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10-30-2008

### Primary, Secondary, and Other Extensions of Credit

Federal Reserve System: Discount Window

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**Primary, Secondary, and Other Extensions of Credit**      Restricted FR  
**Originated on Thursday, October 30, 2008**

**System Total: \$174,621,797,350**

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 01</b>	<b>NR</b>	SAVINGS BK OF MAINE	THIN	10/31/2008	\$24,170,000

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\*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	CPFF CPFF	NONR	1/28/2009	\$41,221,699,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/31/2008	\$15,068,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/31/2008	\$13,853,488,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/31/2008	\$9,218,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/31/2008	\$8,642,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/31/2008	\$7,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/31/2008	\$6,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/31/2008	\$5,786,500,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/31/2008	\$3,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/31/2008	\$2,967,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/31/2008	\$2,823,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/31/2008	\$2,208,212,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	10/31/2008	\$565,150,000
Dist: 02		DEPFA BK PLC NY BR	FORI	10/31/2008	\$24,400,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/31/2008	\$21,500,000,000
Dist: 02		ARAB BKG CORP NY BR	FORI	11/26/2008	\$200,000,000
Dist: 02		ARAB BKG CORP NY BR	FORI	11/17/2008	\$200,000,000
Dist: 02		ARAB BKG CORP NY BR	FORI	11/25/2008	\$200,000,000

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**Restricted FR**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	NORTHFIELD BK	THIN	11/3/2008	\$40,000,000
Dist: 02		STERLING NB	SCBK	10/31/2008	\$13,000,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/31/2008	\$4,350,000,000
Dist: 03		COLLEGE SVG BK	NONR	10/31/2008	\$4,600,000
Dist: 03		NEWFIELD NB	SCBK	10/31/2008	\$4,391,000
Dist: 03		SUN NB	SCBK	10/31/2008	\$2,500,000
Dist: 05		FOUR OAKS B&TC	SCBK	10/31/2008	\$17,900,000
Dist: 05		ARTHUR ST BK	SCBK	10/31/2008	\$14,500,000
Dist: 05		HOMETRUST BK	THIN	11/26/2008	\$11,000,000
Dist: 05		SQUARE 1 BK	SCBK	10/31/2008	\$5,800,000
Dist: 05		CITIZENS & FARMERS BK	SCBK	11/6/2008	\$3,150,000

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**Restricted FR**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	ALIAN T BK	SCBK	10/31/2008	\$36,600,000
Dist: 06		COMMUNITY B&TC	SCBK	10/31/2008	\$18,000,000
Dist: 06		EXECUTIVE NB	SCBK	10/31/2008	\$15,000,000
Dist: 06		JACKSONVILLE BK	SCBK	10/31/2008	\$15,000,000
Dist: 06		GEORGIA CMRC BK	SCBK	11/26/2008	\$10,000,000
Dist: 06		FIRST BK OF GA	SCBK	11/3/2008	\$6,000,000
Dist: 06		BANK OF YAZOO CITY	SCBK	11/28/2008	\$4,000,000
Dist: 06		FIRST CITY BK OF FL	SCBK	10/31/2008	\$1,000
Dist: 07		CHOICEONE BK N/R	SCBK	11/13/2008	\$12,000,000
Dist: 07		CITIZENS FIRST SVG BK	THIN	10/31/2008	\$9,600,000
Dist: 07		FARMERS & MRCH UNION BK N/R	SCBK	1/28/2009	\$9,000,000
Dist: 07		INDEPENDENT BK N/R	SCBK	1/28/2009	\$7,000,000
Dist: 07		ILLINOIS NB	SCBK	10/31/2008	\$1,500,000
Dist: 07		TOWER B&TC	SCBK	10/31/2008	\$1,500,000
Dist: 07		CITIZENS ST BK N/R	SCBK	12/29/2008	\$1,000,000
Dist: 07		NATIONAL B&TC OF SYCAMORE N/R	SCBK	10/31/2008	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	BANK OF O'FALLON	SCBK	10/31/2008	\$8,660,000
Dist: 08		ROYAL BK MO	SCBK	11/26/2008	\$6,800,000
Dist: 08		PADUCAH B&TC	SCBK	11/26/2008	\$5,000,000
Dist: 08		COMMUNITY FIRST BK	NONR	11/26/2008	\$1,500,000
Dist: 10		US CENTRAL FCU	THIN	10/31/2008	\$2,500,000,000
Dist: 10		US CENTRAL FCU	THIN	10/31/2008	\$1,500,000,000
Dist: 10		SUNFLOWER BK NA	SCBK	10/31/2008	\$20,000,000
Dist: 10		FIRSTBANK OF COLORADO N/R	SCBK	10/31/2008	\$10,000,000
Dist: 10		NATIONAL BK OF KANSAS CITY	SCBK	10/31/2008	\$3,000,000
Dist: 10		MONTROSEBANK	SCBK	10/31/2008	\$1,680,000
Dist: 11		FIRST CMNTY BK NA	NONR	10/31/2008	\$19,000,000
Dist: 11		KRESS NB	NONR	11/6/2008	\$2,500,000
Dist: 11		TEXAS HERITAGE BK	SCBK	11/6/2008	\$2,500,000
Dist: 11		LEGACYTEXAS BK	SCBK	10/31/2008	\$975,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	UNITED SCTY BK	SCBK	10/31/2008	\$120,774,000
Dist: 12		PACIFIC NAT BK	SCBK	10/31/2008	\$100,900,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/31/2008	\$74,700,000
Dist: 12		BANK OF AMER FORK	SCBK	11/20/2008	\$45,000,000
Dist: 12		AMERICA FIRST FCU	SCBK	10/31/2008	\$35,000,000
Dist: 12		CITIZENS BUS BK	SCBK	10/31/2008	\$31,500,000
Dist: 12		CHANG HWA CMRL BK LA BR	FORI	1/28/2009	\$30,000,000
Dist: 12		IDAHO INDEP BK	SCBK	10/31/2008	\$28,500,000
Dist: 12		SKAGIT ST BK	SCBK	10/31/2008	\$23,825,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/31/2008	\$21,000,000
Dist: 12		PROFICIO BK	NONR	10/31/2008	\$17,350,000
Dist: 12		NORTHWEST CMNTY CU	SCBK	10/31/2008	\$5,763,000
Dist: 12		PACIFIC CONTINENTAL BK	SCBK	10/31/2008	\$5,720,000
Dist: 12		CELTIC BK CORP	NONR	11/26/2008	\$3,000,000
Dist: 12		FIRST INDEPT BK OF NV	SCBK	10/31/2008	\$2,924,000
Dist: 12		ALBINA CMNTY BK	SCBK	10/31/2008	\$2,000,000
Dist: 12		CAPITAL CMNTY BK	SCBK	10/31/2008	\$1,000,000
Dist: 12		COASTAL CMNTY BK	SCBK	10/31/2008	\$964,350

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