

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

Restricted FR

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

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

Total: \$82,597,559,681

2 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---|--------|------------|------------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - Chase Broker | NONR | 9/25/2008 | \$296,352,375 |
| 01 | | ABCP STATE STREET CORP ABCP-State Street Corp. | NONR | 9/25/2008 | \$197,549,222 |
| 01 | | ABCP STATE STREET B&TC ABCP State Street Bank | NONR | 11/21/2008 | \$173,094,444 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - Chase Broker | NONR | 9/24/2008 | \$49,363,667 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER | NONR | 10/1/2008 | \$24,697,972 |
| 01 | | SAVINGS BK OF MAINE | THIN | 2/6/2009 | \$29,767,000 |
| 01 | | MACHIAS SVG BK | THIN | 1/12/2009 | \$20,000,000 |
| 02 | | BANK OF NY MELLON PDCF-Bank of America | LMCB | 2/6/2009 | \$10,200,000,000 |
| 02 | | BANK OF NY MELLON PDCF-Citigroup | LMCB | 2/6/2009 | \$8,700,000,000 |
| 02 | | CPFF CPFF | NONR | 11/10/2008 | \$6,315,501,000 |
| 02 | | BANK OF NY MELLON PDCF-Morgan Stanley | LMCB | 2/6/2009 | \$4,094,614,000 |
| 02 | | BANK OF NY MELLON PDCF-Citigroup-Global Markets (London) | LMCB | 2/6/2009 | \$2,000,000,000 |
| 02 | | BANK OF NY MELLON PDCF-Merrill Lynch (London) | LMCB | 2/6/2009 | \$1,400,000,000 |

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

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

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

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

Page 2 of 49

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

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Page 3 of 49

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

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Page 4 of 49

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

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Page 5 of 49

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

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Page 6 of 49

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Restricted FR

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

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

3 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|-----------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER | NONR | 9/29/2008 | \$423,125,080 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - Chase Broker | NONR | 9/25/2008 | \$49,363,667 |
| 01 | | ABCP STATE STREET CORP ABCP - State Street Corp | NONR | 9/29/2008 | \$34,567,478 |
| 01 | | ABCP STATE STREET CORP ABCP - STATE STREET CORP | NONR | 10/6/2008 | \$296,772 |
| 01 | | BAR HARBOR BK & TR CO | SCBK | 2/3/2009 | \$10,000,000 |
| 02 | | CPFF CPFF | NONR | 11/12/2008 | \$3,886,195,000 |
| 02 | | ARAB BKG CORP NY BR | FORI | 1/28/2009 | \$425,000,000 |
| 05 | | CRESCENT BK | SCBK | 12/3/2008 | \$10,000,000 |
| 06 | | GA BKG CO | NONR | 2/6/2009 | \$5,700,000 |
| 08 | | MAGNA BK | THIN | 1/30/2009 | \$15,000,000 |
| 09 | | PEOPLES BK WI | SCBK | 1/13/2009 | \$5,500,000 |
| 09 | | CITIZENS ST BK | SCBK | 2/4/2009 | \$3,000,000 |
| 09 | | SECURITY ST BK FERGUS FALLS | SCBK | 2/4/2009 | \$2,500,000 |
| 09 | | SECURITY FIRST BK OF ND | SCBK | 2/6/2009 | \$1,500,000 |
| 12 | | TOWN N BK NV NA | NONR | 1/13/2009 | \$63,000,000 |
| 12 | | WEST COAST BK | SCBK | 2/3/2009 | \$5,000,000 |

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

Total: \$4,545,301,556

4 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|-----------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - Chase Broker | NONR | 9/25/2008 | \$49,359,056 |
| 01 | | MACHIAS SVG BK | THIN | 1/21/2009 | \$11,000,000 |
| 02 | | CPFF CPFF | NONR | 11/13/2008 | \$3,620,213,000 |
| 02 | | FIRSTBANK PR | NONR | 2/4/2009 | \$100,000,000 |
| 05 | | HOMETRUST BK | THIN | 1/14/2009 | \$26,000,000 |
| 05 | | LIVE OAK BKG CO | NONR | 1/14/2009 | \$10,000,000 |
| 05 | | FIRST NB OF THE SOUTH | SCBK | 1/14/2009 | \$2,779,500 |
| 06 | | MIDSOUTH BK NA | SCBK | 2/4/2009 | \$32,000,000 |
| 06 | | EXECUTIVE NB | SCBK | 1/22/2009 | \$20,000,000 |
| 06 | | ENTERPRISE BK OF FL | SCBK | 1/14/2009 | \$7,500,000 |
| 06 | | FIRST BK OF GA | SCBK | 2/2/2009 | \$3,000,000 |
| 07 | | INVESTORSBANK NR | NONR | 2/2/2009 | \$22,000,000 |
| 07 | | CORNERSTONE CMNTY BK NR | SCBK | 2/4/2009 | \$7,000,000 |
| 08 | | MERAMEC VALLEY BK | SCBK | 1/26/2009 | \$10,700,000 |
| 08 | | MERAMEC VALLEY BK | SCBK | 1/14/2009 | \$2,650,000 |
| 08 | | MERAMEC VALLEY BK | SCBK | 1/29/2009 | \$1,000,000 |

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| | | | | | |
|----|----|---------------------------|------|-----------|---------------|
| 08 | NR | MERAMEC VALLEY BK | SCBK | 1/15/2009 | \$850,000 |
| 08 | | MERAMEC VALLEY BK | SCBK | 1/20/2009 | \$500,000 |
| 08 | | MERAMEC VALLEY BK | SCBK | 2/5/2009 | \$450,000 |
| 08 | | MERAMEC VALLEY BK | SCBK | 1/21/2009 | \$250,000 |
| 08 | | MERAMEC VALLEY BK | SCBK | 2/4/2009 | \$250,000 |
| 08 | | MERAMEC VALLEY BK | SCBK | 1/27/2009 | \$200,000 |
| 09 | | FIRST NB IN SIOUX FALLS | SCBK | 2/4/2009 | \$25,000,000 |
| 09 | | HIGHLAND BK | NONR | 2/4/2009 | \$6,800,000 |
| 09 | | STATE BK OF BELLINGHAM | NONR | 1/14/2009 | \$1,200,000 |
| 09 | | COMMERCIAL ST BK OF WAGNE | SCBK | 1/16/2009 | \$1,000,000 |
| 09 | | PARK BK | NONR | 1/21/2009 | \$500,000 |
| 11 | | BEAL BK | THIN | 1/14/2009 | \$250,000,000 |
| 11 | | VIEWPOINT BK | THIN | 2/6/2009 | \$28,000,000 |
| 11 | | WEST TX ST BK | SCBK | 2/4/2009 | \$6,000,000 |
| 12 | | BEAL BK NV | NONR | 1/14/2009 | \$150,000,000 |
| 12 | | BEAL BK NV | NONR | 1/16/2009 | \$100,100,000 |
| 12 | | TOWN N BK NV NA | NONR | 1/14/2009 | \$35,000,000 |
| 12 | | CATHAY UNITED BK LA AGY | FORI | 1/14/2009 | \$10,000,000 |
| 12 | | BANK OF FAIRFIELD | SCBK | 2/4/2009 | \$4,000,000 |

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Page 9 of 49

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Restricted FR

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

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

5

more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---|--------|------------|-----------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - Chase Broker | NONR | 9/25/2008 | \$218,937,107 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMChase Broker | NONR | 12/1/2008 | \$99,675,556 |
| 01 | | ABCP STATE STREET B&TC ABCP - State Street Bank | NONR | 1/16/2009 | \$89,895,375 |
| 01 | | BAR HARBOR BK & TR CO | SCBK | 1/13/2009 | \$10,000,000 |
| 02 | | CPFF CPFF | NONR | 11/14/2008 | \$3,167,352,000 |
| 04 | | WEST VIEW SVG BK | THIN | 2/2/2009 | \$23,985,000 |
| 04 | | WEST VIEW SVG BK | THIN | 2/6/2009 | \$5,005,000 |
| 05 | | CAPITALBANK | SCBK | 2/6/2009 | \$28,000,000 |
| 05 | | CITIZENS & FARMERS BK | SCBK | 1/29/2009 | \$15,100,000 |
| 05 | | CITIZENS & FARMERS BK | SCBK | 1/27/2009 | \$10,100,000 |
| 05 | | GATEWAY B&TC | SCBK | 1/29/2009 | \$10,000,000 |
| 05 | | CITIZENS & FARMERS BK | SCBK | 2/2/2009 | \$4,500,000 |
| 05 | | FIRST NB OF THE SOUTH | SCBK | 1/15/2009 | \$2,470,000 |
| 07 | | PARK NB NR | SCBK | 1/15/2009 | \$185,000,000 |
| 07 | | FIRST CHICAGO B&T NR | SCBK | 1/15/2009 | \$50,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 11/14/2008 | \$15,000,000 |

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

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Restricted FR

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

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

6 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|---------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER | NONR | 9/29/2008 | \$331,098,925 |
| 01 | | ABCP STATE STREET B&TC ABCP - State Street Bank | NONR | 1/16/2009 | \$147,823,880 |
| 01 | | MACHIAS SVG BK | THIN | 1/16/2009 | \$20,000,000 |
| 01 | | FEDERAL SVG BK | THIN | 2/6/2009 | \$3,000,000 |
| 02 | | FIRSTBANK PR | NONR | 2/6/2009 | \$100,000,000 |
| 05 | | HOMETRUST BK | THIN | 1/16/2009 | \$25,000,000 |
| 05 | | MACON BK | THIN | 11/18/2008 | \$10,000,000 |
| 05 | | FIRST NB OF THE SOUTH | SCBK | 1/16/2009 | \$1,290,000 |
| 07 | | MARINE B&T NR | SCBK | 12/17/2008 | \$5,000,000 |
| 07 | | NORTH BK NR | SCBK | 1/16/2009 | \$5,000,000 |
| 07 | | PARK BK NR | SCBK | 11/18/2008 | \$5,000,000 |
| 07 | | FIRST CHOICE BK NR | SCBK | 2/6/2009 | \$2,900,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/16/2009 | \$14,500,000 |
| 08 | | FIRST NB | SCBK | 2/5/2009 | \$669,000 |
| 09 | | HOME FSB | THIN | 1/30/2009 | \$70,000,000 |
| 09 | | STATE BK OF NEW RICHLAND | NONR | 1/29/2009 | \$9,000,000 |

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

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

Page 13 of 49

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

Restricted FR

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

Total: \$7,959,142,225

10

more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---|--------|------------|-----------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - Chase Broker | NONR | 9/26/2008 | \$218,842,003 |
| 01 | | ABCP STATE STREET CORP ABCP - State Street Corp | NONR | 9/29/2008 | \$207,491,375 |
| 01 | | ABCP STATE STREET CORP ABCP-State Street Corp. | NONR | 9/25/2008 | \$197,406,111 |
| 01 | | ABCP STATE STREET B&TC ABCP - State Street Bank | NONR | 1/16/2009 | \$178,745,422 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/22/2009 | \$99,945,833 |
| 01 | | ABCP STATE STREET CORP ABCP - State Street Corp | NONR | 10/1/2008 | \$98,818,500 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP-Chase Broker | NONR | 9/30/2008 | \$66,702,000 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMChase Broker | NONR | 12/1/2008 | \$49,826,667 |
| 01 | | ABCP STATE STREET B&TC ABCP - STATE STREET | NONR | 10/22/2008 | \$31,678,581 |
| 01 | | ABCP STATE STREET CORP ABCP - STATE STREET CORP | NONR | 10/6/2008 | \$281,733 |
| 02 | | CPFF CPFF | NONR | 11/17/2008 | \$2,971,532,000 |
| 02 | | CPFF CPFF | NONR | 11/19/2008 | \$2,460,301,000 |
| 02 | | CPFF CPFF | NONR | 11/18/2008 | \$1,190,291,000 |
| 03 | | COLLEGE SVG BK | NONR | 2/3/2009 | \$51,000,000 |
| 05 | | GATEWAY B&TC | SCBK | 2/2/2009 | \$25,000,000 |
| 05 | | CRESCENT BK | SCBK | 12/3/2008 | \$15,000,000 |

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

Page 14 of 49

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Restricted FR

| | | | | | |
|----|----|---------------------------|------|-----------|--------------|
| 05 | NR | HOMETRUST BK | THIN | 1/20/2009 | \$10,000,000 |
| 05 | | FIRST NB OF THE SOUTH | SCBK | 1/20/2009 | \$1,050,000 |
| 06 | | ENTERPRISE BK OF FL | SCBK | 1/20/2009 | \$10,780,000 |
| 06 | | GEORGIA CMRC BK | SCBK | 1/20/2009 | \$10,000,000 |
| 07 | | LAKESIDE BK | SCBK | 1/20/2009 | \$10,000,000 |
| | | NR | | | |
| 07 | | SUBURBAN B&TC | SCBK | 1/20/2009 | \$10,000,000 |
| | | NR | | | |
| 07 | | AMERICAN NB FOX CITIES | SCBK | 1/20/2009 | \$2,000,000 |
| | | NR | | | |
| 07 | | TOWN CTR BK | SCBK | 1/15/2009 | \$2,000,000 |
| | | NR | | | |
| 07 | | CRESTMARK BK | NONR | 1/23/2009 | \$1,500,000 |
| | | NR | | | |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/20/2009 | \$23,000,000 |
| 09 | | CHOICE FNCL GRP | SCBK | 1/20/2009 | \$10,450,000 |
| 09 | | CHOICE FNCL GRP | SCBK | 1/21/2009 | \$5,000,000 |
| 09 | | COMMERCIAL ST BK OF WAGNE | SCBK | 1/21/2009 | \$300,000 |
| 09 | | STATE BK OF BELLINGHAM | NONR | 1/20/2009 | \$200,000 |

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

Page 15 of 49

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Restricted FR

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

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

11 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|-----------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER | NONR | 9/29/2008 | \$109,655,852 |
| 01 | | ABCP STATE STREET B&TC ABCP - State Street Bank | NONR | 1/16/2009 | \$105,844,533 |
| 01 | | ABCP CITIGROUP BROKER DEAL ABCP - Citigroup Broker Dealer | NONR | 10/10/2008 | \$11,865,943 |
| 01 | | UNION FSB | THIN | 11/20/2008 | \$14,000,000 |
| 02 | | CPFF CPFF | NONR | 11/20/2008 | \$4,200,390,000 |
| 02 | | ARAB BKG CORP NY BR | FORI | 2/4/2009 | \$500,000,000 |
| 05 | | HOMETRUST BK | THIN | 1/21/2009 | \$15,000,000 |
| 06 | | FIRST CENTURY BK NA | NONR | 2/4/2009 | \$1,500,000 |
| 06 | | ORLANDO FCU | THIN | 1/21/2009 | \$1,400,000 |
| 07 | | PARK NB NR | SCBK | 1/21/2009 | \$80,000,000 |
| 07 | | INDEPENDENT BKR BK NR | SCBK | 1/21/2009 | \$40,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 11/20/2008 | \$15,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 11/26/2008 | \$15,000,000 |
| 07 | | CENTRUST BK NA NR | NONR | 12/18/2008 | \$2,000,000 |
| 09 | | FIRST FNCL BK WINNEBAGO | NONR | 1/16/2009 | \$1,000,000 |
| 09 | | STATE BK OF BELLINGHAM | NONR | 1/21/2009 | \$200,000 |

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

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

Total: \$1,155,983,500

12 more calendar day(s).

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

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

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

13 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|-----------|---------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - Chase Broker | NONR | 9/25/2008 | \$270,124,368 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - Chase Broker | NONR | 9/26/2008 | \$66,097,175 |
| 01 | | ABCP STATE STREET CORP ABCP STATE STREET CORP | NONR | 9/26/2008 | \$38,668,579 |
| 01 | | MACHIAS SVG BK | THIN | 1/23/2009 | \$15,000,000 |
| 02 | | ARAB BKG CORP NY BR | FORI | 2/5/2009 | \$500,000,000 |
| 02 | | R-G PREMIER BK OF PR | NONR | 2/6/2009 | \$40,000,000 |
| 05 | | GATEWAY B&TC | SCBK | 2/6/2009 | \$50,000,000 |
| 05 | | HOMETRUST BK | THIN | 1/23/2009 | \$18,000,000 |
| 05 | | MIDCAROLINA BK | SCBK | 1/30/2009 | \$10,000,000 |
| 06 | | GEORGIA CMRC BK | SCBK | 1/23/2009 | \$10,000,000 |
| 06 | | FIRST BK OF GA | SCBK | 2/6/2009 | \$4,000,000 |
| 06 | | MOUNTAIN VALLEY CMNTY BK | SCBK | 1/23/2009 | \$2,000,000 |
| 07 | | PARK NB NR | SCBK | 1/23/2009 | \$25,000,000 |
| 07 | | LAKESIDE BK NR | SCBK | 1/23/2009 | \$15,000,000 |
| 07 | | SECURITY T&SB NR | SCBK | 1/27/2009 | \$2,200,000 |
| 09 | | GRANITE FALLS BK | SCBK | 2/6/2009 | \$18,674,000 |

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

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

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

Page 19 of 49

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Restricted FR

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

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

16

more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|------------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP-Chase Broker | NONR | 9/30/2008 | \$201,474,606 |
| 01 | | ABCP STATE STREET B&TC ABCP - State Street Bank | NONR | 1/16/2009 | \$187,442,820 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/28/2009 | \$163,949,069 |
| 01 | | ABCP STATE STREET CORP ABCP - State Street Corp | NONR | 9/29/2008 | \$22,713,554 |
| 01 | | ABCP BK OF NY MELLON BROK ABCP BONY Broker Dealer | NONR | 9/25/2008 | \$2,961,369 |
| 01 | | ABCP BANC OF AMER SCTY ABCP - BOA Securities | NONR | 11/26/2008 | \$1,992,336 |
| 02 | | CPFF CPFF | NONR | 11/24/2008 | \$12,450,083,000 |
| 02 | | CPFF CPFF | NONR | 11/25/2008 | \$1,140,871,000 |
| 05 | | HOMETRUST BK | THIN | 1/26/2009 | \$28,000,000 |
| 05 | | LIVE OAK BKG CO | NONR | 1/26/2009 | \$9,000,000 |
| 05 | | HARRINGTON BK FSB | THIN | 1/26/2009 | \$6,100,000 |
| 05 | | FIRST NB OF THE SOUTH | SCBK | 1/26/2009 | \$5,142,000 |
| 05 | | FIRST NB OF SHELBY | SCBK | 1/26/2009 | \$5,000,000 |
| 06 | | GEORGIA CMRC BK | SCBK | 1/26/2009 | \$10,000,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/26/2009 | \$14,000,000 |
| 09 | | BOUNDARY WATERS BK | SCBK | 1/26/2009 | \$4,000,000 |

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

Page 20 of 49

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Restricted FR

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

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

Total: \$5,109,279,587

17 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|-----------------|
| 01 | NR | ABCP STATE STREET B&TC ABCP - State Street Bank | NONR | 1/16/2009 | \$196,167,915 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/28/2009 | \$180,687,272 |
| 01 | | ABCP CREDIT SUISSE NY ABCP - Credit Suisse | NONR | 11/21/2008 | \$139,427,361 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - Chase Broker | NONR | 9/25/2008 | \$129,355,039 |
| 02 | | CPFF CPFF | NONR | 11/26/2008 | \$4,370,238,000 |
| 05 | | CRESCENT BK | SCBK | 12/3/2008 | \$15,000,000 |
| 05 | | HARRINGTON BK FSB | THIN | 1/27/2009 | \$13,000,000 |
| 05 | | FIRST NB OF THE SOUTH | SCBK | 1/27/2009 | \$2,904,000 |
| 07 | | WEST SUBURBAN BK NR | SCBK | 11/26/2008 | \$55,000,000 |
| 07 | | FIRST CMNTY BK NR | SCBK | 1/27/2009 | \$4,000,000 |
| 07 | | CRESTMARK BK NR | NONR | 1/30/2009 | \$3,500,000 |

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

Total: \$958,307,306

18 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|-----------|---------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 2/4/2009 | \$352,150,438 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER | NONR | 9/29/2008 | \$148,087,833 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/28/2009 | \$109,315,980 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP-Chase Broker | NONR | 9/30/2008 | \$49,366,889 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER | NONR | 10/1/2008 | \$9,861,167 |
| 01 | | MACHIAS SVG BK | THIN | 1/28/2009 | \$15,000,000 |
| 03 | | UNIVEST NB&TC | SCBK | 1/28/2009 | \$25,000,000 |
| 07 | | PARK NB NR | SCBK | 1/28/2009 | \$230,000,000 |
| 07 | | GRUNDY NB GRUNDY CTR NR | SCBK | 1/29/2009 | \$3,625,000 |
| 07 | | GRUNDY NB GRUNDY CTR NR | SCBK | 1/28/2009 | \$600,000 |
| 09 | | FIRST CMRL BK | SCBK | 1/30/2009 | \$6,800,000 |
| 09 | | PRIVATE BK MN | SCBK | 1/28/2009 | \$2,500,000 |
| 09 | | NATIONAL BK OF HARVEY | NONR | 1/28/2009 | \$2,000,000 |
| 11 | | LONE STAR BK | NONR | 1/28/2009 | \$4,000,000 |

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

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

Total: \$1,435,673,375

19 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|-----------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER | NONR | 9/29/2008 | \$154,738,375 |
| 01 | | ABCP STATE STREET CORP ABCP - State Street Corp | NONR | 9/29/2008 | \$49,350,000 |
| 01 | | BAR HARBOR BK & TR CO | SCBK | 1/27/2009 | \$10,000,000 |
| 02 | | CPFF CPFF | NONR | 11/28/2008 | \$1,168,765,000 |
| 05 | | FIRST NB OF SHELBY | SCBK | 1/29/2009 | \$10,000,000 |
| 05 | | HOMETRUST BK | THIN | 1/29/2009 | \$9,000,000 |
| 05 | | FIRST NB OF THE SOUTH | SCBK | 1/29/2009 | \$520,000 |
| 06 | | SAVANNAH BK NA | SCBK | 1/29/2009 | \$10,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 12/4/2008 | \$20,000,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/29/2009 | \$3,300,000 |

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

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

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

20 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---|--------|-----------|-----------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - JPMChase Broker | NONR | 12/1/2008 | \$178,900,000 |
| 01 | | MACHIAS SVG BK | THIN | 1/30/2009 | \$19,000,000 |
| 02 | | CPFF CPFF | NONR | 12/1/2008 | \$1,262,810,000 |
| 05 | | HOMETRUST BK | THIN | 2/2/2009 | \$23,000,000 |
| 05 | | FIRST NB OF THE SOUTH | SCBK | 1/30/2009 | \$3,150,000 |
| 06 | | GEORGIA CMRC BK | SCBK | 2/3/2009 | \$10,000,000 |
| 07 | | MORTON CMNTY BK NR | SCBK | 1/30/2009 | \$20,400,000 |
| 07 | | PARK BK NR | SCBK | 1/30/2009 | \$10,000,000 |
| 07 | | MORTON CMNTY BK NR | SCBK | 2/4/2009 | \$4,200,000 |
| 07 | | MORTON CMNTY BK NR | SCBK | 2/2/2009 | \$1,600,000 |
| 08 | | SCOTT CU | THIN | 2/2/2009 | \$26,640,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 1/30/2009 | \$20,500,000 |
| 08 | | FIRST UNITED BK | SCBK | 2/2/2009 | \$3,000,000 |
| 09 | | COMMERCIAL ST BK OF WAGNE | SCBK | 2/2/2009 | \$1,200,000 |
| 12 | | CELTIC BK CORP | NONR | 1/30/2009 | \$3,000,000 |
| 12 | | CELTIC BK CORP | NONR | 2/3/2009 | \$1,000,000 |

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

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

Total: \$7,350,370,615

23 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|-----------|-----------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER | NONR | 9/29/2008 | \$321,972,899 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - Chase Broker | NONR | 9/30/2008 | \$78,952,800 |
| 02 | | CPFF CPFF | NONR | 12/2/2008 | \$5,766,748,000 |
| 02 | | NORINCHUKIN BK NY BR | FORI | 2/3/2009 | \$1,000,000,000 |
| 05 | | HOMETRUST BK | THIN | 2/2/2009 | \$23,000,000 |
| 06 | | GEORGIA CMRC BK | SCBK | 2/2/2009 | \$10,000,000 |
| 07 | | PARK NB NR | SCBK | 2/2/2009 | \$130,000,000 |
| 07 | | FIRST CMNTY BK NR | SCBK | 2/2/2009 | \$2,500,000 |
| 08 | | COMMUNITY FIRST BK | SCBK | 2/2/2009 | \$100,000 |
| 09 | | VENTURE BK | SCBK | 2/2/2009 | \$5,000,000 |
| 09 | | COMMERCIAL ST BK OF WAGNE | SCBK | 2/3/2009 | \$1,000,000 |
| 09 | | FIRST FNCL BK WINNEBAGO | NONR | 2/2/2009 | \$1,000,000 |
| 09 | | MERCHANTS BK | SCBK | 2/6/2009 | \$78,000 |
| 12 | | SYRINGA BK | SCBK | 2/2/2009 | \$10,018,915 |

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

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

Total: \$3,800,397,857

24 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|-----------|-----------------|
| 01 | NR | ABCP BK OF NY MELLON BROK ABCP - BONY Broker Dealer | NONR | 9/25/2008 | \$941,924,458 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/6/2009 | \$199,842,889 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 2/4/2009 | \$194,487,088 |
| 01 | | ABCP STATE STREET CORP ABCP - State Street Corp | NONR | 9/30/2008 | \$10,849,422 |
| 01 | | UNION FSB | THIN | 12/3/2008 | \$14,000,000 |
| 02 | | CPFF CPFF | NONR | 12/3/2008 | \$1,415,694,000 |
| 02 | | NORINCHUKIN BK NY BR | FORI | 12/5/2008 | \$1,000,000,000 |
| 07 | | PEOPLES BK NR | SCBK | 2/3/2009 | \$500,000 |
| 08 | | PEOPLES NB | SCBK | 2/3/2009 | \$18,000,000 |
| 08 | | COMMUNITY FIRST BK | SCBK | 2/3/2009 | \$1,200,000 |
| 09 | | COMMERCIAL ST BK OF WAGNE | SCBK | 2/4/2009 | \$1,400,000 |
| 11 | | LONE STAR BK | NONR | 2/3/2009 | \$2,500,000 |

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

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

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

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

25 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|-----------|---------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - Chase Broker | NONR | 9/25/2008 | \$205,398,583 |
| 01 | | ABCP STATE STREET CORP ABCP-State Street Corp | NONR | 9/29/2008 | \$29,555,400 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - Chase Broker | NONR | 9/24/2008 | \$29,541,150 |
| 01 | | MACHIAS SVG BK | THIN | 2/4/2009 | \$14,000,000 |
| 02 | | CPFF CPFF | NONR | 12/4/2008 | \$590,246,000 |
| 05 | | FIRST NB OF THE SOUTH | SCBK | 2/4/2009 | \$3,834,500 |
| 07 | | PARK NB NR | SCBK | 2/4/2009 | \$100,000,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 2/4/2009 | \$6,200,000 |
| 08 | | COMMUNITY FIRST BK | SCBK | 2/4/2009 | \$1,200,000 |
| 09 | | STATE BK OF FARIBAULT | SCBK | 2/6/2009 | \$1,500,000 |
| 09 | | COMMERCIAL ST BK OF WAGNE | SCBK | 2/6/2009 | \$700,000 |
| 11 | | BEAL BK | THIN | 12/4/2008 | \$75,000,000 |
| 11 | | UVALDE NB | NONR | 2/4/2009 | \$1,000,000 |
| 12 | | VILLAGE BK | SCBK | 2/4/2009 | \$5,000,000 |

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

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

Total: \$5,706,437,236

26 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---|--------|------------|-----------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/29/2009 | \$49,939,236 |
| 02 | | CPFF CPFF | NONR | 12/5/2008 | \$2,382,698,000 |
| 02 | | NORINCHUKIN BK NY BR | FORI | 2/5/2009 | \$3,000,000,000 |
| 07 | | PARK NB NR | SCBK | 2/5/2009 | \$150,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 12/11/2008 | \$30,000,000 |
| 08 | | ENTERPRISE BK & TR | SCBK | 2/5/2009 | \$8,000,000 |
| 08 | | COMMUNITY FIRST BK | SCBK | 2/5/2009 | \$800,000 |
| 12 | | LAND BK OF TAIWAN LA BR | FORI | 12/30/2008 | \$85,000,000 |

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

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

Total: **\$1,556,861,550**

27 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|-----------|-----------------|
| 01 | NR | ABCP STATE STREET CORP ABCP-State Street Corp | NONR | 9/29/2008 | \$325,611,550 |
| 01 | | BAR HARBOR BK & TR CO | SCBK | 2/6/2009 | \$10,000,000 |
| 02 | | NORINCHUKIN BK NY BR | FORI | 12/9/2008 | \$1,000,000,000 |
| 06 | | EASTSIDE CMCL BK | SCBK | 2/6/2009 | \$8,000,000 |
| 07 | | PARK NB | SCBK | 2/6/2009 | \$155,000,000 |
| 07 | | CRESTMARK BK | NONR | 2/6/2009 | \$3,000,000 |
| 08 | | COMMUNITY FIRST BK | SCBK | 2/6/2009 | \$250,000 |
| 12 | | TOWN N BK NV NA | NONR | 2/6/2009 | \$55,000,000 |

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

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

30 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|-----------|-----------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER | NONR | 9/29/2008 | \$639,607,882 |
| 02 | | CPFF CPFF | NONR | 12/8/2008 | \$3,642,664,000 |
| 02 | | CPFF CPFF | NONR | 12/9/2008 | \$569,488,000 |

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

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

Total: \$1,326,193,076

31 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|-----------------|
| 01 | NR | ABCP STATE STREET CORP ABCP STATE STREET CORP | NONR | 9/26/2008 | \$179,778,076 |
| 02 | | CPFF CPFF | NONR | 12/10/2008 | \$1,146,415,000 |

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

Total: \$722,583,553

32 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|---------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP Chase Broker | NONR | 9/26/2008 | \$190,224,553 |
| 02 | | CPFF CPFF | NONR | 12/11/2008 | \$441,359,000 |
| 05 | | MACON BK | THIN | 12/11/2008 | \$20,000,000 |
| 05 | | MVB BK INC | SCBK | 12/11/2008 | \$1,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 12/11/2008 | \$20,000,000 |
| 12 | | BANK OF WHITMAN | SCBK | 12/11/2008 | \$50,000,000 |

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

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

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

33 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|-----------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER | NONR | 9/29/2008 | \$244,497,689 |
| 01 | | ABCP BK OF NY MELLON BROK ABCP - BONY Broker Dealer | NONR | 9/25/2008 | \$123,200,417 |
| 01 | | ABCP STATE STREET CORP ABCP STATE STREET CORP | NONR | 9/26/2008 | \$98,557,306 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/28/2009 | \$69,962,375 |
| 02 | | CPFF CPFF | NONR | 12/12/2008 | \$1,166,904,000 |

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

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

34 more calendar day(s).

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

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

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

Total: \$3,935,027,407

37 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|-----------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/28/2009 | \$321,729,143 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/29/2009 | \$161,955,822 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER | NONR | 10/1/2008 | \$98,584,389 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER | NONR | 9/29/2008 | \$57,169,053 |
| 02 | | CPFF CPFF | NONR | 12/16/2008 | \$2,139,926,000 |
| 02 | | CPFF CPFF | NONR | 12/15/2008 | \$1,155,663,000 |

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

Total: \$1,708,843,223

38 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|-----------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - CHASE BROKER | NONR | 9/29/2008 | \$229,149,223 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JMPC Broker | NONR | 1/28/2009 | \$49,970,000 |
| 02 | | CPFF CPFF | NONR | 12/17/2008 | \$1,323,724,000 |
| 07 | | PARK BK NR | SCBK | 12/17/2008 | \$6,000,000 |
| 12 | | ALASKA USA FCU | THIN | 12/17/2008 | \$100,000,000 |

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

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

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

39 more calendar day(s).

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

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

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

40 more calendar day(s).

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

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

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

Total: \$239,826,222

41

more calendar day(s).

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

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

Total: \$5,138,009,000

44

more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|------------|-----------------|
| 01 | NR | ABCP STATE STREET B&TC ABCP - State Street B&TC | NONR | 1/28/2009 | \$99,898,000 |
| 02 | | CPFF CPFF | NONR | 12/22/2008 | \$2,723,778,000 |
| 02 | | CPFF CPFF | NONR | 12/23/2008 | \$2,278,333,000 |
| 07 | | FIRST AMER BK NR | SCBK | 12/23/2008 | \$15,000,000 |
| 07 | | PARK BK NR | SCBK | 12/23/2008 | \$10,000,000 |
| 07 | | UNITED BK IA NR | SCBK | 12/23/2008 | \$1,000,000 |
| 12 | | CHANG HWA CMRL BK LA BR | FORI | 1/29/2009 | \$10,000,000 |

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

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

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

45 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------|--------|------------|-----------------|
| 02 | NR | CPFF CPFF | NONR | 12/24/2008 | \$2,670,182,000 |
| 05 | | MACON BK | THIN | 12/24/2008 | \$5,000,000 |
| 06 | | METRO CITY BK | SCBK | 1/23/2009 | \$10,900,000 |

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

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

47 more calendar day(s).

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

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

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

48 more calendar day(s).

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

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

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

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

51 more calendar day(s).

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

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

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

52 more calendar day(s).

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

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

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

53 more calendar day(s).

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

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

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

Total: \$134,129,722

54 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---|--------|----------|--------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 2/3/2009 | \$49,959,722 |
| 02 | | CPFF CPFF | NONR | 1/2/2009 | \$26,170,000 |
| 05 | | CAPSTONE BK | SCBK | 1/2/2009 | \$3,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 1/5/2009 | \$50,000,000 |
| 12 | | COMMUNITY W BK NA | SCBK | 1/2/2009 | \$5,000,000 |

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

Total: \$2,005,000,000

55 more calendar day(s).

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

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

Total: \$339,530,325

58

more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---|--------|-----------|---------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/27/2009 | \$199,917,438 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/30/2009 | \$73,425,888 |
| 02 | | CPFF CPFF | NONR | 1/5/2009 | \$63,187,000 |
| 07 | | CENTRUST BK NA NR | NONR | 1/6/2009 | \$3,000,000 |

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

Total: \$190,784,098

59

more calendar day(s).

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

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

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

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

60 more calendar day(s).

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

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

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

61 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|-----------|---------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/29/2009 | \$299,100,694 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER | NONR | 1/28/2009 | \$193,579,128 |
| 01 | | ABCP STATE STREET B&TC ABCP - State Street B&TC | NONR | 1/29/2009 | \$149,854,167 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/30/2009 | \$38,230,187 |
| 01 | | SOUTH SHORE SVGS BK | THIN | 1/9/2009 | \$10,000,000 |
| 02 | | CPFF CPFF | NONR | 1/9/2009 | \$25,425,000 |
| 06 | | FLORIDA SHORES BK SE | NONR | 1/9/2009 | \$1,000,000 |
| 07 | | FIRST AMER BK NR | SCBK | 1/12/2009 | \$30,000,000 |
| 12 | | FIRST BK OF ID FSB | THIN | 1/13/2009 | \$40,000,000 |

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

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

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

Total: \$2,000,000

62 more calendar day(s).

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

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

Total: \$186,852,250

65 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--|--------|-----------|--------------|
| 01 | NR | ABCP STATE STREET B&TC ABCP - State Street B&TC | NONR | 1/29/2009 | \$54,943,472 |
| 01 | | ABCP JP MORGAN CHASE BROK ABCP - JPMC Broker | NONR | 1/27/2009 | \$49,957,778 |
| 02 | | CPFF CPFF | NONR | 1/13/2009 | \$38,719,000 |
| 02 | | CPFF CPFF | NONR | 1/12/2009 | \$3,232,000 |
| 07 | | FIRST AMER BK NR | SCBK | 1/13/2009 | \$40,000,000 |

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

Total: \$353,377,191

66

more calendar day(s).

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

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

Total: \$14,968,480,000

67

more calendar day(s).

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

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

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

Total: \$515,387,625

68 more calendar day(s).

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

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

Total: \$628,549,935

69 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---|--------|-----------|---------------|
| 01 | NR | ABCP JP MORGAN CHASE BROK ABCP - JPMC BROKER | NONR | 1/28/2009 | \$628,549,935 |

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

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

Total: \$634,341,111

72 more calendar day(s).

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

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

Total: \$144,517,000

73 more calendar day(s).

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

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

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

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

74 more calendar day(s).

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

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

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

75 more calendar day(s).

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

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

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

Total: \$32,500,000

76

more calendar day(s).

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

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

Total: \$58,527,156,362

79

more calendar day(s).

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

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

Total: \$24,736,731,000

80

more calendar day(s).

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

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

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

81 more calendar day(s).

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

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

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

82 more calendar day(s).

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

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These loans mature on: Friday, May 01, 2009
and remain outstanding for:

Total: \$8,000,000

83

more calendar day(s).

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

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

Total: \$2,567,376,000

86

more calendar day(s).

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

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

Total: \$524,430,000

87

more calendar day(s).

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

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

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

88 more calendar day(s).

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

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

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

89 more calendar day(s).

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

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

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

110 more calendar day(s).

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

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

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

136 more calendar day(s).

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

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

Total: \$29,833,167

142 more calendar day(s).

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

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

Total: \$39,231,443,539

1679 more calendar day(s).

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

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