

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Thursday, September 18, 2008

System Total: \$110,094,462,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	EASTERN BK	THIN	9/19/2008	\$50,000,000
Dist: 01		NORTHEAST BK	SCBK	9/25/2008	\$15,000,000

*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-Barclays	LMCB	9/19/2008	\$32,523,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/19/2008	\$24,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	9/19/2008	\$11,104,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	9/19/2008	\$8,750,000,000
Dist: 02		AIG IPC-AIG	NONR	9/23/2008	\$6,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	9/19/2008	\$5,100,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/19/2008	\$5,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	9/19/2008	\$4,315,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	9/19/2008	\$695,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	9/19/2008	\$500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Daiwa	LMCB	9/19/2008	\$340,000,000
Dist: 02		BANK OF NY MELLON PDCF-Daiwa	LMCB	9/19/2008	\$100,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	9/19/2008	\$42,500,000
Dist: 02		BANK OF SCOTLAND PLC NY BR	FORI	10/20/2008	\$2,500,000,000
Dist: 02		LANDESBK BADEN WUERTTEMBERG NY	FORI	10/16/2008	\$2,500,000,000
Dist: 02		FIRSTBANK PR	NONR	10/2/2008	\$300,000,000
Dist: 02		ARAB BKG CORP NY BR	FORI	10/22/2008	\$100,000,000
Dist: 02		FIRST NB OF LONG ISLAND	SCBK	9/19/2008	\$55,000,000

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Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	CANANDAIGUA NB&TC	SCBK	9/19/2008	\$44,000,000
Dist: 02		SVENSKA HANDELS AB PUBL NY BR	FORI	9/19/2008	\$1,000,000
Dist: 03		SOVEREIGN BK	THIN DRP	9/19/2008	\$600,000,000
Dist: 03		PUBLIC SVG BK	NONR	9/19/2008	\$50,000
Dist: 05		CAROLINA FIRST BK	OLCB	9/19/2008	\$350,000,000
Dist: 05		ARTHUR ST BK	SCBK	9/19/2008	\$20,000,000
Dist: 05		FIRST CMNTY BK NA	SCBK	9/19/2008	\$10,000,000
Dist: 05		CRESCENT BK	SCBK	12/17/2008	\$8,000,000
Dist: 05		TRUPOINT BK	SCBK	9/19/2008	\$5,390,000
Dist: 06		ALIAN T BK	SCBK	9/19/2008	\$87,000,000
Dist: 06		UNITED AMER BK NA	SCBK	10/1/2008	\$3,000,000
Dist: 06		CITIZENS TR BK	SCBK	9/19/2008	\$2,000,000
Dist: 06		BANKFIRST	SCBK	9/19/2008	\$500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PARK NB N/R	SCBK	10/16/2008	\$150,000,000
Dist: 07		PRIVATEBANK & TC	SCBK	9/19/2008	\$130,000,000
Dist: 07		INDEPENDENT BK N/R	SCBK	12/17/2008	\$29,000,000
Dist: 07		MIDWEST B&TC	OLCB	9/19/2008	\$26,000,000
Dist: 07		FARMERS SVG BK N/R	SCBK	10/16/2008	\$9,000,000
Dist: 07		INVESTORSBANK	SCBK	9/19/2008	\$7,000,000
Dist: 07		COMMUNITY SHORES BK	SCBK	9/19/2008	\$5,700,000
Dist: 07		SECURITY T&SB N/R	SCBK	10/1/2008	\$900,000
Dist: 07		GATEWAY ST BK	SCBK	9/19/2008	\$653,000
Dist: 08		BANCORPSOUTH BK	OLCB	9/19/2008	\$417,000,000
Dist: 08		ENTERPRISE BK & TR	SCBK	10/16/2008	\$7,000,000
Dist: 08		FIRST BK OF THE DELTA NA	SCBK	9/25/2008	\$6,800,000
Dist: 08		GUARANTY B&TC	SCBK	10/16/2008	\$5,800,000
Dist: 08		SCOTT CU	THIN	9/19/2008	\$5,380,000
Dist: 08		PARIS NB	SCBK	10/16/2008	\$1,825,000
Dist: 08		FIRST NB	SCBK	9/24/2008	\$581,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 09	NR	FIRST SECURITY BK MISSOULA	SCBK	10/15/2008	\$100,000,000
Dist: 09		WESTERN SECURITY BK	SCBK	10/15/2008	\$70,000,000
Dist: 09		GLACIER BK	SCBK	10/15/2008	\$38,000,000
Dist: 09		VALLEY BK OF HELENA	SCBK	10/15/2008	\$25,000,000
Dist: 09		BIG SKY WESTERN BK	SCBK	10/15/2008	\$11,000,000
Dist: 09		THINK MUTUAL BK	THIN	9/19/2008	\$7,000,000
Dist: 09		MERCHANTS BK	SCBK	10/1/2008	\$136,000
Dist: 10		SUNFLOWER BK NA	SCBK	9/19/2008	\$9,000,000
Dist: 10		MONTROSEBANK	SCBK	9/19/2008	\$3,965,000
Dist: 11		FIRST VICTORIA NB	SCBK	9/19/2008	\$9,000,000
Dist: 11		KRESS NB	NONR	9/25/2008	\$5,500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	WASHINGTON MUT BK	THIN DRP	9/22/2008	\$2,000,000,000
Dist: 12		PACIFIC NAT BK	SCBK	9/19/2008	\$361,200,000
Dist: 12		MOUNTAIN W BK	SCBK	10/15/2008	\$300,000,000
Dist: 12		CALIFORNIA NB	SCBK	9/19/2008	\$240,000,000
Dist: 12		CENTRAL PACIFIC BK	SCBK	9/19/2008	\$237,000,000
Dist: 12		BMW BK OF N AMER	SCBK	9/19/2008	\$219,500,000
Dist: 12		BANK OF THE CASCADES	OLCB	9/19/2008	\$131,000,000
Dist: 12		ALASKA USA FCU	SCBK	9/19/2008	\$91,000,000
Dist: 12		UNITED SCTY BK	SCBK	9/19/2008	\$75,382,000
Dist: 12		TEMECULA VALLEY BK	SCBK	9/19/2008	\$72,600,000
Dist: 12		CITIZENS BUS BK	SCBK	10/2/2008	\$65,000,000
Dist: 12		IDAHO INDEP BK	SCBK	9/19/2008	\$51,000,000
Dist: 12		SKAGIT ST BK	SCBK	9/19/2008	\$12,100,000
Dist: 12		CASHMERE VALLEY BK	SCBK	9/19/2008	\$10,700,000
Dist: 12		BAY CITIES NB	SCBK	9/19/2008	\$5,440,000
Dist: 12		HORIZON BK	SCBK	9/25/2008	\$2,000,000
Dist: 12		1ST PACIFIC BK CA	SCBK	9/19/2008	\$1,000,000
Dist: 12		GATEWAY BK FSB	THIN	9/19/2008	\$610,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CITIZENS BK	SCBK	9/19/2008	\$250,000
Dist: 12		VINEYARD BK NA	SCBK	9/19/2008	\$17,000,000
		N/R			

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