

22 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-------------------------|--------|------------|---------------|
| 01 | NR | MACHIAS SVG BK | THIN | 2/27/2009 | \$20,000,000 |
| 02 | | ARAB BKG CORP NY BR | FORI | 3/3/2009 | \$600,000,000 |
| 02 | | FIRSTBANK PR | NONR | 2/27/2009 | \$50,000,000 |
| 04 | | CITIZENS BK | SCBK | 2/27/2009 | \$1,500,000 |
| 05 | | HOMETRUST BK | THIN | 2/27/2009 | \$4,000,000 |
| 06 | | GEORGIA CMRC BK | SCBK | 2/27/2009 | \$10,000,000 |
| 06 | | FIRST BK OF GA | SCBK | 3/4/2009 | \$3,000,000 |
| 07 | | LAKESIDE BK | SCBK | 2/27/2009 | \$15,000,000 |
| | | NR | | | |
| 07 | | PARK BK | SCBK | 2/27/2009 | \$12,000,000 |
| | | NR | | | |
| 07 | | FIRST CMNTY BK | SCBK | 2/27/2009 | \$3,500,000 |
| | | NR | | | |
| 07 | | GRUNDY NB GRUNDY CTR | SCBK | 3/2/2009 | \$2,370,000 |
| | | NR | | | |
| 08 | | SCOTT CU | THIN | 2/27/2009 | \$10,770,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 2/27/2009 | \$5,000,000 |
| 09 | | PEOPLES BK OF CMRC | SCBK | 2/27/2009 | \$2,400,000 |
| 12 | | CHANG HWA CMRL BK LA BR | FORI | 12/29/2008 | \$15,000,000 |
| 12 | | CELTIC BK CORP | NONR | 2/26/2009 | \$10,000,000 |

*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

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

Total: **\$3,198,459,000**

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

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|--------------------|----------------------|----------|-------------|-----------------|
| 02 | NR | CPFF | NONR | 12/30/2008 | \$1,307,268,000 |
| | | CPFF | | | |
| 02 | | CPFF | NONR | 12/29/2008 | \$424,991,000 |
| | | CPFF | | | |
| 02 | | NORINCHUKIN BK NY BR | FORI | 3/2/2009 | \$1,000,000,000 |
| 02 | | ARAB BKG CORP NY BR | FORI | 3/2/2009 | \$400,000,000 |
| 05 | | HOMETRUST BK | THIN | 3/2/2009 | \$24,000,000 |
| 07 | | FIRST AMER BK | SCBK | 12/30/2008 | \$30,000,000 |
| | | NR | | | |
| 07 | | CENTRUST BK NA | NONR | 1/14/2009 | \$3,000,000 |
| | NR | | | | |
| 08 | ENTERPRISE BK & TR | SCBK | 3/2/2009 | \$9,200,000 | |

*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: **Tuesday, March 31, 2009**
and remain outstanding for:

Total: **\$1,564,420,000**

26 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|------------|-----------------|
| 01 | NR | MACHIAS SVG BK | THIN | 3/3/2009 | \$15,000,000 |
| 02 | | CPFF CPFF | NONR | 12/31/2008 | \$542,020,000 |
| 02 | | NORINCHUKIN BK NY BR | FORI | 3/3/2009 | \$1,000,000,000 |
| 05 | | HARRINGTON BK FSB | THIN | 3/3/2009 | \$1,800,000 |
| 07 | | TOWN CTR BK NR | SCBK | 2/27/2009 | \$2,000,000 |
| 07 | | PEOPLES BK NR | SCBK | 3/3/2009 | \$500,000 |
| 08 | | COMMUNITY FIRST BK | SCBK | 3/3/2009 | \$600,000 |
| 11 | | LONE STAR BK | NONR | 3/3/2009 | \$2,500,000 |

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

Total: **\$51,467,708**

27 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 |
| 08 | | COMMUNITY FIRST BK | SCBK | 3/4/2009 | \$1,650,000 |

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

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

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

Total: **\$134,129,722**

28 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---|--------|----------|--------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 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**

29 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: **\$389,416,228**

32 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 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 2/12/2009 | \$49,885,903 |
| 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: **\$185,784,098**

33 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 |

*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: **\$167,933,708**

34 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 | \$17,000,000 |

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

Total: **\$777,189,176**

35 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 |
| 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: **\$5,000,000**

36 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------------------|--------|-----------|-------------|
| 07 | NR | CENTRUST BK NA NR | NONR | 2/6/2009 | \$2,000,000 |
| 09 | | SECURITY ST BK FERGUS FALLS | SCBK | 2/11/2009 | \$3,000,000 |

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

Total: **\$296,774,944**

39 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|-----------|---------------|
| 01 | NR | ABCP STATE STREET B&TC ABCP - State Street B&TC | NONR | 2/26/2009 | \$109,922,694 |
| 01 | | ABCP 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: **\$453,377,191**

40

more calendar day(s).

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

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

Total: **\$15,266,973,805**

41

more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|-----------|------------------|
| 01 | NR | ABCP STATE STREET B&TC ABCP - State Street B&TC | NONR | 2/26/2009 | \$203,594,743 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JMPC Broker Dealer | NONR | 2/23/2009 | \$94,899,063 |
| 02 | | CPFF CPFF | NONR | 1/15/2009 | \$14,922,480,000 |
| 06 | | CITIZENS NB | SCBK | 1/15/2009 | \$18,000,000 |
| 07 | | PEOTONE B&TC NR | SCBK | 1/15/2009 | \$6,500,000 |
| 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: **\$494,887,625**

42 more calendar day(s).

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

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

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

43 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**

46

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**

47

more calendar day(s).

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

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

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

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

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

48 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 |
| 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**

49 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: **\$54,910,264**

50 more calendar day(s).

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

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

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

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 | 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**

54 more calendar day(s).

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

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

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

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

Total: **\$32,743,344,000**

55

more calendar day(s).

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

56

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: **Monday, May 04, 2009**
and remain outstanding for:

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

60 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 |

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

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

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 | 2/12/2009 | \$199,385,000 |
| 01 | | ABCP STATE STREET B&TC ABCP - State Street B&TC | NONR | 2/26/2009 | \$9,560,437 |
| 02 | | CPFF CPFF | NONR | 2/4/2009 | \$501,930,000 |
| 07 | | FIRST AMER BK NR | SCBK | 2/5/2009 | \$20,000,000 |
| 12 | | FIRST CMRL BK LA BR | FORI | 2/24/2009 | \$30,000,000 |

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

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

62 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 |

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

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

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

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

63 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: **Friday, May 08, 2009**
and remain outstanding for:

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

64 more calendar day(s).

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

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

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

67 more calendar day(s).

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

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

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

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

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

68 more calendar day(s).

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

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

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

69 more calendar day(s).

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

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

Total: **\$699,869,000**

70 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------------------|--------|-----------|---------------|
| 02 | NR | CPFF CPFF | NONR | 2/13/2009 | \$697,869,000 |
| 09 | | SECURITY ST BK FERGUS FALLS | SCBK | 2/13/2009 | \$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 15, 2009**
and remain outstanding for:

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

71 more calendar day(s).

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

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

Total: **\$2,795,378,000**

74 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-------------------------|--------|-----------|-----------------|
| 02 | NR | CPFF CPFF | NONR | 2/17/2009 | \$2,786,378,000 |
| 07 | | MCFARLAND ST BK NR | SCBK | 2/17/2009 | \$5,000,000 |
| 12 | | FIRST NB OF SOUTHERN CA | SCBK | 2/20/2009 | \$4,000,000 |

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

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

75 more calendar day(s).

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

*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 20, 2009**
and remain outstanding for:

Total: **\$1,305,874,000**

76 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|------------------------|--------|-----------|-----------------|
| 02 | NR | CPFF CPFF | NONR | 2/19/2009 | \$1,271,474,000 |
| 07 | | BANK HOLLAND NR | SCBK | 2/19/2009 | \$20,000,000 |
| 07 | | AMERICAN HOME BK NR | NONR | 2/19/2009 | \$14,400,000 |

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

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

77 more calendar day(s).

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

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

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

78 more calendar day(s).

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

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

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

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

Total: **\$10,171,372,000**

82 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------|--------|-----------|-----------------|
| 02 | NR | CPFF CPFF | NONR | 2/23/2009 | \$4,347,006,000 |
| 02 | | CPFF CPFF | NONR | 2/24/2009 | \$3,593,833,000 |
| 02 | | CPFF CPFF | NONR | 2/25/2009 | \$2,230,533,000 |

These loans mature on: **Wednesday, May 27, 2009**
and remain outstanding for:

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

83 more calendar day(s).

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

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

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

84 more calendar day(s).

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

*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 29, 2009**
and remain outstanding for:

Total: **\$3,416,355,000**

85 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------|--------|----------|-----------------|
| 02 | NR | CPFF CPFF | NONR | 3/2/2009 | \$3,411,355,000 |
| 05 | | CRESCENT BK | SCBK | 3/2/2009 | \$5,000,000 |

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

Total: **\$766,624,000**

88 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|----------|---------------|
| 01 | NR | UNION FSB | THIN | 3/3/2009 | \$14,000,000 |
| 02 | | CPFF CPFF | NONR | 3/3/2009 | \$751,474,000 |
| 07 | | INDEPENDENT BK NR | SCBK | 3/3/2009 | \$1,150,000 |

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

Total: **\$1,628,351,000**

89 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------|--------|----------|-----------------|
| 02 | NR | CPFF CPFF | NONR | 3/4/2009 | \$1,628,351,000 |

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

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

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

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

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 | 1/26/2009 | \$24,866,389 |

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

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

116 more calendar day(s).

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

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

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

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

Total: **\$43,431,443,539**

1653 more calendar day(s).

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

*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.