

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Monday, September 29, 2008**

**System Total: \$208,379,126,260**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 01</b>	<b>NR</b>	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/27/2009	\$986,500,000
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/2/2008	\$899,751,466
<b>Dist: 01</b>		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/4/2008	\$842,062,044
<b>Dist: 01</b>		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/12/2008	\$800,200,127
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/3/2008	\$699,894,335
<b>Dist: 01</b>		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	3/9/2009	\$639,607,882
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/10/2008	\$559,472,244
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/6/2008	\$541,933,321
<b>Dist: 01</b>		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/23/2008	\$529,003,600
<b>Dist: 01</b>		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/24/2008	\$480,832,333
<b>Dist: 01</b>		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/6/2008	\$473,413,788
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/8/2008	\$471,377,845
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/7/2008	\$455,926,813
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/17/2008	\$444,875,506
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/3/2008	\$441,198,746
<b>Dist: 01</b>		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/15/2009	\$430,876,240

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

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\*\*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 ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	2/10/2009	\$423,125,080
Dist: 01	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/4/2008	\$422,178,552
Dist: 01	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/14/2008	\$416,389,718
Dist: 01	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/27/2008	\$369,084,167
Dist: 01	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/16/2008	\$366,574,779
Dist: 01	ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/20/2008	\$364,350,925
Dist: 01	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/9/2008	\$349,740,278
Dist: 01	ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/14/2008	\$349,593,750
Dist: 01	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/21/2008	\$344,439,183
Dist: 01	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/20/2008	\$335,282,794
Dist: 01	ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	2/13/2009	\$331,098,925
Dist: 01	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/20/2008	\$329,575,872
Dist: 01	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/10/2008	\$328,267,032
Dist: 01	ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/22/2008	\$327,392,634
Dist: 01	ABCP STATE STREET CORP ABCP-State Street Corp	NONR	3/6/2009	\$325,611,550
Dist: 01	ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	3/2/2009	\$321,972,899
Dist: 01	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/15/2008	\$316,541,355
Dist: 01	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/4/2008	\$294,646,110

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/5/2008	\$276,244,964
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/10/2008	\$266,768,963
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/7/2008	\$264,652,064
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/16/2008	\$250,615,432
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/13/2008	\$245,106,175
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	3/12/2009	\$244,497,689
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/10/2008	\$243,668,752
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/10/2008	\$241,121,768
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	3/17/2009	\$229,149,223
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/5/2008	\$224,323,691
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/12/2008	\$220,336,651
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/11/2008	\$214,228,347
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/14/2008	\$210,239,990
Dist: 01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	2/17/2009	\$207,491,375
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/10/2008	\$205,877,152
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/15/2008	\$204,744,222
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/2/2008	\$191,051,840
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/18/2008	\$187,364,731

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/22/2008	\$186,030,931
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/19/2008	\$175,178,483
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/17/2008	\$173,322,167
Dist: 01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	2/3/2009	\$173,055,313
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/20/2008	\$170,208,762
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/24/2008	\$164,484,375
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/17/2008	\$162,920,333
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/9/2008	\$155,377,507
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$154,970,236
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	2/26/2009	\$154,738,375
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	3/18/2009	\$153,738,433
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/17/2008	\$148,376,682
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/5/2008	\$148,376,539
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	2/25/2009	\$148,087,833
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/18/2008	\$145,740,591
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/18/2008	\$143,001,600
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/3/2008	\$135,606,788
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/3/2008	\$134,448,176

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/24/2008	\$117,776,923
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	2/18/2009	\$109,655,852
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/11/2008	\$107,739,995
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/27/2008	\$101,084,317
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/9/2008	\$100,434,919
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/21/2008	\$99,821,556
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/21/2008	\$93,620,815
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/7/2008	\$89,916,000
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/5/2008	\$88,754,937
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/4/2008	\$84,557,433
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/12/2008	\$79,745,778
Dist: 01		ABCP BANC OF AMER SCTY ABCP - BOA BROKER	NONR	10/16/2008	\$73,782,759
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/28/2008	\$67,780,889
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/14/2008	\$67,731,603
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	3/16/2009	\$57,169,053
Dist: 01		ABCP BANC OF AMER SCTY ABCP - BOA BROKER	NONR	11/10/2008	\$54,824,825
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$49,996,042
Dist: 01		ABCP CITIBANK ABCP - CITIBANK	NONR	11/20/2008	\$49,799,222

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/1/2008	\$49,737,500
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/14/2009	\$49,405,556
Dist: 01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	2/26/2009	\$49,350,000
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/8/2008	\$48,735,800
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/25/2008	\$46,209,366
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/8/2009	\$45,293,562
Dist: 01		ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	10/1/2008	\$45,105,810
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/19/2008	\$44,812,575
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/9/2008	\$43,745,327
Dist: 01		ABCP CITIBANK ABCP - CITIBANK	NONR	12/3/2008	\$39,800,667
Dist: 01		ABCP BANC OF AMER SCTY ABCP - BOA BROKER	NONR	11/14/2008	\$34,878,356
Dist: 01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	2/10/2009	\$34,567,478
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/29/2008	\$29,900,000
Dist: 01		ABCP STATE STREET CORP ABCP-State Street Corp	NONR	3/4/2009	\$29,555,400
Dist: 01		ABCP CITIBANK ABCP - CITIBANK	NONR	11/26/2008	\$24,884,806
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/15/2008	\$24,839,583
Dist: 01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	2/23/2009	\$22,713,554
Dist: 01		ABCP CITIBANK ABCP - CITIBANK	NONR	12/9/2008	\$20,087,654

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

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	10/2/2008	\$19,995,883
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/8/2008	\$19,986,100
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/3/2008	\$14,995,333
Dist: 01		ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	10/10/2008	\$14,988,679
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/13/2008	\$14,947,688
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/8/2008	\$3,977,872
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/16/2008	\$2,982,125
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/29/2009	\$989,325
Dist: 01		DAMARISCOTTA B&TC	SCBK	9/30/2008	\$1,100,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/30/2008	\$36,554,078,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/30/2008	\$21,230,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	9/30/2008	\$18,021,000,000
Dist: 02		BANK OF NY MELLON PDCF-CITIGROUP	LMCB	9/30/2008	\$15,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-BARCLAYS	LMCB	9/30/2008	\$15,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-GOLDMAN SACHS	LMCB	9/30/2008	\$10,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch Blackrock Stock	LMCB	9/30/2008	\$8,858,000,000
Dist: 02		BANK OF NY MELLON PDCF-BANK OF AMERICA	LMCB	9/30/2008	\$8,250,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/30/2008	\$6,589,000,000
Dist: 02		AIG IPC-AIG	NONR	9/22/2010	\$6,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-GOLDMAN SACHS	LMCB	9/30/2008	\$5,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-UBS	LMCB	9/30/2008	\$4,100,000,000
Dist: 02		MS CO PDCF OBD Morgan Stanley	NONR	9/30/2008	\$3,508,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/30/2008	\$2,815,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	9/30/2008	\$343,105,000
Dist: 02		FORTIS BK SA/NV NY BR	FORI	9/30/2008	\$6,959,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	9/30/2008	\$6,000,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	9/30/2008	\$2,440,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	BANK OF SCOTLAND PLC NY BR	FORI	10/29/2008	\$1,000,000,000
Dist: 02		BANK TOK-MIT UFJ NY BR	FORI DRP	10/8/2008	\$1,000,000,000
Dist: 02		ERSTE GROUP BK NY BR	FORI	9/30/2008	\$400,000,000
Dist: 02		FIRST NB OF LONG ISLAND	SCBK	9/30/2008	\$72,000,000
Dist: 02		EUROHYPO AG NY BR	FORI	9/30/2008	\$10,000,000
Dist: 02		BALLSTON SPA NB	SCBK	9/30/2008	\$5,300,000
Dist: 02		VISIONS FCU	THIN	9/30/2008	\$4,100,000
Dist: 03		SOVEREIGN BK	THIN DRP	9/30/2008	\$1,060,000,000
Dist: 03		COLLEGE SVG BK	NONR	9/30/2008	\$49,452,000
Dist: 03		ATLANTIC CENTRAL BKR BK	SCBK	9/30/2008	\$35,000,000
Dist: 03		SUN NB	SCBK	9/30/2008	\$16,500,000
Dist: 03		NEWFIELD NB	SCBK	9/30/2008	\$6,763,000
Dist: 04		NATIONAL CITY BK	LMCB	9/30/2008	\$464,000,000
Dist: 04		ENTERPRISE BK	SCBK	10/3/2008	\$6,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 05	NR	CAROLINA FIRST BK	OLCB	10/1/2008	\$113,000,000
Dist: 05		HOMETRUST BK	THIN	10/24/2008	\$27,500,000
Dist: 05		FIRST CMNTY BK NA	SCBK	9/30/2008	\$25,000,000
Dist: 05		ARTHUR ST BK	SCBK	9/30/2008	\$20,000,000
Dist: 05		COOPERATIVE BK	SCBK	9/30/2008	\$9,000,000
Dist: 05		MACON BK	THIN	12/26/2008	\$5,000,000
Dist: 05		STATE EMPL CU	SCBK	9/30/2008	\$5,000,000
Dist: 05		CITIZENS & FARMERS BK	SCBK	9/30/2008	\$4,700,000
Dist: 05		FIRST NB OF THE SOUTH	SCBK	9/30/2008	\$2,700,000
Dist: 05		COUNTYBANK	SCBK	9/30/2008	\$2,400,000
Dist: 05		COMMUNITY FIRSTBANK	SCBK	9/30/2008	\$800,000
Dist: 05		CHESAPEAKE BK	SCBK	9/30/2008	\$1,000
Dist: 06		ALIAN T BK	SCBK	9/30/2008	\$60,800,000
Dist: 06		GEORGIA CMRC BK	SCBK	10/27/2008	\$10,000,000
Dist: 06		UNITED AMER BK NA	SCBK	10/6/2008	\$3,000,000
Dist: 06		BANK OF YAZOO CITY	SCBK	10/20/2008	\$2,000,000
Dist: 06		UNITED NB	SCBK	10/29/2008	\$790,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	INDEPENDENT BK N/R	SCBK	12/26/2008	\$26,000,000
Dist: 07		FIRST FARMERS B&T	SCBK	9/30/2008	\$11,235,000
Dist: 07		PEOPLES ST BK N/R	SCBK	10/6/2008	\$8,000,000
Dist: 07		COMMUNITY SHORES BK	SCBK	9/30/2008	\$1,450,000
Dist: 07		FIRST BK OF BERNE N/R	SCBK	9/30/2008	\$500,000
Dist: 07		PEOPLES ST BK	SCBK	9/30/2008	\$500,000
Dist: 08		FIRST NB&TC	SCBK	9/30/2008	\$23,000,000
Dist: 08		INTEGRA BK NA	SCBK	9/30/2008	\$22,000,000
Dist: 08		SCOTT CU	THIN	9/30/2008	\$11,000,000
Dist: 08		GUARANTY B&TC	SCBK	10/27/2008	\$6,000,000
Dist: 08		FIRST FED BK	THIN	9/30/2008	\$4,500,000
Dist: 08		PARIS NB	SCBK	10/16/2008	\$600,000
Dist: 08		CBC BK	SCBK	10/3/2008	\$335,000

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

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\*\*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	HOME FSB	THIN	9/30/2008	\$15,000,000
Dist: 09		THINK MUTUAL BK	THIN	9/30/2008	\$6,500,000
Dist: 09		MERCHANTS BK	SCBK	10/1/2008	\$990,000
Dist: 09		AMERICAN FSB	THIN	9/30/2008	\$200,000
Dist: 09		AMERICAN FSB	THIN	9/30/2008	\$100,000
Dist: 09		FIRST ST BK OF MUNICH	SCBK	10/17/2008	\$60,000
Dist: 10		SUNFLOWER BK NA	SCBK	9/30/2008	\$35,500,000
Dist: 10		UNITED WESTERN BK N/R	THIN	9/30/2008	\$9,200,000
Dist: 10		MIDFIRST BK N/R	SCBK	9/30/2008	\$8,000,000
Dist: 10		MONTROSEBANK	SCBK	9/30/2008	\$2,270,000
Dist: 10		NATIONAL BK OF KANSAS CITY	SCBK	9/30/2008	\$100,000
Dist: 10		UNIVERSITY NB OF LAWRENCE N/R	SCBK	9/30/2008	\$10,000
Dist: 11		GUARANTY BK	THIN	9/30/2008	\$15,000,000
Dist: 11		AMEGY BK NA	OLCB	9/30/2008	\$10,000,000
Dist: 11		FIRST VICTORIA NB	SCBK	9/30/2008	\$7,500,000

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

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**Restricted FR**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CENTRAL PACIFIC BK	SCBK	9/30/2008	\$300,000,000
Dist: 12		ALASKA USA FCU	SCBK	9/30/2008	\$178,000,000
Dist: 12		PACIFIC NAT BK	SCBK	9/30/2008	\$149,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	9/30/2008	\$130,600,000
Dist: 12		BANK OF THE CASCADES	OLCB	9/30/2008	\$125,000,000
Dist: 12		SAN DIEGO NB	SCBK	10/29/2008	\$75,000,000
Dist: 12		UNITED SCTY BK	SCBK	9/30/2008	\$74,969,000
Dist: 12		BANK OF NV	SCBK	10/14/2008	\$50,000,000
Dist: 12		STERLING SVG BK	SCBK	9/30/2008	\$40,800,000
Dist: 12		SKAGIT ST BK	SCBK	9/30/2008	\$33,000,000
Dist: 12		HUA NAN CMRL BK LA BR	FORI	9/30/2008	\$25,000,000
Dist: 12		HOMESTREET BK	THIN	9/30/2008	\$21,000,000
Dist: 12		SAN DIEGO NB	SCBK	9/30/2008	\$15,000,000
Dist: 12		IDAHO INDEP BK	SCBK	9/30/2008	\$14,000,000
Dist: 12		GOLF SVG BK	SCBK	9/30/2008	\$12,152,300
Dist: 12		MEGA INTL CMRL BK LA BR	FORI	10/6/2008	\$12,000,000
Dist: 12		PROFICIO BK	NONR	9/30/2008	\$10,604,000
Dist: 12		CASHMERE VALLEY BK	SCBK	9/30/2008	\$9,400,000

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

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**Restricted FR**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CASCADE BK	SCBK	9/30/2008	\$8,500,000
Dist: 12		UNIBANK	NONR	10/3/2008	\$6,500,000
Dist: 12		BANK OF FAIRFIELD	SCBK	10/6/2008	\$5,000,000
Dist: 12		NORTHWEST CMNTY CU	SCBK	12/26/2008	\$5,000,000
Dist: 12		CAPITAL PACIFIC BK	SCBK	9/30/2008	\$4,350,000
Dist: 12		CITIZENS BK	SCBK	9/30/2008	\$4,330,000
Dist: 12		COLUMBIA ST BK	SCBK	9/30/2008	\$4,300,000
Dist: 12		MERIDIAN BK NA	SCBK	9/30/2008	\$2,800,000
Dist: 12		BAY CITIES NB	SCBK	9/30/2008	\$1,390,000
Dist: 12		COMMUNITY 1ST CU	THIN	9/30/2008	\$1,085,000
Dist: 12		BAKER BOYER NB	SCBK	9/30/2008	\$1,015,000
Dist: 12		CALIFORNIA BK OF CMRC	NONR	9/30/2008	\$500,000
Dist: 12		INLAND CMNTY BK NA	SCBK	9/30/2008	\$500,000
Dist: 12		BANK OF ID	SCBK	9/30/2008	\$50,000
Dist: 12		WILLAMETTE VALLEY BK	NONR	9/30/2008	\$25,000
Dist: 12		ALLIANCE BK	SCBK	9/30/2008	\$5,000,000
		N/R			

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