

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Thursday, September 25, 2008

System Total: \$156,293,688,238

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/19/2008	\$1,264,427,973
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/19/2008	\$992,326,389
Dist: 01		ABCP BK OF NY MELLON BROK DLR ABCP - BONY Broker Dealer	NONR	3/3/2009	\$941,924,458
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/21/2008	\$814,926,603
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/19/2008	\$585,088,257
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/15/2008	\$539,014,413
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/14/2008	\$537,859,363
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/7/2008	\$510,518,763
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/10/2008	\$412,265,939
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	2/5/2009	\$395,271,111
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/12/2008	\$380,731,941
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	12/8/2008	\$378,977,326
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/24/2008	\$378,262,667
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/18/2008	\$333,434,483
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/17/2008	\$333,254,334
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/4/2008	\$329,110,000

*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: 01	NR	ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/10/2008	\$324,819,014
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/2/2008	\$315,245,015
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/1/2008	\$309,109,593
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	12/9/2008	\$301,965,156
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/7/2009	\$299,508,257
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/20/2008	\$298,393,132
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/28/2008	\$297,700,527
Dist: 01		ABCP STATE STREET CORP ABCP-State Street Corp	NONR	2/6/2009	\$296,404,333
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	2/9/2009	\$296,352,375
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	12/12/2008	\$296,270,485
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/21/2008	\$282,345,594
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/6/2008	\$279,172,627
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	2/20/2009	\$270,124,368
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/3/2008	\$255,018,995
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/16/2008	\$248,822,519
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/7/2008	\$234,782,467
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/30/2008	\$232,387,208
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	12/11/2008	\$226,551,630

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

Page 2 of 13

**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 STATE STREET B&TC ABCP - State Street Bank	NONR	10/14/2008	\$225,228,110
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	2/12/2009	\$218,937,107
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/5/2008	\$212,288,917
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	3/4/2009	\$205,398,583
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/9/2008	\$204,968,615
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/24/2008	\$204,438,528
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	1/23/2009	\$200,054,142
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/16/2008	\$199,704,833
Dist: 01		ABCP STATE STREET CORP ABCP-State Street Corp.	NONR	2/9/2009	\$197,549,222
Dist: 01		ABCP STATE STREET CORP ABCP-State Street Corp.	NONR	2/17/2009	\$197,406,111
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	3/13/2009	\$196,843,083
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/12/2009	\$186,892,594
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/25/2008	\$186,358,489
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/2/2008	\$182,644,481
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/25/2008	\$181,620,268
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/5/2008	\$176,750,897
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/15/2009	\$163,494,020
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/24/2008	\$162,645,213

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

Page 3 of 13

**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 STATE STREET B&TC ABCP - State Street Bank	NONR	12/1/2008	\$161,532,615
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/4/2008	\$154,720,899
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/8/2008	\$152,847,398
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/3/2008	\$150,885,414
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/10/2008	\$149,828,750
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/23/2008	\$149,603,333
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/5/2008	\$147,752,724
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/10/2008	\$133,477,184
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	2/24/2009	\$129,355,039
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/4/2008	\$127,416,700
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/10/2008	\$125,238,938
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/7/2008	\$124,150,737
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/22/2008	\$124,022,222
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	12/26/2008	\$123,692,074
Dist: 01		ABCP BK OF NY MELLON BROK DLR ABCP - BONY Broker Dealer	NONR	3/12/2009	\$123,200,417
Dist: 01		ABCP STATE STREET B&TC ABCP - State Steet Bank	NONR	10/20/2008	\$118,842,800
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/20/2008	\$113,628,138
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/4/2008	\$110,484,321

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

Page 4 of 13

**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 JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/14/2008	\$108,965,000
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/3/2008	\$107,464,008
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/6/2008	\$101,048,308
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/12/2008	\$101,017,558
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/15/2008	\$99,846,111
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/6/2009	\$99,768,020
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	12/8/2008	\$99,428,556
Dist: 01		ABCP CITIBANK ABCP-Citibank	NONR	1/16/2009	\$88,142,361
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/21/2008	\$86,330,700
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/22/2009	\$84,143,035
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/2/2008	\$83,553,750
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/26/2008	\$74,625,417
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/8/2009	\$72,363,933
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	12/10/2008	\$66,461,845
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/20/2008	\$59,894,167
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/13/2009	\$58,730,582
Dist: 01		ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	12/9/2008	\$50,066,563
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/2/2008	\$49,972,778

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

Page 5 of 13

**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 CITIBANK ABCP-Citibank	NONR	10/6/2008	\$49,961,500
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/14/2008	\$49,805,556
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/5/2009	\$49,575,000
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	2/10/2009	\$49,363,667
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	2/11/2009	\$49,359,056
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/16/2009	\$44,576,250
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/3/2008	\$37,979,311
Dist: 01		ABCP CITIBANK ABCP-Citibank	NONR	10/22/2008	\$37,927,895
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/7/2008	\$36,478,905
Dist: 01		ABCP CITIBANK ABCP-Citibank	NONR	1/23/2009	\$35,879,042
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	1/9/2009	\$34,076,620
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	9/26/2008	\$32,394,400
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	1/14/2009	\$30,723,024
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/22/2008	\$28,441,781
Dist: 01		ABCP BANC OF AMER SCTY ABCP - BOA Securities	NONR	11/14/2008	\$24,905,556
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/27/2008	\$21,382,495
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/17/2008	\$19,968,833
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/29/2008	\$19,944,656

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

Page 6 of 13

**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 JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/17/2008	\$19,421,913
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/23/2008	\$18,460,143
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/5/2008	\$14,952,679
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	1/22/2009	\$14,848,771
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	1/5/2009	\$13,884,173
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	1/15/2009	\$10,892,916
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	1/12/2009	\$9,911,589
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	11/6/2008	\$8,971,125
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	1/6/2009	\$6,938,815
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/13/2008	\$5,280,279
Dist: 01		ABCP BK OF NY MELLON BROK DLR ABCP BONY Broker Dealer	NONR	2/23/2009	\$2,961,369
Dist: 01		NORTHEAST BK	SCBK	10/2/2008	\$15,000,000
Dist: 01		MILFORD BK	THIN	10/23/2008	\$10,000,000

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

Page 7 of 13

**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	9/26/2008	\$36,788,443,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	9/26/2008	\$14,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	9/26/2008	\$13,650,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	9/26/2008	\$11,621,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	9/26/2008	\$10,521,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	9/26/2008	\$10,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-UBS	LMCB	9/26/2008	\$6,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	9/26/2008	\$6,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/26/2008	\$5,231,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch	LMCB	9/26/2008	\$4,900,000,000
Dist: 02		MS CO PDCF OBD Morgan Stanley	NONR	9/26/2008	\$3,508,000,000
Dist: 02		AIG IPC-AIG	NONR	9/22/2010	\$3,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs London	LMCB	9/26/2008	\$2,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	9/26/2008	\$282,516,000
Dist: 02		BANK OF SCOTLAND PLC NY BR	FORI	10/27/2008	\$1,000,000,000
Dist: 02		ARAB BKG CORP NY BR N/R	FORI	10/23/2008	\$430,000,000
Dist: 02		FIRST NB OF LONG ISLAND	SCBK	9/26/2008	\$70,000,000
Dist: 02		BALLSTON SPA NB	SCBK	9/26/2008	\$5,100,000

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

Page 8 of 13

**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	ALLIANCE BK NA	SCBK	9/26/2008	\$2,000,000
Dist: 03		SOVEREIGN BK	THIN DRP	9/26/2008	\$625,000,000
Dist: 03		COLLEGE SVG BK	NONR	9/26/2008	\$18,000,000
Dist: 03		NEWFIELD NB	SCBK	9/26/2008	\$8,213,000
Dist: 05		HOMETRUST BK	THIN	10/17/2008	\$25,000,000
Dist: 05		FIRST CMNTY BK NA	SCBK	9/26/2008	\$9,900,000
Dist: 05		CRESCENT BK	SCBK	12/23/2008	\$8,000,000
Dist: 05		CITIZENS & FARMERS BK	SCBK	9/26/2008	\$5,680,000
Dist: 05		FIRST NB OF THE SOUTH	SCBK	10/23/2008	\$4,000,000
Dist: 05		COUNTYBANK	SCBK	9/26/2008	\$2,800,000
Dist: 05		COOPERATIVE BK	SCBK	9/26/2008	\$1,000,000
Dist: 06		ALIANB BK	SCBK	9/26/2008	\$58,300,000
Dist: 06		UNITED NB	SCBK	10/27/2008	\$3,925,000
Dist: 06		FIRST FARMERS & MRCH B	SCBK	9/26/2008	\$2,700,000
Dist: 06		FIRST CHEROKEE ST BK	SCBK	9/26/2008	\$1,000

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

Page 9 of 13

**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	PARK NB N/R	SCBK	10/23/2008	\$117,000,000
Dist: 07		PARK BK N/R	SCBK	10/23/2008	\$10,000,000
Dist: 07		BANK SHOREWOOD N/R	SCBK	12/24/2008	\$2,000,000
Dist: 07		BARABOO NB	SCBK	9/26/2008	\$1,000,000
Dist: 07		FIRST DUPAGE BK N/R	SCBK	9/26/2008	\$1,000
Dist: 07		PEOPLES' BK ARLINGTON HEIGHTS N/R	SCBK	9/26/2008	\$1,000
Dist: 07		UNITED B&T N/R	SCBK	9/26/2008	\$1,000
Dist: 08		BANCORPSOUTH BK	OLCB	9/26/2008	\$62,000,000
Dist: 08		SCOTT CU	THIN	9/26/2008	\$10,620,000
Dist: 08		MERAMEC VALLEY BK	SCBK	10/23/2008	\$10,000,000
Dist: 08		BROWN COUNTY ST BK	SCBK	10/23/2008	\$3,400,000
Dist: 08		FIRST FED BK	THIN	9/26/2008	\$1,000,000
Dist: 08		CARLINVILLE NB	SCBK	9/26/2008	\$500,000
Dist: 08		CBC BK	SCBK	9/30/2008	\$320,000
Dist: 08		PARIS NB	SCBK	10/16/2008	\$259,000

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

Page 10 of 13

**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	HOME SVG AMERICA	THIN	10/23/2008	\$15,000,000
Dist: 09		HOME FSB	THIN	9/26/2008	\$3,000,000
Dist: 09		BANKWEST	SCBK	9/26/2008	\$2,000,000
Dist: 09		ROYAL CU	THIN	9/26/2008	\$10,000
Dist: 10		SUNFLOWER BK NA	SCBK	9/26/2008	\$22,000,000
Dist: 10		AMERICAN NB	SCBK	10/23/2008	\$20,000,000
Dist: 10		MONTROSEBANK	SCBK	9/26/2008	\$600,000
Dist: 11		KRESS NB	NONR	10/2/2008	\$5,500,000

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

Page 11 of 13

**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	CENTRAL PACIFIC BK	SCBK	9/26/2008	\$280,000,000
Dist: 12		WESTERN CORP FCU N/R	THIN DRP	9/26/2008	\$250,000,000
Dist: 12		ALASKA USA FCU	SCBK	9/26/2008	\$150,000,000
Dist: 12		PACIFIC NAT BK	SCBK	9/26/2008	\$132,500,000
Dist: 12		BANK OF THE CASCADES	OLCB	9/26/2008	\$125,800,000
Dist: 12		TEMECULA VALLEY BK	SCBK	9/26/2008	\$111,400,000
Dist: 12		UNITED SCTY BK	SCBK	9/26/2008	\$61,090,000
Dist: 12		IDAHO INDEP BK	SCBK	9/26/2008	\$50,000,000
Dist: 12		STERLING SVG BK	SCBK	9/26/2008	\$29,200,000
Dist: 12		SKAGIT ST BK	SCBK	9/26/2008	\$25,700,000
Dist: 12		FIRST CMRL BK LA BR	FORI	10/6/2008	\$25,000,000
Dist: 12		LAND BK OF TAIWAN LA BR	FORI	12/24/2008	\$25,000,000
Dist: 12		CENTRAL BK	SCBK	10/23/2008	\$10,000,000
Dist: 12		CASHMERE VALLEY BK	SCBK	9/26/2008	\$9,700,000
Dist: 12		PROFICIO BK	NONR	9/26/2008	\$7,813,000
Dist: 12		CAPITAL PACIFIC BK	SCBK	9/26/2008	\$7,085,000
Dist: 12		FIRST UT BK	SCBK	9/26/2008	\$7,000,000
Dist: 12		CALIFORNIA NB	SCBK	9/26/2008	\$4,100,000

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

Page 12 of 13

**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	9/26/2008	\$1,900,000
Dist: 12		BANK OF SANTA CLARITA	SCBK	9/26/2008	\$250,000
Dist: 12		WASHINGTON MUT BK	THIN DRP	9/26/2008	\$2,000,000,000

*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.