

**Primary, Secondary, and Other Extensions of Credit**      Restricted FR  
**Originated on Wednesday, September 10, 2008**

**System Total: \$6,621,409,000**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 02</b>	NR	BANK OF NOVA SCOTIA NY AGY	FORI	9/11/2008	\$63,000,000
<b>Dist: 02</b>		FIRST NB OF LONG ISLAND	SCBK	9/11/2008	\$12,500,000
<b>Dist: 03</b>		SOVEREIGN BK	THIN DRP	9/11/2008	\$685,000,000
<b>Dist: 03</b>		WILMINGTON TC	SCBK	9/11/2008	\$28,300,000
<b>Dist: 03</b>		FIRST FNCL FCU	THIN	9/12/2008	\$500,000
<b>Dist: 04</b>		U S BK NA	LMCB	9/11/2008	\$3,350,000,000
<b>Dist: 05</b>		RBC BK USA	OLCB	9/11/2008	\$27,918,000
<b>Dist: 05</b>		ARTHUR ST BK	SCBK	9/11/2008	\$13,600,000
<b>Dist: 05</b>		COOPERATIVE BK	SCBK	9/11/2008	\$5,000,000
<b>Dist: 05</b>		COMMUNITY FIRSTBANK	SCBK	9/11/2008	\$2,700,000
<b>Dist: 06</b>		ALIAN T BK	SCBK	9/11/2008	\$79,100,000

\*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	NR	FIRST MIDWEST BK	SCBK	9/11/2008	\$15,000,000
Dist: 07		INVESTORSBANK	SCBK	9/11/2008	\$5,800,000
Dist: 07		GATEWAY ST BK	SCBK	9/11/2008	\$1,300,000
Dist: 07		HOMETOWN NB	SCBK	9/11/2008	\$1,000,000
Dist: 07		NORTHBROOK B&TC N/R	SCBK	9/11/2008	\$1,000,000
Dist: 07		LAKE FOREST B&TC N/R	SCBK	9/11/2008	\$500,000
Dist: 07		STATE BK THE LAKES N/R	SCBK	9/11/2008	\$100,000
Dist: 07		NORTH SHORE CMNTY B&TC N/R	SCBK	9/11/2008	\$1,000
Dist: 08		FIRST TENNESSEE BK NA MMPHS	LMCB	9/11/2008	\$45,500,000
Dist: 08		SCOTT CU	THIN	9/11/2008	\$13,420,000
Dist: 08		BANCORPSOUTH BK	OLCB	9/11/2008	\$12,000,000

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Page 2 of 4

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 09	NR	GLACIER BK	SCBK	10/7/2008	\$65,000,000
Dist: 09		VALLEY BK OF HELENA	SCBK	10/7/2008	\$35,000,000
Dist: 09		FIRST SECURITY BK MISSOULA	SCBK	10/7/2008	\$31,300,000
Dist: 09		WESTERN SECURITY BK	SCBK	10/7/2008	\$16,000,000
Dist: 09		BIG SKY WESTERN BK	SCBK	10/7/2008	\$12,000,000
Dist: 09		BANK FORWARD	SCBK	10/8/2008	\$9,300,000
Dist: 09		NATIONAL BK OF CMRC	SCBK	9/11/2008	\$500,000
Dist: 09		MERCHANTS BK	SCBK	10/1/2008	\$368,000
Dist: 09		SCANDIA AMER B&TC	SCBK	9/30/2008	\$150,000
Dist: 10		HOMETOWN BK NA	SCBK	9/11/2008	\$10,000
Dist: 11		BEAL BK	THIN	12/4/2008	\$75,000,000
Dist: 11		FIRST VICTORIA NB	SCBK	9/11/2008	\$9,000,000
Dist: 11		LONE STAR BK	NONR	12/9/2008	\$2,500,000
Dist: 11		UVALDE NB	NONR	10/10/2008	\$895,000
Dist: 11		EXTRACO BKS NA	SCBK	9/11/2008	\$200,000
Dist: 11		INDEPENDENT BK OF AUSTIN SSB	THIN	9/11/2008	\$90,000

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Page 3 of 4

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CALIFORNIA NB	SCBK	9/11/2008	\$418,000,000
Dist: 12		UNION BK OF CA NA	LMCB	9/11/2008	\$400,000,000
Dist: 12		PACIFIC NAT BK	SCBK	9/11/2008	\$376,590,000
Dist: 12		CENTRAL PACIFIC BK	SCBK	9/11/2008	\$190,000,000
Dist: 12		ALASKA USA FCU	SCBK	9/11/2008	\$160,000,000
Dist: 12		ALASKA USA FCU	SCBK	9/12/2008	\$150,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	9/11/2008	\$129,000,000
Dist: 12		UNITED SCTY BK	SCBK	9/11/2008	\$61,387,000
Dist: 12		BANK OF NV	SCBK	9/24/2008	\$50,000,000
Dist: 12		PACIFIC CITY BK	SCBK	9/11/2008	\$28,300,000
Dist: 12		PREFERRED BK	SCBK	9/11/2008	\$20,000,000
Dist: 12		CASHMERE VALLEY BK	SCBK	9/11/2008	\$11,200,000
Dist: 12		BAY CITIES NB	SCBK	9/11/2008	\$3,240,000
Dist: 12		WASHINGTON FS&LA	THIN	9/11/2008	\$2,640,000
Dist: 12		FARMERS NB	SCBK	9/11/2008	\$500,000

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Page 4 of 4

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