

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Friday, September 26, 2008**

**System Total: \$174,553,542,345**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 01</b>	<b>NR</b>	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/21/2008	\$810,156,626
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/4/2008	\$757,679,771
<b>Dist: 01</b>		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/6/2008	\$654,586,411
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/17/2008	\$570,093,675
<b>Dist: 01</b>		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/9/2008	\$504,491,646
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/5/2008	\$493,536,278
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/14/2008	\$489,674,514
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/23/2008	\$489,024,400
<b>Dist: 01</b>		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/14/2009	\$476,798,437
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/18/2008	\$473,774,476
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/8/2008	\$456,346,057
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/7/2008	\$441,859,872
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/19/2008	\$428,343,623
<b>Dist: 01</b>		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/27/2008	\$410,016,112
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/9/2008	\$407,608,588
<b>Dist: 01</b>		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/18/2008	\$399,177,917

\*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	10/24/2008	\$389,222,250
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/5/2009	\$356,894,814
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/3/2008	\$336,134,140
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/14/2008	\$324,503,847
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/20/2008	\$312,439,400
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/20/2008	\$307,559,543
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/7/2008	\$302,952,185
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/26/2008	\$296,840,023
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/10/2008	\$293,685,941
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/3/2008	\$265,312,516
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/12/2008	\$249,088,722
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/1/2008	\$248,707,500
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/17/2008	\$231,024,855
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/31/2008	\$227,836,483
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	2/17/2009	\$218,842,003
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/19/2008	\$215,581,521
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/16/2008	\$206,691,661
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/24/2008	\$203,584,900

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	2/5/2009	\$197,690,000
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/14/2008	\$194,208,600
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP Chase Broker	NONR	3/11/2009	\$190,224,553
Dist: 01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	3/10/2009	\$179,778,076
Dist: 01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	2/3/2009	\$173,009,375
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/1/2008	\$163,938,272
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/15/2008	\$154,522,969
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/16/2008	\$145,750,525
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/10/2008	\$145,044,955
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/20/2008	\$144,923,652
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	12/3/2008	\$142,900,037
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/5/2008	\$140,593,339
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/29/2008	\$129,686,958
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/28/2008	\$124,691,111
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/21/2008	\$124,176,047
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$121,942,500
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/10/2008	\$121,568,069
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/22/2008	\$112,158,624

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/29/2008	\$103,235,982
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/6/2008	\$100,913,950
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/15/2008	\$99,853,542
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/28/2008	\$99,644,444
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/6/2008	\$98,984,474
Dist: 01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	3/12/2009	\$98,557,306
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/29/2009	\$89,006,774
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/27/2008	\$88,727,655
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/2/2008	\$84,626,660
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/9/2009	\$82,222,913
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/22/2008	\$79,845,372
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/1/2008	\$76,195,063
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/17/2008	\$74,881,875
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	12/8/2008	\$74,584,813
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	9/29/2008	\$70,982,250
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	2/20/2009	\$66,097,175
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/8/2008	\$64,617,764
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/3/2008	\$63,965,156

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/10/2008	\$62,632,500
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/4/2008	\$54,686,913
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	12/22/2008	\$54,611,883
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/13/2008	\$49,806,667
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/14/2008	\$49,804,000
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/12/2008	\$49,699,486
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/6/2009	\$49,558,000
Dist: 01		ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	10/1/2008	\$44,984,438
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	12/11/2008	\$41,245,928
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	12/9/2008	\$38,788,106
Dist: 01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	2/20/2009	\$38,668,579
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/5/2008	\$37,924,883
Dist: 01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	12/8/2008	\$30,808,902
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/8/2008	\$25,227,492
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/20/2008	\$24,046,692
Dist: 01		ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	9/30/2008	\$19,994,489
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/21/2008	\$19,961,944
Dist: 01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	10/6/2008	\$18,984,483

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	11/18/2008	\$18,913,286
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/15/2008	\$15,898,667
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	10/7/2008	\$11,808,009
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/25/2008	\$10,947,933
Dist: 01		ABCP STATE STREET CORP ABCP STATE STREET CORP	NONR	1/30/2009	\$5,935,530

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/29/2008	\$44,112,371,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	9/29/2008	\$14,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	9/29/2008	\$13,671,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	9/29/2008	\$13,450,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/29/2008	\$12,200,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/29/2008	\$11,053,750,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/29/2008	\$10,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/29/2008	\$8,431,750,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	9/29/2008	\$7,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/29/2008	\$6,800,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-UBS	LMCB	9/29/2008	\$4,100,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/29/2008	\$4,000,000,000
Dist: 02		MS CO PDCF OBD Morgan Stanley	NONR	9/29/2008	\$3,508,000,000
Dist: 02		AIG IPC-AIG	NONR	9/22/2010	\$1,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	9/29/2008	\$276,607,000
Dist: 02		FORTIS BK SA/NV NY BR	FORI	9/29/2008	\$550,000,000
Dist: 02		FIRST NB OF LONG ISLAND	SCBK	9/29/2008	\$70,000,000
Dist: 02		FIRST CMRL BK NY AGY	FORI	10/2/2008	\$20,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	SUMITOMO MITSUI BKG NY BR N/R	FORI	9/29/2008	\$10,000,000
Dist: 02		BALLSTON SPA NB	SCBK	9/29/2008	\$5,100,000
Dist: 03		SOVEREIGN BK	THIN DRP	9/29/2008	\$265,000,000
Dist: 03		COLLEGE SVG BK	NONR	9/29/2008	\$41,494,000
Dist: 03		NEWFIELD NB	SCBK	9/29/2008	\$8,084,000
Dist: 03		SUN NB	SCBK	9/29/2008	\$6,500,000
Dist: 04		ENTERPRISE BK	SCBK	9/30/2008	\$2,000,000
Dist: 05		FIRST CMNTY BK NA	SCBK	9/29/2008	\$21,500,000
Dist: 05		COMMUNITY FIRSTBANK	SCBK	12/23/2008	\$10,000,000
Dist: 05		CRESCENT BK	SCBK	12/23/2008	\$4,000,000
Dist: 05		COOPERATIVE BK	SCBK	9/29/2008	\$3,500,000
Dist: 05		COUNTYBANK	SCBK	9/29/2008	\$2,800,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	ALIAN T BK	SCBK	9/29/2008	\$54,400,000
Dist: 06		EXECUTIVE NB	SCBK	10/1/2008	\$15,000,000
Dist: 06		CITIZENS NB	SCBK	10/24/2008	\$14,000,000
Dist: 06		BANK OF ANGUILLA	SCBK	10/24/2008	\$4,000,000
Dist: 06		UNITED NB	SCBK	10/27/2008	\$670,000
Dist: 06		ORN L FCU	SCBK	9/29/2008	\$300,000
Dist: 07		FIRST MRCH BK NA N/R	SCBK	10/1/2008	\$29,000,000
Dist: 07		TOWN & CNTRY BK SPRINGFIELD N/R	SCBK	10/27/2008	\$2,500,000
Dist: 07		TOWN & CNTRY BK SPRINGFIELD N/R	SCBK	12/24/2008	\$2,500,000
Dist: 07		TOWN & CNTRY BK SPRINGFIELD N/R	SCBK	11/25/2008	\$2,500,000
Dist: 07		MACATAWA BK	SCBK	9/29/2008	\$2,000,000
Dist: 07		ILLINOIS NB	SCBK	9/29/2008	\$1,000,000
Dist: 07		TOWN & CNTRY BK SPRINGFIELD	SCBK	9/29/2008	\$1,000,000
Dist: 07		PEOPLES ST BK	SCBK	9/29/2008	\$700,000
Dist: 07		CMNTY BK OAK PARK RIVER FORES	SCBK	9/29/2008	\$50,000
Dist: 07		FIRST CMNTY BK N/R	SCBK	9/29/2008	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	ENTERPRISE BK & TR	SCBK	10/24/2008	\$36,600,000
Dist: 08		SCOTT CU	THIN	9/29/2008	\$9,135,000
Dist: 08		PADUCAH B&TC	SCBK	10/24/2008	\$5,000,000
Dist: 08		FIRST FED BK	THIN	9/29/2008	\$1,500,000
Dist: 08		GREAT SOUTHERN BK	SCBK	9/29/2008	\$900,000
Dist: 08		FIRST NB	SCBK	10/22/2008	\$419,000
Dist: 09		FIRST SECURITY BK MISSOULA	SCBK	10/15/2008	\$42,000,000
Dist: 09		GLACIER BK	SCBK	10/15/2008	\$38,000,000
Dist: 09		WESTERN SECURITY BK	SCBK	10/15/2008	\$30,000,000
Dist: 09		VALLEY BK OF HELENA	SCBK	10/15/2008	\$14,000,000
Dist: 09		AMERICAN BK CTR	SCBK	9/30/2008	\$5,000,000
Dist: 09		FIRST NB IN SIOUX FALLS	SCBK	9/29/2008	\$5,000,000
Dist: 09		PEOPLES BK WI	SCBK	10/24/2008	\$3,000,000
Dist: 09		FIRST B&T MILBANK	SCBK	10/3/2008	\$1,500,000
Dist: 09		CORTRUST BK NA	SCBK	9/30/2008	\$1,000,000
Dist: 09		CENTRAL SVG BK	SCBK	9/29/2008	\$500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 10	NR	SUNFLOWER BK NA	SCBK	9/29/2008	\$22,500,000
Dist: 10		MONTROSEBANK	SCBK	9/29/2008	\$1,400,000
Dist: 10		ARKANSAS VALLEY ST BK	SCBK	9/29/2008	\$400,000
Dist: 11		PLAINSCAPITAL BK	SCBK	10/1/2008	\$100,000,000
Dist: 11		FIRST VICTORIA NB	SCBK	9/29/2008	\$5,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	BANK OF THE CASCADES	OLCB	9/29/2008	\$131,000,000
Dist: 12		PACIFIC NAT BK	SCBK	9/29/2008	\$130,820,000
Dist: 12		ALASKA USA FCU	SCBK	9/29/2008	\$130,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	9/29/2008	\$115,100,000
Dist: 12		UNITED SCTY BK	SCBK	9/29/2008	\$59,990,000
Dist: 12		MOUNTAIN W BK	SCBK	10/15/2008	\$47,000,000
Dist: 12		SKAGIT ST BK	SCBK	9/29/2008	\$24,200,000
Dist: 12		STERLING SVG BK	SCBK	9/29/2008	\$21,031,000
Dist: 12		CITIZENS BUS BK	SCBK	9/29/2008	\$18,000,000
Dist: 12		LA JOLLA BK FSB	THIN	10/24/2008	\$18,000,000
Dist: 12		CASHMERE VALLEY BK	SCBK	9/29/2008	\$10,675,000
Dist: 12		GOLF SVG BK	SCBK	9/29/2008	\$7,945,000
Dist: 12		BAKER BOYER NB	SCBK	9/29/2008	\$5,000,000
Dist: 12		FIRST UT BK	SCBK	9/29/2008	\$4,500,000
Dist: 12		CASCADE BK	SCBK	9/29/2008	\$3,100,000
Dist: 12		INDEPENDENCE BK	NONR	10/20/2008	\$1,000,000
Dist: 12		BAY CITIES NB	SCBK	9/29/2008	\$790,000
Dist: 12		CALIFORNIA NB	SCBK	9/29/2008	\$700,000

\*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**