

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	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	11/7/2008	\$12,766,328,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	11/7/2008	\$8,000,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	11/7/2008	\$7,886,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	11/7/2008	\$7,710,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	11/7/2008	\$6,018,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Bank of America	LMCB	11/7/2008	\$3,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	11/7/2008	\$2,968,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	11/7/2008	\$2,870,000,000
Dist: 02	NR	CPFF CPFF	NONR	2/4/2009	\$1,032,501,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	11/7/2008	\$1,000,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	11/7/2008	\$599,600,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	11/7/2008	\$431,351,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	11/7/2008	\$30,000,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	11/7/2008	\$28,500,000,000
Dist: 02	NR	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	NR	COLLEGE SVG BK	NONR	11/7/2008	\$4,600,000
Dist: 03	NR	NEWFIELD NB	SCBK	11/7/2008	\$3,601,000
Dist: 05	NR	SQUARE 1 BK	SCBK	11/7/2008	\$19,459,000
Dist: 05	NR	FOUR OAKS B&TC	SCBK	11/7/2008	\$17,800,000
Dist: 05	NR	ARTHUR ST BK	SCBK	11/7/2008	\$11,100,000
Dist: 05	NR	PRESIDENTIAL BK FSB	THIN	11/17/2008	\$10,000,000
Dist: 05	NR	COOPERATIVE BK	SCBK	11/7/2008	\$3,600,000
Dist: 05	NR	SHORE BK	SCBK	11/7/2008	\$3,000,000
Dist: 06	NR	ALIAN T BK	SCBK	11/7/2008	\$32,500,000
Dist: 06	NR	BANK INDEP	SCBK	11/7/2008	\$19,200,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	11/7/2008	\$18,000,000
Dist: 06	NR	COMMUNITY B&TC	SCBK	11/7/2008	\$16,400,000
Dist: 06	NR	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 NR	SCBK	12/4/2008	\$100,000,000
Dist: 07	NR	FIRST AMER BK NR	SCBK	12/11/2008	\$30,000,000
Dist: 07	NR	COLE TAYLOR BK	SCBK	11/7/2008	\$9,000,000
Dist: 07	NR	MWABANK	THIN	11/7/2008	\$4,725,000
Dist: 07	NR	COMMERCIAL BK NR	SCBK	2/4/2009	\$1,000,000
Dist: 07	NR	FIRST PERSONAL BK	SCBK	11/7/2008	\$500,000
Dist: 07	NR	FIRST NB&TC ROCHELLE	SCBK	11/7/2008	\$250,000
Dist: 08	NR	FARMERS NB	SCBK	12/4/2008	\$10,000,000
Dist: 08	NR	ARVEST BK	OLCB	11/7/2008	\$9,000,000
Dist: 08	NR	SCOTT CU	THIN	12/4/2008	\$8,000,000
Dist: 08	NR	BANK OF O'FALLON	SCBK	11/7/2008	\$7,375,000
Dist: 08	NR	SCOTT CU	THIN	11/7/2008	\$2,200,000
Dist: 08	NR	CITIZENS BK OF NEWBURG	SCBK	11/13/2008	\$2,000,000
Dist: 08	NR	COMMUNITY FIRST BK	NONR	12/4/2008	\$1,800,000
Dist: 08	NR	PARIS NB	SCBK	11/7/2008	\$375,000
Dist: 08	NR	CITIZENS BK	SCBK	11/14/2008	\$288,000
Dist: 08	NR	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	NR	FIRST INTRST BK	OLCB	11/7/2008	\$1,000,000
Dist: 10	NR	US CENTRAL FCU	THIN	11/7/2008	\$3,500,000,000
Dist: 10	NR	SUNFLOWER BK NA	SCBK	11/7/2008	\$26,000,000
Dist: 10	NR	FIRST BK&TC	NONR	1/2/2009	\$1,000,000
Dist: 10	NR	SHERMAN CTY BK	SCBK	11/28/2008	\$837,000
Dist: 10	NR	MONTROSEBANK	SCBK	11/7/2008	\$661,000
Dist: 10	NR	BUTTE ST BK	NONR	11/28/2008	\$100,000
Dist: 11	NR	KRESS NB	NONR	11/13/2008	\$2,500,000
Dist: 11	NR	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	NR	UNITED SCTY BK	SCBK	11/7/2008	\$120,525,000
Dist: 12	NR	PACIFIC NAT BK	SCBK	11/7/2008	\$94,500,000
Dist: 12	NR	TEMECULA VALLEY BK	SCBK	11/7/2008	\$91,300,000
Dist: 12	NR	CITIZENS BUS BK	SCBK	11/10/2008	\$60,000,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	11/7/2008	\$25,000,000
Dist: 12	NR	SKAGIT ST BK	SCBK	11/7/2008	\$18,625,000
Dist: 12	NR	PACIFIC CONTINENTAL BK	SCBK	11/7/2008	\$5,030,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	11/7/2008	\$2,802,265
Dist: 12	NR	BAY CITIES NB	SCBK	11/7/2008	\$2,500,000
Dist: 12	NR	NORTHWEST CMNTY CU	SCBK	11/7/2008	\$811,000
Dist: 12	NR	UNIBANK	NONR	11/7/2008	\$350,000
Dist: 12	NR	WEST COAST BK	SCBK	11/7/2008	\$150,000
Dist: 12	NR	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