

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Thursday, January 08, 2009**

**System Total: \$93,471,458,000**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	1/9/2009	\$34,942,000
Dist: 01	NR	COOPERATIVE BK	THIN	1/9/2009	\$100,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	1/9/2009	\$11,363,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	1/9/2009	\$9,148,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	1/9/2009	\$3,995,500,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	1/9/2009	\$3,885,745,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	1/9/2009	\$2,850,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	1/9/2009	\$2,500,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	1/9/2009	\$700,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	1/9/2009	\$30,145,000
Dist: 02	NR	CPFF CPFF	NONR	4/8/2009	\$14,065,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	1/9/2009	\$27,000,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	1/9/2009	\$25,300,000,000

\*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	1/9/2009	\$99,150,000
Dist: 03	NR	COLLEGE SVG BK	NONR	1/9/2009	\$60,820,000
Dist: 03	NR	SUN NB	SCBK	1/9/2009	\$20,500,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	1/9/2009	\$10,000,000
Dist: 03	NR	KISHACOQUILLAS VALLEY NB	SCBK	1/9/2009	\$3,875,000
Dist: 03	NR	NEWFIELD NB	SCBK	1/9/2009	\$966,000
Dist: 03	NR	FIRST FNCL FCU	THIN	1/16/2009	\$500,000
Dist: 04	NR	FIRST COMMONWEALTH BK	SCBK	1/9/2009	\$400,000,000
Dist: 04	NR	WEST VIEW SVG BK	THIN	1/9/2009	\$14,750,000

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

Page 2 of 8

\*\*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	1/9/2009	\$68,271,000
Dist: 05	NR	COOPERATIVE BK	SCBK	1/9/2009	\$40,000,000
Dist: 05	NR	ARTHUR ST BK	SCBK	1/9/2009	\$20,700,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	1/9/2009	\$16,630,000
Dist: 05	NR	VALLEY BK	SCBK	1/9/2009	\$10,000,000
Dist: 05	NR	CORNERSTONE BK	SCBK	1/13/2009	\$5,000,000
Dist: 05	NR	SHORE BK	SCBK	1/9/2009	\$5,000,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	1/9/2009	\$3,900,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	1/9/2009	\$400,000
Dist: 06	NR	ALIAN T BK	SCBK	1/9/2009	\$53,600,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	1/9/2009	\$23,000,000
Dist: 06	NR	ENTERPRISE BK OF FL	SCBK	1/13/2009	\$8,629,000
Dist: 06	NR	UNITED NB	SCBK	1/9/2009	\$5,885,000
Dist: 06	NR	UNITED AMER BK NA	SCBK	2/6/2009	\$5,000,000
Dist: 06	NR	FIRST BK OF GA	SCBK	2/2/2009	\$3,000,000
Dist: 06	NR	BANK INDEP	SCBK	1/9/2009	\$2,300,000
Dist: 06	N	UNION BK	SCBK	1/9/2009	\$15,000,000

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

Page 3 of 8

\*\*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	PARK NB NR	SCBK	2/5/2009	\$150,000,000
Dist: 07	NR	FIRST CHICAGO B&T NR	SCBK	1/15/2009	\$75,000,000
Dist: 07	NR	HORIZON BK NA	SCBK	1/9/2009	\$55,000,000
Dist: 07	NR	FOUNDERS BK NR	SCBK	1/15/2009	\$9,000,000
Dist: 07	NR	INVESTORSBANK	NONR	1/9/2009	\$7,000,000
Dist: 07	NR	ILLINI BK	SCBK	1/9/2009	\$5,600,000
Dist: 07	NR	CMNTY BK OAK PARK RIVER FORES	NONR	1/9/2009	\$2,700,000
Dist: 07	NR	LA PORTE SVG BK	THIN	1/9/2009	\$950,000
Dist: 07	NR	BUILDERS BK	SCBK	1/9/2009	\$800,000
Dist: 08	NR	PULASKI BK	THIN	1/22/2009	\$143,000,000
Dist: 08	NR	BUSINESS BK	SCBK	1/9/2009	\$28,000,000
Dist: 08	NR	FIRST NB&TC	SCBK	1/9/2009	\$19,400,000
Dist: 08	NR	FIRST NB OF FORT SMITH	SCBK	2/5/2009	\$15,000,000
Dist: 08	NR	ENTERPRISE BK & TR	SCBK	2/5/2009	\$9,200,000
Dist: 08	NR	SCOTT CU	THIN	1/9/2009	\$7,725,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	1/9/2009	\$5,000,000
Dist: 08	NR	TRIUMPH BK	SCBK	1/9/2009	\$1,390,000

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

Page 4 of 8

\*\*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	FIRST SECURITY BK MISSOULA	SCBK	1/15/2009	\$214,000,000
Dist: 09	NR	GLACIER BK	SCBK	1/15/2009	\$140,000,000
Dist: 09	NR	WESTERN SECURITY BK	SCBK	1/15/2009	\$120,000,000
Dist: 09	NR	BIG SKY WESTERN BK	SCBK	1/15/2009	\$45,000,000
Dist: 09	NR	HOME FED BK	THIN	1/9/2009	\$45,000,000
Dist: 09	NR	VALLEY BK OF HELENA	SCBK	1/15/2009	\$20,000,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	1/9/2009	\$5,917,000
Dist: 09	NR	VENTURE BK	SCBK	1/9/2009	\$5,000,000
Dist: 09	NR	GRANITE FALLS BK	SCBK	1/14/2009	\$2,100,000
Dist: 09	NR	FIRST SECURITY BK OF ROUNDUP	SCBK	2/5/2009	\$1,400,000
Dist: 09	NR	EASTWOOD BK	SCBK	1/9/2009	\$385,000

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

Page 5 of 8

\*\*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	US CENTRAL FCU	THIN	1/9/2009	\$3,050,000,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	1/9/2009	\$24,790,000
Dist: 10	NR	UNION B&TC	SCBK	1/15/2009	\$14,670,000
Dist: 10	NR	MONTROSEBANK	SCBK	1/9/2009	\$4,850,000
Dist: 10	NR	FARMERS ST BK OF CALHAN	SCBK	1/9/2009	\$4,175,000
Dist: 10	NR	FIRST NB OF WY	SCBK	1/9/2009	\$3,411,000
Dist: 10	NR	COUNTRY CLUB BK NA	SCBK	1/9/2009	\$2,650,000
Dist: 10	NR	SHERMAN CTY BK	SCBK	1/30/2009	\$1,040,000
Dist: 10	NR	VISIONBANK	SCBK	1/9/2009	\$1,000,000
Dist: 10	NR	FARMERS ST BK	NONR	1/9/2009	\$700,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	1/9/2009	\$60,000,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	1/12/2009	\$50,000,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	1/9/2009	\$20,000,000
Dist: 11	NR	T BK NA	SCBK	2/5/2009	\$10,500,000
Dist: 11	NR	BANK OF THE WEST	SCBK	1/9/2009	\$10,000,000
Dist: 11	NR	HERRING BK	SCBK	1/9/2009	\$8,250,000
Dist: 11	NR	ORANGE SVGS BK SSB	THIN	1/9/2009	\$2,800,000

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

Page 6 of 8

\*\*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	WESTERN CORP FCU	THIN DRP	1/9/2009	\$400,000,000
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	1/9/2009	\$293,000,000
Dist: 12	NR	MOUNTAIN W BK	SCBK	1/15/2009	\$220,000,000
Dist: 12	NR	ALASKA USA FCU	THIN	1/9/2009	\$85,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	1/9/2009	\$72,392,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	1/9/2009	\$59,000,000
Dist: 12	NR	GOLF SVG BK	THIN	1/9/2009	\$52,000,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	1/12/2009	\$40,000,000
Dist: 12	NR	STERLING SVG BK	SCBK	1/9/2009	\$29,400,000
Dist: 12	NR	SKAGIT ST BK	SCBK	1/9/2009	\$22,780,000
Dist: 12	NR	AMERICA FIRST FCU	THIN	1/9/2009	\$8,000,000
Dist: 12	NR	BANKCDA	SCBK	1/9/2009	\$5,830,000
Dist: 12	NR	PROFICIO BK	NONR	1/9/2009	\$4,678,000
Dist: 12	NR	SHOREBANK PACIFIC	SCBK	1/9/2009	\$4,300,000
Dist: 12	NR	FARMERS NB	SCBK	1/9/2009	\$3,700,000
Dist: 12	NR	INDEPENDENCE BK	SCBK	1/15/2009	\$3,500,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	1/9/2009	\$3,275,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	1/9/2009	\$2,670,000

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

Page 7 of 8

\*\*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	DESERT HILLS BK	SCBK	1/9/2009	\$2,000,000
Dist: 12	NR	MIRAE BK	SCBK	1/9/2009	\$1,800,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	1/9/2009	\$1,550,000
Dist: 12	NR	NORTHWEST CMNTY CU	THIN	1/9/2009	\$742,000
Dist: 12	NR	REPUBLIC BK	NONR	1/9/2009	\$685,000
Dist: 12	NR	MBANK	SCBK	1/9/2009	\$550,000
Dist: 12	NR	HERITAGE BK NA	SCBK	1/9/2009	\$295,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	1/9/2009	\$150,000
Dist: 12	NR	BAY CITIES NB	SCBK	1/9/2009	\$85,000
Dist: 12	N	CALIFORNIA NB	SCBK	1/9/2009	\$21,000,000
		NR			
Dist: 12	N	TEMECULA VALLEY BK	SCBK	1/9/2009	\$10,300,000
		NR			
Dist: 12	N	PINNACLE BK	SCBK	1/9/2009	\$2,000,000
		NR			

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

Page 8 of 8

\*\*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**