

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Thursday, January 15, 2009**

**System Total: \$92,109,197,000**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 01</b>	NR	SAVINGS BK OF MAINE	THIN	1/16/2009	\$43,404,000
<b>Dist: 01</b>	NR	MARTHA'S VINEYARD SB	THIN	1/22/2009	\$5,000,000
<b>Dist: 01</b>	NR	DAMARISCOTTA B&TC	SCBK	1/16/2009	\$600,000
<b>Dist: 01</b>	NR	EDGARTOWN NB	SCBK	1/16/2009	\$300,000
<b>Dist: 01</b>	NR	SERVICE CU	THIN	1/16/2009	\$10,000

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

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	CPFF CPFF	NONR	4/15/2009	\$14,922,480,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	1/16/2009	\$11,539,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	1/16/2009	\$9,289,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	1/16/2009	\$4,073,782,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	1/16/2009	\$3,918,500,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	1/16/2009	\$2,461,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	1/16/2009	\$1,600,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	1/16/2009	\$118,624,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	1/16/2009	\$50,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	1/16/2009	\$25,000,000,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	1/16/2009	\$17,000,000,000
Dist: 02	NR	NORTHFIELD BK	THIN	1/16/2009	\$2,000,000
Dist: 03	NR	BENEFICIAL MSB	THIN	1/16/2009	\$96,510,000
Dist: 03	NR	COLLEGE SVG BK	NONR	1/16/2009	\$60,816,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	1/16/2009	\$10,000,000
Dist: 03	NR	KISHACOQUILLAS VALLEY NB	SCBK	1/16/2009	\$3,525,000
Dist: 03	NR	THIRD FED BK	THIN	1/16/2009	\$100,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 05	NR	GATEWAY B&TC	SCBK	1/16/2009	\$59,200,000
Dist: 05	NR	COOPERATIVE BK	SCBK	1/16/2009	\$25,500,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	1/16/2009	\$22,650,000
Dist: 05	NR	ARTHUR ST BK	SCBK	1/16/2009	\$19,000,000
Dist: 05	NR	VALLEY BK	SCBK	1/16/2009	\$12,000,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	1/16/2009	\$8,137,000
Dist: 05	NR	SHORE BK	SCBK	1/16/2009	\$5,800,000
Dist: 05	NR	FIRST NB OF THE SOUTH	SCBK	2/12/2009	\$2,470,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	1/16/2009	\$2,450,000
Dist: 05	NR	COMMONWEALTH ONE FCU	THIN	1/16/2009	\$160,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	UNITED CMNTY BK	SCBK	1/16/2009	\$50,000,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	1/16/2009	\$25,000,000
Dist: 06	NR	EXECUTIVE NB	SCBK	1/22/2009	\$20,000,000
Dist: 06	NR	CITIZENS NB	SCBK	4/15/2009	\$18,000,000
Dist: 06	NR	ALIAN T BK	SCBK	1/16/2009	\$12,800,000
Dist: 06	NR	TRI PARISH BK	SCBK	1/16/2009	\$6,915,000
Dist: 06	NR	UNITED NB	SCBK	1/16/2009	\$6,780,000
Dist: 06	NR	BANK INDEP	SCBK	1/16/2009	\$3,600,000
Dist: 06	N NR	NEW S FSB NR	NONR	1/16/2009	\$50,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PARK NB NR	SCBK	2/12/2009	\$185,000,000
Dist: 07	NR	PRIVATEBANK & TC	SCBK	1/16/2009	\$120,000,000
Dist: 07	NR	HORIZON BK NA	SCBK	1/16/2009	\$72,500,000
Dist: 07	NR	FIRST CHICAGO B&T NR	SCBK	2/12/2009	\$50,000,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	1/16/2009	\$15,000,000
Dist: 07	NR	CMNTY BK OAK PARK RIVER FORES	NONR	1/16/2009	\$8,500,000
Dist: 07	NR	PEOTONE B&TC NR	SCBK	4/15/2009	\$6,500,000
Dist: 07	NR	LA PORTE SVG BK NR	THIN	2/11/2009	\$2,700,000
Dist: 07	NR	ILLINI BK	SCBK	1/16/2009	\$2,300,000
Dist: 07	NR	TOWN CTR BK NR	SCBK	2/17/2009	\$2,000,000
Dist: 07	NR	FARMERS SVG BK NR	SCBK	4/15/2009	\$1,500,000
Dist: 07	NR	FIRST NB&TC ROCHELLE	SCBK	1/16/2009	\$750,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	ENTERPRISE BK & TR	SCBK	2/12/2009	\$22,000,000
Dist: 08	NR	SCOTT CU	THIN	1/16/2009	\$9,350,000
Dist: 08	NR	BROWN COUNTY ST BK	SCBK	2/12/2009	\$7,500,000
Dist: 08	NR	PARAGON NB	SCBK	1/29/2009	\$7,000,000
Dist: 08	NR	FIRST BK	SCBK	1/16/2009	\$5,000,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	1/16/2009	\$3,100,000
Dist: 08	NR	FIRST FED BK	THIN	1/16/2009	\$2,615,000
Dist: 08	NR	TRIUMPH BK	SCBK	1/16/2009	\$2,115,000
Dist: 08	NR	MERAMEC VALLEY BK	SCBK	2/11/2009	\$1,200,000
Dist: 08	NR	BANK OF SULLIVAN	SCBK	1/16/2009	\$500,000
Dist: 08	NR	CBC BK	SCBK	1/30/2009	\$160,000
Dist: 08	NR	LIBERTY BANK OF ARKANSAS	SCBK	1/16/2009	\$100,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 09	NR	HOME FED BK	THIN	1/16/2009	\$50,000,000
Dist: 09	NR	STATE BK OF NEW RICHLAND	NONR	1/29/2009	\$9,000,000
Dist: 09	NR	PEOPLES BK WI	SCBK	2/12/2009	\$8,000,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	1/16/2009	\$7,272,000
Dist: 09	NR	HIGHLAND BK	NONR	1/22/2009	\$6,000,000
Dist: 09	NR	VENTURE BK	SCBK	1/16/2009	\$5,000,000
Dist: 09	NR	FIRST ST BK OF MUNICH	SCBK	1/30/2009	\$440,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	1/16/2009	\$50,000,000
Dist: 10	NR	BANK OF LEES SUMMIT	SCBK	2/12/2009	\$10,000,000
Dist: 10	NR	MONTROSEBANK	SCBK	1/16/2009	\$3,775,000
Dist: 10	NR	FIRST NB OF WY	SCBK	1/16/2009	\$2,454,000
Dist: 10	NR	FARMERS ST BK OF CALHAN	SCBK	1/16/2009	\$2,225,000
Dist: 10	NR	FARMERS ST BK	NONR	1/16/2009	\$325,000
Dist: 10	N	FIRST NB OF ANTHONY	SCBK	1/16/2009	\$1,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 11	NR	PIONEER BK	THIN	1/16/2009	\$43,700,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	1/20/2009	\$30,000,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	1/16/2009	\$20,000,000
Dist: 11	NR	BANK OF THE WEST	SCBK	1/16/2009	\$12,000,000
Dist: 11	NR	HERRING BK	SCBK	1/16/2009	\$10,500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	1/16/2009	\$245,000,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	1/16/2009	\$81,000,000
Dist: 12	NR	STERLING SVG BK	SCBK	1/16/2009	\$72,800,000
Dist: 12	NR	ALASKA USA FCU	THIN	1/16/2009	\$70,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	1/16/2009	\$68,538,000
Dist: 12	NR	PROFICIO BK	NONR	1/16/2009	\$43,927,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	1/20/2009	\$40,000,000
Dist: 12	NR	SKAGIT ST BK	SCBK	1/16/2009	\$21,210,000
Dist: 12	NR	BANNER BK	SCBK	1/16/2009	\$18,000,000
Dist: 12	NR	INDEPENDENCE BK	SCBK	2/12/2009	\$15,000,000
Dist: 12	NR	CATHAY UNITED BK LA AGY	FORI	2/12/2009	\$10,000,000
Dist: 12	NR	BANKCDA	SCBK	1/16/2009	\$6,160,000
Dist: 12	NR	REPUBLIC BK	NONR	1/16/2009	\$5,675,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	1/16/2009	\$5,387,000
Dist: 12	NR	FREMONT BK	OLCB	1/20/2009	\$5,000,000
Dist: 12	NR	BANK OF FAIRFIELD	SCBK	1/16/2009	\$4,000,000
Dist: 12	NR	GOLF SVG BK	THIN	1/16/2009	\$3,910,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	1/16/2009	\$3,040,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	1/16/2009	\$2,860,000
Dist: 12	NR	FARMERS NB	SCBK	1/16/2009	\$1,700,000
Dist: 12	NR	NORTHWEST CMNTY CU	THIN	1/16/2009	\$1,446,000
Dist: 12	NR	DENALI ST BK	SCBK	1/16/2009	\$1,250,000
Dist: 12	NR	EVERGREENBANK	SCBK	1/16/2009	\$1,000,000
Dist: 12	NR	WASHINGTON BUS BK	NONR	1/16/2009	\$821,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	1/16/2009	\$509,000
Dist: 12	NR	CONTINENTAL BK	NONR	2/12/2009	\$500,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	1/16/2009	\$270,000
Dist: 12	NR	BANK OF WASHINGTON	SCBK	1/16/2009	\$100,000
Dist: 12	N	TEMECULA VALLEY BK	SCBK	1/16/2009	\$21,900,000
		NR			
Dist: 12	N	BANK OF CLARK CTY	SCBK	1/16/2009	\$14,000,000
		NR			

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