

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Friday, September 19, 2008

System Total: \$84,046,848,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/22/2008	\$35,300,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	9/22/2008	\$16,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	9/22/2008	\$10,750,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	9/22/2008	\$6,800,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/22/2008	\$5,000,000,000
Dist: 02		AIG IPC-AIG	NONR	9/23/2008	\$3,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	9/22/2008	\$226,315,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	9/22/2008	\$200,000,000
Dist: 02		SOCIETE GENERALE NY BR	FORI DRP	12/18/2008	\$4,000,000,000
Dist: 02		CANANDAIGUA NB&TC	SCBK	9/22/2008	\$49,000,000
Dist: 02		FIRST NB OF LONG ISLAND	SCBK	9/22/2008	\$47,000,000
Dist: 02		BALLSTON SPA NB	SCBK	9/22/2008	\$14,150,000
Dist: 02		BALLSTON SPA NB	SCBK	9/22/2008	\$4,425,000

*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: 03	NR	SOVEREIGN BK	THIN DRP	9/22/2008	\$575,000,000
Dist: 03		NEWFIELD NB	SCBK	9/22/2008	\$6,000,000
Dist: 03		NEWFIELD NB	SCBK	9/22/2008	\$2,400,000
Dist: 05		CAROLINA FIRST BK	OLCB	9/22/2008	\$277,000,000
Dist: 05		ARTHUR ST BK	SCBK	9/29/2008	\$20,000,000
Dist: 05		CAROLINA FIRST BK	OLCB	9/22/2008	\$15,000,000
Dist: 05		HARRINGTON BK FSB	THIN	10/17/2008	\$11,000,000
Dist: 05		FIRST CMNTY BK NA	SCBK	9/22/2008	\$10,000,000
Dist: 05		HOMETRUST BK	THIN	10/6/2008	\$10,000,000
Dist: 05		CRESCENT BK	SCBK	12/18/2008	\$8,000,000
Dist: 05		TRUPOINT BK	SCBK	9/22/2008	\$6,980,000
Dist: 05		COOPERATIVE BK	SCBK	10/29/2008	\$5,000,000
Dist: 06		ALIAN T BK	SCBK	9/22/2008	\$90,400,000
Dist: 06		EXECUTIVE NB	SCBK	9/24/2008	\$15,000,000
Dist: 06		NEW S FSB	NONR	9/22/2008	\$15,000,000
Dist: 06		COMMUNITY B&TC	SCBK	9/22/2008	\$10,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	PARK NB N/R	SCBK	10/17/2008	\$155,000,000
Dist: 07		PRIVATEBANK & TC	SCBK	9/22/2008	\$55,000,000
Dist: 07		PARK BK N/R	SCBK	10/17/2008	\$8,000,000
Dist: 07		INVESTORSBANK	SCBK	9/22/2008	\$7,000,000
Dist: 07		COMMUNITY SHORES BK	SCBK	9/22/2008	\$5,750,000
Dist: 07		CHOICEONE BK N/R	SCBK	9/26/2008	\$3,000,000
Dist: 07		MIDWEST B&TC	OLCB	9/22/2008	\$3,000,000
Dist: 07		TOWER B&TC	SCBK	9/22/2008	\$3,000,000
Dist: 07		THUMB NB&TC N/R	SCBK	10/17/2008	\$2,000,000
Dist: 07		GATEWAY ST BK	SCBK	9/22/2008	\$413,000
Dist: 08		ENTERPRISE BK & TR	SCBK	9/26/2008	\$100,000,000
Dist: 08		MCGEHEE BK	SCBK	10/10/2008	\$5,000,000
Dist: 08		SCOTT CU	THIN	9/22/2008	\$1,575,000
Dist: 08		FARMERS B&TC	SCBK	10/17/2008	\$850,000
Dist: 08		PARIS NB	SCBK	10/16/2008	\$575,000
Dist: 08		FIRST NB	SCBK	9/24/2008	\$141,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 09	NR	SCANDIA AMER B&TC	SCBK	9/30/2008	\$300,000
Dist: 09		FIRST SECURITY BK OF ROUNDUP	SCBK	10/1/2008	\$130,000
Dist: 10		SUNFLOWER BK NA	SCBK	9/22/2008	\$19,500,000
Dist: 10		MONTROSEBANK	SCBK	9/22/2008	\$3,500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	PACIFIC NAT BK	SCBK	9/22/2008	\$312,300,000
Dist: 12		CENTRAL PACIFIC BK	SCBK	9/22/2008	\$257,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	9/22/2008	\$125,200,000
Dist: 12		ALASKA USA FCU	SCBK	9/22/2008	\$81,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	9/22/2008	\$72,200,000
Dist: 12		BMW BK OF N AMER	SCBK	9/22/2008	\$70,900,000
Dist: 12		UNITED SCTY BK	SCBK	9/22/2008	\$65,980,000
Dist: 12		TOWN N BK NV NA	NONR	10/17/2008	\$55,000,000
Dist: 12		IDAHO INDEP BK	SCBK	9/22/2008	\$48,000,000
Dist: 12		SKAGIT ST BK	SCBK	9/22/2008	\$21,000,000
Dist: 12		HOMESTREET BK	THIN	9/22/2008	\$20,000,000
Dist: 12		STERLING SVG BK	SCBK	9/22/2008	\$13,700,000
Dist: 12		FIRST UT BK	SCBK	9/23/2008	\$13,000,000
Dist: 12		UNIBANK	NONR	9/29/2008	\$8,000,000
Dist: 12		CALIFORNIA NB	SCBK	9/22/2008	\$7,300,000
Dist: 12		CASHMERE VALLEY BK	SCBK	9/22/2008	\$6,300,000
Dist: 12		BAY CITIES NB	SCBK	9/22/2008	\$4,500,000
Dist: 12		HORIZON BK	SCBK	9/25/2008	\$3,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	BANK OF SANTA CLARITA	SCBK	9/22/2008	\$1,600,000
Dist: 12		CITIZENS BK	SCBK	9/22/2008	\$1,550,000
Dist: 12		PRIVATE BK OF CA	SCBK	9/22/2008	\$1,000,000
Dist: 12		ALBINA CMNTY BK	SCBK	9/22/2008	\$700,000
Dist: 12		CAPITAL PACIFIC BK	SCBK	9/22/2008	\$214,000
Dist: 12		VINEYARD BK NA	SCBK	9/22/2008	\$16,000,000
		N/R			

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