

**Primary, Secondary, and Other Credit Extensions
Outstanding on Tuesday, January 20, 2009
by Remaining Term**

Restricted FR

Total Outstanding: \$500,393,002,286

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

Total: \$80,996,432,778

0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$349,793,403
01		ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/21/2008	\$74,809,375
01		SAVINGS BK OF MAINE	THIN	1/20/2009	\$47,011,000
01		MACHIAS SVG BK	THIN	12/31/2008	\$11,000,000
01		EDGARTOWN NB	SCBK	1/20/2009	\$1,500,000
01		SAVINGS BK OF MAINE	THIN	1/20/2009	\$948,000
01		NORTHMARK BK	SCBK	1/20/2009	\$480,000
02		BANK OF NY MELLON PDCF-Citigroup	LMCB	1/20/2009	\$12,000,000,000
02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	1/20/2009	\$9,359,000,000
02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	1/20/2009	\$4,078,040,000
02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	1/20/2009	\$3,759,000,000
02		BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	1/20/2009	\$2,000,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	1/20/2009	\$1,937,000,000

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

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

Restricted FR

	NR				
02		BANK OF NY MELLON PDCF-Mizuho	LMCB	1/20/2009	\$95,989,000
02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	1/20/2009	\$50,000,000
02		DEPFA BK PLC NY BR	FORI	1/20/2009	\$25,000,000,000
02		DEXIA CREDIT LOCAL NY BR	FORI	1/20/2009	\$17,500,000,000
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
02		NORTHFIELD BK	THIN	1/20/2009	\$11,000,000
03		BENEFICIAL MSB	THIN	1/20/2009	\$118,925,000
03		FULTON BK	SCBK	1/20/2009	\$40,000,000
03		FIRST NAT CMNTY BK	SCBK	1/20/2009	\$25,000,000
03		KISHACOQUILLAS VALLEY NB	SCBK	1/20/2009	\$6,075,000
03		NEWFIELD NB	SCBK	1/20/2009	\$5,504,000
03		MAUCH CHUNK TC	SCBK	1/20/2009	\$2,602,000
03		JONESTOWN B&TC	SCBK	1/20/2009	\$2,000,000
04		NEXTIER BK NA	SCBK	1/20/2009	\$7,000,000
04		MERCER CTY ST BK	SCBK	1/20/2009	\$2,325,000
04		PEOPLES BK NA	SCBK	1/20/2009	\$1,100,000
04		HOME SVG BK	THIN	1/20/2009	\$1,000
05		STATE EMPL CU	THIN	1/20/2009	\$105,000,000

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

Page 2 of 49

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

Restricted FR

05	NR	GATEWAY B&TC	SCBK	1/20/2009	\$67,000,000
05		COOPERATIVE BK	SCBK	1/20/2009	\$27,000,000
05		BANK OF THE COMMONWEALT	SCBK	1/20/2009	\$25,500,000
05		ARTHUR ST BK	SCBK	1/20/2009	\$23,000,000
05		HOMETRUST BK	THIN	12/24/2008	\$15,000,000
05		VALLEY BK	SCBK	1/20/2009	\$12,500,000
05		VIRGINIA HERITAGE BK	SCBK	1/20/2009	\$12,000,000
05		SHORE BK	SCBK	1/20/2009	\$7,200,000
05		BANK OF HAMPTON ROADS	SCBK	1/20/2009	\$5,300,000
05		NRL FCU	THIN	1/20/2009	\$507,000
06		ALIAN T BK	SCBK	1/20/2009	\$34,300,000
06		MIDSOUTH BK NA	SCBK	1/14/2009	\$31,000,000
06		JACKSONVILLE BK	SCBK	1/20/2009	\$25,000,000
06		BANK INDEP	SCBK	1/20/2009	\$11,900,000
06		TRI PARISH BK	SCBK	1/20/2009	\$7,590,000
06		UNITED NB	SCBK	1/20/2009	\$6,250,000
06		FIRST FED BK OF FL	THIN	1/20/2009	\$5,000,000
06		CITIZENS TR BK	SCBK	1/20/2009	\$2,000,000
06		NEW S FSB	NONR	1/20/2009	\$50,000,000
	NR				

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

Page 3 of 49

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

Restricted FR

07	NR	PRIVATEBANK & TC	SCBK	1/20/2009	\$315,000,000
07		ASSOCIATED BK NA	OLCB	1/20/2009	\$85,000,000
07		PARK NB	SCBK	12/24/2008	\$80,000,000
	NR				
07		HORIZON BK NA	SCBK	1/20/2009	\$72,500,000
07		INDEPENDENT BKR BK	SCBK	12/24/2008	\$40,000,000
	NR				
07		FIRST CITIZENS NB	SCBK	1/20/2009	\$26,000,000
07		CMNTY BK OAK PARK RIVER FO	NONR	1/20/2009	\$7,400,000
07		ILLINI BK	SCBK	1/20/2009	\$4,600,000
07		HYDE PARK B&TC	SCBK	1/20/2009	\$4,000,000
07		FIRST CHOICE BK	SCBK	1/20/2009	\$3,500,000
07		FIRST NB&TC ROCHELLE	SCBK	1/20/2009	\$1,700,000
08		BANCORPSOUTH BK	OLCB	1/20/2009	\$148,000,000
08		JEFFERSON B&TC	SCBK	1/20/2009	\$20,600,000
08		PHELPS COUNTY BK	SCBK	1/20/2009	\$6,000,000
08		BUSINESS BK	SCBK	1/20/2009	\$5,500,000
08		FIRST WESTERN BK	SCBK	1/14/2009	\$5,000,000
08		SCOTT CU	THIN	1/20/2009	\$4,735,000
08		FIRST FED BK	THIN	1/20/2009	\$4,670,000
08		TRIUMPH BK	SCBK	1/20/2009	\$2,625,000

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

Page 4 of 49

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

Restricted FR

09	NR	HOME FED BK	THIN	1/20/2009	\$50,000,000
09		FIRST NB IN SIOUX FALLS	SCBK	1/20/2009	\$30,000,000
09		HIGHLAND BK	NONR	1/14/2009	\$20,950,000
09		STEARNS BK NA	SCBK	1/20/2009	\$11,250,000
09		STATE BK OF NEW PRAGUE	SCBK	1/20/2009	\$6,640,000
09		VENTURE BK	SCBK	1/20/2009	\$5,000,000
09		SECURITY ST BK FERGUS FALLS	SCBK	1/16/2009	\$2,000,000
09		STATE BK OF BELLINGHAM	NONR	12/24/2008	\$200,000
10		US CENTRAL FCU	THIN	1/20/2009	\$1,350,000,000
10		NATIONAL BK OF KANSAS CITY	SCBK	1/20/2009	\$50,000,000
10		COREFIRST B&TC	SCBK	1/20/2009	\$10,000,000
10	NR				
10		MONTROSEBANK	SCBK	1/20/2009	\$6,300,000
10		FARMERS ST BK OF CALHAN	SCBK	1/20/2009	\$4,050,000
10		SUNFLOWER BK NA	SCBK	1/20/2009	\$4,000,000
10		FIRST NB OF WY	SCBK	1/20/2009	\$3,699,000
10		FARMERS ST BK	NONR	1/20/2009	\$125,000
11		PLAINSCAPITAL BK	SCBK	1/16/2009	\$185,000,000
11		PIONEER BK	THIN	1/20/2009	\$47,400,000
11		FIRST VICTORIA NB	SCBK	1/20/2009	\$40,000,000

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

Page 5 of 49

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

Restricted FR

	NR				
11		BANK OF THE WEST	SCBK	1/20/2009	\$19,000,000
11		HERRING BK	SCBK	1/20/2009	\$10,500,000
11		WEST TX ST BK	SCBK	1/20/2009	\$9,000,000
11		INDEPENDENT BK OF AUSTIN SS	THIN	1/16/2009	\$5,000,000
11		ORANGE SVGS BK SSB	THIN	1/20/2009	\$2,735,000
12		CENTRAL PACIFIC BK	SCBK	1/20/2009	\$334,000,000
12		ALASKA USA FCU	THIN	1/20/2009	\$112,000,000
12		UNITED SCTY BK	SCBK	1/20/2009	\$83,145,000
12		BANK OF THE CASCADES	SCBK	1/20/2009	\$67,000,000
12		PROFICIO BK	NONR	1/20/2009	\$65,359,000
12		STERLING SVG BK	SCBK	1/20/2009	\$50,575,000
12		IDAHO INDEP BK	SCBK	1/20/2009	\$40,000,000
12		SKAGIT ST BK	SCBK	1/20/2009	\$25,610,000
12		EAST WEST BK	SCBK	1/20/2009	\$22,900,000
12		GOLF SVG BK	THIN	1/20/2009	\$11,400,000
12		REPUBLIC BK	NONR	1/20/2009	\$9,220,000
12		CAPITAL PACIFIC BK	SCBK	1/20/2009	\$8,012,000
12		AMERICANWEST BK	SCBK	1/20/2009	\$7,000,000
12		BANKCDA	SCBK	1/20/2009	\$6,910,000

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

Page 6 of 49

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

Restricted FR

12	NR	COMMUNITY BUS BK	SCBK	1/20/2009	\$5,025,000
12		AMERICA FIRST FCU	THIN	1/20/2009	\$5,000,000
12		DENALI ST BK	SCBK	1/20/2009	\$4,250,000
12		FARMERS NB	SCBK	1/20/2009	\$4,200,000
12		BANK OF FAIRFIELD	SCBK	1/20/2009	\$4,000,000
12		NORTHWEST CMNTY CU	THIN	1/20/2009	\$3,245,000
12		WASHINGTON BUS BK	NONR	1/20/2009	\$2,443,000
12		BAY CITIES NB	SCBK	1/20/2009	\$2,140,000
12		COASTAL CMNTY BK	SCBK	1/20/2009	\$1,960,000
12		MIRAE BK	SCBK	1/20/2009	\$1,700,000
12		BANK OF WASHINGTON	SCBK	1/20/2009	\$300,000
12		BANK OF SANTA CLARITA	SCBK	1/20/2009	\$210,000

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

Page 7 of 49

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

Restricted FR

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

Total: \$340,741,806

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$84,143,035
01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$14,848,771
01		MARTHA'S VINEYARD SB	THIN	1/15/2009	\$5,000,000
05		RANDOLPH B&TC	SCBK	1/16/2009	\$4,000,000
06		EXECUTIVE NB	SCBK	1/15/2009	\$20,000,000
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
08		F&M B&TC	THIN	1/16/2009	\$1,750,000
09		HIGHLAND BK	NONR	1/15/2009	\$6,000,000
09		NATIONAL BK OF HARVEY	NONR	12/26/2008	\$2,000,000
11		PLAINSCAPITAL BK	SCBK	1/20/2009	\$25,000,000
11		LONE STAR BK	NONR	10/24/2008	\$3,000,000
12		SHOREBANK PACIFIC	SCBK	1/20/2009	\$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 23, 2009
and remain outstanding for:

Total: \$1,354,149,697

2 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.

07	NR	INVESTORS CMNTY BK	SCBK	1/16/2009	\$10,000,000
		NR			
07		MIDWESTONE BK	SCBK	1/20/2009	\$10,000,000
		NR			
07		METROPOLITAN CAP BK	NONR	1/20/2009	\$3,500,000
		NR			
09		HOME FSB	THIN	1/16/2009	\$43,000,000
09		GRANITE FALLS BK	SCBK	1/14/2009	\$13,277,000
09		GRANITE FALLS BK	SCBK	1/16/2009	\$9,525,000
09		MINNWEST BK SIOUX FALLS	NONR	1/12/2009	\$1,000,000
09		MINNWEST BK SIOUX FALLS	NONR	1/16/2009	\$1,000,000
10		CHARTER BK	THIN	1/16/2009	\$5,000,000
10		UNION B&TC	SCBK	1/16/2009	\$4,100,000
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 10 of 49

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

Restricted FR

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

Total: \$88,940,958,533

5 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
06		ANDREW JOHNSON BK	SCBK	1/20/2009	\$2,500,000
07		AMERICAN HOME BK NR	NONR	10/28/2008	\$25,000,000
07		OAK BK NR	SCBK	1/20/2009	\$3,000,000
08		SCOTT CU	THIN	12/29/2008	\$31,000,000
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

*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	GOLF SVG BK	THIN	1/12/2009	\$53,000,000
12		BANK OF NV	SCBK	12/22/2008	\$50,000,000
12		CONTINENTAL BK	NONR	12/29/2008	\$1,000,000

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

Page 12 of 49

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

Restricted FR

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

Total: \$57,918,038,237

6

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$986,500,000
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$290,142,843
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$3,996,394
01		FEDERAL SVG BK	THIN	1/13/2009	\$1,000,000
01		FEDERAL SVG BK	THIN	1/16/2009	\$500,000
02		CPFF CPFF	NONR	10/29/2008	\$56,555,999,000
02		SHINKIN CENTRAL BK NY BR	FORI	10/29/2008	\$50,000,000
05		HARRINGTON BK FSB	THIN	12/30/2008	\$13,000,000
07		FIRST CMNTY BK NR	SCBK	12/30/2008	\$3,500,000
07		FARMERS & MRCH B&TC NR	SCBK	1/20/2009	\$1,500,000
08		ENTERPRISE BK & TR	SCBK	12/30/2008	\$2,900,000
09		HIGHLAND BK	NONR	1/20/2009	\$8,000,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	12/30/2008	\$900,000
09		STATE BK OF BELLINGHAM	NONR	12/30/2008	\$100,000

*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: **\$41,802,627,079**

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP CREDIT SUISSE NY ABCP - Credit Suisse NY Branch	NONR	10/7/2008	\$99,011,250
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker	NONR	10/9/2008	\$64,392,738
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$18,824,092
01		MACHIAS SVG BK	THIN	12/31/2008	\$15,000,000
02		CPFF CPFF	NONR	10/30/2008	\$41,221,699,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/4/2008	\$60,000,000
06		ENTERPRISE BK OF FL	SCBK	1/20/2009	\$9,000,000
07		PARK NB NR	SCBK	12/31/2008	\$230,000,000
07		MORTON CMNTY BK NR	SCBK	1/6/2009	\$9,500,000
07		MORTON CMNTY BK NR	SCBK	1/12/2009	\$9,000,000
07		MORTON CMNTY BK NR	SCBK	1/7/2009	\$7,500,000
07		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

*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	SECURITY ST BK FERGUS FALLS	SCBK	1/20/2009	\$2,000,000
10		BANK OF LEES SUMMIT	SCBK	12/31/2008	\$4,000,000
11		LONE STAR BK	NONR	12/31/2008	\$4,000,000
12		CHANG HWA CMRL BK LA BR	FORI	10/30/2008	\$30,000,000

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

Page 15 of 49

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

Restricted FR

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

Total: **\$41,234,428,627**

8 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$429,420,091
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$89,006,774
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$64,930,288
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$4,161,150
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/29/2008	\$989,325
02		CPFF CPFF	NONR	10/31/2008	\$40,472,921,000
02		SHINKIN CENTRAL BK NY BR	FORI	10/31/2008	\$100,000,000
04		NORTHWEST SVG BK	THIN	1/16/2009	\$5,000,000
05		CAPITALBANK	SCBK	1/12/2009	\$20,000,000
05		MACON BK	THIN	10/31/2008	\$5,000,000
06		SAVANNAH BK NA	SCBK	1/6/2009	\$10,000,000
07		FIRST AMER BK NR	SCBK	11/7/2008	\$15,000,000
08		PARAGON NB	SCBK	1/15/2009	\$7,000,000
09		STATE BK OF NEW RICHLAND	NONR	1/15/2009	\$9,000,000
12		CELTIC BK CORP	NONR	1/14/2009	\$2,000,000

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

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

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

Total: \$9,575,377,488

9

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$5,935,530
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/1/2008	\$5,566,958
01		MACHIAS SVG BK	THIN	1/2/2009	\$20,000,000
02		CPFF CPFF	NONR	11/3/2008	\$8,890,976,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/28/2008	\$300,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/5/2008	\$200,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	12/8/2008	\$100,000,000
03		FIRST FNCL FCU	THIN	1/20/2009	\$1,200,000
07		INVESTORSBANK NR	NONR	1/9/2009	\$18,000,000
07		CENTRUST BK NA NR	NONR	11/3/2008	\$3,000,000
07		GRUNDY NB GRUNDY CTR NR	SCBK	1/2/2009	\$2,475,000
07		TOWN CTR BK NR	SCBK	12/29/2008	\$2,000,000
08		ENTERPRISE BK & TR	SCBK	1/2/2009	\$19,000,000
08		CBC BK	SCBK	1/20/2009	\$375,000
09		FIRST ST BK OF MUNICH	SCBK	1/16/2009	\$5,250,000
09		FIRST ST BK OF MUNICH	SCBK	1/15/2009	\$440,000

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

**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.

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

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

Total: **\$2,278,206,074**

12 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: \$7,781,131,250

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$173,055,313
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$173,009,375
01		ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	9/30/2008	\$93,944,313
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$29,669,250
02		CPFF CPFF	NONR	11/5/2008	\$5,674,323,000
02		NORINCHUKIN BK NY BR	FORI	1/7/2009	\$1,000,000,000
02		ARAB BKG CORP NY BR	FORI	1/6/2009	\$450,000,000
03		COLLEGE SVG BK	NONR	1/20/2009	\$51,000,000
07		SECURITY T&SB NR	SCBK	1/16/2009	\$1,775,000
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: \$1,725,195,753

14 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$492,448,388
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$12,846,365
01		BAR HARBOR BK & TR CO	SCBK	1/5/2009	\$10,000,000
02		CPFF CPFF	NONR	11/6/2008	\$1,032,501,000
04		CITIZENS BK	SCBK	1/7/2009	\$2,400,000
07		PARK NB NR	SCBK	1/7/2009	\$100,000,000
08		ENTERPRISE BK & TR	SCBK	1/7/2009	\$29,000,000
11		UVALDE NB	NONR	1/7/2009	\$1,000,000
12		LAND BK OF TAIWAN LA BR	FORI	11/26/2008	\$35,000,000
12		VILLAGE BK	SCBK	1/14/2009	\$10,000,000

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

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

15 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$395,271,111
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$197,690,000
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$98,880,000
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/2/2008	\$72,192,620
02		CPFF CPFF	NONR	11/7/2008	\$2,579,084,000
02		NORINCHUKIN BK NY BR	FORI	1/9/2009	\$3,000,000,000
02		ARAB BKG CORP NY BR	FORI	1/12/2009	\$500,000,000
06		BANK OF YAZOO CITY	SCBK	1/14/2009	\$1,000,000
07		PARK NB NR	SCBK	1/8/2009	\$150,000,000
07		FIRST AMER BK NR	SCBK	11/12/2008	\$40,000,000
08		FIRST NB OF FORT SMITH	SCBK	1/8/2009	\$15,000,000
08		ENTERPRISE BK & TR	SCBK	1/8/2009	\$9,200,000
09		FIRST SECURITY BK OF ROUND	SCBK	1/8/2009	\$924,000
11		T BK NA	SCBK	1/8/2009	\$10,500,000

*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: \$1,479,149,333

16 more calendar day(s).

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

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

**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

19 more calendar day(s).

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

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	9/29/2008	\$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: \$4,282,522,056

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	\$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
07		LA PORTE SVG BK NR	THIN	1/15/2009	\$2,700,000
08		MERAMEC VALLEY BK	SCBK	1/14/2009	\$15,000,000
08		MERAMEC VALLEY BK	SCBK	1/15/2009	\$850,000
08		MERAMEC VALLEY BK	SCBK	1/20/2009	\$500,000
09		STATE BK OF BELLINGHAM	NONR	1/14/2009	\$1,200,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	1/16/2009	\$1,000,000
11		BEAL BK	THIN	1/14/2009	\$250,000,000
12		BEAL BK NV	NONR	1/14/2009	\$150,000,000
12		BEAL BK NV	NONR	1/16/2009	\$100,100,000
12		TOWN N BK NV NA	NONR	1/14/2009	\$35,000,000

*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.

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

Page 26 of 49

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

Restricted FR

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

Total: \$3,909,630,037

22 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$218,937,107
01		ABCP JP MORGAN CHASE BROK ABCP - JPMChase Broker	NONR	12/1/2008	\$99,675,556
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$89,895,375
01		BAR HARBOR BK & TR CO	SCBK	1/13/2009	\$10,000,000
02		CPFF CPFF	NONR	11/14/2008	\$3,167,352,000
05		FIRST NB OF THE SOUTH	SCBK	1/15/2009	\$2,470,000
07		PARK NB NR	SCBK	1/15/2009	\$185,000,000
07		FIRST CHICAGO B&T NR	SCBK	1/15/2009	\$50,000,000
07		FIRST AMER BK NR	SCBK	11/14/2008	\$15,000,000
08		ENTERPRISE BK & TR	SCBK	1/15/2009	\$22,000,000
08		BROWN COUNTY ST BK	SCBK	1/15/2009	\$7,500,000
09		PEOPLES BK WI	SCBK	1/15/2009	\$8,000,000
10		BANK OF LEES SUMMIT	SCBK	1/15/2009	\$10,000,000
11		COMMUNITY ST BK	NONR	11/14/2008	\$300,000
12		INDEPENDENCE BK	SCBK	1/15/2009	\$13,000,000
12		CATHAY UNITED BK LA AGY	FORI	1/15/2009	\$10,000,000

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

**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.

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

Page 28 of 49

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

Restricted FR

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

Total: \$1,223,125,805

23 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$331,098,925
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$147,823,880
01		MACHIAS SVG BK	THIN	1/16/2009	\$20,000,000
05		HOMETRUST BK	THIN	1/16/2009	\$25,000,000
05		MACON BK	THIN	11/18/2008	\$10,000,000
05		FIRST NB OF THE SOUTH	SCBK	1/16/2009	\$1,290,000
07		MARINE B&T NR	SCBK	12/17/2008	\$5,000,000
07		NORTH BK NR	SCBK	1/16/2009	\$5,000,000
07		PARK BK NR	SCBK	11/18/2008	\$5,000,000
08		BANKPLUS	SCBK	1/16/2009	\$45,000,000
08		ENTERPRISE BK & TR	SCBK	1/16/2009	\$14,500,000
08		SCOTT CU	THIN	1/16/2009	\$6,655,000
08		GUARANTY B&TC	SCBK	1/16/2009	\$3,000,000
08		FIRST NB	SCBK	1/20/2009	\$1,660,000
08		FIRST NB	SCBK	1/16/2009	\$98,000
09		BOUNDARY WATERS BK	SCBK	1/16/2009	\$6,000,000

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

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

11	NR	BEAL BK	THIN	1/16/2009	\$451,000,000
11		INWOOD NB	SCBK	1/16/2009	\$45,000,000
12		ALASKA USA FCU	THIN	1/16/2009	\$100,000,000

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

Page 30 of 49

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

Restricted FR

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

Total: \$7,776,396,392

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	9/26/2008	\$218,842,003
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$207,491,375
01		ABCP STATE STREET CORP ABCP-State Street Corp.	NONR	9/25/2008	\$197,406,111
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$178,745,422
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/1/2008	\$98,818,500
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$66,702,000
01		ABCP JP MORGAN CHASE BROK ABCP - JPMChase Broker	NONR	12/1/2008	\$49,826,667
01		ABCP STATE STREET B&TC ABCP - STATE STREET	NONR	10/22/2008	\$31,678,581
01		ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	10/6/2008	\$281,733
02		CPFF CPFF	NONR	11/17/2008	\$2,971,532,000
02		CPFF CPFF	NONR	11/19/2008	\$2,460,301,000
02		CPFF CPFF	NONR	11/18/2008	\$1,190,291,000
05		CRESCENT BK	SCBK	12/3/2008	\$15,000,000
05		HOMETRUST BK	THIN	1/20/2009	\$10,000,000
05		FIRST NB OF THE SOUTH	SCBK	1/20/2009	\$1,050,000
06	ENTERPRISE BK OF FL	SCBK	1/20/2009	\$10,780,000	

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

**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.

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

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

Page 32 of 49

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

Restricted FR

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

Total: **\$4,474,756,328**

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	9/29/2008	\$109,655,852
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$105,844,533
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$11,865,943
01		UNION FSB	THIN	11/20/2008	\$14,000,000
02		CPFF CPFF	NONR	11/20/2008	\$4,200,390,000
07		FIRST AMER BK NR	SCBK	11/20/2008	\$15,000,000
07		FIRST AMER BK NR	SCBK	11/26/2008	\$15,000,000
07		CENTRUST BK NA NR	NONR	12/18/2008	\$2,000,000
09		FIRST FNCL BK WINNEBAGO	NONR	1/16/2009	\$1,000,000

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

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

29 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

30 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$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: \$14,007,538,685

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	9/30/2008	\$201,474,606
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$187,442,820
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$22,713,554
01		ABCP BK OF NY MELLON BROK ABCP BONY Broker Dealer	NONR	9/25/2008	\$2,961,369
01		ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	11/26/2008	\$1,992,336
02		CPFF CPFF	NONR	11/24/2008	\$12,450,083,000
02		CPFF CPFF	NONR	11/25/2008	\$1,140,871,000

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

34 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$196,167,915
01		ABCP CREDIT SUISSE NY ABCP - Credit Suisse	NONR	11/21/2008	\$139,427,361
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$129,355,039
02		CPFF CPFF	NONR	11/26/2008	\$4,370,238,000
05		CRESCENT BK	SCBK	12/3/2008	\$15,000,000
07		WEST SUBURBAN BK	SCBK	11/26/2008	\$55,000,000
	NR				

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

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

35 more calendar day(s).

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

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	9/29/2008	\$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**

37

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**

40

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

41 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

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	9/25/2008	\$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**

43

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**

44

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP-State Street Corp	NONR	9/29/2008	\$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**

47

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

48

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

49

more calendar day(s).

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

50 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$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: **\$199,843,083**

51 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$196,843,083
07		CENTRUST BK NA NR	NONR	1/16/2009	\$3,000,000

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

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

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

Total: \$3,451,342,442

54 more calendar day(s).

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

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

Total: \$1,658,873,223

55 more calendar day(s).

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

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

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

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

Total: \$2,981,309,433

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	\$153,738,433
02		CPFF CPFF	NONR	12/18/2008	\$2,802,971,000
07		PARK BK NR	SCBK	12/18/2008	\$20,000,000
08		SYCAMORE BK	SCBK	12/18/2008	\$4,600,000

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

Total: \$2,167,477,000

57 more calendar day(s).

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

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

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

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

Total: \$30,000,000

58

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

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

Total: \$5,028,111,000

61

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

62

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

64 more calendar day(s).

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

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

Total: \$15,000,000

65 more calendar day(s).

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

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

Total: \$1,765,259,000

68 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

69 more calendar day(s).

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

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

Total: \$49,817,708

70 more calendar day(s).

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

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

Total: \$84,170,000

71 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

*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 03, 2009
and remain outstanding for:

Total: \$2,005,000,000

72

more calendar day(s).

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

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

Total: \$66,187,000

75

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

76

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

*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: \$14,065,000

77

more calendar day(s).

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

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

Total: \$106,425,000

78

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

82

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: \$998,000

83

more calendar day(s).

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

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

Total: \$14,968,480,000

84

more calendar day(s).

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

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

Total: \$33,047,000

85

more calendar day(s).

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

*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: \$553,450,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF	NONR	1/20/2009	\$531,450,000
		CPFF			
06		FLORIDA SHORES BK SE	NONR	1/20/2009	\$2,000,000
07		INDEPENDENT BK	SCBK	1/20/2009	\$17,000,000
		NR			
07		CENTRUST BK NA	NONR	1/20/2009	\$3,000,000
		NR			

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

Total: \$39,832,188,258

1696 more calendar day(s).

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