

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Tuesday, January 27, 2009**

**System Total: \$110,925,110,689**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/6/2009	\$199,917,438
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/16/2009	\$157,826,639
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	2/19/2009	\$149,942,500
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	3/20/2009	\$149,877,222
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	3/26/2009	\$99,903,333
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/13/2009	\$49,957,778
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	1/28/2009	\$50,607,000
Dist: 01	NR	BAR HARBOR BK & TR CO	SCBK	2/26/2009	\$10,000,000
Dist: 01	NR	BANGOR SVG BK	THIN	1/28/2009	\$6,500,000
Dist: 01	NR	ANDROSCOGGIN SVG BK	THIN	1/28/2009	\$4,800,000
Dist: 01	NR	EDGARTOWN NB	SCBK	1/28/2009	\$4,550,000
Dist: 01	NR	NORTHMARK BK	SCBK	1/28/2009	\$2,700,000
Dist: 01	NR	FEDERAL SVG BK	THIN	2/6/2009	\$2,000,000

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\*\*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	\$25,525,942,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	1/28/2009	\$11,051,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	1/28/2009	\$7,950,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	1/28/2009	\$4,084,767,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	1/28/2009	\$3,602,500,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	1/28/2009	\$2,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	1/28/2009	\$1,782,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	1/28/2009	\$1,469,520,779
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	1/28/2009	\$250,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	1/28/2009	\$89,320,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	1/28/2009	\$25,000,000,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	1/28/2009	\$23,000,000,000
Dist: 02	NR	FULTON SAVINGS BANK	THIN	1/28/2009	\$15,000,000
Dist: 02	NR	NORTHFIELD BK	THIN	1/28/2009	\$6,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	BENEFICIAL MSB	THIN	1/28/2009	\$103,900,000
Dist: 03	NR	POLICE & FIRE FCU	THIN	1/28/2009	\$49,800,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	1/28/2009	\$25,000,000
Dist: 03	NR	NEWFIELD NB	SCBK	1/28/2009	\$6,807,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	1/28/2009	\$4,404,000
Dist: 03	NR	FIRST FNCL FCU	THIN	1/30/2009	\$500,000
Dist: 04	NR	NEXTIER BK NA	SCBK	1/28/2009	\$11,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 05	NR	GATEWAY B&TC	SCBK	1/28/2009	\$65,800,000
Dist: 05	NR	STATE EMPL CU	THIN	1/28/2009	\$43,000,000
Dist: 05	NR	COOPERATIVE BK	SCBK	1/28/2009	\$25,000,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	1/28/2009	\$19,165,000
Dist: 05	NR	ARTHUR ST BK	SCBK	1/28/2009	\$18,700,000
Dist: 05	NR	HARRINGTON BK FSB	THIN	2/24/2009	\$13,000,000
Dist: 05	NR	VALLEY BK	SCBK	1/28/2009	\$12,000,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	1/28/2009	\$12,000,000
Dist: 05	NR	CITIZENS & FARMERS BK	SCBK	2/12/2009	\$10,100,000
Dist: 05	NR	FIRST NB OF THE SOUTH	SCBK	2/24/2009	\$2,904,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	1/28/2009	\$1,820,000
Dist: 05	NR	BANK OF ASHEVILLE	SCBK	1/28/2009	\$1,300,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	1/28/2009	\$220,000
Dist: 05	NR	SHORE BK	SCBK	1/28/2009	\$200,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	JACKSONVILLE BK	SCBK	1/28/2009	\$31,000,000
Dist: 06	NR	ALIAN T BK	SCBK	1/28/2009	\$26,800,000
Dist: 06	NR	CITIZENS NB OF MERIDIAN	SCBK	1/28/2009	\$23,052,000
Dist: 06	NR	ATLANTIC CAP BK	SCBK	1/28/2009	\$12,150,000
Dist: 06	NR	UNITED NB	SCBK	1/28/2009	\$6,865,000
Dist: 06	NR	BANK INDEP	SCBK	1/28/2009	\$6,300,000
Dist: 06	NR	TRI PARISH BK	SCBK	1/28/2009	\$5,530,000
Dist: 06	NR	F&M BK	SCBK	1/28/2009	\$4,749,000
Dist: 06	NR	TRI PARISH BK	SCBK	1/28/2009	\$2,000,000
Dist: 06	NR	FIRST CHATHAM BK	SCBK	1/28/2009	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PRIVATEBANK & TC	SCBK	1/28/2009	\$495,000,000
Dist: 07	NR	HORIZON BK NA	SCBK	1/28/2009	\$108,000,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	1/28/2009	\$50,000,000
Dist: 07	NR	MIDWESTONE BK NR	SCBK	1/30/2009	\$10,000,000
Dist: 07	NR	ILLINI BK	SCBK	1/28/2009	\$8,250,000
Dist: 07	NR	CMNTY BK OAK PARK RIVER FORES	NONR	1/28/2009	\$7,400,000
Dist: 07	NR	HYDE PARK B&TC	SCBK	1/28/2009	\$6,500,000
Dist: 07	NR	FIRST CMNTY BK NR	SCBK	2/24/2009	\$4,000,000
Dist: 07	NR	SECURITY T&SB NR	SCBK	2/20/2009	\$2,700,000
Dist: 07	NR	MORTON CMNTY BK	SCBK	1/28/2009	\$1,500,000
Dist: 07	NR	LA PORTE SVG BK	THIN	1/28/2009	\$800,000
Dist: 07	NR	FIRST NB&TC ROCHELLE	SCBK	1/28/2009	\$650,000
Dist: 07	NR	BUILDERS BK	SCBK	1/28/2009	\$525,000
Dist: 07	N	MUTUAL BK	SCBK	1/28/2009	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	BANCORPSOUTH BK	OLCB	1/28/2009	\$100,000,000
Dist: 08	NR	FIRST NB&TC	SCBK	1/28/2009	\$34,700,000
Dist: 08	NR	JEFFERSON B&TC	SCBK	1/28/2009	\$6,000,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	1/28/2009	\$4,400,000
Dist: 08	NR	TRIUMPH BK	SCBK	1/28/2009	\$2,770,000
Dist: 08	NR	FIRST CAPITAL BK OF KY	SCBK	1/28/2009	\$2,000,000
Dist: 08	NR	SCOTT CU	THIN	1/28/2009	\$1,000,000
Dist: 08	NR	FIRST NB	SCBK	2/13/2009	\$380,000
Dist: 08	NR	MERAMEC VALLEY BK	SCBK	2/11/2009	\$200,000
Dist: 08	NR	FIRST NB	SCBK	2/13/2009	\$10,000
Dist: 09	NR	HOME FED BK	THIN	1/28/2009	\$50,000,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	1/28/2009	\$9,520,000
Dist: 09	NR	STEARNS BK NA	SCBK	1/28/2009	\$9,000,000
Dist: 09	NR	VENTURE BK	SCBK	1/28/2009	\$5,000,000
Dist: 09	NR	HIGHLAND BK	NONR	2/3/2009	\$3,000,000
Dist: 09	NR	SECURITY ST BK FERGUS FALLS	SCBK	2/2/2009	\$1,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 10	NR	US CENTRAL FCU	THIN	1/28/2009	\$1,725,000,000
Dist: 10	NR	SUNFLOWER BK NA	SCBK	1/28/2009	\$10,000,000
Dist: 10	NR	MONTROSEBANK	SCBK	1/28/2009	\$3,070,000
Dist: 10	NR	BANK OF BLUE VALLEY	SCBK	1/28/2009	\$2,000,000
Dist: 10	NR	FIRST NB OF WY	SCBK	1/28/2009	\$1,150,000
Dist: 10	NR	FARMERS B&TC NA	SCBK	1/28/2009	\$1,100,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	1/29/2009	\$95,000,000
Dist: 11	NR	PIONEER BK	THIN	1/28/2009	\$50,800,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	1/28/2009	\$30,000,000
Dist: 11	NR	BANK OF THE WEST	SCBK	1/28/2009	\$24,000,000
Dist: 11	NR	HERRING BK	SCBK	1/28/2009	\$11,250,000
Dist: 11	NR	WEST TX ST BK	SCBK	1/28/2009	\$6,900,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	1/28/2009	\$250,000,000
Dist: 12	NR	ALASKA USA FCU	THIN	1/28/2009	\$98,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	1/28/2009	\$79,005,000
Dist: 12	NR	PROFICIO BK	NONR	1/28/2009	\$77,264,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	1/28/2009	\$73,000,000
Dist: 12	NR	GOLF SVG BK	THIN	1/28/2009	\$53,000,000
Dist: 12	NR	STERLING SVG BK	SCBK	1/28/2009	\$30,400,000
Dist: 12	NR	SKAGIT ST BK	SCBK	1/28/2009	\$23,400,000
Dist: 12	NR	FIRST BK OF ID FSB	THIN	4/22/2009	\$20,000,000
Dist: 12	NR	REPUBLIC BK	NONR	1/28/2009	\$18,500,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	1/28/2009	\$15,828,000
Dist: 12	NR	BANKCDA	SCBK	1/28/2009	\$8,540,000
Dist: 12	NR	GOLF SVG BK	THIN	1/28/2009	\$6,900,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	1/28/2009	\$6,840,000
Dist: 12	NR	CASCADE BK	SCBK	1/28/2009	\$4,000,000
Dist: 12	NR	COMMUNITY W BK NA	SCBK	4/27/2009	\$4,000,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	1/28/2009	\$3,455,000
Dist: 12	NR	DENALI ST BK	SCBK	1/28/2009	\$3,040,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	WASHINGTON BUS BK	NONR	1/28/2009	\$2,191,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	1/28/2009	\$1,975,000
Dist: 12	NR	CITIZENS BUS BK	SCBK	1/28/2009	\$800,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	1/28/2009	\$523,000
Dist: 12	NR	BANK OF WASHINGTON	SCBK	1/28/2009	\$175,000

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