

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Monday, September 15, 2008

System Total: \$48,451,993,019

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF-Lehman Brothers	LMCB	9/16/2008	\$28,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/16/2008	\$4,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-JP Morgan Chase	LMCB	9/16/2008	\$3,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	9/16/2008	\$2,750,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/16/2008	\$2,500,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Credit Suisse	LMCB	9/16/2008	\$1,000,000,000
Dist: 02		ERSTE GROUP BK NY BR	FORI	9/16/2008	\$2,000,000,000
Dist: 02		ERSTE GROUP BK NY BR N/R	FORI	9/18/2008	\$2,000,000,000
Dist: 02		FIRST NB OF LONG ISLAND	SCBK	9/16/2008	\$40,000,000
Dist: 02		BANCO BILBAO VIZCAYA ARGENTA	NONR	9/16/2008	\$24,200,000
Dist: 02		STERLING NB	SCBK	9/16/2008	\$15,000,000
Dist: 02		UNION CTR NB	SCBK	9/16/2008	\$10,174,019
Dist: 02		FIRST NIAGARA BK	SCBK	9/16/2008	\$4,100,000
Dist: 02		GLENS FALLS NB&TC	SCBK	9/16/2008	\$1,000
Dist: 03			COLLEGE SVG BK	NONR	10/10/2008

*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: 04	NR	WEST VIEW SVG BK	THIN	9/17/2008	\$10,515,000
Dist: 04		MINSTER BK	SCBK	9/16/2008	\$1,000
Dist: 05		CAROLINA FIRST BK	OLCB	9/16/2008	\$189,000,000
Dist: 05		ARTHUR ST BK	SCBK	9/16/2008	\$20,200,000
Dist: 05		FIRST CMNTY BK NA	SCBK	9/16/2008	\$10,000,000
Dist: 05		HOMETRUST BK	THIN	10/10/2008	\$7,000,000
Dist: 05		CRESCENT BK	SCBK	12/12/2008	\$5,000,000
Dist: 05		PEOPLES BK OF VA	SCBK	9/16/2008	\$2,700,000
Dist: 06		ALIANB BK	SCBK	9/16/2008	\$62,600,000
Dist: 06		UNITED CMNTY BK	SCBK	9/16/2008	\$50,000,000
Dist: 06		ATLANTA BUS BK	SCBK	10/10/2008	\$15,000,000
Dist: 06		GEORGIA CMRC BK	SCBK	10/14/2008	\$10,000,000
Dist: 06		UNITED NB	SCBK	10/15/2008	\$1,800,000
Dist: 06		BANK OF SOPERTON	SCBK	10/14/2008	\$900,000

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

Page 2 of 6

**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	PRIVATEBANK & TC	SCBK	9/16/2008	\$150,000,000
Dist: 07		MIDWEST B&TC	OLCB	9/16/2008	\$30,000,000
Dist: 07		INDEPENDENT BK N/R	SCBK	12/12/2008	\$18,000,000
Dist: 07		NORTH SHORE BK FSB	THIN	9/16/2008	\$18,000,000
Dist: 07		INVESTORSBANK N/R	SCBK	10/14/2008	\$10,000,000
Dist: 07		INVESTORSBANK	SCBK	9/16/2008	\$7,500,000
Dist: 07		GATEWAY ST BK	SCBK	9/16/2008	\$791,000
Dist: 07		FIRST T&SB N/R	SCBK	9/16/2008	\$1,000
Dist: 08		SCOTT CU	THIN	9/16/2008	\$14,285,000
Dist: 08		INDEPENDENT BK	SCBK	12/12/2008	\$10,000,000
Dist: 08		CBC BK	SCBK	9/22/2008	\$1,180,000
Dist: 08		FIRST NB	SCBK	9/24/2008	\$141,000

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

Page 3 of 6

**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: 09	NR	TCF NB	OLCB	9/16/2008	\$100,000,000
Dist: 09		HOME SVG AMERICA	THIN	9/25/2008	\$8,000,000
Dist: 09		STATE BK OF NEW RICHLAND	NONR	9/17/2008	\$2,800,000
Dist: 09		SCANDIA AMER B&TC	SCBK	9/30/2008	\$400,000
Dist: 09		MERCHANTS BK	SCBK	10/1/2008	\$165,000
Dist: 09		ANCHOR BK NA	SCBK	9/16/2008	\$100,000
Dist: 09		FIRST ST BK OF MUNICH	SCBK	10/1/2008	\$30,000
Dist: 10		SUNFLOWER BK NA	SCBK	9/16/2008	\$2,700,000
Dist: 10		CORNERSTONE BK	SCBK	9/16/2008	\$160,000
Dist: 10		MORRILL & JANES B&TC	SCBK	9/16/2008	\$120,000
Dist: 11		PLAINSCAPITAL BK	SCBK	9/22/2008	\$90,000,000

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

Page 4 of 6

**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	CALIFORNIA NB	SCBK	9/16/2008	\$652,000,000
Dist: 12		PACIFIC NAT BK	SCBK	9/16/2008	\$388,000,000
Dist: 12		BMW BK OF N AMER	SCBK	9/16/2008	\$280,000,000
Dist: 12		CENTRAL PACIFIC BK	SCBK	9/16/2008	\$200,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	9/16/2008	\$128,800,000
Dist: 12		UNITED CMRL BK	SCBK	9/16/2008	\$100,000,000
Dist: 12		LUTHER BURBANK SVG	THIN	9/16/2008	\$87,800,000
Dist: 12		UNITED SCTY BK	SCBK	9/16/2008	\$74,447,000
Dist: 12		WASHINGTON FS&LA	THIN	9/16/2008	\$64,500,000
Dist: 12		BANK OF NV	SCBK	9/29/2008	\$50,000,000
Dist: 12		IDAHO INDEP BK	SCBK	9/16/2008	\$40,000,000
Dist: 12		FIRST CMRL BK LA BR	FORI	9/16/2008	\$20,000,000
Dist: 12		HOMESTREET BK	THIN	9/16/2008	\$20,000,000
Dist: 12		COMMERCEWEST BK NA	SCBK	9/16/2008	\$11,833,000
Dist: 12		CASHMERE VALLEY BK	SCBK	9/16/2008	\$10,075,000
Dist: 12		BANK OF FAIRFIELD	SCBK	9/22/2008	\$5,000,000
Dist: 12		GATEWAY BUS BK	SCBK	9/16/2008	\$5,000,000
Dist: 12		FARMERS NB	SCBK	9/16/2008	\$2,300,000

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

Page 5 of 6

**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	BAY CITIES NB	SCBK	9/16/2008	\$1,855,000
Dist: 12		BANK OF SANTA CLARITA	SCBK	9/16/2008	\$1,500,000
Dist: 12		GOLF SVG BK	SCBK	9/16/2008	\$1,280,000
Dist: 12		NORTHWEST CMNTY CU	SCBK	9/16/2008	\$39,000
Dist: 12		VINEYARD BK NA	SCBK	9/16/2008	\$20,000,000

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

Page 6 of 6

**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