

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Wednesday, November 05, 2008

System Total: \$138,698,080,300

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	11/6/2008	\$33,910,000

*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	11/6/2008	\$15,618,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	11/6/2008	\$13,283,033,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	11/6/2008	\$8,901,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	11/6/2008	\$8,500,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	11/6/2008	\$7,621,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	11/6/2008	\$6,348,000,000
Dist: 02	NR	CPFF CPFF	NONR	2/3/2009	\$5,674,323,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Municipal Securities)	LMCB	11/6/2008	\$2,798,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	11/6/2008	\$2,785,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	11/6/2008	\$2,500,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	11/6/2008	\$2,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	11/6/2008	\$688,800,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	11/6/2008	\$599,500,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	11/6/2008	\$28,000,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	11/6/2008	\$25,800,000,000
Dist: 02	NR	SHINKIN CENTRAL BK NY BR	FORI	1/30/2009	\$200,000,000

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Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	SOVEREIGN BK	THIN DRP	11/6/2008	\$2,680,000,000
Dist: 03	NR	COLLEGE SVG BK	NONR	11/6/2008	\$4,600,000
Dist: 03	NR	NEWFIELD NB	SCBK	11/6/2008	\$3,630,000
Dist: 03	NR	FIRST FNCL FCU	THIN	11/14/2008	\$800,000
Dist: 04	NR	CITIZENS CMRC NB	SCBK	11/6/2008	\$1,000
Dist: 05	NR	SQUARE 1 BK	SCBK	11/6/2008	\$22,137,000
Dist: 05	NR	HOMETRUST BK	THIN	12/3/2008	\$20,000,000
Dist: 05	NR	FOUR OAKS B&TC	SCBK	11/6/2008	\$17,800,000
Dist: 05	NR	ARTHUR ST BK	SCBK	11/6/2008	\$9,100,000
Dist: 05	NR	COOPERATIVE BK	SCBK	11/6/2008	\$975,000
Dist: 06	NR	ALIAN T BK	SCBK	11/6/2008	\$30,500,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	11/6/2008	\$18,000,000
Dist: 06	NR	BANK INDEP	SCBK	11/6/2008	\$17,800,000
Dist: 06	NR	COMMUNITY B&TC	SCBK	11/6/2008	\$15,000,000
Dist: 06	NR	UNITED NB	SCBK	11/6/2008	\$12,025,000
Dist: 06	NR	GREENEVILLE FED BK FSB	THIN	11/6/2008	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	UNION B&TC NR	SCBK	2/3/2009	\$3,000,000
Dist: 07	NR	MWABANK	THIN	11/6/2008	\$1,600,000
Dist: 07	NR	QUAD CTY B&TC NR	SCBK	11/6/2008	\$5,000
Dist: 08	NR	SCOTT CU	THIN	11/6/2008	\$9,700,000
Dist: 08	NR	BANK OF O'FALLON	SCBK	11/6/2008	\$7,505,000
Dist: 08	NR	COMMUNITY FIRST BK	NONR	12/3/2008	\$1,300,000
Dist: 09	NR	BANK FORWARD	SCBK	11/18/2008	\$9,000,000
Dist: 09	NR	PRIVATE BK MN	SCBK	12/3/2008	\$2,500,000
Dist: 09	NR	STATE BK OF NEW RICHLAND	NONR	11/25/2008	\$2,500,000
Dist: 09	NR	NATIONAL BK OF HARVEY	NONR	12/3/2008	\$2,000,000
Dist: 09	NR	FARMERS & MERCHANTS ST BK	SCBK	12/1/2008	\$1,800,000
Dist: 09	NR	FIRST ST BK OF MUNICH	SCBK	11/26/2008	\$350,000
Dist: 09	NR	BANK OF MINTO	NONR	11/28/2008	\$250,000
Dist: 10	NR	US CENTRAL FCU	THIN	11/6/2008	\$4,000,000,000
Dist: 10	NR	SUNFLOWER BK NA	SCBK	11/6/2008	\$21,000,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	11/6/2008	\$3,410,000
Dist: 10	NR	MONTROSEBANK	SCBK	11/6/2008	\$860,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	UNITED SCTY BK	SCBK	11/6/2008	\$118,299,000
Dist: 12	NR	TEMECULA VALLEY BK	SCBK	11/6/2008	\$89,500,000
Dist: 12	NR	PACIFIC NAT BK	SCBK	11/6/2008	\$83,700,000
Dist: 12	NR	BEAL BK NV	NONR	12/3/2008	\$60,000,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	11/6/2008	\$24,500,000
Dist: 12	NR	SKAGIT ST BK	SCBK	11/6/2008	\$19,200,000
Dist: 12	NR	ADVANTA BK CORP	NONR	11/7/2008	\$10,000,000
Dist: 12	NR	FRONTIER BK	SCBK	11/6/2008	\$8,500,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	11/6/2008	\$7,950,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	11/6/2008	\$2,462,300
Dist: 12	NR	BAY CITIES NB	SCBK	11/6/2008	\$2,025,000
Dist: 12	NR	UNIBANK	NONR	11/7/2008	\$900,000
Dist: 12	NR	PROFICIO BK	NONR	11/6/2008	\$659,000
Dist: 12	NR	PIONEER FCU	THIN	11/26/2008	\$570,000
Dist: 12	NR	UNIBANK	NONR	11/7/2008	\$100,000

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