

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Wednesday, October 29, 2008

System Total: \$197,616,500,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	10/30/2008	\$18,363,000

*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	1/27/2009	\$56,555,999,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/30/2008	\$13,852,912,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/30/2008	\$12,800,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/30/2008	\$9,263,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/30/2008	\$9,190,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/30/2008	\$8,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/30/2008	\$6,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/30/2008	\$5,640,250,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/30/2008	\$4,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/30/2008	\$3,458,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Municipal Securities)	LMCB	10/30/2008	\$2,738,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/30/2008	\$2,225,883,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/30/2008	\$1,220,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	10/30/2008	\$564,500,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/30/2008	\$26,500,000,000
Dist: 02		DEPFA BK PLC NY BR	FORI	10/30/2008	\$24,600,000,000
Dist: 02		BANK OF SCOTLAND PLC NY BR	FORI	12/8/2008	\$1,500,000,000
Dist: 02		SHINKIN CENTRAL BK NY BR	FORI	1/27/2009	\$50,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	SOVEREIGN BK	THIN DRP	10/30/2008	\$4,030,000,000
Dist: 03		COLLEGE SVG BK	NONR	10/30/2008	\$4,600,000
Dist: 03		NEWFIELD NB	SCBK	10/30/2008	\$4,441,000
Dist: 03		FIRST FNCL FCU	THIN	10/31/2008	\$400,000
Dist: 03		NOVA BK	THIN	10/30/2008	\$35,000
Dist: 05		COOPERATIVE BK	SCBK	11/20/2008	\$43,000,000
Dist: 05		FOUR OAKS B&TC	SCBK	10/30/2008	\$17,950,000
Dist: 05		ARTHUR ST BK	SCBK	10/30/2008	\$15,600,000
Dist: 05		PRESIDENTIAL BK FSB	THIN	10/30/2008	\$10,000,000
Dist: 05		CRESCENT BK	SCBK	1/27/2009	\$9,000,000
Dist: 05		BANK OF THE COMMONWEALTH	SCBK	10/30/2008	\$365,000
Dist: 05		HOWARD BK	SCBK	10/30/2008	\$1,000
Dist: 06		JACKSONVILLE BK	SCBK	10/30/2008	\$15,000,000
Dist: 06		COMMUNITY B&TC	SCBK	10/30/2008	\$5,000,000
Dist: 06		FIRST BK OF GA	SCBK	10/30/2008	\$500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PARK NB N/R	SCBK	11/26/2008	\$50,000,000
Dist: 07		STATE BK COUNTRYSIDE N/R	SCBK	11/26/2008	\$25,000,000
Dist: 07		CITIZENS FIRST SVG BK	THIN	10/30/2008	\$8,400,000
Dist: 07		FIRST DUPAGE BK	SCBK	10/30/2008	\$1,800,000
Dist: 07		COMMERCIAL BK N/R	SCBK	1/27/2009	\$1,000,000
Dist: 07		ILLINI BK	SCBK	10/30/2008	\$100,000
Dist: 08		SCOTT CU	THIN	11/26/2008	\$15,000,000
Dist: 08		BANK OF O'FALLON	SCBK	10/30/2008	\$8,910,000
Dist: 08		GUARANTY B&TC	SCBK	11/24/2008	\$6,000,000
Dist: 08		FIRST FED BK	THIN	10/31/2008	\$550,000
Dist: 08		EUDORA BK	NONR	11/25/2008	\$400,000
Dist: 08		CBC BK	SCBK	10/31/2008	\$230,000
Dist: 08		FIRST NB	SCBK	11/19/2008	\$10,000
Dist: 09		GLACIER BK	SCBK	11/7/2008	\$9,000,000
Dist: 09		AMERICAN BK	SCBK	12/4/2008	\$5,000,000
Dist: 09		AMERICAN BK	SCBK	11/6/2008	\$5,000,000
Dist: 09		BOUNDARY WATERS BK	SCBK	11/4/2008	\$1,500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 10	NR	US CENTRAL FCU	THIN	10/30/2008	\$2,500,000,000
Dist: 10		US CENTRAL FCU	THIN	10/30/2008	\$1,600,000,000
Dist: 10		SUNFLOWER BK NA	SCBK	10/30/2008	\$23,000,000
Dist: 10		NATIONAL BK OF KANSAS CITY	SCBK	10/30/2008	\$5,678,000
Dist: 10		MONTROSEBANK	SCBK	10/30/2008	\$1,550,000
Dist: 10		FIRST NB	SCBK	10/30/2008	\$72,000
Dist: 11		HERRING BK	SCBK	10/30/2008	\$1,450,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	UNITED SCTY BK	SCBK	10/30/2008	\$118,563,000
Dist: 12		PACIFIC NAT BK	SCBK	10/30/2008	\$102,400,000
Dist: 12		SAN DIEGO NB	SCBK	11/26/2008	\$75,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/30/2008	\$64,700,000
Dist: 12		AMERICA FIRST FCU	SCBK	10/30/2008	\$37,000,000
Dist: 12		IDAHO INDEP BK	SCBK	10/30/2008	\$28,000,000
Dist: 12		CITIZENS BUS BK	SCBK	10/30/2008	\$24,000,000
Dist: 12		SKAGIT ST BK	SCBK	10/30/2008	\$23,375,000
Dist: 12		PROFICIO BK	NONR	10/30/2008	\$17,127,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/30/2008	\$12,700,000
Dist: 12		LA JOLLA BK FSB	THIN	11/26/2008	\$6,000,000
Dist: 12		NORTHWEST CMNTY CU	SCBK	10/30/2008	\$3,722,000
Dist: 12		PACIFIC CONTINENTAL BK	SCBK	10/30/2008	\$650,000
Dist: 12		COASTAL CMNTY BK	SCBK	10/30/2008	\$500,000
Dist: 12		CAPITAL PACIFIC BK	SCBK	10/30/2008	\$164,000
Dist: 12		FIRST BK	SCBK	10/30/2008	\$100,000
Dist: 12		BAY CITIES NB	SCBK	10/30/2008	\$50,000

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