

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Friday, January 02, 2009

System Total: \$65,875,200,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	BANGOR SVG BK	THIN	1/5/2009	\$31,200,000
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	1/5/2009	\$25,735,000
Dist: 01	NR	MACHIAS SVG BK	THIN	1/30/2009	\$20,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	1/5/2009	\$11,289,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	1/5/2009	\$7,194,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	1/5/2009	\$6,727,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	1/5/2009	\$4,305,500,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	1/5/2009	\$3,903,081,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	1/5/2009	\$2,300,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	1/5/2009	\$700,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	1/5/2009	\$198,512,000
Dist: 02	NR	CPFF CPFF	NONR	4/2/2009	\$26,170,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	1/5/2009	\$25,200,000,000
Dist: 02	NR	BANCO ITAU SA NY BR	FORI	1/5/2009	\$78,000,000

*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.

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	COLLEGE SVG BK	NONR	1/16/2009	\$75,000,000
Dist: 03	NR	COLLEGE SVG BK	NONR	1/5/2009	\$64,166,000
Dist: 03	NR	BENEFICIAL MSB	THIN	1/5/2009	\$62,900,000
Dist: 03	NR	SUN NB	SCBK	1/5/2009	\$37,000,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	1/5/2009	\$10,000,000
Dist: 03	NR	NEWFIELD NB	SCBK	1/5/2009	\$7,370,000
Dist: 04	NR	WEST VIEW SVG BK	THIN	1/5/2009	\$26,365,000
Dist: 05	NR	COOPERATIVE BK	SCBK	1/5/2009	\$62,000,000
Dist: 05	NR	GATEWAY B&TC	SCBK	1/5/2009	\$36,250,000
Dist: 05	NR	ARTHUR ST BK	SCBK	1/5/2009	\$18,000,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	1/5/2009	\$12,295,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	1/5/2009	\$8,500,000
Dist: 05	NR	CAPSTONE BK	SCBK	4/2/2009	\$3,000,000
Dist: 05	NR	SHORE BK	SCBK	1/5/2009	\$600,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	ALIAN BK	SCBK	1/5/2009	\$75,200,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	1/5/2009	\$23,000,000
Dist: 06	NR	UNITED NB	SCBK	1/5/2009	\$2,400,000
Dist: 06	NR	BANK INDEP	SCBK	1/5/2009	\$400,000
Dist: 07	NR	HORIZON BK NA	SCBK	1/5/2009	\$20,000,000
Dist: 07	NR	GRUNDY NB GRUNDY CTR NR	SCBK	1/30/2009	\$2,475,000
Dist: 07	NR	FIRST NB&TC ROCHELLE	SCBK	1/5/2009	\$2,100,000
Dist: 07	NR	METROPOLITAN CAP BK	NONR	1/5/2009	\$2,000,000
Dist: 07	NR	HERITAGE BK NA	SCBK	1/5/2009	\$1,800,000
Dist: 07	NR	CRESTMARK BK NR	NONR	2/3/2009	\$1,500,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	1/5/2009	\$1,500,000
Dist: 07	NR	INBANK	NONR	1/5/2009	\$590,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	BUSINESS BK	SCBK	1/5/2009	\$31,000,000
Dist: 08	NR	JEFFERSON B&TC	SCBK	1/5/2009	\$31,000,000
Dist: 08	NR	PULASKI BK	THIN	1/8/2009	\$28,000,000
Dist: 08	NR	ENTERPRISE BK & TR	SCBK	1/30/2009	\$19,000,000
Dist: 08	NR	FIRST FED BK	THIN	1/5/2009	\$8,020,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	1/5/2009	\$5,000,000
Dist: 08	NR	SCOTT CU	THIN	1/15/2009	\$4,935,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	1/5/2009	\$75,000
Dist: 09	NR	HOME FSB	THIN	1/5/2009	\$7,000,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	1/5/2009	\$3,910,000
Dist: 09	NR	VENTURE BK	SCBK	1/5/2009	\$2,000,000
Dist: 09	NR	MERCHANTS BK	SCBK	2/2/2009	\$1,415,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 10	NR	US CENTRAL FCU	THIN	1/5/2009	\$2,500,000,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	1/5/2009	\$30,000,000
Dist: 10	NR	MONTROSEBANK	SCBK	1/5/2009	\$4,923,000
Dist: 10	NR	FIDELITY ST B&TC	SCBK	1/5/2009	\$3,000,000
Dist: 10	NR	FIRST NB OF WY	SCBK	1/5/2009	\$1,800,000
Dist: 10	NR	COUNTRY CLUB BK NA	SCBK	1/5/2009	\$1,135,000
Dist: 10	NR	FARMERS ST BK OF CALHAN	SCBK	1/5/2009	\$800,000
Dist: 10	NR	FARMERS ST BK	NONR	1/5/2009	\$700,000
Dist: 10	NR	CORNERSTONE BK	SCBK	1/5/2009	\$500,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	1/5/2009	\$35,000,000
Dist: 11	NR	HERRING BK	SCBK	1/5/2009	\$9,500,000
Dist: 11	NR	ORANGE SVGS BK SSB	THIN	1/5/2009	\$420,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	1/5/2009	\$252,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	1/5/2009	\$75,058,000
Dist: 12	NR	STERLING SVG BK	SCBK	1/5/2009	\$54,500,000
Dist: 12	NR	GOLF SVG BK	THIN	1/5/2009	\$48,000,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	1/5/2009	\$40,000,000
Dist: 12	NR	ALASKA USA FCU	THIN	1/5/2009	\$20,000,000
Dist: 12	NR	SKAGIT ST BK	SCBK	1/5/2009	\$10,880,000
Dist: 12	NR	BANK OF AMER FORK	SCBK	1/15/2009	\$9,800,000
Dist: 12	NR	PRIVATE BK OF CA	SCBK	1/5/2009	\$8,500,000
Dist: 12	NR	PROFICIO BK	NONR	1/5/2009	\$8,220,000
Dist: 12	NR	REPUBLIC BK	NONR	1/5/2009	\$6,555,000
Dist: 12	NR	BANKCDA	SCBK	1/5/2009	\$6,035,000
Dist: 12	NR	COMMUNITY W BK NA	SCBK	4/2/2009	\$5,000,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	1/5/2009	\$4,400,000
Dist: 12	NR	BANK OF FAIRFIELD	SCBK	1/5/2009	\$4,000,000
Dist: 12	NR	NORTHRIM BK	SCBK	1/5/2009	\$3,500,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	1/5/2009	\$3,315,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	1/5/2009	\$3,180,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	SHOREBANK PACIFIC	SCBK	1/5/2009	\$3,000,000
Dist: 12	NR	FARMERS NB	SCBK	1/5/2009	\$2,500,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	1/5/2009	\$1,735,000
Dist: 12	NR	BAY CITIES NB	SCBK	1/5/2009	\$980,000
Dist: 12	N	TEMECULA VALLEY BK	SCBK	1/5/2009	\$20,300,000
		NR			

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