

Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Friday, November 07, 2008

System Total: \$133,885,682,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	SAVINGS BK OF MAINE	THIN	11/10/2008	\$38,927,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	11/10/2008	\$17,369,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	11/10/2008	\$11,670,463,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	11/10/2008	\$8,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	11/10/2008	\$7,294,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	11/10/2008	\$7,146,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock stock)	LMCB	11/10/2008	\$5,448,500,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	11/10/2008	\$3,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	11/10/2008	\$3,159,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	11/10/2008	\$3,043,000,000
Dist: 02		CPFF CPFF	NONR	2/5/2009	\$2,579,084,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	11/10/2008	\$590,800,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	11/10/2008	\$171,310,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	11/10/2008	\$31,000,000,000
Dist: 02		DEPFA BK PLC NY BR	FORI	11/10/2008	\$28,000,000,000

*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: 03	NR	SOVEREIGN BK	THIN DRP	11/10/2008	\$410,000,000
Dist: 03		COLLEGE SVG BK	NONR	11/21/2008	\$75,000,000
Dist: 03		NEWFIELD NB	SCBK	11/10/2008	\$10,874,000
Dist: 03		COLLEGE SVG BK	NONR	11/10/2008	\$4,600,000
Dist: 05		CAPITAL BK	SCBK	2/5/2009	\$20,000,000
Dist: 05		FOUR OAKS B&TC	SCBK	11/10/2008	\$18,100,000
Dist: 05		ARTHUR ST BK	SCBK	11/10/2008	\$10,700,000
Dist: 05		HOMETRUST BK	THIN	12/5/2008	\$10,000,000
Dist: 05		SQUARE 1 BK	SCBK	11/10/2008	\$8,179,000
Dist: 05		COOPERATIVE BK	SCBK	11/10/2008	\$1,200,000
Dist: 05		SHORE BK	SCBK	11/10/2008	\$860,000

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Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	ALIAN T BK	SCBK	11/10/2008	\$29,500,000
Dist: 06		COMMUNITY B&TC	SCBK	11/10/2008	\$20,000,000
Dist: 06		JACKSONVILLE BK	SCBK	11/10/2008	\$20,000,000
Dist: 06		BANK INDEP	SCBK	11/10/2008	\$19,400,000
Dist: 06		UNITED NB	SCBK	11/10/2008	\$11,260,000
Dist: 06		GEORGIA CMRC BK	SCBK	12/5/2008	\$10,000,000
Dist: 06		GATEWAY B&TC	NONR	11/12/2008	\$1,000
Dist: 07			COLE TAYLOR BK	SCBK	11/10/2008
Dist: 07		FIRST AMER BK N/R	SCBK	1/29/2009	\$15,000,000
Dist: 07		MORTON CMNTY BK N/R	SCBK	12/5/2008	\$10,000,000
Dist: 07		FIRST NB AMES IA N/R	SCBK	11/10/2008	\$5,000,000
Dist: 07		MWABANK	THIN	11/10/2008	\$2,300,000
Dist: 07		CITIZENS FIRST SVG BK	THIN	11/10/2008	\$2,000,000
Dist: 07		INBANK	NONR	11/10/2008	\$2,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	ARVEST BK	OLCB	11/10/2008	\$11,000,000
Dist: 08		BANK OF O'FALLON	SCBK	11/10/2008	\$9,275,000
Dist: 08		PARIS NB	SCBK	12/5/2008	\$2,900,000
Dist: 08		SCOTT CU	THIN	11/10/2008	\$2,420,000
Dist: 08		METROPOLITAN NB	SCBK	11/10/2008	\$1,000,000
Dist: 08		KING SOUTHERN BK	SCBK	11/10/2008	\$345,000
Dist: 09		GLACIER BK	SCBK	12/5/2008	\$29,000,000
Dist: 09		WESTERN SECURITY BK	SCBK	12/5/2008	\$25,000,000
Dist: 09		BIG SKY WESTERN BK	SCBK	12/5/2008	\$18,000,000
Dist: 10		US CENTRAL FCU	THIN	11/10/2008	\$3,500,000,000
Dist: 10		SUNFLOWER BK NA	SCBK	11/10/2008	\$24,000,000
Dist: 10		MONTROSEBANK	SCBK	11/10/2008	\$365,000
Dist: 11		BEAL BK	THIN	12/5/2008	\$65,000,000
Dist: 11		TEXAS HERITAGE BK	SCBK	11/14/2008	\$2,500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	UNITED SCTY BK	SCBK	11/10/2008	\$121,025,000
Dist: 12		TEMECULA VALLEY BK	SCBK	11/10/2008	\$86,800,000
Dist: 12		HOMESTREET BK	THIN	11/10/2008	\$58,000,000
Dist: 12		IDAHO INDEP BK	SCBK	11/10/2008	\$26,500,000
Dist: 12		SKAGIT ST BK	SCBK	11/10/2008	\$16,975,000
Dist: 12		PACIFIC CONTINENTAL BK	SCBK	11/10/2008	\$7,650,000
Dist: 12		UNIBANK	NONR	11/14/2008	\$4,400,000
Dist: 12		COASTAL CMNTY BK	SCBK	11/10/2008	\$3,405,000
Dist: 12		NORTHWEST CMNTY CU	SCBK	11/10/2008	\$2,825,000
Dist: 12		BAY CITIES NB	SCBK	11/10/2008	\$1,700,000
Dist: 12		PROFICIO BK	NONR	11/10/2008	\$839,000
Dist: 12		PACIFIC NAT BK	SCBK	11/10/2008	\$102,700,000
		N/R			

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