

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Thursday, January 22, 2009

System Total: \$78,206,377,833

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	2/17/2009	\$99,945,833
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	1/23/2009	\$51,704,000
Dist: 01	NR	BANGOR SVG BK	THIN	1/23/2009	\$9,000,000
Dist: 01	NR	NORTHMARK BK	SCBK	1/23/2009	\$2,400,000
Dist: 01	NR	EDGARTOWN NB	SCBK	1/23/2009	\$2,300,000
Dist: 01	NR	ANDROSCOGGIN SVG BK	THIN	1/23/2009	\$2,000,000
Dist: 01	NR	FEDERAL SVG BK	THIN	2/6/2009	\$2,000,000
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	1/23/2009	\$317,000

*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	1/23/2009	\$10,594,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	1/23/2009	\$9,125,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	1/23/2009	\$4,108,731,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	1/23/2009	\$3,557,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	1/23/2009	\$2,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	1/23/2009	\$1,851,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	1/23/2009	\$250,000,000
Dist: 02	NR	CPFF CPFF	NONR	4/22/2009	\$122,173,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	1/23/2009	\$26,837,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	1/23/2009	\$24,900,000,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	1/23/2009	\$19,000,000,000
Dist: 02	NR	NORTHFIELD BK	THIN	1/23/2009	\$6,500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	BENEFICIAL MSB	THIN	1/23/2009	\$104,650,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	1/23/2009	\$25,000,000
Dist: 03	NR	POLICE & FIRE FCU	THIN	1/23/2009	\$10,000,000
Dist: 03	NR	NEWFIELD NB	SCBK	1/23/2009	\$6,591,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	1/23/2009	\$3,550,000
Dist: 03	NR	FIRST FNCL FCU	THIN	1/30/2009	\$900,000
Dist: 03	NR	PENN SECURITY B&TC	SCBK	1/23/2009	\$100,000
Dist: 04	NR	NEXTIER BK NA	SCBK	1/23/2009	\$8,800,000
Dist: 04	NR	BRENTWOOD BK	THIN	1/29/2009	\$3,500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 05	NR	STATE EMPL CU	THIN	1/23/2009	\$74,000,000
Dist: 05	NR	GATEWAY B&TC	SCBK	1/23/2009	\$65,600,000
Dist: 05	NR	GATEWAY B&TC	SCBK	2/6/2009	\$50,000,000
Dist: 05	NR	COOPERATIVE BK	SCBK	1/23/2009	\$25,000,000
Dist: 05	NR	VALLEY BK	SCBK	1/23/2009	\$18,500,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	1/23/2009	\$15,713,000
Dist: 05	NR	ARTHUR ST BK	SCBK	1/23/2009	\$15,700,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	1/26/2009	\$12,000,000
Dist: 05	NR	SHORE BK	SCBK	1/23/2009	\$7,200,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	1/23/2009	\$4,150,000
Dist: 05	NR	RANDOLPH B&TC	SCBK	1/29/2009	\$4,000,000
Dist: 05	NR	ATLANTIC CMNTY BK	NONR	2/19/2009	\$3,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	JACKSONVILLE BK	SCBK	1/23/2009	\$28,000,000
Dist: 06	NR	ALIAN T BK	SCBK	1/23/2009	\$26,400,000
Dist: 06	NR	CITIZENS NB OF MERIDIAN	SCBK	1/23/2009	\$26,027,000
Dist: 06	NR	EXECUTIVE NB	SCBK	2/11/2009	\$20,000,000
Dist: 06	NR	SOUTHPOINT BK	NONR	4/22/2009	\$16,000,000
Dist: 06	NR	CITIZENS NB	SCBK	4/22/2009	\$10,000,000
Dist: 06	NR	BANK INDEP	SCBK	1/23/2009	\$9,000,000
Dist: 06	NR	UNITED NB	SCBK	1/23/2009	\$6,144,000
Dist: 06	NR	TRI PARISH BK	SCBK	1/23/2009	\$5,000,000
Dist: 06	NR	UNITED AMER BK NA	SCBK	1/26/2009	\$2,000,000
Dist: 06	NR	TRI PARISH BK	SCBK	1/23/2009	\$1,930,000
Dist: 06	NR	UNITY NB	SCBK	1/23/2009	\$1,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PRIVATEBANK & TC	SCBK	1/23/2009	\$290,000,000
Dist: 07	NR	HORIZON BK NA	SCBK	1/23/2009	\$77,000,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	1/23/2009	\$28,000,000
Dist: 07	NR	CMNTY BK OAK PARK RIVER FORES	NONR	1/23/2009	\$7,600,000
Dist: 07	NR	HYDE PARK B&TC	SCBK	1/23/2009	\$6,500,000
Dist: 07	NR	SALIN B&TC	SCBK	1/23/2009	\$6,200,000
Dist: 07	NR	ILLINI BK	SCBK	1/23/2009	\$4,500,000
Dist: 07	NR	PEOPLES BK NR	SCBK	2/19/2009	\$3,000,000
Dist: 07	NR	FIRST CHOICE BK	SCBK	1/23/2009	\$2,200,000
Dist: 07	NR	LA PORTE SVG BK	THIN	1/23/2009	\$650,000
Dist: 07	NR	HERITAGE BK NA	SCBK	1/23/2009	\$600,000
Dist: 07	NR	PEOPLES ST BK	SCBK	1/23/2009	\$25,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	PULASKI BK	THIN	2/5/2009	\$130,000,000
Dist: 08	NR	FIRST NB&TC	SCBK	1/23/2009	\$23,400,000
Dist: 08	NR	ENTERPRISE BK & TR	SCBK	2/19/2009	\$15,000,000
Dist: 08	NR	JEFFERSON B&TC	SCBK	1/23/2009	\$10,900,000
Dist: 08	NR	SCOTT CU	THIN	1/23/2009	\$4,415,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	1/23/2009	\$3,800,000
Dist: 08	NR	TRIUMPH BK	SCBK	1/23/2009	\$3,745,000
Dist: 08	NR	FIRST NB	SCBK	2/13/2009	\$1,413,000
Dist: 08	NR	FIRST MIDWEST BK	SCBK	1/23/2009	\$1,000,000
Dist: 08	NR	CBC BK	SCBK	1/30/2009	\$25,000
Dist: 08	NR	BANK OF FAYETTEVILLE	SCBK	1/23/2009	\$10,000
Dist: 09	NR	HOME FED BK	THIN	1/26/2009	\$50,000,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	1/23/2009	\$7,505,000
Dist: 09	NR	HIGHLAND BK	NONR	1/29/2009	\$7,000,000
Dist: 09	NR	VENTURE BK	SCBK	1/23/2009	\$5,000,000
Dist: 09	NR	NATIONAL BK OF HARVEY	NONR	2/19/2009	\$2,000,000
Dist: 09	NR	EASTWOOD BK	SCBK	1/23/2009	\$1,940,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 10	NR	US CENTRAL FCU	THIN	1/23/2009	\$335,000,000
Dist: 10	NR	MONTROSEBANK	SCBK	1/23/2009	\$3,700,000
Dist: 10	NR	FIRST NB OF WY	SCBK	1/23/2009	\$2,129,000
Dist: 10	NR	BANK OF CMRC	NONR	2/2/2009	\$1,500,000
Dist: 10	NR	BANK OF BLUE VALLEY	SCBK	1/23/2009	\$1,000,000
Dist: 10	NR	FARMERS ST BK	NONR	1/23/2009	\$100,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	1/26/2009	\$55,000,000
Dist: 11	NR	PIONEER BK	THIN	1/23/2009	\$50,700,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	1/23/2009	\$40,000,000
Dist: 11	NR	BANK OF THE WEST	SCBK	1/23/2009	\$24,000,000
Dist: 11	NR	HERRING BK	SCBK	1/23/2009	\$10,500,000
Dist: 11	NR	WEST TX ST BK	SCBK	1/23/2009	\$6,900,000
Dist: 11	NR	LONE STAR BK	NONR	2/19/2009	\$3,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	1/23/2009	\$291,000,000
Dist: 12	NR	ALASKA USA FCU	THIN	1/23/2009	\$102,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	1/23/2009	\$73,232,000
Dist: 12	NR	PROFICIO BK	NONR	1/23/2009	\$57,037,000
Dist: 12	NR	SKAGIT ST BK	SCBK	1/23/2009	\$25,800,000
Dist: 12	NR	GOLF SVG BK	THIN	1/23/2009	\$17,653,000
Dist: 12	NR	REPUBLIC BK	NONR	1/23/2009	\$10,700,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	1/23/2009	\$10,130,000
Dist: 12	NR	BANKCDA	SCBK	1/23/2009	\$7,800,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	1/23/2009	\$6,155,000
Dist: 12	NR	IDAHO TR BK	NONR	4/22/2009	\$6,000,000
Dist: 12	NR	DENALI ST BK	SCBK	1/23/2009	\$5,250,000
Dist: 12	NR	CASCADE BK	SCBK	1/23/2009	\$4,500,000
Dist: 12	NR	WASHINGTON BUS BK	NONR	1/23/2009	\$2,030,000
Dist: 12	NR	EVERGREENBANK	SCBK	1/23/2009	\$2,000,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	1/23/2009	\$1,996,000
Dist: 12	NR	NORTHWEST CMNTY CU	THIN	1/23/2009	\$1,775,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	1/23/2009	\$1,480,000

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Dist: 12	NR	BANK OF WASHINGTON	SCBK	1/23/2009	\$1,150,000
Dist: 12	NR	SHOREBANK PACIFIC	SCBK	1/26/2009	\$460,000
Dist: 12	NR	1ST CAP BK	SCBK	1/23/2009	\$10,000
Dist: 12	N	COUNTY BK	SCBK	1/23/2009	\$28,900,000
		NR			
Dist: 12	N	PINNACLE BK	SCBK	1/23/2009	\$2,000,000
		NR			

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