

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Monday, November 10, 2008

System Total: \$138,465,311,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	11/12/2008	\$46,085,000
Dist: 01	NR	PROVIDENT BK	THIN	11/12/2008	\$100,000

*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	11/12/2008	\$12,790,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	11/12/2008	\$11,899,722,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	11/12/2008	\$8,382,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	11/12/2008	\$7,090,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	11/12/2008	\$7,000,000,000
Dist: 02	NR	CPFF CPFF	NONR	2/9/2009	\$6,315,501,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	11/12/2008	\$5,534,400,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Municipal Securities)	LMCB	11/12/2008	\$3,096,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	11/12/2008	\$3,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	11/12/2008	\$2,969,000,000
Dist: 02	NR	AIG IPC-AIG	NONR	9/22/2010	\$2,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	11/12/2008	\$586,200,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	11/12/2008	\$171,320,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	11/12/2008	\$33,500,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	11/12/2008	\$27,700,000,000
Dist: 02	NR	SHINKIN CENTRAL BK NY BR	FORI	1/26/2009	\$200,000,000

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Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	NOVA BK	THIN	11/12/2008	\$7,813,000
Dist: 03	NR	COLLEGE SVG BK	NONR	11/12/2008	\$4,600,000
Dist: 03	NR	NEWFIELD NB	SCBK	11/12/2008	\$4,057,000
Dist: 03	NR	FIRST FNCL FCU	THIN	11/14/2008	\$2,200,000
Dist: 03	NR	JERSEY SHORE ST BK	SCBK	11/12/2008	\$1,675,000
Dist: 04	NR	CITIZENS BK	SCBK	12/8/2008	\$2,400,000
Dist: 04	NR	HOME CITY FSB	THIN	11/12/2008	\$250,000
Dist: 05	NR	FOUR OAKS B&TC	SCBK	11/12/2008	\$18,100,000
Dist: 05	NR	ARTHUR ST BK	SCBK	11/12/2008	\$14,000,000
Dist: 05	NR	CITIZENS & FARMERS BK	SCBK	11/12/2008	\$12,600,000
Dist: 05	NR	COOPERATIVE BK	SCBK	11/12/2008	\$3,800,000
Dist: 05	NR	SQUARE 1 BK	SCBK	11/12/2008	\$2,453,000
Dist: 05	NR	SHORE BK	SCBK	11/12/2008	\$1,725,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	COMMUNITY B&TC	SCBK	11/12/2008	\$23,100,000
Dist: 06	NR	ALIAN T BK	SCBK	11/12/2008	\$22,000,000
Dist: 06	NR	BANK INDEP	SCBK	11/12/2008	\$20,825,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	11/12/2008	\$20,000,000
Dist: 06	NR	UNITED NB	SCBK	11/12/2008	\$12,550,000
Dist: 06	NR	GEORGIA CMRC BK	SCBK	12/8/2008	\$10,000,000
Dist: 06	NR	SOUTHPOINT BK	NONR	2/6/2009	\$10,000,000
Dist: 06	NR	UNITED AMER BK NA	SCBK	12/5/2008	\$5,000,000
Dist: 06	NR	FLORIDA BK OF JACKSONVILLE	SCBK	11/12/2008	\$1,000,000
Dist: 06	NR	F&M BK	SCBK	2/6/2009	\$691,000
Dist: 06	NR	FLORIDA SHORES BK SE	NONR	11/12/2008	\$250,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	INVESTORSBANK	SCBK	11/12/2008	\$35,400,000
Dist: 07	NR	ILLINOIS NB	SCBK	11/12/2008	\$6,750,000
Dist: 07	NR	DIAMOND BK FSB NR	THIN	11/17/2008	\$6,000,000
Dist: 07	NR	CITIZENS FIRST SVG BK	THIN	11/12/2008	\$5,800,000
Dist: 07	NR	COLE TAYLOR BK	SCBK	11/12/2008	\$4,500,000
Dist: 07	NR	FIRST NB&TC ROCHELLE	SCBK	11/12/2008	\$3,500,000
Dist: 07	NR	MORTON CMNTY BK	SCBK	11/12/2008	\$3,400,000
Dist: 07	NR	MWABANK	THIN	11/12/2008	\$2,900,000
Dist: 07	NR	ILLINI BK	SCBK	11/12/2008	\$1,000,000
Dist: 07	NR	TOWER B&TC	SCBK	11/12/2008	\$250,000
Dist: 08	NR	BANK OF O'FALLON	SCBK	11/12/2008	\$8,510,000
Dist: 08	NR	SCOTT CU	THIN	11/14/2008	\$2,700,000
Dist: 08	NR	BROWN COUNTY ST BK	SCBK	11/20/2008	\$1,600,000
Dist: 08	NR	COMMUNITY FIRST BK	NONR	12/8/2008	\$900,000
Dist: 08	NR	CITIZENS BK	SCBK	12/8/2008	\$283,000
Dist: 08	NR	PARIS NB	SCBK	12/5/2008	\$100,000
Dist: 09	NR	FIRST ST BK OF MUNICH	SCBK	11/26/2008	\$810,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 10	NR	US CENTRAL FCU	THIN	11/12/2008	\$5,000,000,000
Dist: 10	NR	SUNFLOWER BK NA	SCBK	11/12/2008	\$25,500,000
Dist: 10	NR	FIRST NB	SCBK	11/12/2008	\$3,000,000
Dist: 10	NR	MONTROSEBANK	SCBK	11/12/2008	\$2,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	WESTERN CORP FCU	THIN DRP	11/12/2008	\$200,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	11/12/2008	\$122,670,000
Dist: 12	NR	CITIZENS BUS BK	SCBK	12/1/2008	\$98,000,000
Dist: 12	NR	TEMECULA VALLEY BK	SCBK	11/12/2008	\$90,200,000
Dist: 12	NR	WESTERN CORP FCU NR	THIN DRP	11/12/2008	\$75,000,000
Dist: 12	NR	BANK OF NV	SCBK	12/10/2008	\$50,000,000
Dist: 12	NR	SKAGIT ST BK	SCBK	11/12/2008	\$32,925,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	11/12/2008	\$24,500,000
Dist: 12	NR	PRIVATE BK OF CA	SCBK	11/12/2008	\$13,000,000
Dist: 12	NR	LA JOLLA BK FSB	THIN	12/8/2008	\$12,000,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	11/12/2008	\$11,685,000
Dist: 12	NR	SYRINGA BK	SCBK	12/8/2008	\$10,000,000
Dist: 12	NR	INDEPENDENCE BK	NONR	12/18/2008	\$7,000,000
Dist: 12	NR	PROFICIO BK	NONR	11/12/2008	\$5,286,000
Dist: 12	NR	NORTHWEST CMNTY CU	SCBK	11/12/2008	\$2,900,000
Dist: 12	NR	SUMMIT BK	SCBK	11/12/2008	\$2,100,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	11/12/2008	\$1,645,000
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	11/12/2008	\$1,500,000

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Dist: 12	NR	BANK USA NA	NONR	11/12/2008	\$1,500,000
Dist: 12	NR	PIONEER FCU	THIN	11/26/2008	\$1,375,000
Dist: 12	NR	CASCADE BK	SCBK	11/12/2008	\$1,000,000
Dist: 12	NR	BAY CITIES NB	SCBK	11/12/2008	\$700,000
Dist: 12	N	PACIFIC NAT BK	SCBK	11/12/2008	\$104,000,000
Dist: 12	N	PINNACLE BK	SCBK	11/12/2008	\$5,000

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