Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Monday, July 21, 2008

\$1,088,400,000

System Total:

SCBK

SCBK

SCBK

THIN

10/17/2008

7/22/2008

7/22/2008

7/22/2008

Type* MKSM** **Borrower Name Matures Loan Amount Dist: 01 EDGARTOWN NB SCBK** 7/22/2008 \$2,100,000 **Dist: 01** WEBSTER BK NA **SCBK** 7/22/2008 \$1,000 N/R N/ **Dist: 03 SUN NB SCBK** 7/22/2008 \$68,000,000 **Dist: 05** ARTHUR ST BK **SCBK** 7/22/2008 \$12,000,000 **Dist: 05 HOMETRUST BK THIN** 8/20/2008 \$7,000,000 **Dist: 06 BANKUNITED FSB** THIN 7/22/2008 \$75,000,000 **Dist: 06 ALIANT BK SCBK** 7/22/2008 \$38,900,000 **Dist: 06** CITIZENS NB SCBK 10/17/2008 \$25,000,000 **Dist: 06 EXECUTIVE NB SCBK** 7/22/2008 \$10,000,000 **Dist: 06** BANK OF TN **SCBK** 7/22/2008 \$5,000,000 **Dist: 07** INDEPENDENT BK **SCBK** 10/17/2008 \$70,000,000 N/R

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

FIRST AMER BK

BROADWAY BK

GATEWAY ST BK

STERLING BK&TR FSB

N/R

N/R

Dist: 07

Dist: 07

Dist: 07

Dist: 07

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\$750,000

\$20,000,000

\$2,200,000

\$1,310,000

^{**}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	7/22/2008	\$25,075,000
Dist: 10	N/	SUNFLOWER BK NA	SCBK	7/22/2008	\$5,000,000
Dist: 12	N/	CALIFORNIA NB	SCBK	7/22/2008	\$279,000,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	7/22/2008	\$130,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	7/22/2008	\$95,000,000
Dist: 12	N/	PACIFIC NAT BK	SCBK	7/22/2008	\$89,200,000
Dist: 12	N/	UNITED SCTY BK	SCBK	7/22/2008	\$36,830,000
Dist: 12	N/	HOMESTREET BK	THIN	7/22/2008	\$20,000,000
Dist: 12	N/	CAPITAL PACIFIC BK	SCBK	7/22/2008	\$8,134,000
Dist: 12	N/	LA JOLLA BK FSB	THIN	7/30/2008	\$4,000,000
Dist: 12	N/	BANK OF FAIRFIELD	SCBK	7/28/2008	\$3,000,000
Dist: 12	N/	FIRST CA BK	SCBK	7/22/2008	\$3,000,000
Dist: 12	N/	NARA BK	SCBK	7/22/2008	\$2,900,000
Dist: 12	N/	FIRST NB OF NV N/R	SCBK	7/22/2008	\$50,000,000

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

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