

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Thursday, September 11, 2008**

**System Total: \$4,319,937,000**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 02</b>	NR	BANK OF NY MELLON PDCF-BNP Paribas	LMCB	9/12/2008	\$2,400,000,000
<b>Dist: 02</b>		FIRST NB OF LONG ISLAND	SCBK	9/12/2008	\$30,000,000
<b>Dist: 05</b>		ARTHUR ST BK	SCBK	9/12/2008	\$17,850,000
<b>Dist: 05</b>		COOPERATIVE BK	SCBK	9/12/2008	\$10,000,000
<b>Dist: 05</b>		CORNERSTONE BK	SCBK	9/12/2008	\$10,000
<b>Dist: 06</b>		ALIAN T BK	SCBK	9/12/2008	\$47,500,000
<b>Dist: 06</b>		SOUTHPOINT BK	NONR	12/10/2008	\$5,000,000
<b>Dist: 06</b>		BANK OF YAZOO CITY	SCBK	10/2/2008	\$2,000,000
<b>Dist: 06</b>		UNITED NB	SCBK	10/10/2008	\$300,000
<b>Dist: 06</b>		GREAT EASTERN BK OF FL	SCBK	9/12/2008	\$1,000
<b>Dist: 07</b>		PARK NB N/R	SCBK	10/9/2008	\$100,000,000
<b>Dist: 07</b>		FIRST AMER BK N/R	SCBK	10/1/2008	\$50,000,000
<b>Dist: 07</b>		PARK BK N/R	SCBK	10/9/2008	\$10,000,000
<b>Dist: 07</b>		GATEWAY ST BK	SCBK	9/12/2008	\$1,300,000
<b>Dist: 08</b>		SCOTT CU	THIN	9/12/2008	\$16,400,000

\*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	NR	FIRST ST BK OF MUNICH	SCBK	9/26/2008	\$830,000
Dist: 11		FIRST VICTORIA NB	SCBK	9/17/2008	\$9,000,000
Dist: 11		KRESS NB	NONR	9/18/2008	\$5,600,000
Dist: 11		LONE STAR BK	NONR	10/9/2008	\$2,000,000
Dist: 11		INDEPENDENT BK OF AUSTIN SSB	THIN	9/12/2008	\$541,000

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	CALIFORNIA NB	SCBK	9/12/2008	\$523,000,000
Dist: 12		PACIFIC NAT BK	SCBK	9/12/2008	\$400,000,000
Dist: 12		CENTRAL PACIFIC BK	SCBK	9/12/2008	\$200,000,000
Dist: 12		ALASKA USA FCU	SCBK	9/12/2008	\$162,000,000
Dist: 12		BANK OF THE CASCADES	OLCB	9/12/2008	\$126,000,000
Dist: 12		UNITED SCTY BK	SCBK	9/12/2008	\$60,560,000
Dist: 12		CITIZENS BUS BK	SCBK	9/12/2008	\$55,000,000
Dist: 12		IDAHO INDEP BK	SCBK	9/12/2008	\$35,000,000
Dist: 12		PACIFIC CITY BK	SCBK	9/12/2008	\$28,300,000
Dist: 12		CASHMERE VALLEY BK	SCBK	9/12/2008	\$12,800,000
Dist: 12		VENTURE BK	SCBK	9/12/2008	\$6,025,000
Dist: 12		UNIBANK	NONR	9/12/2008	\$1,500,000
Dist: 12		FARMERS NB	SCBK	9/12/2008	\$800,000
Dist: 12		BAY CITIES NB	SCBK	9/12/2008	\$620,000

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