Primary, Secondary, and Other Extensions of Credit Originated on Monday, May 19, 2008

System Total: \$16,475,027,000

		Matures	Loan Amount
GARTOWN NB	SCBK	5/20/2008	\$2,100,000
NT MARYS BK CU	THIN	5/20/2008	\$290,000
IORGAN CHASE BK NA PDCF - BEAR STEARNS	LMCB	5/20/2008	\$9,000,000,000
NK OF NY PDCF Barclays	LMCB	5/20/2008	\$3,275,000,000
NK OF NY PDCF Countrywide	LMCB	5/20/2008	\$910,000,000
ORGAN CHASE BK NA PDCF - CANTOR	LMCB	5/20/2008	\$500,000,000
I NORDBK AG NY BR	FORI	8/15/2008	\$2,500,000,000
VA BK	THIN	5/20/2008	\$952,000
METRUST BK	THIN	5/20/2008	\$9,000,000
RRINGTON BK FSB	THIN	5/20/2008	\$3,000,000
INOIS NB	SCBK	5/20/2008	\$7,720,000
ACIER BK	SCBK	5/20/2008	\$15,000,000
ACIER BK	SCBK	5/20/2008	\$11,000,000
ARNS BK NA	SCBK	5/20/2008	\$7,500,000
AC	CIER BK	CIER BK SCBK CIER BK SCBK	CIER BK SCBK 5/20/2008 CIER BK SCBK 5/20/2008

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

Page 1 of 2

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	N/	BANK OF THE CASCADES	OLCB	5/20/2008	\$84,500,000
Dist: 12	N/	UNITED SCTY BK	SCBK	5/20/2008	\$67,605,000
Dist: 12	N/	HOMESTREET BK	THIN	5/20/2008	\$41,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	5/20/2008	\$36,000,000
Dist: 12	N/	BAY CITIES NB	SCBK	5/20/2008	\$2,400,000
Dist: 12	N/	ORANGE CTY BUS BK	SCBK	5/20/2008	\$1,960,000

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

Page 2 of 2