

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Friday, January 16, 2009

System Total: \$78,858,080,480

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	2/4/2009	\$492,448,388
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/20/2009	\$395,063,354
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	2/6/2009	\$389,545,000
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/21/2009	\$349,793,403
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	2/24/2009	\$196,167,915
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	2/23/2009	\$187,442,820
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	2/17/2009	\$178,745,422
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	2/13/2009	\$147,823,880
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	2/18/2009	\$105,844,533
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	2/12/2009	\$89,895,375
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/29/2009	\$64,930,288
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/1/2009	\$49,817,708
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/27/2009	\$3,996,394
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	1/20/2009	\$40,469,000
Dist: 01	NR	MACHIAS SVG BK	THIN	2/13/2009	\$20,000,000
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	1/20/2009	\$1,382,000

*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: 01	NR	EDGARTOWN NB	SCBK	1/20/2009	\$700,000
Dist: 01	NR	FEDERAL SVG BK	THIN	1/27/2009	\$500,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	1/20/2009	\$11,587,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	1/20/2009	\$9,244,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	1/20/2009	\$4,062,143,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	1/20/2009	\$3,691,500,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	1/20/2009	\$1,929,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	1/20/2009	\$1,600,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	1/20/2009	\$119,822,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	1/20/2009	\$50,000,000
Dist: 02	NR	CPFF CPFF	NONR	4/16/2009	\$1,047,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	1/20/2009	\$25,000,000,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	1/20/2009	\$16,000,000,000

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

Page 2 of 12

**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

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	BENEFICIAL MSB	THIN	1/20/2009	\$91,250,000
Dist: 03	NR	COLLEGE SVG BK	NONR	1/20/2009	\$51,000,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	1/20/2009	\$25,000,000
Dist: 03	NR	KISHACOQUILLAS VALLEY NB	SCBK	1/20/2009	\$4,825,000
Dist: 03	NR	NEWFIELD NB	SCBK	1/20/2009	\$1,409,000
Dist: 04	NR	NORTHWEST SVG BK	THIN	1/29/2009	\$5,000,000
Dist: 04	NR	NEXTIER BK NA	SCBK	1/20/2009	\$2,100,000

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

Page 3 of 12

**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

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 05	NR	GATEWAY B&TC	SCBK	1/20/2009	\$55,000,000
Dist: 05	NR	COOPERATIVE BK	SCBK	1/20/2009	\$25,000,000
Dist: 05	NR	HOMETRUST BK	THIN	2/13/2009	\$25,000,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	1/20/2009	\$24,090,000
Dist: 05	NR	ARTHUR ST BK	SCBK	1/20/2009	\$21,100,000
Dist: 05	NR	CAPITAL BK	SCBK	4/16/2009	\$20,000,000
Dist: 05	NR	VALLEY BK	SCBK	1/20/2009	\$13,500,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	1/20/2009	\$7,320,000
Dist: 05	NR	SHORE BK	SCBK	1/20/2009	\$6,300,000
Dist: 05	NR	RANDOLPH B&TC	SCBK	1/22/2009	\$4,000,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	1/20/2009	\$3,520,000
Dist: 05	NR	FIRST NB OF THE SOUTH	SCBK	2/13/2009	\$1,290,000

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

Page 4 of 12

**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

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	ALIAN T BK	SCBK	1/20/2009	\$34,200,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	1/20/2009	\$24,000,000
Dist: 06	NR	FIRST AMER B&TC	SCBK	4/16/2009	\$12,000,000
Dist: 06	NR	TRI PARISH BK	SCBK	1/20/2009	\$6,780,000
Dist: 06	NR	UNITED NB	SCBK	1/20/2009	\$6,470,000
Dist: 06	NR	BANK INDEP	SCBK	1/20/2009	\$6,400,000
Dist: 06	NR	CITIZENS TR BK	SCBK	1/20/2009	\$2,000,000
Dist: 06	NR	ANDREW JOHNSON BK	SCBK	1/20/2009	\$1,500,000
Dist: 06	N	NEW S FSB	NONR	1/20/2009	\$50,000,000
		NR			
Dist: 06	N	OMNI NB	SCBK	1/20/2009	\$50,000
		NR			

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

Page 5 of 12

**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

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PRIVATEBANK & TC	SCBK	1/20/2009	\$185,000,000
Dist: 07	NR	HORIZON BK NA	SCBK	1/20/2009	\$72,500,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	1/20/2009	\$16,500,000
Dist: 07	NR	INVESTORS CMNTY BK NR	SCBK	1/23/2009	\$10,000,000
Dist: 07	NR	CMNTY BK OAK PARK RIVER FORES	NONR	1/20/2009	\$9,000,000
Dist: 07	NR	NORTH BK NR	SCBK	2/13/2009	\$5,000,000
Dist: 07	NR	ILLINI BK	SCBK	1/20/2009	\$3,400,000
Dist: 07	NR	CENTRUST BK NA NR	NONR	3/13/2009	\$3,000,000
Dist: 07	NR	METROPOLITAN CAP BK	NONR	1/20/2009	\$2,300,000
Dist: 07	NR	SECURITY T&SB NR	SCBK	2/3/2009	\$1,775,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	1/20/2009	\$1,000,000
Dist: 07	NR	METROPOLITAN CAP BK	NONR	1/20/2009	\$500,000

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

Page 6 of 12

**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

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	BANKPLUS	SCBK	2/13/2009	\$45,000,000
Dist: 08	NR	FIRST NB&TC	SCBK	1/20/2009	\$23,000,000
Dist: 08	NR	ENTERPRISE BK & TR	SCBK	2/13/2009	\$14,500,000
Dist: 08	NR	BUSINESS BK	SCBK	1/20/2009	\$11,000,000
Dist: 08	NR	JEFFERSON B&TC	SCBK	1/20/2009	\$7,250,000
Dist: 08	NR	SCOTT CU	THIN	2/13/2009	\$6,655,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	1/20/2009	\$3,550,000
Dist: 08	NR	TRIUMPH BK	SCBK	1/20/2009	\$3,465,000
Dist: 08	NR	GUARANTY B&TC	SCBK	2/13/2009	\$3,000,000
Dist: 08	NR	FIRST FED BK	THIN	1/20/2009	\$2,330,000
Dist: 08	NR	F&M B&TC	THIN	1/22/2009	\$1,750,000
Dist: 08	NR	FIRST NB	SCBK	2/13/2009	\$98,000

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

Page 7 of 12

**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

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 09	NR	HOME FED BK	THIN	1/20/2009	\$50,000,000
Dist: 09	NR	HOME FSB	THIN	1/23/2009	\$43,000,000
Dist: 09	NR	FIRST NB IN SIOUX FALLS	SCBK	1/20/2009	\$20,000,000
Dist: 09	NR	GRANITE FALLS BK	SCBK	1/23/2009	\$9,525,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	1/20/2009	\$6,077,000
Dist: 09	NR	BOUNDARY WATERS BK	SCBK	2/13/2009	\$6,000,000
Dist: 09	NR	FIRST ST BK OF MUNICH	SCBK	1/30/2009	\$5,250,000
Dist: 09	NR	VENTURE BK	SCBK	1/20/2009	\$5,000,000
Dist: 09	NR	SECURITY ST BK FERGUS FALLS	SCBK	1/21/2009	\$2,000,000
Dist: 09	NR	COMMERCIAL ST BK OF WAGNER	SCBK	2/11/2009	\$1,000,000
Dist: 09	NR	COMMERCIAL ST BK OF WAGNER	SCBK	2/6/2009	\$1,000,000
Dist: 09	NR	FIRST FNCL BK WINNEBAGO	NONR	2/18/2009	\$1,000,000
Dist: 09	NR	MINNWEST BK SIOUX FALLS	NONR	1/23/2009	\$1,000,000

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

Page 8 of 12

**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

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 10	NR	COUNTRY CLUB BK NA	SCBK	1/20/2009	\$11,000,000
Dist: 10	NR	UNION B&TC	SCBK	1/23/2009	\$10,000,000
Dist: 10	NR	CHARTER BK	THIN	1/23/2009	\$5,000,000
Dist: 10	NR	UNION B&TC	SCBK	1/23/2009	\$4,100,000
Dist: 10	NR	FARMERS ST BK OF CALHAN	SCBK	1/20/2009	\$2,275,000
Dist: 10	NR	FIRST NB OF WY	SCBK	1/20/2009	\$2,168,000
Dist: 10	NR	MONTROSEBANK	SCBK	1/20/2009	\$2,000,000
Dist: 10	NR	SHERMAN CTY BK	SCBK	1/30/2009	\$709,000
Dist: 10	NR	FARMERS ST BK	NONR	1/20/2009	\$125,000

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

Page 9 of 12

**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

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 11	NR	BEAL BK	THIN	2/13/2009	\$451,000,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	1/21/2009	\$185,000,000
Dist: 11	NR	PIONEER BK	THIN	1/20/2009	\$45,100,000
Dist: 11	NR	INWOOD NB	SCBK	2/13/2009	\$45,000,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	1/20/2009	\$23,000,000
Dist: 11	NR	HERRING BK	SCBK	1/20/2009	\$10,500,000
Dist: 11	NR	BANK OF THE WEST	SCBK	1/20/2009	\$7,800,000
Dist: 11	NR	BANK OF THE WEST	SCBK	1/20/2009	\$6,000,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	1/20/2009	\$5,000,000
Dist: 11	NR	INDEPENDENT BK OF AUSTIN SSB	THIN	1/21/2009	\$5,000,000

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

Page 10 of 12

**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

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	1/20/2009	\$243,000,000
Dist: 12	NR	BEAL BK NV	NONR	2/11/2009	\$100,100,000
Dist: 12	NR	ALASKA USA FCU	THIN	2/13/2009	\$100,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	1/20/2009	\$71,380,000
Dist: 12	NR	ALASKA USA FCU	THIN	1/20/2009	\$69,000,000
Dist: 12	NR	STERLING SVG BK	SCBK	1/20/2009	\$55,600,000
Dist: 12	NR	PROFICIO BK	NONR	1/20/2009	\$52,627,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	1/20/2009	\$52,000,000
Dist: 12	NR	HOMESTREET BK	THIN	1/20/2009	\$44,000,000
Dist: 12	NR	BANNER BK	SCBK	1/20/2009	\$23,000,000
Dist: 12	NR	SKAGIT ST BK	SCBK	1/20/2009	\$19,815,000
Dist: 12	NR	GOLF SVG BK	THIN	1/20/2009	\$8,000,000
Dist: 12	NR	REPUBLIC BK	NONR	1/20/2009	\$6,825,000
Dist: 12	NR	BANKCDA	SCBK	1/20/2009	\$6,480,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	1/20/2009	\$5,410,000
Dist: 12	NR	GOLF SVG BK	THIN	1/20/2009	\$5,310,000
Dist: 12	NR	BANK OF FAIRFIELD	SCBK	1/20/2009	\$5,300,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	1/20/2009	\$4,837,000

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

Page 11 of 12

**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

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	SHOREBANK PACIFIC	SCBK	1/20/2009	\$3,000,000
Dist: 12	NR	DENALI ST BK	SCBK	1/20/2009	\$2,900,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	1/20/2009	\$2,860,000
Dist: 12	NR	WASHINGTON BUS BK	NONR	1/20/2009	\$2,640,000
Dist: 12	NR	NORTHWEST CMNTY CU	THIN	1/20/2009	\$1,659,000
Dist: 12	NR	FARMERS NB	SCBK	1/20/2009	\$1,500,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	1/20/2009	\$654,000
Dist: 12	NR	UNIBANK	NONR	1/20/2009	\$300,000
Dist: 12	N	TEMECULA VALLEY BK	SCBK	1/20/2009	\$20,800,000
		NR			
Dist: 12	N	BANK OF CLARK CTY	SCBK	1/20/2009	\$14,000,000
		NR			
Dist: 12	N	BANK OF CLARK CTY	SCBK	1/20/2009	\$2,700,000
		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.