

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Tuesday, October 14, 2008

System Total: \$179,201,728,011

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP SUNTRUST BROK DLR ABCP - Suntrust Broker	NONR	1/9/2009	\$197,583,333
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/24/2008	\$114,865,625
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/27/2008	\$99,899,972
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/30/2008	\$99,626,753
Dist: 01		ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker	NONR	10/24/2008	\$54,958,597
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/29/2008	\$49,942,708
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/27/2008	\$29,970,208

*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	10/15/2008	\$33,578,412,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/15/2008	\$16,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/15/2008	\$15,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/15/2008	\$14,764,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/15/2008	\$11,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/15/2008	\$9,562,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/15/2008	\$8,352,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/15/2008	\$7,925,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/15/2008	\$6,200,000,000
Dist: 02		AIG IPC-AIG	NONR	9/22/2010	\$4,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/15/2008	\$3,000,000,000
Dist: 02		MS CO PDCF-OBID Morgan Stanley	NONR	10/15/2008	\$2,240,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/15/2008	\$2,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/15/2008	\$2,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/15/2008	\$860,592,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/15/2008	\$569,600,000
Dist: 02		DEPFA BK PLC NY BR	FORI	10/15/2008	\$11,700,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/15/2008	\$7,000,000,000

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Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	10/15/2008	\$4,000,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/15/2008	\$2,200,000,000
Dist: 02		BANK OF SCOTLAND PLC NY BR	FORI	10/15/2008	\$600,000,000
Dist: 02		VISIONS FCU	THIN	10/15/2008	\$13,590,000
Dist: 02		FIDUCIARY TC INTL	SCBK	10/15/2008	\$10,000,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/15/2008	\$7,255,000,000
Dist: 03		COLLEGE SVG BK	NONR	10/15/2008	\$17,600,000
Dist: 03		NEWFIELD NB	SCBK	10/15/2008	\$7,555,000
Dist: 03		FIRST FNCL FCU	THIN	10/17/2008	\$1,750,000
Dist: 05		CAROLINA FIRST BK	OLCB	10/15/2008	\$100,000,000
Dist: 05		FIRST CMNTY BK NA	SCBK	10/15/2008	\$37,300,000
Dist: 05		SQUARE 1 BK	SCBK	10/15/2008	\$23,500,000
Dist: 05		CAROLINA FIRST BK	OLCB	10/15/2008	\$16,000,000
Dist: 05		FIRST RELIANCE BK	SCBK	10/15/2008	\$12,000,000
Dist: 05		NEWBRIDGE BK	SCBK	1/12/2009	\$9,000,000
Dist: 05		ARTHUR ST BK	SCBK	10/15/2008	\$6,700,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	GEORGIA CMRC BK	SCBK	11/10/2008	\$10,000,000
Dist: 06		GEORGIA CMRC BK	SCBK	11/12/2008	\$10,000,000
Dist: 06		BANK OF YAZOO CITY	SCBK	11/4/2008	\$4,500,000
Dist: 06		UNITED NB	SCBK	11/13/2008	\$1,100,000
Dist: 06		BANK OF SOPERTON	SCBK	11/10/2008	\$500,000
Dist: 06		FIRST GA CMNTY BK	SCBK	10/15/2008	\$1,000
Dist: 07		LAKESIDE BK	SCBK	11/12/2008	\$23,000,000
		N/R			
Dist: 07		INVESTORSBANK	SCBK	10/15/2008	\$8,200,000
Dist: 07		INDEPENDENT BK	SCBK	1/12/2009	\$5,000,000
		N/R			
Dist: 07		FIRST NB&TC ROCHELLE	SCBK	10/15/2008	\$4,150,000
Dist: 07		TOWER B&TC	SCBK	10/15/2008	\$2,100,000
Dist: 07		FIRST DUPAGE BK	SCBK	10/15/2008	\$2,000,000
Dist: 07		PEOPLES ST BK	SCBK	10/15/2008	\$1,445,000
Dist: 07		COMMUNITY SHORES BK	SCBK	10/15/2008	\$1,350,000
Dist: 07		WEST MI CMNTY BK	SCBK	10/15/2008	\$1,000,000
Dist: 07		SECURITY ST BK	SCBK	10/15/2008	\$200,000
		N/R			
Dist: 07		NATIONAL BK INDIANAPOLIS	SCBK	10/15/2008	\$1,000
		N/R			

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	BANK OF O'FALLON	SCBK	10/15/2008	\$6,385,000
Dist: 08		SCOTT CU	THIN	10/15/2008	\$5,000,000
Dist: 08		ENTERPRISE BK & TR	SCBK	11/10/2008	\$3,200,000
Dist: 08		FIRST FED BK	THIN	10/15/2008	\$3,000,000
Dist: 08		FIRST COMMERCIAL BK	SCBK	11/7/2008	\$750,000
Dist: 08		FIRST NB	SCBK	10/22/2008	\$593,000
Dist: 08		PARIS NB	SCBK	11/7/2008	\$300,000
Dist: 08		CBC BK	SCBK	10/31/2008	\$255,000
Dist: 09		HIGHLAND BK	NONR	11/10/2008	\$9,000,000
Dist: 09		HOME FSB	THIN	10/15/2008	\$6,000,000
Dist: 09		COMMERCIAL ST BK OF WAGNER	SCBK	11/5/2008	\$1,250,000
Dist: 09		FIRST ST BK OF MUNICH	SCBK	10/31/2008	\$170,000
Dist: 10		US CENTRAL FCU	THIN	10/15/2008	\$2,750,000,000
Dist: 10		MONTROSEBANK	SCBK	10/15/2008	\$2,700,000
Dist: 11		FIRST VICTORIA NB	SCBK	10/15/2008	\$5,000,000
Dist: 11		CITY NB	SCBK	10/15/2008	\$4,700,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	MORGAN STANLEY BK NA	OLCB	10/15/2008	\$3,250,000,000
Dist: 12		WESTERN CORP FCU	THIN DRP	10/15/2008	\$1,000,000,000
Dist: 12		WESTERN CORP FCU	THIN DRP	10/15/2008	\$400,000,000
Dist: 12		PACIFIC NAT BK	SCBK	10/15/2008	\$127,500,000
Dist: 12		UNITED SCTY BK	SCBK	10/15/2008	\$76,075,000
Dist: 12		BANK OF NV	SCBK	11/12/2008	\$50,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/15/2008	\$48,000,000
Dist: 12		HUA NAN CMRL BK LA BR	FORI	12/16/2008	\$30,000,000
Dist: 12		BMW BK OF N AMER	SCBK	10/15/2008	\$28,000,000
Dist: 12		SKAGIT ST BK	SCBK	10/15/2008	\$20,200,000
Dist: 12		LA JOLLA BK FSB	THIN	11/10/2008	\$18,000,000
Dist: 12		AMERICA FIRST FCU	SCBK	10/15/2008	\$15,000,000
Dist: 12		IDAHO INDEP BK	SCBK	10/15/2008	\$12,700,000
Dist: 12		SYRINGA BK	SCBK	11/10/2008	\$12,117,813
Dist: 12		ALASKA USA FCU	SCBK	10/15/2008	\$9,000,000
Dist: 12		BANK OF FAIRFIELD	SCBK	10/15/2008	\$3,000,000
Dist: 12		CASCADE BK	SCBK	1/12/2009	\$2,495,000
Dist: 12		PROFICIO BK	NONR	10/15/2008	\$1,663,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	PIONEER FCU	THIN	10/30/2008	\$1,500,000
Dist: 12		INDEPENDENCE BK	NONR	10/20/2008	\$1,000,000
Dist: 12		COMMERCEWEST BK NA	SCBK	10/15/2008	\$551,000
Dist: 12		BAY CITIES NB	SCBK	10/15/2008	\$455,000
Dist: 12		COUNTY BK	SCBK	10/15/2008	\$13,175,000

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