

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Wednesday, October 01, 2008

System Total: \$225,501,669,081

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/24/2008	\$398,426,544
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/28/2008	\$249,487,375
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/2/2008	\$199,984,444
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/12/2008	\$163,704,980
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/18/2008	\$124,518,000
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/14/2008	\$119,731,783
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/10/2008	\$99,930,000
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/14/2008	\$99,897,083
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/21/2008	\$99,604,750
Dist: 01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	2/17/2009	\$98,818,500
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	3/16/2009	\$98,584,389
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/24/2008	\$89,599,050
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/25/2008	\$79,637,458
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/23/2008	\$74,873,958
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	12/15/2008	\$60,081,542
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/20/2008	\$59,912,917

*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	10/7/2008	\$51,975,993
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/6/2008	\$49,860,500
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	12/5/2008	\$49,751,736
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	12/12/2008	\$49,719,000
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	1/23/2009	\$49,488,583
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/19/2008	\$29,887,300
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	2/9/2009	\$24,697,972
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/14/2008	\$19,932,044
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/5/2009	\$15,875,413
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/17/2008	\$14,945,167
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	2/25/2009	\$9,861,167
Dist: 01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	1/30/2009	\$5,566,958
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/10/2008	\$543,019
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/8/2009	\$297,385
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/15/2009	\$247,703
Dist: 01		EDGARTOWN NB	SCBK	10/2/2008	\$500,000

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

Page 2 of 7

**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	AIG IPC-AIG Principal	NONR	9/22/2010	\$61,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/2/2008	\$31,586,188,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/2/2008	\$25,598,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/2/2008	\$15,838,400,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/2/2008	\$14,600,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/2/2008	\$10,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/2/2008	\$8,571,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/2/2008	\$8,171,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/2/2008	\$8,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/2/2008	\$8,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/2/2008	\$7,200,000,000
Dist: 02		MS CO PDCF OBD Morgan Stanley	NONR	10/2/2008	\$3,508,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/2/2008	\$2,649,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-UBS	LMCB	10/2/2008	\$2,600,000,000
Dist: 02		AIG IPC-AIG Commitment Fee	NONR	9/22/2010	\$1,699,500,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/2/2008	\$243,860,000
Dist: 02		AIG IPC-AIG Recapitalized Interest on Principal	NONR	9/22/2010	\$184,271,298
Dist: 02		AIG IPC-AIG Capitalized Interest on Commitment and Undrawn Portion of Facility	NONR	9/22/2010	\$75,963,068

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

Page 3 of 7

**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	DEXIA CREDIT LOCAL NY BR	FORI	10/2/2008	\$6,600,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/2/2008	\$3,000,000,000
Dist: 02		FIRST NB OF LONG ISLAND	SCBK	10/2/2008	\$68,000,000
Dist: 02		BANK LEUMI USA	OLCB	10/8/2008	\$5,000,000
Dist: 02		GOLDMAN SACHS BK USA	NONR	10/2/2008	\$2,500,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/2/2008	\$2,850,000,000
Dist: 03		COLLEGE SVG BK	NONR	10/2/2008	\$49,452,000
Dist: 03		ATLANTIC CENTRAL BKR BK	SCBK	10/2/2008	\$47,000,000
Dist: 04		HUNTINGTON NB	OLCB	12/30/2008	\$100,000,000
Dist: 04		PEOPLES BK NA	SCBK	10/2/2008	\$1,000,000
Dist: 05		FIRST CMNTY BK NA	SCBK	10/2/2008	\$22,500,000
Dist: 05		COOPERATIVE BK	SCBK	10/2/2008	\$7,800,000
Dist: 05		COUNTYBANK	SCBK	10/2/2008	\$2,800,000
Dist: 05		COMMUNITY FIRSTBANK	SCBK	10/2/2008	\$200,000

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

Page 4 of 7

**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: 06	NR	ALIANB BK	SCBK	10/2/2008	\$20,800,000
Dist: 06		GA BKG CO	NONR	10/2/2008	\$2,800,000
Dist: 06		BANK OF YAZOO CITY	SCBK	10/22/2008	\$1,000,000
Dist: 06		UNITED NB	SCBK	10/31/2008	\$60,000
Dist: 07		FLAGSTAR BK FSB N/R	THIN	12/11/2008	\$100,000,000
Dist: 07		PARK NB N/R	SCBK	10/29/2008	\$50,000,000
Dist: 07		CITIZENS FIRST SVG BK	THIN	10/2/2008	\$3,750,000
Dist: 07		HOME NB OF THORNTOWN N/R	SCBK	10/29/2008	\$3,000,000
Dist: 07		PEOPLES T&SB N/R	SCBK	10/6/2008	\$1,500,000
Dist: 07		INVESTORSBANK	SCBK	10/2/2008	\$1,200,000
Dist: 07		COMMUNITY SHORES BK	SCBK	10/2/2008	\$530,000
Dist: 07		SECURITY T&SB N/R	SCBK	10/8/2008	\$155,000
Dist: 08		SCOTT CU	NR	10/29/2008	\$15,000,000
Dist: 08		SCOTT CU	NR	10/2/2008	\$2,160,000
Dist: 08		PREMIER BK	NR	10/2/2008	\$10,000

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

Page 5 of 7

**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: 09	NR	NORTHWESTERN BK NA	SCBK	11/3/2008	\$3,800,000
Dist: 09		CITIZENS ST BK MIDWEST	SCBK	10/28/2008	\$3,000,000
Dist: 09		MERCHANTS BK	SCBK	10/24/2008	\$800,000
Dist: 10		SUNFLOWER BK NA	SCBK	10/2/2008	\$42,000,000
Dist: 10		NATIONAL BK OF KANSAS CITY	SCBK	10/2/2008	\$6,485,000
Dist: 11		TEXAS HERITAGE BK	SCBK	10/8/2008	\$1,500,000

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

Page 6 of 7

**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	TEMECULA VALLEY BK	SCBK	10/2/2008	\$137,000,000
Dist: 12		PACIFIC NAT BK	SCBK	10/2/2008	\$122,340,000
Dist: 12		ALASKA USA FCU	SCBK	10/2/2008	\$62,000,000
Dist: 12		UNITED SCTY BK	SCBK	10/2/2008	\$61,218,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/2/2008	\$41,200,000
Dist: 12		PROFICIO BK	NONR	10/2/2008	\$12,930,000
Dist: 12		SKAGIT ST BK	SCBK	10/2/2008	\$10,800,000
Dist: 12		CASHMERE VALLEY BK	SCBK	10/2/2008	\$8,100,000
Dist: 12		LA JOLLA BK FSB	THIN	10/29/2008	\$5,000,000
Dist: 12		NORTHWEST CMNTY CU	SCBK	10/2/2008	\$4,120,000
Dist: 12		GOLF SVG BK	SCBK	10/2/2008	\$3,350,000
Dist: 12		BAY CITIES NB	SCBK	10/2/2008	\$2,660,000
Dist: 12		CAPITAL PACIFIC BK	SCBK	10/2/2008	\$24,000

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

Page 7 of 7

**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