

## Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Wednesday, October 15, 2008

**System Total: \$174,656,157,066**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 01</b>	NR	ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	10/23/2008	\$199,848,889
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	12/19/2008	\$198,573,611
<b>Dist: 01</b>		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/9/2008	\$173,221,108
<b>Dist: 01</b>		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/23/2008	\$134,642,777
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	11/10/2008	\$99,708,944
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	12/18/2008	\$99,288,889
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	10/28/2008	\$49,923,264
<b>Dist: 01</b>		ABCP STATE STREET B&TC ABCP - State Street B&TC	NONR	12/12/2008	\$49,649,583

\*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	10/16/2008	\$31,961,442,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/16/2008	\$18,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/16/2008	\$15,550,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/16/2008	\$14,900,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/16/2008	\$10,524,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/16/2008	\$9,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/16/2008	\$8,473,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	10/16/2008	\$7,457,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/16/2008	\$6,200,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Municipal Securities)	LMCB	10/16/2008	\$3,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/16/2008	\$2,700,000,000
Dist: 02		MS CO PDCF-OB Morgan Stanley	NONR	10/16/2008	\$2,240,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/16/2008	\$2,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/16/2008	\$1,292,571,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	10/16/2008	\$572,500,000
Dist: 02		DEPFA BK PLC NY BR	FORI	10/16/2008	\$12,700,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/16/2008	\$7,000,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/16/2008	\$4,000,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 2 of 7

\*\*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.

**Restricted FR**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	10/16/2008	\$4,000,000,000
Dist: 02		METROPOLITAN NB	SCBK	10/16/2008	\$200,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/16/2008	\$6,350,000,000
Dist: 03		COLLEGE SVG BK	NONR	10/16/2008	\$16,600,000
Dist: 03		NEWFIELD NB	SCBK	10/16/2008	\$3,569,000
Dist: 05		FIRST CMNTY BK NA	SCBK	10/16/2008	\$34,200,000
Dist: 05		SQUARE 1 BK	SCBK	10/16/2008	\$19,000,000
Dist: 05		HOMETRUST BK	THIN	11/12/2008	\$15,000,000
Dist: 05		ARTHUR ST BK	SCBK	10/16/2008	\$6,900,000
Dist: 05		CITIZENS & FARMERS BK	SCBK	10/22/2008	\$6,000,000
Dist: 06		FIDELITY BK	SCBK	10/16/2008	\$15,000,000
Dist: 06		ALIAN T BK	SCBK	10/16/2008	\$11,300,000
Dist: 06		BANK OF YAZOO CITY	SCBK	11/5/2008	\$3,000,000
Dist: 06		UNITED NB	SCBK	11/14/2008	\$600,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 3 of 7

\*\*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.

**Restricted FR**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PARK NB N/R	SCBK	11/12/2008	\$100,000,000
Dist: 07		INVESTORSBANK N/R	SCBK	11/10/2008	\$15,000,000
Dist: 07		FOUNDERS BK N/R	SCBK	1/13/2009	\$10,000,000
Dist: 07		FIRST NB&TC ROCHELLE	SCBK	10/16/2008	\$2,500,000
Dist: 07		FIRST DUPAGE BK	SCBK	10/16/2008	\$1,700,000
Dist: 07		COMMUNITY SHORES BK	SCBK	10/16/2008	\$790,000
Dist: 07		BELMONT B&TC N/R	SCBK	10/16/2008	\$1,000
Dist: 08		INDEPENDENT BK	SCBK	1/13/2009	\$20,000,000
Dist: 08		FIRST FED BK	THIN	10/31/2008	\$8,000,000
Dist: 08		BANK OF O'FALLON	SCBK	10/16/2008	\$5,750,000
Dist: 08		SCOTT CU	THIN	10/16/2008	\$5,000,000
Dist: 08		BRANSON BK	SCBK	10/16/2008	\$10,000
Dist: 09		FIRST SECURITY BK MISSOULA	SCBK	11/7/2008	\$108,000,000
Dist: 09		WESTERN SECURITY BK	SCBK	11/7/2008	\$42,500,000
Dist: 09		VALLEY BK OF HELENA	SCBK	11/7/2008	\$30,500,000
Dist: 09		FIRST BK MT	SCBK	11/7/2008	\$15,400,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 4 of 7

\*\*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.

**Restricted FR**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 10	NR	US CENTRAL FCU	THIN	10/16/2008	\$525,000,000
Dist: 10		MONTROSEBANK	SCBK	10/16/2008	\$2,100,000
Dist: 10		FIRST ST BK N/R	SCBK	10/16/2008	\$1,000,000
Dist: 11		CITY NB	SCBK	10/16/2008	\$3,975,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 5 of 7

\*\*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.

**Restricted FR**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	MORGAN STANLEY BK NA	OLCB	10/16/2008	\$3,250,000,000
Dist: 12		WESTERN CORP FCU	THIN DRP	10/16/2008	\$1,000,000,000
Dist: 12		PACIFIC NAT BK	SCBK	10/16/2008	\$123,900,000
Dist: 12		UNITED SCTY BK	SCBK	10/16/2008	\$106,125,000
Dist: 12		BANK OF NV	SCBK	11/14/2008	\$50,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/16/2008	\$46,700,000
Dist: 12		FIRST BK OF ID FSB	THIN	1/13/2009	\$40,000,000
Dist: 12		MOUNTAIN W BK	SCBK	11/7/2008	\$26,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/16/2008	\$22,000,000
Dist: 12		SKAGIT ST BK	SCBK	10/16/2008	\$20,200,000
Dist: 12		MOUNTAIN W BK	SCBK	11/7/2008	\$5,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/16/2008	\$5,000,000
Dist: 12		GOLF SVG BK	SCBK	10/16/2008	\$2,570,000
Dist: 12		BANK OF FAIRFIELD	SCBK	10/16/2008	\$2,000,000
Dist: 12		PROFICIO BK	NONR	10/16/2008	\$1,615,000
Dist: 12		INDEPENDENCE BK	NONR	10/20/2008	\$1,000,000
Dist: 12		BAY CITIES NB	SCBK	10/16/2008	\$60,000
Dist: 12		NORTHWEST CMNTY CU	SCBK	10/16/2008	\$21,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 6 of 7

\*\*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.

**Restricted FR**

---

Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR IDAHO TR NAT BK	NONR	10/16/2008	\$1,000

---

---

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 7 of 7

\*\*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.

**Restricted FR**