

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Monday, July 14, 2008**

**System Total: \$2,855,157,000**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 01</b>	N/	EDGARTOWN NB	SCBK	7/15/2008	\$750,000
<b>Dist: 02</b>	N/	MANUFACTURERS & TRADERS TC	LMCB	7/15/2008	\$37,000,000
<b>Dist: 03</b>	N/	SUN NB	SCBK	7/15/2008	\$28,000,000
<b>Dist: 04</b>	N/	U S BK NA	LMCB	7/15/2008	\$660,000,000
<b>Dist: 04</b>	N/	HUNTINGTON NB	OLCB	7/15/2008	\$100,000,000
<b>Dist: 04</b>	N/	OHIO CENTRAL SA	NONR	7/15/2008	\$50,000
<b>Dist: 05</b>	N/	ARTHUR ST BK	SCBK	7/15/2008	\$11,700,000
<b>Dist: 06</b>	N/	ALIAN T BK	SCBK	7/15/2008	\$15,150,000
<b>Dist: 07</b>	N/	HARRIS NA	LMCB	7/15/2008	\$250,000,000
<b>Dist: 07</b>	N/	ILLINOIS NB	SCBK	7/15/2008	\$13,190,000
<b>Dist: 07</b>	N/	GATEWAY ST BK	SCBK	7/15/2008	\$1,300,000

\*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/	GLACIER BK	SCBK	10/10/2008	\$190,000,000
Dist: 09	N/	FIRST SECURITY BK MISSOULA	SCBK	10/10/2008	\$125,000,000
Dist: 09	N/	VALLEY BK OF HELENA	SCBK	10/10/2008	\$40,000,000
Dist: 09	N/	STEARNS BK NA	SCBK	7/15/2008	\$4,025,000
Dist: 10	N/	SUNFLOWER BK NA	SCBK	7/15/2008	\$6,300,000
Dist: 11	N/	KRESS NB	NONR	7/17/2008	\$500,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	N/	UNION BK OF CA NA	LMCB	7/15/2008	\$375,000,000
Dist: 12	N/	CALIFORNIA NB	SCBK	7/15/2008	\$280,000,000
Dist: 12	N/	CITY NB	OLCB	7/15/2008	\$182,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	7/15/2008	\$138,000,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	7/15/2008	\$125,000,000
Dist: 12	N/	PACIFIC NAT BK	SCBK	7/15/2008	\$100,500,000
Dist: 12	N/	UNITED SCTY BK	SCBK	7/15/2008	\$97,745,000
Dist: 12	N/	IDAHO INDEP BK	SCBK	7/17/2008	\$20,500,000
Dist: 12	N/	HOMESTREET BK	THIN	7/15/2008	\$16,500,000
Dist: 12	N/	CAPITAL PACIFIC BK	SCBK	7/15/2008	\$11,907,000
Dist: 12	N/	IDAHO BKG CO	SCBK	7/15/2008	\$10,000,000
Dist: 12	N/	WASHINGTON FS&LA	THIN	7/15/2008	\$8,900,000
Dist: 12	N/	BANK OF FAIRFIELD	SCBK	7/21/2008	\$3,000,000
Dist: 12	N/	PACIFIC CITY BK	SCBK	7/15/2008	\$2,140,000
Dist: 12	N/	INDEPENDENCE BK	NONR	8/14/2008	\$1,000,000

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