

**Primary Credit Outstanding on  
Friday, February 13, 2009  
by Remaining Term**

**Restricted FR**

**Total Outstanding** **\$65,862,557,615**

**These loans mature on: Tuesday, February 17, 2009  
and remain outstanding for:**

**Total:** **\$50,827,204,000**

**3** **more calendar day(s).**

<b>Dist.</b>	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Loan Dt.</b>	<b>Loan Amount</b>
01	SAVINGS BK OF MAINE	THIN	2/13/2009	\$29,130,000
01	EDGARTOWN NB	SCBK	2/13/2009	\$750,000
02	DEXIA CREDIT LOCAL NY BR	FORI	2/13/2009	\$25,500,000,000
02	DEPFA BK PLC NY BR	FORI	2/13/2009	\$23,900,000,000
02	FIRSTBANK PR	NONR	2/9/2009	\$200,000,000
02	FULTON SAVINGS BANK	THIN	2/13/2009	\$20,000,000
02	NORTHFIELD BK	THIN	2/13/2009	\$13,000,000
02	BALLSTON SPA NB	SCBK	2/13/2009	\$4,850,000
03	COLLEGE SVG BK	NONR	2/3/2009	\$51,000,000
03	PENN SECURITY B&TC	SCBK	2/13/2009	\$18,300,000
03	FIRST NAT CMNTY BK	SCBK	2/13/2009	\$14,000,000
03	LANDMARK CMNTY BK	SCBK	2/9/2009	\$3,000,000
03	MAUCH CHUNK TC	SCBK	2/13/2009	\$2,236,000
04	NEXTIER BK NA	SCBK	2/13/2009	\$6,000,000
05	GATEWAY B&TC	SCBK	2/13/2009	\$38,400,000
05	BANK OF THE COMMONWEALTH	SCBK	2/13/2009	\$26,170,000
05	GATEWAY B&TC	SCBK	2/2/2009	\$25,000,000
05	CAROLINA FIRST BK	OLCB	2/13/2009	\$18,000,000
05	CRESCENT BK	SCBK	12/3/2008	\$15,000,000
05	SHORE BK	SCBK	2/13/2009	\$11,500,000
05	BANK OF HAMPTON ROADS	SCBK	2/13/2009	\$11,350,000
05	HOMETRUST BK	THIN	1/20/2009	\$10,000,000
05	VALLEY BK	SCBK	2/13/2009	\$10,000,000
05	RANDOLPH B&TC	SCBK	2/13/2009	\$3,110,000
05	VIRGINIA HERITAGE BK	NONR	2/13/2009	\$2,423,000
05	ARTHUR ST BK	SCBK	2/13/2009	\$1,400,000
05	FIRST NB OF THE SOUTH	SCBK	1/20/2009	\$1,050,000

\*Entity type from Markstat M: LCMB--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.

06	JACKSONVILLE BK	SCBK	2/13/2009	\$27,000,000
06	ENTERPRISE BK OF FL	SCBK	1/20/2009	\$10,780,000
06	GEORGIA CMRC BK	SCBK	1/20/2009	\$10,000,000
06	TRI PARISH BK	SCBK	2/13/2009	\$8,630,000
06	UNITED NB	SCBK	2/13/2009	\$3,810,000
06	PATTERSON BK	SCBK	2/13/2009	\$1,200,000
06	CITIZENS NB OF MERIDIAN	SCBK	2/13/2009	\$842,000
07	HORIZON BK NA	SCBK	2/12/2009	\$35,000,000
07	FIRST CITIZENS NB	SCBK	2/13/2009	\$16,000,000
07	SUBURBAN B&TC	SCBK	1/20/2009	\$10,000,000
07	HYDE PARK B&TC	SCBK	2/13/2009	\$6,000,000
07	LAKESIDE BK	SCBK	1/20/2009	\$5,000,000
07	TOWN & CNTRY BK SPRINGFIELD	SCBK	2/13/2009	\$4,750,000
07	AMERICAN NB FOX CITIES	SCBK	1/20/2009	\$2,000,000
07	TOWN CTR BK	SCBK	1/15/2009	\$2,000,000
08	ENTERPRISE BK & TR	SCBK	1/20/2009	\$19,700,000
08	PHELPS COUNTY BK	SCBK	2/13/2009	\$2,200,000
08	SCOTT CU	THIN	2/13/2009	\$1,070,000
09	HOME FED BK	THIN	2/13/2009	\$45,000,000
09	STEARNS BK NA	SCBK	2/13/2009	\$18,575,000
09	CHOICE FNCL GRP	SCBK	1/20/2009	\$10,450,000
09	STATE BK OF NEW PRAGUE	SCBK	2/13/2009	\$10,353,000
09	CHOICE FNCL GRP	SCBK	1/21/2009	\$5,000,000
09	HIGHLAND BK	NONR	2/9/2009	\$950,000
09	FIRST NB OF DEERWOOD	SCBK	2/13/2009	\$500,000
09	SECURITY FIRST BK OF ND	SCBK	2/10/2009	\$500,000
09	SECURITY FIRST BK OF ND	SCBK	2/10/2009	\$400,000
09	COMMERCIAL ST BK OF WAGNER	SCBK	1/21/2009	\$300,000
09	STATE BK OF BELLINGHAM	NONR	1/20/2009	\$200,000
10	OMAHA ST BK	SCBK	2/13/2009	\$11,050,000
10	FIRST NB OF WY	SCBK	2/13/2009	\$4,210,000
11	PIONEER BK	THIN	2/13/2009	\$40,300,000
11	BANK OF THE WEST	SCBK	2/13/2009	\$16,000,000
11	PLAINSCAPITAL BK	SCBK	2/12/2009	\$10,000,000
11	HERRING BK	SCBK	2/13/2009	\$5,100,000
11	WEST TX ST BK	SCBK	2/11/2009	\$5,000,000
11	FIRST VICTORIA NB	SCBK	2/13/2009	\$4,000,000
12	CENTRAL PACIFIC BK	SCBK	2/13/2009	\$236,000,000
12	UNITED SCTY BK	SCBK	2/13/2009	\$82,525,000

\*Entity type from Markstat M: LCMB--Large Money Center Bank (DRP reporter),  
 OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,  
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12	ALASKA USA FCU	SCBK	2/13/2009	\$56,000,000
12	GOLF SVG BK	SCBK	2/10/2009	\$53,000,000
12	IDAHO INDEP BK	SCBK	2/11/2009	\$39,300,000
12	PROFICIO BK	NONR	2/13/2009	\$31,343,000
12	CASCADE BK	SCBK	2/13/2009	\$8,000,000
12	CAPITAL PACIFIC BK	SCBK	2/13/2009	\$6,220,000
12	REPUBLIC BK	NONR	2/12/2009	\$4,730,000
12	COMMUNITY BUS BK	NONR	2/13/2009	\$3,315,000
12	DENALI ST BK	SCBK	2/13/2009	\$2,675,000
12	PACIFIC CONTINENTAL BK	SCBK	2/13/2009	\$2,665,000
12	BANK OF THE CASCADES	OLCB	2/13/2009	\$2,500,000
12	BANK OF SANTA CLARITA	SCBK	2/13/2009	\$2,331,000
12	SKAGIT ST BK	SCBK	2/13/2009	\$2,310,000
12	BANKCDA	SCBK	2/13/2009	\$2,116,000
12	SHOREBANK PACIFIC	NONR	2/13/2009	\$1,500,000
12	GOLF SVG BK	SCBK	2/13/2009	\$790,000
12	SKAGIT ST BK	SCBK	2/13/2009	\$345,000

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These loans mature on: Wednesday, February 18, 2009

Total: **\$995,600,000**

and remain outstanding for:

**4**

more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	UNION FSB	NONR	11/20/2008	\$14,000,000
01	BAR HARBOR BK & TR CO	SCBK	2/9/2009	\$10,000,000
02	ARAB BKG CORP NY BR	FORI	2/4/2009	\$500,000,000
02	FIRSTBANK PR	NONR	2/11/2009	\$100,000,000
05	HOMETRUST BK	THIN	1/21/2009	\$15,000,000
06	MIDSOUTH BK NA	SCBK	2/11/2009	\$12,000,000
06	FIRST CENTURY BK NA	NONR	2/4/2009	\$1,500,000
06	ORLANDO FCU	THIN	1/21/2009	\$1,400,000
07	PARK NB	SCBK	1/21/2009	\$80,000,000
07	FIRST AMER BK	SCBK	11/20/2008	\$15,000,000
07	FIRST AMER BK	SCBK	11/26/2008	\$15,000,000
07	CENTRUST BK NA	NONR	12/18/2008	\$2,000,000
07	MASON ST BK	SCBK	2/10/2009	\$1,000,000
09	HIGHLAND BK	NONR	2/11/2009	\$2,000,000
09	FIRST CMRL BK	SCBK	2/12/2009	\$1,200,000
09	STATE BK OF BELLINGHAM	NONR	1/21/2009	\$200,000
11	PLAINSCAPITAL BK	SCBK	2/13/2009	\$170,000,000
11	VIEWPOINT BK	SCBK	2/11/2009	\$26,000,000
11	VIEWPOINT BK	SCBK	2/13/2009	\$20,000,000
12	BANK OF FAIRFIELD	SCBK	2/11/2009	\$4,000,000
12	FORTUNE BK	NONR	2/11/2009	\$3,000,000
12	UNIBANK	NONR	2/9/2009	\$2,000,000
12	UNIBANK	NONR	2/12/2009	\$200,000
12	PACIFIC CMRC BK	SCBK	2/11/2009	\$100,000

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These loans mature on: **Thursday, February 19, 2009**  
and remain outstanding for:

**Total:** **\$181,700,000**

**5** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	FIRST NB OF IPSWICH	SCBK	2/12/2009	\$3,000,000
07	INVESTORSBANK	SCBK	2/6/2009	\$16,000,000
08	PULASKI BK	SCBK	2/5/2009	\$130,000,000
08	ENTERPRISE BK & TR	SCBK	1/22/2009	\$15,000,000
09	HIGHLAND BK	NONR	2/12/2009	\$10,000,000
09	SECURITY ST BK FERGUS FALLS	SCBK	2/13/2009	\$2,700,000
09	NATIONAL BK OF HARVEY	NONR	1/22/2009	\$2,000,000
11	LONE STAR BK	NONR	1/22/2009	\$3,000,000

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These loans mature on: **Friday, February 20, 2009**  
and remain outstanding for:

**Total:** **\$841,589,000**

**6**

**more calendar day(s).**

<b>Dist.</b>	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Loan Dt.</b>	<b>Loan Amount</b>
01	MACHIAS SVG BK	THIN	1/23/2009	\$15,000,000
01	FEDERAL SVG BK	THIN	2/13/2009	\$3,500,000
02	ARAB BKG CORP NY BR	FORI	2/5/2009	\$500,000,000
02	FIRSTBANK PR	NONR	2/13/2009	\$100,000,000
02	R-G PREMIER BK OF PR	NONR	2/6/2009	\$40,000,000
05	GATEWAY B&TC	SCBK	2/6/2009	\$50,000,000
05	HOMETRUST BK	THIN	1/23/2009	\$18,000,000
05	MIDCAROLINA BK	SCBK	1/30/2009	\$10,000,000
06	GEORGIA CMRC BK	SCBK	1/23/2009	\$10,000,000
06	FIRST BK OF GA	SCBK	2/6/2009	\$4,000,000
06	MOUNTAIN VALLEY CMNTY BK	SCBK	1/23/2009	\$2,000,000
07	PARK NB	SCBK	1/23/2009	\$25,000,000
07	LAKESIDE BK	SCBK	1/23/2009	\$15,000,000
07	SECURITY T&SB	SCBK	1/27/2009	\$1,795,000
07	SECURITY T&SB	SCBK	2/10/2009	\$580,000
09	GRANITE FALLS BK	SCBK	2/6/2009	\$18,674,000
09	GRANITE FALLS BK	SCBK	2/4/2009	\$13,600,000
09	HIGHLAND BK	NONR	2/13/2009	\$5,000,000
09	GRANITE FALLS BK	SCBK	2/10/2009	\$3,290,000
09	GRANITE FALLS BK	SCBK	2/9/2009	\$1,650,000
09	STATE BK OF FARIBAULT	SCBK	1/28/2009	\$1,500,000
10	FARMERS B&TC NA	SCBK	2/13/2009	\$2,000,000
12	OREGON COAST BK	SCBK	2/11/2009	\$1,000,000

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These loans mature on: **Monday, February 23, 2009**  
and remain outstanding for:

**Total:** **\$83,773,000**

**9** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	HOMETRUST BK	THIN	1/26/2009	\$28,000,000
05	LIVE OAK BKG CO	NONR	1/26/2009	\$9,000,000
05	HARRINGTON BK FSB	THIN	1/26/2009	\$6,100,000
05	FIRST NB OF THE SOUTH	SCBK	1/26/2009	\$5,142,000
05	FIRST NB OF SHELBY	SCBK	1/26/2009	\$5,000,000
06	GEORGIA CMRC BK	SCBK	1/26/2009	\$10,000,000
08	ENTERPRISE BK & TR	SCBK	1/26/2009	\$14,000,000
09	BOUNDARY WATERS BK	SCBK	1/26/2009	\$4,000,000
09	FIRST SECURITY BK OF ROUNDUP	SCBK	1/26/2009	\$769,000
09	FIRST SECURITY BK OF ROUNDUP	SCBK	2/13/2009	\$752,000
09	FIRST SECURITY BK OF ROUNDUP	SCBK	2/6/2009	\$510,000
09	FIRST SECURITY BK OF ROUNDUP	SCBK	2/5/2009	\$235,000
09	FIRST SECURITY BK OF ROUNDUP	SCBK	2/11/2009	\$165,000
09	STATE BK OF BELLINGHAM	NONR	1/26/2009	\$100,000

These loans mature on: **Tuesday, February 24, 2009**  
and remain outstanding for:

**Total:** **\$112,904,000**

**10** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	CRESCENT BK	SCBK	12/3/2008	\$15,000,000
05	HARRINGTON BK FSB	THIN	1/27/2009	\$13,000,000
05	FIRST NB OF THE SOUTH	SCBK	1/27/2009	\$2,904,000
06	FIRST CENTURY BK NA	NONR	2/10/2009	\$2,000,000
07	WEST SUBURBAN BK	SCBK	11/26/2008	\$55,000,000
07	INVESTORSBANK	SCBK	2/11/2009	\$22,500,000
07	FIRST CMNTY BK	SCBK	1/27/2009	\$2,500,000

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These loans mature on: Wednesday, February 25, 2009

Total: **\$298,125,000**

and remain outstanding for:

**11** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	1/28/2009	\$15,000,000
03	UNIVEST NB&TC	SCBK	1/28/2009	\$25,000,000
07	PARK NB	SCBK	1/28/2009	\$230,000,000
07	GRUNDY NB GRUNDY CTR	SCBK	1/29/2009	\$3,625,000
07	GRUNDY NB GRUNDY CTR	SCBK	1/28/2009	\$600,000
09	STATE BK OF NEW RICHLAND	NONR	2/13/2009	\$9,400,000
09	FIRST CMRL BK	SCBK	1/30/2009	\$6,000,000
09	PRIVATE BK MN	SCBK	1/28/2009	\$2,500,000
09	NATIONAL BK OF HARVEY	NONR	1/28/2009	\$2,000,000
11	LONE STAR BK	NONR	1/28/2009	\$4,000,000

These loans mature on: Thursday, February 26, 2009

Total: **\$98,940,000**

and remain outstanding for:

**12** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	BAR HARBOR BK & TR CO	SCBK	1/27/2009	\$10,000,000
05	CITIZENS & FARMERS BK	SCBK	2/12/2009	\$36,120,000
05	FIRST NB OF SHELBY	SCBK	1/29/2009	\$10,000,000
05	HOMETRUST BK	THIN	1/29/2009	\$9,000,000
05	FIRST NB OF THE SOUTH	SCBK	1/29/2009	\$520,000
06	SAVANNAH BK NA	SCBK	1/29/2009	\$10,000,000
07	FIRST AMER BK	SCBK	12/4/2008	\$20,000,000
08	ENTERPRISE BK & TR	SCBK	1/29/2009	\$3,300,000

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These loans mature on: **Friday, February 27, 2009**  
and remain outstanding for:

**Total:** **\$198,890,000**

**13** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	1/30/2009	\$19,000,000
05	HOMETRUST BK	THIN	2/2/2009	\$23,000,000
05	FIRST NB OF THE SOUTH	SCBK	1/30/2009	\$3,150,000
06	GEORGIA CMRC BK	SCBK	2/3/2009	\$10,000,000
07	PARK BK	SCBK	1/30/2009	\$10,000,000
08	SCOTT CU	THIN	2/2/2009	\$26,640,000
08	ENTERPRISE BK & TR	SCBK	1/30/2009	\$20,500,000
08	FIRST UNITED BK	SCBK	2/2/2009	\$3,000,000
09	HOME FSB	THIN	2/13/2009	\$70,000,000
09	FIRST ST BK OF MUNICH	SCBK	2/13/2009	\$5,400,000
09	COMMERCIAL ST BK OF WAGNER	SCBK	2/2/2009	\$1,200,000
12	CELTIC BK CORP	NONR	1/30/2009	\$3,000,000
12	CELTIC BK CORP	NONR	2/13/2009	\$2,000,000
12	CELTIC BK CORP	NONR	2/2/2009	\$1,000,000
12	CELTIC BK CORP	NONR	2/3/2009	\$1,000,000

These loans mature on: **Monday, March 02, 2009**  
and remain outstanding for:

**Total:** **\$1,182,518,915**

**16** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
02	NORINCHUKIN BK NY BR	FORI	2/3/2009	\$1,000,000,000
05	HOMETRUST BK	THIN	2/2/2009	\$23,000,000
06	GEORGIA CMRC BK	SCBK	2/2/2009	\$10,000,000
07	PARK NB	SCBK	2/2/2009	\$130,000,000
07	FIRST CMNTY BK	SCBK	2/2/2009	\$2,500,000
09	VENTURE BK	SCBK	2/2/2009	\$5,000,000
09	COMMERCIAL ST BK OF WAGNER	SCBK	2/3/2009	\$1,000,000
09	FIRST FNCL BK WINNEBAGO	NONR	2/2/2009	\$1,000,000
12	SYRINGA BK	SCBK	2/2/2009	\$10,018,915

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These loans mature on: **Tuesday, March 03, 2009**  
and remain outstanding for:

**Total:** **\$1,497,500,000**

**17** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	2/10/2009	\$15,000,000
01	UNION FSB	NONR	12/3/2008	\$14,000,000
02	NORINCHUKIN BK NY BR	FORI	12/5/2008	\$1,000,000,000
02	ARAB BKG CORP NY BR	FORI	2/9/2009	\$425,000,000
06	EXECUTIVE NB	SCBK	2/11/2009	\$20,000,000
07	PEOPLES BK	SCBK	2/3/2009	\$500,000
08	PEOPLES NB	SCBK	2/3/2009	\$18,000,000
08	COMMUNITY FIRST BK	NONR	2/3/2009	\$1,100,000
09	COMMERCIAL ST BK OF WAGNER	SCBK	2/4/2009	\$1,400,000
11	LONE STAR BK	NONR	2/3/2009	\$2,500,000

These loans mature on: **Wednesday, March 04, 2009**  
and remain outstanding for:

**Total:** **\$202,434,500**

**18** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	2/4/2009	\$14,000,000
05	FIRST NB OF THE SOUTH	SCBK	2/4/2009	\$3,834,500
07	PARK NB	SCBK	2/4/2009	\$100,000,000
08	ENTERPRISE BK & TR	SCBK	2/4/2009	\$6,200,000
08	COMMUNITY FIRST BK	NONR	2/4/2009	\$1,200,000
09	STATE BK OF FARIBAULT	SCBK	2/6/2009	\$1,500,000
09	COMMERCIAL ST BK OF WAGNER	SCBK	2/6/2009	\$700,000
11	BEAL BK	THIN	12/4/2008	\$75,000,000

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These loans mature on: Thursday, March 05, 2009  
and remain outstanding for:

Total: **\$3,274,300,000**

**19** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
02	NORINCHUKIN BK NY BR	FORI	2/5/2009	\$3,000,000,000
07	PARK NB	SCBK	2/5/2009	\$150,000,000
07	FIRST AMER BK	SCBK	12/11/2008	\$30,000,000
08	ENTERPRISE BK & TR	SCBK	2/5/2009	\$8,000,000
08	COMMUNITY FIRST BK	NONR	2/5/2009	\$800,000
09	PARK BK	NONR	2/12/2009	\$500,000
12	LAND BK OF TAIWAN LA BR	FORI	12/30/2008	\$85,000,000

These loans mature on: Friday, March 06, 2009  
and remain outstanding for:

Total: **\$1,231,000,000**

**20** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	BAR HARBOR BK & TR CO	SCBK	2/6/2009	\$10,000,000
02	NORINCHUKIN BK NY BR	FORI	12/9/2008	\$1,000,000,000
06	EASTSIDE CMCL BK	SCBK	2/6/2009	\$8,000,000
07	PARK NB	SCBK	2/6/2009	\$155,000,000
07	CRESTMARK BK	NONR	2/6/2009	\$3,000,000
12	TOWN N BK NV NA	NONR	2/6/2009	\$55,000,000

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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.

These loans mature on: **Monday, March 09, 2009**  
and remain outstanding for:

**Total:** **\$221,400,000**

**23** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	2/9/2009	\$20,000,000
08	ENTERPRISE BK & TR	SCBK	2/9/2009	\$27,000,000
08	FIRST NB OF FORT SMITH	SCBK	2/9/2009	\$3,300,000
08	COMMUNITY FIRST BK	NONR	2/9/2009	\$1,700,000
09	PEOPLES BK OF CMRC	SCBK	2/9/2009	\$12,000,000
09	COMMERCIAL ST BK OF WAGNER	SCBK	2/10/2009	\$400,000
12	ALASKA USA FCU	SCBK	2/9/2009	\$100,000,000
12	TOWN N BK NV NA	NONR	2/9/2009	\$47,000,000
12	CATHAY UNITED BK LA AGY	FORI	2/9/2009	\$10,000,000

These loans mature on: **Tuesday, March 10, 2009**  
and remain outstanding for:

**Total:** **\$116,053,000**

**24** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	2/10/2009	\$20,000,000
01	BAR HARBOR BK & TR CO	SCBK	2/10/2009	\$10,000,000
05	FIRST NB OF SHELBY	SCBK	2/10/2009	\$12,000,000
05	FIRST NB OF THE SOUTH	SCBK	2/10/2009	\$953,000
08	ROYAL BK MO	SCBK	2/10/2009	\$3,500,000
09	PEOPLES BK WI	SCBK	2/10/2009	\$5,500,000
09	COMMERCIAL ST BK OF WAGNER	SCBK	2/11/2009	\$1,000,000
09	BANK OF BOZEMAN	NONR	2/10/2009	\$100,000
12	TOWN N BK NV NA	NONR	2/10/2009	\$63,000,000

\*Entity type from Markstat M: LCMB--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.

These loans mature on: **Wednesday, March 11, 2009**  
 and remain outstanding for:

**Total:** **\$651,044,000**

**25** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	2/11/2009	\$15,000,000
05	MACON BK	THIN	12/11/2008	\$20,000,000
05	HOMETRUST BK	THIN	2/11/2009	\$11,000,000
05	LIVE OAK BKG CO	NONR	2/11/2009	\$10,000,000
05	FIRST NB OF THE SOUTH	SCBK	2/11/2009	\$6,644,000
05	MVB BK INC	SCBK	12/11/2008	\$1,000,000
06	ENTERPRISE BK OF FL	SCBK	2/11/2009	\$13,500,000
07	FIRST AMER BK	SCBK	12/11/2008	\$20,000,000
08	ENTERPRISE BK & TR	SCBK	2/11/2009	\$9,700,000
08	MERAMEC VALLEY BK	SCBK	2/11/2009	\$3,050,000
08	MERAMEC VALLEY BK	SCBK	2/13/2009	\$150,000
09	STATE BK OF BELLINGHAM	NONR	2/11/2009	\$1,000,000
11	BEAL BK	THIN	2/11/2009	\$200,000,000
12	BEAL BK NV	NONR	2/11/2009	\$245,000,000
12	BANK OF WHITMAN	SCBK	12/11/2008	\$50,000,000
12	TOWN N BK NV NA	NONR	2/11/2009	\$35,000,000
12	CATHAY UNITED BK LA AGY	FORI	2/11/2009	\$10,000,000

\*Entity type from Markstat M: LCMB--Large Money Center Bank (DRP reporter),  
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 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.

These loans mature on: Thursday, March 12, 2009

Total: **\$305,602,000**

and remain outstanding for:

**26** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	FIRST NB OF THE SOUTH	SCBK	2/12/2009	\$4,132,000
05	FIRST NB OF THE SOUTH	SCBK	2/12/2009	\$2,470,000
07	PARK NB	SCBK	2/12/2009	\$185,000,000
07	FIRST CHICAGO B&T	SCBK	2/12/2009	\$50,000,000
08	BROWN COUNTY ST BK	SCBK	2/12/2009	\$5,500,000
09	AMERICAN INVESTORS BK & MTG	NONR	2/12/2009	\$9,500,000
09	PEOPLES BK WI	SCBK	2/12/2009	\$8,000,000
10	BANK OF LEES SUMMIT	SCBK	2/12/2009	\$8,000,000
11	T BK NA	SCBK	2/12/2009	\$11,000,000
12	INDEPENDENCE BK	NONR	2/12/2009	\$12,000,000
12	CATHAY UNITED BK LA AGY	FORI	2/12/2009	\$10,000,000

These loans mature on: Friday, March 13, 2009

Total: **\$498,980,200**

and remain outstanding for:

**27** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	MACHIAS SVG BK	THIN	2/13/2009	\$9,000,000
05	HOMETRUST BK	THIN	2/13/2009	\$16,000,000
05	FIRST NB OF THE SOUTH	SCBK	2/13/2009	\$2,680,200
07	CENTRUST BK NA	NONR	1/16/2009	\$3,000,000
07	NORTH BK	SCBK	2/13/2009	\$3,000,000
08	ENTERPRISE BK & TR	SCBK	2/13/2009	\$9,000,000
08	COMMUNITY FIRST BK	NONR	2/13/2009	\$1,300,000
09	BOUNDARY WATERS BK	SCBK	2/13/2009	\$5,000,000
11	BEAL BK	THIN	2/13/2009	\$400,050,000
11	BEAL BK	THIN	2/13/2009	\$49,950,000

\*Entity type from Markstat M: LCMB--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.

These loans mature on: Tuesday, March 17, 2009  
and remain outstanding for:

Total: **\$106,000,000**

**31** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	PARK BK	SCBK	12/17/2008	\$6,000,000
12	ALASKA USA FCU	SCBK	12/17/2008	\$100,000,000

These loans mature on: Wednesday, March 18, 2009  
and remain outstanding for:

Total: **\$24,600,000**

**32** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	PARK BK	SCBK	12/18/2008	\$20,000,000
08	SYCAMORE BK	SCBK	12/18/2008	\$4,600,000

These loans mature on: Thursday, March 19, 2009  
and remain outstanding for:

Total: **\$40,000,000**

**33** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
03	THIRD FED BK	SCBK	12/19/2008	\$5,000,000
07	FIRST AMER BK	SCBK	12/22/2008	\$20,000,000
12	CENTRAL BK	SCBK	12/19/2008	\$15,000,000

These loans mature on: Friday, March 20, 2009  
and remain outstanding for:

Total: **\$30,000,000**

**34** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	UNION FSB	NONR	12/22/2008	\$10,000,000
12	CHANG HWA CMRL BK LA BR	FORI	12/22/2008	\$20,000,000

\*Entity type from Markstat M: LCMB--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.  
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These loans mature on: Monday, March 23, 2009  
and remain outstanding for:

Total: **\$36,000,000**

**37** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	FIRST AMER BK	SCBK	12/23/2008	\$15,000,000
07	PARK BK	SCBK	12/23/2008	\$10,000,000
07	UNITED BK IA	SCBK	12/23/2008	\$1,000,000
12	CHANG HWA CMRL BK LA BR	FORI	1/29/2009	\$10,000,000

These loans mature on: Tuesday, March 24, 2009  
and remain outstanding for:

Total: **\$15,900,000**

**38** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	MACON BK	THIN	12/24/2008	\$5,000,000
06	METRO CITY BK	SCBK	1/23/2009	\$10,900,000

These loans mature on: Thursday, March 26, 2009  
and remain outstanding for:

Total: **\$5,000,000**

**40** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
03	THIRD FED BK	SCBK	12/26/2008	\$5,000,000

These loans mature on: Friday, March 27, 2009  
and remain outstanding for:

Total: **\$15,000,000**

**41** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	CHANG HWA CMRL BK LA BR	FORI	12/29/2008	\$15,000,000

\*Entity type from Markstat M: LCMB--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.



These loans mature on: Monday, March 30, 2009  
and remain outstanding for:

Total: **\$33,000,000**

**44** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	FIRST AMER BK	SCBK	12/30/2008	\$30,000,000
07	CENTRUST BK NA	NONR	1/14/2009	\$3,000,000

These loans mature on: Thursday, April 02, 2009  
and remain outstanding for:

Total: **\$58,000,000**

**47** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	CAPSTONE BK	NONR	1/2/2009	\$3,000,000
07	FIRST AMER BK	SCBK	1/5/2009	\$50,000,000
12	COMMUNITY W BK NA	SCBK	1/2/2009	\$5,000,000

These loans mature on: Friday, April 03, 2009  
and remain outstanding for:

Total: **\$2,005,000,000**

**48** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
02	COMMERZBANK AG NY BR	FORI	1/5/2009	\$2,000,000,000
12	COMMUNITY W BK NA	SCBK	1/5/2009	\$5,000,000

These loans mature on: Monday, April 06, 2009  
and remain outstanding for:

Total: **\$3,000,000**

**51** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	CENTRUST BK NA	NONR	1/6/2009	\$3,000,000

\*Entity type from Markstat M: LCMB--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.

These loans mature on: **Tuesday, April 07, 2009**  
and remain outstanding for:

**Total:** **\$20,000,000**

**52** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	NORTHEAST BK	SCBK	1/7/2009	\$15,000,000
05	CRESCENT BK	SCBK	1/7/2009	\$5,000,000

These loans mature on: **Wednesday, April 08, 2009**  
and remain outstanding for:

**Total:** **\$22,000,000**

**53** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	HORICON BK	SCBK	2/2/2009	\$22,000,000

These loans mature on: **Thursday, April 09, 2009**  
and remain outstanding for:

**Total:** **\$81,000,000**

**54** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	SOUTH SHORE SVGS BK	THIN	1/9/2009	\$10,000,000
06	FLORIDA SHORES BK SE	NONR	1/9/2009	\$1,000,000
07	FIRST AMER BK	SCBK	1/12/2009	\$30,000,000
12	FIRST BK OF ID FSB	THIN	1/13/2009	\$40,000,000

These loans mature on: **Friday, April 10, 2009**  
and remain outstanding for:

**Total:** **\$5,000,000**

**55** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	CENTRUST BK NA	NONR	2/6/2009	\$2,000,000
09	SECURITY ST BK FERGUS FALLS	SCBK	2/11/2009	\$3,000,000

\*Entity type from Markstat M: LCMB--Large Money Center Bank (DRP reporter),  
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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.

These loans mature on: **Monday, April 13, 2009**  
and remain outstanding for:

**Total:** **\$40,000,000**

**58** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	FIRST AMER BK	SCBK	1/13/2009	\$40,000,000

These loans mature on: **Tuesday, April 14, 2009**  
and remain outstanding for:

**Total:** **\$100,000,000**

**59** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	ALASKA USA FCU	SCBK	2/13/2009	\$100,000,000

These loans mature on: **Wednesday, April 15, 2009**  
and remain outstanding for:

**Total:** **\$46,000,000**

**60** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
06	CITIZENS NB	SCBK	1/15/2009	\$18,000,000
07	PEOTONE B&TC	SCBK	1/15/2009	\$6,500,000
07	FARMERS SVG BK	SCBK	1/15/2009	\$1,500,000
12	FIRST BK OF ID FSB	THIN	1/20/2009	\$20,000,000

These loans mature on: **Thursday, April 16, 2009**  
and remain outstanding for:

**Total:** **\$32,000,000**

**61** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	CAPITAL BK	SCBK	1/16/2009	\$20,000,000
06	FIRST AMER B&TC	SCBK	1/16/2009	\$12,000,000

\*Entity type from Markstat M: LCMB--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.

These loans mature on: Monday, April 20, 2009  
and remain outstanding for:

Total: **\$5,000,000**

**65** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
06	FLORIDA SHORES BK SE	NONR	1/20/2009	\$2,000,000
07	CENTRUST BK NA	NONR	1/20/2009	\$3,000,000

These loans mature on: Wednesday, April 22, 2009  
and remain outstanding for:

Total: **\$42,500,000**

**67** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
06	CITIZENS NB	SCBK	1/22/2009	\$10,000,000
12	FIRST BK OF ID FSB	THIN	1/27/2009	\$20,000,000
12	CHANG HWA CMRL BK LA BR	FORI	1/29/2009	\$10,000,000
12	IDAHO TR BK	NONR	1/22/2009	\$2,500,000

These loans mature on: Thursday, April 23, 2009  
and remain outstanding for:

Total: **\$52,000,000**

**68** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	UNION FSB	NONR	1/23/2009	\$12,000,000
07	FIRST AMER BK	SCBK	2/3/2009	\$30,000,000
07	PARK BK	SCBK	1/23/2009	\$10,000,000

These loans mature on: Friday, April 24, 2009  
and remain outstanding for:

Total: **\$26,500,000**

**69** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	AMERICAN HOME BK	NONR	1/26/2009	\$25,000,000
07	CITIZENS ST BK	SCBK	1/26/2009	\$1,500,000

\*Entity type from Markstat M: LCMB--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.

These loans mature on: Monday, April 27, 2009  
and remain outstanding for:

Total: **\$4,000,000**

**72** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	COMMUNITY W BK NA	SCBK	1/27/2009	\$4,000,000

These loans mature on: Tuesday, April 28, 2009  
and remain outstanding for:

Total: **\$4,000,000**

**73** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	CENTRUST BK NA	NONR	1/28/2009	\$4,000,000

These loans mature on: Wednesday, April 29, 2009  
and remain outstanding for:

Total: **\$40,500,000**

**74** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	CAPITAL BK	SCBK	1/29/2009	\$10,000,000
06	SOUTHPOINT BK	NONR	1/29/2009	\$5,500,000
07	DUBUQUE B&TC	SCBK	1/29/2009	\$20,000,000
07	PEOTONE B&TC	SCBK	1/29/2009	\$5,000,000

These loans mature on: Thursday, April 30, 2009  
and remain outstanding for:

Total: **\$37,000,000**

**75** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	FIRST AMER BK	SCBK	2/3/2009	\$30,000,000
07	MCFARLAND ST BK	SCBK	1/30/2009	\$5,000,000
07	CITIZENS ST BK	SCBK	1/30/2009	\$2,000,000

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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.

These loans mature on: Friday, May 01, 2009

Total: **\$8,000,000**

and remain outstanding for:

**76** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	COMMUNITY FIRSTBANK	SCBK	2/2/2009	\$8,000,000

These loans mature on: Monday, May 04, 2009

Total: **\$2,000,000**

and remain outstanding for:

**79** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	ROCK RIVER BK	SCBK	2/3/2009	\$2,000,000

These loans mature on: Tuesday, May 05, 2009

Total: **\$22,000,000**

and remain outstanding for:

**80** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	FIRST AMER BK	SCBK	2/5/2009	\$20,000,000
07	CRESTMARK BK	NONR	2/4/2009	\$2,000,000

These loans mature on: Thursday, May 07, 2009

Total: **\$4,000,000**

and remain outstanding for:

**82** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	FIRST NB OF SOUTHERN CA	SCBK	2/6/2009	\$4,000,000

\*Entity type from Markstat M: LCMB--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.

These loans mature on: Friday, May 08, 2009  
and remain outstanding for:

Total: **\$25,000,000**

**83** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
01	UNION FSB	NONR	2/9/2009	\$5,000,000
03	THIRD FED BK	SCBK	2/9/2009	\$5,000,000
12	MONTEREY CTY BK	SCBK	2/9/2009	\$15,000,000

These loans mature on: Monday, May 11, 2009  
and remain outstanding for:

Total: **\$11,000,000**

**86** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	CRESCENT BK	SCBK	2/10/2009	\$10,000,000
09	FARMERS & MERCHANTS ST BK	SCBK	2/10/2009	\$1,000,000

These loans mature on: Tuesday, May 12, 2009  
and remain outstanding for:

Total: **\$20,000,000**

**87** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
07	FIRST AMER BK	SCBK	2/12/2009	\$20,000,000

These loans mature on: Wednesday, May 13, 2009  
and remain outstanding for:

Total: **\$20,000,000**

**88** more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
05	MACON BK	THIN	2/12/2009	\$20,000,000

\*Entity type from Markstat M: LCMB--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.

These loans mature on: **Thursday, May 14, 2009**  
and remain outstanding for:

**Total:** **\$2,000,000**

**89** more calendar day(s).

<b>Dist.</b>	<b>Borrower Name</b>	<b>MKSM*</b>	<b>Loan Dt.</b>	<b>Loan Amount</b>
09	SECURITY ST BK FERGUS FALLS	SCBK	2/13/2009	\$2,000,000

\*Entity type from Markstat M: LCMB--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.