

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Tuesday, February 03, 2009

System Total: \$81,870,017,898

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/2/2009	\$49,959,722
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	2/4/2009	\$36,937,000
Dist: 01	NR	BANGOR SVG BK	THIN	2/4/2009	\$23,700,000
Dist: 01	NR	BAR HARBOR BK & TR CO	SCBK	2/10/2009	\$10,000,000
Dist: 01	NR	EDGARTOWN NB	SCBK	2/4/2009	\$2,400,000

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

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	2/4/2009	\$10,243,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	2/4/2009	\$7,420,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	2/4/2009	\$4,128,770,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	2/4/2009	\$2,119,598,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	2/4/2009	\$2,000,000,000
Dist: 02	NR	AIG AIG - Capitalized interest on loan principal.	NONR	9/13/2013	\$1,543,205,176
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	2/4/2009	\$1,445,000,000
Dist: 02	NR	CPFF CPFF	NONR	5/4/2009	\$638,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	2/4/2009	\$71,363,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	2/4/2009	\$25,000,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	2/4/2009	\$24,500,000,000
Dist: 02	NR	NORINCHUKIN BK NY BR	FORI	3/2/2009	\$1,000,000,000
Dist: 02	NR	FULTON SAVINGS BANK	THIN	2/4/2009	\$20,000,000
Dist: 02	NR	NORTHFIELD BK	THIN	2/4/2009	\$17,500,000

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Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	BENEFICIAL MSB	THIN	2/4/2009	\$63,610,000
Dist: 03	NR	COLLEGE SVG BK	NONR	2/17/2009	\$51,000,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	2/4/2009	\$20,000,000
Dist: 03	NR	POLICE & FIRE FCU	THIN	2/4/2009	\$16,000,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	2/4/2009	\$2,504,000
Dist: 04	NR	NEXTIER BK NA	SCBK	2/4/2009	\$11,700,000
Dist: 05	NR	GATEWAY B&TC	SCBK	2/4/2009	\$56,700,000
Dist: 05	NR	COOPERATIVE BK	SCBK	2/4/2009	\$25,000,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	2/4/2009	\$23,137,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	2/4/2009	\$9,780,000
Dist: 05	NR	VALLEY BK	SCBK	2/4/2009	\$9,500,000
Dist: 05	NR	ARTHUR ST BK	SCBK	2/4/2009	\$9,300,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	2/4/2009	\$7,000,000
Dist: 05	NR	AMERICAN BK	THIN	2/4/2009	\$300,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	JACKSONVILLE BK	SCBK	2/4/2009	\$30,000,000
Dist: 06	NR	ATLANTIC CAP BK	SCBK	2/4/2009	\$23,150,000
Dist: 06	NR	CITIZENS NB OF MERIDIAN	SCBK	2/4/2009	\$10,530,000
Dist: 06	NR	GEORGIA CMRC BK	SCBK	2/27/2009	\$10,000,000
Dist: 06	NR	UNITED NB	SCBK	2/4/2009	\$6,715,000
Dist: 06	NR	ALIAN T BK	SCBK	2/4/2009	\$5,300,000
Dist: 06	NR	TRI PARISH BK	SCBK	2/4/2009	\$4,775,000
Dist: 06	NR	CITIZENS TR BK	SCBK	2/9/2009	\$4,000,000
Dist: 06	NR	F&M BK	SCBK	2/4/2009	\$315,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	HORIZON BK NA	SCBK	2/4/2009	\$156,000,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	2/4/2009	\$31,000,000
Dist: 07	NR	FIRST AMER BK NR	SCBK	4/30/2009	\$30,000,000
Dist: 07	NR	FIRST AMER BK NR	SCBK	4/23/2009	\$30,000,000
Dist: 07	NR	FIRST NB	SCBK	2/4/2009	\$7,000,000
Dist: 07	NR	SALIN B&TC	SCBK	2/4/2009	\$6,600,000
Dist: 07	NR	BUILDERS BK	SCBK	2/4/2009	\$5,950,000
Dist: 07	NR	HYDE PARK B&TC	SCBK	2/4/2009	\$3,500,000
Dist: 07	NR	ROCK RIVER BK NR	SCBK	5/4/2009	\$2,000,000
Dist: 07	NR	PEOPLES BK NR	SCBK	3/3/2009	\$820,000
Dist: 08	NR	PEOPLES NB	SCBK	3/3/2009	\$18,000,000
Dist: 08	NR	SCOTT CU	THIN	2/4/2009	\$2,030,000
Dist: 08	NR	COMMUNITY FIRST BK	SCBK	3/3/2009	\$1,200,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	2/4/2009	\$150,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 09	NR	HOME FED BK	THIN	2/4/2009	\$50,000,000
Dist: 09	NR	STEARNS BK NA	SCBK	2/4/2009	\$11,300,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	2/4/2009	\$9,570,000
Dist: 09	NR	PEOPLES BK OF CMRC	SCBK	2/4/2009	\$4,500,000
Dist: 09	NR	HIGHLAND BK	NONR	2/10/2009	\$1,500,000
Dist: 09	NR	COMMERCIAL ST BK OF WAGNER	SCBK	3/2/2009	\$1,000,000
Dist: 09	NR	NORTHWOODS BK OF MN FSB	THIN	2/4/2009	\$5,000
Dist: 10	NR	FARMERS B&TC NA	SCBK	2/4/2009	\$11,500,000
Dist: 10	NR	MONTROSEBANK	SCBK	2/4/2009	\$1,938,000
Dist: 11	NR	PIONEER BK	THIN	2/4/2009	\$44,200,000
Dist: 11	NR	BANK OF THE WEST	SCBK	2/4/2009	\$20,500,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	2/5/2009	\$20,000,000
Dist: 11	NR	HERRING BK	SCBK	2/4/2009	\$4,550,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	2/4/2009	\$4,000,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	2/4/2009	\$3,000,000
Dist: 11	NR	LONE STAR BK	NONR	3/3/2009	\$2,500,000

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Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	2/4/2009	\$305,000,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	2/4/2009	\$106,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	2/4/2009	\$77,145,000
Dist: 12	NR	ALASKA USA FCU	THIN	2/4/2009	\$74,000,000
Dist: 12	NR	PROFICIO BK	NONR	2/4/2009	\$51,989,000
Dist: 12	NR	GOLF SVG BK	THIN	2/4/2009	\$28,400,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	2/4/2009	\$18,283,000
Dist: 12	NR	REPUBLIC BK	NONR	2/4/2009	\$16,540,000
Dist: 12	NR	BANKCDA	SCBK	2/4/2009	\$7,515,000
Dist: 12	NR	DENALI ST BK	SCBK	2/4/2009	\$5,340,000
Dist: 12	NR	CASCADE BK	SCBK	2/4/2009	\$5,000,000
Dist: 12	NR	WEST COAST BK	SCBK	2/10/2009	\$5,000,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	2/4/2009	\$4,615,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	2/4/2009	\$4,328,000
Dist: 12	NR	WASHINGTON BUS BK	NONR	2/4/2009	\$1,868,000
Dist: 12	NR	SKAGIT ST BK	SCBK	2/4/2009	\$1,450,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	2/4/2009	\$1,445,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	2/4/2009	\$1,038,000

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Dist: 12	NR CELTIC BK CORP	NONR	2/27/2009	\$1,000,000

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