

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Thursday, November 06, 2008

System Total: \$136,128,861,265

Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01 NR	SAVINGS BK OF MAINE	THIN	11/7/2008	\$36,712,000

*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	11/7/2008	\$17,417,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	11/7/2008	\$12,766,328,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	11/7/2008	\$8,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	11/7/2008	\$7,886,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	11/7/2008	\$7,710,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	11/7/2008	\$6,018,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	11/7/2008	\$3,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	11/7/2008	\$2,968,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	11/7/2008	\$2,870,000,000
Dist: 02		CPFF CPFF	NONR	2/4/2009	\$1,032,501,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	11/7/2008	\$1,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	11/7/2008	\$599,600,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	11/7/2008	\$431,351,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	11/7/2008	\$30,000,000,000
Dist: 02		DEPFA BK PLC NY BR	FORI	11/7/2008	\$28,500,000,000
Dist: 02		BANCO ITAU SA NY BR	FORI	11/13/2008	\$10,000,000

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

Page 2 of 6

**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: 03	NR	SOVEREIGN BK	THIN DRP	11/7/2008	\$1,110,000,000
Dist: 03		COLLEGE SVG BK	NONR	11/7/2008	\$4,600,000
Dist: 03		NEWFIELD NB	SCBK	11/7/2008	\$3,601,000
Dist: 05		SQUARE 1 BK	SCBK	11/7/2008	\$19,459,000
Dist: 05		FOUR OAKS B&TC	SCBK	11/7/2008	\$17,800,000
Dist: 05		ARTHUR ST BK	SCBK	11/7/2008	\$11,100,000
Dist: 05		PRESIDENTIAL BK FSB	THIN	11/17/2008	\$10,000,000
Dist: 05		COOPERATIVE BK	SCBK	11/7/2008	\$3,600,000
Dist: 05		SHORE BK	SCBK	11/7/2008	\$3,000,000
Dist: 06		ALIAN T BK	SCBK	11/7/2008	\$32,500,000
Dist: 06		BANK INDEP	SCBK	11/7/2008	\$19,200,000
Dist: 06		JACKSONVILLE BK	SCBK	11/7/2008	\$18,000,000
Dist: 06		COMMUNITY B&TC	SCBK	11/7/2008	\$16,400,000
Dist: 06		UNITED NB	SCBK	11/7/2008	\$11,690,000

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

Page 3 of 6

**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: 07	NR	PARK NB	SCBK	12/4/2008	\$100,000,000
		N/R			
Dist: 07		FIRST AMER BK	SCBK	12/11/2008	\$30,000,000
		N/R			
Dist: 07		COLE TAYLOR BK	SCBK	11/7/2008	\$9,000,000
Dist: 07		MWABANK	THIN	11/7/2008	\$4,725,000
Dist: 07		COMMERCIAL BK	SCBK	2/4/2009	\$1,000,000
		N/R			
Dist: 07	FIRST PERSONAL BK	SCBK	11/7/2008	\$500,000	
Dist: 07	FIRST NB&TC ROCHELLE	SCBK	11/7/2008	\$250,000	
Dist: 08	FARMERS NB	SCBK	12/4/2008	\$10,000,000	
Dist: 08	ARVEST BK	OLCB	11/7/2008	\$9,000,000	
Dist: 08	SCOTT CU	THIN	12/4/2008	\$8,000,000	
Dist: 08	BANK OF O'FALLON	SCBK	11/7/2008	\$7,375,000	
Dist: 08	SCOTT CU	THIN	11/7/2008	\$2,200,000	
Dist: 08	CITIZENS BK OF NEWBURG	SCBK	11/13/2008	\$2,000,000	
Dist: 08	COMMUNITY FIRST BK	NONR	12/4/2008	\$1,800,000	
Dist: 08	PARIS NB	SCBK	11/7/2008	\$375,000	
Dist: 08	CITIZENS BK	SCBK	11/14/2008	\$288,000	
Dist: 08	CBC BK	SCBK	11/28/2008	\$195,000	

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

Page 4 of 6

**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: 09	NR	HIGHLAND BK	NONR	11/13/2008	\$10,000,000
Dist: 09		FIRST INTRST BK	OLCB	11/7/2008	\$1,000,000
Dist: 10		US CENTRAL FCU	THIN	11/7/2008	\$3,500,000,000
Dist: 10		SUNFLOWER BK NA	SCBK	11/7/2008	\$26,000,000
Dist: 10		FIRST BK&TC	NONR	1/2/2009	\$1,000,000
Dist: 10		SHERMAN CTY BK	SCBK	11/28/2008	\$837,000
Dist: 10		MONTROSEBANK	SCBK	11/7/2008	\$661,000
Dist: 10		BUTTE ST BK	NONR	11/28/2008	\$100,000
Dist: 11		KRESS NB	NONR	11/13/2008	\$2,500,000
Dist: 11		LONE STAR BK	NONR	12/4/2008	\$2,000,000

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

Page 5 of 6

**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	WESTERN CORP FCU	THIN DRP	11/7/2008	\$450,000,000
Dist: 12		UNITED SCTY BK	SCBK	11/7/2008	\$120,525,000
Dist: 12		PACIFIC NAT BK	SCBK	11/7/2008	\$94,500,000
Dist: 12		TEMECULA VALLEY BK	SCBK	11/7/2008	\$91,300,000
Dist: 12		CITIZENS BUS BK	SCBK	11/10/2008	\$60,000,000
Dist: 12		IDAHO INDEP BK	SCBK	11/7/2008	\$25,000,000
Dist: 12		SKAGIT ST BK	SCBK	11/7/2008	\$18,625,000
Dist: 12		PACIFIC CONTINENTAL BK	SCBK	11/7/2008	\$5,030,000
Dist: 12		COASTAL CMNTY BK	SCBK	11/7/2008	\$2,802,265
Dist: 12		BAY CITIES NB	SCBK	11/7/2008	\$2,500,000
Dist: 12		NORTHWEST CMNTY CU	SCBK	11/7/2008	\$811,000
Dist: 12		UNIBANK	NONR	11/7/2008	\$350,000
Dist: 12		WEST COAST BK	SCBK	11/7/2008	\$150,000
Dist: 12		LOS ANGELES NB	SCBK	11/7/2008	\$20,000

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

Page 6 of 6

**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