

## Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Tuesday, September 23, 2008

**System Total: \$174,536,658,643**

Dist: 01	Type*	Borrower Name	MKSM**	Matures	Loan Amount
	<b>NR</b>	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/6/2008	\$1,748,204,705
		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/15/2008	\$1,055,187,295
		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	9/29/2008	\$999,518,808
		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/20/2008	\$920,538,027
		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/14/2008	\$882,089,552
		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/9/2008	\$813,849,178
		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/8/2008	\$810,675,341
		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/5/2008	\$746,971,181
		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/16/2008	\$729,272,899
		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/19/2008	\$678,863,116
		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	11/3/2008	\$654,652,060
		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/10/2008	\$648,913,947
		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/24/2008	\$613,972,749
		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/24/2008	\$569,848,682
		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/27/2008	\$552,105,496
		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/7/2008	\$495,471,266

\*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: 01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/17/2008	\$490,255,886
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/9/2008	\$476,785,402
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/25/2008	\$455,075,574
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/17/2008	\$453,312,920
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/25/2008	\$449,924,750
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/2/2008	\$438,284,195
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-CHASE BROKER	NONR	12/22/2008	\$426,893,250
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/13/2008	\$425,220,638
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/3/2008	\$399,679,167
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/14/2008	\$395,298,935
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/20/2008	\$375,145,720
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/21/2008	\$350,625,731
Dist: 01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	11/4/2008	\$329,434,570
Dist: 01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	11/10/2008	\$325,864,580
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/20/2008	\$314,538,529
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/21/2008	\$309,272,778
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/22/2008	\$308,016,008
Dist: 01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	11/5/2008	\$306,895,258

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**Restricted FR**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/17/2008	\$306,230,610
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	9/25/2008	\$304,953,103
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/2/2008	\$299,786,250
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-CHASE BROKER	NONR	12/5/2008	\$298,235,833
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/10/2008	\$294,931,558
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/16/2008	\$293,438,634
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/18/2008	\$271,930,533
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/12/2008	\$260,934,139
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/8/2008	\$255,802,567
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/29/2008	\$249,262,500
Dist: 01		ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	12/12/2008	\$248,946,833
Dist: 01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	1/15/2009	\$247,624,132
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/23/2008	\$239,363,333
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/10/2008	\$226,215,587
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	9/26/2008	\$219,940,417
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/12/2008	\$219,388,227
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/22/2008	\$211,525,101
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/11/2008	\$209,419,643

\*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 STATE STREET B&TC ABCP-STATE STREET BANK	NONR	11/7/2008	\$203,080,728
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/7/2008	\$201,416,158
Dist: 01		ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	10/10/2008	\$199,738,000
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/26/2008	\$198,915,555
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-CHASE BROKER	NONR	1/9/2009	\$198,140,000
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-CHASE BROKER	NONR	12/8/2008	\$198,098,064
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-CHASE BROKER	NONR	1/15/2009	\$198,036,667
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/28/2008	\$189,474,319
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-CHASE BROKER	NONR	1/6/2009	\$173,392,188
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/1/2008	\$153,952,708
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP Chase Broker	NONR	11/4/2008	\$151,466,507
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/19/2008	\$150,310,854
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/20/2008	\$149,699,625
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/28/2008	\$149,161,250
Dist: 01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	12/9/2008	\$149,057,500
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/21/2008	\$147,320,844
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/1/2008	\$144,903,722
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP Chase Broker	NONR	11/10/2008	\$142,967,693

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	11/24/2008	\$135,735,827
Dist: 01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	11/6/2008	\$124,511,111
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/2/2008	\$124,279,097
Dist: 01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	10/31/2008	\$120,615,665
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/24/2008	\$119,690,861
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/25/2008	\$119,422,500
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/3/2008	\$109,915,972
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-CHASE BROKER	NONR	1/5/2009	\$105,972,206
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/1/2008	\$104,446,562
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP- CHASE BROKER	NONR	10/14/2008	\$101,643,127
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/9/2008	\$99,868,000
Dist: 01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	10/30/2008	\$99,691,667
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/18/2008	\$99,550,444
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/24/2008	\$99,500,556
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/22/2008	\$99,250,000
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/5/2009	\$99,046,667
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$98,897,917
Dist: 01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	1/14/2009	\$95,094,080

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP Chase Broker	NONR	11/3/2008	\$87,710,746
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/21/2008	\$83,818,817
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-CHASE BROKER	NONR	1/12/2009	\$79,235,333
Dist: 01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/26/2008	\$74,976,000
Dist: 01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	10/6/2008	\$74,917,021
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/4/2008	\$74,587,500
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/17/2008	\$71,695,819
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP Chase Broker	NONR	11/6/2008	\$63,148,968
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/14/2008	\$56,125,477
Dist: 01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	10/2/2008	\$55,919,628
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	9/26/2008	\$49,988,125
Dist: 01		ABCP JP MORGAN CHASE BK ABCP-Chase Bank	NONR	11/7/2008	\$49,822,389
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-CHASE BROKER	NONR	12/9/2008	\$49,705,903
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/16/2008	\$49,661,667
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/8/2009	\$49,543,764
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/12/2009	\$49,483,542
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/27/2008	\$41,890,180
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP Chase Broker	NONR	11/5/2008	\$41,862,711

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**Restricted FR**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/15/2008	\$38,933,517
Dist: 01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	10/3/2008	\$38,643,481
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/26/2008	\$34,744,111
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/31/2008	\$33,902,023
Dist: 01		ABCP JP MORGAN CHASE BK ABCP - Chase	NONR	11/14/2008	\$29,869,708
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/8/2008	\$24,974,167
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP Chase Broker	NONR	11/12/2008	\$24,904,514
Dist: 01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	11/20/2008	\$24,883,229
Dist: 01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	12/10/2008	\$24,844,743
Dist: 01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	1/12/2009	\$24,764,333
Dist: 01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	1/13/2009	\$24,762,229
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP Chase Broker	NONR	11/7/2008	\$19,931,750
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/30/2008	\$13,959,999
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/23/2008	\$9,979,000
Dist: 01		ABCP BK OF NY MELLON ABCP-BONY MELLON	NONR	9/25/2008	\$4,602,964

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	AIG IPC-AIG	NONR	9/22/2010	\$37,061,479,452
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/24/2008	\$21,021,850,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	9/24/2008	\$14,300,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	9/24/2008	\$14,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	9/24/2008	\$10,771,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/24/2008	\$10,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/24/2008	\$10,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/24/2008	\$7,310,000,000
Dist: 02		AIG IPC-AIG	NONR	9/22/2010	\$5,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-UBS	LMCB	9/24/2008	\$4,400,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	9/24/2008	\$3,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/24/2008	\$1,326,500,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/24/2008	\$250,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	9/24/2008	\$235,479,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	9/24/2008	\$50,000,000
Dist: 02		FIRST NB OF LONG ISLAND	SCBK	9/24/2008	\$57,000,000
Dist: 02		VISIONS FCU	THIN	9/24/2008	\$11,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	SOVEREIGN BK	THIN DRP	9/24/2008	\$735,000,000
Dist: 03		NEWFIELD NB	SCBK	9/24/2008	\$8,073,000
Dist: 03		FIRST FNCL FCU	THIN	9/26/2008	\$950,000
Dist: 03		ADAMS CTY NB	SCBK	9/24/2008	\$200,000
Dist: 05		CAROLINA FIRST BK	OLCB	9/24/2008	\$51,000,000
Dist: 05		HOMETRUST BK	THIN	10/15/2008	\$25,000,000
Dist: 05		TRUPOINT BK	SCBK	9/24/2008	\$10,920,000
Dist: 05		FIRST CMNTY BK NA	SCBK	9/24/2008	\$8,700,000
Dist: 05		CITIZENS & FARMERS BK	SCBK	9/30/2008	\$5,000,000
Dist: 05		COOPERATIVE BK	SCBK	9/24/2008	\$2,000,000
Dist: 05		COUNTYBANK	SCBK	9/24/2008	\$470,000
Dist: 06		ALIANB BK	SCBK	9/24/2008	\$87,100,000
Dist: 06		MIDSOUTH BK NA	SCBK	9/30/2008	\$16,840,000
Dist: 06		CITY NB OF FL	OLCB	9/24/2008	\$15,000,000
Dist: 06		BANK OF YAZOO CITY	SCBK	10/14/2008	\$4,500,000
Dist: 06		UNITED NB	SCBK	10/23/2008	\$830,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	COMMUNITY SHORES BK	SCBK	9/24/2008	\$7,000,000
Dist: 07		COMMERCIAL BK N/R	SCBK	12/22/2008	\$2,000,000
Dist: 07		CLARKSTON ST BK	SCBK	9/24/2008	\$2,600,000
Dist: 08		BANCORPSOUTH BK	OLCB	9/24/2008	\$237,500,000
Dist: 08		FIRST TENNESSEE BK NA MMPHS	LMCB	9/24/2008	\$174,000,000
Dist: 08		SCOTT CU	THIN	9/24/2008	\$9,280,000
Dist: 08		CITIZENS BK	SCBK	10/21/2008	\$6,800,000
Dist: 08		F&M B&TC	THIN	9/30/2008	\$1,000,000
Dist: 08		PARIS NB	SCBK	10/16/2008	\$100,000
Dist: 09		AMERICAN BK	SCBK	10/23/2008	\$10,000,000
Dist: 09		FIRST SECURITY BK	SCBK	10/21/2008	\$6,000,000
Dist: 09		HOME FSB	THIN	9/24/2008	\$4,000,000
Dist: 09		WESTERN ST BK	SCBK	9/30/2008	\$4,000,000
Dist: 09		PEOPLES BK WI	SCBK	10/21/2008	\$2,500,000
Dist: 10		SUNFLOWER BK NA	SCBK	9/24/2008	\$28,500,000
Dist: 10		MONTROSEBANK	SCBK	9/24/2008	\$1,580,000
Dist: 11		FIRST VICTORIA NB	SCBK	9/24/2008	\$5,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	WASHINGTON MUT BK	THIN DRP	9/24/2008	\$2,000,000,000
Dist: 12		CENTRAL PACIFIC BK	SCBK	9/24/2008	\$271,000,000
Dist: 12		PACIFIC NAT BK	SCBK	9/24/2008	\$209,800,000
Dist: 12		ALASKA USA FCU	SCBK	9/24/2008	\$138,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	9/24/2008	\$135,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	9/24/2008	\$106,700,000
Dist: 12		UNITED SCTY BK	SCBK	9/24/2008	\$56,804,000
Dist: 12		IDAHO INDEP BK	SCBK	9/24/2008	\$52,000,000
Dist: 12		GOLDMAN SACHS BK USA	SCBK	9/24/2008	\$50,000,000
Dist: 12		SKAGIT ST BK	SCBK	9/24/2008	\$25,900,000
Dist: 12		CASHMERE VALLEY BK	SCBK	9/24/2008	\$12,600,000
Dist: 12		LA JOLLA BK FSB	THIN	10/21/2008	\$12,000,000
Dist: 12		FIRST UT BK	SCBK	9/24/2008	\$9,000,000
Dist: 12		INDEPENDENCE BK	NONR	10/20/2008	\$8,000,000
Dist: 12		INDEPENDENCE BK	NONR	10/20/2008	\$7,000,000
Dist: 12		STERLING SVG BK	SCBK	9/24/2008	\$6,300,000
Dist: 12		CAPITAL PACIFIC BK	SCBK	9/24/2008	\$5,000,000
Dist: 12		CAPITAL PACIFIC BK	SCBK	9/24/2008	\$2,433,000

\*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: 12	NR	BANK OF SANTA CLARITA	SCBK	9/24/2008	\$2,400,000
Dist: 12		CITIZENS BK	SCBK	9/24/2008	\$1,780,000
Dist: 12		BAY CITIES NB	SCBK	9/24/2008	\$1,740,000
Dist: 12		BMW BK OF N AMER	SCBK	9/24/2008	\$100,000
Dist: 12		BANK OF ALAMEDA	SCBK	9/24/2008	\$25,000
Dist: 12		ALLIANCE BK	SCBK	9/24/2008	\$10,000,000
Dist: 12		COUNTY BK	SCBK	9/24/2008	\$2,680,000
		N/R			

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

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**Restricted FR**