

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Monday, June 30, 2008

System Total: \$14,030,544,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	N/R	BANK OF NY PDCF-Countrywide	LMCB	7/1/2008	\$1,455,000,000
Dist: 02	N/	DEUTSCHE BK AG NY BR	FORI DRP	7/1/2008	\$3,035,000,000
Dist: 02	N/	MANUFACTURERS & TRADERS TC	LMCB	7/1/2008	\$95,000,000
Dist: 02	N/	STERLING NB	SCBK	7/1/2008	\$19,000,000
Dist: 02	N/	SIGNATURE BK	SCBK	7/1/2008	\$16,000,000
Dist: 02	N/	USA BK	NONR	7/1/2008	\$900,000
Dist: 03	N/	SUN NB	SCBK	7/1/2008	\$29,500,000
Dist: 04	N/	U S BK NA	LMCB	7/1/2008	\$4,500,000,000
Dist: 04	N/	HUNTINGTON NB	OLCB	7/1/2008	\$210,000,000
Dist: 04	N/	WEST VIEW SVG BK	THIN	7/3/2008	\$6,250,000
Dist: 04	N/	OHIO CENTRAL SA	NONR	7/1/2008	\$4,500,000
Dist: 04	N/	WEST VIEW SVG BK	THIN	7/1/2008	\$2,000,000
Dist: 05	N/	BANK OF AMER NA	LMCB	7/1/2008	\$650,000,000
Dist: 05	N/	HOMETRUST BK	THIN	8/4/2008	\$10,000,000

*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: 06	N/	COMPASS BK	LMCB	7/1/2008	\$250,000,000
Dist: 06	N/	ALIAN T BK	SCBK	7/7/2008	\$22,600,000
Dist: 07	N/	HARRIS NA	LMCB	7/1/2008	\$250,000,000
Dist: 07	N/	MIDWEST B&TC N/R	OLCB	7/14/2008	\$40,000,000
Dist: 07	N/	NORTH SHORE BK FSB	THIN	7/1/2008	\$28,000,000
Dist: 07	N/	PARK NB	SCBK	7/1/2008	\$18,000,000
Dist: 07	N/	FIRST MIDWEST BK	SCBK	7/1/2008	\$15,600,000
Dist: 07	N/	ILLINOIS NB	SCBK	7/1/2008	\$6,225,000
Dist: 07	N/	GATEWAY ST BK	SCBK	7/1/2008	\$807,000
Dist: 08	N/	BANCORPSOUTH BK	OLCB	7/1/2008	\$86,000,000
Dist: 09	N/	BIG SKY WESTERN BK	SCBK	9/26/2008	\$42,000,000
Dist: 09	N/	STEARNS BK NA	SCBK	7/1/2008	\$16,100,000
Dist: 09	N/	HOME FSB	THIN	7/1/2008	\$1,000,000
Dist: 10	N/	UMB BK NA	OLCB	7/1/2008	\$150,000,000
Dist: 10	N/	SUNFLOWER BK NA	SCBK	7/1/2008	\$29,000,000
Dist: 10	N/	BANK OF OK NA	OLCB	7/1/2008	\$25,000,000
Dist: 10	N/	CHARTER BK	THIN	7/3/2008	\$10,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 11	N/	FIRST VICTORIA NB	SCBK	7/1/2008	\$6,000,000
Dist: 11	N/	KRESS NB	NONR	7/3/2008	\$500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	N	UNION BK OF CA NA	LMCB	7/1/2008	\$650,000,000
Dist: 12	N	BANK OF THE WEST	LMCB	7/1/2008	\$410,000,000
Dist: 12	N	PACIFIC NAT BK	SCBK	7/1/2008	\$407,000,000
Dist: 12	N	CALIFORNIA NB	SCBK	7/1/2008	\$400,000,000
Dist: 12	N	LA JOLLA BK FSB	THIN	7/9/2008	\$391,000,000
Dist: 12	N	ALASKA USA FCU	SCBK	7/1/2008	\$140,000,000
Dist: 12	N	BANK OF THE CASCADES	OLCB	7/1/2008	\$95,000,000
Dist: 12	N	HOMESTREET BK	THIN	7/1/2008	\$88,000,000
Dist: 12	N	ZIONS FIRST NB	OLCB	7/1/2008	\$80,000,000
Dist: 12	N	UNITED SCTY BK	SCBK	7/1/2008	\$78,640,000
Dist: 12	N	CITY NB	OLCB	7/1/2008	\$55,000,000
Dist: 12	N	ALASKA USA FCU	SCBK	7/23/2008	\$50,000,000
Dist: 12	N	SAN DIEGO NB	SCBK	7/30/2008	\$50,000,000
Dist: 12	N	PACIFIC CITY BK	SCBK	7/1/2008	\$29,000,000
Dist: 12	N	IDAHO INDEP BK	SCBK	7/3/2008	\$20,500,000
Dist: 12	N	STERLING SVG BK	SCBK	7/1/2008	\$15,000,000
Dist: 12	N	CAPITAL PACIFIC BK	SCBK	7/1/2008	\$10,322,000
Dist: 12	N	HOMESTREET BK	THIN	7/1/2008	\$10,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	N/	GOLD CNTRY BK NA	SCBK	7/1/2008	\$5,000,000
Dist: 12	N/	GOLF SVG BK	SCBK	7/1/2008	\$5,000,000
Dist: 12	N/	HORIZON BK	SCBK	7/7/2008	\$4,000,000
Dist: 12	N/	BANK OF SANTA CLARITA	SCBK	7/1/2008	\$3,000,000
Dist: 12	N/	VILLAGE BK	SCBK	9/26/2008	\$2,500,000
Dist: 12	N/	FARMERS NB	SCBK	7/1/2008	\$1,600,000

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