

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Thursday, October 09, 2008

System Total: \$149,167,846,838

Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker	NONR	1/26/2009	\$89,163,425
Dist: 01	ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker	NONR	12/23/2008	\$79,488,958
Dist: 01	ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker	NONR	1/28/2009	\$64,392,738
Dist: 01	ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker	NONR	11/7/2008	\$34,919,792
Dist: 01	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/26/2008	\$33,807,333
Dist: 01	ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker	NONR	11/12/2008	\$29,918,917
Dist: 01	ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker	NONR	11/20/2008	\$29,899,667
Dist: 01	ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker	NONR	11/18/2008	\$19,935,083
Dist: 01	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/28/2008	\$19,918,333
Dist: 01	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/25/2008	\$14,942,817
Dist: 01	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/6/2008	\$6,331,676
Dist: 01	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/8/2008	\$4,579,300
Dist: 01	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/12/2008	\$3,291,492
Dist: 01	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/13/2008	\$2,991,308
Dist: 01	NORTHEAST BK	SCBK	1/7/2009	\$15,000,000

*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.

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/10/2008	\$28,796,760,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/10/2008	\$14,150,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/10/2008	\$14,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/10/2008	\$12,037,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/10/2008	\$10,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/10/2008	\$8,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/10/2008	\$8,488,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/10/2008	\$7,359,400,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/10/2008	\$6,200,000,000
Dist: 02		MS CO PDCF-OBID Morgan Stanley	NONR	10/10/2008	\$3,632,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/10/2008	\$3,300,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/10/2008	\$2,600,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/10/2008	\$2,400,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/10/2008	\$586,950,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/10/2008	\$471,700,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-JP Morgan Chase	LMCB	10/10/2008	\$10,000,000
Dist: 02		DEPFA BK PLC NY BR	FORI	10/10/2008	\$6,200,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/10/2008	\$5,000,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	10/10/2008	\$2,310,000,000
Dist: 02		BANK OF SCOTLAND PLC NY BR	FORI	10/10/2008	\$2,000,000,000
Dist: 02		FIRST CMRL BK NY AGY	FORI	11/5/2008	\$20,000,000
Dist: 02		VISIONS FCU	THIN	10/10/2008	\$11,750,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/10/2008	\$5,890,000,000
Dist: 03		SUSQUEHANNA BK PA	SCBK	10/10/2008	\$45,000,000
Dist: 03		NEWFIELD NB	SCBK	10/10/2008	\$6,229,000
Dist: 03		WAYNE BK	SCBK	10/10/2008	\$100,000
Dist: 04		PEOPLES BK NA	SCBK	10/14/2008	\$25,000,000
Dist: 04		CITIZENS BK	SCBK	11/6/2008	\$2,400,000
Dist: 04		OHIO LEGACY BK NA	SCBK	10/10/2008	\$1,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 05	NR	FIRST CMNTY BK NA	SCBK	10/10/2008	\$28,600,000
Dist: 05		SQUARE 1 BK	SCBK	10/10/2008	\$20,000,000
Dist: 05		COMMUNITY FIRSTBANK	SCBK	1/7/2009	\$9,000,000
Dist: 05		CRESCENT BK	SCBK	1/7/2009	\$9,000,000
Dist: 05		CITIZENS & FARMERS BK	SCBK	10/16/2008	\$7,000,000
Dist: 05		HARRINGTON BK FSB	THIN	11/5/2008	\$7,000,000
Dist: 05		ARTHUR ST BK	SCBK	10/10/2008	\$6,200,000
Dist: 05		TRUPOINT BK	SCBK	10/10/2008	\$4,015,000
Dist: 05		COOPERATIVE BK	SCBK	10/10/2008	\$2,400,000
Dist: 05		COMMUNITY BK OF TRI-CTY	SCBK	10/10/2008	\$1,000
Dist: 06		EXECUTIVE NB	SCBK	10/23/2008	\$15,000,000
Dist: 06		ALIANB BK	SCBK	10/10/2008	\$2,300,000
Dist: 06		BANK OF DOOLY	SCBK	11/6/2008	\$1,000,000
Dist: 06		BANK OF YAZOO CITY	SCBK	10/30/2008	\$1,000,000
Dist: 06		F&M BK	SCBK	10/10/2008	\$137,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PARK NB N/R	SCBK	11/6/2008	\$100,000,000
Dist: 07		REPUBLIC BK OF CHICAGO	SCBK	10/10/2008	\$9,800,000
Dist: 07		ILLINOIS NB	SCBK	10/10/2008	\$5,600,000
Dist: 07		FIRST NB&TC ROCHELLE	SCBK	10/10/2008	\$4,050,000
Dist: 07		HOME ST BK NA	SCBK	10/10/2008	\$2,500,000
Dist: 07		INDEPENDENT BK N/R	SCBK	1/7/2009	\$2,000,000
Dist: 07		FIRST DUPAGE BK	SCBK	10/10/2008	\$700,000
Dist: 07		PACIFIC GLOBAL BK N/R	SCBK	10/10/2008	\$500,000
Dist: 08		SCOTT CU	THIN	10/10/2008	\$6,000,000
Dist: 08		BANK OF O'FALLON	SCBK	10/14/2008	\$4,750,000
Dist: 08		CITIZENS BK OF NEWBURG	SCBK	10/17/2008	\$2,000,000
Dist: 08		COMMUNITY FIRST BK	NONR	11/6/2008	\$2,000,000
Dist: 08		FIRST FED BK	THIN	10/10/2008	\$1,500,000
Dist: 08		CBC BK	SCBK	10/31/2008	\$370,000
Dist: 08		PARIS NB	SCBK	10/16/2008	\$175,000
Dist: 08		FIRST COMMERCIAL BK	SCBK	10/10/2008	\$125,000
Dist: 08		FIRST ST CMNTY BK	SCBK	10/10/2008	\$100,000

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Dist: 09	NR	HIGHLAND BK	NONR	10/10/2008	\$5,000,000
Dist: 09		STATE BK OF NEW RICHLAND	NONR	10/16/2008	\$3,000,000
Dist: 09		FIRST SECURITY BK OF ROUNDUP	SCBK	11/3/2008	\$716,000
Dist: 09		FIRST ST BK OF MUNICH	SCBK	10/17/2008	\$100,000
Dist: 10		NATIONAL BK OF KANSAS CITY	SCBK	10/10/2008	\$29,885,000
Dist: 10		SUNFLOWER BK NA	SCBK	10/10/2008	\$8,500,000
Dist: 10		MORRILL & JANES B&TC N/R	SCBK	10/10/2008	\$978,000
Dist: 10		CORNERSTONE BK	SCBK	10/10/2008	\$960,000
Dist: 10		CENTRAL NB N/R	SCBK	10/10/2008	\$900,000
Dist: 10		LANDMARK NB N/R	SCBK	10/10/2008	\$100,000
Dist: 10		SHERMAN CTY BK	SCBK	10/10/2008	\$80,000
Dist: 11		PLAINSCAPITAL BK	SCBK	10/10/2008	\$80,000,000
Dist: 11		KRESS NB	NONR	10/16/2008	\$3,500,000
Dist: 11		CITY NB	SCBK	10/10/2008	\$3,350,000
Dist: 11		LONE STAR BK	NONR	11/6/2008	\$2,000,000
Dist: 11		INDUSTRY ST BK	SCBK	10/10/2008	\$400,000
Dist: 11		LONE STAR BK	NONR	10/10/2008	\$3,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	MORGAN STANLEY BK NA	OLCB	10/14/2008	\$3,250,000,000
Dist: 12		WESTERN CORP FCU	THIN DRP	10/10/2008	\$400,000,000
Dist: 12		CALIFORNIA NB	SCBK	10/10/2008	\$179,500,000
Dist: 12		PACIFIC NAT BK	SCBK	10/10/2008	\$127,300,000
Dist: 12		CITIZENS BUS BK	SCBK	11/6/2008	\$80,000,000
Dist: 12		UNITED SCTY BK	SCBK	10/10/2008	\$67,850,000
Dist: 12		BANK OF AMER FORK	SCBK	10/30/2008	\$50,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/10/2008	\$39,700,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/10/2008	\$20,000,000
Dist: 12		CHANG HWA CMRL BK LA BR	FORI	10/10/2008	\$20,000,000
Dist: 12		IDAHO INDEP BK	SCBK	10/10/2008	\$15,000,000
Dist: 12		SKAGIT ST BK	SCBK	10/10/2008	\$11,900,000
Dist: 12		PROFICIO BK	NONR	10/10/2008	\$9,252,000
Dist: 12		AMERICAN BUS BK	SCBK	10/10/2008	\$5,100,000
Dist: 12		BANK OF FAIRFIELD	SCBK	10/10/2008	\$4,000,000
Dist: 12		PACIFIC CONTINENTAL BK	SCBK	10/10/2008	\$2,080,000

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