

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Friday, November 21, 2008**

**System Total: \$122,896,183,607**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC BROKER	NONR	12/4/2008	\$526,588,243
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC BROKER	NONR	12/5/2008	\$477,581,750
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC BROKER	NONR	12/12/2008	\$439,582,333
Dist: 01	NR	ABCP STATE STREET B&TC ABCP State Street Bank	NONR	1/9/2009	\$324,327,951
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC BROKER	NONR	12/8/2008	\$191,818,667
Dist: 01	NR	ABCP STATE STREET B&TC ABCP State Street Bank	NONR	2/9/2009	\$173,094,444
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC BROKER	NONR	1/9/2009	\$158,623,517
Dist: 01	NR	ABCP STATE STREET B&TC ABCP State Street Bank	NONR	1/15/2009	\$149,656,250
Dist: 01	NR	ABCP CREDIT SUISSE NY ABCP - Credit Suisse	NONR	2/24/2009	\$139,427,361
Dist: 01	NR	ABCP STATE STREET B&TC ABCP State Street Bank	NONR	1/20/2009	\$104,553,333
Dist: 01	NR	ABCP STATE STREET B&TC ABCP State Street Bank	NONR	1/21/2009	\$74,809,375
Dist: 01	NR	ABCP STATE STREET B&TC ABCP State Street Bank	NONR	12/1/2008	\$64,952,153
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC BROKER	NONR	1/23/2009	\$49,868,750
Dist: 01	NR	ABCP STATE STREET B&TC ABCP State Street Bank	NONR	1/14/2009	\$34,776,875
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC BROKER	NONR	1/7/2009	\$29,913,833
Dist: 01	NR	ABCP STATE STREET B&TC ABCP State Street Bank	NONR	11/26/2008	\$24,981,771

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

Page 1 of 8

\*\*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: 01	NR	SAVINGS BK OF MAINE	THIN	11/24/2008	\$13,599,000
Dist: 01	NR	NORTHEAST BK	SCBK	11/24/2008	\$664,000

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

Page 2 of 8

\*\*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	BANK OF NY MELLON PDCF-Citigroup	LMCB	11/24/2008	\$15,850,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	11/24/2008	\$8,102,679,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	11/24/2008	\$7,090,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	11/24/2008	\$6,777,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	11/24/2008	\$4,394,200,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	11/24/2008	\$3,065,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	11/24/2008	\$2,808,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	11/24/2008	\$2,500,000,000
Dist: 02	NR	CPFF CPFF	NONR	2/19/2009	\$840,041,000
Dist: 02	NR	AIG IPC-AIG	NONR	9/22/2010	\$750,000,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	11/24/2008	\$527,400,000
Dist: 02	NR	BANK OF NY MELLON PDCF-Mizuho	LMCB	11/24/2008	\$153,600,000
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	11/24/2008	\$29,500,000,000
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	11/24/2008	\$27,000,000,000
Dist: 02	NR	BANK OF SCOTLAND PLC NY BR	FORI	12/1/2008	\$1,500,000,000
Dist: 02	NR	ARAB BKG CORP NY BR	FORI	12/11/2008	\$400,000,000
Dist: 02	NR	SHINKIN CENTRAL BK NY BR	FORI	1/7/2009	\$150,000,000

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

Page 3 of 8

\*\*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	11/24/2008	\$850,000,000
Dist: 03	NR	COLLEGE SVG BK	NONR	12/5/2008	\$75,000,000
Dist: 03	NR	NEWFIELD NB	SCBK	11/24/2008	\$14,657,000
Dist: 04	NR	NEXTIER BK NA	SCBK	11/24/2008	\$1,400,000
Dist: 04	NR	WAYNE SVG CMNTY BK	THIN	11/24/2008	\$500,000
Dist: 05	NR	BANK OF HAMPTON ROADS	SCBK	11/24/2008	\$17,800,000
Dist: 05	NR	FOUR OAKS B&TC	SCBK	11/24/2008	\$16,000,000
Dist: 05	NR	ARTHUR ST BK	SCBK	11/24/2008	\$13,300,000
Dist: 05	NR	MECHANICS & FARMERS BK	SCBK	11/24/2008	\$800,000
Dist: 06	NR	EASTERN FNCL FL CU	THIN	12/1/2008	\$40,000,000
Dist: 06	NR	ALIAN T BK	SCBK	11/24/2008	\$36,300,000
Dist: 06	NR	COMMUNITY B&TC	SCBK	11/24/2008	\$30,000,000
Dist: 06	NR	BANK INDEP	SCBK	11/24/2008	\$27,750,000
Dist: 06	NR	JACKSONVILLE BK	SCBK	11/24/2008	\$19,000,000
Dist: 06	NR	UNITED NB	SCBK	11/24/2008	\$9,825,000
Dist: 06	NR	EASTSIDE CMCL BK	SCBK	11/24/2008	\$5,000

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

Page 4 of 8

\*\*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	FIRST AMER BK NR	SCBK	12/23/2008	\$20,000,000
Dist: 07	NR	MORTON CMNTY BK NR	SCBK	11/28/2008	\$5,600,000
Dist: 07	NR	CENTRUST BK NA NR	NONR	11/28/2008	\$5,000,000
Dist: 07	NR	MWABANK	THIN	11/24/2008	\$5,000,000
Dist: 07	NR	NORTH BK NR	SCBK	12/19/2008	\$5,000,000
Dist: 07	NR	CRESTMARK BK NR	NONR	12/9/2008	\$4,000,000
Dist: 07	NR	INVESTORSBANK NR	SCBK	12/3/2008	\$3,500,000
Dist: 07	NR	TOWER B&TC	SCBK	11/24/2008	\$3,500,000
Dist: 07	NR	HYDE PARK B&TC	SCBK	11/24/2008	\$3,000,000
Dist: 07	NR	ILLINI BK	SCBK	11/24/2008	\$2,000,000
Dist: 07	NR	FIRST NB&TC ROCHELLE	SCBK	11/24/2008	\$1,350,000
Dist: 07	NR	INBANK	NONR	11/24/2008	\$60,000
Dist: 07	NR	CENTRAL ST BK NR	SCBK	11/24/2008	\$25,000
Dist: 07	NR	PNA BK NR	NONR	11/24/2008	\$1,000

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

Page 5 of 8

\*\*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	11/24/2008	\$124,000,000
Dist: 08	NR	BANK OF O'FALLON	SCBK	11/24/2008	\$4,885,000
Dist: 08	NR	FIRST FED BK	THIN	11/28/2008	\$2,190,000
Dist: 08	NR	SCOTT CU	THIN	11/28/2008	\$700,000
Dist: 08	NR	CITIZENS BK	SCBK	12/19/2008	\$219,000
Dist: 09	NR	WESTERN ST BK	SCBK	12/17/2008	\$4,000,000
Dist: 09	NR	PEOPLES BK WI	SCBK	12/19/2008	\$3,000,000
Dist: 10	NR	US CENTRAL FCU	THIN	11/24/2008	\$5,000,000,000
Dist: 10	NR	SUNFLOWER BK NA	SCBK	11/24/2008	\$41,000,000
Dist: 10	NR	NATIONAL BK OF KANSAS CITY	SCBK	11/24/2008	\$21,110,000
Dist: 10	NR	MONTROSEBANK	SCBK	11/24/2008	\$3,580,000
Dist: 10	NR	MIDLAND NB OF NEWTON	NONR	12/1/2008	\$3,000,000
Dist: 10	NR	DEL NORTE FED BK	NONR	11/24/2008	\$920,000
Dist: 10	NR	SHERMAN CTY BK	SCBK	11/28/2008	\$532,000

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

Page 6 of 8

\*\*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: 11	NR	PLAINSCAPITAL BK	SCBK	11/24/2008	\$60,000,000
Dist: 11	NR	PIONEER BK	THIN	11/24/2008	\$50,800,000
Dist: 11	NR	PLAINSCAPITAL BK	SCBK	11/26/2008	\$50,000,000
Dist: 11	NR	TEXAS HERITAGE BK	SCBK	11/28/2008	\$2,500,000
Dist: 11	NR	FIRST CMNTY BK NA	NONR	11/24/2008	\$2,000,000

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

Page 7 of 8

\*\*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 NR	THIN DRP	11/24/2008	\$1,400,000,000
Dist: 12	NR	UNITED SCTY BK	SCBK	11/24/2008	\$159,740,000
Dist: 12	NR	HOMESTREET BK	THIN	11/24/2008	\$35,000,000
Dist: 12	NR	SKAGIT ST BK	SCBK	11/24/2008	\$27,550,000
Dist: 12	NR	IDAHO INDEP BK	SCBK	11/24/2008	\$19,000,000
Dist: 12	NR	TEMECULA VALLEY BK	SCBK	11/24/2008	\$18,400,000
Dist: 12	NR	LA JOLLA BK FSB	THIN	12/19/2008	\$13,000,000
Dist: 12	NR	BANK OF THE CASCADES	OLCB	11/24/2008	\$6,000,000
Dist: 12	NR	PRIVATE BK OF CA	SCBK	11/24/2008	\$2,900,000
Dist: 12	NR	BANK OF FAIRFIELD	SCBK	11/24/2008	\$2,500,000
Dist: 12	NR	COASTAL CMNTY BK	SCBK	11/24/2008	\$2,113,000
Dist: 12	NR	PROFICIO BK	NONR	11/24/2008	\$1,432,000
Dist: 12	N	PACIFIC NAT BK NR	SCBK	11/24/2008	\$121,000,000
Dist: 12	N	SAN DIEGO NB NR	SCBK	11/26/2008	\$75,000,000
Dist: 12	N	COUNTY BK NR	SCBK	11/24/2008	\$41,000,000

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

Page 8 of 8

\*\*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**