

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Wednesday, September 17, 2008

System Total: \$86,230,287,672

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	WASHINGTON TC	OLCB	9/18/2008	\$1,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/18/2008	\$27,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-LEHMAN BROTHERS	LMCB	9/18/2008	\$20,430,000,000
Dist: 02		AIG IPC-AIG	NONR	9/23/2008	\$14,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	9/18/2008	\$4,750,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-MERRILL LYNCH	LMCB	9/18/2008	\$4,700,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/18/2008	\$2,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	9/18/2008	\$400,000,000
Dist: 02		BANK OF SCOTLAND PLC NY BR	FORI	10/17/2008	\$5,000,000,000
Dist: 02		LANDESBK BADEN WUERTTEMBERG NY	FORI	9/18/2008	\$1,585,000,000
Dist: 02		ERSTE GROUP BK NY BR	FORI	9/19/2008	\$1,350,000,000
Dist: 02		FIRST NB OF LONG ISLAND	SCBK	9/18/2008	\$48,000,000
Dist: 02		CANANDAIGUA NB&TC	SCBK	9/18/2008	\$47,400,000
Dist: 03		WILMINGTON TC	SCBK	9/18/2008	\$10,401,000

*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: 05	NR	CAROLINA FIRST BK	OLCB	9/18/2008	\$259,000,000
Dist: 05		RBC BK USA	OLCB	9/18/2008	\$120,000,000
Dist: 05		ARTHUR ST BK	SCBK	9/18/2008	\$20,000,000
Dist: 05		FIRST CMNTY BK NA	SCBK	9/18/2008	\$9,400,000
Dist: 05		CRESCENT BK	SCBK	12/16/2008	\$8,000,000
Dist: 05		TRUPOINT BK	SCBK	9/18/2008	\$3,675,000
Dist: 06		ALIAN T BK	SCBK	9/18/2008	\$88,900,000
Dist: 06		SOUTHPOINT BK	NONR	12/16/2008	\$7,000,000
Dist: 06		UNITED NB	SCBK	10/17/2008	\$115,000
Dist: 06		PEACHTREE BK	SCBK	9/18/2008	\$1,000

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

Page 2 of 6

**Entity type from Markstat M: LM CB--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	9/18/2008	\$270,000,000
Dist: 07		PARK NB N/R	SCBK	10/15/2008	\$100,000,000
Dist: 07		NORTH SHORE BK FSB	THIN	9/18/2008	\$18,000,000
Dist: 07		MIDWEST B&TC	OLCB	9/18/2008	\$15,500,000
Dist: 07		INVESTORSBANK	SCBK	9/18/2008	\$7,000,000
Dist: 07		REPUBLIC BK OF CHICAGO	SCBK	9/18/2008	\$6,000,000
Dist: 07		PEOPLES ST BK N/R	SCBK	9/19/2008	\$5,000,000
Dist: 07		COMMUNITY SHORES BK	SCBK	9/18/2008	\$4,710,000
Dist: 07		GATEWAY ST BK	SCBK	9/18/2008	\$706,000
Dist: 08		BANCORPSOUTH BK	OLCB	9/18/2008	\$384,000,000
Dist: 08		FIRST TENNESSEE BK NA MMPHS	LMCB	9/18/2008	\$175,000,000
Dist: 08		PULASKI BK	SCBK	10/8/2008	\$40,000,000
Dist: 08		SCOTT CU	THIN	10/1/2008	\$15,000,000
Dist: 08		LIBERTY BK	SCBK	10/15/2008	\$8,000,000
Dist: 08		SCOTT CU	THIN	9/18/2008	\$4,178,000
Dist: 08		FARMERS B&TC	SCBK	10/15/2008	\$1,650,000
Dist: 08		IRWIN UNION BK FSB	SCBK	9/18/2008	\$1,000

*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	9/18/2008	\$190,000,000
Dist: 09		GLACIER BK	SCBK	10/15/2008	\$95,000,000
Dist: 09		BIG SKY WESTERN BK	SCBK	10/15/2008	\$17,000,000
Dist: 09		STATE BK OF NEW RICHLAND	NONR	9/29/2008	\$3,000,000
Dist: 09		MERCHANTS BK	SCBK	10/1/2008	\$30,000
Dist: 10		MONTROSEBANK	SCBK	9/18/2008	\$4,935,000
Dist: 10		SUNFLOWER BK NA	SCBK	9/18/2008	\$3,000,000
Dist: 11		BEAL BK	THIN	12/16/2008	\$150,000,000

*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	9/18/2008	\$413,300,000
Dist: 12		PACIFIC NAT BK	SCBK	9/18/2008	\$387,000,000
Dist: 12		CALIFORNIA NB	SCBK	9/19/2008	\$300,000,000
Dist: 12		LA JOLLA BK FSB	THIN	10/14/2008	\$208,000,000
Dist: 12		CENTRAL PACIFIC BK	SCBK	9/18/2008	\$207,000,000
Dist: 12		BMW BK OF N AMER	SCBK	9/18/2008	\$193,000,000
Dist: 12		UNITED CMRL BK	SCBK	9/24/2008	\$100,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	9/18/2008	\$77,000,000
Dist: 12		UNITED SCTY BK	SCBK	9/18/2008	\$72,866,000
Dist: 12		TEMECULA VALLEY BK	SCBK	9/18/2008	\$67,500,000
Dist: 12		ALASKA USA FCU	SCBK	9/18/2008	\$64,000,000
Dist: 12		IDAHO INDEP BK	SCBK	9/18/2008	\$50,000,000
Dist: 12		LA JOLLA BK FSB	THIN	10/9/2008	\$50,000,000
Dist: 12		HUA NAN CMRL BK LA BR	FORI	9/24/2008	\$30,000,000
Dist: 12		PACIFIC CITY BK	SCBK	9/18/2008	\$28,300,000
Dist: 12		FIRST CMRL BK LA BR	FORI	9/24/2008	\$25,000,000
Dist: 12		HOMESTREET BK	THIN	9/18/2008	\$17,500,000
Dist: 12		WASHINGTON FS&LA	THIN	9/18/2008	\$16,590,000

*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	SKAGIT ST BK	SCBK	9/18/2008	\$12,600,000
Dist: 12		SYRINGA BK	SCBK	10/15/2008	\$12,098,672
Dist: 12		CASHMERE VALLEY BK	SCBK	9/18/2008	\$11,500,000
Dist: 12		COMMERCEWEST BK NA	SCBK	9/18/2008	\$5,680,000
Dist: 12		FARMERS NB	SCBK	9/18/2008	\$4,800,000
Dist: 12		BAY CITIES NB	SCBK	9/18/2008	\$3,950,000
Dist: 12		VINEYARD BK NA	SCBK	9/18/2008	\$18,000,000

*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