

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Tuesday, November 04, 2008

System Total: \$132,995,828,485

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC BROKER/DEALER	NONR	11/10/2008	\$20,245,325
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	11/5/2008	\$23,720,000
Dist: 01	NR	BANGOR SVG BK	THIN	11/5/2008	\$20,000,000

*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	11/5/2008	\$15,085,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	11/5/2008	\$13,540,701,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	11/5/2008	\$9,066,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	11/5/2008	\$8,500,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	11/5/2008	\$7,504,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	11/5/2008	\$6,067,800,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	11/5/2008	\$4,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Municipal Securities)	LMCB	11/5/2008	\$2,769,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	11/5/2008	\$2,659,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	11/5/2008	\$2,500,000,000
Dist: 02	NR	CPFF CPFF	NONR	2/2/2009	\$2,086,741,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	11/5/2008	\$716,390,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	11/5/2008	\$559,800,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	11/5/2008	\$26,200,000,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	11/5/2008	\$26,000,000,000
Dist: 02	NR	SHINKIN CENTRAL BK NY BR	FORI	1/28/2009	\$60,000,000

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Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	SOVEREIGN BK	THIN DRP	11/5/2008	\$2,920,000,000
Dist: 03	NR	COLLEGE SVG BK	NONR	11/5/2008	\$4,600,000
Dist: 03	NR	NEWFIELD NB	SCBK	11/5/2008	\$3,668,000
Dist: 05	NR	HARRINGTON BK FSB	THIN	12/2/2008	\$34,000,000
Dist: 05	NR	SQUARE 1 BK	SCBK	11/5/2008	\$26,235,000
Dist: 05	NR	FOUR OAKS B&TC	SCBK	11/5/2008	\$17,800,000
Dist: 05	NR	CRESCENT BK	SCBK	2/2/2009	\$8,000,000
Dist: 05	NR	CITIZENS & FARMERS BK	SCBK	12/2/2008	\$7,000,000
Dist: 05	NR	ARTHUR ST BK	SCBK	11/5/2008	\$6,900,000
Dist: 06	NR	EXECUTIVE NB	SCBK	11/12/2008	\$15,000,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	11/5/2008	\$15,000,000
Dist: 06	NR	BANK INDEP	SCBK	11/5/2008	\$14,300,000
Dist: 06	NR	UNITED NB	SCBK	11/5/2008	\$11,490,000
Dist: 06	NR	COMMUNITY B&TC	SCBK	11/5/2008	\$6,800,000
Dist: 06	NR	FIRST BK OF GA	SCBK	11/12/2008	\$6,000,000
Dist: 06	NR	BANK OF YAZOO CITY	SCBK	12/4/2008	\$1,000,000
Dist: 06	NR	F&M BK	SCBK	2/2/2009	\$398,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	ILLINOIS NB	SCBK	11/5/2008	\$4,580,000
Dist: 07	NR	TOWN BK	SCBK	11/5/2008	\$2,000,000
Dist: 07	NR	SECURITY T&SB NR	SCBK	11/14/2008	\$715,000
Dist: 08	NR	BANK OF O'FALLON	SCBK	11/5/2008	\$8,080,000
Dist: 08	NR	SCOTT CU	THIN	11/5/2008	\$6,620,000
Dist: 08	NR	CITIZENS BK	SCBK	11/14/2008	\$709,000
Dist: 08	NR	CBC BK	SCBK	11/28/2008	\$60,000
Dist: 09	NR	FIRST SECURITY BK	SCBK	11/18/2008	\$2,000,000
Dist: 09	NR	FIRST ST BK OF MUNICH	SCBK	11/26/2008	\$1,445,000
Dist: 10	NR	US CENTRAL FCU	THIN	11/5/2008	\$2,000,000,000
Dist: 10	NR	AMERICAN NB	SCBK	12/2/2008	\$40,000,000
Dist: 10	NR	SUNFLOWER BK NA	SCBK	11/5/2008	\$20,000,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	11/5/2008	\$2,356,000
Dist: 10	NR	FARMERS B&TC NA	SCBK	11/10/2008	\$250,000
Dist: 10	NR	BUTTE ST BK	NONR	11/28/2008	\$200,000
Dist: 10	NR	INVESTORS NB NR	SCBK	11/5/2008	\$100,000

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Dist: 12	NR	UNITED SCTY BK	SCBK	11/5/2008	\$117,269,000
Dist: 12	NR	TEMECULA VALLEY BK	SCBK	11/5/2008	\$90,600,000
Dist: 12	NR	PACIFIC NAT BK	SCBK	11/5/2008	\$87,600,000
Dist: 12	NR	PROFICIO BK	NONR	12/2/2008	\$35,468,000
Dist: 12	NR	LA JOLLA BK FSB	THIN	12/2/2008	\$31,000,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	11/5/2008	\$25,000,000
Dist: 12	NR	SKAGIT ST BK	SCBK	11/5/2008	\$16,010,000
Dist: 12	NR	CATHAY UNITED BK LA AGY	FORI	12/2/2008	\$10,000,000
Dist: 12	NR	FRONTIER BK	SCBK	11/5/2008	\$5,500,000
Dist: 12	NR	WESTAMERICA BK	OLCB	11/5/2008	\$5,000,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	11/5/2008	\$2,565,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	11/5/2008	\$1,728,160
Dist: 12	NR	CITIZENS BUS BK	SCBK	11/5/2008	\$1,300,000
Dist: 12	NR	PIONEER FCU	THIN	11/26/2008	\$1,060,000
Dist: 12	NR	NORTHWEST CMNTY CU	SCBK	11/5/2008	\$25,000

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