

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Monday, October 20, 2008

System Total: \$162,444,784,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/21/2008	\$22,801,830,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/21/2008	\$13,900,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/21/2008	\$13,150,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/21/2008	\$13,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/21/2008	\$11,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/21/2008	\$8,740,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/21/2008	\$7,666,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/21/2008	\$6,553,800,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/21/2008	\$6,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Municipal Securities)	LMCB	10/21/2008	\$2,680,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/21/2008	\$1,880,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/21/2008	\$1,796,880,000
Dist: 02		MS CO PDCF-OBID Morgan Stanley	NONR	10/21/2008	\$1,775,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/21/2008	\$1,300,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	10/21/2008	\$569,200,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/21/2008	\$22,000,000,000

*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	DEPFA BK PLC NY BR	FORI	10/21/2008	\$15,700,000,000
Dist: 02		METLIFE BK NA	SCBK	10/23/2008	\$300,000,000
Dist: 02		SHINKIN CENTRAL BK NY BR	FORI	11/14/2008	\$100,000,000
Dist: 02		METLIFE BK NA	SCBK	10/22/2008	\$50,000,000
Dist: 02		STERLING NB	SCBK	10/21/2008	\$20,000,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/21/2008	\$5,500,000,000
Dist: 03		COLLEGE SVG BK	NONR	10/21/2008	\$14,600,000
Dist: 03		NEWFIELD NB	SCBK	10/21/2008	\$7,413,000
Dist: 03		FIRST FNCL FCU	THIN	10/31/2008	\$1,600,000
Dist: 04		HUNTINGTON NB	OLCB	1/16/2009	\$400,000,000
Dist: 05		FIRST CMNTY BK NA	SCBK	10/21/2008	\$22,900,000
Dist: 05		ARTHUR ST BK	SCBK	10/21/2008	\$10,000,000
Dist: 05		BOONE CTY BK	SCBK	10/21/2008	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	ENTERPRISE BK OF FL	SCBK	11/17/2008	\$10,780,000
Dist: 06		GEORGIA CMRC BK	SCBK	11/17/2008	\$10,000,000
Dist: 06		JACKSONVILLE BK	SCBK	10/21/2008	\$10,000,000
Dist: 06		UNITED NB	SCBK	11/19/2008	\$1,500,000
Dist: 06		GEORGE D WARTHEN BK	SCBK	10/21/2008	\$1,000
Dist: 07		FOUNDERS BK N/R	SCBK	12/4/2008	\$20,000,000
Dist: 07		INVESTORSBANK N/R	SCBK	11/17/2008	\$20,000,000
Dist: 07		FIRST NB&TC ROCHELLE	SCBK	10/21/2008	\$7,350,000
Dist: 07		FIRST DUPAGE BK	SCBK	10/21/2008	\$7,000,000
Dist: 07		ILLINOIS NB	SCBK	10/21/2008	\$6,000,000
Dist: 07		TOWER B&TC	SCBK	10/21/2008	\$4,250,000
Dist: 07		UNION B&TC N/R	SCBK	11/5/2008	\$2,000,000
Dist: 07		SECURITY T&SB N/R	SCBK	11/14/2008	\$1,000,000
Dist: 07		RAVENSWOOD BK	SCBK	10/21/2008	\$250,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	ARVEST BK	OLCB	10/21/2008	\$125,000,000
Dist: 08		BANK OF O'FALLON	SCBK	10/21/2008	\$5,520,000
Dist: 08		SCOTT CU	THIN	10/31/2008	\$4,500,000
Dist: 08		CITIZENS BK	SCBK	11/14/2008	\$4,143,000
Dist: 08		COMMUNITY FIRST BK	NONR	11/17/2008	\$1,000,000
Dist: 08		FIRST FED BK	THIN	10/31/2008	\$1,000,000
Dist: 08		PARIS NB	SCBK	11/7/2008	\$275,000
Dist: 08		CBC BK	SCBK	10/31/2008	\$250,000
Dist: 09		FIRST SECURITY BK MISSOULA	SCBK	11/7/2008	\$17,000,000
Dist: 09		STATE BK OF NEW PRAGUE	SCBK	10/21/2008	\$50,000
Dist: 10		US CENTRAL FCU	THIN	10/21/2008	\$600,000,000
Dist: 10		MONTROSEBANK	SCBK	10/21/2008	\$2,750,000
Dist: 10		ALLEN B&TC N/R	SCBK	10/21/2008	\$390,000
Dist: 10		FIRST NB OF TEXHOMA N/R	SCBK	10/21/2008	\$40,000
Dist: 11		CITY NB	SCBK	10/21/2008	\$6,625,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	MORGAN STANLEY BK NA	OLCB	10/22/2008	\$3,250,000,000
Dist: 12		WESTERN CORP FCU	THIN DRP	10/21/2008	\$800,000,000
Dist: 12		UNITED SCTY BK	SCBK	10/21/2008	\$116,950,000
Dist: 12		PACIFIC NAT BK	SCBK	10/21/2008	\$115,800,000
Dist: 12		LA JOLLA BK FSB	THIN	11/17/2008	\$74,000,000
Dist: 12		BANK OF NV	SCBK	11/20/2008	\$50,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/21/2008	\$48,100,000
Dist: 12		TOWN N BK NV NA	NONR	11/17/2008	\$47,000,000
Dist: 12		MEGA INTL CMRL BK LA BR	FORI	1/14/2009	\$30,000,000
Dist: 12		IDAHO INDEP BK	SCBK	10/21/2008	\$20,000,000
Dist: 12		SKAGIT ST BK	SCBK	10/21/2008	\$18,225,000
Dist: 12		ALASKA USA FCU	SCBK	10/21/2008	\$17,000,000
Dist: 12		INDEPENDENCE BK	NONR	11/10/2008	\$13,000,000
Dist: 12		HOMESTREET BK	THIN	10/21/2008	\$11,500,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/21/2008	\$11,200,000
Dist: 12		PROFICIO BK	NONR	10/21/2008	\$5,221,000
Dist: 12		PACIFIC CONTINENTAL BK	SCBK	10/21/2008	\$2,290,000
Dist: 12		BANK OF FAIRFIELD	SCBK	10/21/2008	\$2,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CASCADE BK	SCBK	10/21/2008	\$1,500,000
Dist: 12		INDEPENDENCE BK	NONR	11/10/2008	\$1,000,000
Dist: 12		CAPITAL PACIFIC BK	SCBK	10/21/2008	\$400,000
Dist: 12		NORTH CASCADES NB	SCBK	10/21/2008	\$300,000
Dist: 12		COUNTY BK	SCBK	10/21/2008	\$1,400,000

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