

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Wednesday, February 04, 2009**

**System Total: \$79,292,740,387**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 01</b>	<b>NR</b>	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	2/25/2009	\$352,150,438
<b>Dist: 01</b>	<b>NR</b>	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	3/3/2009	\$194,487,088
<b>Dist: 01</b>	<b>NR</b>	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/27/2009	\$180,112,362
<b>Dist: 01</b>	<b>NR</b>	SAVINGS BK OF MAINE	THIN	2/5/2009	\$35,476,000
<b>Dist: 01</b>	<b>NR</b>	BANGOR SVG BK	THIN	2/5/2009	\$24,500,000
<b>Dist: 01</b>	<b>NR</b>	MACHIAS SVG BK	THIN	3/4/2009	\$14,000,000
<b>Dist: 01</b>	<b>NR</b>	EDGARTOWN NB	SCBK	2/5/2009	\$1,950,000

\*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	2/5/2009	\$10,195,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	2/5/2009	\$7,420,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	2/5/2009	\$4,119,225,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	2/5/2009	\$2,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	2/5/2009	\$1,834,074,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	2/5/2009	\$1,573,000,000
Dist: 02	NR	CPFF CPFF	NONR	5/5/2009	\$501,930,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	2/5/2009	\$57,678,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	2/5/2009	\$24,300,000,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	2/5/2009	\$24,000,000,000
Dist: 02	NR	ARAB BKG CORP NY BR	FORI	2/18/2009	\$500,000,000
Dist: 02	NR	FIRSTBANK PR	NONR	2/11/2009	\$100,000,000
Dist: 02	NR	FULTON SAVINGS BANK	THIN	2/5/2009	\$20,000,000
Dist: 02	NR	NORTHFIELD BK	THIN	2/5/2009	\$17,000,000
Dist: 02	NR	BERKSHIRE BK	SCBK	2/5/2009	\$5,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	BENEFICIAL MSB	THIN	2/5/2009	\$64,000,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	2/5/2009	\$20,000,000
Dist: 03	NR	POLICE & FIRE FCU	THIN	2/5/2009	\$20,000,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	2/5/2009	\$3,180,000
Dist: 04	NR	NEXTIER BK NA	SCBK	2/5/2009	\$10,800,000
Dist: 05	NR	GATEWAY B&TC	SCBK	2/5/2009	\$53,000,000
Dist: 05	NR	STATE EMPL CU	THIN	2/5/2009	\$40,000,000
Dist: 05	NR	COOPERATIVE BK	SCBK	2/5/2009	\$25,000,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	2/5/2009	\$22,383,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	2/5/2009	\$10,900,000
Dist: 05	NR	VALLEY BK	SCBK	2/5/2009	\$9,000,000
Dist: 05	NR	ARTHUR ST BK	SCBK	2/5/2009	\$7,500,000
Dist: 05	NR	VIRGINIA HERITAGE BK	SCBK	2/5/2009	\$6,000,000
Dist: 05	NR	FIRST NB OF THE SOUTH	SCBK	3/4/2009	\$3,834,500
Dist: 05	NR	SHORE BK	SCBK	2/5/2009	\$1,900,000
Dist: 05	NR	EAGLEBANK	SCBK	2/5/2009	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	MIDSOUTH BK NA	SCBK	2/11/2009	\$32,000,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	2/5/2009	\$28,000,000
Dist: 06	NR	ATLANTIC CAP BK	SCBK	2/5/2009	\$26,000,000
Dist: 06	NR	CITIZENS NB OF MERIDIAN	SCBK	2/5/2009	\$17,779,000
Dist: 06	NR	ALIAN T BK	SCBK	2/5/2009	\$10,100,000
Dist: 06	NR	GA BKG CO	NONR	2/6/2009	\$6,700,000
Dist: 06	NR	UNITED NB	SCBK	2/5/2009	\$6,115,000
Dist: 06	NR	TRI PARISH BK	SCBK	2/5/2009	\$3,551,000
Dist: 06	NR	F&M BK	SCBK	2/5/2009	\$2,181,000
Dist: 06	NR	FIRST CENTURY BK NA	NONR	2/18/2009	\$1,500,000
Dist: 06	NR	FIRST CHEROKEE ST BK	SCBK	2/5/2009	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	HORIZON BK NA	SCBK	2/5/2009	\$140,000,000
Dist: 07	NR	PARK NB NR	SCBK	3/4/2009	\$100,000,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	2/5/2009	\$28,500,000
Dist: 07	NR	CORNERSTONE CMNTY BK NR	SCBK	2/11/2009	\$7,000,000
Dist: 07	NR	BURLING BK	SCBK	2/5/2009	\$6,000,000
Dist: 07	NR	BUILDERS BK	SCBK	2/5/2009	\$5,500,000
Dist: 07	NR	MORTON CMNTY BK NR	SCBK	2/27/2009	\$4,200,000
Dist: 07	NR	FIRST NB	SCBK	2/5/2009	\$3,600,000
Dist: 07	NR	HYDE PARK B&TC	SCBK	2/5/2009	\$3,500,000
Dist: 07	NR	CRESTMARK BK NR	NONR	5/5/2009	\$2,500,000
Dist: 07	NR	HORIZON BK NA	SCBK	2/5/2009	\$1,500,000
Dist: 07	NR	CMNTY BK OAK PARK RIVER FORES	NONR	2/5/2009	\$1,000,000
Dist: 07	NR	COMMUNITY SHORES BK	SCBK	2/5/2009	\$300,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	SCOTT CU	THIN	2/5/2009	\$10,548,000
Dist: 08	NR	ENTERPRISE BK & TR	SCBK	3/4/2009	\$6,200,000
Dist: 08	NR	COMMUNITY FIRST BK	SCBK	3/4/2009	\$1,200,000
Dist: 08	NR	MERAMEC VALLEY BK	SCBK	2/11/2009	\$250,000
Dist: 08	NR	FIRST NB	SCBK	2/13/2009	\$112,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	2/5/2009	\$80,000
Dist: 09	NR	HOME FED BK	THIN	2/5/2009	\$50,000,000
Dist: 09	NR	FIRST NB IN SIOUX FALLS	SCBK	2/11/2009	\$25,000,000
Dist: 09	NR	HIGHLAND BK	NONR	2/11/2009	\$16,500,000
Dist: 09	NR	GRANITE FALLS BK	SCBK	2/20/2009	\$13,600,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	2/5/2009	\$10,090,000
Dist: 09	NR	PEOPLES BK OF CMRC	SCBK	2/5/2009	\$6,925,000
Dist: 09	NR	STEARNS BK NA	SCBK	2/5/2009	\$6,850,000
Dist: 09	NR	FIRST NB OF DEERWOOD	SCBK	2/5/2009	\$5,400,000
Dist: 09	NR	CITIZENS ST BK	SCBK	2/10/2009	\$3,000,000
Dist: 09	NR	SECURITY ST BK FERGUS FALLS	SCBK	2/10/2009	\$2,500,000
Dist: 09	NR	COMMERCIAL ST BK OF WAGNER	SCBK	3/3/2009	\$1,400,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 10	NR	FARMERS B&TC NA	SCBK	2/5/2009	\$6,100,000
Dist: 10	NR	MONTROSEBANK	SCBK	2/5/2009	\$2,035,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	2/6/2009	\$85,000,000
Dist: 11	NR	PIONEER BK	THIN	2/5/2009	\$44,600,000
Dist: 11	NR	BANK OF THE WEST	SCBK	2/5/2009	\$23,500,000
Dist: 11	NR	WEST TX ST BK	SCBK	2/11/2009	\$6,000,000
Dist: 11	NR	HERRING BK	SCBK	2/5/2009	\$2,650,000
Dist: 11	NR	UVALDE NB	NONR	3/4/2009	\$1,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	2/5/2009	\$296,000,000
Dist: 12	NR	BANK OF THE CASCADES	SCBK	2/5/2009	\$99,500,000
Dist: 12	NR	ALASKA USA FCU	THIN	2/5/2009	\$83,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	2/5/2009	\$79,640,000
Dist: 12	NR	PROFICIO BK	NONR	2/5/2009	\$51,123,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	2/9/2009	\$40,000,000
Dist: 12	NR	GOLF SVG BK	THIN	2/5/2009	\$25,655,000
Dist: 12	NR	REPUBLIC BK	NONR	2/5/2009	\$16,550,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	2/5/2009	\$15,066,000
Dist: 12	NR	CONTINENTAL BK	NONR	2/9/2009	\$9,000,000
Dist: 12	NR	CASCADE BK	SCBK	2/5/2009	\$8,000,000
Dist: 12	NR	BANKCDA	SCBK	2/5/2009	\$7,623,000
Dist: 12	NR	VILLAGE BK	SCBK	3/4/2009	\$5,000,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	2/5/2009	\$4,765,000
Dist: 12	NR	SKAGIT ST BK	SCBK	2/5/2009	\$4,525,000
Dist: 12	NR	DENALI ST BK	SCBK	2/5/2009	\$4,230,000
Dist: 12	NR	BANK OF FAIRFIELD	SCBK	2/11/2009	\$4,000,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	2/5/2009	\$3,970,000

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Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	2/5/2009	\$3,665,000
Dist: 12	NR	WASHINGTON BUS BK	NONR	2/5/2009	\$1,851,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	2/5/2009	\$994,000
Dist: 12	NR	NORTHRIM BK	SCBK	2/5/2009	\$600,000
Dist: 12	N NR	COUNTY BK NR	SCBK	2/5/2009	\$16,835,000

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