

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Friday, January 23, 2009**

**System Total: \$79,010,719,000**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 01</b>	<b>NR</b>	SAVINGS BK OF MAINE	THIN	1/26/2009	\$52,608,000
<b>Dist: 01</b>	<b>NR</b>	MACHIAS SVG BK	THIN	2/20/2009	\$15,000,000
<b>Dist: 01</b>	<b>NR</b>	BANGOR SVG BK	THIN	1/26/2009	\$14,000,000
<b>Dist: 01</b>	<b>NR</b>	UNION FSB	THIN	4/23/2009	\$12,000,000
<b>Dist: 01</b>	<b>NR</b>	EDGARTOWN NB	SCBK	1/26/2009	\$4,600,000
<b>Dist: 01</b>	<b>NR</b>	NORTHMARK BK	SCBK	1/26/2009	\$2,750,000
<b>Dist: 01</b>	<b>NR</b>	ANDROSCOGGIN SVG BK	THIN	1/26/2009	\$2,000,000

\*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: 02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	1/26/2009	\$11,100,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	1/26/2009	\$9,180,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	1/26/2009	\$4,129,036,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	1/26/2009	\$3,618,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	1/26/2009	\$2,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	1/26/2009	\$1,797,000,000
Dist: 02	NR	CPFF CPFF	NONR	4/23/2009	\$621,937,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	1/26/2009	\$250,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	1/26/2009	\$18,460,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	1/26/2009	\$24,900,000,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	1/26/2009	\$19,000,000,000
Dist: 02	NR	R-G PREMIER BK OF PR	NONR	2/6/2009	\$40,000,000
Dist: 02	NR	NORTHFIELD BK	THIN	1/26/2009	\$10,500,000
Dist: 03	NR	BENEFICIAL MSB	THIN	1/26/2009	\$102,000,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	1/26/2009	\$25,000,000
Dist: 03	NR	NEWFIELD NB	SCBK	1/26/2009	\$7,663,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	1/26/2009	\$3,061,000

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

Page 2 of 9

\*\*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: 04	NR	NEXTIER BK NA	SCBK	1/26/2009	\$9,500,000
Dist: 04	NR	FIRST NB	SCBK	2/6/2009	\$2,900,000
Dist: 05	NR	GATEWAY B&TC	SCBK	1/26/2009	\$65,000,000
Dist: 05	NR	COOPERATIVE BK	SCBK	1/26/2009	\$25,000,000
Dist: 05	NR	HOMETRUST BK	THIN	2/20/2009	\$18,000,000
Dist: 05	NR	ARTHUR ST BK	SCBK	1/26/2009	\$16,700,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	1/26/2009	\$15,478,000
Dist: 05	NR	SHORE BK	SCBK	1/26/2009	\$5,000,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	1/26/2009	\$4,850,000

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

Page 3 of 9

\*\*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: 06	NR	ALIAN T BK	SCBK	1/26/2009	\$31,500,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	1/26/2009	\$29,000,000
Dist: 06	NR	CITIZENS NB OF MERIDIAN	SCBK	1/26/2009	\$20,576,000
Dist: 06	NR	METRO CITY BK	SCBK	3/24/2009	\$20,000,000
Dist: 06	NR	BANK INDEP	SCBK	1/26/2009	\$12,100,000
Dist: 06	NR	GEORGIA CMRC BK	SCBK	2/20/2009	\$10,000,000
Dist: 06	NR	UNITED NB	SCBK	1/26/2009	\$5,475,000
Dist: 06	NR	TRI PARISH BK	SCBK	1/26/2009	\$5,000,000
Dist: 06	NR	FIRST BK OF GA	SCBK	2/6/2009	\$4,000,000
Dist: 06	NR	FIRST CENTURY BK NA	NONR	2/4/2009	\$2,500,000
Dist: 06	NR	MOUNTAIN VALLEY CMNTY BK	SCBK	2/20/2009	\$2,000,000
Dist: 06	NR	TRI PARISH BK	SCBK	1/26/2009	\$1,930,000

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

Page 4 of 9

\*\*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	PRIVATEBANK & TC	SCBK	1/26/2009	\$350,000,000
Dist: 07	NR	HORIZON BK NA	SCBK	1/26/2009	\$80,000,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	1/26/2009	\$27,500,000
Dist: 07	NR	PARK NB NR	SCBK	2/20/2009	\$25,000,000
Dist: 07	NR	INVESTORSBANK NR	NONR	2/2/2009	\$21,000,000
Dist: 07	NR	LAKESIDE BK NR	SCBK	2/20/2009	\$15,000,000
Dist: 07	NR	MIDWESTONE BK NR	SCBK	1/27/2009	\$10,000,000
Dist: 07	NR	PARK BK NR	SCBK	4/23/2009	\$10,000,000
Dist: 07	NR	CMNTY BK OAK PARK RIVER FORES	NONR	1/26/2009	\$8,300,000
Dist: 07	NR	SALIN B&TC	SCBK	1/26/2009	\$7,350,000
Dist: 07	NR	HYDE PARK B&TC	SCBK	1/26/2009	\$6,500,000
Dist: 07	NR	ILLINI BK	SCBK	1/26/2009	\$5,700,000
Dist: 07	NR	FIRST UNITED BK	SCBK	1/26/2009	\$4,000,000
Dist: 07	NR	BURLING BK	SCBK	1/26/2009	\$3,000,000
Dist: 07	NR	FIRST CHOICE BK NR	SCBK	1/30/2009	\$2,300,000
Dist: 07	NR	CRESTMARK BK NR	NONR	2/17/2009	\$1,500,000

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

Page 5 of 9

\*\*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: 08	NR	FIRST NB&TC	SCBK	1/26/2009	\$22,400,000
Dist: 08	NR	BUSINESS BK	SCBK	1/26/2009	\$5,000,000
Dist: 08	NR	TRIUMPH BK	SCBK	1/26/2009	\$3,900,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	1/26/2009	\$3,150,000
Dist: 08	NR	COMMUNITY FIRST BK	SCBK	2/20/2009	\$1,300,000
Dist: 08	NR	JEFFERSON B&TC	SCBK	1/26/2009	\$450,000
Dist: 08	NR	CBC BK	SCBK	1/30/2009	\$185,000
Dist: 09	NR	HOME FSB	THIN	1/30/2009	\$70,000,000
Dist: 09	NR	GRANITE FALLS BK	SCBK	2/6/2009	\$22,769,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	1/26/2009	\$8,660,000
Dist: 09	NR	STEARNS BK NA	SCBK	1/26/2009	\$5,475,000
Dist: 09	NR	VENTURE BK	SCBK	1/26/2009	\$5,000,000
Dist: 09	NR	SECURITY ST BK FERGUS FALLS	SCBK	1/26/2009	\$1,500,000

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

Page 6 of 9

\*\*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	CHARTER BK	THIN	1/30/2009	\$7,000,000
Dist: 10	NR	SUNFLOWER BK NA	SCBK	1/26/2009	\$5,700,000
Dist: 10	NR	MONTROSEBANK	SCBK	1/26/2009	\$3,080,000
Dist: 10	NR	FARMERS B&TC NA	SCBK	1/30/2009	\$1,000,000
Dist: 10	NR	FIRST ST BK NR	SCBK	1/30/2009	\$1,000,000
Dist: 10	NR	SHERMAN CTY BK	SCBK	1/30/2009	\$155,000
Dist: 10	NR	EMPRISE BK	SCBK	1/26/2009	\$10,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	1/27/2009	\$95,000,000
Dist: 11	NR	PIONEER BK	THIN	1/26/2009	\$51,700,000
Dist: 11	NR	BANK OF THE WEST	SCBK	1/26/2009	\$25,500,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	1/26/2009	\$25,000,000
Dist: 11	NR	HERRING BK	SCBK	1/26/2009	\$11,750,000
Dist: 11	NR	WEST TX ST BK	SCBK	1/26/2009	\$6,900,000

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

Page 7 of 9

\*\*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	CENTRAL PACIFIC BK	SCBK	1/26/2009	\$279,000,000
Dist: 12	NR	ALASKA USA FCU	THIN	1/26/2009	\$167,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	1/26/2009	\$76,491,000
Dist: 12	NR	PROFICIO BK	NONR	1/26/2009	\$70,766,000
Dist: 12	NR	STERLING SVG BK	SCBK	1/26/2009	\$69,400,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	1/26/2009	\$53,000,000
Dist: 12	NR	HOMESTREET BK	THIN	1/26/2009	\$25,000,000
Dist: 12	NR	SKAGIT ST BK	SCBK	1/26/2009	\$22,390,000
Dist: 12	NR	GOLF SVG BK	THIN	1/26/2009	\$19,500,000
Dist: 12	NR	REPUBLIC BK	NONR	1/26/2009	\$15,000,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	1/26/2009	\$9,950,000
Dist: 12	NR	BANKCDA	SCBK	1/26/2009	\$8,160,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	1/26/2009	\$6,894,000
Dist: 12	NR	DENALI ST BK	SCBK	1/26/2009	\$3,075,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	1/26/2009	\$2,700,000
Dist: 12	NR	WASHINGTON BUS BK	NONR	1/26/2009	\$2,636,000
Dist: 12	NR	CASCADE BK	SCBK	1/26/2009	\$2,500,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	1/26/2009	\$1,140,000

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

Page 8 of 9

\*\*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	SHOREBANK PACIFIC	SCBK	1/26/2009	\$1,000,000
Dist: 12	NR	DENALI ST BK	SCBK	1/26/2009	\$500,000
Dist: 12	NR	BANK OF WASHINGTON	SCBK	1/26/2009	\$470,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	1/26/2009	\$379,000
Dist: 12	NR	SEACOAST CMRC BK	NONR	1/26/2009	\$10,000
Dist: 12	N NR	TEMECULA VALLEY BK NR	SCBK	1/26/2009	\$900,000

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

Page 9 of 9

\*\*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**