

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Friday, October 17, 2008

System Total: \$163,093,217,366

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/20/2008	\$25,365,672,366
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/20/2008	\$13,700,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/20/2008	\$13,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/20/2008	\$11,700,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/20/2008	\$9,170,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch London	LMCB	10/20/2008	\$8,905,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/20/2008	\$7,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/20/2008	\$6,449,500,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/20/2008	\$6,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Municipal Securities)	LMCB	10/20/2008	\$2,910,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/20/2008	\$1,800,000,000
Dist: 02		MS CO PDCF-OB Morgan Stanley	NONR	10/20/2008	\$1,775,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/20/2008	\$1,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/20/2008	\$1,437,047,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	10/20/2008	\$568,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/20/2008	\$17,500,000,000

*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.

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Dist: 02	NR	DEPFA BK PLC NY BR	FORI	10/20/2008	\$13,500,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/20/2008	\$7,000,000,000
Dist: 02		BANK OF SCOTLAND PLC NY BR	FORI	10/24/2008	\$5,000,000,000
Dist: 02		LANDESBK BADEN WUERTTEMB NY	FORI	11/14/2008	\$2,000,000,000
Dist: 02		SHINKIN CENTRAL BK NY BR	FORI	1/14/2009	\$50,000,000
Dist: 02		PARK AVENUE BK N/R	SCBK	10/20/2008	\$10,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/20/2008	\$5,510,000,000
Dist: 03		COLLEGE SVG BK	NONR	10/20/2008	\$16,600,000
Dist: 03		NEWFIELD NB	SCBK	10/20/2008	\$2,389,000
Dist: 05		HOMETRUST BK	THIN	11/14/2008	\$25,000,000
Dist: 05		FIRST CMNTY BK NA	SCBK	10/20/2008	\$17,500,000
Dist: 05		ARTHUR ST BK	SCBK	10/20/2008	\$8,000,000
Dist: 05		COOPERATIVE BK	SCBK	10/20/2008	\$3,100,000
Dist: 06		CITIZENS NB	SCBK	1/15/2009	\$18,000,000
Dist: 06		UNITED NB	SCBK	11/17/2008	\$250,000
Dist: 06		STATEWIDE BK	SCBK	10/20/2008	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PARK NB N/R	SCBK	11/14/2008	\$155,000,000
Dist: 07		FIRST AMER BK N/R	SCBK	1/15/2009	\$20,000,000
Dist: 07		INDEPENDENT BK N/R	SCBK	1/15/2009	\$15,000,000
Dist: 07		FIRST NB&TC ROCHELLE	SCBK	10/20/2008	\$3,850,000
Dist: 07		FIRST DUPAGE BK	SCBK	10/20/2008	\$3,000,000
Dist: 07		COMMUNITY SHORES BK	SCBK	10/20/2008	\$1,220,000
Dist: 07		SECURITY T&SB N/R	SCBK	11/14/2008	\$700,000
Dist: 08		BANK OF O'FALLON	SCBK	10/20/2008	\$4,980,000
Dist: 08		SCOTT CU	THIN	10/20/2008	\$4,500,000
Dist: 08		CITIZENS BK OF NEWBURG	SCBK	10/27/2008	\$2,000,000
Dist: 08		PARIS NB	SCBK	11/7/2008	\$325,000
Dist: 09		GLACIER BK	SCBK	11/17/2008	\$15,400,000
Dist: 10		MONTROSEBANK	SCBK	10/20/2008	\$2,500,000
Dist: 10		COMMUNITY NB N/R	SCBK	10/20/2008	\$50,000
Dist: 11		CITY NB	SCBK	10/20/2008	\$4,100,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	UNITED SCTY BK	SCBK	10/20/2008	\$121,103,000
Dist: 12		PACIFIC NAT BK	SCBK	10/20/2008	\$117,100,000
Dist: 12		TOWN N BK NV NA	NONR	11/14/2008	\$55,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/20/2008	\$43,000,000
Dist: 12		HOMESTREET BK	THIN	10/20/2008	\$38,500,000
Dist: 12		IDAHO INDEP BK	SCBK	10/20/2008	\$19,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/20/2008	\$16,300,000
Dist: 12		SKAGIT ST BK	SCBK	10/20/2008	\$13,840,000
Dist: 12		BANK OF FAIRFIELD	SCBK	10/20/2008	\$2,000,000
Dist: 12		CELTIC BK CORP	NONR	10/20/2008	\$2,000,000
Dist: 12		BAY CITIES NB	SCBK	10/20/2008	\$1,000,000
Dist: 12		PACIFIC CONTINENTAL BK	SCBK	10/20/2008	\$680,000

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