

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Thursday, October 16, 2008

System Total: \$165,318,494,830

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker	NONR	12/8/2008	\$99,558,333
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/2/2008	\$55,685,622
Dist: 01		ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker	NONR	11/4/2008	\$29,456,939
Dist: 01		ABCP CITIGROUP BROKER DEALER ABCP - Citigroup Broker	NONR	11/14/2008	\$6,784,936

*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	10/17/2008	\$27,288,740,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/17/2008	\$15,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/17/2008	\$14,250,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/17/2008	\$11,900,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/17/2008	\$9,969,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/17/2008	\$9,200,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/17/2008	\$8,923,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/17/2008	\$6,299,500,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/17/2008	\$6,200,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/17/2008	\$3,075,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/17/2008	\$2,185,000,000
Dist: 02		MS CO PDCF-OBID Morgan Stanley	NONR	10/17/2008	\$1,775,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/17/2008	\$1,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/17/2008	\$1,432,053,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	10/17/2008	\$565,500,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/17/2008	\$15,000,000,000
Dist: 02		DEPFA BK PLC NY BR	FORI	10/17/2008	\$13,000,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/17/2008	\$7,000,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	SOVEREIGN BK	THIN DRP	10/17/2008	\$5,550,000,000
Dist: 03		COLLEGE SVG BK	NONR	10/17/2008	\$16,600,000
Dist: 03		MAINLINE NB	SCBK	10/17/2008	\$800,000
Dist: 03		FIRST NB OF CHESTER CTY	SCBK	10/17/2008	\$1,000
Dist: 05		FIRST CMNTY BK NA	SCBK	10/17/2008	\$24,400,000
Dist: 05		ARTHUR ST BK	SCBK	10/17/2008	\$6,200,000
Dist: 05		COOPERATIVE BK	SCBK	10/17/2008	\$5,700,000
Dist: 05		ATLANTIC CMNTY BK	NONR	10/31/2008	\$3,000,000
Dist: 05		MIDDLEBURG BK	SCBK	10/17/2008	\$1,000
Dist: 06		ENTERPRISE BK OF FL	SCBK	11/13/2008	\$8,629,000
Dist: 06		PROSPERITY BK	SCBK	10/17/2008	\$100,000
Dist: 06		CENTERSTATE BK OF FL NA	SCBK	10/17/2008	\$10,000
Dist: 06		UNITY NB	SCBK	10/17/2008	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PARK NB N/R	SCBK	11/13/2008	\$150,000,000
Dist: 07		FARMERS SVG BK N/R	SCBK	1/14/2009	\$5,000,000
Dist: 07		INDEPENDENT BK N/R	SCBK	1/14/2009	\$5,000,000
Dist: 07		FIRST NB&TC ROCHELLE	SCBK	10/17/2008	\$3,700,000
Dist: 07		STATE BK	SCBK	10/17/2008	\$1,000,000
Dist: 07		COMMUNITY SHORES BK	SCBK	10/17/2008	\$480,000
Dist: 07		1ST SOURCE BK N/R	SCBK	10/17/2008	\$1,000
Dist: 07		BANK OF ALPENA N/R	SCBK	10/17/2008	\$1,000
Dist: 08		BANK OF O'FALLON	SCBK	10/17/2008	\$5,110,000
Dist: 08		SCOTT CU	THIN	10/17/2008	\$4,500,000
Dist: 08		FIRST UNITED BK	SCBK	11/12/2008	\$1,400,000
Dist: 08		FIRST FED BK	THIN	10/31/2008	\$1,000,000
Dist: 08		CITIZENS BK	SCBK	10/21/2008	\$276,000
Dist: 09		FIRST NB&TC IRON MOUNTAIN	SCBK	10/17/2008	\$1,000,000
Dist: 09		COMMERCIAL ST BK OF WAGNER	SCBK	11/10/2008	\$500,000
Dist: 10		MONTROSEBANK	SCBK	10/17/2008	\$2,400,000
Dist: 10		GRANT CTY BK	SCBK	10/17/2008	\$650,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 11	NR	CITY NB	SCBK	10/17/2008	\$4,875,000
Dist: 11		KRESS NB	NONR	10/23/2008	\$3,500,000
Dist: 11		HERRING BK	SCBK	10/17/2008	\$100,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	MORGAN STANLEY BK NA	OLCB	10/20/2008	\$3,250,000,000
Dist: 12		WESTERN CORP FCU	THIN DRP	10/17/2008	\$1,100,000,000
Dist: 12		PACIFIC NAT BK	SCBK	10/17/2008	\$118,700,000
Dist: 12		UNITED SCTY BK	SCBK	10/17/2008	\$107,477,000
Dist: 12		LA JOLLA BK FSB	THIN	11/13/2008	\$58,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/17/2008	\$43,200,000
Dist: 12		WASHINGTON TR BK N/R	SCBK	10/17/2008	\$20,000,000
Dist: 12		IDAHO INDEP BK	SCBK	10/17/2008	\$18,500,000
Dist: 12		SKAGIT ST BK	SCBK	10/17/2008	\$12,700,000
Dist: 12		AMERICA FIRST FCU	SCBK	10/17/2008	\$12,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/17/2008	\$9,350,000
Dist: 12		PROFICIO BK	NONR	10/17/2008	\$2,864,000
Dist: 12		BANK OF FAIRFIELD	SCBK	10/17/2008	\$2,000,000
Dist: 12		BAY CITIES NB	SCBK	10/17/2008	\$1,740,000
Dist: 12		GOLF SVG BK	SCBK	10/17/2008	\$1,000,000
Dist: 12		PIONEER FCU	THIN	10/30/2008	\$700,000
Dist: 12		IDAHO FIRST BK	NONR	10/17/2008	\$50,000

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