

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Monday, October 27, 2008

System Total: \$201,024,738,258

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	10/28/2008	\$10,308,000

*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: 02	NR	CPFF CPFF	NONR	1/26/2009	\$52,681,239,108
Dist: 02		BANK OF NY MELLON PDCF-CITIGROUP	LMCB	10/28/2008	\$14,440,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/28/2008	\$14,330,261,000
Dist: 02		BANK OF NY MELLON PDCF-GOLDMAN SACHS	LMCB	10/28/2008	\$11,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/28/2008	\$9,690,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/28/2008	\$8,550,000,000
Dist: 02		BANK OF NY MELLON PDCF-GOLDMAN SACHS (LONDON)	LMCB	10/28/2008	\$6,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/28/2008	\$5,800,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/28/2008	\$5,133,700,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/28/2008	\$3,967,000,000
Dist: 02		BANK OF NY MELLON PDCF-MERRILL LYNCH (MUNICIPAL SECURITIES)	LMCB	10/28/2008	\$2,750,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/28/2008	\$1,994,658,000
Dist: 02		BANK OF NY MELLON PDCF-BNP PARIBAS	LMCB	10/28/2008	\$1,360,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	10/28/2008	\$568,600,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/28/2008	\$28,500,000,000
Dist: 02		DEPFA BK PLC NY BR	FORI	10/28/2008	\$24,500,000,000
Dist: 02		BANK OF SCOTLAND PLC NY BR	FORI	12/2/2008	\$1,500,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	SOVEREIGN BK	THIN DRP	10/28/2008	\$4,340,000,000
Dist: 03		SUN NB	SCBK	10/28/2008	\$25,500,000
Dist: 03		COLLEGE SVG BK	NONR	10/28/2008	\$4,600,000
Dist: 05		ARTHUR ST BK	SCBK	10/28/2008	\$13,200,000
Dist: 05		HOMETRUST BK	THIN	11/24/2008	\$13,000,000
Dist: 05		FIRST RELIANCE BK	SCBK	10/28/2008	\$9,800,000
Dist: 05		COOPERATIVE BK	SCBK	10/28/2008	\$8,000,000
Dist: 05		FOUR OAKS B&TC	SCBK	10/28/2008	\$5,500,000
Dist: 05		CAPITAL ONE BK USA NA	SCBK	10/28/2008	\$1,000
Dist: 05		CAPITAL ONE NA	OLCB	10/28/2008	\$1,000
Dist: 06		GEORGIA CMRC BK	SCBK	11/24/2008	\$10,000,000
Dist: 06		JACKSONVILLE BK	SCBK	10/28/2008	\$10,000,000
Dist: 06		UNITED NB	SCBK	11/26/2008	\$5,150,000
Dist: 06		UNION BK	SCBK	1/23/2009	\$5,000,000
Dist: 06		HABERSHAM BK	SCBK	10/28/2008	\$500,000
Dist: 06		ORLANDO FCU	THIN	10/28/2008	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	INDEPENDENT BK N/R	SCBK	1/23/2009	\$20,000,000
Dist: 07		ILLINOIS NB	SCBK	10/28/2008	\$8,000,000
Dist: 07		CITIZENS FIRST SVG BK	THIN	10/28/2008	\$7,100,000
Dist: 07		NATIONAL REPUBLIC BK CHICAGO	SCBK	10/28/2008	\$7,000,000
Dist: 07		DIAMOND BK FSB N/R	THIN	11/3/2008	\$6,000,000
Dist: 07		TOWER B&TC	SCBK	10/28/2008	\$2,225,000
Dist: 07		BANK SHOREWOOD N/R	SCBK	1/23/2009	\$2,000,000
Dist: 07		SECURITY T&SB N/R	SCBK	11/3/2008	\$290,000
Dist: 08		ARVEST BK	OLCB	10/28/2008	\$150,000,000
Dist: 08		GUARANTY B&TC	SCBK	11/24/2008	\$12,000,000
Dist: 08		BANK OF O'FALLON	SCBK	10/28/2008	\$8,840,000
Dist: 08		FIRST FED BK	THIN	10/31/2008	\$2,400,000
Dist: 08		CITIZENS BK OF NEWBURG	SCBK	11/6/2008	\$2,000,000
Dist: 08		CBC BK	SCBK	10/31/2008	\$150,000
Dist: 09		WESTERN ST BK	SCBK	11/21/2008	\$4,000,000
Dist: 09		STATE BK OF NEW RICHLAND	NONR	10/30/2008	\$2,500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 10	NR	US CENTRAL FCU	THIN	10/28/2008	\$1,000,000,000
Dist: 10		MONTROSEBANK	SCBK	10/28/2008	\$3,705,000
Dist: 10		DEL NORTE FED BK	NONR	10/28/2008	\$450,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	MORGAN STANLEY BK NA	OLCB	10/29/2008	\$1,250,000,000
Dist: 12		WESTERN CORP FCU	THIN DRP	10/28/2008	\$500,000,000
Dist: 12		BEAL BK NV	NONR	11/24/2008	\$300,043,151
Dist: 12		UNITED SCTY BK	SCBK	10/28/2008	\$120,074,000
Dist: 12		LA JOLLA BK FSB	THIN	11/24/2008	\$116,000,000
Dist: 12		PACIFIC NAT BK	SCBK	10/28/2008	\$108,800,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/28/2008	\$60,000,000
Dist: 12		IDAHO INDEP BK	SCBK	10/28/2008	\$24,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/28/2008	\$22,200,000
Dist: 12		SKAGIT ST BK	SCBK	10/28/2008	\$16,650,000
Dist: 12		CHANG HWA CMRL BK LA BR	FORI	10/28/2008	\$15,000,000
Dist: 12		AMERICA FIRST FCU	SCBK	10/28/2008	\$12,000,000
Dist: 12		PROFICIO BK	NONR	10/28/2008	\$5,806,000
Dist: 12		MIRAE BK	SCBK	10/28/2008	\$3,400,000
Dist: 12		ORANGE CTY BUS BK	SCBK	10/28/2008	\$1,900,000
Dist: 12		PIONEER FCU	THIN	10/30/2008	\$1,610,000
Dist: 12		NORTHWEST CMNTY CU	SCBK	10/28/2008	\$276,000
Dist: 12		AMERICAN RIVER BK	SCBK	10/28/2008	\$200,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	COUNTY BK N/R	SCBK	10/28/2008	\$2,100,000

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