

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Thursday, October 02, 2008**

**System Total: \$153,045,233,653**

<b>Type*</b>	<b>Borrower Name</b>	<b>MKSM**</b>	<b>Matures</b>	<b>Loan Amount</b>
<b>Dist: 01</b>	<b>NR</b> ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/24/2008	\$439,193,333
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/29/2008	\$121,768,505
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/22/2008	\$99,833,333
<b>Dist: 01</b>	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/7/2008	\$99,728,770
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/12/2008	\$89,704,800
<b>Dist: 01</b>	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/6/2008	\$88,968,951
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/7/2008	\$84,745,000
<b>Dist: 01</b>	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/3/2008	\$84,041,609
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/3/2008	\$74,813,111
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/13/2008	\$74,748,875
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/8/2008	\$74,591,021
<b>Dist: 01</b>	ABCP STATE STREET CORP ABCP - State Street Corp	NONR	2/5/2009	\$72,192,620
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/10/2008	\$62,508,857
<b>Dist: 01</b>	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/9/2008	\$59,968,733
<b>Dist: 01</b>	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/4/2008	\$57,853,792
<b>Dist: 01</b>	ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/13/2008	\$54,579,614

\*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	11/18/2008	\$54,545,592
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/21/2008	\$51,081,294
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/7/2008	\$49,981,389
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/15/2008	\$49,693,722
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/12/2008	\$38,441,254
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/6/2008	\$19,945,750
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/24/2008	\$17,927,125
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	12/2/2008	\$16,919,344
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/21/2008	\$15,050,296
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/28/2008	\$14,945,833
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/17/2008	\$10,662,128
Dist: 01		NORTHEAST BK	SCBK	10/9/2008	\$15,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/3/2008	\$28,385,395,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/3/2008	\$24,970,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/3/2008	\$15,600,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/3/2008	\$14,438,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/3/2008	\$10,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/3/2008	\$8,625,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/3/2008	\$8,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch Blackrock Stock	LMCB	10/3/2008	\$7,946,500,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/3/2008	\$7,300,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/3/2008	\$7,200,000,000
Dist: 02		MS CO PDCF ODB MORGAN STANLEY	NONR	10/3/2008	\$3,233,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Municipal Securities)	LMCB	10/3/2008	\$2,967,500,000
Dist: 02		AIG IPC-AIG	NONR	9/22/2010	\$1,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/3/2008	\$450,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/3/2008	\$242,130,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/3/2008	\$4,000,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/3/2008	\$1,000,000,000
Dist: 02		NORINCHUKIN BK NY BR	FORI	12/5/2008	\$1,000,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	FIRST NB OF LONG ISLAND	SCBK	10/3/2008	\$72,000,000
Dist: 02		COMMUNITY BK NA	SCBK	10/3/2008	\$20,000,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/3/2008	\$3,480,000,000
Dist: 03		COLLEGE SVG BK	NONR	10/3/2008	\$49,452,000
Dist: 03		ATLANTIC CENTRAL BKR BK	SCBK	10/3/2008	\$25,000,000
Dist: 03		FIRST RESOURCE BK	NONR	10/3/2008	\$100,000
Dist: 05		FIRST CMNTY BK NA	SCBK	10/3/2008	\$22,400,000
Dist: 05		COUNTYBANK	SCBK	10/3/2008	\$2,800,000
Dist: 06		ALIAN T BK	SCBK	10/3/2008	\$30,200,000
Dist: 06		BANK OF YAZOO CITY	SCBK	10/23/2008	\$3,000,000
Dist: 06		UNITED NB	SCBK	11/3/2008	\$550,000
Dist: 07		FLAGSTAR BK FSB N/R	THIN	12/18/2008	\$125,000,000
Dist: 07		TOWER B&TC	SCBK	10/3/2008	\$1,500,000
Dist: 07		INVESTORSBANK	SCBK	10/3/2008	\$1,200,000
Dist: 07		FIRST DUPAGE BK	SCBK	10/3/2008	\$600,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	SCOTT CU	THIN	10/3/2008	\$3,307,000
Dist: 08		FIRST COMMERCIAL BK	SCBK	10/10/2008	\$710,000
Dist: 08		FIRST NB	SCBK	10/22/2008	\$101,000
Dist: 09		CHOICE FNCL GRP	SCBK	10/30/2008	\$5,000,000
Dist: 09		MERCHANTS BK	SCBK	10/24/2008	\$282,000
Dist: 11		KRESS NB	NONR	10/9/2008	\$5,500,000
Dist: 11		CITY NB	SCBK	10/3/2008	\$3,425,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	PACIFIC NAT BK	SCBK	10/3/2008	\$115,800,000
Dist: 12		UNITED SCTY BK	SCBK	10/3/2008	\$72,888,000
Dist: 12		CITIZENS BUS BK	SCBK	10/3/2008	\$39,600,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/3/2008	\$37,500,000
Dist: 12		ALASKA USA FCU	SCBK	10/3/2008	\$29,000,000
Dist: 12		PROFICIO BK	NONR	10/3/2008	\$14,639,000
Dist: 12		SKAGIT ST BK	SCBK	10/3/2008	\$11,700,000
Dist: 12		CASHMERE VALLEY BK	SCBK	10/3/2008	\$6,950,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/3/2008	\$4,600,000
Dist: 12		GOLF SVG BK	SCBK	10/3/2008	\$3,400,000
Dist: 12		PREMIER CMRL BK NA	SCBK	10/3/2008	\$3,400,000
Dist: 12		BAY CITIES NB	SCBK	10/3/2008	\$2,670,000

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