

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Tuesday, October 07, 2008

System Total: \$163,348,618,011

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	1/9/2009	\$197,519,444
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/3/2008	\$109,498,400
Dist: 01		ABCP CREDIT SUISSE NY ABCP - Credit Suisse NY Branch	NONR	1/28/2009	\$99,011,250
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/17/2008	\$94,935,410
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/23/2008	\$84,889,889
Dist: 01		ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker	NONR	12/10/2008	\$54,719,958
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/8/2008	\$49,752,861
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/10/2008	\$37,891,188
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/9/2008	\$34,994,400
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/20/2008	\$29,970,100
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/15/2008	\$24,984,889
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/31/2008	\$24,953,667
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/19/2008	\$24,916,986
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/17/2008	\$24,862,438
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/14/2008	\$19,988,022
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/17/2008	\$14,988,708

*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	12/4/2008	\$14,930,400
Dist: 01		EDGARTOWN NB	SCBK	10/8/2008	\$800,000

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

Page 2 of 8

**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	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/8/2008	\$28,814,843,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/8/2008	\$16,714,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/8/2008	\$14,899,500,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/8/2008	\$13,400,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/8/2008	\$10,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/8/2008	\$8,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/8/2008	\$7,579,600,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/8/2008	\$6,290,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/8/2008	\$6,200,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/8/2008	\$4,585,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/8/2008	\$4,000,000,000
Dist: 02		MS CO PDCF OBD Morgan Stanley	NONR	10/8/2008	\$3,226,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Municipal Securities)	LMCB	10/8/2008	\$3,100,000,000
Dist: 02		AIG IPC-AIG	NONR	9/22/2010	\$1,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/8/2008	\$303,160,000
Dist: 02		DEPFA BK PLC NY BR	FORI	10/8/2008	\$5,000,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/8/2008	\$5,000,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/8/2008	\$5,000,000,000

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

Page 3 of 8

**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	ROYAL BK OF SCOTLAND PLC NY B	FORI	10/8/2008	\$3,400,000,000
Dist: 02		COMMERZBANK AG NY BR	FORI	1/5/2009	\$2,000,000,000
Dist: 02		ERSTE GROUP BK NY BR	FORI	10/8/2008	\$2,000,000,000
Dist: 02		ERSTE GROUP BK NY BR	FORI	10/9/2008	\$2,000,000,000
Dist: 02		HSH NORDBK AG NY BR	FORI	10/8/2008	\$207,000,000
Dist: 02		VISIONS FCU	THIN	10/8/2008	\$9,000,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/8/2008	\$6,695,000,000
Dist: 03		SUSQUEHANNA BK PA	SCBK	10/8/2008	\$79,000,000
Dist: 03		NEWFIELD NB	SCBK	10/8/2008	\$3,879,000
Dist: 03		FIRST FNCL FCU	THIN	10/17/2008	\$1,500,000
Dist: 03		LEHMAN BROTHERS BK FSB	THIN	10/8/2008	\$25,000,000
Dist: 04		PEOPLES BK NA	SCBK	10/8/2008	\$27,000,000
Dist: 05		CITIZENS & FARMERS BK	SCBK	10/14/2008	\$30,000,000
Dist: 05		FIRST CMNTY BK NA	SCBK	10/8/2008	\$21,700,000
Dist: 05		WRIGHT PATMAN CONGRSSIONAL F	SCBK	10/8/2008	\$4,800,000
Dist: 05		CHESAPEAKE B&TC	SCBK	10/8/2008	\$100,000

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

Page 4 of 8

**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	OCEANSIDE BK	SCBK	10/8/2008	\$1,000,000
Dist: 06		BANK OF DOOLY	SCBK	11/4/2008	\$500,000
Dist: 07		FIRST AMER BK N/R	SCBK	1/5/2009	\$30,000,000
Dist: 07		FIRST AMER BK N/R	SCBK	11/21/2008	\$30,000,000
Dist: 07		PARK NB N/R	SCBK	11/4/2008	\$29,000,000
Dist: 07		ILLINOIS NB	SCBK	10/8/2008	\$8,045,000
Dist: 07		FIRST NB&TC ROCHELLE	SCBK	10/8/2008	\$4,850,000
Dist: 07		EDUCATIONAL CMNTY CU N/R	THIN	12/5/2008	\$2,000,000
Dist: 07		PEOPLES ST BK	SCBK	10/8/2008	\$1,100,000
Dist: 07		PEOPLES ST BK	SCBK	10/8/2008	\$880,000
Dist: 07		PEOPLES T&SB N/R	SCBK	10/31/2008	\$800,000
Dist: 07		FIRST NB MI N/R	SCBK	10/9/2008	\$600,000
Dist: 08		BANCORPSOUTH BK	OLCB	10/8/2008	\$75,000,000
Dist: 08		SCOTT CU	THIN	10/8/2008	\$4,050,000
Dist: 08		MERAMEC VALLEY BK	SCBK	10/23/2008	\$3,290,000
Dist: 08		FIRST NB	SCBK	10/22/2008	\$24,000

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

Page 5 of 8

**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	VALLEY BK OF HELENA	SCBK	10/15/2008	\$14,000,000
Dist: 09		AMERICAN BK CTR	SCBK	10/17/2008	\$3,000,000
Dist: 09		FIRST ST BK OF MUNICH	SCBK	10/31/2008	\$285,000
Dist: 09		CITIZENS ST BK	SCBK	10/8/2008	\$250,000
Dist: 09		STATE BK OF FARIBAULT	SCBK	10/8/2008	\$100,000
Dist: 10		NATIONAL BK OF KANSAS CITY	SCBK	10/8/2008	\$3,664,000
Dist: 10		MONTROSEBANK	SCBK	10/8/2008	\$1,000,000
Dist: 10		FIRST NB	SCBK	10/8/2008	\$649,000
Dist: 10		ALLEN B&TC N/R	SCBK	10/8/2008	\$50,000
Dist: 11		PLAINSCAPITAL BK	SCBK	10/8/2008	\$20,000,000

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

Page 6 of 8

**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	WESTERN CORP FCU	THIN DRP	10/8/2008	\$1,100,000,000
Dist: 12		CALIFORNIA NB	SCBK	10/8/2008	\$277,000,000
Dist: 12		PACIFIC NAT BK	SCBK	10/8/2008	\$247,900,000
Dist: 12		CITIZENS BUS BK	SCBK	10/9/2008	\$80,000,000
Dist: 12		UNITED SCTY BK	SCBK	10/8/2008	\$65,597,000
Dist: 12		BANK OF NV	SCBK	11/10/2008	\$50,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/8/2008	\$37,200,000
Dist: 12		FIRST BK OF ID FSB	THIN	1/5/2009	\$35,000,000
Dist: 12		PROFICIO BK	NONR	11/4/2008	\$30,657,000
Dist: 12		PACIFIC CITY BK	SCBK	10/8/2008	\$24,580,000
Dist: 12		FIRST CMRL BK LA BR	FORI	10/28/2008	\$24,500,000
Dist: 12		IDAHO INDEP BK	SCBK	10/8/2008	\$18,500,000
Dist: 12		SKAGIT ST BK	SCBK	10/8/2008	\$13,100,000
Dist: 12		CHANG HWA CMRL BK LA BR	FORI	10/8/2008	\$10,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/8/2008	\$7,000,000
Dist: 12		BANK OF THE ORIENT	SCBK	10/8/2008	\$7,000,000
Dist: 12		MOUNTAIN W BK	SCBK	10/15/2008	\$6,000,000
Dist: 12		MOUNTAIN W BK	SCBK	10/15/2008	\$5,000,000

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

Page 7 of 8

**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	BANK OF FAIRFIELD	SCBK	10/8/2008	\$4,500,000
Dist: 12		PACIFIC CONTINENTAL BK	SCBK	10/8/2008	\$4,290,000
Dist: 12		COMMERCEWEST BK NA	SCBK	10/8/2008	\$3,367,000
Dist: 12		AMERICA FIRST FCU	SCBK	10/8/2008	\$1,000,000
Dist: 12		FIRST UT BK	SCBK	10/8/2008	\$1,000,000
Dist: 12		BAKER BOYER NB	SCBK	10/8/2008	\$900,000
		N/R			
Dist: 12		BAKER BOYER NB	SCBK	10/8/2008	\$600,000
Dist: 12		NORTHWEST CMNTY CU	SCBK	10/8/2008	\$100,000

*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.