

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Tuesday, January 27, 2009  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$416,843,250,814**

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

**Total: \$126,387,761,858**

**0** 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		SAVINGS BK OF MAINE	THIN	1/27/2009	\$50,607,000
01		MACHIAS SVG BK	THIN	12/31/2008	\$15,000,000
01		BANGOR SVG BK	THIN	1/27/2009	\$6,500,000
01		ANDROSCOGGIN SVG BK	THIN	1/27/2009	\$4,800,000
01		EDGARTOWN NB	SCBK	1/27/2009	\$4,550,000
01		NORTHMARK BK	SCBK	1/27/2009	\$2,700,000
02		CPFF CPFF	NONR	10/30/2008	\$41,221,699,000
02		BANK OF NY MELLON PDCF-Citigroup	LMCB	1/27/2009	\$11,051,000,000
02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	1/27/2009	\$7,950,000,000
02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	1/27/2009	\$4,084,767,000

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

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

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	NR				
02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	1/27/2009	\$3,602,500,000
02		BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	1/27/2009	\$2,000,000,000
02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	1/27/2009	\$1,782,000,000
02		BANK OF NY MELLON PDCF-Bank of America	LMCB	1/27/2009	\$1,469,520,779
02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	1/27/2009	\$250,000,000
02		BANK OF NY MELLON PDCF-Mizuho	LMCB	1/27/2009	\$89,320,000
02		DEPFA BK PLC NY BR	FORI	1/27/2009	\$25,000,000,000
02		DEXIA CREDIT LOCAL NY BR	FORI	1/27/2009	\$23,000,000,000
02		SHINKIN CENTRAL BK NY BR	FORI	11/4/2008	\$60,000,000
02		FULTON SAVINGS BANK	THIN	1/27/2009	\$15,000,000
02		NORTHFIELD BK	THIN	1/27/2009	\$6,000,000
03		BENEFICIAL MSB	THIN	1/27/2009	\$103,900,000
03		POLICE & FIRE FCU	THIN	1/27/2009	\$49,800,000
03		FIRST NAT CMNTY BK	SCBK	1/27/2009	\$25,000,000
03		NEWFIELD NB	SCBK	1/27/2009	\$6,807,000
03		MAUCH CHUNK TC	SCBK	1/27/2009	\$4,404,000
04		NEXTIER BK NA	SCBK	1/27/2009	\$11,000,000
05		GATEWAY B&TC	SCBK	1/27/2009	\$65,800,000
05		STATE EMPL CU	THIN	1/27/2009	\$43,000,000

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

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05	NR	COOPERATIVE BK	SCBK	1/27/2009	\$25,000,000
05		BANK OF THE COMMONWEALT	SCBK	1/27/2009	\$19,165,000
05		ARTHUR ST BK	SCBK	1/27/2009	\$18,700,000
05		VALLEY BK	SCBK	1/27/2009	\$12,000,000
05		VIRGINIA HERITAGE BK	SCBK	1/27/2009	\$12,000,000
05		BANK OF THE COMMONWEALT	SCBK	1/27/2009	\$1,820,000
05		BANK OF ASHEVILLE	SCBK	1/27/2009	\$1,300,000
05		BANK OF HAMPTON ROADS	SCBK	1/27/2009	\$220,000
05		SHORE BK	SCBK	1/27/2009	\$200,000
06		MIDSOUTH BK NA	SCBK	1/21/2009	\$33,000,000
06		JACKSONVILLE BK	SCBK	1/27/2009	\$31,000,000
06		ALIAN T BK	SCBK	1/27/2009	\$26,800,000
06		CITIZENS NB OF MERIDIAN	SCBK	1/27/2009	\$23,052,000
06		ATLANTIC CAP BK	SCBK	1/27/2009	\$12,150,000
06		ENTERPRISE BK OF FL	SCBK	1/20/2009	\$9,000,000
06		UNITED NB	SCBK	1/27/2009	\$6,865,000
06		BANK INDEP	SCBK	1/27/2009	\$6,300,000
06		TRI PARISH BK	SCBK	1/27/2009	\$5,530,000
06		F&M BK	SCBK	1/27/2009	\$4,749,000

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06	NR	TRI PARISH BK	SCBK	1/27/2009	\$2,000,000
06		FIRST CHATHAM BK	SCBK	1/27/2009	\$1,000
07		PRIVATEBANK & TC	SCBK	1/27/2009	\$495,000,000
07		PARK NB	SCBK	12/31/2008	\$230,000,000
07	NR				
07		HORIZON BK NA	SCBK	1/27/2009	\$108,000,000
07		FIRST CITIZENS NB	SCBK	1/27/2009	\$50,000,000
07		MORTON CMNTY BK	SCBK	1/12/2009	\$9,000,000
07	NR				
07		ILLINI BK	SCBK	1/27/2009	\$8,250,000
07		MORTON CMNTY BK	SCBK	1/6/2009	\$8,000,000
07	NR				
07		MORTON CMNTY BK	SCBK	1/7/2009	\$7,500,000
07	NR				
07		CMNTY BK OAK PARK RIVER FO	NONR	1/27/2009	\$7,400,000
07		HYDE PARK B&TC	SCBK	1/27/2009	\$6,500,000
07		CORNERSTONE CMNTY BK	SCBK	1/21/2009	\$5,000,000
07	NR				
07		MORTON CMNTY BK	SCBK	1/9/2009	\$2,000,000
07	NR				
07		MORTON CMNTY BK	SCBK	1/27/2009	\$1,500,000
07		LA PORTE SVG BK	THIN	1/27/2009	\$800,000
07		METROPOLITAN CAP BK	NONR	1/26/2009	\$750,000
07	NR				
07		FIRST NB&TC ROCHELLE	SCBK	1/27/2009	\$650,000
07		BUILDERS BK	SCBK	1/27/2009	\$525,000

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07	NR	MUTUAL BK	SCBK	1/27/2009	\$1,000
08		BANCORPSOUTH BK	OLCB	1/27/2009	\$100,000,000
08		FIRST NB&TC	SCBK	1/27/2009	\$34,700,000
08		JEFFERSON B&TC	SCBK	1/27/2009	\$6,000,000
08		PHELPS COUNTY BK	SCBK	1/27/2009	\$4,400,000
08		TRIUMPH BK	SCBK	1/27/2009	\$2,770,000
08		FIRST CAPITAL BK OF KY	SCBK	1/27/2009	\$2,000,000
08		SCOTT CU	THIN	1/27/2009	\$1,000,000
09		HOME FED BK	THIN	1/27/2009	\$50,000,000
09		HIGHLAND BK	NONR	1/21/2009	\$23,035,000
09		FIRST NB IN SIOUX FALLS	SCBK	1/21/2009	\$20,000,000
09		STATE BK OF NEW PRAGUE	SCBK	1/27/2009	\$9,520,000
09		STEARNS BK NA	SCBK	1/27/2009	\$9,000,000
09		VENTURE BK	SCBK	1/27/2009	\$5,000,000
09		PRIVATE BK MN	SCBK	12/31/2008	\$2,500,000
09		NATIONAL BK OF HARVEY	NONR	12/31/2008	\$2,000,000
09		SECURITY ST BK FERGUS FALLS	SCBK	1/20/2009	\$2,000,000
10		US CENTRAL FCU	THIN	1/27/2009	\$1,725,000,000
10		SUNFLOWER BK NA	SCBK	1/27/2009	\$10,000,000

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10	NR	BANK OF LEES SUMMIT	SCBK	12/31/2008	\$4,000,000
10		MONTROSEBANK	SCBK	1/27/2009	\$3,070,000
10		BANK OF BLUE VALLEY	SCBK	1/27/2009	\$2,000,000
10		FIRST NB OF WY	SCBK	1/27/2009	\$1,150,000
10		FARMERS B&TC NA	SCBK	1/27/2009	\$1,100,000
11		PLAINSCAPITAL BK	SCBK	1/26/2009	\$60,000,000
11		PIONEER BK	THIN	1/27/2009	\$50,800,000
11		FIRST VICTORIA NB	SCBK	1/27/2009	\$30,000,000
11		BANK OF THE WEST	SCBK	1/27/2009	\$24,000,000
11		HERRING BK	SCBK	1/27/2009	\$11,250,000
11		WEST TX ST BK	SCBK	1/27/2009	\$6,900,000
11		LONE STAR BK	NONR	12/31/2008	\$4,000,000
12		CENTRAL PACIFIC BK	SCBK	1/27/2009	\$250,000,000
12		ALASKA USA FCU	THIN	1/27/2009	\$98,000,000
12		UNITED SCTY BK	SCBK	1/27/2009	\$79,005,000
12		PROFICIO BK	NONR	1/27/2009	\$77,264,000
12		BANK OF THE CASCADES	SCBK	1/27/2009	\$73,000,000
12		GOLF SVG BK	THIN	1/27/2009	\$53,000,000
12		IDAHO INDEP BK	SCBK	1/26/2009	\$40,000,000

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12	NR	STERLING SVG BK	SCBK	1/27/2009	\$30,400,000
12		CHANG HWA CMRL BK LA BR	FORI	10/30/2008	\$30,000,000
12		SKAGIT ST BK	SCBK	1/27/2009	\$23,400,000
12		REPUBLIC BK	NONR	1/27/2009	\$18,500,000
12		CAPITAL PACIFIC BK	SCBK	1/27/2009	\$15,828,000
12		BANKCDA	SCBK	1/27/2009	\$8,540,000
12		GOLF SVG BK	THIN	1/27/2009	\$6,900,000
12		PACIFIC CONTINENTAL BK	SCBK	1/27/2009	\$6,840,000
12		BANK OF FAIRFIELD	SCBK	1/21/2009	\$4,000,000
12		CASCADE BK	SCBK	1/27/2009	\$4,000,000
12		BANK OF SANTA CLARITA	SCBK	1/27/2009	\$3,455,000
12		DENALI ST BK	SCBK	1/27/2009	\$3,040,000
12		WASHINGTON BUS BK	NONR	1/27/2009	\$2,191,000
12		COMMUNITY BUS BK	SCBK	1/27/2009	\$1,975,000
12		CITIZENS BUS BK	SCBK	1/27/2009	\$800,000
12		COASTAL CMNTY BK	SCBK	1/27/2009	\$523,000
12		BANK OF WASHINGTON	SCBK	1/27/2009	\$175,000
12		SHOREBANK PACIFIC	SCBK	1/26/2009	\$100,000

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**Restricted FR**

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

**Total:** **\$41,333,928,627**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/30/2008	\$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
04		BRENTWOOD BK	THIN	1/22/2009	\$3,500,000
05		MACON BK	THIN	10/31/2008	\$5,000,000
05		RANDOLPH B&TC	SCBK	1/22/2009	\$4,000,000
06		SAVANNAH BK NA	SCBK	1/6/2009	\$10,000,000
06		ANDREW JOHNSON BK	SCBK	1/26/2009	\$2,500,000
07		FIRST AMER BK NR	SCBK	11/7/2008	\$15,000,000
08		PARAGON NB	SCBK	1/15/2009	\$7,000,000
08		PARAGON NB	SCBK	1/21/2009	\$5,000,000

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09	NR	STATE BK OF NEW RICHLAND	NONR	1/15/2009	\$9,000,000
09		HIGHLAND BK	NONR	1/22/2009	\$7,000,000
09		SECURITY ST BK FERGUS FALLS	SCBK	1/26/2009	\$2,500,000
11		PLAINSCAPITAL BK	SCBK	1/27/2009	\$95,000,000
12		CELTIC BK CORP	NONR	1/14/2009	\$2,000,000

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**Restricted FR**

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

Total: \$9,654,146,488

2

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
03		FIRST FNCL FCU	THIN	1/22/2009	\$900,000
03		FIRST FNCL FCU	THIN	1/26/2009	\$550,000
03		FIRST FNCL FCU	THIN	1/27/2009	\$500,000
07		INVESTORSBANK NR	NONR	1/9/2009	\$18,000,000
07		MIDWESTONE BK NR	SCBK	1/27/2009	\$10,000,000
07		FIRST UNITED BK NR	SCBK	1/26/2009	\$4,000,000
07		CENTRUST BK NA NR	NONR	11/3/2008	\$3,000,000
07		FIRST CHOICE BK NR	SCBK	1/26/2009	\$2,700,000

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07	NR	TOWN CTR BK	SCBK	12/29/2008	\$2,000,000
		NR			
07		GRUNDY NB GRUNDY CTR	SCBK	1/2/2009	\$1,875,000
		NR			
07		FIRST CHOICE BK	SCBK	1/23/2009	\$1,800,000
		NR			
09		HOME FSB	THIN	1/23/2009	\$70,000,000
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
10		CHARTER BK	THIN	1/23/2009	\$7,000,000
10		FARMERS B&TC NA	SCBK	1/23/2009	\$1,000,000
10		FIRST ST BK	SCBK	1/23/2009	\$1,000,000
		NR			
10		SHERMAN CTY BK	SCBK	1/16/2009	\$298,000
10		SHERMAN CTY BK	SCBK	1/23/2009	\$155,000

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**Restricted FR**

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

Total: \$2,344,956,074

**5** 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
03		NEW CENTURY BK	SCBK	1/26/2009	\$9,000,000
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
06		CITIZENS TR BK	SCBK	1/26/2009	\$1,000,000
07		PARK NB NR	SCBK	1/5/2009	\$130,000,000
07		INVESTORSBANK NR	NONR	1/23/2009	\$21,000,000
07		SALIN B&TC NR	SCBK	1/26/2009	\$8,000,000
07		GRUNDY NB GRUNDY CTR NR	SCBK	1/5/2009	\$1,750,000
08		SCOTT CU	THIN	1/26/2009	\$32,550,000
08		ENTERPRISE BK & TR	SCBK	1/5/2009	\$7,400,000
09		HIGHLAND BK	NONR	1/26/2009	\$4,000,000
09		SECURITY ST BK FERGUS FALLS	SCBK	1/27/2009	\$1,000,000
10		BANK OF CMRC	NONR	1/22/2009	\$1,500,000

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

**Total:** **\$7,682,301,250**

**6**

**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
08		ENTERPRISE BK & TR	SCBK	1/6/2009	\$1,000,000
09		HIGHLAND BK	NONR	1/27/2009	\$3,000,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	1/9/2009	\$800,000
11		LONE STAR BK	NONR	1/6/2009	\$2,500,000
12		LAND BK OF TAIWAN LA BR	FORI	11/25/2008	\$30,000,000

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**Restricted FR**

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

Total: **\$1,735,695,753**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$492,448,388
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$12,846,365
01		MACHIAS SVG BK	THIN	1/21/2009	\$12,000,000
01		BAR HARBOR BK & TR CO	SCBK	1/5/2009	\$10,000,000
02		CPFF CPFF	NONR	11/6/2008	\$1,032,501,000
04		CITIZENS BK	SCBK	1/7/2009	\$2,400,000
06		FIRST CENTURY BK NA	NONR	1/23/2009	\$2,500,000
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	\$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.

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

Total: \$7,198,741,731

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$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
07		PARK NB NR	SCBK	1/8/2009	\$150,000,000
07		FIRST AMER BK NR	SCBK	11/12/2008	\$40,000,000
08		PULASKI BK	THIN	1/22/2009	\$130,000,000
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: \$1,602,798,333

**9** 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
01		FEDERAL SVG BK	THIN	1/27/2009	\$2,000,000
01		FEDERAL SVG BK	THIN	1/22/2009	\$2,000,000
02		ARAB BKG CORP NY BR NR	FORI	1/13/2009	\$500,000,000
02		R-G PREMIER BK OF PR	NONR	1/23/2009	\$40,000,000
04		FIRST NB	SCBK	1/23/2009	\$2,900,000
05		GATEWAY B&TC	SCBK	1/22/2009	\$50,000,000
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		FIRST BK OF GA	SCBK	1/23/2009	\$4,000,000
07		PARK NB NR	SCBK	1/9/2009	\$155,000,000
07		CHOICEONE BK NR	SCBK	1/9/2009	\$7,000,000

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

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



08	NR	ENTERPRISE BK & TR	SCBK	1/9/2009	\$2,200,000
09		GRANITE FALLS BK	SCBK	1/23/2009	\$22,749,000
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

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

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

**Restricted FR**

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

Total: \$7,266,883,181

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	9/25/2008	\$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		GATEWAY B&TC	SCBK	1/26/2009	\$15,000,000
05		FIRST NB OF THE SOUTH	SCBK	1/12/2009	\$24,500
06		GEORGIA CMRC BK	SCBK	1/12/2009	\$10,000,000
07		FIRST CMNTY BK NR	SCBK	1/12/2009	\$2,500,000
08		ENTERPRISE BK & TR	SCBK	1/12/2009	\$800,000
12		ALASKA USA FCU	THIN	1/26/2009	\$100,000,000
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: **\$4,479,047,997**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$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
07		CRESTMARK BK NR	NONR	1/14/2009	\$7,000,000
09		PEOPLES BK WI	SCBK	1/13/2009	\$5,500,000
12		TOWN N BK NV NA	NONR	1/13/2009	\$63,000,000

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

\*\*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: **\$4,314,472,056**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/25/2008	\$49,359,056
01		MACHIAS SVG BK	THIN	1/21/2009	\$11,000,000
02		CPFF CPFF	NONR	11/13/2008	\$3,620,213,000
05		HOMETRUST BK	THIN	1/14/2009	\$26,000,000
05		LIVE OAK BKG CO	NONR	1/14/2009	\$10,000,000
05		FIRST NB OF THE SOUTH	SCBK	1/14/2009	\$3,100,000
06		EXECUTIVE NB	SCBK	1/22/2009	\$20,000,000
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	1/26/2009	\$10,700,000
08		MERAMEC VALLEY BK	SCBK	1/14/2009	\$4,300,000
08		MERAMEC VALLEY BK	SCBK	1/15/2009	\$850,000
08		MERAMEC VALLEY BK	SCBK	1/20/2009	\$500,000
08		MERAMEC VALLEY BK	SCBK	1/21/2009	\$250,000
08		MERAMEC VALLEY BK	SCBK	1/27/2009	\$200,000
09		STATE BK OF BELLINGHAM	NONR	1/14/2009	\$1,200,000

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

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

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

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

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

**Restricted FR**

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

Total: **\$3,917,230,037**

**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	\$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		CITIZENS & FARMERS BK	SCBK	1/27/2009	\$10,100,000
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	\$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.

12	NR	CATHAY UNITED BK LA AGY	FORI	1/15/2009	\$10,000,000
12		CONTINENTAL BK	NONR	1/15/2009	\$500,000

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

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

**Restricted FR**

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

Total: **\$1,218,514,805**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$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	\$4,793,000
08		FIRST NB	SCBK	1/22/2009	\$1,413,000
08		FIRST NB	SCBK	1/27/2009	\$380,000
08		FIRST NB	SCBK	1/20/2009	\$108,000
08		FIRST NB	SCBK	1/16/2009	\$98,000

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

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



08	NR	FIRST NB	SCBK	1/27/2009	\$10,000
09		BOUNDARY WATERS BK	SCBK	1/16/2009	\$6,000,000
11		BEAL BK	THIN	1/16/2009	\$451,000,000
11		INWOOD NB	SCBK	1/16/2009	\$45,000,000
12		ALASKA USA FCU	THIN	1/16/2009	\$100,000,000

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

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

**Restricted FR**

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

Total: \$7,883,142,225

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	9/26/2008	\$218,842,003
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$207,491,375
01		ABCP STATE STREET CORP ABCP-State Street Corp.	NONR	9/25/2008	\$197,406,111
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$178,745,422
01		ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/22/2009	\$99,945,833
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	10/1/2008	\$98,818,500
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$66,702,000
01		ABCP JP MORGAN CHASE BROK ABCP - JPMChase Broker	NONR	12/1/2008	\$49,826,667
01		ABCP STATE STREET B&TC ABCP - STATE STREET	NONR	10/22/2008	\$31,678,581
01		ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	10/6/2008	\$281,733
02		CPFF CPFF	NONR	11/17/2008	\$2,971,532,000
02		CPFF CPFF	NONR	11/19/2008	\$2,460,301,000
02		CPFF CPFF	NONR	11/18/2008	\$1,190,291,000
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

\*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	ENTERPRISE BK OF FL	SCBK	1/20/2009	\$10,780,000
06		GEORGIA CMRC BK	SCBK	1/20/2009	\$10,000,000
07		LAKESIDE BK	SCBK	1/20/2009	\$10,000,000
		NR			
07		SUBURBAN B&TC	SCBK	1/20/2009	\$10,000,000
		NR			
07		AMERICAN NB FOX CITIES	SCBK	1/20/2009	\$2,000,000
		NR			
07		TOWN CTR BK	SCBK	1/15/2009	\$2,000,000
		NR			
07		CRESTMARK BK	NONR	1/23/2009	\$1,500,000
		NR			
08		ENTERPRISE BK & TR	SCBK	1/20/2009	\$23,000,000
09		CHOICE FNCL GRP	SCBK	1/20/2009	\$10,450,000
09		CHOICE FNCL GRP	SCBK	1/21/2009	\$5,000,000
09		COMMERCIAL ST BK OF WAGNE	SCBK	1/21/2009	\$300,000
09		STATE BK OF BELLINGHAM	NONR	1/20/2009	\$200,000

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

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

**Restricted FR**

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

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

**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	9/29/2008	\$109,655,852
01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$105,844,533
01		ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer	NONR	10/10/2008	\$11,865,943
01		UNION FSB	THIN	11/20/2008	\$14,000,000
02		CPFF CPFF	NONR	11/20/2008	\$4,200,390,000
05		HOMETRUST BK	THIN	1/21/2009	\$15,000,000
06		ORLANDO FCU	THIN	1/21/2009	\$1,400,000
07		PARK NB NR	SCBK	1/21/2009	\$80,000,000
07		INDEPENDENT BKR BK NR	SCBK	1/21/2009	\$40,000,000
07		FIRST AMER BK NR	SCBK	11/20/2008	\$15,000,000
07		FIRST AMER BK NR	SCBK	11/26/2008	\$15,000,000
07		CENTRUST BK NA NR	NONR	12/18/2008	\$2,000,000
09		FIRST FNCL BK WINNEBAGO	NONR	1/16/2009	\$1,000,000
09		STATE BK OF BELLINGHAM	NONR	1/21/2009	\$200,000

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

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

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

Total: \$1,015,983,500

22 more calendar day(s).

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

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

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

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

Total: \$463,740,122

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	9/25/2008	\$270,124,368
01		ABCP JP MORGAN CHASE BROK ABCP - Chase Broker	NONR	9/26/2008	\$66,097,175
01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	9/26/2008	\$38,668,579
01		MACHIAS SVG BK	THIN	1/23/2009	\$15,000,000
05		HOMETRUST BK	THIN	1/23/2009	\$18,000,000
06		GEORGIA CMRC BK	SCBK	1/23/2009	\$10,000,000
06		MOUNTAIN VALLEY CMNTY BK	SCBK	1/23/2009	\$2,000,000
07		PARK NB NR	SCBK	1/23/2009	\$25,000,000
07		LAKESIDE BK NR	SCBK	1/23/2009	\$15,000,000
07		SECURITY T&SB NR	SCBK	1/27/2009	\$2,700,000
08		COMMUNITY FIRST BK	SCBK	1/23/2009	\$1,150,000

\*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 23, 2009  
and remain outstanding for:

Total: **\$14,097,760,685**

**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	9/30/2008	\$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
05		HOMETRUST BK	THIN	1/26/2009	\$36,000,000
05		LIVE OAK BKG CO	NONR	1/26/2009	\$9,000,000
05		HARRINGTON BK FSB	THIN	1/26/2009	\$6,100,000
05		FIRST NB OF THE SOUTH	SCBK	1/26/2009	\$5,142,000
05		FIRST NB OF SHELBY	SCBK	1/26/2009	\$5,000,000
06		GEORGIA CMRC BK	SCBK	1/26/2009	\$10,000,000
08		ENTERPRISE BK & TR	SCBK	1/26/2009	\$14,000,000
09		BOUNDARY WATERS BK	SCBK	1/26/2009	\$4,000,000
09		FIRST SECURITY BK OF ROUND	SCBK	1/26/2009	\$880,000

\*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: \$4,925,092,315**

**27**

**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
05		HARRINGTON BK FSB	THIN	1/27/2009	\$13,000,000
05		FIRST NB OF THE SOUTH	SCBK	1/27/2009	\$2,904,000
07		WEST SUBURBAN BK NR	SCBK	11/26/2008	\$55,000,000
07		FIRST CMNTY BK NR	SCBK	1/27/2009	\$4,000,000

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

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



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

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

**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	\$148,087,833
01		ABCP JP MORGAN CHASE BROK ABCP-Chase Broker	NONR	9/30/2008	\$49,366,889
01		ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	10/1/2008	\$9,861,167

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

**Total:** **\$1,402,853,375**

**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	\$154,738,375
01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	9/29/2008	\$49,350,000
01		BAR HARBOR BK & TR CO	SCBK	1/27/2009	\$10,000,000
02		CPFF CPFF	NONR	11/28/2008	\$1,168,765,000
07		FIRST AMER BK NR	SCBK	12/4/2008	\$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: Friday, February 27, 2009  
and remain outstanding for:

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

**30** 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**

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

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

**34** 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**

**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	9/25/2008	\$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**

**36** 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**

**37** 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**

**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	\$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**

**41** 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**

**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	9/26/2008	\$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

43 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

44 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

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	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

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	9/29/2008	\$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: **\$2,982,109,433**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER	NONR	9/29/2008	\$153,738,433
02		CPFF CPFF	NONR	12/18/2008	\$2,802,971,000
07		PARK BK NR	SCBK	12/18/2008	\$20,000,000
08		SYCAMORE BK	SCBK	12/18/2008	\$4,600,000
09		FIRST FNCL BK WINNEBAGO	NONR	1/21/2009	\$800,000

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

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

**50** 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: \$179,877,222

51 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/27/2009	\$149,877,222
01		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

54 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

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

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

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

Total: **\$2,695,182,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	12/24/2008	\$2,670,182,000
05		MACON BK	THIN	12/24/2008	\$5,000,000
06		METRO CITY BK	SCBK	1/23/2009	\$20,000,000

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

Total: **\$108,502,333**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/27/2009	\$99,903,333
02		CPFF CPFF	NONR	12/26/2008	\$599,000
03		THIRD FED BK	THIN	12/26/2008	\$5,000,000
05		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**

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

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

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

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

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

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

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

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

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

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

**62** 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**

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

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

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

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

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

Total: \$84,170,000

64

more calendar day(s).

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

65

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: \$266,104,438

68

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK	NONR	1/27/2009	\$199,917,438
		ABCP - JPMC Broker			
02		CPFF	NONR	1/5/2009	\$63,187,000
		CPFF			
07		CENTRUST BK NA	NONR	1/6/2009	\$3,000,000
		NR			

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

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

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

Total: \$25,728,000

69 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		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

70 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

71 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

\*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 13, 2009  
and remain outstanding for:

Total: \$131,908,778

75 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker	NONR	1/27/2009	\$49,957,778
02		CPFF CPFF	NONR	1/13/2009	\$38,719,000
02		CPFF CPFF	NONR	1/12/2009	\$3,232,000
07		FIRST AMER BK NR	SCBK	1/13/2009	\$40,000,000

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

Total: \$998,000

76 more calendar day(s).

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

\*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 15, 2009**  
and remain outstanding for:

**Total:** **\$14,968,480,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF	NONR	1/15/2009	\$14,922,480,000
		CPFF			
06		CITIZENS NB	SCBK	1/15/2009	\$18,000,000
07		PEOTONE B&TC	SCBK	1/15/2009	\$6,500,000
		NR			
07		FARMERS SVG BK	SCBK	1/15/2009	\$1,500,000
		NR			
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:** **\$190,873,639**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	ABCP JP MORGAN CHASE BROK	NONR	1/27/2009	\$157,826,639
		ABCP - JPMC Broker			
02		CPFF	NONR	1/16/2009	\$1,047,000
		CPFF			
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: \$541,450,000

82 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	1/20/2009	\$531,450,000
06		FLORIDA SHORES BK SE	NONR	1/20/2009	\$2,000,000
07		INDEPENDENT BK NR	SCBK	1/20/2009	\$5,000,000
07		CENTRUST BK NA NR	NONR	1/20/2009	\$3,000,000

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

Total: \$144,517,000

83 more calendar day(s).

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

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

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



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

**Total:** **\$174,173,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	1/22/2009	\$122,173,000
06		SOUTHPOINT BK	NONR	1/22/2009	\$16,000,000
06		CITIZENS NB	SCBK	1/22/2009	\$10,000,000
12		FIRST BK OF ID FSB	THIN	1/27/2009	\$20,000,000
12		IDAHO TR BK	NONR	1/22/2009	\$6,000,000

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

**Total:** **\$643,937,000**

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

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

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

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

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

Total: \$51,500,000

**86**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	NR	COMMUNITY FIRSTBANK	SCBK	1/26/2009	\$6,000,000
07		AMERICAN HOME BK NR	NONR	1/26/2009	\$25,000,000
07		INDEPENDENT BK NR	SCBK	1/26/2009	\$19,000,000
07		CITIZENS ST BK NR	SCBK	1/26/2009	\$1,500,000

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

Total: \$58,536,455,000

**89**

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CPFF CPFF	NONR	1/26/2009	\$33,006,513,000
02		CPFF CPFF	NONR	1/27/2009	\$25,525,942,000
12		COMMUNITY W BK NA	SCBK	1/27/2009	\$4,000,000

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

Total: \$24,866,389

**146**

more calendar day(s).

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

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

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

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

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

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

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

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

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

**1689** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	AIG IPC-AIG	NONR	12/31/2008	\$36,000,000,000
02		AIG IPC-AIG Committment 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 Committment 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.