

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Thursday, February 26, 2009

System Total: \$78,284,874,516

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	4/15/2009	\$203,594,743
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	4/13/2009	\$109,922,694
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	3/12/2009	\$69,985,222
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	3/5/2009	\$59,993,933
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	3/17/2009	\$49,985,486
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	5/5/2009	\$9,560,437
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	2/27/2009	\$34,986,000
Dist: 01	NR	FIRST NB OF IPSWICH	SCBK	3/5/2009	\$5,000,000
Dist: 01	NR	EDGARTOWN NB	SCBK	2/27/2009	\$1,300,000
Dist: 01	NR	EASTHAMPTON SVG BK	THIN	2/27/2009	\$500,000

*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	2/27/2009	\$10,100,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	2/27/2009	\$8,650,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	2/27/2009	\$2,688,359,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	2/27/2009	\$2,500,000,000
Dist: 02	NR	AIG IPC-AIG	NONR	9/13/2013	\$2,300,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	2/27/2009	\$1,300,000,000
Dist: 02	NR	CPFF CPFF	NONR	5/27/2009	\$1,014,729,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	2/27/2009	\$24,000,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	2/27/2009	\$23,400,000,000
Dist: 02	NR	FULTON SAVINGS BANK	THIN	2/27/2009	\$20,000,000
Dist: 02	NR	BALLSTON SPA NB	SCBK	2/27/2009	\$8,300,000
Dist: 03	NR	FIRST NB OF CHESTER CTY	SCBK	2/27/2009	\$21,250,000
Dist: 03	NR	PENN SECURITY B&TC	SCBK	2/27/2009	\$18,775,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	2/27/2009	\$18,000,000
Dist: 03	NR	POLICE & FIRE FCU	THIN	2/27/2009	\$8,900,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	2/27/2009	\$3,824,000
Dist: 04	NR	NEXTIER BK NA	SCBK	2/27/2009	\$4,825,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 05	NR	GATEWAY B&TC	SCBK	2/27/2009	\$68,000,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	2/27/2009	\$43,200,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	2/27/2009	\$43,060,000
Dist: 05	NR	SHORE BK	SCBK	2/27/2009	\$12,600,000
Dist: 05	NR	FIRST NB OF SHELBY	SCBK	3/26/2009	\$10,000,000
Dist: 05	NR	CITIZENS & FARMERS BK	SCBK	3/5/2009	\$7,850,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	2/27/2009	\$24,000,000
Dist: 06	NR	TRI PARISH BK	SCBK	2/27/2009	\$10,059,000
Dist: 06	NR	SAVANNAH BK NA	SCBK	3/26/2009	\$10,000,000
Dist: 06	NR	UNITED NB	SCBK	2/27/2009	\$9,025,000
Dist: 06	NR	ALIAN T BK	SCBK	2/27/2009	\$5,600,000
Dist: 06	NR	BANK OF FL SW	SCBK	2/27/2009	\$3,000,000
Dist: 06	NR	MERCHANTS & SOUTHERN BK	SCBK	2/27/2009	\$1,500,000
Dist: 06	NR	UNITED AMER BK NA	SCBK	3/2/2009	\$50,000
Dist: 06	NR	RED RIVER BK	SCBK	2/27/2009	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	HORIZON BK NA	SCBK	2/27/2009	\$55,000,000
Dist: 07	NR	INDEPENDENT BK NR	SCBK	5/27/2009	\$42,000,000
Dist: 07	NR	FIRST CHICAGO B&T NR	SCBK	3/26/2009	\$25,000,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	2/27/2009	\$13,700,000
Dist: 07	NR	TOWN & CNTRY BK SPRINGFIELD	SCBK	2/27/2009	\$6,525,000
Dist: 07	NR	BANK OF MONTREAL CHICAGO BR	FORI	2/27/2009	\$5,000,000
Dist: 07	NR	PEOTONE B&TC NR	SCBK	5/27/2009	\$4,000,000
Dist: 07	NR	CRESTMARK BK NR	NONR	3/24/2009	\$1,500,000
Dist: 07	NR	FIRST NB&TC ROCHELLE	SCBK	2/27/2009	\$450,000
Dist: 07	NR	BUILDERS BK	SCBK	2/27/2009	\$350,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	2/27/2009	\$5,900,000
Dist: 08	NR	SCOTT CU	THIN	2/27/2009	\$4,425,000
Dist: 08	NR	COMMUNITY FIRST BK	SCBK	3/26/2009	\$700,000
Dist: 08	NR	FIRST NB	SCBK	3/26/2009	\$16,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 09	NR	HOME FED BK	THIN	2/27/2009	\$45,000,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	2/27/2009	\$12,600,000
Dist: 09	NR	STEARNS BK NA	SCBK	2/27/2009	\$5,000,000
Dist: 09	NR	VENTURE BK	SCBK	3/2/2009	\$4,400,000
Dist: 09	NR	HIGHLAND BK	NONR	3/5/2009	\$3,600,000
Dist: 09	NR	HOME FSB	THIN	2/27/2009	\$3,000,000
Dist: 09	NR	PEOPLES BK OF CMRC	SCBK	3/26/2009	\$2,600,000
Dist: 09	NR	EASTWOOD BK	SCBK	2/27/2009	\$765,000
Dist: 09	NR	STOCKMAN BK OF MT	SCBK	3/4/2009	\$100,000
Dist: 10	NR	OMAHA ST BK	SCBK	2/27/2009	\$13,300,000
Dist: 10	NR	CENTURY BK	SCBK	2/27/2009	\$10,000,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	2/27/2009	\$5,000,000
Dist: 10	NR	MIDLAND NB OF NEWTON	NONR	2/27/2009	\$535,000
Dist: 10	NR	FIDELITY ST B&TC	SCBK	2/27/2009	\$490,000
Dist: 10	NR	FIRST NB OF WY	SCBK	2/27/2009	\$374,000
Dist: 10	NR	FIVE POINTS BK	SCBK	2/27/2009	\$100,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	3/2/2009	\$230,000,000
Dist: 11	NR	PIONEER BK	THIN	2/27/2009	\$41,800,000
Dist: 11	NR	COLONIAL S&LA FA	THIN	2/27/2009	\$40,000,000
Dist: 11	NR	FIRST VICTORIA NB	SCBK	2/27/2009	\$15,000,000
Dist: 11	NR	BANK OF THE WEST	SCBK	2/27/2009	\$7,000,000
Dist: 11	NR	HERRING BK	SCBK	2/27/2009	\$6,500,000
Dist: 11	NR	FIRST PRIV BK TX	NONR	3/26/2009	\$6,000,000
Dist: 11	NR	BANK OF THE WEST	SCBK	2/27/2009	\$1,500,000
Dist: 11	NR	ORANGE SVGS BK SSB	THIN	2/27/2009	\$1,220,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	2/27/2009	\$196,000,000
Dist: 12	NR	BEAL BK NV	NONR	3/26/2009	\$140,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	2/27/2009	\$93,085,000
Dist: 12	NR	GOLF SVG BK	THIN	2/27/2009	\$62,135,000
Dist: 12	NR	GOLF SVG BK	THIN	3/2/2009	\$60,000,000
Dist: 12	NR	PROFICIO BK	NONR	2/27/2009	\$58,449,000
Dist: 12	NR	ALASKA USA FCU	THIN	2/27/2009	\$50,000,000
Dist: 12	NR	BANK OF AMER FORK	SCBK	3/12/2009	\$48,000,000
Dist: 12	NR	BANNER BK	SCBK	2/27/2009	\$47,000,000
Dist: 12	NR	REPUBLIC BK	NONR	2/27/2009	\$14,690,000
Dist: 12	NR	CELTIC BK CORP	NONR	3/27/2009	\$10,000,000
Dist: 12	NR	TERRITORIAL SB	THIN	2/27/2009	\$8,777,000
Dist: 12	NR	WEST COAST BK	SCBK	2/27/2009	\$7,000,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	2/27/2009	\$6,085,000
Dist: 12	NR	SKAGIT ST BK	SCBK	2/27/2009	\$3,950,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	2/27/2009	\$2,988,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	2/27/2009	\$2,960,000
Dist: 12	NR	DENALI ST BK	SCBK	2/27/2009	\$1,380,000

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Dist: 12	NR	BANK OF ID	SCBK	2/27/2009	\$637,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	2/27/2009	\$593,000
Dist: 12	NR	BANKCDA	SCBK	2/27/2009	\$500,000
Dist: 12	NR	CITIZENS BUS BK	SCBK	2/27/2009	\$460,000

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