

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Wednesday, January 28, 2009

System Total: \$112,052,949,802

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC BROKER	NONR	4/17/2009	\$628,549,935
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	3/16/2009	\$321,729,143
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC BROKER	NONR	5/28/2009	\$248,541,667
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC BROKER	NONR	4/9/2009	\$193,579,128
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	2/24/2009	\$180,687,272
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	2/23/2009	\$163,949,069
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP-JPMC BROKER	NONR	4/16/2009	\$139,711,833
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	2/25/2009	\$109,315,980
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	3/23/2009	\$99,898,000
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	3/12/2009	\$69,962,375
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	3/20/2009	\$59,949,000
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JMPC Broker	NONR	3/17/2009	\$49,970,000
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	1/29/2009	\$49,147,000
Dist: 01	NR	BANGOR SVG BK	THIN	1/29/2009	\$15,700,000
Dist: 01	NR	MACHIAS SVG BK	THIN	2/25/2009	\$15,000,000
Dist: 01	NR	EDGARTOWN NB	SCBK	1/29/2009	\$3,650,000

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

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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.

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	NORTHMARK BK	SCBK	1/29/2009	\$3,100,000
Dist: 01	NR	ANDROSCOGGIN SVG BK	THIN	1/29/2009	\$2,600,000
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	1/29/2009	\$2,474,000
Dist: 01	NR	FEDERAL SVG BK	THIN	2/6/2009	\$1,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	CPFF CPFF	NONR	4/28/2009	\$24,732,731,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	1/29/2009	\$11,020,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	1/29/2009	\$7,990,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	1/29/2009	\$4,086,099,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	1/29/2009	\$3,625,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	1/29/2009	\$2,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	1/29/2009	\$1,717,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	1/29/2009	\$1,435,537,400
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	1/29/2009	\$260,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	1/29/2009	\$62,391,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	1/29/2009	\$25,000,000,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	1/29/2009	\$23,000,000,000
Dist: 02	NR	ARAB BKG CORP NY BR	FORI	2/10/2009	\$425,000,000
Dist: 02	NR	FIRSTBANK PR	NONR	2/4/2009	\$300,000,000
Dist: 02	NR	FULTON SAVINGS BANK	THIN	1/29/2009	\$20,000,000
Dist: 02	NR	BERKSHIRE BK	SCBK	2/5/2009	\$12,000,000
Dist: 02	NR	NORTHFIELD BK	THIN	1/29/2009	\$500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	BENEFICIAL MSB	THIN	1/29/2009	\$98,700,000
Dist: 03	NR	POLICE & FIRE FCU	THIN	1/29/2009	\$54,700,000
Dist: 03	NR	UNIVEST NB&TC	SCBK	2/25/2009	\$25,000,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	1/29/2009	\$20,000,000
Dist: 03	NR	NEWFIELD NB	SCBK	1/29/2009	\$6,600,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	1/29/2009	\$4,772,000
Dist: 04	NR	NEXTIER BK NA	SCBK	1/29/2009	\$15,000,000
Dist: 05	NR	GATEWAY B&TC	SCBK	1/29/2009	\$64,500,000
Dist: 05	NR	STATE EMPL CU	THIN	1/29/2009	\$52,000,000
Dist: 05	NR	CAPITALBANK	SCBK	2/6/2009	\$32,000,000
Dist: 05	NR	COOPERATIVE BK	SCBK	1/29/2009	\$25,000,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	1/29/2009	\$23,510,000
Dist: 05	NR	ARTHUR ST BK	SCBK	1/29/2009	\$17,500,000
Dist: 05	NR	VALLEY BK	SCBK	1/29/2009	\$12,000,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	1/29/2009	\$12,000,000
Dist: 05	NR	BANK OF ASHEVILLE	SCBK	1/29/2009	\$1,300,000
Dist: 05	NR	FIRST NB OF THE SOUTH	SCBK	1/29/2009	\$91,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	MIDSOUTH BK NA	SCBK	2/4/2009	\$33,000,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	1/29/2009	\$27,000,000
Dist: 06	NR	ALIANB BK	SCBK	1/29/2009	\$25,400,000
Dist: 06	NR	CITIZENS NB OF MERIDIAN	SCBK	1/29/2009	\$18,451,000
Dist: 06	NR	ATLANTIC CAP BK	SCBK	1/29/2009	\$12,200,000
Dist: 06	NR	TRI PARISH BK	SCBK	1/29/2009	\$7,259,000
Dist: 06	NR	UNITED NB	SCBK	1/29/2009	\$7,195,000
Dist: 06	NR	GA BKG CO	NONR	1/29/2009	\$6,700,000
Dist: 06	NR	ENTERPRISE BK OF FL	SCBK	1/29/2009	\$5,000,000
Dist: 06	NR	BANK INDEP	SCBK	1/29/2009	\$4,900,000
Dist: 06	NR	F&M BK	SCBK	1/29/2009	\$4,674,000
Dist: 06	NR	PATTERSON BK	SCBK	1/29/2009	\$1,500,000
Dist: 06	NR	PREMIER BK	SCBK	1/29/2009	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PRIVATEBANK & TC	SCBK	1/29/2009	\$500,000,000
Dist: 07	NR	PARK NB NR	SCBK	2/25/2009	\$230,000,000
Dist: 07	NR	HORIZON BK NA	SCBK	1/29/2009	\$125,000,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	1/29/2009	\$50,000,000
Dist: 07	NR	MORTON CMNTY BK NR	SCBK	1/30/2009	\$37,000,000
Dist: 07	NR	HYDE PARK B&TC	SCBK	1/29/2009	\$6,000,000
Dist: 07	NR	ILLINI BK	SCBK	1/29/2009	\$5,300,000
Dist: 07	NR	CORNERSTONE CMNTY BK NR	SCBK	2/4/2009	\$5,000,000
Dist: 07	NR	CENTRUST BK NA NR	NONR	4/28/2009	\$4,000,000
Dist: 07	NR	CMNTY BK OAK PARK RIVER FORES	NONR	1/29/2009	\$3,000,000
Dist: 07	NR	FIRST NB&TC ROCHELLE	SCBK	1/29/2009	\$1,740,000
Dist: 07	NR	GERMAN AMER ST BK NR	SCBK	2/25/2009	\$1,500,000
Dist: 07	NR	GRUNDY NB GRUNDY CTR NR	SCBK	2/25/2009	\$600,000
Dist: 07	NR	BUILDERS BK	SCBK	1/29/2009	\$525,000
Dist: 07	NR	LA PORTE SVG BK	THIN	1/29/2009	\$215,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	BANK OF THE OZARKS	SCBK	2/12/2009	\$50,000,000
Dist: 08	NR	FIRST NB&TC	SCBK	1/29/2009	\$32,100,000
Dist: 08	NR	JEFFERSON B&TC	SCBK	1/29/2009	\$7,200,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	1/29/2009	\$3,955,000
Dist: 08	NR	SCOTT CU	THIN	1/29/2009	\$2,475,000
Dist: 08	NR	FIRST NB	SCBK	2/13/2009	\$90,000
Dist: 09	NR	HOME FED BK	THIN	1/29/2009	\$50,000,000
Dist: 09	NR	FIRST NB IN SIOUX FALLS	SCBK	2/4/2009	\$35,000,000
Dist: 09	NR	HIGHLAND BK	NONR	2/4/2009	\$31,000,000
Dist: 09	NR	STEARNS BK NA	SCBK	1/29/2009	\$14,800,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	1/29/2009	\$10,190,000
Dist: 09	NR	VENTURE BK	SCBK	1/29/2009	\$5,000,000
Dist: 09	NR	HOME FSB	THIN	1/29/2009	\$4,000,000
Dist: 09	NR	PRIVATE BK MN	SCBK	2/25/2009	\$2,500,000
Dist: 09	NR	NATIONAL BK OF HARVEY	NONR	2/25/2009	\$2,000,000
Dist: 09	NR	SECURITY ST BK FERGUS FALLS	SCBK	2/4/2009	\$2,000,000
Dist: 09	NR	STATE BK OF FARIBAULT	SCBK	2/20/2009	\$1,500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 10	NR	US CENTRAL FCU	THIN	1/29/2009	\$1,160,000,000
Dist: 10	NR	SUNFLOWER BK NA	SCBK	1/29/2009	\$22,400,000
Dist: 10	NR	MONTROSEBANK	SCBK	1/29/2009	\$3,115,000
Dist: 10	NR	FIRST NB OF WY	SCBK	1/29/2009	\$743,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	1/30/2009	\$70,000,000
Dist: 11	NR	PIONEER BK	THIN	1/29/2009	\$50,100,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	1/29/2009	\$35,000,000
Dist: 11	NR	VIEWPOINT BK	THIN	1/30/2009	\$30,000,000
Dist: 11	NR	BANK OF THE WEST	SCBK	1/29/2009	\$28,500,000
Dist: 11	NR	VIEWPOINT BK	THIN	1/30/2009	\$20,000,000
Dist: 11	NR	HERRING BK	SCBK	1/29/2009	\$11,250,000
Dist: 11	NR	WEST TX ST BK	SCBK	1/29/2009	\$6,900,000
Dist: 11	NR	LONE STAR BK	NONR	2/25/2009	\$4,000,000
Dist: 11	NR	BANK OF THE WEST	SCBK	1/29/2009	\$1,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	1/29/2009	\$248,000,000
Dist: 12	NR	ALASKA USA FCU	THIN	1/29/2009	\$95,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	1/29/2009	\$78,435,000
Dist: 12	NR	GOLF SVG BK	THIN	1/30/2009	\$53,000,000
Dist: 12	NR	PROFICIO BK	NONR	1/29/2009	\$42,695,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	2/2/2009	\$40,000,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	1/29/2009	\$38,000,000
Dist: 12	NR	STERLING SVG BK	SCBK	1/29/2009	\$24,400,000
Dist: 12	NR	SKAGIT ST BK	SCBK	1/29/2009	\$22,815,000
Dist: 12	NR	REPUBLIC BK	NONR	1/29/2009	\$18,500,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	1/29/2009	\$14,332,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	1/29/2009	\$9,260,000
Dist: 12	NR	BANKCDA	SCBK	1/29/2009	\$7,010,000
Dist: 12	NR	BANK OF THE SIERRA	SCBK	1/29/2009	\$5,000,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	1/29/2009	\$4,200,000
Dist: 12	NR	BANK OF FAIRFIELD	SCBK	2/4/2009	\$4,000,000
Dist: 12	NR	PRIVATE BK OF CA	SCBK	1/29/2009	\$4,000,000
Dist: 12	NR	DENALI ST BK	SCBK	1/29/2009	\$3,725,000

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Dist: 12	NR	AMERICA FIRST FCU	THIN	1/29/2009	\$3,000,000
Dist: 12	NR	CASCADE BK	SCBK	1/29/2009	\$2,800,000
Dist: 12	NR	GOLF SVG BK	THIN	1/29/2009	\$1,500,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	1/29/2009	\$1,161,000
Dist: 12	NR	SHOREBANK PACIFIC	SCBK	1/30/2009	\$750,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	1/29/2009	\$723,000
Dist: 12	NR	BANK OF WASHINGTON	SCBK	1/29/2009	\$520,000
Dist: 12	N	TEMECULA VALLEY BK	SCBK	1/29/2009	\$700,000
	r	NR			

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