

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Thursday, October 23, 2008

System Total: \$151,553,311,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/24/2008	\$15,793,431,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/24/2008	\$13,200,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/24/2008	\$12,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/24/2008	\$11,765,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/24/2008	\$9,544,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/24/2008	\$8,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/24/2008	\$6,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/24/2008	\$5,282,400,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/24/2008	\$4,875,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/24/2008	\$2,720,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/24/2008	\$1,952,570,000
Dist: 02		MS CO PDCF-OBID Morgan Stanley	NONR	10/24/2008	\$1,759,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/24/2008	\$1,540,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	10/24/2008	\$576,500,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/24/2008	\$21,000,000,000
Dist: 02		DEPFA BK PLC NY BR	FORI	10/24/2008	\$16,000,000,000

*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	10/24/2008	\$7,520,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/24/2008	\$3,500,000,000
Dist: 02		BANK OF SCOTLAND PLC NY BR	FORI	12/5/2008	\$1,500,000,000
Dist: 02		ARAB BKG CORP NY BR	FORI	11/13/2008	\$250,000,000
Dist: 02		SHINKIN CENTRAL BK NY BR	FORI	1/21/2009	\$50,000,000
Dist: 02		SIGNATURE BK	SCBK	10/24/2008	\$38,000,000
Dist: 02		GOLDMAN SACHS BK USA	NONR	10/24/2008	\$5,000,000
Dist: 02		STERLING NB	SCBK	10/24/2008	\$3,000,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/24/2008	\$4,350,000,000
Dist: 03		COLLEGE SVG BK	NONR	10/24/2008	\$14,600,000
Dist: 05		ARTHUR ST BK	SCBK	10/24/2008	\$10,100,000
Dist: 05		COMMUNITY FIRSTBANK	SCBK	1/21/2009	\$7,000,000
Dist: 05		COOPERATIVE BK	SCBK	10/24/2008	\$6,800,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	ALIAN T BK	SCBK	10/24/2008	\$10,200,000
Dist: 06		JACKSONVILLE BK	SCBK	10/24/2008	\$10,000,000
Dist: 06		UNION BK	SCBK	1/21/2009	\$10,000,000
Dist: 06		BANK OF YAZOO CITY	SCBK	11/13/2008	\$1,000,000
Dist: 06		UNITED NB	SCBK	11/21/2008	\$140,000
Dist: 06		ATLANTIC COAST BK	SCBK	10/24/2008	\$1,000
Dist: 07		PARK NB N/R	SCBK	11/20/2008	\$117,000,000
Dist: 07		FIRST AMER BK N/R	SCBK	11/6/2008	\$20,000,000
Dist: 07		NORTH SHORE BK FSB	THIN	10/24/2008	\$6,000,000
Dist: 07		FIRST DUPAGE BK	SCBK	10/24/2008	\$2,500,000
Dist: 07		TIMBERWOOD BK N/R	SCBK	11/20/2008	\$2,000,000
Dist: 07		PEOPLES ST BK	SCBK	10/24/2008	\$570,000
Dist: 07		OKEY-VERNON FIRST NB N/R	SCBK	10/24/2008	\$10,000
Dist: 07		NORTH BK N/R	SCBK	10/24/2008	\$1,000
Dist: 07		WARREN BK	SCBK	10/24/2008	\$5,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	ARVEST BK	OLCB	10/24/2008	\$176,750,000
Dist: 08		BANK OF O'FALLON	SCBK	10/24/2008	\$7,110,000
Dist: 08		MERAMEC VALLEY BK	SCBK	11/20/2008	\$5,100,000
Dist: 08		FIRST UNITED BK	SCBK	11/20/2008	\$3,500,000
Dist: 08		BROWN COUNTY ST BK	SCBK	11/20/2008	\$3,400,000
Dist: 08		FIRST NB	SCBK	11/19/2008	\$718,000
Dist: 08		CBC BK	SCBK	10/31/2008	\$105,000
Dist: 09		BIG SKY WESTERN BK	SCBK	11/7/2008	\$15,500,000
Dist: 09		HOME SVG AMERICA	THIN	10/31/2008	\$15,000,000
Dist: 09		COMMERCIAL ST BK OF WAGNER	SCBK	11/14/2008	\$1,350,000
Dist: 10		US CENTRAL FCU	THIN	10/24/2008	\$1,000,000,000
Dist: 10		MONTROSEBANK	SCBK	10/24/2008	\$3,105,000
Dist: 11		KRESS NB	NONR	10/30/2008	\$2,500,000
Dist: 11		TEXAS HERITAGE BK	SCBK	10/30/2008	\$2,500,000
Dist: 11		CITIZENS BK	SCBK	10/30/2008	\$1,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	WESTERN CORP FCU	THIN DRP	10/24/2008	\$500,000,000
Dist: 12		UNITED SCTY BK	SCBK	10/24/2008	\$116,005,000
Dist: 12		PACIFIC NAT BK	SCBK	10/24/2008	\$107,440,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/24/2008	\$52,100,000
Dist: 12		IDAHO INDEP BK	SCBK	10/24/2008	\$28,000,000
Dist: 12		AMERICA FIRST FCU	SCBK	10/24/2008	\$12,000,000
Dist: 12		SKAGIT ST BK	SCBK	10/24/2008	\$11,360,000
Dist: 12		VILLAGE BK	SCBK	11/20/2008	\$10,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/24/2008	\$7,300,000
Dist: 12		E SUN CMRL BK LA BR	FORI	11/24/2008	\$6,500,000
Dist: 12		CIRCLE BK	SCBK	10/24/2008	\$6,000,000
Dist: 12		PROFICIO BK	NONR	10/24/2008	\$5,785,000
Dist: 12		PACIFIC CONTINENTAL BK	SCBK	10/24/2008	\$3,360,000
Dist: 12		MIRAE BK	SCBK	10/24/2008	\$3,000,000

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