

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Friday, January 30, 2009**

**System Total: \$116,746,610,335**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 01</b>	<b>NR</b>	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/14/2009	\$233,503,149
<b>Dist: 01</b>	<b>NR</b>	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/20/2009	\$97,891,111
<b>Dist: 01</b>	<b>NR</b>	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/6/2009	\$73,425,888
<b>Dist: 01</b>	<b>NR</b>	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/9/2009	\$38,230,187
<b>Dist: 01</b>	<b>NR</b>	BANGOR SVG BK	THIN	2/2/2009	\$60,000,000
<b>Dist: 01</b>	<b>NR</b>	SAVINGS BK OF MAINE	THIN	2/2/2009	\$40,026,000
<b>Dist: 01</b>	<b>NR</b>	MACHIAS SVG BK	THIN	2/27/2009	\$19,000,000
<b>Dist: 01</b>	<b>NR</b>	SAVINGS BK OF MAINE	THIN	2/2/2009	\$10,000,000
<b>Dist: 01</b>	<b>NR</b>	EDGARTOWN NB	SCBK	2/2/2009	\$3,900,000

\*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	4/30/2009	\$32,946,040,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	2/2/2009	\$10,994,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	2/2/2009	\$7,945,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	2/2/2009	\$4,086,517,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	2/2/2009	\$3,376,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	2/2/2009	\$2,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	2/2/2009	\$1,674,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	2/2/2009	\$1,134,042,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	2/2/2009	\$275,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	2/2/2009	\$68,595,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	2/2/2009	\$25,000,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	2/2/2009	\$24,800,000,000
Dist: 02	NR	NORTHFIELD BK	THIN	2/2/2009	\$24,500,000
Dist: 02	NR	FULTON SAVINGS BANK	THIN	2/2/2009	\$20,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	BENEFICIAL MSB	THIN	2/2/2009	\$94,650,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	2/2/2009	\$20,000,000
Dist: 03	NR	FIRST NB OF CHESTER CTY	SCBK	2/2/2009	\$8,000,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	2/2/2009	\$4,307,000
Dist: 04	NR	NEXTIER BK NA	SCBK	2/2/2009	\$21,100,000
Dist: 04	NR	PEOPLES BK NA	SCBK	2/2/2009	\$10,000,000
Dist: 05	NR	GATEWAY B&TC	SCBK	2/2/2009	\$76,300,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	2/2/2009	\$25,640,000
Dist: 05	NR	COOPERATIVE BK	SCBK	2/2/2009	\$25,000,000
Dist: 05	NR	ARTHUR ST BK	SCBK	2/2/2009	\$14,500,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	2/2/2009	\$14,200,000
Dist: 05	NR	MIDCAROLINA BK	SCBK	2/20/2009	\$10,000,000
Dist: 05	NR	COMMUNITY FIRSTBANK	SCBK	3/23/2009	\$4,000,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	2/2/2009	\$4,000,000
Dist: 05	NR	FIRST NB OF THE SOUTH	SCBK	2/27/2009	\$3,150,000
Dist: 05	NR	COMMUNITY FIRSTBANK	SCBK	2/2/2009	\$1,000,000
Dist: 05	NR	YADKIN VALLEY B&TC	SCBK	2/2/2009	\$700,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	JACKSONVILLE BK	SCBK	2/2/2009	\$31,000,000
Dist: 06	NR	ATLANTIC CAP BK	SCBK	2/2/2009	\$11,000,000
Dist: 06	NR	ALIAN T BK	SCBK	2/2/2009	\$10,000,000
Dist: 06	NR	TRI PARISH BK	SCBK	2/2/2009	\$6,808,000
Dist: 06	NR	UNITED NB	SCBK	2/2/2009	\$6,760,000
Dist: 06	NR	BANK INDEP	SCBK	2/2/2009	\$4,200,000
Dist: 06	NR	F&M BK	SCBK	2/2/2009	\$1,013,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	HORIZON BK NA	SCBK	2/2/2009	\$154,000,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	2/2/2009	\$35,400,000
Dist: 07	NR	MORTON CMNTY BK NR	SCBK	2/27/2009	\$31,500,000
Dist: 07	NR	INVESTORSBANK NR	NONR	2/6/2009	\$17,500,000
Dist: 07	NR	MIDWESTONE BK NR	SCBK	2/6/2009	\$10,000,000
Dist: 07	NR	PARK BK NR	SCBK	2/27/2009	\$10,000,000
Dist: 07	NR	MCFARLAND ST BK NR	SCBK	4/30/2009	\$5,000,000
Dist: 07	NR	FIRST NB	SCBK	2/2/2009	\$4,100,000
Dist: 07	NR	ILLINI BK	SCBK	2/2/2009	\$3,700,000
Dist: 07	NR	CRESTMARK BK NR	NONR	2/24/2009	\$3,500,000
Dist: 07	NR	FIRST CHOICE BK NR	SCBK	2/6/2009	\$3,500,000
Dist: 07	NR	FIRST NB&TC ROCHELLE	SCBK	2/2/2009	\$2,390,000
Dist: 07	NR	CITIZENS ST BK NR	SCBK	4/30/2009	\$2,000,000
Dist: 07	NR	PEOPLES BK NR	SCBK	2/27/2009	\$1,000,000
Dist: 07	NR	CMNTY BK OAK PARK RIVER FORES	NONR	2/2/2009	\$400,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	ENTERPRISE BK & TR	SCBK	2/27/2009	\$20,500,000
Dist: 08	NR	MAGNA BK	THIN	2/10/2009	\$15,000,000
Dist: 08	NR	TRIUMPH BK	SCBK	2/2/2009	\$1,215,000
Dist: 08	NR	JEFFERSON B&TC	SCBK	2/2/2009	\$700,000
Dist: 08	NR	FIRST NB	SCBK	2/13/2009	\$694,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	2/2/2009	\$350,000
Dist: 09	NR	HOME FSB	THIN	2/13/2009	\$75,000,000
Dist: 09	NR	HOME FED BK	THIN	2/2/2009	\$50,000,000
Dist: 09	NR	STEARNS BK NA	SCBK	2/2/2009	\$15,200,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	2/2/2009	\$11,130,000
Dist: 09	NR	FIRST CMRL BK	SCBK	2/25/2009	\$9,000,000
Dist: 09	NR	FIRST ST BK OF MUNICH	SCBK	2/13/2009	\$5,600,000
Dist: 09	NR	VENTURE BK	SCBK	2/2/2009	\$5,000,000
Dist: 09	NR	PEOPLES BK OF CMRC	SCBK	2/2/2009	\$4,000,000
Dist: 09	NR	SECURITY ST BK FERGUS FALLS	SCBK	2/3/2009	\$1,300,000
Dist: 09	NR	HOME FED BK	THIN	2/2/2009	\$435,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 10	NR	CHARTER BK	THIN	2/13/2009	\$8,000,000
Dist: 10	NR	FARMERS B&TC NA	SCBK	2/2/2009	\$6,800,000
Dist: 10	NR	MONTROSEBANK	SCBK	2/2/2009	\$2,520,000
Dist: 11	NR	PIONEER BK	THIN	2/2/2009	\$46,000,000
Dist: 11	NR	VIEWPOINT BK	THIN	2/2/2009	\$40,000,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	2/2/2009	\$30,000,000
Dist: 11	NR	VIEWPOINT BK	THIN	2/6/2009	\$28,000,000
Dist: 11	NR	BANK OF THE WEST	SCBK	2/2/2009	\$27,500,000
Dist: 11	NR	HERRING BK	SCBK	2/2/2009	\$9,000,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	2/3/2009	\$5,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	2/2/2009	\$278,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	2/2/2009	\$76,855,000
Dist: 12	NR	PROFICIO BK	NONR	2/2/2009	\$72,726,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	2/2/2009	\$67,500,000
Dist: 12	NR	GOLF SVG BK	THIN	2/6/2009	\$53,000,000
Dist: 12	NR	ALASKA USA FCU	THIN	2/2/2009	\$48,000,000
Dist: 12	NR	GOLF SVG BK	THIN	2/2/2009	\$21,000,000
Dist: 12	NR	REPUBLIC BK	NONR	2/2/2009	\$18,500,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	2/2/2009	\$18,033,000
Dist: 12	NR	SKAGIT ST BK	SCBK	2/2/2009	\$15,750,000
Dist: 12	NR	INDEPENDENCE BK	SCBK	2/12/2009	\$10,500,000
Dist: 12	NR	BANKCDA	SCBK	2/2/2009	\$7,190,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	2/2/2009	\$5,053,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	2/2/2009	\$4,725,000
Dist: 12	NR	GOLF SVG BK	THIN	2/2/2009	\$4,400,000
Dist: 12	NR	DENALI ST BK	SCBK	2/2/2009	\$3,100,000
Dist: 12	NR	CELTIC BK CORP	NONR	2/27/2009	\$3,000,000
Dist: 12	NR	WASHINGTON BUS BK	NONR	2/2/2009	\$2,137,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	COASTAL CMNTY BK	SCBK	2/2/2009	\$1,844,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	2/2/2009	\$1,665,000
Dist: 12	NR	BANK OF WASHINGTON	SCBK	2/2/2009	\$400,000
Dist: 12	N	TEMECULA VALLEY BK	SCBK	2/2/2009	\$4,300,000
	NR				

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