

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Thursday, January 29, 2009**

**System Total: \$118,269,282,392**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/9/2009	\$299,100,694
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/16/2009	\$184,802,153
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/7/2009	\$165,056,098
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	3/16/2009	\$161,955,822
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	4/9/2009	\$149,854,167
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	4/8/2009	\$136,868,708
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	4/14/2009	\$74,921,875
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	4/13/2009	\$54,943,472
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	3/5/2009	\$49,939,236
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/14/2009	\$43,954,167
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	1/30/2009	\$52,304,000
Dist: 01	NR	EDGARTOWN NB	SCBK	1/30/2009	\$3,400,000
Dist: 01	NR	BANGOR SVG BK	THIN	1/30/2009	\$1,200,000

\*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	CPFF CPFF	NONR	4/29/2009	\$32,708,344,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	1/30/2009	\$10,990,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	1/30/2009	\$8,010,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	1/30/2009	\$4,065,854,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	1/30/2009	\$3,609,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	1/30/2009	\$2,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	1/30/2009	\$1,727,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	1/30/2009	\$1,188,778,000
Dist: 02	NR	AIG IPC-AIG	NONR	9/13/2013	\$700,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	1/30/2009	\$265,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	1/30/2009	\$64,796,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	1/30/2009	\$24,700,000,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	1/30/2009	\$23,000,000,000
Dist: 02	NR	NORTHFIELD BK	THIN	1/30/2009	\$23,000,000
Dist: 02	NR	FULTON SAVINGS BANK	THIN	1/30/2009	\$20,000,000

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

Page 2 of 11

\*\*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	1/30/2009	\$106,000,000
Dist: 03	NR	POLICE & FIRE FCU	THIN	1/30/2009	\$45,900,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	1/30/2009	\$20,000,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	1/30/2009	\$5,911,000
Dist: 03	NR	NEWFIELD NB	SCBK	1/30/2009	\$4,615,000
Dist: 04	NR	NEXTIER BK NA	SCBK	1/30/2009	\$20,800,000
Dist: 04	NR	WEST VIEW SVG BK	THIN	2/2/2009	\$14,310,000

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

Page 3 of 11

\*\*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	1/30/2009	\$71,200,000
Dist: 05	NR	STATE EMPL CU	THIN	1/30/2009	\$51,000,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	1/30/2009	\$25,630,000
Dist: 05	NR	COOPERATIVE BK	SCBK	1/30/2009	\$25,000,000
Dist: 05	NR	ARTHUR ST BK	SCBK	1/30/2009	\$17,800,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	1/30/2009	\$17,500,000
Dist: 05	NR	CITIZENS & FARMERS BK	SCBK	2/12/2009	\$15,100,000
Dist: 05	NR	CAPITAL BK	SCBK	4/29/2009	\$10,000,000
Dist: 05	NR	FIRST NB OF SHELBY	SCBK	2/26/2009	\$10,000,000
Dist: 05	NR	GATEWAY B&TC	SCBK	2/12/2009	\$10,000,000
Dist: 05	NR	HOMETRUST BK	THIN	2/26/2009	\$9,000,000
Dist: 05	NR	RANDOLPH B&TC	SCBK	2/5/2009	\$4,000,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	1/30/2009	\$4,000,000
Dist: 05	NR	SHORE BK	SCBK	1/30/2009	\$1,300,000
Dist: 05	NR	FIRST NB OF THE SOUTH	SCBK	2/26/2009	\$520,000
Dist: 05	NR	BALTIMORE CTY SVG BK FSB	THIN	1/30/2009	\$100,000

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

Page 4 of 11

\*\*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	1/30/2009	\$32,000,000
Dist: 06	NR	CITIZENS NB OF MERIDIAN	SCBK	1/30/2009	\$20,015,000
Dist: 06	NR	SOUTHPOINT BK	NONR	4/29/2009	\$17,000,000
Dist: 06	NR	ALIAN T BK	SCBK	1/30/2009	\$16,100,000
Dist: 06	NR	SAVANNAH BK NA	SCBK	2/26/2009	\$10,000,000
Dist: 06	NR	UNITED NB	SCBK	1/30/2009	\$7,845,000
Dist: 06	NR	BANK INDEP	SCBK	1/30/2009	\$7,000,000
Dist: 06	NR	TRI PARISH BK	SCBK	1/30/2009	\$6,756,000
Dist: 06	NR	GA BKG CO	NONR	2/2/2009	\$6,700,000
Dist: 06	NR	F&M BK	SCBK	1/30/2009	\$5,612,000
Dist: 06	NR	ATLANTIC CAP BK	SCBK	1/30/2009	\$3,500,000
Dist: 06	NR	ANDREW JOHNSON BK	SCBK	2/3/2009	\$2,000,000
Dist: 06	NR	PATTERSON BK	SCBK	1/30/2009	\$1,500,000

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

Page 5 of 11

\*\*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	PRIVATEBANK & TC	SCBK	1/30/2009	\$140,000,000
Dist: 07	NR	HORIZON BK NA	SCBK	1/30/2009	\$138,000,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	1/30/2009	\$34,000,000
Dist: 07	NR	DUBUQUE B&TC NR	SCBK	4/29/2009	\$20,000,000
Dist: 07	NR	MORTON CMNTY BK	SCBK	1/30/2009	\$8,500,000
Dist: 07	NR	PEOTONE B&TC NR	SCBK	4/29/2009	\$5,000,000
Dist: 07	NR	ILLINI BK	SCBK	1/30/2009	\$4,600,000
Dist: 07	NR	GRUNDY NB GRUNDY CTR NR	SCBK	2/25/2009	\$3,625,000
Dist: 07	NR	HYDE PARK B&TC NR	SCBK	2/2/2009	\$3,500,000
Dist: 07	NR	FIRST NB&TC ROCHELLE	SCBK	1/30/2009	\$3,390,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	1/30/2009	\$1,000,000
Dist: 07	NR	CMNTY BK OAK PARK RIVER FORES	NONR	1/30/2009	\$900,000
Dist: 07	NR	BUILDERS BK	SCBK	1/30/2009	\$700,000
Dist: 07	NR	LA PORTE SVG BK	THIN	1/30/2009	\$490,000
Dist: 07	NR	SIGNATURE BK NR	SCBK	2/5/2009	\$200,000
Dist: 07	N	FOUNDERS BK	SCBK	1/30/2009	\$3,000,000

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

Page 6 of 11

\*\*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	BANKPLUS	SCBK	2/26/2009	\$13,500,000
Dist: 08	NR	PARAGON NB	SCBK	2/26/2009	\$10,000,000
Dist: 08	NR	JEFFERSON B&TC	SCBK	1/30/2009	\$4,650,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	1/30/2009	\$4,525,000
Dist: 08	NR	ENTERPRISE BK & TR	SCBK	2/26/2009	\$3,300,000
Dist: 08	NR	SCOTT CU	THIN	1/30/2009	\$1,682,000
Dist: 08	NR	COMMUNITY FIRST BK	SCBK	2/26/2009	\$1,500,000
Dist: 08	NR	TRIUMPH BK	SCBK	1/30/2009	\$1,215,000
Dist: 08	NR	MERAMEC VALLEY BK	SCBK	2/11/2009	\$1,000,000

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

Page 7 of 11

\*\*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	1/30/2009	\$50,000,000
Dist: 09	NR	STEARNS BK NA	SCBK	1/30/2009	\$17,750,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	1/30/2009	\$10,150,000
Dist: 09	NR	HIGHLAND BK	NONR	2/5/2009	\$9,500,000
Dist: 09	NR	STATE BK OF NEW RICHLAND	NONR	2/13/2009	\$9,000,000
Dist: 09	NR	BANK FORWARD	SCBK	2/12/2009	\$8,000,000
Dist: 09	NR	VENTURE BK	SCBK	1/30/2009	\$5,000,000
Dist: 09	NR	SECURITY ST BK FERGUS FALLS	SCBK	2/6/2009	\$3,500,000
Dist: 09	NR	PEOPLES BK OF CMRC	SCBK	1/30/2009	\$1,000,000
Dist: 10	NR	US CENTRAL FCU	THIN	1/30/2009	\$1,750,000,000
Dist: 10	NR	FARMERS B&TC NA	SCBK	1/30/2009	\$4,700,000
Dist: 10	NR	MONTROSEBANK	SCBK	1/30/2009	\$3,250,000
Dist: 10	NR	QUAIL CREEK BK NA	SCBK	1/30/2009	\$800,000
Dist: 10	NR	CHARTER BK	THIN	1/30/2009	\$500,000
Dist: 10	NR	CITIZENS ST B&TC NR	SCBK	1/30/2009	\$10,000

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

Page 8 of 11

\*\*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	2/2/2009	\$100,000,000
Dist: 11	NR	PIONEER BK	THIN	1/30/2009	\$47,700,000
Dist: 11	NR	BANK OF THE WEST	SCBK	1/30/2009	\$31,500,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	1/30/2009	\$31,000,000
Dist: 11	NR	HERRING BK	SCBK	1/30/2009	\$10,650,000
Dist: 11	NR	WEST TX ST BK	SCBK	2/4/2009	\$6,900,000

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

Page 9 of 11

\*\*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	1/30/2009	\$245,000,000
Dist: 12	NR	ALASKA USA FCU	THIN	1/30/2009	\$90,000,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	1/30/2009	\$82,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	1/30/2009	\$78,849,000
Dist: 12	NR	PROFICIO BK	NONR	1/30/2009	\$43,604,000
Dist: 12	NR	STERLING SVG BK	SCBK	1/30/2009	\$26,600,000
Dist: 12	NR	SKAGIT ST BK	SCBK	1/30/2009	\$22,460,000
Dist: 12	NR	REPUBLIC BK	NONR	1/30/2009	\$18,500,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	1/30/2009	\$17,287,000
Dist: 12	NR	AMERICA FIRST FCU	THIN	1/30/2009	\$10,000,000
Dist: 12	NR	CHANG HWA CMRL BK LA BR	FORI	4/22/2009	\$10,000,000
Dist: 12	NR	CHANG HWA CMRL BK LA BR	FORI	3/23/2009	\$10,000,000
Dist: 12	NR	BANKCDA	SCBK	1/30/2009	\$6,342,000
Dist: 12	NR	PRIVATE BK OF CA	SCBK	1/30/2009	\$6,000,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	1/30/2009	\$4,390,000
Dist: 12	NR	INDEPENDENCE BK	SCBK	2/12/2009	\$3,500,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	1/30/2009	\$3,390,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	1/30/2009	\$2,218,000

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

Page 10 of 11

\*\*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	DENALI ST BK	SCBK	1/30/2009	\$1,800,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	1/30/2009	\$1,669,000
Dist: 12	NR	BANK OF WASHINGTON	SCBK	1/30/2009	\$700,000

\*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.