

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Wednesday, September 24, 2008

System Total: \$131,526,828,293

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/14/2008	\$781,451,488
Dist: 01		ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	10/10/2008	\$632,743,138
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/25/2008	\$607,044,666
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/3/2008	\$575,572,591
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/19/2008	\$552,399,719
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	11/3/2008	\$508,300,417
Dist: 01		ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	10/15/2008	\$471,299,790
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/16/2008	\$464,131,506
Dist: 01		ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	10/14/2008	\$427,378,179
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/7/2008	\$389,425,773
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/2/2008	\$381,461,587
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	12/2/2008	\$379,911,216
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	12/8/2008	\$376,255,946
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/30/2008	\$358,829,803
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	9/29/2008	\$357,859,286
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/2/2008	\$350,059,107

*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 JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	9/26/2008	\$334,089,009
Dist: 01		ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	10/8/2008	\$331,474,342
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/6/2008	\$326,711,487
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/6/2008	\$292,913,905
Dist: 01		ABCP STATE STREET B&TC ABCP- STATE STREET BANK	NONR	10/24/2008	\$289,390,958
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/20/2008	\$278,604,686
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/8/2008	\$267,766,085
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/22/2008	\$253,226,748
Dist: 01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	11/12/2008	\$247,027,622
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/4/2008	\$237,704,030
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/2/2008	\$235,398,920
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-CHASE BROKER	NONR	10/24/2008	\$234,453,125
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/7/2008	\$232,285,502
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	12/4/2008	\$221,790,535
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/3/2008	\$217,034,673
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/15/2008	\$215,556,266
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	12/5/2008	\$214,871,332
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-CHASE BROKER	NONR	10/30/2008	\$211,473,344

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	11/5/2008	\$204,607,941
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/5/2009	\$198,208,889
Dist: 01		ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	10/17/2008	\$193,089,387
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/9/2008	\$187,469,943
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/13/2008	\$181,296,906
Dist: 01		ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	10/16/2008	\$156,714,648
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/10/2008	\$153,946,835
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/21/2008	\$153,306,078
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/17/2008	\$152,355,705
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	12/3/2008	\$147,608,314
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/20/2008	\$146,825,281
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/15/2008	\$140,781,127
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	11/4/2008	\$140,517,807
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/10/2008	\$139,165,833
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/19/2008	\$136,695,477
Dist: 01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	11/13/2008	\$135,862,026
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	9/25/2008	\$134,740,060
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/4/2008	\$125,794,329

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/1/2008	\$116,435,341
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-CHASE BROKER	NONR	10/27/2008	\$113,022,839
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/24/2008	\$104,503,358
Dist: 01		ABCP STATE STREET B&TC ABCP -- State Street Bank	NONR	10/9/2008	\$99,887,500
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	12/1/2008	\$99,486,222
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/8/2009	\$99,078,611
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	11/5/2008	\$95,672,508
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/18/2008	\$94,489,623
Dist: 01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	11/17/2008	\$90,135,316
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/11/2008	\$80,506,845
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/22/2008	\$79,612,980
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-CHASE BROKER	NONR	10/28/2008	\$75,799,278
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/20/2008	\$74,656,812
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/20/2008	\$71,074,863
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/3/2008	\$69,782,778
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/10/2008	\$65,929,940
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/17/2008	\$65,880,873
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	12/10/2008	\$64,266,837

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP-CHASE BROKER	NONR	10/31/2008	\$61,826,038
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/21/2008	\$60,881,050
Dist: 01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	11/10/2008	\$49,804,167
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/23/2009	\$49,457,180
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	2/9/2009	\$49,363,667
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	1/15/2009	\$47,282,368
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/12/2008	\$45,623,360
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	1/14/2009	\$45,396,234
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	12/22/2008	\$44,675,150
Dist: 01		ABCP CITIBANK ABCP - Citibank	NONR	11/21/2008	\$39,146,541
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/1/2008	\$35,981,403
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	9/29/2008	\$33,787,325
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/14/2008	\$29,881,354
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	3/4/2009	\$29,541,150
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/18/2008	\$27,998,303
Dist: 01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	11/7/2008	\$24,911,083
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	11/7/2008	\$24,883,235
Dist: 01		ABCP CITIBANK ABCP - Citibank	NONR	11/26/2008	\$24,874,875

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	12/17/2008	\$24,825,000
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	1/6/2009	\$24,774,667
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/25/2008	\$21,789,556
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/9/2008	\$19,030,434
Dist: 01		ABCP STATE STREET B&TC ABCP-STATE STREET BANK	NONR	11/14/2008	\$17,929,365
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/8/2008	\$15,760,302
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	9/30/2008	\$14,992,750
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	1/8/2009	\$14,859,992
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	12/19/2008	\$13,619,130
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/31/2008	\$12,961,253
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	12/18/2008	\$11,906,500
Dist: 01		ABCP CITIBANK ABCP - Citibank	NONR	12/3/2008	\$9,946,333
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/3/2008	\$9,945,944
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	1/20/2009	\$8,613,880
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/21/2008	\$7,964,684
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-CHASE BROKER	NONR	10/23/2008	\$4,988,924
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	11/6/2008	\$2,243,606
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/5/2008	\$994,600

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/25/2008	\$25,324,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	9/25/2008	\$14,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	9/25/2008	\$13,550,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/25/2008	\$10,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley London	LMCB	9/25/2008	\$9,999,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	9/25/2008	\$8,521,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/25/2008	\$7,024,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-UBS	LMCB	9/25/2008	\$6,200,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	9/25/2008	\$5,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch London	LMCB	9/25/2008	\$4,809,250,000
Dist: 02		AIG IPC-AIG	NONR	9/22/2010	\$2,500,000,000
Dist: 02		AIG IPC-AIG Commitment Fee	NONR	9/22/2010	\$1,699,500,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs London	LMCB	9/25/2008	\$1,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	9/25/2008	\$234,965,000
Dist: 02		FIRST NB OF LONG ISLAND	SCBK	9/25/2008	\$57,000,000
Dist: 02		BALLSTON SPA NB	SCBK	9/25/2008	\$5,200,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	SOVEREIGN BK	THIN DRP	9/25/2008	\$560,000,000
Dist: 03		NEWFIELD NB	SCBK	9/25/2008	\$12,994,000
Dist: 03		FIRST FNCL FCU	THIN	10/3/2008	\$2,200,000
Dist: 05		FIRST CMNTY BK NA	SCBK	9/25/2008	\$9,900,000
Dist: 05		COUNTYBANK	SCBK	9/25/2008	\$2,700,000
Dist: 05		COOPERATIVE BK	SCBK	9/25/2008	\$250,000
Dist: 06		ALIANB BK	SCBK	9/25/2008	\$79,300,000
Dist: 06		SOUTHPOINT BK	NONR	12/23/2008	\$8,000,000
Dist: 06		BANK OF YAZOO CITY	SCBK	10/15/2008	\$3,375,000
Dist: 06		ATLANTIC SOUTHERN BK	SCBK	9/25/2008	\$1,000,000
Dist: 07		INDEPENDENT BK	SCBK	12/23/2008	\$21,000,000
		N/R			
Dist: 07		TOWER B&TC	SCBK	9/25/2008	\$3,000,000
Dist: 07		PEOPLES T&SB	SCBK	9/26/2008	\$600,000
		N/R			
Dist: 07		COMMUNITY SHORES BK	SCBK	9/25/2008	\$320,000
Dist: 07		STAR FNCL BK	SCBK	9/25/2008	\$5,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	SCOTT CU	THIN	9/25/2008	\$10,600,000
Dist: 08		FIRST NB	SCBK	10/22/2008	\$8,328,000
Dist: 08		FARMERS NB	SCBK	10/22/2008	\$6,000,000
Dist: 08		CENTRAL TR BK	SCBK	9/25/2008	\$3,500,000
Dist: 08		FIRST FED BK	THIN	9/25/2008	\$1,500,000
Dist: 08		GERMAN AMERICAN BC	SCBK	9/25/2008	\$700,000
Dist: 08		PARIS NB	SCBK	10/16/2008	\$225,000
Dist: 08		SCOTT CU	THIN	9/25/2008	\$82,000
Dist: 08		CBC BK	SCBK	9/30/2008	\$75,000
Dist: 09		FIRST SECURITY BK MISSOULA	SCBK	10/15/2008	\$89,000,000
Dist: 09		WESTERN SECURITY BK	SCBK	10/15/2008	\$30,000,000
Dist: 09		GLACIER BK	SCBK	10/15/2008	\$18,000,000
Dist: 09		VALLEY BK OF HELENA	SCBK	10/15/2008	\$14,000,000
Dist: 09		HOME FSB	THIN	9/25/2008	\$2,000,000
Dist: 10		SUNFLOWER BK NA	SCBK	9/25/2008	\$24,300,000
Dist: 10		MIDLAND NB OF NEWTON	NONR	10/6/2008	\$5,000,000
Dist: 10		MONTROSEBANK	SCBK	9/25/2008	\$400,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 11	NR	CITY NB	SCBK	9/25/2008	\$4,600,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	WASHINGTON MUT BK	THIN DRP	9/25/2008	\$2,000,000,000
Dist: 12		CENTRAL PACIFIC BK	SCBK	9/25/2008	\$281,000,000
Dist: 12		ALASKA USA FCU	SCBK	9/25/2008	\$154,000,000
Dist: 12		PACIFIC NAT BK	SCBK	9/25/2008	\$153,600,000
Dist: 12		BANK OF THE CASCADES	OLCB	9/25/2008	\$123,500,000
Dist: 12		TEMECULA VALLEY BK	SCBK	9/25/2008	\$111,800,000
Dist: 12		UNITED SCTY BK	SCBK	9/25/2008	\$59,958,000
Dist: 12		IDAHO INDEP BK	SCBK	9/25/2008	\$53,000,000
Dist: 12		CASCADE BK	SCBK	12/23/2008	\$30,000,000
Dist: 12		SKAGIT ST BK	SCBK	9/25/2008	\$24,900,000
Dist: 12		STERLING SVG BK	SCBK	9/25/2008	\$22,300,000
Dist: 12		FIRST UT BK	SCBK	9/25/2008	\$11,000,000
Dist: 12		CASHMERE VALLEY BK	SCBK	9/25/2008	\$10,300,000
Dist: 12		CAPITAL PACIFIC BK	SCBK	9/25/2008	\$6,483,000
Dist: 12		PROFICIO BK	NONR	9/25/2008	\$3,761,000
Dist: 12		CITIZENS BK	SCBK	9/25/2008	\$2,790,000
Dist: 12		BANK OF SANTA CLARITA	SCBK	9/25/2008	\$2,500,000
Dist: 12		BAY CITIES NB	SCBK	9/25/2008	\$1,865,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	MISSION OAKS NB N/R	SCBK	9/25/2008	\$1,000,000
Dist: 12		COUNTY BK N/R	SCBK	9/25/2008	\$18,635,000

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