

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Monday, November 03, 2008

System Total: \$147,620,744,545

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	11/4/2008	\$24,427,000
Dist: 01	NR	CAMBRIDGE TC	SCBK	11/4/2008	\$3,000,000
Dist: 01	NR	UNION FSB	NONR	11/4/2008	\$1,000

*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	11/4/2008	\$15,530,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	11/4/2008	\$13,682,392,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-MERRILL LYNCH	LMCB	11/4/2008	\$9,291,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-GOLDMAN SACHS	LMCB	11/4/2008	\$9,000,000,000
Dist: 02	NR	CPFF CPFF	NONR	1/30/2009	\$8,890,976,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	11/4/2008	\$8,622,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-BANK OF AMERICA	LMCB	11/4/2008	\$7,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	11/4/2008	\$5,788,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-GOLDMAN SACHS (LONDON)	LMCB	11/4/2008	\$3,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	11/4/2008	\$2,995,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-MERRILL LYNCH	LMCB	11/4/2008	\$2,855,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	11/4/2008	\$1,162,195,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	11/4/2008	\$560,400,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	11/4/2008	\$27,500,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	11/4/2008	\$25,900,000,000
Dist: 02	NR	BANCO ITAU SA NY BR	FORI	11/4/2008	\$10,000,000

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

Page 2 of 6

**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	SOVEREIGN BK	THIN DRP	11/4/2008	\$3,940,000,000
Dist: 03	NR	COLLEGE SVG BK	NONR	11/4/2008	\$4,600,000
Dist: 03	NR	NEWFIELD NB	SCBK	11/4/2008	\$3,921,000
Dist: 05	NR	HOMETRUST BK	THIN	12/1/2008	\$33,000,000
Dist: 05	NR	HARRINGTON BK FSB	THIN	11/4/2008	\$20,000,000
Dist: 05	NR	SQUARE 1 BK	SCBK	11/4/2008	\$18,500,000
Dist: 05	NR	FOUR OAKS B&TC	SCBK	11/4/2008	\$17,800,000
Dist: 05	NR	ARTHUR ST BK	SCBK	11/4/2008	\$8,400,000
Dist: 05	NR	CITIZENS & FARMERS BK	SCBK	11/10/2008	\$5,000,000
Dist: 06	NR	BANK INDEP	SCBK	11/4/2008	\$20,650,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	11/4/2008	\$15,000,000
Dist: 06	NR	UNITED NB	SCBK	11/4/2008	\$13,036,000
Dist: 06	NR	GEORGIA CMRC BK	SCBK	12/1/2008	\$10,000,000
Dist: 06	NR	F&M BK	SCBK	1/30/2009	\$6,184,000
Dist: 06	NR	COMMUNITY B&TC	SCBK	11/4/2008	\$4,500,000

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

Page 3 of 6

**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	MORTON CMNTY BK NR	SCBK	11/7/2008	\$10,000,000
Dist: 07	NR	ILLINOIS NB	SCBK	11/4/2008	\$6,720,000
Dist: 07	NR	DIAMOND BK FSB NR	THIN	11/10/2008	\$6,000,000
Dist: 07	NR	CENTRUST BK NA NR	NONR	1/30/2009	\$3,000,000
Dist: 07	NR	CITIZENS FIRST SVG BK	THIN	11/4/2008	\$3,000,000
Dist: 07	NR	CORNERSTONE CMNTY BK NR	SCBK	11/4/2008	\$1,000
Dist: 08	NR	SCOTT CU	THIN	12/1/2008	\$25,000,000
Dist: 08	NR	ENTERPRISE BK & TR	SCBK	12/1/2008	\$17,500,000
Dist: 08	NR	BANK OF O'FALLON	SCBK	11/4/2008	\$7,860,000
Dist: 08	NR	SCOTT CU	THIN	11/4/2008	\$2,220,000
Dist: 08	NR	PARIS NB	SCBK	11/7/2008	\$1,000,000
Dist: 08	NR	ROYAL BK MO	SCBK	11/4/2008	\$275,000
Dist: 08	NR	CBC BK	SCBK	11/28/2008	\$160,000
Dist: 09	NR	FIRST NB IN SIOUX FALLS	SCBK	11/4/2008	\$100,000,000
Dist: 09	NR	DRAYTON ST BK	SCBK	12/1/2008	\$3,000,000

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

Page 4 of 6

**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: 10	NR	US CENTRAL FCU	THIN	11/4/2008	\$1,000,000,000
Dist: 10	NR	SUNFLOWER BK NA	SCBK	11/4/2008	\$23,500,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	11/4/2008	\$1,984,000
Dist: 10	NR	AMERICAN EXCH BK	NONR	11/4/2008	\$1,100,000
Dist: 10	NR	MONTROSEBANK	SCBK	11/4/2008	\$300,000

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

Page 5 of 6

**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	UNITED SCTY BK	SCBK	11/4/2008	\$124,570,000
Dist: 12	NR	PACIFIC NAT BK	SCBK	11/4/2008	\$90,260,000
Dist: 12	NR	TEMECULA VALLEY BK	SCBK	11/4/2008	\$78,400,000
Dist: 12	NR	CITIZENS BUS BK	SCBK	11/10/2008	\$38,000,000
Dist: 12	NR	BANK OF THE CASCADES	OLCB	11/4/2008	\$30,000,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	11/4/2008	\$24,500,000
Dist: 12	NR	LAND BK OF TAIWAN LA BR	FORI	11/25/2008	\$23,000,000
Dist: 12	NR	PROFICIO BK	NONR	11/4/2008	\$19,583,000
Dist: 12	NR	SKAGIT ST BK	SCBK	11/4/2008	\$14,980,000
Dist: 12	NR	LA JOLLA BK FSB	THIN	12/1/2008	\$12,000,000
Dist: 12	NR	BANK OF INTERNET USA	THIN	11/4/2008	\$4,000,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	11/4/2008	\$3,900,000
Dist: 12	NR	WASHINGTON FS&LA	THIN	11/4/2008	\$3,000,000
Dist: 12	NR	CALIFORNIA NB	SCBK	11/4/2008	\$2,600,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	11/4/2008	\$1,724,545
Dist: 12	NR	UNIBANK	NONR	11/7/2008	\$1,200,000
Dist: 12	NR	FRONTIER BK	SCBK	11/4/2008	\$1,000,000
Dist: 12	NR	BAY CITIES NB	SCBK	11/4/2008	\$425,000

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

Page 6 of 6

**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