

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Wednesday, January 14, 2009  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$489,328,156,857**

**These loans mature on: Thursday, January 15, 2009  
and remain outstanding for:**

**Total: \$84,001,594,004**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$430,876,240
01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	9/30/2008	\$297,347,292
01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/23/2008	\$247,624,132
01		ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$247,624,132
01		ABCP JP MORGAN CHASE BROK ABCP-CHASE BROKER	NONR	9/23/2008	\$198,036,667
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$163,494,020
01		ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$149,656,250
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$47,282,368
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$16,835,785
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$10,892,916
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$247,703
01		SAVINGS BK OF MAINE	THIN	1/14/2009	\$40,422,000
01		SAVINGS BK OF MAINE	THIN	1/14/2009	\$1,497,000

\*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				
01		EDGARTOWN NB	SCBK	1/14/2009	\$1,300,000
02		BANK OF NY MELLON PDCF-Citigroup	LMCB	1/14/2009	\$11,529,000,000
02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	1/14/2009	\$9,338,000,000
02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	1/14/2009	\$4,043,438,000
02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	1/14/2009	\$3,981,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	1/14/2009	\$2,261,000,000
02		BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	1/14/2009	\$1,900,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	1/14/2009	\$250,000,000
02		BANK OF NY MELLON PDCF-Mizuho	LMCB	1/14/2009	\$103,683,000
02		DEPFA BK PLC NY BR	FORI	1/14/2009	\$25,200,000,000
02		DEXIA CREDIT LOCAL NY BR	FORI	1/14/2009	\$19,000,000,000
03		BENEFICIAL MSB	THIN	1/14/2009	\$106,110,000
03		COLLEGE SVG BK	NONR	1/14/2009	\$60,817,000
03		FIRST NAT CMNTY BK	SCBK	1/14/2009	\$10,000,000
03		KISHACOQUILLAS VALLEY NB	SCBK	1/14/2009	\$4,825,000
04		FIRST COMMONWEALTH BK	SCBK	1/14/2009	\$500,000,000
05		GATEWAY B&TC	SCBK	1/14/2009	\$49,600,000
05		COOPERATIVE BK	SCBK	1/14/2009	\$26,500,000
05		BANK OF THE COMMONWEALT	SCBK	1/14/2009	\$20,300,000

\*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**

05	NR	ARTHUR ST BK	SCBK	1/14/2009	\$16,500,000
05		VALLEY BK	SCBK	1/14/2009	\$16,000,000
05		SHORE BK	SCBK	1/14/2009	\$5,600,000
05		VIRGINIA HERITAGE BK	SCBK	1/14/2009	\$5,452,000
05		BANK OF HAMPTON ROADS	SCBK	1/14/2009	\$2,600,000
06		ALIAN T BK	SCBK	1/14/2009	\$50,900,000
06		JACKSONVILLE BK	SCBK	1/14/2009	\$25,000,000
06		CITIZENS NB	SCBK	10/17/2008	\$18,000,000
06		TRI PARISH BK	SCBK	1/14/2009	\$7,300,000
06		UNITED NB	SCBK	1/14/2009	\$5,850,000
06		BANK OF TN	SCBK	1/14/2009	\$4,000,000
06		ANDREW JOHNSON BK	SCBK	1/12/2009	\$2,000,000
06		BANK INDEP	SCBK	1/14/2009	\$1,700,000
06		NEW S FSB	NONR	1/14/2009	\$105,000,000
07	NR				
07		PARK NB	SCBK	12/18/2008	\$185,000,000
07	NR				
07		FIRST CHICAGO B&T	SCBK	1/8/2009	\$75,000,000
07	NR				
07		HORIZON BK NA	SCBK	1/14/2009	\$72,500,000
07		FIRST AMER BK	SCBK	10/17/2008	\$20,000,000
07	NR				
07		FIRST CITIZENS NB	SCBK	1/14/2009	\$16,000,000

\*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**

07	NR	CMNTY BK OAK PARK RIVER FO	NONR	1/14/2009	\$6,000,000
07		ILLINI BK	SCBK	1/14/2009	\$3,600,000
07		FIRST FARMERS B&T	SCBK	1/14/2009	\$3,320,000
07		TOWN CTR BK	SCBK	12/16/2008	\$2,000,000
	NR				
07		TOWN CTR BK	SCBK	12/19/2008	\$2,000,000
	NR				
07		FNB FNCL	SCBK	1/14/2009	\$1,000,000
	NR				
07		SALIN B&TC	SCBK	1/14/2009	\$1,000,000
07		FIRST NB&TC ROCHELLE	SCBK	1/14/2009	\$700,000
07		BROADWAY BK	SCBK	1/14/2009	\$350,000
07		FIRST CITIZENS NB	SCBK	1/14/2009	\$300,000
07		FOUNDERS BK	SCBK	1/14/2009	\$4,500,000
08		LIBERTY BK	SCBK	1/14/2009	\$35,000,000
08		FIRST NB&TC	SCBK	1/14/2009	\$30,300,000
08		SCOTT CU	THIN	1/14/2009	\$9,205,000
08		BROWN COUNTY ST BK	SCBK	12/18/2008	\$5,000,000
08		SCOTT CU	THIN	1/2/2009	\$4,935,000
08		PHELPS COUNTY BK	SCBK	1/14/2009	\$3,500,000
08		FIRST FED BK	THIN	1/14/2009	\$3,415,000
08		BROWN COUNTY ST BK	SCBK	12/29/2008	\$2,500,000

\*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**

08	NR	TRIUMPH BK	SCBK	1/14/2009	\$1,415,000
08		ROYAL BK MO	SCBK	12/26/2008	\$1,350,000
09		FIRST SECURITY BK MISSOULA	SCBK	1/8/2009	\$214,000,000
09		GLACIER BK	SCBK	1/8/2009	\$140,000,000
09		WESTERN SECURITY BK	SCBK	1/8/2009	\$120,000,000
09		HOME FED BK	THIN	1/12/2009	\$47,730,000
09		BIG SKY WESTERN BK	SCBK	1/8/2009	\$45,000,000
09		VALLEY BK OF HELENA	SCBK	1/8/2009	\$20,000,000
09		STATE BK OF NEW RICHLAND	NONR	12/30/2008	\$8,000,000
09		STATE BK OF NEW PRAGUE	SCBK	1/14/2009	\$6,642,000
09		VENTURE BK	SCBK	1/14/2009	\$5,000,000
09		PEOPLES BK WI	SCBK	12/19/2008	\$3,000,000
09		FIRST FNCL BK WINNEBAGO	NONR	12/1/2008	\$750,000
09		PARK BK	NONR	12/26/2008	\$500,000
10		US CENTRAL FCU	THIN	1/14/2009	\$1,282,000,000
10		NATIONAL BK OF KANSAS CITY	SCBK	1/14/2009	\$50,000,000
10		UNION B&TC	SCBK	1/8/2009	\$14,670,000
10		CHARTER BK	THIN	1/14/2009	\$8,000,000
10		MONTROSEBANK	SCBK	1/14/2009	\$5,420,000

\*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**

10	NR	FIRST NB OF WY	SCBK	1/14/2009	\$2,989,000
10		FARMERS ST BK OF CALHAN	SCBK	1/14/2009	\$2,875,000
10		FARMERS ST BK	NONR	1/14/2009	\$450,000
10		BANK OF CMRC	NONR	1/14/2009	\$10,000
10	NR	FIRST NB OF ANTHONY	SCBK	1/14/2009	\$2,600,000
11		PLAINSCAPITAL BK	SCBK	1/13/2009	\$70,000,000
11		PIONEER BK	THIN	1/14/2009	\$39,300,000
11		FIRST VICTORIA NB	SCBK	1/14/2009	\$16,000,000
11		HERRING BK	SCBK	1/14/2009	\$10,500,000
11		BANK OF THE WEST	SCBK	1/14/2009	\$10,000,000
12		MOUNTAIN W BK	SCBK	1/13/2009	\$220,000,000
12		CENTRAL PACIFIC BK	SCBK	1/14/2009	\$167,000,000
12		ALASKA USA FCU	THIN	1/14/2009	\$102,000,000
12		UNITED SCTY BK	SCBK	1/14/2009	\$72,147,000
12		STERLING SVG BK	SCBK	1/14/2009	\$60,300,000
12		IDAHO INDEP BK	SCBK	1/13/2009	\$40,000,000
12		PROFICIO BK	NONR	1/14/2009	\$38,549,000
12		COLUMBIA ST BK	SCBK	1/6/2009	\$25,000,000
12		SKAGIT ST BK	SCBK	1/14/2009	\$19,475,000

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

Page 6 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	BANK OF THE CASCADES	SCBK	1/14/2009	\$12,200,000
12		BANK OF AMER FORK	SCBK	1/2/2009	\$9,800,000
12		BANNER BK	SCBK	1/14/2009	\$9,000,000
12		PACIFIC CONTINENTAL BK	SCBK	1/14/2009	\$8,405,000
12		INDEPENDENCE BK	SCBK	12/18/2008	\$8,000,000
12		AMERICA FIRST FCU	THIN	1/14/2009	\$7,000,000
12		DENALI ST BK	SCBK	1/14/2009	\$5,200,000
12		MIRAE BK	SCBK	1/14/2009	\$5,200,000
12		DESERT HILLS BK	SCBK	1/14/2009	\$5,000,000
12		INDEPENDENCE BK	SCBK	1/14/2009	\$5,000,000
12		CAPITAL PACIFIC BK	SCBK	1/14/2009	\$4,965,500
12		REPUBLIC BK	NONR	1/14/2009	\$4,440,000
12		FARMERS NB	SCBK	1/14/2009	\$4,300,000
12		GOLF SVG BK	THIN	1/14/2009	\$4,200,000
12		BANK OF FAIRFIELD	SCBK	1/12/2009	\$4,000,000
12		BANKCDA	SCBK	1/14/2009	\$3,300,000
12		SHOREBANK PACIFIC	SCBK	1/14/2009	\$3,300,000
12		BANK OF SANTA CLARITA	SCBK	1/14/2009	\$2,430,000
12		INDEPENDENCE BK	SCBK	1/8/2009	\$2,000,000

\*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**

12	NR	NORTHWEST CMNTY CU	THIN	1/14/2009	\$1,995,000
12		COASTAL CMNTY BK	SCBK	1/14/2009	\$1,000,000
12		WASHINGTON BUS BK	NONR	1/14/2009	\$840,000
12		CANYON NB	SCBK	1/14/2009	\$10,000
	NR				
12		TEMECULA VALLEY BK	SCBK	1/14/2009	\$18,900,000
	NR				
12		BANK OF CLARK CTY	SCBK	1/14/2009	\$8,000,000
	NR				

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

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



These loans mature on: Friday, January 16, 2009  
and remain outstanding for:

Total: **\$2,274,807,479**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON ABCP - Bank of NY Mellon	NONR	9/22/2008	\$544,727,639
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/23/2008	\$98,897,917
01		ABCP CITIBANK ABCP-Citibank	NONR	9/25/2008	\$88,142,361
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$84,242,650
01		ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	11/26/2008	\$44,810,663
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$44,576,250
01		MACHIAS SVG BK	THIN	12/26/2008	\$17,000,000
01		FEDERAL SVG BK	THIN	1/9/2009	\$1,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	12/18/2008	\$220,000,000
03		COLLEGE SVG BK	NONR	1/2/2009	\$75,000,000
03		FIRST FNCL FCU	THIN	1/7/2009	\$1,375,000
03		FIRST FNCL FCU	THIN	1/13/2009	\$1,200,000
03		FIRST FNCL FCU	THIN	1/12/2009	\$700,000
05		HOMETRUST BK	THIN	12/22/2008	\$30,000,000
06		GEORGIA CMRC BK	SCBK	12/22/2008	\$10,000,000
07		INVESTORS CMNTY BK NR	SCBK	1/9/2009	\$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.

07	NR	NORTH BK	SCBK	12/19/2008	\$5,000,000
		NR			
07		METROPOLITAN CAP BK	NONR	1/14/2009	\$1,500,000
		NR			
08		JEFFERSON B&TC	SCBK	1/12/2009	\$31,000,000
08		PEOPLES NB	SCBK	12/22/2008	\$20,000,000
08		PEOPLES NB	SCBK	12/31/2008	\$10,000,000
08		GUARANTY B&TC	SCBK	12/29/2008	\$2,500,000
08		GUARANTY B&TC	SCBK	12/22/2008	\$2,000,000
09		HOME FSB	THIN	1/9/2009	\$45,000,000
09		GRANITE FALLS BK	SCBK	1/12/2009	\$9,525,000
09		BOUNDARY WATERS BK	SCBK	12/19/2008	\$6,000,000
09		STATE BK OF BELLINGHAM	NONR	12/22/2008	\$100,000
11		BEAL BK	THIN	10/21/2008	\$450,000,000
11		PLAINSCAPITAL BK	SCBK	1/14/2009	\$165,000,000
11		INWOOD NB	SCBK	1/13/2009	\$45,000,000
11		INDEPENDENT BK OF AUSTIN SS	THIN	1/12/2009	\$5,000,000
12		ALASKA USA FCU	THIN	12/17/2008	\$100,000,000
12		BEAL BK NV	NONR	12/22/2008	\$100,000,000
12		WASHINGTON BUS BK	NONR	1/12/2009	\$4,400,000
12		WASHINGTON BUS BK	NONR	1/9/2009	\$1,110,000

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

Page 10 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, January 20, 2009**  
 and remain outstanding for:

**Total:** **\$987,848,213**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	9/22/2008	\$222,675,000
01		ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$104,553,333
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$99,076,000
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/24/2008	\$8,613,880
02		SHINKIN CENTRAL BK NY BR	FORI	11/18/2008	\$350,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	12/10/2008	\$100,000,000
02		FAIRFIELD CTY BK	THIN	1/12/2009	\$10,000,000
06		ENTERPRISE BK OF FL	SCBK	12/23/2008	\$11,000,000
06		ENTERPRISE BK OF FL	SCBK	1/12/2009	\$10,780,000
06		GEORGIA CMRC BK	SCBK	12/23/2008	\$10,000,000
06		USAMERIBANK	SCBK	12/18/2008	\$5,000,000
06		FLORIDA SHORES BK SE	NONR	12/22/2008	\$2,000,000
06		ORLANDO FCU	THIN	12/23/2008	\$1,450,000
07		SUBURBAN B&TC NR	SCBK	12/23/2008	\$15,000,000
07		MIDWESTONE BK NR	SCBK	1/12/2009	\$10,000,000
07		FARMERS & MRCH B&TC NR	SCBK	1/13/2009	\$1,500,000

\*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.

09	NR	CHOICE FNCL GRP	SCBK	12/24/2008	\$18,000,000
09		HIGHLAND BK	NONR	1/12/2009	\$6,000,000
12		CONTINENTAL BK	NONR	12/23/2008	\$2,200,000

**These loans mature on: Wednesday, January 21, 2009  
and remain outstanding for:**

**Total:** **\$735,009,375**

**6**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$74,809,375
01		MACHIAS SVG BK	THIN	12/31/2008	\$11,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	12/17/2008	\$400,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	10/23/2008	\$50,000,000
05		HOMETRUST BK	THIN	12/24/2008	\$15,000,000
06		MIDSOUTH BK NA	SCBK	1/14/2009	\$31,000,000
07		PARK NB	SCBK	12/24/2008	\$80,000,000
	NR				
07		INDEPENDENT BKR BK	SCBK	12/24/2008	\$40,000,000
	NR				
08		FIRST WESTERN BK	SCBK	1/14/2009	\$5,000,000
09		HIGHLAND BK	NONR	1/14/2009	\$25,000,000
09		STATE BK OF BELLINGHAM	NONR	12/24/2008	\$200,000
12		UNIBANK	NONR	1/12/2009	\$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: Thursday, January 22, 2009  
and remain outstanding for:

Total: \$276,991,806

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	9/25/2008	\$84,143,035
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$14,848,771
06		CITIZENS NB	SCBK	10/24/2008	\$10,000,000
07		FIRST AMER BK NR	SCBK	10/31/2008	\$20,000,000
08		PULASKI BK	THIN	1/8/2009	\$143,000,000
09		NATIONAL BK OF HARVEY	NONR	12/26/2008	\$2,000,000
11		LONE STAR BK	NONR	10/24/2008	\$3,000,000

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

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

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

Total: **\$1,269,024,697**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$200,054,142
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER	NONR	11/21/2008	\$49,868,750
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$49,488,583
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$49,457,180
01		ABCP CITIBANK ABCP-Citibank	NONR	9/25/2008	\$35,879,042
01		MACHIAS SVG BK	THIN	12/26/2008	\$17,000,000
01		UNION FSB	THIN	11/25/2008	\$12,000,000
02		ARAB BKG CORP NY BR	FORI	12/29/2008	\$600,000,000
05		GATEWAY B&TC	SCBK	1/12/2009	\$40,000,000
05		HOMETRUST BK	THIN	12/26/2008	\$20,000,000
06		METRO CITY BK	SCBK	12/24/2008	\$20,000,000
06		GEORGIA CMRC BK	SCBK	12/26/2008	\$10,000,000
06		FIRST BK OF GA	SCBK	1/12/2009	\$4,000,000
06		FIRST CENTURY BK NA	NONR	1/14/2009	\$2,000,000
07		PARK NB NR	SCBK	12/26/2008	\$25,000,000
07		INVESTORSBANK NR	NONR	1/9/2009	\$19,000,000

\*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	1/14/2009	\$13,277,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	12/29/2008	\$1,000,000
09		MINNWEST BK SIOUX FALLS	NONR	1/12/2009	\$1,000,000
12		ALASKA USA FCU	THIN	12/24/2008	\$100,000,000

---

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

Page 15 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, January 26, 2009  
and remain outstanding for:

Total: **\$88,935,458,533**

**11**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$89,163,425
01		MONADNOCK COMM BK	THIN	12/31/2008	\$1,000,000
02		CPFF CPFF	NONR	10/27/2008	\$52,681,239,108
02		CPFF CPFF	NONR	10/28/2008	\$35,540,256,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/10/2008	\$200,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/13/2008	\$200,000,000
05		HOMETRUST BK	THIN	12/29/2008	\$36,000,000
05		HARRINGTON BK FSB	THIN	12/29/2008	\$9,100,000
06		GEORGIA CMRC BK	SCBK	12/29/2008	\$10,000,000
07		AMERICAN HOME BK NR	NONR	10/28/2008	\$25,000,000
08		SCOTT CU	THIN	12/29/2008	\$31,000,000
08		ENTERPRISE BK & TR	SCBK	12/29/2008	\$2,700,000
09		FIRST CMRL BK	SCBK	1/5/2009	\$4,000,000
09		BOUNDARY WATERS BK	SCBK	12/29/2008	\$2,000,000
12		GOLF SVG BK	THIN	1/12/2009	\$53,000,000
12		BANK OF NV	SCBK	12/22/2008	\$50,000,000

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

Page 16 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, January 27, 2009  
and remain outstanding for:**

**Total: \$57,915,041,843**

**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	\$986,500,000
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$290,142,843
01		FEDERAL SVG BK	THIN	1/13/2009	\$1,000,000
02		CPFF CPFF	NONR	10/29/2008	\$56,555,999,000
02		SHINKIN CENTRAL BK NY BR	FORI	10/29/2008	\$50,000,000
05		HARRINGTON BK FSB	THIN	12/30/2008	\$13,000,000
05		CRESCENT BK	SCBK	10/29/2008	\$9,000,000
07		FIRST CMNTY BK NR	SCBK	12/30/2008	\$3,500,000
07		CRESTMARK BK NR	NONR	12/31/2008	\$2,000,000
08		ENTERPRISE BK & TR	SCBK	12/30/2008	\$2,900,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	12/30/2008	\$900,000
09		STATE BK OF BELLINGHAM	NONR	12/30/2008	\$100,000

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

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

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

Total: **\$41,791,627,079**

**13**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP CREDIT SUISSE NY ABCP - Credit Suisse NY Branch	NONR	10/7/2008	\$99,011,250
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$64,392,738
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$18,824,092
01		MACHIAS SVG BK	THIN	12/31/2008	\$15,000,000
02		CPFF CPFF	NONR	10/30/2008	\$41,221,699,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/4/2008	\$60,000,000
07		PARK NB NR	SCBK	12/31/2008	\$230,000,000
07		MORTON CMNTY BK NR	SCBK	1/6/2009	\$9,500,000
07		MORTON CMNTY BK NR	SCBK	1/12/2009	\$9,000,000
07		MORTON CMNTY BK NR	SCBK	1/7/2009	\$7,500,000
07		MORTON CMNTY BK NR	SCBK	12/31/2008	\$4,000,000
07		MORTON CMNTY BK NR	SCBK	1/9/2009	\$2,000,000
08		ENTERPRISE BK & TR	SCBK	12/31/2008	\$8,200,000
09		PRIVATE BK MN	SCBK	12/31/2008	\$2,500,000
09		NATIONAL BK OF HARVEY	NONR	12/31/2008	\$2,000,000
10		BANK OF LEES SUMMIT	SCBK	12/31/2008	\$4,000,000

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

Page 18 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**

11	NR	LONE STAR BK	NONR	12/31/2008	\$4,000,000
12		CHANG HWA CMRL BK LA BR	FORI	10/30/2008	\$30,000,000

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

**Total: \$41,149,998,340**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$429,420,091
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$89,006,774
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$4,161,150
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$989,325
02		CPFF CPFF	NONR	10/31/2008	\$40,472,921,000
02		SHINKIN CENTRAL BK NY BR	FORI	10/31/2008	\$100,000,000
05		CAPITALBANK	SCBK	1/12/2009	\$21,500,000
05		MACON BK	THIN	10/31/2008	\$5,000,000
06		SAVANNAH BK NA	SCBK	1/6/2009	\$10,000,000
07		FIRST AMER BK NR	SCBK	11/7/2008	\$15,000,000
12		CELTIC BK CORP	NONR	1/14/2009	\$2,000,000

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

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

These loans mature on: Friday, January 30, 2009  
and remain outstanding for:

Total: \$9,572,903,488

15 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$5,935,530
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/1/2008	\$5,566,958
01		MACHIAS SVG BK	THIN	1/2/2009	\$20,000,000
02		CPFF CPFF	NONR	11/3/2008	\$8,890,976,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/28/2008	\$300,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/5/2008	\$200,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	12/8/2008	\$100,000,000
07		INVESTORSBANK NR	NONR	1/9/2009	\$18,000,000
07		CENTRUST BK NA NR	NONR	11/3/2008	\$3,000,000
07		GRUNDY NB GRUNDY CTR NR	SCBK	1/2/2009	\$2,475,000
07		TOWN CTR BK NR	SCBK	12/29/2008	\$2,000,000
08		ENTERPRISE BK & TR	SCBK	1/2/2009	\$19,000,000
09		BANK FORWARD	SCBK	12/30/2008	\$5,500,000
10		SHERMAN CTY BK	SCBK	1/14/2009	\$230,000
10		SHERMAN CTY BK	SCBK	1/9/2009	\$220,000

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

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

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

Total: \$2,278,206,074

18 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	11/4/2008	\$2,086,741,000
05		CRESCENT BK	SCBK	11/4/2008	\$8,000,000
06		ENTERPRISE BK OF FL	SCBK	1/5/2009	\$10,000,000
06		GEORGIA CMRC BK	SCBK	1/5/2009	\$10,000,000
06		FIRST BK OF GA	SCBK	1/8/2009	\$3,000,000
07		PARK NB NR	SCBK	1/5/2009	\$130,000,000
07		GRUNDY NB GRUNDY CTR NR	SCBK	1/5/2009	\$1,750,000
08		ENTERPRISE BK & TR	SCBK	1/5/2009	\$15,400,000
08		ENTERPRISE BK & TR	SCBK	1/5/2009	\$3,300,000
12		SYRINGA BK	SCBK	1/5/2009	\$10,015,074

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

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

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

Total: \$7,761,256,250

19

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$173,055,313
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$173,009,375
01		ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	9/30/2008	\$93,944,313
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$29,669,250
02		CPFF CPFF	NONR	11/5/2008	\$5,674,323,000
02		NORINCHUKIN BK NY BR	FORI	1/7/2009	\$1,000,000,000
02		ARAB BKG CORP NY BR	FORI	1/6/2009	\$450,000,000
07		UNIVERSITY OF WI CU NR	THIN	1/13/2009	\$30,000,000
07		CRESTMARK BK NR	NONR	1/2/2009	\$1,500,000
08		COMMUNITY FIRST BK	SCBK	1/6/2009	\$1,400,000
08		ENTERPRISE BK & TR	SCBK	1/6/2009	\$1,000,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	1/9/2009	\$800,000
11		LONE STAR BK	NONR	1/6/2009	\$2,500,000
12		BEAL BK NV	NONR	1/6/2009	\$100,055,000
12		LAND BK OF TAIWAN LA BR	FORI	11/25/2008	\$30,000,000

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

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

Total: \$1,235,882,365

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$12,846,365
01		BAR HARBOR BK & TR CO	SCBK	1/5/2009	\$10,000,000
02		CPFF CPFF	NONR	11/6/2008	\$1,032,501,000
04		CITIZENS BK	SCBK	1/7/2009	\$2,400,000
07		PARK NB NR	SCBK	1/7/2009	\$100,000,000
07		PEOPLES BK NR	SCBK	1/7/2009	\$3,135,000
08		ENTERPRISE BK & TR	SCBK	1/7/2009	\$29,000,000
11		UVALDE NB	NONR	1/7/2009	\$1,000,000
12		LAND BK OF TAIWAN LA BR	FORI	11/26/2008	\$35,000,000
12		VILLAGE BK	SCBK	1/14/2009	\$10,000,000

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

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

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

Total: **\$7,070,096,731**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$395,271,111
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$197,690,000
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$98,880,000
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/2/2008	\$72,192,620
02		CPFF CPFF	NONR	11/7/2008	\$2,579,084,000
02		NORINCHUKIN BK NY BR	FORI	1/9/2009	\$3,000,000,000
02		ARAB BKG CORP NY BR	FORI	1/12/2009	\$500,000,000
06		BANK OF YAZOO CITY	SCBK	1/14/2009	\$1,000,000
07		PARK NB NR	SCBK	1/8/2009	\$150,000,000
07		FIRST AMER BK NR	SCBK	11/12/2008	\$40,000,000
08		FIRST NB OF FORT SMITH	SCBK	1/8/2009	\$15,000,000
08		ENTERPRISE BK & TR	SCBK	1/8/2009	\$9,200,000
09		FIRST SECURITY BK OF ROUND	SCBK	1/8/2009	\$1,279,000
11		T BK NA	SCBK	1/8/2009	\$10,500,000

\*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: Friday, February 06, 2009  
and remain outstanding for:

Total: \$1,091,604,333

22 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP-State Street Corp	NONR	9/25/2008	\$296,404,333
01		MACHIAS SVG BK	THIN	1/9/2009	\$12,000,000
02		ARAB BKG CORP NY BR NR	FORI	1/13/2009	\$500,000,000
05		HOMETRUST BK	THIN	1/9/2009	\$13,000,000
06		GEORGIA CMRC BK	SCBK	1/9/2009	\$10,000,000
06		EASTSIDE CMCL BK	SCBK	1/9/2009	\$8,000,000
06		UNITED AMER BK NA	SCBK	1/8/2009	\$5,000,000
06		SOUTHPOINT BK	NONR	1/9/2009	\$3,000,000
07		PARK NB NR	SCBK	1/9/2009	\$155,000,000
07		CHOICEONE BK NR	SCBK	1/9/2009	\$7,000,000
08		ENTERPRISE BK & TR	SCBK	1/9/2009	\$2,200,000
12		TOWN N BK NV NA	NONR	1/9/2009	\$55,000,000
12		CHANG HWA CMRL BK LA BR	FORI	12/8/2008	\$25,000,000

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

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

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

Total: \$7,188,703,681

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	\$296,352,375
01		ABCP STATE STREET CORP ABCP-State Street Corp.	NONR	9/25/2008	\$197,549,222
01		ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$173,094,444
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/24/2008	\$49,363,667
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$24,697,972
01		MACHIAS SVG BK	THIN	1/12/2009	\$20,000,000
02		CPFF CPFF	NONR	11/10/2008	\$6,315,501,000
05		FIRST NB OF THE SOUTH	SCBK	1/12/2009	\$1,445,000
06		GEORGIA CMRC BK	SCBK	1/12/2009	\$10,000,000
07		FIRST CMNTY BK NR	SCBK	1/12/2009	\$2,500,000
08		BANKPLUS	SCBK	1/12/2009	\$35,000,000
08		ENTERPRISE BK & TR	SCBK	1/12/2009	\$800,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	1/14/2009	\$400,000
12		TOWN N BK NV NA	NONR	1/12/2009	\$47,000,000
12		MONTEREY CTY BK	SCBK	12/11/2008	\$15,000,000

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

\*\*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: \$4,479,797,997

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$423,125,080
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$49,363,667
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$34,567,478
01		ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	10/6/2008	\$296,772
02		CPFF CPFF	NONR	11/12/2008	\$3,886,195,000
05		CRESCENT BK	SCBK	12/3/2008	\$10,000,000
05		FIRST NB OF THE SOUTH	SCBK	1/13/2009	\$500,000
07		CRESTMARK BK NR	NONR	1/14/2009	\$7,000,000
08		COMMUNITY FIRST BK	SCBK	1/13/2009	\$250,000
09		PEOPLES BK WI	SCBK	1/13/2009	\$5,500,000
12		TOWN N BK NV NA	NONR	1/13/2009	\$63,000,000

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

\*\*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: \$4,177,372,056

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$49,359,056
02		CPFF CPFF	NONR	11/13/2008	\$3,620,213,000
05		HOMETRUST BK	THIN	1/14/2009	\$26,000,000
05		LIVE OAK BKG CO	NONR	1/14/2009	\$10,000,000
05		FIRST NB OF THE SOUTH	SCBK	1/14/2009	\$3,100,000
06		ENTERPRISE BK OF FL	SCBK	1/14/2009	\$7,500,000
08		MERAMEC VALLEY BK	SCBK	1/14/2009	\$15,000,000
09		STATE BK OF BELLINGHAM	NONR	1/14/2009	\$1,200,000
11		BEAL BK	THIN	1/14/2009	\$250,000,000
12		BEAL BK NV	NONR	1/14/2009	\$150,000,000
12		TOWN N BK NV NA	NONR	1/14/2009	\$35,000,000
12		CATHAY UNITED BK LA AGY	FORI	1/14/2009	\$10,000,000

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

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

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

Total: \$3,511,264,662

28 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		BAR HARBOR BK & TR CO	SCBK	1/13/2009	\$10,000,000
02		CPFF CPFF	NONR	11/14/2008	\$3,167,352,000
07		FIRST AMER BK NR	SCBK	11/14/2008	\$15,000,000
11		COMMUNITY ST BK	NONR	11/14/2008	\$300,000

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

Total: \$351,098,925

29 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$331,098,925
05		MACON BK	THIN	11/18/2008	\$10,000,000
07		MARINE B&T NR	SCBK	12/17/2008	\$5,000,000
07		PARK BK NR	SCBK	11/18/2008	\$5,000,000

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

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

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

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

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

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

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

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

Total: **\$4,367,911,795**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$109,655,852
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$11,865,943
01		UNION FSB	THIN	11/20/2008	\$14,000,000
02		CPFF CPFF	NONR	11/20/2008	\$4,200,390,000
07		FIRST AMER BK NR	SCBK	11/20/2008	\$15,000,000
07		FIRST AMER BK NR	SCBK	11/26/2008	\$15,000,000
07		CENTRUST BK NA NR	NONR	12/18/2008	\$2,000,000

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

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

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

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

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

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

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

Total: **\$374,890,122**

**36** 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

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

Total: **\$13,820,095,865**

**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	9/30/2008	\$201,474,606
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$22,713,554
01		ABCP BK OF NY MELLON BROK ABCP BONY Broker Dealer	NONR	9/25/2008	\$2,961,369
01		ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	11/26/2008	\$1,992,336
02		CPFF CPFF	NONR	11/24/2008	\$12,450,083,000
02		CPFF CPFF	NONR	11/25/2008	\$1,140,871,000

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

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



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

**Total:** **\$4,709,020,400**

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

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

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

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

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

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

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

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

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

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

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

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

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

Total: **\$1,441,710,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMChase Broker	NONR	12/1/2008	\$178,900,000
02		CPFF CPFF	NONR	12/1/2008	\$1,262,810,000

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

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

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

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

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP BK OF NY MELLON BROK ABCP - BONY Broker Dealer	NONR	9/25/2008	\$941,924,458
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/6/2009	\$199,842,889
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$10,849,422
01		UNION FSB	THIN	12/3/2008	\$14,000,000
02		CPFF CPFF	NONR	12/3/2008	\$1,415,694,000
02		NORINCHUKIN BK NY BR	FORI	12/5/2008	\$1,000,000,000

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

**Total:** **\$929,741,133**

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

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

\*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: **\$2,497,698,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	12/5/2008	\$2,382,698,000
07		FIRST AMER BK NR	SCBK	12/11/2008	\$30,000,000
12		LAND BK OF TAIWAN LA BR	FORI	12/30/2008	\$85,000,000

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

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP-State Street Corp	NONR	9/29/2008	\$325,611,550
02		NORINCHUKIN BK NY BR	FORI	12/9/2008	\$1,000,000,000

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

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

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

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

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

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP Chase Broker	NONR	9/26/2008	\$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: **\$1,633,159,411**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$244,497,689
01		ABCP BK OF NY MELLON BROK ABCP - BONY Broker Dealer	NONR	9/25/2008	\$123,200,417
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$98,557,306
02		CPFF CPFF	NONR	12/12/2008	\$1,166,904,000

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

Total: **\$196,843,083**

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

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

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

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$98,584,389
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$57,169,053
02		CPFF CPFF	NONR	12/16/2008	\$2,139,926,000
02		CPFF CPFF	NONR	12/15/2008	\$1,155,663,000

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

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

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

Total: \$1,658,873,223

**61**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$229,149,223
02		CPFF CPFF	NONR	12/17/2008	\$1,323,724,000
07		PARK BK NR	SCBK	12/17/2008	\$6,000,000
12		ALASKA USA FCU	THIN	12/17/2008	\$100,000,000

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

Total: \$2,981,309,433

**62**

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

\*\*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: \$8,599,000

70 more calendar day(s).

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

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

Total: \$35,000,000

71 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	COMMUNITY FIRSTBANK	SCBK	12/29/2008	\$20,000,000
12		CHANG HWA CMRL BK LA BR	FORI	12/29/2008	\$15,000,000

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

Total: \$1,765,259,000

74 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

\*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: \$547,020,000

75 more calendar day(s).

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

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

Total: \$84,170,000

77 more calendar day(s).

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

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

Total: \$2,005,000,000

78 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: \$66,187,000

**81**

more calendar day(s).

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

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

Total: \$31,828,000

**82**

more calendar day(s).

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

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

Total: \$14,065,000

**83**

more calendar day(s).

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

\*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 09, 2009  
and remain outstanding for:

Total: \$106,425,000

84 more calendar day(s).

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

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

Total: \$81,951,000

88 more calendar day(s).

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

\*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: \$6,998,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	1/14/2009	\$998,000
07		INDEPENDENT BK NR	SCBK	1/14/2009	\$6,000,000

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

Total: \$40,632,188,258

1702 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG IPC-AIG	NONR	12/31/2008	\$36,800,000,000
02		AIG IPC-AIG Commitment Fee	NONR	12/31/2008	\$1,699,500,000
02		AIG IPC-AIG Recapitalized Interest on Principal Balance	NONR	12/31/2008	\$1,543,949,895
02		AIG IPC-AIG Capitalized interest on undrawn portion of facility	NONR	12/31/2008	\$339,714,726
02		AIG IPC-AIG	NONR	1/5/2009	\$200,000,000
02		AIG IPC-AIG Capitalized Interest on Commitment Fee	NONR	12/31/2008	\$49,023,637

\*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.