

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Monday, October 06, 2008

System Total: \$198,671,457,832

Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/17/2008	\$283,652,889
Dist: 01	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/5/2008	\$199,208,333
Dist: 01	ABCP BK OF NY MELLON ABCP - BONY MELLON	NONR	11/20/2008	\$8,957,963
Dist: 01	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/5/2008	\$546,983
Dist: 01	ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	2/10/2009	\$296,772
Dist: 01	ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	2/17/2009	\$281,733
Dist: 01	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/19/2008	\$249,160

*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: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/7/2008	\$26,911,202,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/7/2008	\$20,140,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/7/2008	\$15,307,500,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/7/2008	\$14,050,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/7/2008	\$9,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/7/2008	\$9,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/7/2008	\$8,990,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/7/2008	\$8,042,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/7/2008	\$8,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/7/2008	\$6,200,000,000
Dist: 02		MS CO PDCF ODB MORGAN STANLEY	NONR	10/7/2008	\$3,226,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/7/2008	\$2,820,000,000
Dist: 02		AIG IPC-AIG	NONR	9/22/2010	\$2,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/7/2008	\$860,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/7/2008	\$221,630,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-JP Morgan Chase	LMCB	10/7/2008	\$10,000,000
Dist: 02		ROYAL BK OF SCOTLAND PLC NY B	FORI	10/7/2008	\$8,400,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/7/2008	\$5,000,000,000

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

Page 2 of 6

**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	DEPFA BK PLC NY BR	FORI	10/7/2008	\$4,500,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/7/2008	\$3,000,000,000
Dist: 02		COMMERZBANK AG NY BR	FORI	10/7/2008	\$1,632,000,000
Dist: 02		ERSTE GROUP BK NY BR	FORI	10/7/2008	\$1,285,000,000
Dist: 02		NORINCHUKIN BK NY BR	FORI	12/11/2008	\$1,000,000,000
Dist: 02		HSH NORDBK AG NY BR	FORI	10/7/2008	\$830,000,000
Dist: 02		ARAB BKG CORP NY BR	FORI	11/3/2008	\$175,000,000
Dist: 02		LANDESBANK HESSEN-THURIN NY	FORI	10/7/2008	\$150,000,000
Dist: 02		NATIXIS NY BR	FORI	10/7/2008	\$100,000,000
Dist: 02		BNP PARIBAS EQUITABLE TOWER B	FORI DRP	10/7/2008	\$38,000,000
Dist: 02		NATIONAL BK OF DELAWARE CTY	SCBK	10/7/2008	\$900,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/7/2008	\$5,800,000,000
Dist: 03		WILMINGTON TC	SCBK	10/7/2008	\$241,000,000
Dist: 03		NEWFIELD NB	SCBK	10/7/2008	\$3,799,000
Dist: 04		FIFTH THIRD BK	OLCB	10/7/2008	\$268,000,000

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

Page 3 of 6

**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: 05	NR	WACHOVIA BK NA	LMCB	1/2/2009	\$23,000,000,000
Dist: 05		WACHOVIA BK NA	LMCB	11/4/2008	\$6,000,000,000
Dist: 05		CAROLINA FIRST BK	OLCB	10/9/2008	\$180,000,000
Dist: 05		HOMETRUST BK	THIN	11/3/2008	\$35,000,000
Dist: 05		FIRST CMNTY BK NA	SCBK	10/7/2008	\$18,500,000
Dist: 05		SQUARE 1 BK	SCBK	10/7/2008	\$4,052,000
Dist: 05		COOPERATIVE BK	SCBK	10/7/2008	\$1,200,000
Dist: 05		CAPE FEAR BK	SCBK	10/7/2008	\$200,000
Dist: 06		GEORGIA CMRC BK	SCBK	11/3/2008	\$10,000,000
Dist: 06		METAIRIE B&TC	SCBK	10/7/2008	\$1,000,000
Dist: 06		UNITED NB	SCBK	11/5/2008	\$185,000

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

Page 4 of 6

**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: 07	NR	FLAGSTAR BK FSB N/R	THIN	11/13/2008	\$100,000,000
Dist: 07		INDEPENDENT BK N/R	SCBK	1/2/2009	\$27,000,000
Dist: 07		INVESTORSBANK N/R	SCBK	10/8/2008	\$17,000,000
Dist: 07		ILLINOIS NB	SCBK	10/7/2008	\$16,200,000
Dist: 07		FIRST NB&TC ROCHELLE	SCBK	10/7/2008	\$2,750,000
Dist: 07		PEOPLES ST BK	SCBK	10/7/2008	\$1,000,000
Dist: 07		FIRST DUPAGE BK	SCBK	10/7/2008	\$600,000
Dist: 07		FOUNTAIN TC	SCBK	10/7/2008	\$10,000
Dist: 08		SCOTT CU	THIN	11/3/2008	\$35,000,000
Dist: 08		FIRST COMMERCIAL BK	SCBK	10/10/2008	\$1,210,000
Dist: 08	CBC BK	SCBK	10/31/2008	\$640,000	
Dist: 08	PARIS NB	SCBK	10/16/2008	\$325,000	
Dist: 08	SCOTT CU	THIN	10/7/2008	\$205,000	
Dist: 09	MERCHANTS BK	SCBK	11/3/2008	\$161,000	
Dist: 09	AMERICAN FSB	THIN	10/7/2008	\$100,000	
Dist: 10	FIRST NB	SCBK	10/7/2008	\$308,000	
Dist: 11	COMERICA BK	LMCB	10/7/2008	\$80,000,000	

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

Page 5 of 6

**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	CALIFORNIA NB	SCBK	10/7/2008	\$282,000,000
Dist: 12		PACIFIC NAT BK	SCBK	10/7/2008	\$249,000,000
Dist: 12		CITIZENS BUS BK	SCBK	10/7/2008	\$75,300,000
Dist: 12		UNITED SCTY BK	SCBK	10/7/2008	\$70,234,000
Dist: 12		BANK OF NV	SCBK	10/20/2008	\$50,000,000
Dist: 12		INDEPENDENCE BK	NONR	10/20/2008	\$38,000,000
Dist: 12		UNION BK OF CA NA	LMCB	10/7/2008	\$35,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/7/2008	\$28,500,000
Dist: 12		PACIFIC CITY BK	SCBK	10/7/2008	\$25,830,000
Dist: 12		PROFICIO BK	NONR	10/7/2008	\$18,428,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/7/2008	\$17,000,000
Dist: 12		SKAGIT ST BK	SCBK	10/7/2008	\$15,700,000
Dist: 12		IDAHO INDEP BK	SCBK	10/7/2008	\$15,500,000
Dist: 12		MEGA INTL CMRL BK LA BR	FORI	1/2/2009	\$11,000,000
Dist: 12		COMMERCEWEST BK NA	SCBK	10/7/2008	\$5,395,000
Dist: 12		BANK OF FAIRFIELD	SCBK	10/7/2008	\$5,000,000
Dist: 12		BAKER BOYER NB	SCBK	10/7/2008	\$1,500,000
Dist: 12		WASHINGTON FS&LA	THIN	10/7/2008	\$200,000

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

Page 6 of 6

**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