

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Thursday, March 05, 2009

System Total: \$74,868,863,509

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/13/2009	\$89,951,251
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/6/2009	\$49,977,778
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	5/14/2009	\$34,955,764
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	3/17/2009	\$29,995,500
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	3/20/2009	\$29,994,375
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	5/20/2009	\$29,955,667
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/9/2009	\$14,992,708
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	6/1/2009	\$11,979,467
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	3/6/2009	\$25,679,000
Dist: 01	NR	CENTRAL CO-OP BK	THIN	3/6/2009	\$10,000

*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	3/6/2009	\$9,580,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	3/6/2009	\$6,500,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	3/6/2009	\$2,500,000,000
Dist: 02	NR	CPFF CPFF	NONR	6/3/2009	\$1,355,013,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	3/6/2009	\$1,300,000,000
Dist: 02	NR	AIG IPC-AIG	NONR	9/13/2013	\$200,000,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	3/6/2009	\$25,000,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	3/6/2009	\$23,000,000,000
Dist: 02	NR	NORINCHUKIN BK NY BR	FORI	4/2/2009	\$3,000,000,000
Dist: 02	NR	ARAB BKG CORP NY BR	FORI	4/2/2009	\$350,000,000
Dist: 02	NR	FIRSTBANK PR	NONR	3/6/2009	\$102,000,000
Dist: 02	NR	FULTON SAVINGS BANK	THIN	3/6/2009	\$20,000,000
Dist: 02	NR	BALLSTON SPA NB	SCBK	3/6/2009	\$6,840,000
Dist: 03	NR	FIRST NB OF CHESTER CTY	SCBK	3/6/2009	\$24,500,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	3/6/2009	\$16,000,000
Dist: 03	NR	PENN SECURITY B&TC	SCBK	3/6/2009	\$11,750,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	3/6/2009	\$1,302,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 04	NR	NEXTIER BK NA	SCBK	3/6/2009	\$5,716,000
Dist: 05	NR	STATE EMPL CU	THIN	3/6/2009	\$91,000,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	3/6/2009	\$56,880,000
Dist: 05	NR	GATEWAY B&TC	SCBK	3/20/2009	\$50,000,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	3/6/2009	\$35,600,000
Dist: 05	NR	GATEWAY B&TC	SCBK	3/6/2009	\$13,000,000
Dist: 05	NR	SHORE BK	SCBK	3/6/2009	\$10,100,000
Dist: 05	NR	HOMETRUST BK	THIN	4/2/2009	\$5,000,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	3/6/2009	\$4,350,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	3/6/2009	\$22,000,000
Dist: 06	NR	UNITED NB	SCBK	3/6/2009	\$6,895,000
Dist: 06	NR	TRI PARISH BK	SCBK	3/6/2009	\$6,375,000
Dist: 06	NR	ATLANTIC CAP BK	SCBK	3/6/2009	\$1,500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PARK NB NR	SCBK	3/12/2009	\$150,000,000
Dist: 07	NR	HORIZON BK NA	SCBK	3/6/2009	\$58,000,000
Dist: 07	NR	FIRST AMER BK NR	SCBK	6/2/2009	\$30,000,000
Dist: 07	NR	FIRST AMER BK NR	SCBK	5/26/2009	\$30,000,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	3/6/2009	\$13,500,000
Dist: 07	NR	BURLING BK	SCBK	3/6/2009	\$10,000,000
Dist: 07	NR	TOWN & CNTRY BK SPRINGFIELD	SCBK	3/6/2009	\$8,525,000
Dist: 07	NR	CMNTY BK OAK PARK RIVER FORES NR	NONR	6/3/2009	\$4,000,000
Dist: 07	NR	CITIZENS SVG BK	SCBK	3/6/2009	\$2,900,000
Dist: 07	NR	CRESTMARK BK NR	NONR	3/31/2009	\$2,000,000
Dist: 07	NR	FIRST CMNTY BK NR	SCBK	4/2/2009	\$2,000,000
Dist: 07	NR	BUILDERS BK	SCBK	3/6/2009	\$1,050,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	SCOTT CU	THIN	3/6/2009	\$8,276,000
Dist: 08	NR	COMMUNITY FIRST BK	SCBK	4/2/2009	\$6,800,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	3/6/2009	\$4,100,000
Dist: 08	NR	BANK OF O'FALLON	SCBK	3/6/2009	\$1,500,000
Dist: 08	NR	FIRST NB OF FORT SMITH	SCBK	3/6/2009	\$1,400,000
Dist: 08	NR	BRANSON BK	SCBK	3/6/2009	\$10,000
Dist: 09	NR	HOME FED BK	THIN	3/6/2009	\$52,000,000
Dist: 09	NR	STEARNS BK NA	SCBK	3/6/2009	\$14,000,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	3/6/2009	\$10,620,000
Dist: 09	NR	STATE BK OF NEW RICHLAND	NONR	3/18/2009	\$9,500,000
Dist: 09	NR	HIGHLAND BK	NONR	3/12/2009	\$4,000,000
Dist: 09	NR	EASTWOOD BK	SCBK	3/6/2009	\$1,850,000
Dist: 09	NR	SECURITY ST BK FERGUS FALLS	SCBK	3/10/2009	\$1,200,000
Dist: 09	NR	COMMERCIAL ST BK OF WAGNER	SCBK	4/2/2009	\$1,000,000
Dist: 09	NR	FIRST ST BK OF MUNICH	SCBK	3/24/2009	\$700,000
Dist: 10	NR	CHARTER BK	THIN	3/6/2009	\$10,000,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	3/6/2009	\$10,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	3/6/2009	\$85,000,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	3/9/2009	\$50,000,000
Dist: 11	NR	PIONEER BK	THIN	3/6/2009	\$38,700,000
Dist: 11	NR	COLONIAL S&LA FA	THIN	3/6/2009	\$26,000,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	3/6/2009	\$9,000,000
Dist: 11	NR	BANK OF THE WEST	SCBK	3/6/2009	\$2,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	3/6/2009	\$153,000,000
Dist: 12	NR	GOLF SVG BK	THIN	3/6/2009	\$86,305,000
Dist: 12	NR	UNITED SCTY BK	SCBK	3/6/2009	\$77,605,000
Dist: 12	NR	BOREL PRIV B&TC	SCBK	3/6/2009	\$70,000,000
Dist: 12	NR	PROFICIO BK	NONR	3/6/2009	\$60,925,000
Dist: 12	NR	ALASKA USA FCU	THIN	3/6/2009	\$48,000,000
Dist: 12	NR	BANNER BK	SCBK	3/6/2009	\$28,000,000
Dist: 12	NR	EVANGELICAL CHRISTIAN CU	THIN	3/6/2009	\$20,000,000
Dist: 12	NR	GOLF SVG BK	THIN	3/6/2009	\$17,000,000
Dist: 12	NR	CASCADE BK	SCBK	3/6/2009	\$13,000,000
Dist: 12	NR	REPUBLIC BK	NONR	3/6/2009	\$12,555,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	3/6/2009	\$5,190,000
Dist: 12	NR	SOUTH VALLEY B&TC	SCBK	3/6/2009	\$4,400,000
Dist: 12	NR	COMMUNITY W BK NA	SCBK	6/3/2009	\$4,000,000
Dist: 12	NR	WASHINGTON BUS BK	NONR	3/6/2009	\$3,460,000
Dist: 12	NR	DENALI ST BK	SCBK	3/6/2009	\$2,835,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	3/6/2009	\$2,203,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	3/6/2009	\$2,147,000

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Dist: 12	NR	BANKCDA	SCBK	3/6/2009	\$2,045,000
Dist: 12	NR	SHOREBANK PACIFIC	SCBK	3/9/2009	\$2,000,000
Dist: 12	NR	BANK OF TAIWAN LA BR	FORI	3/6/2009	\$1,000,000
Dist: 12	NR	COMMUNITY BK OF THE BAY	SCBK	3/6/2009	\$250,000

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