

Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Wednesday, October 08, 2008

System Total: \$160,898,230,953

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/10/2008	\$237,067,069
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/16/2008	\$175,853,273
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/20/2008	\$160,812,167
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/14/2008	\$115,340,308
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/15/2008	\$99,919,306
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/10/2008	\$99,630,583
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/9/2008	\$47,766,880
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/5/2009	\$17,868,725
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/21/2008	\$2,996,642
Dist: 01		KATAHDIN TC	SCBK	10/9/2008	\$5,124,000
Dist: 01		EASTERN BK	THIN	10/9/2008	\$4,800,000
Dist: 01		CAMDEN NB N/R	SCBK	10/9/2008	\$1,000,000
Dist: 01		EDGARTOWN NB	SCBK	10/9/2008	\$900,000

*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	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/9/2008	\$29,314,305,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/9/2008	\$14,424,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/9/2008	\$13,800,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/9/2008	\$13,450,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/9/2008	\$10,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/9/2008	\$8,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/9/2008	\$7,546,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/9/2008	\$6,360,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/9/2008	\$6,200,000,000
Dist: 02		MS CO PDCF-OB Morgan Stanley	NONR	10/9/2008	\$3,632,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/9/2008	\$3,411,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/9/2008	\$3,250,000,000
Dist: 02		AIG IPC-AIG	NONR	9/22/2010	\$3,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/9/2008	\$2,400,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/9/2008	\$578,530,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	10/9/2008	\$574,508,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/9/2008	\$5,000,000,000
Dist: 02		DEPFA BK PLC NY BR	FORI	10/9/2008	\$4,700,000,000

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Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	ROYAL BK OF SCOTLAND PLC NY B	FORI	10/9/2008	\$3,700,000,000
Dist: 02		BANK OF SCOTLAND PLC NY BR	FORI	10/9/2008	\$2,000,000,000
Dist: 02		ERSTE GROUP BK NY BR	FORI	10/10/2008	\$1,245,000,000
Dist: 02		BAYERISCHE LANDESBANK NY BR	FORI	11/5/2008	\$500,000,000
Dist: 02		HSH NORDBK AG NY BR	FORI	11/5/2008	\$500,000,000
Dist: 02		ARAB BKG CORP NY BR	FORI	10/22/2008	\$350,000,000
Dist: 02		ARAB BKG CORP NY BR	FORI	11/5/2008	\$250,000,000
Dist: 02		VISIONS FCU	THIN	10/9/2008	\$10,500,000
Dist: 02		BALLSTON SPA NB	SCBK	10/9/2008	\$7,000,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/9/2008	\$6,555,000,000
Dist: 03		NEWFIELD NB	SCBK	10/9/2008	\$6,816,000
Dist: 04		PEOPLES BK NA	SCBK	10/9/2008	\$28,000,000
Dist: 04		HOME CITY FSB	THIN	10/9/2008	\$275,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 05	NR	WACHOVIA BK NA	LMCB	11/4/2008	\$7,000,000,000
Dist: 05		CAROLINA FIRST BK	OLCB	10/9/2008	\$390,000,000
Dist: 05		FIRST CMNTY BK NA	SCBK	10/9/2008	\$25,500,000
Dist: 05		HOMETRUST BK	THIN	11/5/2008	\$20,000,000
Dist: 05		HARRINGTON BK FSB	THIN	11/5/2008	\$7,000,000
Dist: 05		TRUPOINT BK	SCBK	10/9/2008	\$5,062,000
Dist: 05		COOPERATIVE BK	SCBK	10/9/2008	\$1,800,000
Dist: 05		SQUARE 1 BK	SCBK	10/9/2008	\$1,061,000
Dist: 05		NRL FCU	THIN	10/9/2008	\$566,000
Dist: 06		EXECUTIVE NB	SCBK	10/9/2008	\$15,000,000
Dist: 06		UNITED AMER BK NA	SCBK	11/3/2008	\$4,000,000
Dist: 06		ALIANB BK	SCBK	10/9/2008	\$3,300,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	REPUBLIC BK OF CHICAGO	SCBK	10/9/2008	\$11,790,000
Dist: 07		INVESTORSBANK N/R	SCBK	10/14/2008	\$7,000,000
Dist: 07		FARMERS & MRCH UNION BK N/R	SCBK	1/6/2009	\$6,000,000
Dist: 07		FIRST NB&TC ROCHELLE	SCBK	10/9/2008	\$4,600,000
Dist: 07		ILLINOIS NB	SCBK	10/9/2008	\$1,340,000
Dist: 07		PEOPLES ST BK	SCBK	10/9/2008	\$1,125,000
Dist: 07		NORTH SHORE BK FSB	THIN	10/9/2008	\$1,000,000
Dist: 07		FIRST DUPAGE BK	SCBK	10/9/2008	\$300,000
Dist: 08		PULASKI BK	SCBK	10/22/2008	\$40,000,000
Dist: 08		SCOTT CU	THIN	10/9/2008	\$6,000,000
Dist: 08		MAGNA BK	THIN	10/10/2008	\$2,000,000
Dist: 08		CBC BK	SCBK	10/9/2008	\$395,000
Dist: 08		MERAMEC VALLEY BK	SCBK	10/23/2008	\$320,000

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Dist: 09	NR	FIRST SECURITY BK MISSOULA	SCBK	10/15/2008	\$108,000,000
Dist: 09		WESTERN SECURITY BK	SCBK	10/15/2008	\$70,000,000
Dist: 09		GLACIER BK	SCBK	10/15/2008	\$50,000,000
Dist: 09		VALLEY BK OF HELENA	SCBK	10/15/2008	\$25,000,000
Dist: 09		BIG SKY WESTERN BK	SCBK	10/15/2008	\$12,000,000
Dist: 09		BANK FORWARD	SCBK	10/22/2008	\$9,200,000
Dist: 09		HIGHLAND BK	NONR	10/9/2008	\$5,000,000
Dist: 09		PRIVATE BK MN	SCBK	11/5/2008	\$2,500,000
Dist: 09		COMMERCIAL ST BK OF WAGNER	SCBK	11/5/2008	\$200,000
Dist: 10		FIRST NB	SCBK	10/9/2008	\$225,000
Dist: 11		COMMUNITY BK	SCBK	11/5/2008	\$5,000,000
Dist: 11		FIRST VICTORIA NB	SCBK	10/9/2008	\$2,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	WESTERN CORP FCU	THIN DRP	10/9/2008	\$650,000,000
Dist: 12		CALIFORNIA NB	SCBK	10/9/2008	\$206,100,000
Dist: 12		PACIFIC NAT BK	SCBK	10/9/2008	\$129,400,000
Dist: 12		MOUNTAIN W BK	SCBK	10/15/2008	\$98,000,000
Dist: 12		UNITED SCTY BK	SCBK	10/9/2008	\$66,548,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/9/2008	\$40,000,000
Dist: 12		CHANG HWA CMRL BK LA BR	FORI	10/9/2008	\$20,000,000
Dist: 12		IDAHO INDEP BK	SCBK	10/9/2008	\$18,000,000
Dist: 12		LAND BK OF TAIWAN LA BR	FORI	10/30/2008	\$14,000,000
Dist: 12		PACIFIC COAST BKR BK	OLCB	10/9/2008	\$10,000,000
Dist: 12		PROFICIO BK	NONR	10/9/2008	\$9,081,000
Dist: 12		CITIZENS BUS BK	SCBK	10/9/2008	\$8,400,000
		N/R			
Dist: 12		SKAGIT ST BK	SCBK	10/9/2008	\$5,900,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/9/2008	\$4,500,000
Dist: 12		PIONEER FCU	THIN	10/30/2008	\$4,200,000
Dist: 12		BANK OF FAIRFIELD	SCBK	10/9/2008	\$4,000,000
Dist: 12		PACIFIC CONTINENTAL BK	SCBK	10/9/2008	\$1,370,000
Dist: 12		DISCOVERY BK	SCBK	10/9/2008	\$1,000,000
		N/R			

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Dist: 12	NR	LA JOLLA BK FSB	THIN	10/10/2008	\$1,000,000
Dist: 12		WILLAMETTE VALLEY BK	NONR	10/9/2008	\$135,000
Dist: 12		BANKCDA	SCBK	10/9/2008	\$100,000
Dist: 12		INTERNATIONAL CITY BK NA	SCBK	10/9/2008	\$100,000
Dist: 12		LEGACY BK	SCBK	10/9/2008	\$100,000

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