

Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Tuesday, July 29, 2008

System Total: \$1,709,700,000

Dist:	Type*	Borrower Name	MKSM**	Matures	Loan Amount
01	N/	COMMONWEALTH CO-OP BK	NONR	7/31/2008	\$200,000
01	N/	MEREDITH VILLAGE SVG BK	THIN	7/30/2008	\$200,000
02	N/	BANK OF NOVA SCOTIA NY AGY	FORI	7/30/2008	\$138,000,000
02	N/	MANUFACTURERS & TRADERS TC	LMCB	7/30/2008	\$17,000,000
04	N/	U S BK NA	LMCB	7/30/2008	\$225,000,000
05	N/	BRANCH BKG&TC	OLCB	7/30/2008	\$150,000,000
06	N/	BANKUNITED FSB	THIN	7/30/2008	\$140,000,000
06	N/	OCEAN BK	SCBK	7/30/2008	\$70,000,000
06	N/	ALIAN T BK	SCBK	7/30/2008	\$63,300,000
06	N/	COLONIAL BK	OLCB	7/30/2008	\$1,000,000

*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: 07	N/	HARRIS NA	LMCB	7/30/2008	\$160,000,000
Dist: 07	N/	PARK BK N/R	SCBK	10/27/2008	\$10,000,000
Dist: 07	N/	FIRST NB MI N/R	SCBK	8/5/2008	\$3,300,000
Dist: 07	N/	MICHIGAN HERITAGE BK	SCBK	7/30/2008	\$2,200,000
Dist: 07	N/	INVESTORSBANK	SCBK	7/30/2008	\$2,000,000
Dist: 07	N/	GATEWAY ST BK	SCBK	7/30/2008	\$1,300,000
Dist: 07	N/	HOMESTAR BK & FS	SCBK	7/30/2008	\$800,000
Dist: 08	N/	FIRST NB	SCBK	8/27/2008	\$4,704,000
Dist: 08	N/	FIRST NB OF THE DELTA NA	SCBK	8/1/2008	\$3,160,000
Dist: 08	N/	CENTRAL TR BK	SCBK	7/30/2008	\$2,000,000
Dist: 08	N/	SCOTT CU	THIN	7/30/2008	\$880,000
Dist: 09	N/	STEARNS BK NA	SCBK	7/30/2008	\$7,050,000
Dist: 10	N/	SUNFLOWER BK NA	SCBK	7/30/2008	\$1,500,000
Dist: 10	N/	AMERICAN STERLING BK	THIN	7/30/2008	\$100,000

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Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	N/	CALIFORNIA NB	SCBK	7/30/2008	\$277,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	7/30/2008	\$116,000,000
Dist: 12	N/	PACIFIC NAT BK	SCBK	7/30/2008	\$115,400,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	7/30/2008	\$110,000,000
Dist: 12	N/	UNITED SCTY BK	SCBK	7/30/2008	\$39,490,000
Dist: 12	N/	HOMESTREET BK	THIN	7/30/2008	\$35,000,000
Dist: 12	N/	FRONTIER BK	SCBK	8/4/2008	\$5,000,000
Dist: 12	N/	CAPITAL PACIFIC BK	SCBK	7/30/2008	\$4,466,000
Dist: 12	N/	BANK OF SANTA CLARITA	SCBK	7/30/2008	\$3,250,000
Dist: 12	N/	RABOBANK NA	OLCB	7/30/2008	\$400,000

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

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Restricted FR