

## Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Wednesday, July 02, 2008

**System Total: \$1,906,875,000**

| Dist: | Type* | Borrower Name                 | MKSM**   | Matures   | Loan Amount     |
|-------|-------|-------------------------------|----------|-----------|-----------------|
| 01    | N/    | EDGARTOWN NB                  | SCBK     | 7/3/2008  | \$2,400,000     |
| 02    | N/    | SOCIETE GENERALE NY BR<br>N/R | FORI DRP | 9/30/2008 | \$1,000,000,000 |
| 02    | N/    | BANCO SANTANDER SA NY BR      | FORI     | 7/3/2008  | \$100,000,000   |
| 03    | N/    | SUN NB                        | SCBK     | 7/3/2008  | \$32,500,000    |
| 06    | N/    | ALIAN T BK                    | SCBK     | 7/3/2008  | \$34,300,000    |
| 06    | N/    | GEORGIA CMRC BK               | SCBK     | 8/5/2008  | \$20,000,000    |
| 06    | N/    | EXECUTIVE NB                  | SCBK     | 7/7/2008  | \$10,000,000    |
| 06    | N/    | ORN L FCU                     | SCBK     | 7/3/2008  | \$600,000       |
| 06    | N/    | CARVER ST BK                  | NONR     | 7/3/2008  | \$300,000       |
| 06    | N/    | ORN L FCU                     | SCBK     | 7/3/2008  | \$100,000       |
| 07    | N/    | FLAGSTAR BK FSB<br>N/R        | THIN     | 7/14/2008 | \$72,000,000    |
| 07    | N/    | ILLINOIS NB                   | SCBK     | 7/3/2008  | \$10,260,000    |
| 07    | N/    | PEOPLES ST BK<br>N/R          | SCBK     | 7/7/2008  | \$10,000,000    |
| 07    | N/    | CENTRUST BK NA<br>N/R         | NONR     | 9/15/2008 | \$5,000,000     |

\*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.

|          | Type* | Borrower Name              | MKSM** | Matures   | Loan Amount  |
|----------|-------|----------------------------|--------|-----------|--------------|
| Dist: 09 | N/    | STEARNS BK NA              | SCBK   | 7/3/2008  | \$11,900,000 |
| Dist: 09 | N/    | BANK FORWARD               | SCBK   | 7/16/2008 | \$3,500,000  |
| Dist: 09 | N/    | WESTERN SECURITY BK        | SCBK   | 9/3/2008  | \$2,000,000  |
| Dist: 09 | N/    | VALLEY BK OF HELENA        | SCBK   | 9/3/2008  | \$1,700,000  |
| Dist: 09 | N/    | FIRST SECURITY BK MISSOULA | SCBK   | 9/3/2008  | \$1,300,000  |
| Dist: 10 | N/    | SUNFLOWER BK NA            | SCBK   | 7/3/2008  | \$25,000,000 |
| Dist: 11 | N/    | FIRST VICTORIA NB          | SCBK   | 7/3/2008  | \$9,000,000  |
| Dist: 11 | N/    | KRESS NB                   | NONR   | 7/3/2008  | \$1,000,000  |

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**Restricted FR**

|          | Type* | Borrower Name        | MKSM** | Matures   | Loan Amount   |
|----------|-------|----------------------|--------|-----------|---------------|
| Dist: 12 | N/    | ALASKA USA FCU       | SCBK   | 7/3/2008  | \$115,000,000 |
| Dist: 12 | N/    | PACIFIC NAT BK       | SCBK   | 7/3/2008  | \$106,100,000 |
| Dist: 12 | N/    | BANK OF THE CASCADES | OLCB   | 7/3/2008  | \$92,000,000  |
| Dist: 12 | N/    | UNITED SCTY BK       | SCBK   | 7/3/2008  | \$79,360,000  |
| Dist: 12 | N/    | HOMESTREET BK        | THIN   | 7/3/2008  | \$75,000,000  |
| Dist: 12 | N/    | ALASKA USA FCU       | SCBK   | 7/30/2008 | \$50,000,000  |
| Dist: 12 | N/    | CALIFORNIA NB        | SCBK   | 7/3/2008  | \$13,500,000  |
| Dist: 12 | N/    | CAPITAL PACIFIC BK   | SCBK   | 7/3/2008  | \$11,083,000  |
| Dist: 12 | N/    | MOUNTAIN W BK        | SCBK   | 9/23/2008 | \$5,700,000   |
| Dist: 12 | N/    | GOLF SVG BK          | SCBK   | 7/3/2008  | \$3,300,000   |
| Dist: 12 | N/    | GATEWAY BK FSB       | THIN   | 7/3/2008  | \$2,875,000   |
| Dist: 12 | N/    | GOLF SVG BK          | SCBK   | 7/3/2008  | \$97,000      |

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**Restricted FR**