

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Tuesday, May 06, 2008

System Total: \$17,873,473,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	N/	STATE STREET B&TC N/R	LMCB	5/7/2008	\$100,000,000
Dist: 01	N/	EDGARTOWN NB	SCBK	5/7/2008	\$950,000
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF Bear Stearns	LMCB	5/7/2008	\$10,800,000,000
Dist: 02	N/R	BANK OF NY PDCF Barclays	LMCB	5/7/2008	\$4,000,000,000
Dist: 02	N/R	BANK OF NY PDCF Countrywide	LMCB	5/7/2008	\$960,000,000
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF Cantor	LMCB	5/7/2008	\$500,000,000
Dist: 02	N/	MANUFACTURERS & TRADERS TC	LMCB	5/7/2008	\$100,000,000
Dist: 03	N/	SUN NB	SCBK	5/7/2008	\$17,000,000
Dist: 04	N/	HUNTINGTON NB	OLCB	5/7/2008	\$75,000,000
Dist: 06	N/	SUNTRUST BK	LMCB	5/7/2008	\$700,000,000
Dist: 07	N/	HARRIS NA N/R	LMCB	5/7/2008	\$230,000,000
Dist: 07	N/	PARK NB	SCBK	5/7/2008	\$50,000,000
Dist: 07	N/	COMMUNITY ST BK NA N/R	SCBK	5/7/2008	\$100,000
Dist: 09	N/	STEARNS BK NA	SCBK	5/7/2008	\$11,175,000

*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: 10	N/	CONVERSE CTY BK	SCBK	5/7/2008	\$7,600,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	5/7/2008	\$91,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	5/7/2008	\$82,000,000
Dist: 12	N/	HOMESTREET BK	THIN	5/7/2008	\$69,000,000
Dist: 12	N/	UNITED SCTY BK	SCBK	5/7/2008	\$39,950,000
Dist: 12	N/	GOLF SVG BK	SCBK	5/7/2008	\$16,000,000
Dist: 12	N/	INDEPENDENCE BK	NONR	6/5/2008	\$7,000,000
Dist: 12	N/	COASTAL CMNTY BK	SCBK	7/7/2008	\$5,000,000
Dist: 12	N/	FIRST NB OF NV	SCBK	5/7/2008	\$5,000,000
Dist: 12	N/	CAPITAL PACIFIC BK	SCBK	5/7/2008	\$2,688,000
Dist: 12	N/	LA JOLLA BK FSB	THIN	5/7/2008	\$2,000,000
Dist: 12	N/	VIKING BK	SCBK	5/8/2008	\$2,000,000
Dist: 12	N/	NORTHWEST CMNTY CU	SCBK	5/7/2008	\$10,000

*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