

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Tuesday, September 16, 2008**

**System Total: \$57,588,889,000**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 02</b>	NR	JPMORGAN CHASE BK NA PDCF-Lehman Brothers	LMCB	9/17/2008	\$19,696,000,000
<b>Dist: 02</b>		AIG IPC-AIG	NONR	9/23/2008	\$14,000,000,000
<b>Dist: 02</b>		BANK OF NY MELLON PDCF -Morgan Stanley	LMCB	9/17/2008	\$13,000,000,000
<b>Dist: 02</b>		BANK OF NY MELLON PDCF-Citigroup	LMCB	9/17/2008	\$2,750,000,000
<b>Dist: 02</b>		BANK OF NY MELLON PDCF - Goldman Sachs	LMCB	9/17/2008	\$2,500,000,000
<b>Dist: 02</b>		JPMORGAN CHASE BK NA PDCF-Credit Suisse	LMCB	9/17/2008	\$500,000,000
<b>Dist: 02</b>		NORINCHUKIN BK NY BR	FORI	12/15/2008	\$3,000,000,000
<b>Dist: 02</b>		FIRST NB OF LONG ISLAND	SCBK	9/17/2008	\$40,000,000
<b>Dist: 02</b>		DNB NOR BK ASA NY BR N/R	FORI	9/17/2008	\$500,000
<b>Dist: 05</b>		CAROLINA FIRST BK	OLCB	9/25/2008	\$116,000,000
<b>Dist: 05</b>	ARTHUR ST BK	SCBK	9/17/2008	\$20,000,000	
<b>Dist: 05</b>	HOMETRUST BK	THIN	10/8/2008	\$18,000,000	
<b>Dist: 05</b>	FIRST CMNTY BK NA	SCBK	9/17/2008	\$9,300,000	
<b>Dist: 05</b>	TRUPOINT BK	SCBK	9/17/2008	\$3,980,000	

\*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: 06	NR	ALIANB BK	SCBK	9/17/2008	\$76,400,000
Dist: 06		SILVERTON BK NA	LMCB	9/17/2008	\$60,000,000
Dist: 06		MIDSOUTH BK NA	SCBK	9/23/2008	\$16,950,000
Dist: 06		ATLANTA BUS BK	SCBK	10/14/2008	\$12,000,000
Dist: 06		BANK OF YAZOO CITY	SCBK	10/7/2008	\$2,500,000
Dist: 06		MONROE CTY BK	SCBK	9/18/2008	\$1,000,000
Dist: 07		PRIVATEBANK & TC	SCBK	9/17/2008	\$170,000,000
Dist: 07		LAKESIDE BK N/R	SCBK	10/14/2008	\$25,000,000
Dist: 07		MIDWEST B&TC	OLCB	9/17/2008	\$23,500,000
Dist: 07		INVESTORSBANK	SCBK	9/17/2008	\$6,500,000
Dist: 07		COMMUNITY SHORES BK	SCBK	9/17/2008	\$3,400,000
Dist: 07		COMMERCIAL BK N/R	SCBK	12/15/2008	\$2,000,000
Dist: 07		GATEWAY ST BK	SCBK	9/17/2008	\$1,141,000
Dist: 07		MWABANK	THIN	9/17/2008	\$250,000
Dist: 07		CSB BK N/R	SCBK	9/17/2008	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	SCOTT CU	THIN	9/17/2008	\$17,137,000
Dist: 08		FARMERS B&TC	SCBK	10/14/2008	\$1,350,000
Dist: 08		SYCAMORE BK	SCBK	9/23/2008	\$1,000,000
Dist: 08		FIRST NB	SCBK	9/24/2008	\$205,000
Dist: 08		CBC BK	SCBK	9/22/2008	\$30,000
Dist: 09		FIRST SECURITY BK OF ROUNDUP	SCBK	10/1/2008	\$596,000
Dist: 09		STATE SVG BK OF MANISTIQUE	SCBK	9/17/2008	\$250,000
Dist: 10		MONTROSEBANK	SCBK	9/17/2008	\$5,250,000
Dist: 10		VALLEY NB N/R	SCBK	9/17/2008	\$500,000
Dist: 10		MORRILL & JANES B&TC	SCBK	9/17/2008	\$50,000
Dist: 11		FIRST VICTORIA NB	SCBK	9/17/2008	\$5,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CALIFORNIA NB	SCBK	9/17/2008	\$442,000,000
Dist: 12		PACIFIC NAT BK	SCBK	9/17/2008	\$360,900,000
Dist: 12		CENTRAL PACIFIC BK	SCBK	9/17/2008	\$198,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	9/17/2008	\$111,500,000
Dist: 12		UNITED CMRL BK	SCBK	9/17/2008	\$100,000,000
Dist: 12		UNITED SCTY BK	SCBK	9/17/2008	\$68,041,000
Dist: 12		BANK OF NV	SCBK	9/30/2008	\$50,000,000
Dist: 12		IDAHO INDEP BK	SCBK	9/17/2008	\$50,000,000
Dist: 12		ALASKA USA FCU	SCBK	9/17/2008	\$39,000,000
Dist: 12		HOMESTREET BK	THIN	9/17/2008	\$14,000,000
Dist: 12		WASHINGTON FS&LA	THIN	9/17/2008	\$14,000,000
Dist: 12		CASHMERE VALLEY BK	SCBK	9/17/2008	\$11,000,000
Dist: 12		SKAGIT ST BK	SCBK	9/17/2008	\$10,500,000
Dist: 12		GATEWAY BUS BK	SCBK	9/17/2008	\$5,000,000
Dist: 12		PIONEER FCU	THIN	10/1/2008	\$4,000,000
Dist: 12		BAY CITIES NB	SCBK	9/17/2008	\$3,740,000
Dist: 12		FARMERS NB	SCBK	9/17/2008	\$1,900,000
Dist: 12		AMERICAN MARINE BK	SCBK	9/17/2008	\$500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	NORTHWEST CMNTY CU	SCBK	9/17/2008	\$18,000
Dist: 12		VINEYARD BK NA	SCBK	9/17/2008	\$19,000,000
		N/R			

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