

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Monday, September 22, 2008

System Total: \$129,881,283,775

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/29/2008	\$1,149,374,881
Dist: 01		ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	9/25/2008	\$1,051,748,853
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	10/3/2008	\$858,994,330
Dist: 01		ABCP BK OFNY MELLON ABCP - Bank of NY Mellon	NONR	1/12/2009	\$777,647,356
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	10/6/2008	\$748,899,240
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	10/15/2008	\$638,911,807
Dist: 01		ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	10/6/2008	\$624,308,507
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/26/2008	\$616,806,071
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	10/21/2008	\$591,709,721
Dist: 01		ABCP BK OFNY MELLON ABCP - Bank of NY Mellon	NONR	1/13/2009	\$569,484,187
Dist: 01		ABCP BK OFNY MELLON ABCP - Bank of NY Mellon	NONR	1/16/2009	\$544,727,639
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	10/10/2008	\$540,993,516
Dist: 01		ABCP BK OFNY MELLON ABCP - Bank of NY Mellon	NONR	1/14/2009	\$499,196,420
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/25/2008	\$449,892,375
Dist: 01		ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	9/26/2008	\$424,863,111
Dist: 01		ABCP - STATE STREET B&TC ABCP - State Street B&TC	NONR	12/10/2008	\$415,124,336

*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: 01	NR	ABCP - JPMORGAN CHASE BK ABCP - Chase	NONR	11/24/2008	\$402,990,847
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	11/13/2008	\$398,286,901
Dist: 01		ABCP BK OFNY MELLON ABCP - BONYMellon	NONR	12/11/2008	\$377,618,667
Dist: 01		ABCP - STATE STREET B&TC ABCP - State Street	NONR	10/6/2008	\$374,618,208
Dist: 01		ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	11/24/2008	\$373,157,250
Dist: 01		ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	12/9/2008	\$372,643,750
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	11/7/2008	\$366,038,459
Dist: 01		ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	9/29/2008	\$349,804,000
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP - JP Morgan Chase	NONR	10/22/2008	\$349,177,500
Dist: 01		ABCP BK OFNY MELLON ABCP - BONYMellon	NONR	12/10/2008	\$325,137,275
Dist: 01		ABCP - STATE STREET B&TC ABCP- STATE STREET	NONR	11/12/2008	\$323,651,687
Dist: 01		ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	11/7/2008	\$311,494,530
Dist: 01		ABCP - STATE STREET B&TC ABCP - State Street	NONR	10/23/2008	\$299,252,771
Dist: 01		ABCP - STATE STREET B&TC ABCP-State Street	NONR	11/14/2008	\$298,776,583
Dist: 01		ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	12/8/2008	\$298,139,167
Dist: 01		ABCP BK OFNY MELLON ABCP - Bank of NY Mellon	NONR	1/5/2009	\$297,802,564
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/24/2008	\$274,956,611
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	10/16/2008	\$252,078,565

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

Page 2 of 12

**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: 01	NR	ABCP BK OFNY MELLON ABCP - Bank of NY Mellon	NONR	1/15/2009	\$247,624,132
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	10/9/2008	\$245,686,350
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	12/12/2008	\$243,732,507
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	10/14/2008	\$239,611,394
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	11/14/2008	\$226,829,305
Dist: 01		ABCP - STATE STREET B&TC ABCP - State Street B&TC	NONR	1/20/2009	\$222,675,000
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	11/5/2008	\$222,219,818
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	11/10/2008	\$218,609,970
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	10/27/2008	\$216,087,892
Dist: 01		ABCP - STATE STREET B&TC ABCP - State Street b&tc	NONR	10/27/2008	\$199,434,167
Dist: 01		ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	11/14/2008	\$199,163,778
Dist: 01		ABCP - STATE STREET B&TC ABCP-State Street B&TC	NONR	11/25/2008	\$198,972,444
Dist: 01		ABCP BK OFNY MELLON ABCP - BONYMellon	NONR	12/19/2008	\$198,435,556
Dist: 01		ABCP BK OFNY MELLON ABCP - BONYMellon	NONR	12/15/2008	\$178,782,000
Dist: 01		ABCP - JPMORGAN CHASE BK JP Morgan Chase	NONR	10/23/2008	\$176,557,992
Dist: 01		ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	11/4/2008	\$174,417,708
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	10/1/2008	\$173,382,020
Dist: 01		ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	10/9/2008	\$169,770,406

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

Page 3 of 12

**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: 01	NR	ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	11/18/2008	\$156,098,571
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/30/2008	\$154,901,833
Dist: 01		ABCP - STATE STREET B&TC ABCP state street	NONR	10/10/2008	\$149,802,750
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	10/24/2008	\$149,617,778
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	11/20/2008	\$149,287,083
Dist: 01		ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	11/25/2008	\$149,240,000
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	10/8/2008	\$144,836,398
Dist: 01		ABCP - STATE STREET B&TC ABCP-State street b&tc	NONR	11/5/2008	\$144,475,422
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	11/17/2008	\$144,364,633
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	12/9/2008	\$140,087,292
Dist: 01		ABCP - STATE STREET B&TC ABCP - STATE STREET	NONR	10/14/2008	\$135,781,418
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	12/11/2008	\$129,184,445
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	12/15/2008	\$115,217,773
Dist: 01		ABCP - STATE STREET B&TC ABCP-State Street B&TC	NONR	11/20/2008	\$114,444,007
Dist: 01		ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	10/2/2008	\$109,916,944
Dist: 01		ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	11/18/2008	\$108,506,713
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	10/7/2008	\$99,892,500
Dist: 01		ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	10/8/2008	\$99,884,444

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

Page 4 of 12

**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: 01	NR	ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	10/17/2008	\$99,815,972
Dist: 01		ABCP - STATE STREET B&TC ABCP - STATE STREET	NONR	10/22/2008	\$99,775,000
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	11/26/2008	\$99,480,000
Dist: 01		ABCP - STATE STREET B&TC ABCP State Street	NONR	11/26/2008	\$99,458,333
Dist: 01		ABCP - STATE STREET B&TC ABCP State Street	NONR	12/4/2008	\$99,359,222
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	12/17/2008	\$99,283,333
Dist: 01		ABCP - STATE STREET B&TC ABCP - State Street Bank & Trust	NONR	10/9/2008	\$89,889,500
Dist: 01		ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	10/1/2008	\$84,942,625
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	1/6/2009	\$79,269,778
Dist: 01		ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	10/3/2008	\$64,942,999
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	9/23/2008	\$49,996,181
Dist: 01		ABCP BK OFNY MELLON ABCP-BONYMellon	NONR	9/23/2008	\$49,995,764
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-JPMorgan Chase	NONR	10/20/2008	\$49,891,111
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	10/30/2008	\$49,860,139
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	12/10/2008	\$49,665,347
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	12/19/2008	\$49,626,000
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	12/22/2008	\$49,613,250
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	1/8/2009	\$49,535,000

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

Page 5 of 12

**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: 01	NR	ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	11/4/2008	\$44,838,750
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP - JPMorganChase	NONR	12/8/2008	\$39,751,889
Dist: 01		ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	11/26/2008	\$37,800,342
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP JP Morgan Chase	NONR	10/2/2008	\$34,975,986
Dist: 01		ABCP BK OFNY MELLON ABCP -- BONYMellon	NONR	10/21/2008	\$34,915,417
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	12/5/2008	\$34,789,203
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	10/29/2008	\$33,912,639
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP Chase	NONR	11/3/2008	\$28,047,419
Dist: 01		ABCP BK OFNY MELLON ABCP - BONYMellon	NONR	12/26/2008	\$19,849,583
Dist: 01		ABCP - JPMORGAN CHASE BK ABCP-Chase	NONR	11/25/2008	\$1,989,867

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

Page 6 of 12

**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	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/23/2008	\$28,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	9/23/2008	\$16,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	9/23/2008	\$12,150,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	9/23/2008	\$11,871,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/23/2008	\$10,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/23/2008	\$9,550,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/23/2008	\$6,250,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-UBS	LMCB	9/23/2008	\$3,400,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	9/23/2008	\$1,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/23/2008	\$250,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	9/23/2008	\$229,548,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	9/23/2008	\$200,000,000
Dist: 02		BARCLAYS BK PLC NY BR	FORI DRP	12/19/2008	\$1,000,000,000
Dist: 02		FIRST NB OF LONG ISLAND	SCBK	9/23/2008	\$51,000,000
Dist: 02		VISIONS FCU	THIN	9/23/2008	\$7,500,000

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

Page 7 of 12

**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: 03	NR	SOVEREIGN BK	THIN DRP	9/23/2008	\$385,000,000
Dist: 03		NEWFIELD NB	SCBK	9/23/2008	\$8,576,000
Dist: 03		SUN NB	SCBK	9/23/2008	\$3,500,000
Dist: 03		FIRST FNCL FCU	THIN	9/26/2008	\$800,000
Dist: 04		DOLLAR BK FSB	THIN	9/23/2008	\$25,000,000
Dist: 05		CAROLINA FIRST BK	OLCB	9/23/2008	\$128,000,000
Dist: 05		FIRST CMNTY BK NA	SCBK	9/23/2008	\$10,000,000
Dist: 05		TRUPOINT BK	SCBK	9/23/2008	\$9,010,000
Dist: 05		COOPERATIVE BK	SCBK	10/29/2008	\$7,000,000
Dist: 05		CITIZENS & FARMERS BK	SCBK	9/29/2008	\$4,700,000
Dist: 05		COUNTYBANK	SCBK	9/23/2008	\$2,300,000
Dist: 06		ALIANB BK	SCBK	9/23/2008	\$86,800,000
Dist: 06		NEW S FSB	NONR	9/23/2008	\$15,000,000
Dist: 06		CITY NB OF FL	OLCB	9/23/2008	\$10,000,000
Dist: 06		GEORGIA CMRC BK	SCBK	10/20/2008	\$10,000,000
Dist: 06		UNITED NB	SCBK	10/22/2008	\$1,150,000

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

Page 8 of 12

**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	INVESTORSBANK	SCBK	10/20/2008	\$20,000,000
		N/R			
Dist: 07		INDEPENDENT BK	SCBK	12/19/2008	\$19,000,000
		N/R			
Dist: 07		MIDWEST B&TC	OLCB	9/23/2008	\$12,400,000
Dist: 07		NORTH SHORE BK FSB	THIN	9/23/2008	\$12,000,000
Dist: 07		FOUNDERS B&TC	SCBK	9/23/2008	\$6,000,000
Dist: 07		PEOPLES ST BK	SCBK	9/29/2008	\$5,000,000
		N/R			
Dist: 07		TOWER B&TC	SCBK	9/23/2008	\$3,500,000
Dist: 07	INVESTORSBANK	SCBK	9/23/2008	\$1,500,000	
Dist: 07	GATEWAY ST BK	SCBK	9/23/2008	\$642,000	
Dist: 08		BANCORPSOUTH BK	OLCB	9/23/2008	\$402,000,000
Dist: 08		FIRST TENNESSEE BK NA MMPHS	LMCB	9/23/2008	\$250,000,000
Dist: 08		SCOTT CU	THIN	9/23/2008	\$5,890,000
Dist: 08		FARMERS B&TC	SCBK	10/20/2008	\$1,900,000
Dist: 08		EUDORA BK	NONR	10/20/2008	\$1,500,000
Dist: 08		CBC BK	SCBK	9/30/2008	\$755,000

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

Page 9 of 12

**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	AMERICAN ST BK OF PIERRE	SCBK	10/3/2008	\$4,000,000
Dist: 09		AMERICAN B&T	SCBK	12/19/2008	\$2,000,000
Dist: 09		FIRST ST BK OF MUNICH	SCBK	9/26/2008	\$450,000
Dist: 09		MERCHANTS BK	SCBK	10/1/2008	\$45,000
Dist: 10		SUNFLOWER BK NA	SCBK	9/23/2008	\$23,000,000
Dist: 10		MONTROSEBANK	SCBK	9/23/2008	\$3,865,000
Dist: 11		PLAINSCAPITAL BK	SCBK	9/29/2008	\$90,000,000

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

Page 10 of 12

**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	WASHINGTON MUT BK	THIN DRP	9/23/2008	\$2,000,000,000
Dist: 12		PACIFIC NAT BK	SCBK	9/23/2008	\$262,000,000
Dist: 12		CENTRAL PACIFIC BK	SCBK	9/23/2008	\$261,000,000
Dist: 12		BMW BK OF N AMER	SCBK	9/23/2008	\$257,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	9/23/2008	\$127,000,000
Dist: 12		ALASKA USA FCU	SCBK	9/23/2008	\$120,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	9/23/2008	\$109,100,000
Dist: 12		UNITED SCTY BK	SCBK	9/23/2008	\$64,287,000
Dist: 12		LAND BK OF TAIWAN LA BR	FORI	12/19/2008	\$60,000,000
Dist: 12		MEGA INTL CMRL BK LA BR	FORI	10/20/2008	\$50,000,000
Dist: 12		TOWN N BK NV NA	NONR	10/20/2008	\$47,000,000
Dist: 12		IDAHO INDEP BK	SCBK	9/23/2008	\$43,000,000
Dist: 12		SKAGIT ST BK	SCBK	9/23/2008	\$25,500,000
Dist: 12		STERLING SVG BK	SCBK	9/23/2008	\$22,800,000
Dist: 12		LA JOLLA BK FSB	THIN	10/20/2008	\$12,000,000
Dist: 12		CASHMERE VALLEY BK	SCBK	9/23/2008	\$7,400,000
Dist: 12		BANK OF FAIRFIELD	SCBK	9/29/2008	\$5,000,000
Dist: 12		FIRST UT BK	SCBK	9/24/2008	\$4,000,000

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

Page 11 of 12

**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	VILLAGE BK	SCBK	10/20/2008	\$4,000,000
Dist: 12		BAY CITIES NB	SCBK	9/23/2008	\$3,250,000
Dist: 12		BANK OF SANTA CLARITA N/R	SCBK	9/23/2008	\$2,870,000
Dist: 12		CALIFORNIA NB	SCBK	9/23/2008	\$2,200,000
Dist: 12		CITIZENS BK	SCBK	9/23/2008	\$1,955,000
Dist: 12		COMMERCEWEST BK NA	SCBK	9/23/2008	\$1,710,000
Dist: 12		MORGAN STANLEY BK	OLCB	9/23/2008	\$1,000,000
Dist: 12		CAPITAL PACIFIC BK	SCBK	9/23/2008	\$835,000
Dist: 12		VINEYARD BK NA N/R	SCBK	9/23/2008	\$15,000,000
Dist: 12		ALLIANCE BK N/R	SCBK	9/23/2008	\$10,000,000
Dist: 12		COUNTY BK N/R	SCBK	9/23/2008	\$8,935,000

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

Page 12 of 12

**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