

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Tuesday, January 06, 2009

System Total: \$96,351,975,889

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	3/3/2009	\$199,842,889
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	1/7/2009	\$28,960,000
Dist: 01	NR	FEDERAL SVG BK	THIN	1/9/2009	\$1,000,000
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	1/7/2009	\$473,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	1/7/2009	\$11,196,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	1/7/2009	\$8,513,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	1/7/2009	\$4,246,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	1/7/2009	\$3,918,170,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	1/7/2009	\$3,703,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	1/7/2009	\$1,800,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	1/7/2009	\$700,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	1/7/2009	\$55,135,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	1/7/2009	\$32,000,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	1/7/2009	\$25,400,000,000
Dist: 02	NR	ARAB BKG CORP NY BR	FORI	2/3/2009	\$450,000,000

*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: 03	NR	BENEFICIAL MSB	THIN	1/7/2009	\$74,250,000
Dist: 03	NR	COLLEGE SVG BK	NONR	1/7/2009	\$60,820,000
Dist: 03	NR	SUN NB	SCBK	1/7/2009	\$30,000,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	1/7/2009	\$10,000,000
Dist: 03	NR	NEWFIELD NB	SCBK	1/7/2009	\$5,932,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	1/7/2009	\$800,000
Dist: 04	NR	FIRST COMMONWEALTH BK	SCBK	1/7/2009	\$200,000,000
Dist: 05	NR	GATEWAY B&TC	SCBK	1/7/2009	\$54,351,000
Dist: 05	NR	COOPERATIVE BK	SCBK	1/7/2009	\$50,000,000
Dist: 05	NR	ARTHUR ST BK	SCBK	1/7/2009	\$17,500,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	1/7/2009	\$12,900,000
Dist: 05	NR	VALLEY BK	SCBK	1/7/2009	\$9,000,000
Dist: 05	NR	SHORE BK	SCBK	1/7/2009	\$3,500,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	1/7/2009	\$2,400,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	1/7/2009	\$1,070,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	ALIAN T BK	SCBK	1/7/2009	\$63,400,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	1/7/2009	\$23,000,000
Dist: 06	NR	SAVANNAH BK NA	SCBK	1/29/2009	\$10,000,000
Dist: 06	NR	UNITED NB	SCBK	1/7/2009	\$5,365,000
Dist: 06	NR	ANDREW JOHNSON BK	SCBK	1/7/2009	\$1,500,000
Dist: 07	NR	HORIZON BK NA	SCBK	1/7/2009	\$40,000,000
Dist: 07	NR	MORTON CMNTY BK NR	SCBK	1/28/2009	\$9,500,000
Dist: 07	NR	SALIN B&TC	SCBK	1/7/2009	\$7,500,000
Dist: 07	NR	INVESTORSBANK	NONR	1/7/2009	\$6,500,000
Dist: 07	NR	ILLINI BK	SCBK	1/7/2009	\$3,100,000
Dist: 07	NR	CENTRUST BK NA NR	NONR	4/6/2009	\$3,000,000
Dist: 07	NR	METROPOLITAN CAP BK NR	NONR	1/9/2009	\$3,000,000
Dist: 07	NR	FIRST CHOICE BK NR	SCBK	1/13/2009	\$2,000,000
Dist: 07	NR	BUILDERS BK	SCBK	1/7/2009	\$200,000
Dist: 07	NR	LA PORTE SVG BK	THIN	1/7/2009	\$200,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	JEFFERSON B&TC	SCBK	1/7/2009	\$31,000,000
Dist: 08	NR	BUSINESS BK	SCBK	1/7/2009	\$28,000,000
Dist: 08	NR	SCOTT CU	THIN	1/7/2009	\$5,425,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	1/7/2009	\$5,050,000
Dist: 08	NR	COMMUNITY FIRST BK	SCBK	2/3/2009	\$1,400,000
Dist: 08	NR	ENTERPRISE BK & TR	SCBK	2/3/2009	\$1,000,000
Dist: 09	NR	HOME FSB	THIN	1/7/2009	\$15,000,000
Dist: 09	NR	VENTURE BK	SCBK	1/7/2009	\$5,000,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	1/7/2009	\$3,944,000
Dist: 10	NR	US CENTRAL FCU	THIN	1/7/2009	\$2,440,000,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	1/7/2009	\$30,000,000
Dist: 10	NR	COUNTRY CLUB BK NA	SCBK	1/7/2009	\$6,150,000
Dist: 10	NR	FARMERS ST BK OF CALHAN	SCBK	1/7/2009	\$4,575,000
Dist: 10	NR	FIDELITY ST B&TC	SCBK	1/7/2009	\$3,600,000
Dist: 10	NR	MONTROSEBANK	SCBK	1/7/2009	\$3,560,000
Dist: 10	NR	FIRST NB OF WY	SCBK	1/7/2009	\$2,500,000
Dist: 10	NR	FARMERS ST BK	NONR	1/7/2009	\$700,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 11	NR	FIRST VICTORIA NB	SCBK	1/7/2009	\$31,000,000
Dist: 11	NR	HERRING BK	SCBK	1/7/2009	\$11,000,000
Dist: 11	NR	LONE STAR BK	NONR	2/3/2009	\$2,500,000
Dist: 11	NR	ORANGE SVGS BK SSB	THIN	1/7/2009	\$1,605,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	1/7/2009	\$282,000,000
Dist: 12	NR	BEAL BK NV	NONR	2/3/2009	\$100,055,000
Dist: 12	NR	UNITED SCTY BK	SCBK	1/7/2009	\$72,975,000
Dist: 12	NR	ALASKA USA FCU	THIN	1/7/2009	\$65,000,000
Dist: 12	NR	GOLF SVG BK	THIN	1/7/2009	\$50,200,000
Dist: 12	NR	STERLING SVG BK	SCBK	1/7/2009	\$44,200,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	1/7/2009	\$42,000,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	1/7/2009	\$40,000,000
Dist: 12	NR	COLUMBIA ST BK	SCBK	1/15/2009	\$25,000,000
Dist: 12	NR	SKAGIT ST BK	SCBK	1/7/2009	\$15,950,000
Dist: 12	NR	PRIVATE BK OF CA	SCBK	1/7/2009	\$9,000,000
Dist: 12	NR	PROFICIO BK	NONR	1/7/2009	\$6,173,000
Dist: 12	NR	BANKCDA	SCBK	1/7/2009	\$6,055,000
Dist: 12	NR	AMERICA FIRST FCU	THIN	1/7/2009	\$6,000,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	1/7/2009	\$4,380,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	1/7/2009	\$4,320,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	1/7/2009	\$3,875,000
Dist: 12	NR	REPUBLIC BK	NONR	1/7/2009	\$3,540,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	FARMERS NB	SCBK	1/7/2009	\$2,600,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	1/7/2009	\$1,960,000
Dist: 12	NR	BAY CITIES NB	SCBK	1/7/2009	\$1,150,000
Dist: 12	NR	DESERT HILLS BK	SCBK	1/7/2009	\$1,000,000
Dist: 12	NR	UNIBANK	NONR	1/12/2009	\$1,000,000
Dist: 12	NR	HERITAGE BK NA	SCBK	1/7/2009	\$365,000
Dist: 12	N NR	TEMECULA VALLEY BK NR	SCBK	1/7/2009	\$7,800,000

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