

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Wednesday, May 21, 2008**

**System Total: \$14,540,051,000**

|                 | Type* | Borrower Name                             | MKSM**   | Matures   | Loan Amount     |
|-----------------|-------|---|----------|-----------|-----------------|
| <b>Dist: 01</b> | N/    | EDGARTOWN NB                              | SCBK     | 5/22/2008 | \$1,200,000     |
| <b>Dist: 02</b> | N/R   | JPMORGAN CHASE BK NA<br>PDCF Bear Stearns | LMCB     | 5/22/2008 | \$8,900,000,000 |
| <b>Dist: 02</b> | N/R   | BANK OF NY<br>PDCF-BARCLAYS               | LMCB     | 5/22/2008 | \$3,275,000,000 |
| <b>Dist: 02</b> | N/R   | BANK OF NY<br>PDCF-COUNTRYWIDE            | LMCB     | 5/22/2008 | \$910,000,000   |
| <b>Dist: 02</b> | N/R   | JPMORGAN CHASE BK NA<br>PDCF - Cantor     | LMCB     | 5/22/2008 | \$470,000,000   |
| <b>Dist: 02</b> | N/    | SOCIETE GENERALE NY BR<br>N/R             | FORI DRP | 8/19/2008 | \$500,000,000   |
| <b>Dist: 05</b> | N/    | HOMETRUST BK                              | THIN     | 5/22/2008 | \$1,500,000     |
| <b>Dist: 06</b> | N/    | BANK OF ANGUILLA                          | SCBK     | 6/11/2008 | \$3,000,000     |
| <b>Dist: 06</b> | N/    | FIRST CHEROKEE ST BK                      | SCBK     | 5/22/2008 | \$1,000         |
| <b>Dist: 07</b> | N/    | FIRST CMNTY BK<br>N/R                     | SCBK     | 8/19/2008 | \$3,000,000     |
| <b>Dist: 07</b> | N/    | OAK BK                                    | SCBK     | 5/22/2008 | \$3,000,000     |
| <b>Dist: 08</b> | N/    | PULASKI BK                                | SCBK     | 6/4/2008  | \$98,000,000    |
| <b>Dist: 09</b> | N/    | STEARNS BK NA                             | SCBK     | 5/22/2008 | \$4,450,000     |

\*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/    | BANK OF THE CASCADES | OLCB   | 5/22/2008 | \$84,700,000 |
| Dist: 12 | N/    | UNITED SCTY BK       | SCBK   | 5/22/2008 | \$66,745,000 |
| Dist: 12 | N/    | ALASKA USA FCU       | SCBK   | 6/11/2008 | \$50,000,000 |
| Dist: 12 | N/    | ALASKA USA FCU       | SCBK   | 6/4/2008  | \$50,000,000 |
| Dist: 12 | N/    | ALASKA USA FCU       | SCBK   | 5/28/2008 | \$50,000,000 |
| Dist: 12 | N/    | ALASKA USA FCU       | SCBK   | 5/22/2008 | \$48,000,000 |
| Dist: 12 | N/    | HOMESTREET BK        | THIN   | 5/22/2008 | \$16,000,000 |
| Dist: 12 | N/    | BANK OF ID           | SCBK   | 5/22/2008 | \$2,535,000  |
| Dist: 12 | N/    | BAY CITIES NB        | SCBK   | 5/22/2008 | \$1,680,000  |
| Dist: 12 | N/    | UNIBANK              | NONR   | 5/28/2008 | \$1,000,000  |
| Dist: 12 | N/    | CAPITAL PACIFIC BK   | SCBK   | 5/22/2008 | \$240,000    |

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