

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Tuesday, October 28, 2008

System Total: \$179,448,691,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	10/29/2008	\$11,387,000

*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	\$35,540,256,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/29/2008	\$13,476,245,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/29/2008	\$13,145,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/29/2008	\$9,500,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/29/2008	\$9,190,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/29/2008	\$8,062,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/29/2008	\$6,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/29/2008	\$5,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/29/2008	\$4,717,500,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/29/2008	\$3,645,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/29/2008	\$2,736,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/29/2008	\$2,222,351,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/29/2008	\$1,400,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	10/29/2008	\$566,500,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/29/2008	\$28,500,000,000
Dist: 02		DEPFA BK PLC NY BR	FORI	10/29/2008	\$24,700,000,000
Dist: 02		BANK OF SCOTLAND PLC NY BR	FORI	12/3/2008	\$1,500,000,000
Dist: 02		STERLING NB	SCBK	10/29/2008	\$3,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	SOVEREIGN BK	THIN DRP	10/29/2008	\$4,145,000,000
Dist: 03		SUN NB	SCBK	10/29/2008	\$13,500,000
Dist: 03		COLLEGE SVG BK	NONR	10/29/2008	\$4,600,000
Dist: 03		FIRST FNCL FCU	THIN	10/31/2008	\$1,000,000
Dist: 05		ARTHUR ST BK	SCBK	10/29/2008	\$14,200,000
Dist: 05		COOPERATIVE BK	SCBK	10/29/2008	\$9,900,000
Dist: 05		FOUR OAKS B&TC	SCBK	10/29/2008	\$5,200,000
Dist: 05		BANK OF SOUTHSIDE VA	SCBK	10/29/2008	\$100,000
Dist: 06		MIDSOUTH BK NA	SCBK	11/12/2008	\$16,921,000
Dist: 06		JACKSONVILLE BK	SCBK	10/29/2008	\$10,000,000
Dist: 06		THOMASVILLE NB	SCBK	11/7/2008	\$5,530,000
Dist: 06		ORLANDO FCU	THIN	11/25/2008	\$1,900,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	INDEPENDENT BKR BK N/R	SCBK	11/25/2008	\$40,000,000
Dist: 07		AMERICAN HOME BK N/R	NONR	1/26/2009	\$35,000,000
Dist: 07		SUBURBAN B&TC N/R	SCBK	11/25/2008	\$20,000,000
Dist: 07		CITIZENS FIRST SVG BK	THIN	10/29/2008	\$8,600,000
Dist: 07		FIRST DUPAGE BK	SCBK	10/29/2008	\$2,900,000
Dist: 07		PEOPLES ST BK	SCBK	10/29/2008	\$160,000
Dist: 07		MARINE BK SPRINGFIELD N/R	SCBK	10/29/2008	\$1,000
Dist: 08		ARVEST BK	OLCB	10/29/2008	\$218,750,000
Dist: 08		INDEPENDENT BK	SCBK	1/26/2009	\$10,000,000
Dist: 08		BANK OF O'FALLON	SCBK	10/29/2008	\$8,890,000
Dist: 08		FIRST FED BK	THIN	10/31/2008	\$1,900,000
Dist: 08		COMMUNITY FIRST BK	NONR	11/25/2008	\$1,000,000
Dist: 08		EUDORA BK	NONR	11/25/2008	\$600,000
Dist: 09		CITIZENS ST BK MIDWEST	SCBK	11/24/2008	\$3,000,000
Dist: 09		STATE BK OF BELLINGHAM	NONR	11/25/2008	\$100,000

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Dist: 10	NR	US CENTRAL FCU	THIN	10/29/2008	\$2,500,000,000
Dist: 10		US CENTRAL FCU	THIN	10/29/2008	\$350,000,000
Dist: 10		MONTROSEBANK	SCBK	10/29/2008	\$2,400,000
Dist: 10		FIRST NB	SCBK	10/29/2008	\$1,500,000
Dist: 12		WESTERN CORP FCU	THIN DRP	10/29/2008	\$900,000,000
		N/R			
Dist: 12		WESTERN CORP FCU	THIN DRP	10/29/2008	\$300,000,000
Dist: 12		UNITED SCTY BK	SCBK	10/29/2008	\$117,185,000
Dist: 12		PACIFIC NAT BK	SCBK	10/29/2008	\$110,200,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/29/2008	\$57,500,000
Dist: 12		AMERICA FIRST FCU	SCBK	10/29/2008	\$30,000,000
Dist: 12		IDAHO INDEP BK	SCBK	10/29/2008	\$26,000,000
Dist: 12		PROFICIO BK	NONR	10/29/2008	\$25,460,000
Dist: 12		SKAGIT ST BK	SCBK	10/29/2008	\$21,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/29/2008	\$7,000,000
Dist: 12		CAPITAL PACIFIC BK	SCBK	10/29/2008	\$2,923,000
Dist: 12		NORTHWEST CMNTY CU	SCBK	10/29/2008	\$2,022,000
Dist: 12		PIONEER FCU	THIN	10/30/2008	\$1,510,000

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