

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Wednesday, October 22, 2008

System Total: \$153,212,201,581

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET	NONR	2/17/2009	\$31,678,581
Dist: 01		BOSTON PRIVATE B&TC	OLCB	10/23/2008	\$1,000,000
Dist: 01		LEDYARD NB	SCBK	10/23/2008	\$500,000

*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	10/23/2008	\$17,870,069,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/23/2008	\$14,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/23/2008	\$13,950,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/23/2008	\$13,370,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/23/2008	\$10,223,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/23/2008	\$7,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/23/2008	\$6,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/23/2008	\$5,812,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/23/2008	\$5,737,500,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Municipal Securities)	LMCB	10/23/2008	\$2,545,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/23/2008	\$2,014,334,000
Dist: 02		MS CO PDCF-OBID Morgan Stanley	NONR	10/23/2008	\$1,775,000,000
Dist: 02		AIG	NONR	9/22/2010	\$1,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/23/2008	\$1,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/23/2008	\$579,600,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/23/2008	\$21,000,000,000
Dist: 02		DEPFA BK PLC NY BR	FORI	10/23/2008	\$16,000,000,000
Dist: 02		BANK OF SCOTLAND PLC NY BR	FORI	11/24/2008	\$1,500,000,000

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

Page 2 of 5

**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: 02	NR	SHINKIN CENTRAL BK NY BR	FORI	11/19/2008	\$350,000,000
Dist: 02		ARAB BKG CORP NY BR	FORI	11/18/2008	\$200,000,000
Dist: 02		ARAB BKG CORP NY BR	FORI	11/19/2008	\$200,000,000
Dist: 02		STERLING NB	SCBK	10/23/2008	\$24,000,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/23/2008	\$5,280,000,000
Dist: 03		COLLEGE SVG BK	NONR	10/23/2008	\$14,600,000
Dist: 03		FIRST FNCL FCU	THIN	10/31/2008	\$650,000
Dist: 05		ARTHUR ST BK	SCBK	10/23/2008	\$9,900,000
Dist: 05		FIRST CMNTY BK NA	SCBK	10/23/2008	\$400,000
Dist: 06		ALIAN T BK	SCBK	10/23/2008	\$14,000,000
Dist: 06		JACKSONVILLE BK	SCBK	10/23/2008	\$10,000,000
Dist: 06		FIRST FED BK OF FL	THIN	10/23/2008	\$2,000,000
Dist: 07		STATE BK COUNTRYSIDE N/R	SCBK	10/29/2008	\$25,000,000
Dist: 07		REPUBLIC BK OF CHICAGO N/R	SCBK	10/23/2008	\$15,000,000
Dist: 07		FIRST DUPAGE BK	SCBK	10/23/2008	\$2,800,000
Dist: 07		PEOPLES ST BK	SCBK	10/23/2008	\$1,185,000

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

Page 3 of 5

**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: 08	NR	ARVEST BK	OLCB	10/23/2008	\$177,000,000
Dist: 08		PULASKI BK	SCBK	11/5/2008	\$15,000,000
Dist: 08		BANK OF O'FALLON	SCBK	10/23/2008	\$4,900,000
Dist: 08		FIRST NB	SCBK	11/19/2008	\$2,063,000
Dist: 08		COMMUNITY FIRST BK	NONR	11/19/2008	\$1,000,000
Dist: 08		FIRST FED BK	THIN	10/31/2008	\$1,000,000
Dist: 09		BANK FORWARD	SCBK	11/5/2008	\$9,000,000
Dist: 09		BIG SKY WESTERN BK	SCBK	11/7/2008	\$6,700,000
Dist: 09		STATE BK OF BELLINGHAM	NONR	11/19/2008	\$1,900,000
Dist: 10		US CENTRAL FCU	THIN	10/23/2008	\$725,000,000
Dist: 10		CHARTER BK	THIN	10/31/2008	\$10,000,000
Dist: 10		AMERICAN NAT BK	OLCB	10/23/2008	\$9,050,000
Dist: 10		MONTROSEBANK	SCBK	10/23/2008	\$2,650,000
Dist: 10		FIRST NB N/R	SCBK	10/23/2008	\$450,000
Dist: 11		TIB INDEPENDENT BANKERSBANK	SCBK	10/23/2008	\$100,000,000
Dist: 11		FIRST VICTORIA NB	SCBK	10/23/2008	\$3,000,000

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

Page 4 of 5

**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	MORGAN STANLEY BK NA	OLCB	10/27/2008	\$3,250,000,000
Dist: 12		UNITED SCTY BK	SCBK	10/23/2008	\$116,085,000
Dist: 12		PACIFIC NAT BK	SCBK	10/23/2008	\$105,760,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/23/2008	\$46,900,000
Dist: 12		IDAHO INDEP BK	SCBK	10/23/2008	\$27,500,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/23/2008	\$18,100,000
Dist: 12		AMERICA FIRST FCU	SCBK	10/23/2008	\$10,000,000
Dist: 12		MOUNTAIN W BK	SCBK	11/7/2008	\$6,500,000
Dist: 12		COMMERCEWEST BK NA	SCBK	10/23/2008	\$2,426,000
Dist: 12		BANK OF FAIRFIELD	SCBK	10/23/2008	\$1,000,000
Dist: 12		RAINIER PACIFIC SVG BK	THIN	10/23/2008	\$1,000
		N/R			

*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.