

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Friday, May 02, 2008**

**System Total: \$16,712,668,000**

|                 | Type* | Borrower Name                               | MKSM** | Matures  | Loan Amount      |
|-----------------|-------|---|--------|----------|------------------|
| <b>Dist: 01</b> | N/    | EDGARTOWN NB                                | SCBK   | 5/5/2008 | \$1,800,000      |
| <b>Dist: 02</b> | N/R   | JPMORGAN CHASE BK NA<br>PDCF - Bear Stearns | LMCB   | 5/5/2008 | \$11,100,000,000 |
| <b>Dist: 02</b> | N/R   | BANK OF NY<br>PDCF-BARCLAYS                 | LMCB   | 5/5/2008 | \$4,000,000,000  |
| <b>Dist: 02</b> | N/R   | BANK OF NY<br>PDCF-COUNTRYWIDE              | LMCB   | 5/5/2008 | \$750,000,000    |
| <b>Dist: 02</b> | N/R   | JPMORGAN CHASE BK NA<br>PDCF - Cantor       | LMCB   | 5/5/2008 | \$500,000,000    |
| <b>Dist: 03</b> | N/    | SUN NB                                      | SCBK   | 5/5/2008 | \$37,000,000     |
| <b>Dist: 05</b> | N/    | UNITED BK                                   | SCBK   | 5/5/2008 | \$1,675,000      |
| <b>Dist: 06</b> | N/    | COASTAL BK                                  | SCBK   | 5/5/2008 | \$300,000        |
| <b>Dist: 07</b> | N/    | PARK NB                                     | SCBK   | 5/5/2008 | \$50,000,000     |
| <b>Dist: 07</b> | N/    | ILLINOIS NB                                 | SCBK   | 5/5/2008 | \$4,950,000      |
| <b>Dist: 07</b> | N/    | AMERICAN CHARTERED BK                       | SCBK   | 5/5/2008 | \$2,000,000      |
| <b>Dist: 09</b> | N/    | LAKWOOD BK NA                               | SCBK   | 5/5/2008 | \$1,500,000      |
| <b>Dist: 10</b> | N/    | CONVERSE CTY BK                             | SCBK   | 5/5/2008 | \$7,800,000      |
| <b>Dist: 10</b> | N/    | AMERICAN STERLING BK                        | THIN   | 5/5/2008 | \$5,000,000      |

\*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: 12 | N/    | HOMESTREET BK        | THIN   | 5/5/2008 | \$71,000,000 |
| Dist: 12 | N/    | BANK OF THE CASCADES | OLCB   | 5/5/2008 | \$63,500,000 |
| Dist: 12 | N/    | UNITED SCTY BK       | SCBK   | 5/5/2008 | \$53,741,000 |
| Dist: 12 | N/    | ALASKA USA FCU       | SCBK   | 5/5/2008 | \$48,000,000 |
| Dist: 12 | N/    | GATEWAY BK FSB       | THIN   | 5/5/2008 | \$6,000,000  |
| Dist: 12 | N/    | CAPITAL PACIFIC BK   | SCBK   | 5/5/2008 | \$5,402,000  |
| Dist: 12 | N/    | BANK OF FAIRFIELD    | SCBK   | 5/5/2008 | \$3,000,000  |

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

Page 2 of 2

\*\*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.

**Restricted FR**