

**Primary, Secondary, and Other Extensions of Credit**      Restricted FR  
**Originated on Tuesday, October 21, 2008**

**System Total: \$159,164,195,486**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 01</b>	<b>NR</b>	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/28/2008	\$129,930,486

\*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	10/22/2008	\$20,693,020,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/22/2008	\$14,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/22/2008	\$13,480,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/22/2008	\$13,150,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/22/2008	\$9,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/22/2008	\$9,145,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/22/2008	\$6,530,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/22/2008	\$6,311,250,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/22/2008	\$6,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/22/2008	\$2,660,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/22/2008	\$1,997,340,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/22/2008	\$1,780,000,000
Dist: 02		MS CO PDCF-OBID Morgan Stanley	NONR	10/22/2008	\$1,775,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/22/2008	\$1,100,000,000
Dist: 02		AIG IPC-AIG	NONR	9/22/2010	\$1,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	10/22/2008	\$571,250,000
Dist: 02		CPFF CPFF Test loan	NONR	10/22/2008	\$2,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/22/2008	\$22,000,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	DEPFA BK PLC NY BR	FORI	10/22/2008	\$16,000,000,000
Dist: 02		BANK OF SCOTLAND PLC NY BR	FORI	11/21/2008	\$2,000,000,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/22/2008	\$5,355,000,000
Dist: 03		COLLEGE SVG BK	NONR	10/22/2008	\$14,600,000
Dist: 03		NEWFIELD NB	SCBK	10/22/2008	\$7,387,000
Dist: 03		FIRST FNCL FCU	THIN	10/31/2008	\$400,000
Dist: 05		FIRST CMNTY BK NA	SCBK	10/22/2008	\$23,800,000
Dist: 05		ARTHUR ST BK	SCBK	10/22/2008	\$10,600,000
Dist: 05		COOPERATIVE BK	SCBK	10/22/2008	\$500,000
Dist: 06		GEORGIA CMRC BK	SCBK	11/18/2008	\$10,000,000
Dist: 06		JACKSONVILLE BK	SCBK	10/22/2008	\$10,000,000
Dist: 06		BANK OF YAZOO CITY	SCBK	11/20/2008	\$2,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	FIRST AMER BK N/R	SCBK	12/19/2008	\$20,000,000
Dist: 07		TRI CITY NB N/R	SCBK	10/23/2008	\$13,000,000
Dist: 07		INDEPENDENT BK N/R	SCBK	1/16/2009	\$10,000,000
Dist: 07		FIRST NB&TC ROCHELLE	SCBK	10/22/2008	\$5,775,000
Dist: 07		FIRST DUPAGE BK	SCBK	10/22/2008	\$3,200,000
Dist: 07		PEOPLES ST BK	SCBK	10/22/2008	\$1,485,000
Dist: 07		CENTIER BK N/R	SCBK	10/22/2008	\$1,000
Dist: 08		ARVEST BK	OLCB	10/22/2008	\$191,500,000
Dist: 08		BANK OF O'FALLON	SCBK	10/22/2008	\$5,330,000
Dist: 08		FIRST FED BK	THIN	10/22/2008	\$1,000,000
Dist: 08		FIRST FED BK	THIN	10/31/2008	\$500,000
Dist: 08		PARIS NB	SCBK	11/7/2008	\$500,000
Dist: 09		PEOPLES BK WI	SCBK	11/18/2008	\$2,500,000
Dist: 09		FIRST ST BK OF MUNICH	SCBK	10/31/2008	\$170,000
Dist: 10		US CENTRAL FCU	THIN	10/22/2008	\$2,000,000,000
Dist: 10		MONTROSEBANK	SCBK	10/22/2008	\$1,900,000
Dist: 10		QUAIL CREEK BK NA	SCBK	10/22/2008	\$20,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 11	NR	BEAL BK	THIN	1/16/2009	\$450,000,000
Dist: 12		WESTERN CORP FCU	THIN DRP	10/22/2008	\$750,000,000
Dist: 12		UNITED SCTY BK	SCBK	10/22/2008	\$114,585,000
Dist: 12		PACIFIC NAT BK	SCBK	10/22/2008	\$110,250,000
Dist: 12		TOWN N BK NV NA	NONR	11/18/2008	\$63,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/22/2008	\$47,800,000
Dist: 12		IDAHO INDEP BK	SCBK	10/22/2008	\$24,500,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/22/2008	\$18,500,000
Dist: 12		HOMESTREET BK	THIN	10/22/2008	\$17,000,000
Dist: 12		NARA BK	SCBK	10/22/2008	\$15,000,000
Dist: 12		SKAGIT ST BK	SCBK	10/22/2008	\$14,600,000
Dist: 12		AMERICA FIRST FCU	SCBK	10/22/2008	\$11,000,000
Dist: 12		LA JOLLA BK FSB	THIN	11/18/2008	\$7,000,000
Dist: 12		NORTHRIM BK	SCBK	10/22/2008	\$3,000,000
Dist: 12		BANK OF FAIRFIELD	SCBK	10/22/2008	\$2,000,000
Dist: 12		CHARLES SCHWAB BK	SCBK	10/22/2008	\$1,000,000
Dist: 12		INDEPENDENCE BK	NONR	11/10/2008	\$1,000,000

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