

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Tuesday, February 10, 2009

System Total: \$75,990,615,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	2/11/2009	\$29,651,000
Dist: 01	NR	MACHIAS SVG BK	THIN	3/10/2009	\$20,000,000
Dist: 01	NR	MACHIAS SVG BK	THIN	3/3/2009	\$15,000,000
Dist: 01	NR	BAR HARBOR BK & TR CO	SCBK	3/10/2009	\$10,000,000
Dist: 01	NR	EDGARTOWN NB	SCBK	2/11/2009	\$1,200,000
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	2/11/2009	\$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-Bank of America	LMCB	2/11/2009	\$9,700,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	2/11/2009	\$7,200,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	2/11/2009	\$4,123,464,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	2/11/2009	\$2,000,000,000
Dist: 02	NR	CPFF CPFF	NONR	5/11/2009	\$1,836,122,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	2/11/2009	\$1,400,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	2/11/2009	\$39,085,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	2/11/2009	\$24,000,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	2/11/2009	\$23,900,000,000
Dist: 02	NR	METLIFE BK NA	SCBK	2/12/2009	\$200,000,000
Dist: 02	NR	NORTHFIELD BK	THIN	2/11/2009	\$40,500,000
Dist: 02	NR	FULTON SAVINGS BANK	THIN	2/11/2009	\$20,000,000
Dist: 02	NR	BALLSTON SPA NB	SCBK	2/11/2009	\$5,100,000

*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: 03	NR	POLICE & FIRE FCU	THIN	2/11/2009	\$16,200,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	2/11/2009	\$12,000,000
Dist: 03	NR	PENN SECURITY B&TC	SCBK	2/11/2009	\$6,775,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	2/11/2009	\$6,343,000
Dist: 03	NR	FOX CHASE FSB	NONR	2/11/2009	\$1,000,000
Dist: 04	NR	NEXTIER BK NA	SCBK	2/11/2009	\$6,000,000

*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: 05	NR	STATE EMPL CU	THIN	2/11/2009	\$117,000,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	2/11/2009	\$24,121,000
Dist: 05	NR	GATEWAY B&TC	SCBK	2/11/2009	\$22,300,000
Dist: 05	NR	FIRST NB OF SHELBY	SCBK	3/10/2009	\$12,000,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	2/11/2009	\$10,000,000
Dist: 05	NR	CRESCENT BK	SCBK	5/11/2009	\$10,000,000
Dist: 05	NR	ARTHUR ST BK	SCBK	2/11/2009	\$9,500,000
Dist: 05	NR	VALLEY BK	SCBK	2/11/2009	\$8,000,000
Dist: 05	NR	SHORE BK	SCBK	2/11/2009	\$7,450,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	2/11/2009	\$4,946,000
Dist: 05	NR	RANDOLPH B&TC	SCBK	2/11/2009	\$3,700,000
Dist: 05	NR	FIRST NB OF THE SOUTH	SCBK	3/10/2009	\$953,000

*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: 06	NR	JACKSONVILLE BK	SCBK	2/11/2009	\$27,000,000
Dist: 06	NR	ALIAN T BK	SCBK	2/11/2009	\$14,800,000
Dist: 06	NR	ATLANTIC CAP BK	SCBK	2/11/2009	\$5,500,000
Dist: 06	NR	UNITED NB	SCBK	2/11/2009	\$4,335,000
Dist: 06	NR	TRI PARISH BK	SCBK	2/11/2009	\$4,253,000
Dist: 06	NR	FIRST CENTURY BK NA	NONR	2/24/2009	\$2,000,000
Dist: 07	NR	HORIZON BK NA	SCBK	2/11/2009	\$85,000,000
Dist: 07	NR	FIRST AMER BK	SCBK	2/11/2009	\$25,000,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	2/11/2009	\$21,500,000
Dist: 07	NR	HYDE PARK B&TC	SCBK	2/11/2009	\$6,000,000
Dist: 07	NR	MORTON CMNTY BK	SCBK	2/27/2009	\$4,000,000
		NR			
Dist: 07	NR	TOWN & CNTRY BK SPRINGFIELD	SCBK	2/11/2009	\$1,650,000
Dist: 07	NR	MASON ST BK	SCBK	2/18/2009	\$1,000,000
		NR			
Dist: 07	NR	SECURITY T&SB	SCBK	2/20/2009	\$580,000
		NR			

*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.

Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	SCOTT CU	THIN	2/11/2009	\$8,530,000
Dist: 08	NR	ROYAL BK MO	SCBK	3/10/2009	\$3,500,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	2/11/2009	\$2,325,000
Dist: 08	NR	FIRST NB	SCBK	2/13/2009	\$165,000
Dist: 09	NR	STEARNS BK NA	SCBK	2/11/2009	\$22,000,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	2/11/2009	\$10,260,000
Dist: 09	NR	PEOPLES BK WI	SCBK	3/10/2009	\$5,500,000
Dist: 09	NR	GRANITE FALLS BK	SCBK	2/20/2009	\$3,290,000
Dist: 09	NR	FIRST NB OF DEERWOOD	SCBK	2/11/2009	\$1,700,000
Dist: 09	NR	FARMERS & MERCHANTS ST BK	SCBK	5/11/2009	\$1,000,000
Dist: 09	NR	SECURITY FIRST BK OF ND	SCBK	2/17/2009	\$900,000
Dist: 09	NR	MINNWEST BK MV	SCBK	2/13/2009	\$500,000
Dist: 09	NR	COMMERCIAL ST BK OF WAGNER	SCBK	3/9/2009	\$400,000
Dist: 09	NR	SECURITY FIRST BK OF ND	SCBK	2/17/2009	\$400,000
Dist: 09	NR	BANK OF BOZEMAN	NONR	3/10/2009	\$100,000

*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	OMAHA ST BK	SCBK	2/11/2009	\$13,900,000
Dist: 10	NR	MONTROSEBANK	SCBK	2/11/2009	\$1,625,000
Dist: 10	NR	FARMERS B&TC NA	SCBK	2/11/2009	\$1,600,000
Dist: 10	NR	FIRST NB OF WY	SCBK	2/11/2009	\$720,000
Dist: 10	NR	UNIVERSITY NB OF LAWRENCE NR	SCBK	2/11/2009	\$10,000
Dist: 11	NR	PIONEER BK	THIN	2/11/2009	\$50,000,000
Dist: 11	NR	BANK OF THE WEST	SCBK	2/11/2009	\$22,500,000
Dist: 11	NR	HERRING BK	SCBK	2/11/2009	\$8,200,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	2/11/2009	\$8,000,000
Dist: 11	NR	T BK NA	SCBK	2/11/2009	\$500,000

*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	2/11/2009	\$276,000,000
Dist: 12	NR	ALASKA USA FCU	THIN	2/11/2009	\$93,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	2/11/2009	\$75,575,000
Dist: 12	NR	BANNER BK	SCBK	2/11/2009	\$66,000,000
Dist: 12	NR	TOWN N BK NV NA	NONR	3/10/2009	\$63,000,000
Dist: 12	NR	GOLF SVG BK	THIN	2/17/2009	\$53,000,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	2/11/2009	\$40,500,000
Dist: 12	NR	PROFICIO BK	NONR	2/11/2009	\$38,559,000
Dist: 12	NR	GOLF SVG BK	THIN	2/11/2009	\$28,170,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	2/11/2009	\$16,237,000
Dist: 12	NR	REPUBLIC BK	NONR	2/11/2009	\$14,455,000
Dist: 12	NR	STERLING SVG BK	SCBK	2/11/2009	\$7,000,000
Dist: 12	NR	DENALI ST BK	SCBK	2/11/2009	\$4,435,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	2/11/2009	\$4,425,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	2/11/2009	\$4,139,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	2/11/2009	\$3,680,000
Dist: 12	NR	BANKCDA	SCBK	2/11/2009	\$3,495,000
Dist: 12	NR	SKAGIT ST BK	SCBK	2/11/2009	\$3,200,000

*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	CASCADE BK	SCBK	2/11/2009	\$2,500,000
Dist: 12	NR	ENERBANK USA	NONR	2/11/2009	\$1,000,000
Dist: 12	N	TEMECULA VALLEY BK	SCBK	2/11/2009	\$3,300,000
		NR			

*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