

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Thursday, March 12, 2009

System Total: \$74,774,514,203

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC BROKER	NONR	3/17/2009	\$657,945,444
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/1/2009	\$610,296,500
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/6/2009	\$575,752,000
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/2/2009	\$394,861,750
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP- JPMC BROKER	NONR	3/18/2009	\$358,964,842
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/8/2009	\$349,837,250
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC BROKER	NONR	3/25/2009	\$249,945,833
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/7/2009	\$249,888,056
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC BROKER	NONR	3/13/2009	\$244,995,917
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC BROKER	NONR	3/20/2009	\$199,972,444
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker	NONR	4/3/2009	\$124,954,167
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	3/13/2009	\$32,066,000
Dist: 01	NR	BAR HARBOR BK & TR CO	SCBK	3/18/2009	\$9,250,000

*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	3/13/2009	\$9,600,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	3/13/2009	\$6,500,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup-Global Markets (London)	LMCB	3/13/2009	\$2,500,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	3/13/2009	\$975,000,000
Dist: 02	NR	CPFF CPFF	NONR	6/10/2009	\$840,075,000
Dist: 02	NR	AIG IPC-AIG	NONR	9/13/2013	\$800,000,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	3/13/2009	\$25,000,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	3/13/2009	\$22,800,000,000
Dist: 02	NR	FIRSTBANK PR	NONR	3/13/2009	\$114,000,000
Dist: 02	NR	FULTON SAVINGS BANK	THIN	3/13/2009	\$20,000,000
Dist: 02	NR	BALLSTON SPA NB	SCBK	3/13/2009	\$8,500,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	3/13/2009	\$11,150,000
Dist: 03	NR	PENN SECURITY B&TC	SCBK	3/13/2009	\$7,375,000
Dist: 03	NR	MAUCH CHUNK TC	SCBK	3/13/2009	\$6,720,000
Dist: 03	NR	LANDMARK CMNTY BK	SCBK	3/19/2009	\$5,000,000
Dist: 04	NR	NEXTIER BK NA	SCBK	3/13/2009	\$10,195,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 05	NR	STATE EMPL CU	THIN	3/13/2009	\$184,000,000
Dist: 05	NR	GATEWAY B&TC	SCBK	3/13/2009	\$58,700,000
Dist: 05	NR	BANK OF THE COMMONWEALTH	SCBK	3/13/2009	\$57,382,000
Dist: 05	NR	MOUNTAIN 1ST BK & TR	SCBK	4/9/2009	\$55,000,000
Dist: 05	NR	FIRST PALMETTO SVG BK FSB	THIN	3/13/2009	\$30,000,000
Dist: 05	NR	SHORE BK	SCBK	3/13/2009	\$11,000,000
Dist: 05	NR	MACON BK	THIN	6/10/2009	\$10,000,000
Dist: 05	NR	PRESIDENTIAL BK FSB	THIN	4/9/2009	\$10,000,000
Dist: 05	NR	HOMETRUST BK	THIN	4/6/2009	\$4,000,000
Dist: 06	NR	BANKATLANTIC	THIN	3/13/2009	\$66,500,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	3/13/2009	\$27,000,000
Dist: 06	NR	TRI PARISH BK	SCBK	3/13/2009	\$7,140,000
Dist: 06	NR	UNITED NB	SCBK	3/13/2009	\$6,827,000
Dist: 06	NR	UNITED AMER BK NA	SCBK	3/26/2009	\$5,000,000
Dist: 06	NR	CAMERON ST BK	SCBK	3/13/2009	\$500,000
Dist: 06	NR	BANK OF HIAWASSEE	SCBK	3/13/2009	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PARK NB NR	SCBK	3/19/2009	\$335,000,000
Dist: 07	NR	INVESTORSBANK NR	NONR	3/16/2009	\$34,000,000
Dist: 07	NR	FIRST CITIZENS NB	SCBK	3/13/2009	\$12,300,000
Dist: 07	NR	BURLING BK	SCBK	3/13/2009	\$9,000,000
Dist: 07	NR	TOWN & CNTRY BK SPRINGFIELD	SCBK	3/13/2009	\$7,500,000
Dist: 07	NR	HYDE PARK B&TC NR	SCBK	3/16/2009	\$6,000,000
Dist: 07	NR	CENTRUST BK NA NR	NONR	6/10/2009	\$5,000,000
Dist: 07	NR	CRESTMARK BK NR	NONR	3/31/2009	\$2,500,000
Dist: 07	NR	BUILDERS BK	SCBK	3/13/2009	\$2,200,000
Dist: 07	NR	CITIZENS SVG BK	SCBK	3/13/2009	\$1,000,000
Dist: 07	NR	EASTERN MI BK NR	SCBK	3/13/2009	\$1,000
Dist: 07	NR	FARMERS ST BK NR	SCBK	3/13/2009	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	ENTERPRISE BK & TR	SCBK	4/9/2009	\$7,200,000
Dist: 08	NR	PHELPS COUNTY BK	SCBK	3/13/2009	\$4,650,000
Dist: 08	NR	BROWN COUNTY ST BK	SCBK	4/9/2009	\$4,500,000
Dist: 08	NR	SCOTT CU	THIN	3/13/2009	\$2,252,000
Dist: 08	NR	BANK OF FAYETTE COUNTY	SCBK	4/9/2009	\$2,000,000
Dist: 08	NR	MERAMEC VALLEY BK	SCBK	4/9/2009	\$800,000
Dist: 08	NR	COMMUNITY FIRST BK	SCBK	4/9/2009	\$500,000
Dist: 08	NR	TRIUMPH BK	SCBK	3/13/2009	\$350,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 09	NR	HOME FED BK	THIN	3/13/2009	\$55,000,000
Dist: 09	NR	GRANITE FALLS BK	SCBK	3/26/2009	\$35,670,000
Dist: 09	NR	STEARNS BK NA	SCBK	3/13/2009	\$23,500,000
Dist: 09	NR	PEOPLES BK WI	SCBK	4/9/2009	\$8,000,000
Dist: 09	NR	FIRST B&T	SCBK	4/13/2009	\$5,000,000
Dist: 09	NR	HIGHLAND BK	NONR	3/19/2009	\$3,500,000
Dist: 09	NR	AMERICAN INVESTORS BK & MTG	NONR	4/2/2009	\$3,000,000
Dist: 09	NR	AMERICAN INVESTORS BK & MTG	NONR	3/26/2009	\$3,000,000
Dist: 09	NR	SECURITY ST BK FERGUS FALLS	SCBK	3/17/2009	\$2,900,000
Dist: 09	NR	AMERICAN INVESTORS BK & MTG	NONR	4/6/2009	\$2,000,000
Dist: 09	NR	STATE BK OF NEW PRAGUE	SCBK	3/13/2009	\$1,295,000
Dist: 09	NR	CITIZENS ST BK	SCBK	3/19/2009	\$400,000
Dist: 09	NR	FIRST ST BK OF MUNICH	SCBK	3/31/2009	\$400,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	3/13/2009	\$20,000,000
Dist: 10	NR	OMAHA ST BK	SCBK	3/13/2009	\$10,350,000
Dist: 10	NR	FARMERS ST BK	NONR	3/13/2009	\$700,000
Dist: 10	NR	KIT CARSON ST BK	NONR	3/13/2009	\$10,000
		NR			

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 11	NR	PIONEER BK	THIN	3/13/2009	\$33,300,000
Dist: 11	NR	T BK NA	SCBK	4/9/2009	\$11,000,000
Dist: 11	NR	FIRST B&TC	SCBK	3/23/2009	\$3,600,000
Dist: 11	NR	FIRST NB	SCBK	3/23/2009	\$1,500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	UNITED SCTY BK	SCBK	3/13/2009	\$79,890,000
Dist: 12	NR	ALASKA USA FCU	THIN	3/13/2009	\$62,000,000
Dist: 12	NR	BANNER BK	SCBK	3/13/2009	\$48,000,000
Dist: 12	NR	PROFICIO BK	NONR	3/13/2009	\$31,242,000
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	3/13/2009	\$30,000,000
Dist: 12	NR	GOLF SVG BK	THIN	3/13/2009	\$27,855,000
Dist: 12	NR	INDEPENDENCE BK	SCBK	4/9/2009	\$17,000,000
Dist: 12	NR	DENALI ST BK	SCBK	3/13/2009	\$4,480,000
Dist: 12	NR	COMMUNITY BUS BK	SCBK	3/13/2009	\$4,205,000
Dist: 12	NR	SOUTH VALLEY B&TC	SCBK	3/13/2009	\$4,100,000
Dist: 12	NR	WASHINGTON BUS BK	NONR	3/13/2009	\$3,648,000
Dist: 12	NR	TERRITORIAL SB	THIN	3/13/2009	\$3,593,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	3/13/2009	\$3,000,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	3/13/2009	\$2,944,000
Dist: 12	NR	BANKCDA	SCBK	3/13/2009	\$1,883,000

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