Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Wednesday, May 28, 2008

System Total: \$14,070,036,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF-Bear Stearns	LMCB	5/29/2008	\$7,600,000,000
Dist: 02	N/R	BANK OF NY PDCF-Barclays	LMCB	5/29/2008	\$1,175,000,000
Dist: 02	N/R	BANK OF NY PDCF-Countrywide	LMCB	5/29/2008	\$910,000,000
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF-Cantor	LMCB	5/29/2008	\$440,000,000
Dist: 02	N/	ERSTE BK OESTERREICHISCH NY BR	FORI	6/6/2008	\$3,500,000,000
Dist: 05	N/	HOMETRUST BK	THIN	6/19/2008	\$15,000,000
Dist: 05	N/	HARRINGTON BK FSB	THIN	5/29/2008	\$2,850,000
Dist: 06	N/	GEORGIA CMRC BK	SCBK	6/23/2008	\$10,000,000
Dist: 07	N/	WARREN BK N/R	SCBK	5/29/2008	\$1,000
Dist: 08	N/	PULASKI BK	SCBK	6/4/2008	\$14,000,000
Dist: 09	N/	STEARNS BK NA	SCBK	5/29/2008	\$8,400,000
Dist: 10	N/	CONVERSE CTY BK	SCBK	5/29/2008	\$1,000,000
Dist: 10	N/	AMERICAN STERLING BK	THIN	5/29/2008	\$200,000

^{*}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/	ALASKA USA FCU	SCBK	5/29/2008	\$85,000,000
Dist: 12	N/	UNITED SCTY BK	SCBK	5/29/2008	\$68,025,000
Dist: 12	N/	ALASKA USA FCU	SCBK	6/25/2008	\$50,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	6/18/2008	\$50,000,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	5/29/2008	\$50,000,000
Dist: 12	N/	HOMESTREET BK	THIN	5/29/2008	\$34,000,000
Dist: 12	N/	BANK OF NV	SCBK	6/25/2008	\$20,000,000
Dist: 12	N/	GOLF SVG BK	SCBK	5/29/2008	\$12,500,000
Dist: 12	N/	GATEWAY BK FSB	THIN	5/29/2008	\$7,000,000
Dist: 12	N/	RABOBANK NA	OLCB	5/29/2008	\$7,000,000
Dist: 12	N/	FIRST FED BK OF CA FSB	SCBK	5/29/2008	\$3,500,000
Dist: 12	N/	CAPITAL PACIFIC BK	SCBK	5/29/2008	\$2,400,000
Dist: 12	N/	BANK OF FAIRFIELD	SCBK	5/30/2008	\$2,000,000
Dist: 12	N/	UNIBANK	NONR	5/30/2008	\$1,500,000
Dist: 12	N/	BAY CITIES NB	SCBK	5/29/2008	\$660,000

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

Page 2 of 2