

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Monday, February 02, 2009

System Total: \$85,949,196,258

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	BANGOR SVG BK	THIN	2/3/2009	\$50,000,000
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	2/3/2009	\$42,241,000
Dist: 01	NR	EDGARTOWN NB	SCBK	2/3/2009	\$4,200,000
Dist: 01	NR	INDEPENDENCE BK	NONR	2/3/2009	\$1,000,000
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	2/3/2009	\$292,000

*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	2/3/2009	\$11,070,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	2/3/2009	\$7,920,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	2/3/2009	\$4,074,039,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	2/3/2009	\$2,423,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	2/3/2009	\$2,000,000,000
Dist: 02	NR	CPFF CPFF	NONR	5/4/2009	\$1,927,376,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	2/3/2009	\$1,557,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	2/3/2009	\$1,249,853,000
Dist: 02	NR	AIG AIG-IPC	NONR	9/13/2013	\$600,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	2/3/2009	\$275,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	2/3/2009	\$74,802,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	2/3/2009	\$25,500,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	2/3/2009	\$24,800,000,000
Dist: 02	NR	FIRSTBANK PR	NONR	2/9/2009	\$200,000,000
Dist: 02	NR	NORTHFIELD BK	THIN	2/3/2009	\$22,500,000
Dist: 02	NR	FULTON SAVINGS BANK	THIN	2/3/2009	\$20,000,000
Dist: 02	NR	UNION CTR NB	SCBK	2/3/2009	\$1,241,343

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

Page 2 of 10

**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: 03	NR	BENEFICIAL MSB	THIN	2/3/2009	\$113,750,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	2/3/2009	\$20,000,000
Dist: 03	NR	POLICE & FIRE FCU	THIN	2/3/2009	\$20,000,000
Dist: 03	NR	FIRST NB OF CHESTER CTY	SCBK	2/3/2009	\$5,000,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	2/3/2009	\$3,233,000
Dist: 04	NR	WEST VIEW SVG BK	THIN	2/12/2009	\$23,985,000
Dist: 04	NR	NEXTIER BK NA	SCBK	2/3/2009	\$17,600,000
Dist: 04	NR	PEOPLES BK NA	SCBK	2/3/2009	\$8,000,000

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

Page 3 of 10

**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	2/3/2009	\$60,900,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	2/3/2009	\$26,102,000
Dist: 05	NR	COOPERATIVE BK	SCBK	2/3/2009	\$25,000,000
Dist: 05	NR	GATEWAY B&TC	SCBK	2/17/2009	\$25,000,000
Dist: 05	NR	HOMETRUST BK	THIN	2/27/2009	\$23,000,000
Dist: 05	NR	HOMETRUST BK	THIN	3/2/2009	\$23,000,000
Dist: 05	NR	STATE EMPL CU	THIN	2/3/2009	\$17,000,000
Dist: 05	NR	ARTHUR ST BK	SCBK	2/3/2009	\$15,300,000
Dist: 05	NR	VALLEY BK	SCBK	2/3/2009	\$10,500,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	2/3/2009	\$9,750,000
Dist: 05	NR	COMMUNITY FIRSTBANK	SCBK	5/1/2009	\$8,000,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	2/3/2009	\$7,000,000
Dist: 05	NR	CITIZENS & FARMERS BK	SCBK	2/12/2009	\$4,500,000

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

Page 4 of 10

**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	JACKSONVILLE BK	SCBK	2/3/2009	\$33,000,000
Dist: 06	NR	CITIZENS NB OF MERIDIAN	SCBK	2/3/2009	\$18,763,000
Dist: 06	NR	ATLANTIC CAP BK	SCBK	2/3/2009	\$13,350,000
Dist: 06	NR	GEORGIA CMRC BK	SCBK	3/2/2009	\$10,000,000
Dist: 06	NR	ALIAN T BK	SCBK	2/3/2009	\$9,500,000
Dist: 06	NR	GA BKG CO	NONR	2/4/2009	\$6,700,000
Dist: 06	NR	UNITED NB	SCBK	2/3/2009	\$6,450,000
Dist: 06	NR	TRI PARISH BK	SCBK	2/3/2009	\$5,456,000
Dist: 06	NR	FIRST BK OF GA	SCBK	2/11/2009	\$3,000,000
Dist: 06	NR	BANK INDEP	SCBK	2/3/2009	\$2,350,000
Dist: 06	NR	F&M BK	SCBK	2/3/2009	\$126,000

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

Page 5 of 10

**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	HORIZON BK NA	SCBK	2/3/2009	\$156,000,000
Dist: 07	NR	PARK NB NR	SCBK	3/2/2009	\$130,000,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	2/3/2009	\$36,000,000
Dist: 07	NR	HORICON BK NR	SCBK	4/8/2009	\$22,000,000
Dist: 07	NR	INVESTORSBANK NR	NONR	2/11/2009	\$22,000,000
Dist: 07	NR	BUILDERS BK	SCBK	2/3/2009	\$6,050,000
Dist: 07	NR	FIRST NB	SCBK	2/3/2009	\$5,000,000
Dist: 07	NR	INDEPENDENT BK NR	SCBK	5/1/2009	\$5,000,000
Dist: 07	NR	ILLINI BK	SCBK	2/3/2009	\$4,400,000
Dist: 07	NR	HYDE PARK B&TC	SCBK	2/3/2009	\$3,500,000
Dist: 07	NR	FIRST CMNTY BK NR	SCBK	3/2/2009	\$2,500,000
Dist: 07	NR	SIGNATURE BK NR	SCBK	2/6/2009	\$2,500,000
Dist: 07	NR	FIRST NB&TC ROCHELLE	SCBK	2/3/2009	\$2,090,000
Dist: 07	NR	MORTON CMNTY BK NR	SCBK	2/27/2009	\$1,600,000
Dist: 07	NR	FARMERS & MRCH B&TC NR	SCBK	2/9/2009	\$1,300,000

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

Page 6 of 10

**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	SCOTT CU	THIN	2/27/2009	\$26,640,000
Dist: 08	NR	FIRST UNITED BK	SCBK	2/27/2009	\$3,000,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	2/3/2009	\$1,050,000
Dist: 08	NR	TRIUMPH BK	SCBK	2/3/2009	\$700,000
Dist: 08	NR	COMMUNITY FIRST BK	SCBK	3/2/2009	\$100,000
Dist: 08	NR	LEGACY NB	SCBK	2/3/2009	\$10,000
Dist: 09	NR	HOME FED BK	THIN	2/3/2009	\$50,000,000
Dist: 09	NR	STEARNS BK NA	SCBK	2/3/2009	\$19,525,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	2/3/2009	\$8,830,000
Dist: 09	NR	PEOPLES BK OF CMRC	SCBK	2/3/2009	\$5,000,000
Dist: 09	NR	VENTURE BK	SCBK	3/2/2009	\$5,000,000
Dist: 09	NR	SECURITY ST BK FERGUS FALLS	SCBK	2/5/2009	\$2,000,000
Dist: 09	NR	COMMERCIAL ST BK OF WAGNER	SCBK	2/27/2009	\$1,200,000
Dist: 09	NR	FIRST FNCL BK WINNEBAGO	NONR	3/2/2009	\$1,000,000

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

Page 7 of 10

**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	FARMERS B&TC NA	SCBK	2/3/2009	\$6,000,000
Dist: 10	NR	MONTROSEBANK	SCBK	2/3/2009	\$3,140,000
Dist: 10	NR	FORT SILL NB	SCBK	2/3/2009	\$100,000
Dist: 10	NR	HILLCREST BK	SCBK	2/3/2009	\$10,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	2/4/2009	\$115,000,000
Dist: 11	NR	PIONEER BK	THIN	2/3/2009	\$46,300,000
Dist: 11	NR	VIEWPOINT BK	THIN	2/13/2009	\$40,000,000
Dist: 11	NR	BANK OF THE WEST	SCBK	2/3/2009	\$29,500,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	2/3/2009	\$12,000,000
Dist: 11	NR	HERRING BK	SCBK	2/3/2009	\$8,550,000

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

Page 8 of 10

**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	2/3/2009	\$337,000,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	2/3/2009	\$97,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	2/3/2009	\$80,470,000
Dist: 12	NR	ALASKA USA FCU	THIN	2/3/2009	\$72,000,000
Dist: 12	NR	PROFICIO BK	NONR	2/3/2009	\$53,941,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	2/4/2009	\$40,000,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	2/3/2009	\$19,923,000
Dist: 12	NR	REPUBLIC BK	NONR	2/3/2009	\$18,600,000
Dist: 12	NR	SYRINGA BK	SCBK	3/2/2009	\$10,018,915
Dist: 12	NR	SKAGIT ST BK	SCBK	2/3/2009	\$9,430,000
Dist: 12	NR	BANKCDA	SCBK	2/3/2009	\$8,085,000
Dist: 12	NR	GOLF SVG BK	THIN	2/3/2009	\$6,200,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	2/3/2009	\$5,082,000
Dist: 12	NR	DENALI ST BK	SCBK	2/3/2009	\$4,555,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	2/3/2009	\$4,343,000
Dist: 12	NR	WASHINGTON TR BK	SCBK	2/3/2009	\$4,000,000
Dist: 12	NR	PRIVATE BK OF CA	SCBK	2/3/2009	\$1,800,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	2/3/2009	\$1,494,000

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

Page 9 of 10

**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	CELTIC BK CORP	NONR	2/27/2009	\$1,000,000
Dist: 12	NR	FORTUNE BK	NONR	2/3/2009	\$1,000,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	2/3/2009	\$800,000

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

Page 10 of 10

**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