

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Monday, August 25, 2008**

**System Total: \$3,424,542,000**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 02</b>	N/	COMMERZBANK AG NY BR	FORI	8/26/2008	\$1,101,500,000
<b>Dist: 02</b>	N/	FIRST NB OF LONG ISLAND	SCBK	8/26/2008	\$15,000,000
<b>Dist: 02</b>	N/	MERRILL LYNCH BK&TC FSB	THIN	8/26/2008	\$1,000,000
<b>Dist: 03</b>	N/	FIRST FNCL FCU	THIN	9/5/2008	\$1,000,000
<b>Dist: 05</b>	N/	ARTHUR ST BK	SCBK	8/28/2008	\$10,000,000
<b>Dist: 05</b>	N/	FIRST CMNTY BK NA	SCBK	8/26/2008	\$7,000,000
<b>Dist: 06</b>	N/	OCEAN BK	SCBK	8/26/2008	\$70,000,000
<b>Dist: 06</b>	N/	ALIAN T BK	SCBK	8/26/2008	\$69,300,000
<b>Dist: 06</b>	N/	EXECUTIVE NB	SCBK	8/26/2008	\$18,000,000
<b>Dist: 06</b>	N/	BB&T FNCL FSB	NONR	8/26/2008	\$1,000
<b>Dist: 06</b>	N/	FIDELITY BK	SCBK	8/26/2008	\$1,000
<b>Dist: 07</b>	N/	PEOPLES BK N/R	SCBK	9/22/2008	\$2,200,000
<b>Dist: 07</b>	N/	GATEWAY ST BK	SCBK	8/26/2008	\$1,300,000
<b>Dist: 07</b>	N/	MAIN ST BK	NONR	8/26/2008	\$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: 08	N/	ARVEST BK	OLCB	8/26/2008	\$70,500,000
Dist: 08	N/	BANCORPSOUTH BK	OLCB	8/26/2008	\$10,000,000
Dist: 08	N/	CITIZENS BK	SCBK	9/22/2008	\$300,000
Dist: 08	N/	FIRST ST B&TC	SCBK	8/26/2008	\$175,000
Dist: 09	N/	STEARNS BK NA	SCBK	8/26/2008	\$9,625,000
Dist: 09	N/	SCANDIA AMER B&TC	SCBK	9/2/2008	\$250,000
Dist: 10	N/	ARMSTRONG BK N/R	SCBK	8/26/2008	\$1,900,000
Dist: 10	N/	HOME NB	SCBK	8/26/2008	\$1,530,000
Dist: 11	N/	PLAINSCAPITAL BK	SCBK	8/27/2008	\$40,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	N	CALIFORNIA NB	SCBK	8/26/2008	\$960,000,000
Dist: 12	N	PACIFIC NAT BK	SCBK	8/26/2008	\$291,600,000
Dist: 12	N	ALASKA USA FCU	SCBK	8/26/2008	\$172,000,000
Dist: 12	N	CENTRAL PACIFIC BK	SCBK	8/26/2008	\$144,000,000
Dist: 12	N	BEAL BK NV	NONR	10/24/2008	\$140,000,000
Dist: 12	N	BANK OF THE CASCADES	OLCB	8/26/2008	\$126,000,000
Dist: 12	N	UNITED SCTY BK	SCBK	8/26/2008	\$62,340,000
Dist: 12	N	IDAHO INDEP BK	SCBK	8/28/2008	\$32,000,000
Dist: 12	N	PACIFIC CITY BK	SCBK	8/26/2008	\$28,500,000
Dist: 12	N	VENTURE BK	SCBK	8/26/2008	\$11,320,000
Dist: 12	N	VILLAGE BK	SCBK	9/22/2008	\$6,000,000
Dist: 12	N	BANK OF FAIRFIELD	SCBK	9/2/2008	\$5,000,000
Dist: 12	N	COASTAL CMNTY BK	SCBK	8/26/2008	\$4,230,000
Dist: 12	N	VISALIA CMNTY BK	SCBK	8/26/2008	\$3,000,000
Dist: 12	N	CASHMERE VALLEY BK	SCBK	8/26/2008	\$2,870,000
Dist: 12	N	FARMERS NB	SCBK	8/26/2008	\$1,800,000
Dist: 12	N	HUA NAN CMRL BK LA BR	FORI	8/26/2008	\$1,000,000
Dist: 12	N	MERRILL LYNCH BK USA	LMCB	8/26/2008	\$1,000,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	N/	VINEYARD BK NA N/R	SCBK	8/26/2008	\$1,000,000

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