

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Friday, October 03, 2008**

**System Total: \$161,810,859,681**

<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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/17/2008	\$231,450,335
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/20/2008	\$179,603,617
<b>Dist: 01</b>	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/14/2008	\$133,896,478
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/3/2008	\$121,610,864
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/18/2008	\$121,516,744
<b>Dist: 01</b>	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/20/2008	\$102,766,990
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/10/2008	\$87,729,693
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/16/2008	\$83,899,882
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/23/2008	\$79,879,722
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/14/2008	\$74,936,979
<b>Dist: 01</b>	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/14/2008	\$59,807,500
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	12/8/2008	\$55,687,893
<b>Dist: 01</b>	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/15/2008	\$52,866,745
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/24/2008	\$49,916,000
<b>Dist: 01</b>	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/30/2008	\$45,910,300
<b>Dist: 01</b>	ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/10/2008	\$41,084,820

\*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	11/7/2008	\$38,975,893
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/6/2008	\$37,990,690
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	10/22/2008	\$34,948,832
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/23/2008	\$25,960,278
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/22/2008	\$18,972,424

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/6/2008	\$27,711,463,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/6/2008	\$25,279,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/6/2008	\$14,550,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/6/2008	\$14,407,500,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/6/2008	\$10,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/6/2008	\$8,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/6/2008	\$8,270,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/6/2008	\$8,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/6/2008	\$7,580,800,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/6/2008	\$7,200,000,000
Dist: 02		MS CO PDCF ODB MORGAN STANLEY	NONR	10/6/2008	\$3,233,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/6/2008	\$2,850,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/6/2008	\$944,000,000
Dist: 02		AIG IPC-AIG	NONR	9/22/2010	\$500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/6/2008	\$232,160,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/6/2008	\$5,000,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/10/2008	\$4,000,000,000
Dist: 02		ERSTE GROUP BK NY BR	FORI	10/6/2008	\$2,650,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	SOCIETE GENERALE NY BR	FORI DRP	10/6/2008	\$1,062,000,000
Dist: 02		NORINCHUKIN BK NY BR	FORI	12/9/2008	\$1,000,000,000
Dist: 02		LANDESBANK HESSEN-THURIN NY	FORI	10/6/2008	\$500,000,000
Dist: 02		COMMERZBANK AG NY BR	FORI	10/6/2008	\$305,000,000
Dist: 02		FIRST NB OF LONG ISLAND	SCBK	10/31/2008	\$75,000,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/6/2008	\$4,315,000,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/6/2008	\$100,000,000
Dist: 03		WILMINGTON TC	SCBK	10/6/2008	\$87,200,000
Dist: 03		COLLEGE SVG BK	NONR	10/6/2008	\$49,340,000
Dist: 03		NEWFIELD NB	SCBK	10/6/2008	\$3,500,000
Dist: 03		PUBLIC SVG BK	NONR	10/31/2008	\$500,000
Dist: 03		JIM THORPE NB	SCBK	10/6/2008	\$110,000
Dist: 04		HUNTINGTON NB	OLCB	10/6/2008	\$75,000,000
Dist: 05		HOMETRUST BK	THIN	10/30/2008	\$6,000,000
Dist: 05		SQUARE 1 BK	SCBK	10/6/2008	\$3,706,000
Dist: 06		ALIANB BK	SCBK	10/6/2008	\$200,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	FLAGSTAR BK FSB N/R	THIN	12/18/2008	\$100,000,000
Dist: 07		FIRST AMER BK N/R	SCBK	10/7/2008	\$30,000,000
Dist: 07		PARK NB N/R	SCBK	10/31/2008	\$25,000,000
Dist: 07		ILLINOIS NB	SCBK	10/6/2008	\$10,500,000
Dist: 07		FIRST NB&TC ROCHELLE	SCBK	10/6/2008	\$4,200,000
Dist: 07		THUMB NB&TC N/R	SCBK	10/31/2008	\$2,200,000
Dist: 07		INVESTORSBANK	SCBK	10/6/2008	\$1,800,000
Dist: 07		PEOPLES ST BK	SCBK	10/6/2008	\$1,200,000
Dist: 07		REPUBLIC BK OF CHICAGO	SCBK	10/6/2008	\$140,000
Dist: 07		VILLAGE B&TC N/R	SCBK	10/6/2008	\$1,000
Dist: 08		PARIS NB	SCBK	10/16/2008	\$250,000
Dist: 10		FIRST BK&TC	NONR	11/3/2008	\$1,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CALIFORNIA NB	SCBK	10/6/2008	\$457,000,000
Dist: 12		PACIFIC NAT BK	SCBK	10/6/2008	\$296,000,000
Dist: 12		LA JOLLA BK FSB	THIN	10/31/2008	\$208,000,000
Dist: 12		LUTHER BURBANK SVG	THIN	10/6/2008	\$99,100,000
Dist: 12		CITIZENS BUS BK	SCBK	10/6/2008	\$80,000,000
Dist: 12		UNITED SCTY BK	SCBK	10/6/2008	\$71,470,000
Dist: 12		CITY NB	OLCB	10/6/2008	\$63,000,000
Dist: 12		EAST WEST BK	SCBK	10/6/2008	\$50,000,000
Dist: 12		LA JOLLA BK FSB	THIN	10/30/2008	\$50,000,000
Dist: 12		PACIFIC CITY BK	SCBK	10/6/2008	\$25,740,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/6/2008	\$23,600,000
Dist: 12		PROFICIO BK	NONR	10/6/2008	\$14,707,000
Dist: 12		SKAGIT ST BK	SCBK	10/6/2008	\$9,200,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/6/2008	\$7,300,000
Dist: 12		COMMERCEWEST BK NA	SCBK	10/6/2008	\$4,783,000
Dist: 12		UNIBANK	NONR	10/10/2008	\$3,000,000
Dist: 12		BAY CITIES NB	SCBK	10/6/2008	\$1,560,000
Dist: 12		CAPITAL PACIFIC BK	SCBK	10/6/2008	\$217,000

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