Primary, Secondary, and Other Extensions of Credit Originated on Wednesday, July 23, 2008

Restricted FR

System Total:	\$3,154,040,000
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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	N/	BNP PARIBAS EQUITABLE TOWER B	FORI DRP	7/24/2008	\$300,000,000
Dist: 03	N/	SUN NB	SCBK	7/24/2008	\$60,000,000
Dist: 03	N/	FARMERS & MERCHANTS TR CO OF	SCBK	7/24/2008	\$5,000,000
Dist: 04	N/	U S BK NA	LMCB	7/24/2008	\$650,000,000
Dist: 04	N/	HUNTINGTON NB	OLCB	7/24/2008	\$7,000,000
Dist: 05	N/	ARTHUR ST BK	SCBK	7/24/2008	\$11,900,000
Dist: 06	N/	BANKUNITED FSB	THIN	7/24/2008	\$100,000,000
Dist: 06	N/	ALIANT BK	SCBK	7/24/2008	\$60,000,000
Dist: 06	N/	EXECUTIVE NB	SCBK	7/24/2008	\$20,000,000
Dist: 06	N/	GEORGIA CMRC BK	SCBK	9/29/2008	\$10,000,000
Dist: 06	N/	BANK OF TN	SCBK	7/24/2008	\$6,000,000
Dist: 06	N/	BANK OF YAZOO CITY	SCBK	8/13/2008	\$1,500,000
Dist: 06	N/	CENTERBANK OF JACKSONVILLE N	SCBK	7/25/2008	\$100,000

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

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 07	N/	FIRST AMER BK N/R	SCBK	7/30/2008	\$35,000,000
Dist: 07	N/	SOUTHEAST NB	SCBK	7/24/2008	\$1,500,000
Dist: 07	N/	GATEWAY ST BK	SCBK	7/24/2008	\$1,310,000
Dist: 08	N/	PULASKI BK	SCBK	8/6/2008	\$95,000,000
Dist: 08	N/	LIBERTY BK	SCBK	10/21/2008	\$15,000,000
Dist: 08	N/	FIRST NB	SCBK	7/29/2008	\$591,000
Dist: 08	N/	YOUR CMNTY BK	SCBK	7/24/2008	\$500,000
Dist: 09	N/	STEARNS BK NA	SCBK	7/24/2008	\$17,475,000
Dist: 10	N/	SUNFLOWER BK NA	SCBK	7/24/2008	\$4,000,000

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

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	N/	CALIFORNIA NB	SCBK	7/24/2008	\$505,000,000
Dist: 12	N/	LA JOLLA BK FSB	THIN	7/25/2008	\$341,000,000
Dist: 12	N/	CAPMARK BK	SCBK	10/21/2008	\$250,000,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	7/24/2008	\$130,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	7/24/2008	\$100,000,000
Dist: 12	N/	PACIFIC NAT BK	SCBK	7/24/2008	\$88,000,000
Dist: 12	N/	TOWN N BK NV NA	NONR	10/21/2008	\$63,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	8/20/2008	\$50,000,000
Dist: 12	N/	TOWN N BK NV NA	NONR	9/22/2008	\$47,000,000
Dist: 12	N/	UNITED SCTY BK	SCBK	7/24/2008	\$35,815,000
Dist: 12	N/	PACIFIC CITY BK	SCBK	7/24/2008	\$28,800,000
Dist: 12	N/	HOMESTREET BK	THIN	7/24/2008	\$25,500,000
Dist: 12	N/	CAPITAL PACIFIC BK	SCBK	7/24/2008	\$10,049,000
Dist: 12	N/	PACIFIC NAT BK	SCBK	7/24/2008	\$10,000,000
Dist: 12	N/	CENTRAL BK	SCBK	9/22/2008	\$8,000,000
Dist: 12	N/	FIRST NB OF NV N/R	SCBK	7/24/2008	\$60,000,000

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

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