

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Thursday, February 12, 2009**

**System Total: \$79,211,485,442**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	2/19/2009	\$352,838,699
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	5/5/2009	\$199,385,000
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	3/6/2009	\$99,856,389
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	2/17/2009	\$94,979,833
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	2/23/2009	\$64,949,354
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/6/2009	\$49,885,903
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/24/2009	\$34,910,264
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	2/13/2009	\$30,411,000
Dist: 01	NR	FIRST NB OF IPSWICH	SCBK	2/19/2009	\$3,000,000
Dist: 01	NR	EDGARTOWN NB	SCBK	2/13/2009	\$725,000
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	2/13/2009	\$345,000
Dist: 01	NR	MERCHANTS BK	SCBK	2/13/2009	\$250,000

\*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	2/13/2009	\$10,300,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	2/13/2009	\$8,200,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	2/13/2009	\$4,082,818,000
Dist: 02	NR	CPFF CPFF	NONR	5/13/2009	\$2,586,823,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	2/13/2009	\$2,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	2/13/2009	\$1,400,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	2/13/2009	\$138,195,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	2/13/2009	\$24,000,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	2/13/2009	\$23,900,000,000
Dist: 02	NR	FIRSTBANK PR	NONR	2/13/2009	\$30,000,000
Dist: 02	NR	FULTON SAVINGS BANK	THIN	2/13/2009	\$20,000,000
Dist: 02	NR	NORTHFIELD BK	THIN	2/13/2009	\$10,000,000
Dist: 02	NR	BALLSTON SPA NB	SCBK	2/13/2009	\$5,800,000
Dist: 03	NR	POLICE & FIRE FCU	THIN	2/13/2009	\$18,600,000
Dist: 03	NR	PENN SECURITY B&TC	SCBK	2/13/2009	\$16,950,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	2/13/2009	\$14,000,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	2/13/2009	\$2,232,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 04	NR	NEXTIER BK NA	SCBK	2/13/2009	\$9,000,000
Dist: 05	NR	STATE EMPL CU	THIN	2/13/2009	\$147,000,000
Dist: 05	NR	CITIZENS & FARMERS BK	SCBK	2/26/2009	\$38,500,000
Dist: 05	NR	GATEWAY B&TC	SCBK	2/13/2009	\$30,100,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	2/13/2009	\$28,536,000
Dist: 05	NR	MACON BK	THIN	5/13/2009	\$20,000,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	2/13/2009	\$13,150,000
Dist: 05	NR	VALLEY BK	SCBK	2/13/2009	\$10,500,000
Dist: 05	NR	SHORE BK	SCBK	2/13/2009	\$9,500,000
Dist: 05	NR	ARTHUR ST BK	SCBK	2/13/2009	\$9,300,000
Dist: 05	NR	RANDOLPH B&TC	SCBK	2/13/2009	\$4,635,000
Dist: 05	NR	FIRST NB OF THE SOUTH	SCBK	3/12/2009	\$4,132,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	2/13/2009	\$4,124,000
Dist: 05	NR	FIRST NB OF THE SOUTH	SCBK	3/12/2009	\$2,470,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	JACKSONVILLE BK	SCBK	2/13/2009	\$27,000,000
Dist: 06	NR	TRI PARISH BK	SCBK	2/13/2009	\$6,800,000
Dist: 06	NR	ALIANB BK	SCBK	2/13/2009	\$4,300,000
Dist: 06	NR	UNITED NB	SCBK	2/13/2009	\$4,185,000
Dist: 06	NR	TRI PARISH BK	SCBK	2/13/2009	\$2,500,000
Dist: 07	NR	PARK NB NR	SCBK	3/12/2009	\$185,000,000
Dist: 07	NR	FIRST CHICAGO B&T NR	SCBK	3/12/2009	\$50,000,000
Dist: 07	NR	HORIZON BK NA NR	SCBK	2/17/2009	\$35,000,000
Dist: 07	NR	FIRST AMER BK NR	SCBK	5/12/2009	\$20,000,000
Dist: 07	NR	TOWN & CNTRY BK SPRINGFIELD	SCBK	2/13/2009	\$6,350,000
Dist: 07	NR	HYDE PARK B&TC	SCBK	2/13/2009	\$6,000,000
Dist: 07	NR	ILLINI BK	SCBK	2/13/2009	\$1,500,000
Dist: 07	NR	ALBANY B&TC NA NR	SCBK	2/13/2009	\$1,000
Dist: 07	NR	COMMUNITY B&TC NR	SCBK	2/13/2009	\$1,000
Dist: 08	NR	SCOTT CU	THIN	2/13/2009	\$11,145,000
Dist: 08	NR	BROWN COUNTY ST BK	SCBK	3/12/2009	\$5,500,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	2/13/2009	\$1,425,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 09	NR	HOME FED BK	THIN	2/13/2009	\$50,000,000
Dist: 09	NR	STEARNS BK NA	SCBK	2/13/2009	\$19,950,000
Dist: 09	NR	HIGHLAND BK	NONR	2/19/2009	\$10,000,000
Dist: 09	NR	AMERICAN INVESTORS BK & MTG	NONR	3/12/2009	\$9,500,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	2/13/2009	\$9,320,000
Dist: 09	NR	PEOPLES BK WI	SCBK	3/12/2009	\$8,000,000
Dist: 09	NR	HOME FSB	THIN	2/13/2009	\$5,000,000
Dist: 09	NR	FIRST CMRL BK	SCBK	2/18/2009	\$1,200,000
Dist: 09	NR	FIRST NB OF DEERWOOD	SCBK	2/13/2009	\$1,000,000
Dist: 09	NR	PARK BK	NONR	3/5/2009	\$500,000
Dist: 09	NR	STATE BK OF WHEATON	SCBK	2/13/2009	\$50,000
Dist: 10	NR	OMAHA ST BK	SCBK	2/13/2009	\$13,100,000
Dist: 10	NR	BANK OF LEES SUMMIT	SCBK	3/12/2009	\$8,000,000
Dist: 10	NR	FIRST NB OF WY	SCBK	2/13/2009	\$4,857,000
Dist: 10	NR	FARMERS B&TC NA	SCBK	2/13/2009	\$900,000
Dist: 10	NR	CONDON NB OF COFFEYVILLE	SCBK	2/13/2009	\$300,000
Dist: 10	NR	COLORADO ST B&TC NA	SCBK	2/13/2009	\$5,000
		NR			

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Dist: 11	NR	PIONEER BK	THIN	2/13/2009	\$44,300,000
Dist: 11	NR	BANK OF THE WEST	SCBK	2/13/2009	\$18,000,000
Dist: 11	NR	T BK NA	SCBK	3/12/2009	\$11,000,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	2/13/2009	\$10,000,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	2/17/2009	\$10,000,000
Dist: 11	NR	HERRING BK	SCBK	2/13/2009	\$5,300,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	2/13/2009	\$4,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	2/13/2009	\$279,000,000
Dist: 12	NR	ALASKA USA FCU	THIN	2/13/2009	\$100,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	2/13/2009	\$81,255,000
Dist: 12	NR	BOREL PRIV B&TC	SCBK	2/13/2009	\$42,500,000
Dist: 12	NR	PROFICIO BK	NONR	2/13/2009	\$36,682,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	2/13/2009	\$12,713,000
Dist: 12	NR	INDEPENDENCE BK	SCBK	3/12/2009	\$12,500,000
Dist: 12	NR	CATHAY UNITED BK LA AGY	FORI	3/12/2009	\$10,000,000
Dist: 12	NR	REPUBLIC BK	NONR	2/17/2009	\$4,730,000
Dist: 12	NR	GOLF SVG BK	THIN	2/13/2009	\$4,360,000
Dist: 12	NR	DENALI ST BK	SCBK	2/13/2009	\$4,315,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	2/13/2009	\$4,060,000
Dist: 12	NR	CASCADE BK	SCBK	2/13/2009	\$4,000,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	2/13/2009	\$3,900,000
Dist: 12	NR	SKAGIT ST BK	SCBK	2/13/2009	\$3,755,000
Dist: 12	NR	TERRITORIAL SB	THIN	2/13/2009	\$3,000,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	2/13/2009	\$2,821,000
Dist: 12	NR	BANKCDA	SCBK	2/13/2009	\$2,079,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	BANK OF THE CASCADES	SCBK	2/13/2009	\$700,000
Dist: 12	NR	UNIBANK	NONR	2/18/2009	\$200,000
Dist: 12	NR	BANK OF ALAMEDA NR	SCBK	2/13/2009	\$25,000

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