

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Thursday, November 13, 2008

System Total: \$121,228,688,021

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP JPMChase Broker	NONR	11/20/2008	\$100,985,271
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP JPMChase Broker	NONR	12/10/2008	\$49,958,750
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	11/14/2008	\$60,000,000

*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-Morgan Stanley	LMCB	11/14/2008	\$10,577,012,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Citigroup	LMCB	11/14/2008	\$7,744,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	11/14/2008	\$7,332,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	11/14/2008	\$6,949,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	11/14/2008	\$6,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	11/14/2008	\$4,691,500,000
Dist: 02	NR	CPFF CPFF	NONR	2/11/2009	\$3,620,213,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	11/14/2008	\$3,116,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	11/14/2008	\$3,035,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	11/14/2008	\$1,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	11/14/2008	\$577,700,000
Dist: 02	NR	AIG IPC-AIG	NONR	9/22/2010	\$500,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	11/14/2008	\$153,590,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	11/14/2008	\$30,000,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	11/14/2008	\$26,900,000,000
Dist: 02	NR	ARAB BKG CORP NY BR	FORI	12/4/2008	\$600,000,000
Dist: 02	NR	SHINKIN CENTRAL BK NY BR	FORI	1/26/2009	\$200,000,000
Dist: 02	NR	STERLING NB	SCBK	11/14/2008	\$20,000,000

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Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	SOVEREIGN BK	THIN DRP	11/14/2008	\$350,000,000
Dist: 03	NR	COLLEGE SVG BK	NONR	11/14/2008	\$4,600,000
Dist: 03	NR	NEWFIELD NB	SCBK	11/14/2008	\$4,070,000
Dist: 03	NR	FIRST NAT CMNTY BK	SCBK	11/14/2008	\$1,300,000
Dist: 04	NR	NEXTIER BK NA	SCBK	11/14/2008	\$4,500,000
Dist: 05	NR	SQUARE 1 BK	SCBK	11/14/2008	\$35,864,000
Dist: 05	NR	SQUARE 1 BK	SCBK	12/11/2008	\$25,000,000
Dist: 05	NR	FOUR OAKS B&TC	SCBK	11/14/2008	\$18,100,000
Dist: 05	NR	ARTHUR ST BK	SCBK	11/14/2008	\$13,700,000
Dist: 05	NR	CITIZENS & FARMERS BK	SCBK	11/17/2008	\$8,575,000
Dist: 05	NR	COOPERATIVE BK	SCBK	11/14/2008	\$6,000,000
Dist: 05	NR	SHORE BK	SCBK	11/14/2008	\$4,000,000
Dist: 05	NR	CORNERSTONE BK	SCBK	11/14/2008	\$500,000
Dist: 05	NR	GATEWAY B&TC	SCBK	11/14/2008	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	EASTERN FNCL FL CU	THIN	11/17/2008	\$50,000,000
Dist: 06	NR	ALIANB BK	SCBK	11/14/2008	\$48,600,000
Dist: 06	NR	COMMUNITY B&TC	SCBK	11/14/2008	\$29,000,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	11/14/2008	\$22,000,000
Dist: 06	NR	BANK INDEP	SCBK	11/14/2008	\$18,950,000
Dist: 06	NR	UNITED NB	SCBK	11/14/2008	\$11,230,000
Dist: 06	NR	ENTERPRISE BK OF FL	SCBK	12/11/2008	\$8,629,000
Dist: 06	NR	FLORIDA SHORES BK SE	NONR	11/14/2008	\$1,250,000
Dist: 06	NR	PATTERSON BK	SCBK	11/14/2008	\$1,000
Dist: 07	NR	PARK NB NR	SCBK	12/11/2008	\$150,000,000
Dist: 07	NR	CITIZENS FIRST SVG BK	THIN	11/14/2008	\$3,700,000
Dist: 07	NR	FIRST NB&TC ROCHELLE	SCBK	11/14/2008	\$2,300,000
Dist: 07	NR	HYDE PARK B&TC	SCBK	11/14/2008	\$2,000,000
Dist: 07	NR	MWABANK	THIN	11/14/2008	\$1,650,000
Dist: 07	NR	GERMAN AMER ST BK NR	SCBK	12/11/2008	\$1,500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	BANK OF O'FALLON	SCBK	11/14/2008	\$7,040,000
Dist: 08	NR	CITIZENS BK OF NEWBURG	SCBK	11/20/2008	\$2,000,000
Dist: 08	NR	BANK OF AR NA	SCBK	11/14/2008	\$100,000
Dist: 09	NR	GLACIER BK	SCBK	12/10/2008	\$42,000,000
Dist: 10	NR	US CENTRAL FCU	THIN	11/14/2008	\$5,000,000,000
Dist: 10	NR	SUNFLOWER BK NA	SCBK	11/14/2008	\$31,000,000
Dist: 10	NR	MONTROSEBANK	SCBK	11/14/2008	\$3,515,000
Dist: 10	NR	FARMERS B&TC NA	SCBK	11/19/2008	\$1,000,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	11/14/2008	\$505,000
Dist: 10	NR	MORRILL & JANES B&TC NR	SCBK	11/14/2008	\$116,000
Dist: 10	NR	BUTTE ST BK	NONR	11/28/2008	\$100,000
Dist: 11	NR	FIRST NB TX	SCBK	11/14/2008	\$10,000,000
Dist: 11	NR	FIRST CMNTY BK NA	NONR	11/14/2008	\$7,000,000
Dist: 11	NR	KRESS NB	NONR	11/20/2008	\$2,500,000
Dist: 11	NR	TEXAS FIRST ST BK	SCBK	11/14/2008	\$2,000,000
Dist: 11	NR	CITIZENS 1ST BK	SCBK	11/14/2008	\$1,000,000
Dist: 11	NR	BANK TX NA	SCBK	11/14/2008	\$100,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	WESTERN CORP FCU	THIN DRP	11/14/2008	\$1,400,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	11/14/2008	\$150,586,000
Dist: 12	NR	AMERICAN EXPRESS BK FSB	THIN	11/17/2008	\$100,000,000
Dist: 12	NR	AMERICAN EXPRESS CENTURION B	SCBK	11/17/2008	\$100,000,000
Dist: 12	NR	TEMECULA VALLEY BK	SCBK	11/14/2008	\$88,400,000
Dist: 12	NR	AMERICA FIRST FCU	SCBK	11/14/2008	\$34,000,000
Dist: 12	NR	SKAGIT ST BK	SCBK	11/14/2008	\$29,075,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	11/14/2008	\$21,000,000
Dist: 12	NR	BANK OF INTERNET USA	THIN	11/14/2008	\$8,000,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	11/14/2008	\$7,340,000
Dist: 12	NR	PRIVATE BK OF CA	SCBK	11/14/2008	\$5,600,000
Dist: 12	NR	BAY CITIES NB	SCBK	11/14/2008	\$3,900,000
Dist: 12	NR	LEGACY BK	SCBK	11/14/2008	\$3,350,000
Dist: 12	NR	PROFICIO BK	NONR	11/14/2008	\$2,943,000
Dist: 12	NR	WASHINGTON FIRST INTL BK	SCBK	11/14/2008	\$2,500,000
Dist: 12	NR	SHOREBANK PACIFIC	NONR	11/20/2008	\$2,000,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	11/14/2008	\$1,989,000
Dist: 12	NR	BANK OF AZ NA	SCBK	11/14/2008	\$100,000

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Dist: 12	NR	BANK OF WASHINGTON	SCBK	11/14/2008	\$100,000
Dist: 12	NR	SEATTLE SVG BK	SCBK	11/14/2008	\$50,000
Dist: 12	N	PACIFIC NAT BK	SCBK	11/14/2008	\$103,800,000

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