

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Monday, January 26, 2009

System Total: \$117,222,873,556

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	6/29/2009	\$29,833,167
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	6/23/2009	\$24,866,389
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	1/27/2009	\$53,348,000
Dist: 01	NR	BANGOR SVG BK	THIN	1/27/2009	\$17,500,000
Dist: 01	NR	EDGARTOWN NB	SCBK	1/27/2009	\$5,300,000
Dist: 01	NR	NORTHMARK BK	SCBK	1/27/2009	\$4,100,000
Dist: 01	NR	ANDROSCOGGIN SVG BK	THIN	1/27/2009	\$2,500,000
Dist: 01	NR	FIRST NB OF IPSWICH	SCBK	1/27/2009	\$10,000

*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: 02	NR	CPFF CPFF	NONR	4/27/2009	\$33,006,513,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	1/27/2009	\$11,022,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	1/27/2009	\$9,249,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	1/27/2009	\$4,111,430,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	1/27/2009	\$3,648,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	1/27/2009	\$2,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	1/27/2009	\$1,814,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	1/27/2009	\$250,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	1/27/2009	\$18,443,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	1/27/2009	\$24,900,000,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	1/27/2009	\$24,000,000,000
Dist: 02	NR	NORTHFIELD BK	THIN	1/27/2009	\$16,000,000
Dist: 02	NR	FULTON SAVINGS BANK	THIN	1/27/2009	\$15,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	BENEFICIAL MSB	THIN	1/27/2009	\$103,490,000
Dist: 03	NR	POLICE & FIRE FCU	THIN	1/27/2009	\$51,000,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	1/27/2009	\$25,000,000
Dist: 03	NR	NEW CENTURY BK	SCBK	2/2/2009	\$9,000,000
Dist: 03	NR	NEWFIELD NB	SCBK	1/27/2009	\$7,106,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	1/27/2009	\$3,520,000
Dist: 03	NR	FIRST FNCL FCU	THIN	1/30/2009	\$550,000
Dist: 04	NR	NEXTIER BK NA	SCBK	1/27/2009	\$14,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 05	NR	GATEWAY B&TC	SCBK	1/27/2009	\$68,000,000
Dist: 05	NR	STATE EMPL CU	THIN	1/27/2009	\$41,000,000
Dist: 05	NR	HOMETRUST BK	THIN	2/23/2009	\$36,000,000
Dist: 05	NR	COOPERATIVE BK	SCBK	1/27/2009	\$25,000,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	1/27/2009	\$19,165,000
Dist: 05	NR	ARTHUR ST BK	SCBK	1/27/2009	\$18,600,000
Dist: 05	NR	VALLEY BK	SCBK	1/27/2009	\$16,000,000
Dist: 05	NR	GATEWAY B&TC	SCBK	2/9/2009	\$15,000,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	1/27/2009	\$12,000,000
Dist: 05	NR	LIVE OAK BKG CO	NONR	2/23/2009	\$9,000,000
Dist: 05	NR	HARRINGTON BK FSB	THIN	2/23/2009	\$6,100,000
Dist: 05	NR	COMMUNITY FIRSTBANK	SCBK	4/24/2009	\$6,000,000
Dist: 05	NR	FIRST NB OF THE SOUTH	SCBK	2/23/2009	\$5,142,000
Dist: 05	NR	FIRST NB OF SHELBY	SCBK	2/23/2009	\$5,000,000
Dist: 05	NR	SQUARE 1 BK	SCBK	1/27/2009	\$1,810,000
Dist: 05	NR	REGAL B&TC	SCBK	1/27/2009	\$1,500,000
Dist: 05	NR	SHORE BK	SCBK	1/27/2009	\$300,000
Dist: 05	NR	MOUNTAIN VALLEY BK NA	SCBK	1/27/2009	\$100,000

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Dist: 06	NR	JACKSONVILLE BK	SCBK	1/27/2009	\$29,000,000
Dist: 06	NR	ALIAN T BK	SCBK	1/27/2009	\$26,900,000
Dist: 06	NR	CITIZENS NB OF MERIDIAN	SCBK	1/27/2009	\$23,991,000
Dist: 06	NR	BANK INDEP	SCBK	1/27/2009	\$14,150,000
Dist: 06	NR	GEORGIA CMRC BK	SCBK	2/23/2009	\$10,000,000
Dist: 06	NR	UNITED NB	SCBK	1/27/2009	\$6,600,000
Dist: 06	NR	TRI PARISH BK	SCBK	1/27/2009	\$4,750,000
Dist: 06	NR	ANDREW JOHNSON BK	SCBK	1/29/2009	\$2,500,000
Dist: 06	NR	TRI PARISH BK	SCBK	1/27/2009	\$2,490,000
Dist: 06	NR	F&M BK	SCBK	1/27/2009	\$1,416,000
Dist: 06	NR	CITIZENS TR BK	SCBK	2/2/2009	\$1,000,000
Dist: 06	N	SILVERTON BK NA	LMCB	1/27/2009	\$200,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PRIVATEBANK & TC	SCBK	1/27/2009	\$455,000,000
Dist: 07	NR	HORIZON BK NA	SCBK	1/27/2009	\$80,100,000
Dist: 07	NR	AMERICAN HOME BK NR	NONR	4/24/2009	\$25,000,000
Dist: 07	NR	INDEPENDENT BK NR	SCBK	4/24/2009	\$19,000,000
Dist: 07	NR	CMNTY BK OAK PARK RIVER FORES	NONR	1/27/2009	\$9,100,000
Dist: 07	NR	SALIN B&TC NR	SCBK	2/2/2009	\$8,000,000
Dist: 07	NR	HYDE PARK B&TC	SCBK	1/27/2009	\$6,500,000
Dist: 07	NR	ILLINI BK	SCBK	1/27/2009	\$6,500,000
Dist: 07	NR	FIRST UNITED BK NR	SCBK	1/30/2009	\$4,000,000
Dist: 07	NR	FIRST CHOICE BK NR	SCBK	1/30/2009	\$2,700,000
Dist: 07	NR	FIRST NB	SCBK	1/27/2009	\$2,000,000
Dist: 07	NR	CITIZENS ST BK NR	SCBK	4/24/2009	\$1,500,000
Dist: 07	NR	FIRST NB&TC ROCHELLE	SCBK	1/27/2009	\$900,000
Dist: 07	NR	METROPOLITAN CAP BK NR	NONR	1/28/2009	\$750,000
Dist: 07	NR	HOME ST BK NA	SCBK	1/27/2009	\$500,000
Dist: 07	NR	BUILDERS BK	SCBK	1/27/2009	\$400,000
Dist: 07	NR	LA PORTE SVG BK	THIN	1/27/2009	\$300,000
Dist: 07	NR	HORIZON BK NA	SCBK	1/27/2009	\$51,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	BANCORPSOUTH BK	OLCB	1/27/2009	\$250,000,000
Dist: 08	NR	FIRST NB&TC	SCBK	1/27/2009	\$33,300,000
Dist: 08	NR	SCOTT CU	THIN	2/2/2009	\$32,550,000
Dist: 08	NR	ENTERPRISE BK & TR	SCBK	2/23/2009	\$14,000,000
Dist: 08	NR	MERAMEC VALLEY BK	SCBK	2/11/2009	\$10,700,000
Dist: 08	NR	JEFFERSON B&TC	SCBK	1/27/2009	\$6,300,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	1/27/2009	\$6,000,000
Dist: 08	NR	TRIUMPH BK	SCBK	1/27/2009	\$3,800,000
Dist: 08	NR	FIRST CAPITAL BK OF KY	SCBK	1/27/2009	\$1,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 09	NR	HOME FED BK	THIN	1/27/2009	\$50,000,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	1/27/2009	\$9,920,000
Dist: 09	NR	STEARNS BK NA	SCBK	1/27/2009	\$9,900,000
Dist: 09	NR	VENTURE BK	SCBK	1/27/2009	\$5,000,000
Dist: 09	NR	BOUNDARY WATERS BK	SCBK	2/23/2009	\$4,000,000
Dist: 09	NR	HIGHLAND BK	NONR	2/2/2009	\$4,000,000
Dist: 09	NR	SECURITY ST BK FERGUS FALLS	SCBK	1/29/2009	\$2,500,000
Dist: 09	NR	FIRST SECURITY BK OF ROUNDUP	SCBK	2/23/2009	\$880,000
Dist: 09	NR	FIRST NB OF SAINT IGNACE	SCBK	1/27/2009	\$200,000
Dist: 09	NR	STATE BK OF BELLINGHAM	NONR	2/23/2009	\$100,000
Dist: 10	NR	MONTROSEBANK	SCBK	1/27/2009	\$3,460,000
Dist: 10	NR	SUNFLOWER BK NA	SCBK	1/27/2009	\$1,500,000
Dist: 10	NR	FARMERS B&TC NA	SCBK	1/27/2009	\$1,300,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	1/28/2009	\$60,000,000
Dist: 11	NR	PIONEER BK	THIN	1/27/2009	\$49,900,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	1/27/2009	\$30,000,000
Dist: 11	NR	BANK OF THE WEST	SCBK	1/27/2009	\$28,000,000
Dist: 11	NR	WEST TX ST BK	SCBK	1/27/2009	\$6,900,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	1/27/2009	\$264,000,000
Dist: 12	NR	ALASKA USA FCU	THIN	2/9/2009	\$100,000,000
Dist: 12	NR	ALASKA USA FCU	THIN	1/27/2009	\$95,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	1/27/2009	\$81,555,000
Dist: 12	NR	PROFICIO BK	NONR	1/27/2009	\$80,455,000
Dist: 12	NR	STERLING SVG BK	SCBK	1/27/2009	\$76,200,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	1/27/2009	\$68,000,000
Dist: 12	NR	GOLF SVG BK	THIN	1/27/2009	\$53,000,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	1/28/2009	\$40,000,000
Dist: 12	NR	SKAGIT ST BK	SCBK	1/27/2009	\$23,125,000
Dist: 12	NR	GOLF SVG BK	THIN	1/27/2009	\$19,500,000
Dist: 12	NR	REPUBLIC BK	NONR	1/27/2009	\$15,066,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	1/27/2009	\$13,014,000
Dist: 12	NR	BANKCDA	SCBK	1/27/2009	\$8,660,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	1/27/2009	\$6,600,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	1/27/2009	\$2,950,000
Dist: 12	NR	WASHINGTON BUS BK	NONR	1/27/2009	\$2,827,000
Dist: 12	NR	DENALI ST BK	SCBK	1/27/2009	\$2,530,000

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Dist: 12	NR	COMMUNITY BUS BK	SCBK	1/27/2009	\$1,875,000
Dist: 12	NR	MIRAE BK	SCBK	1/27/2009	\$1,800,000
Dist: 12	NR	NORTHRIM BK	SCBK	1/27/2009	\$1,800,000
Dist: 12	NR	CASCADE BK	SCBK	1/27/2009	\$1,000,000
Dist: 12	NR	NORTHWEST CMNTY CU	THIN	1/27/2009	\$169,000
Dist: 12	NR	SHOREBANK PACIFIC	SCBK	1/28/2009	\$100,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	1/27/2009	\$96,000
Dist: 12	NR	CITIZENS BK	SCBK	1/27/2009	\$67,000
Dist: 12	NR	BANK OF WASHINGTON	SCBK	1/27/2009	\$50,000
Dist: 12	NR	TEMECULA VALLEY BK	SCBK	1/27/2009	\$5,900,000

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