

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Friday, October 10, 2008

System Total: \$163,625,009,313

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker Dealer	NONR	12/10/2008	\$388,326,397
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - JPMC Broker Dealer	NONR	11/25/2008	\$29,452,144
Dist: 01		ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker Dealer	NONR	1/28/2009	\$18,824,092
Dist: 01		ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker Dealer	NONR	2/18/2009	\$11,865,943
Dist: 01		ABCP BANC OF AMER SCTY ABCP - Bank of America Securities	NONR	12/8/2008	\$9,953,456
Dist: 01		ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker Dealer	NONR	1/5/2009	\$9,928,225
Dist: 01		ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker Dealer	NONR	1/29/2009	\$4,161,150
Dist: 01		ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker Dealer	NONR	1/6/2009	\$1,190,907

*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	10/14/2008	\$33,561,470,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/14/2008	\$17,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/14/2008	\$15,300,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/14/2008	\$12,625,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/14/2008	\$11,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/14/2008	\$9,157,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/14/2008	\$8,448,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/14/2008	\$6,765,500,000
Dist: 02		BANK OF NY MELLON PDCF-Goldaman Sachs (London)	LMCB	10/14/2008	\$6,200,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/14/2008	\$3,197,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/14/2008	\$2,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/14/2008	\$1,894,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/14/2008	\$748,170,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/14/2008	\$576,525,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/14/2008	\$7,000,000,000
Dist: 02		DEPFA BK PLC NY BR	FORI	10/14/2008	\$6,590,000,000
Dist: 02		MS CO N/R	NONR	10/14/2008	\$3,632,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/14/2008	\$3,000,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	10/14/2008	\$2,310,000,000
Dist: 02		BANK OF SCOTLAND PLC NY BR	FORI	10/14/2008	\$2,200,000,000
Dist: 02		SHINKIN CENTRAL BK NY BR	FORI	11/6/2008	\$100,000,000
Dist: 02		GLENS FALLS NB&TC N/	SCBK	10/14/2008	\$1,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/14/2008	\$6,860,000,000
Dist: 03		COLLEGE SVG BK	NONR	10/24/2008	\$75,000,000
Dist: 03		COLLEGE SVG BK	NONR	10/14/2008	\$17,617,000
Dist: 03		NEWFIELD NB	SCBK	10/14/2008	\$7,784,000
Dist: 04		THIRD FS&LA	THIN	10/14/2008	\$14,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 05	NR	CAROLINA FIRST BK	OLCB	10/24/2008	\$287,000,000
Dist: 05		FIRST CMNTY BK NA	SCBK	10/14/2008	\$33,900,000
Dist: 05		HOMETRUST BK	THIN	11/7/2008	\$10,000,000
Dist: 05		ARTHUR ST BK	SCBK	10/14/2008	\$6,500,000
Dist: 05		CITIZENS & FARMERS BK	SCBK	10/14/2008	\$3,125,000
Dist: 05		TRUPOINT BK	SCBK	10/14/2008	\$2,845,000
Dist: 05		FIRST NB OF THE SOUTH	SCBK	11/7/2008	\$2,500,000
Dist: 05		COOPERATIVE BK	SCBK	10/14/2008	\$800,000
Dist: 05		WHITESVILLE ST BK	SCBK	10/14/2008	\$1,000
Dist: 06		GEORGIA CMRC BK	SCBK	11/7/2008	\$10,000,000
Dist: 06		UNITED AMER BK NA	SCBK	11/7/2008	\$3,000,000
Dist: 06		BANK OF YAZOO CITY	SCBK	10/31/2008	\$2,500,000
Dist: 06		UNITED NB	SCBK	11/7/2008	\$1,395,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	FLAGSTAR BK FSB N/R	THIN	1/8/2009	\$150,000,000
Dist: 07		ILLINOIS NB	SCBK	10/14/2008	\$11,280,000
Dist: 07		FIRST NB&TC ROCHELLE	SCBK	10/14/2008	\$3,600,000
Dist: 07		TOWER B&TC	SCBK	10/14/2008	\$2,750,000
Dist: 07		FIRST DUPAGE BK	SCBK	10/14/2008	\$1,200,000
Dist: 07		PEOPLES ST BK	SCBK	10/14/2008	\$1,035,000
Dist: 07		CSB BK	SCBK	10/14/2008	\$200,000
Dist: 07		OXFORD B&T N/R	SCBK	10/14/2008	\$1,000
Dist: 08		MCGEHEE BK	SCBK	11/7/2008	\$15,000,000
Dist: 08	SCOTT CU	THIN	10/14/2008	\$6,000,000	
Dist: 08	FIRST COMMERCIAL BK	SCBK	11/7/2008	\$2,400,000	
Dist: 08	FIRST FED BK	THIN	10/14/2008	\$2,000,000	
Dist: 08	PARIS NB	SCBK	11/7/2008	\$1,750,000	
Dist: 08	CBC BK	SCBK	10/31/2008	\$140,000	
Dist: 08	MERAMEC VALLEY BK	SCBK	10/23/2008	\$100,000	

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 09	NR	FIRST SECURITY BK MISSOULA	SCBK	11/7/2008	\$104,000,000
Dist: 09		WESTERN SECURITY BK	SCBK	11/7/2008	\$73,000,000
Dist: 09		VALLEY BK OF HELENA	SCBK	11/7/2008	\$37,000,000
Dist: 09		GLACIER BK	SCBK	11/7/2008	\$25,000,000
Dist: 09		BIG SKY WESTERN BK	SCBK	11/7/2008	\$16,000,000
Dist: 09		HIGHLAND BK	NONR	10/14/2008	\$5,300,000
Dist: 10		US CENTRAL FCU	THIN	10/14/2008	\$1,700,000,000
Dist: 10		NATIONAL BK OF KANSAS CITY	SCBK	10/14/2008	\$406,000
Dist: 10		BANK OF BLUE VALLEY	SCBK	10/14/2008	\$100,000
Dist: 11		CITY NB	SCBK	10/14/2008	\$3,350,000
Dist: 11		FIRST VICTORIA NB	SCBK	10/14/2008	\$3,000,000
Dist: 11		UVALDE NB	NONR	11/7/2008	\$895,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	PACIFIC NAT BK	SCBK	10/14/2008	\$126,400,000
Dist: 12		UNITED SCTY BK	SCBK	10/14/2008	\$66,525,000
Dist: 12		MOUNTAIN W BK	SCBK	11/7/2008	\$55,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/14/2008	\$42,500,000
Dist: 12		IDAHO INDEP BK	SCBK	10/14/2008	\$15,500,000
Dist: 12		SKAGIT ST BK	SCBK	10/14/2008	\$14,800,000
Dist: 12		CHANG HWA CMRL BK LA BR	FORI	10/14/2008	\$9,000,000
Dist: 12		HOMESTREET BK	THIN	10/14/2008	\$4,000,000
Dist: 12		BANK OF FAIRFIELD	SCBK	10/14/2008	\$3,000,000
Dist: 12		GOLF SVG BK	SCBK	10/14/2008	\$1,053,000
Dist: 12		PROFICIO BK	NONR	10/14/2008	\$939,000
Dist: 12		COUNTY BK	SCBK	10/14/2008	\$4,450,000

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