

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Wednesday, January 07, 2009**

**System Total: \$96,055,930,500**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 01</b>	<b>NR</b>	SAVINGS BK OF MAINE	THIN	1/8/2009	\$30,619,000
<b>Dist: 01</b>	<b>NR</b>	NORTHEAST BK	SCBK	4/7/2009	\$15,000,000
<b>Dist: 01</b>	<b>NR</b>	SAVINGS BK OF MAINE	THIN	1/8/2009	\$1,667,000
<b>Dist: 02</b>	<b>NR</b>	BANK OF NY MELLON PDCF-Citigroup	LMCB	1/8/2009	\$11,167,000,000
<b>Dist: 02</b>	<b>NR</b>	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	1/8/2009	\$8,813,000,000
<b>Dist: 02</b>	<b>NR</b>	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	1/8/2009	\$4,201,500,000
<b>Dist: 02</b>	<b>NR</b>	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	1/8/2009	\$3,901,701,000
<b>Dist: 02</b>	<b>NR</b>	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	1/8/2009	\$3,391,000,000
<b>Dist: 02</b>	<b>NR</b>	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	1/8/2009	\$2,100,000,000
<b>Dist: 02</b>	<b>NR</b>	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	1/8/2009	\$700,000,000
<b>Dist: 02</b>	<b>NR</b>	BANK OF NY MELLON PDCF-Mizuho	LMCB	1/8/2009	\$52,134,000
<b>Dist: 02</b>	<b>NR</b>	CPFF CPFF	NONR	4/7/2009	\$5,728,000
<b>Dist: 02</b>	<b>NR</b>	DEXIA CREDIT LOCAL NY BR	FORI	1/8/2009	\$30,000,000,000
<b>Dist: 02</b>	<b>NR</b>	DEPFA BK PLC NY BR	FORI	1/8/2009	\$25,300,000,000
<b>Dist: 02</b>	<b>NR</b>	NORINCHUKIN BK NY BR	FORI	2/3/2009	\$1,000,000,000

\*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	BENEFICIAL MSB	THIN	1/8/2009	\$80,650,000
Dist: 03	NR	COLLEGE SVG BK	NONR	1/8/2009	\$60,820,000
Dist: 03	NR	SUN NB	SCBK	1/8/2009	\$32,500,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	1/8/2009	\$10,000,000
Dist: 03	NR	NEWFIELD NB	SCBK	1/8/2009	\$6,192,000
Dist: 03	NR	FIRST FNCL FCU	THIN	1/16/2009	\$1,375,000
Dist: 04	NR	FIRST COMMONWEALTH BK	SCBK	1/8/2009	\$275,000,000
Dist: 04	NR	CITIZENS BK	SCBK	2/4/2009	\$2,400,000
Dist: 05	NR	GATEWAY B&TC	SCBK	1/8/2009	\$62,832,000
Dist: 05	NR	COOPERATIVE BK	SCBK	1/8/2009	\$43,000,000
Dist: 05	NR	ARTHUR ST BK	SCBK	1/8/2009	\$20,900,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	1/8/2009	\$11,635,000
Dist: 05	NR	MOUNTAIN 1ST BK & TR	SCBK	4/7/2009	\$6,100,000
Dist: 05	NR	CRESCENT BK	SCBK	4/7/2009	\$5,000,000
Dist: 05	NR	SHORE BK	SCBK	1/8/2009	\$4,650,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	1/8/2009	\$4,200,000
Dist: 05	NR	FIRST NB OF THE SOUTH	SCBK	2/4/2009	\$1,811,500

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	ALIAN T BK	SCBK	1/8/2009	\$59,000,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	1/8/2009	\$24,000,000
Dist: 06	NR	UNITED NB	SCBK	1/8/2009	\$4,825,000
Dist: 06	NR	BANK OF TN	SCBK	1/8/2009	\$1,000,000
Dist: 07	NR	PARK NB NR	SCBK	2/4/2009	\$100,000,000
Dist: 07	NR	HORIZON BK NA	SCBK	1/8/2009	\$60,000,000
Dist: 07	NR	SALIN B&TC NR	SCBK	1/14/2009	\$8,500,000
Dist: 07	NR	MORTON CMNTY BK NR	SCBK	1/28/2009	\$7,500,000
Dist: 07	NR	INVESTORSBANK	NONR	1/8/2009	\$6,600,000
Dist: 07	NR	ILLINI BK	SCBK	1/8/2009	\$4,000,000
Dist: 07	NR	CMNTY BK OAK PARK RIVER FORES	NONR	1/8/2009	\$3,600,000
Dist: 07	NR	PEOPLES BK NR	SCBK	2/4/2009	\$3,300,000
Dist: 07	NR	BUILDERS BK	SCBK	1/8/2009	\$600,000
Dist: 07	NR	LA PORTE SVG BK	THIN	1/8/2009	\$565,000

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Dist: 08	NR	JEFFERSON B&TC	SCBK	1/12/2009	\$31,000,000
Dist: 08	NR	ENTERPRISE BK & TR	SCBK	2/4/2009	\$29,000,000
Dist: 08	NR	FIRST NB&TC	SCBK	1/8/2009	\$26,300,000
Dist: 08	NR	BUSINESS BK	SCBK	1/8/2009	\$23,000,000
Dist: 08	NR	SCOTT CU	THIN	1/8/2009	\$7,199,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	1/8/2009	\$5,000,000
Dist: 08	NR	TRIUMPH BK	SCBK	1/8/2009	\$110,000
Dist: 09	NR	HIGHLAND BK	NONR	1/14/2009	\$20,000,000
Dist: 09	NR	HOME FSB	THIN	1/9/2009	\$18,000,000
Dist: 09	NR	GRANITE FALLS BK	SCBK	1/14/2009	\$13,775,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	1/8/2009	\$7,954,000
Dist: 09	NR	VENTURE BK	SCBK	1/8/2009	\$2,600,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 10	NR	US CENTRAL FCU	THIN	1/8/2009	\$3,345,000,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	1/8/2009	\$27,520,000
Dist: 10	NR	CHARTER BK	THIN	1/14/2009	\$10,000,000
Dist: 10	NR	FARMERS ST BK OF CALHAN	SCBK	1/8/2009	\$5,700,000
Dist: 10	NR	MONTROSEBANK	SCBK	1/8/2009	\$4,802,000
Dist: 10	NR	COUNTRY CLUB BK NA	SCBK	1/8/2009	\$4,650,000
Dist: 10	NR	FIRST NB OF WY	SCBK	1/8/2009	\$3,510,000
Dist: 10	NR	CITIZENS SECURITY B&TC NR	SCBK	1/9/2009	\$2,500,000
Dist: 10	NR	FARMERS ST BK	NONR	1/8/2009	\$700,000
Dist: 10	NR	MORRILL & JANES B&TC	SCBK	1/8/2009	\$170,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	1/8/2009	\$85,000,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	1/12/2009	\$50,000,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	1/8/2009	\$32,000,000
Dist: 11	NR	HERRING BK	SCBK	1/8/2009	\$8,250,000
Dist: 11	NR	ORANGE SVGS BK SSB	THIN	1/8/2009	\$5,570,000
Dist: 11	NR	BANK OF THE WEST	SCBK	1/8/2009	\$2,881,000
Dist: 11	NR	UVALDE NB	NONR	2/4/2009	\$1,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	1/8/2009	\$263,000,000
Dist: 12	NR	ALASKA USA FCU	THIN	1/8/2009	\$75,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	1/8/2009	\$72,877,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	1/8/2009	\$57,500,000
Dist: 12	NR	STERLING SVG BK	SCBK	1/8/2009	\$52,200,000
Dist: 12	NR	GOLF SVG BK	THIN	1/8/2009	\$51,000,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	1/8/2009	\$40,000,000
Dist: 12	NR	SKAGIT ST BK	SCBK	1/8/2009	\$19,975,000
Dist: 12	NR	BANKCDA	SCBK	1/8/2009	\$6,436,000
Dist: 12	NR	SHOREBANK PACIFIC	SCBK	1/8/2009	\$5,800,000
Dist: 12	NR	PROFICIO BK	NONR	1/8/2009	\$5,129,000
Dist: 12	NR	MIRAE BK	SCBK	1/8/2009	\$4,200,000
Dist: 12	NR	BANK OF FAIRFIELD	SCBK	1/9/2009	\$4,000,000
Dist: 12	NR	PRIVATE BK OF CA	SCBK	1/8/2009	\$4,000,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	1/8/2009	\$3,625,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	1/8/2009	\$3,545,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	1/8/2009	\$3,417,000
Dist: 12	NR	FARMERS NB	SCBK	1/8/2009	\$3,100,000

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Dist: 12	NR	COMMUNITY BUS BK	SCBK	1/8/2009	\$3,020,000
Dist: 12	NR	BAY CITIES NB	SCBK	1/8/2009	\$1,880,000
Dist: 12	NR	NORTHWEST CMNTY CU	THIN	1/8/2009	\$616,000
Dist: 12	NR	REPUBLIC BK	NONR	1/8/2009	\$515,000
Dist: 12	N NR	TEMECULA VALLEY BK NR	SCBK	1/8/2009	\$10,000,000

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