

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Monday, February 23, 2009**

**System Total: \$80,918,765,063**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 01</b>	<b>NR</b>	ABCP JP MORGAN CHASE BROKER D ABCP - JMPC Broker Dealer	NONR	4/15/2009	\$94,899,063
<b>Dist: 01</b>	<b>NR</b>	SAVINGS BK OF MAINE	THIN	2/24/2009	\$33,343,000
<b>Dist: 01</b>	<b>NR</b>	MACHIAS SVG BK	THIN	3/23/2009	\$10,000,000
<b>Dist: 01</b>	<b>NR</b>	NORTHMARK BK	SCBK	2/24/2009	\$2,900,000
<b>Dist: 01</b>	<b>NR</b>	EDGARTOWN NB	SCBK	2/24/2009	\$875,000
<b>Dist: 01</b>	<b>NR</b>	SAVINGS BK OF MAINE	THIN	2/24/2009	\$400,000

\*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	2/24/2009	\$10,100,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	2/24/2009	\$8,750,000,000
Dist: 02	NR	CPFF CPFF	NONR	5/26/2009	\$4,347,006,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	2/24/2009	\$3,785,013,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	2/24/2009	\$2,500,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	2/24/2009	\$1,300,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	2/24/2009	\$14,544,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	2/24/2009	\$25,000,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	2/24/2009	\$23,500,000,000
Dist: 02	NR	FULTON SAVINGS BANK	THIN	2/24/2009	\$20,000,000
Dist: 02	NR	BALLSTON SPA NB	SCBK	2/24/2009	\$8,300,000
Dist: 02	NR	NORTHFIELD BK	THIN	2/24/2009	\$7,000,000
Dist: 03	NR	POLICE & FIRE FCU	THIN	2/24/2009	\$29,000,000
Dist: 03	NR	PENN SECURITY B&TC	SCBK	2/24/2009	\$19,025,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	2/24/2009	\$18,000,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	2/24/2009	\$4,691,000
Dist: 04	NR	NEXTIER BK NA	SCBK	2/24/2009	\$10,100,000

\*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: 05	NR	GATEWAY B&TC	SCBK	2/24/2009	\$64,000,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	2/24/2009	\$40,418,000
Dist: 05	NR	HOMETRUST BK	THIN	2/26/2009	\$28,000,000
Dist: 05	NR	FIRST NB OF SHELBY	SCBK	3/23/2009	\$15,000,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	2/24/2009	\$11,700,000
Dist: 05	NR	SHORE BK	SCBK	2/24/2009	\$11,500,000
Dist: 05	NR	MOUNTAIN 1ST BK & TR	SCBK	3/23/2009	\$10,000,000
Dist: 05	NR	LIVE OAK BKG CO	NONR	3/23/2009	\$9,000,000
Dist: 05	NR	CITIZENS & FARMERS BK	SCBK	2/26/2009	\$8,900,000
Dist: 05	NR	VALLEY BK	SCBK	2/24/2009	\$7,750,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	2/24/2009	\$7,500,000
Dist: 05	NR	HARRINGTON BK FSB	THIN	3/23/2009	\$5,000,000
Dist: 05	NR	RANDOLPH B&TC	SCBK	2/24/2009	\$1,350,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	2/24/2009	\$399,000

\*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: 06	NR	JACKSONVILLE BK	SCBK	2/24/2009	\$25,000,000
Dist: 06	NR	TRI PARISH BK	SCBK	2/25/2009	\$10,867,000
Dist: 06	NR	UNITED NB	SCBK	2/24/2009	\$8,895,000
Dist: 06	NR	FIRST BK OF GA	SCBK	3/13/2009	\$4,000,000
Dist: 06	NR	ALIAN T BK	SCBK	2/24/2009	\$2,800,000
Dist: 06	NR	PATTERSON BK	SCBK	2/24/2009	\$2,700,000
Dist: 06	NR	BANK OF MIAMI NA	SCBK	2/24/2009	\$1,000

\*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: 07	NR	INVESTORSBANK NR	NONR	3/2/2009	\$34,000,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	2/24/2009	\$21,200,000
Dist: 07	NR	HORIZON BK NA	SCBK	2/24/2009	\$15,000,000
Dist: 07	NR	INDEPENDENT BK NR	SCBK	5/22/2009	\$6,000,000
Dist: 07	NR	FIRST NB&TC ROCHELLE	SCBK	2/24/2009	\$5,100,000
Dist: 07	NR	TOWN & CNTRY BK SPRINGFIELD	SCBK	2/24/2009	\$4,100,000
Dist: 07	NR	BUILDERS BK	SCBK	2/24/2009	\$4,050,000
Dist: 07	NR	CITIZENS SVG BK	SCBK	2/24/2009	\$3,200,000
Dist: 07	NR	BROADWAY BK	SCBK	2/24/2009	\$3,000,000
Dist: 07	NR	HOMETOWN NB	SCBK	2/24/2009	\$1,750,000
Dist: 07	NR	BANKERS TC NA	SCBK	2/24/2009	\$500,000
Dist: 07	NR	NORTHWEST BK ROCKFORD NR	SCBK	2/26/2009	\$500,000
Dist: 08	NR	FIRST NB OF FORT SMITH	SCBK	3/23/2009	\$6,100,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	2/24/2009	\$6,000,000
Dist: 08	NR	SCOTT CU	THIN	2/24/2009	\$3,084,000
Dist: 08	NR	COMMUNITY FIRST BK	SCBK	3/23/2009	\$200,000
Dist: 08	NR	MERAMEC VALLEY BK	SCBK	3/11/2009	\$100,000

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

Page 5 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: 09	NR	HOME FED BK	THIN	2/24/2009	\$55,000,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	2/24/2009	\$13,515,000
Dist: 09	NR	STEARNS BK NA	SCBK	2/24/2009	\$12,375,000
Dist: 09	NR	EASTWOOD BK	SCBK	2/24/2009	\$6,865,000
Dist: 09	NR	HIGHLAND BK	NONR	3/2/2009	\$5,000,000
Dist: 09	NR	BOUNDARY WATERS BK	SCBK	3/23/2009	\$4,000,000
Dist: 09	NR	FIRST B&T	SCBK	2/24/2009	\$4,000,000
Dist: 09	NR	FIRST SECURITY BK OF ROUNDUP	SCBK	3/23/2009	\$2,639,000
Dist: 09	NR	PEOPLES BK OF CMRC	SCBK	2/24/2009	\$600,000
Dist: 10	NR	OMAHA ST BK	SCBK	2/24/2009	\$13,300,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	2/24/2009	\$5,000,000
Dist: 10	NR	CHARTER BK	THIN	3/2/2009	\$2,000,000
Dist: 10	NR	FIRST NB OF WY	SCBK	2/24/2009	\$1,290,000
Dist: 10	NR	FIDELITY ST B&TC	SCBK	2/24/2009	\$1,100,000

\*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: 11	NR	PLAINSCAPITAL BK	SCBK	2/25/2009	\$100,000,000
Dist: 11	NR	PIONEER BK	THIN	2/24/2009	\$42,600,000
Dist: 11	NR	COLONIAL S&LA FA	THIN	2/24/2009	\$40,000,000
Dist: 11	NR	BANK OF THE WEST	SCBK	2/24/2009	\$19,000,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	2/24/2009	\$18,000,000
Dist: 11	NR	HERRING BK	SCBK	2/24/2009	\$8,400,000

\*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	2/24/2009	\$181,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	2/24/2009	\$91,635,000
Dist: 12	NR	ALASKA USA FCU	THIN	2/24/2009	\$85,000,000
Dist: 12	NR	GOLF SVG BK	THIN	2/24/2009	\$43,740,000
Dist: 12	NR	PROFICIO BK	NONR	2/24/2009	\$43,460,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	2/25/2009	\$39,300,000
Dist: 12	NR	STERLING SVG BK	SCBK	2/24/2009	\$33,700,000
Dist: 12	NR	BANNER BK	SCBK	2/24/2009	\$33,000,000
Dist: 12	NR	SOUTH VALLEY B&TC	SCBK	2/24/2009	\$23,135,000
Dist: 12	NR	REPUBLIC BK	NONR	2/24/2009	\$18,830,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	2/24/2009	\$7,120,000
Dist: 12	NR	SKAGIT ST BK	SCBK	2/24/2009	\$4,200,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	2/24/2009	\$4,137,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	2/24/2009	\$3,700,000
Dist: 12	NR	DENALI ST BK	SCBK	2/24/2009	\$2,530,000
Dist: 12	NR	PACIFIC W BK	NONR	2/25/2009	\$1,500,000
Dist: 12	NR	WASHINGTON BUS BK	NONR	2/24/2009	\$1,154,000
Dist: 12	NR	GRANITE CMNTY BK NA	SCBK	2/27/2009	\$1,000,000

\*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	INDEPENDENCE BK	SCBK	3/12/2009	\$1,000,000
Dist: 12	NR	PREMIER VALLEY BK	SCBK	2/24/2009	\$1,000,000
Dist: 12	NR	BANK OF AGRI & CMRC	SCBK	2/24/2009	\$180,000

\*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.