

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Tuesday, September 30, 2008

System Total: \$188,908,366,839

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/9/2008	\$981,317,835
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/19/2008	\$897,515,583
Dist: 01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	1/6/2009	\$694,109,111
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/10/2008	\$624,979,412
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/17/2008	\$573,858,654
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/27/2008	\$549,953,729
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/6/2008	\$548,858,857
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/4/2008	\$535,523,282
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/14/2008	\$498,391,307
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	12/4/2008	\$463,312,776
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/8/2008	\$437,828,258
Dist: 01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	1/29/2009	\$429,420,091
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/13/2009	\$426,770,794
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/3/2008	\$401,130,602
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/4/2008	\$376,966,403
Dist: 01		ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	12/12/2008	\$367,336,514

*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	10/15/2008	\$332,196,804
Dist: 01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	1/15/2009	\$297,347,292
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/27/2009	\$290,142,843
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	12/5/2008	\$287,400,073
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/7/2008	\$259,251,083
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/17/2008	\$252,068,787
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/22/2008	\$249,350,694
Dist: 01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	12/12/2008	\$248,529,861
Dist: 01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	12/16/2008	\$248,481,389
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/24/2008	\$246,500,507
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/12/2008	\$228,236,723
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/23/2008	\$224,191,242
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/26/2008	\$202,801,126
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	2/23/2009	\$201,474,606
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/3/2008	\$200,961,747
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/21/2008	\$199,731,889
Dist: 01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	1/5/2009	\$198,399,500
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/2/2008	\$195,670,534

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

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Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/8/2008	\$194,312,677
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/25/2008	\$190,172,756
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	12/8/2008	\$188,940,275
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/29/2008	\$179,576,399
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/3/2008	\$176,342,480
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/15/2008	\$174,731,771
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/20/2008	\$170,308,100
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/16/2008	\$168,544,639
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	12/3/2008	\$166,058,949
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/28/2008	\$164,651,594
Dist: 01		ABCP BANC OF AMER SCTY ABCP - BOA BROKER	NONR	10/1/2008	\$164,487,432
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/17/2008	\$164,288,676
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	10/2/2008	\$160,385,908
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/30/2008	\$155,629,100
Dist: 01		ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	11/10/2008	\$152,254,601
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/20/2008	\$145,248,208
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/14/2008	\$139,913,115
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/15/2008	\$135,373,144

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

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/22/2008	\$134,762,400
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/17/2008	\$131,016,007
Dist: 01		ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	12/10/2008	\$114,194,840
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/21/2008	\$108,796,533
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/13/2008	\$105,364,970
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/7/2008	\$104,336,940
Dist: 01		ABCP BANC OF AMER SCTY ABCP - BOA BROKER	NONR	10/27/2008	\$103,781,600
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/10/2008	\$100,692,386
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/9/2008	\$99,929,588
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/24/2008	\$99,819,000
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/12/2008	\$99,661,972
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	12/2/2008	\$99,501,250
Dist: 01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	12/11/2008	\$99,436,000
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/20/2009	\$99,076,000
Dist: 01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	2/5/2009	\$98,880,000
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/3/2008	\$96,549,685
Dist: 01		ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	11/18/2008	\$96,531,301
Dist: 01		ABCP STATE STREET CORP ABCP - STATE STREET CORP	NONR	2/3/2009	\$93,944,313

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	2/6/2009	\$92,190,418
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	12/23/2008	\$90,931,015
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/6/2008	\$89,942,775
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/18/2008	\$87,627,491
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	11/24/2008	\$87,616,833
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	12/9/2008	\$87,538,000
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/16/2009	\$84,242,650
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/31/2008	\$79,805,733
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	3/2/2009	\$78,952,800
Dist: 01		ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	11/7/2008	\$74,351,546
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/27/2008	\$69,847,375
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/20/2008	\$67,729,336
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	2/17/2009	\$66,702,000
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/18/2008	\$64,754,047
Dist: 01		ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	11/5/2008	\$63,154,023
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	12/12/2008	\$62,653,798
Dist: 01		ABCP BANC OF AMER SCTY ABCP-BOA BROKER	NONR	11/3/2008	\$55,851,911
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	11/6/2008	\$51,075,150

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/14/2008	\$49,943,319
Dist: 01		ABCP STATE STREET B&TC ABCP - STATE STREET BANK	NONR	10/23/2008	\$49,914,389
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	12/26/2008	\$49,655,625
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/8/2009	\$49,573,611
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	2/25/2009	\$49,366,889
Dist: 01		ABCP BANC OF AMER SCTY ABCP - BOA BROKER	NONR	10/16/2008	\$44,948,600
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	12/1/2008	\$44,786,875
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/5/2008	\$42,763,395
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/7/2008	\$39,978,028
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	12/15/2008	\$39,763,556
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/16/2008	\$38,446,956
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/14/2009	\$37,656,501
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - CHASE BROKER	NONR	12/1/2008	\$36,796,089
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	11/13/2008	\$35,872,400
Dist: 01		ABCP STATE STREET B&TC ABCP-State Street Bank	NONR	10/7/2008	\$29,985,242
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	12/11/2008	\$29,835,600
Dist: 01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	2/3/2009	\$29,669,250
Dist: 01		ABCP BK OF NY MELLON ABCP - BONYMellon	NONR	11/26/2008	\$26,875,598

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	ABCP BANC OF AMER SCTY ABCP - BOA BROKER	NONR	10/7/2008	\$25,078,827
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/20/2008	\$24,895,521
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	1/15/2009	\$16,835,785
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP-Chase Broker	NONR	2/4/2009	\$12,846,365
Dist: 01		ABCP STATE STREET CORP ABCP - State Street Corp	NONR	3/3/2009	\$10,849,422
Dist: 01		ABCP JP MORGAN CHASE BROKER D ABCP - Chase Broker	NONR	10/8/2008	\$9,994,000
Dist: 01		ABCP STATE STREET B&TC ABCP - State Street Bank	NONR	11/25/2008	\$7,606,293
Dist: 01		ABCP CITIBANK ABCP-Citibank	NONR	10/8/2008	\$999,393
Dist: 01		EDGARTOWN NB	SCBK	10/1/2008	\$2,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	10/1/2008	\$31,165,225,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	10/1/2008	\$25,523,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	10/1/2008	\$16,671,000,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	10/1/2008	\$14,100,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	10/1/2008	\$10,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	10/1/2008	\$9,250,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch Blackrock Stock	LMCB	10/1/2008	\$8,416,000,000
Dist: 02		BANK OF NY MELLON PDCF-Barclays	LMCB	10/1/2008	\$8,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	10/1/2008	\$6,714,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	10/1/2008	\$6,500,000,000
Dist: 02		AIG IPC-AIG	NONR	9/22/2010	\$6,000,000,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-UBS	LMCB	10/1/2008	\$4,100,000,000
Dist: 02		MS CO PDCF OBD Morgan Stanley	NONR	10/1/2008	\$3,508,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Municipal Securities)	LMCB	10/1/2008	\$2,750,000,000
Dist: 02		BANK OF NY MELLON PDCF-BNP Paribas	LMCB	10/1/2008	\$1,365,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	10/1/2008	\$339,235,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Cantor	LMCB	10/1/2008	\$300,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	10/1/2008	\$5,385,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	DEXIA CREDIT LOCAL NY BR	FORI	10/1/2008	\$3,000,000,000
Dist: 02		COMMERZBANK AG NY BR	FORI	10/6/2008	\$1,500,000,000
Dist: 02		DEPFA BK PLC NY BR	FORI	10/1/2008	\$1,500,000,000
Dist: 02		FIRST NB OF LONG ISLAND	SCBK	10/1/2008	\$68,000,000
Dist: 02		STERLING NB	SCBK	10/1/2008	\$15,000,000
Dist: 02		BALLSTON SPA NB	SCBK	10/1/2008	\$3,000,000
Dist: 03		SOVEREIGN BK	THIN DRP	10/1/2008	\$1,100,000,000
Dist: 03		COLLEGE SVG BK	NONR	10/1/2008	\$49,452,000
Dist: 03		ATLANTIC CENTRAL BKR BK	SCBK	10/1/2008	\$47,000,000
Dist: 03		CENLAR FSB	NONR	10/1/2008	\$2,700,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 05	NR	CITIZENS & FARMERS BK	SCBK	10/3/2008	\$33,300,000
Dist: 05		FIRST CMNTY BK NA	SCBK	10/1/2008	\$26,500,000
Dist: 05		HOMETRUST BK	THIN	10/27/2008	\$13,000,000
Dist: 05		COOPERATIVE BK	SCBK	10/1/2008	\$7,200,000
Dist: 05		FIRST NB OF THE SOUTH	SCBK	10/28/2008	\$4,000,000
Dist: 05		SQUARE 1 BK	SCBK	10/1/2008	\$2,600,000
Dist: 05		COUNTYBANK	SCBK	10/1/2008	\$1,000,000
Dist: 05		COMMUNITY FIRSTBANK	SCBK	10/1/2008	\$400,000
Dist: 06		MIDSOUTH BK NA	SCBK	10/28/2008	\$16,882,000
Dist: 06		ALIAN T BK	SCBK	10/1/2008	\$13,400,000
Dist: 06		SOUTHPOINT BK	NONR	10/1/2008	\$3,000,000
Dist: 06		GA BKG CO	NONR	10/1/2008	\$2,800,000
Dist: 06		UNITED NB	SCBK	10/30/2008	\$150,000
Dist: 06		LLOYDS TSB BK PLC MIAMI AGY	FORI	10/1/2008	\$1,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	NR	M&I MARSHALL & ILSLEY BK	OLCB	10/1/2008	\$95,800,000
Dist: 07		INDEPENDENT BKR BK N/R	SCBK	10/28/2008	\$40,000,000
Dist: 07		LAFAYETTE B&TC NA	SCBK	10/1/2008	\$30,000,000
Dist: 07		PARK NB N/R	SCBK	10/7/2008	\$29,000,000
Dist: 07		SUBURBAN B&TC N/R	SCBK	10/28/2008	\$15,000,000
Dist: 07		INDEPENDENT BK N/R	SCBK	12/29/2008	\$1,000,000
Dist: 07		CITIZENS BK N/R	SCBK	12/29/2008	\$1,000
Dist: 08		SCOTT CU	THIN	10/1/2008	\$11,050,000
Dist: 08		COMMUNITY FIRST BK	NONR	10/28/2008	\$5,000,000
Dist: 08		FIRST COMMERCIAL BK	SCBK	10/10/2008	\$3,040,000
Dist: 08		FIRST FED BK	THIN	10/1/2008	\$3,000,000
Dist: 08		GREAT SOUTHERN BK	SCBK	10/1/2008	\$2,300,000
Dist: 08		CBC BK	SCBK	10/8/2008	\$790,000

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Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 09	NR	HOME FSB	THIN	10/1/2008	\$9,000,000
Dist: 09		HIGHLAND BK	NONR	10/1/2008	\$5,300,000
Dist: 09		AMERICAN BK CTR	SCBK	10/17/2008	\$5,000,000
Dist: 09		CHOICE FNCL GRP	SCBK	10/1/2008	\$5,000,000
Dist: 09		WESTERN ST BK	SCBK	10/27/2008	\$4,000,000
Dist: 09		STATE BK OF NEW RICHLAND	NONR	10/9/2008	\$3,300,000
Dist: 09		ROYAL CU	THIN	10/7/2008	\$3,000,000
Dist: 10		SUNFLOWER BK NA	SCBK	10/1/2008	\$31,400,000
Dist: 10		NATIONAL BK OF KANSAS CITY	SCBK	10/1/2008	\$3,207,000
Dist: 10		MONTROSEBANK	SCBK	10/1/2008	\$1,190,000

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

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	ALASKA USA FCU	SCBK	10/1/2008	\$185,000,000
Dist: 12		TEMECULA VALLEY BK	SCBK	10/1/2008	\$131,800,000
Dist: 12		PACIFIC NAT BK	SCBK	10/1/2008	\$120,300,000
Dist: 12		BANK OF THE CASCADES	OLCB	10/1/2008	\$105,000,000
Dist: 12		UNITED SCTY BK	SCBK	10/1/2008	\$58,809,000
Dist: 12		BANK OF NV	SCBK	10/15/2008	\$50,000,000
Dist: 12		SKAGIT ST BK	SCBK	10/1/2008	\$29,100,000
Dist: 12		HUA NAN CMRL BK LA BR	FORI	12/26/2008	\$25,000,000
Dist: 12		HOMESTREET BK	THIN	10/1/2008	\$19,000,000
Dist: 12		PROFICIO BK	NONR	10/1/2008	\$15,000,000
Dist: 12		SAN DIEGO NB	SCBK	10/1/2008	\$15,000,000
Dist: 12		GOLF SVG BK	SCBK	10/1/2008	\$14,870,900
Dist: 12		PROFICIO BK	NONR	10/1/2008	\$13,895,000
Dist: 12		STERLING SVG BK	SCBK	10/1/2008	\$13,600,000
Dist: 12		IDAHO INDEP BK	SCBK	10/1/2008	\$13,000,000
Dist: 12		CITIZENS BUS BK	SCBK	10/1/2008	\$11,100,000
Dist: 12		CASHMERE VALLEY BK	SCBK	10/1/2008	\$9,400,000
Dist: 12		BMW BK OF N AMER	SCBK	10/1/2008	\$8,400,000

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

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CALIFORNIA BK OF CMRC	NONR	10/1/2008	\$7,800,000
Dist: 12		NORTHWEST CMNTY CU	SCBK	10/1/2008	\$7,325,000
Dist: 12		CITIZENS BK	SCBK	10/1/2008	\$4,535,000
Dist: 12		ALBINA CMNTY BK	SCBK	10/1/2008	\$3,000,000
Dist: 12		BAY CITIES NB	SCBK	10/1/2008	\$1,590,000
Dist: 12		BAKER BOYER NB	SCBK	10/1/2008	\$1,530,000
Dist: 12		INDEPENDENCE BK	NONR	10/20/2008	\$1,200,000
Dist: 12		CAPITAL PACIFIC BK	SCBK	10/1/2008	\$810,000
Dist: 12		NORTHWEST CMNTY CU	SCBK	10/1/2008	\$395,000
Dist: 12		COMMUNITY 1ST CU	THIN	10/1/2008	\$275,000

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

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