Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Thursday, June 05, 2008

Borrower Name JPMORGAN CHASE BK NA PDCF-Bear Stearns BANK OF NY PDCF-Countrywide	MKSM** LMCB LMCB	Matures 6/6/2008	Loan Amount \$6,900,000,000
PDCF-Bear Stearns BANK OF NY	-	6/6/2008	\$6,900,000,000
	I MCB		
2	LIVICD	6/6/2008	\$910,000,000
JPMORGAN CHASE BK NA PDCF-Cantor	LMCB	6/6/2008	\$220,000,000
FIRST CHOICE BK N/R	SCBK	6/12/2008	\$1,000,000
KING SOUTHERN BK	SCBK	6/6/2008	\$250,000
WESTERN SECURITY BK	SCBK	9/3/2008	\$40,000,000
FIRST SECURITY BK MISSOULA	SCBK	9/3/2008	\$35,000,000
GLACIER BK	SCBK	9/3/2008	\$35,000,000
STEARNS BK NA	SCBK	6/6/2008	\$24,100,000
VALLEY BK OF HELENA	SCBK	9/3/2008	\$8,000,000
UNION B&TC	SCBK	6/6/2008	\$200,000

*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. Page 1 of 2

Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	N/	CALIFORNIA NB	SCBK	6/12/2008	\$150,000,000
Dist: 12	N/	INDYMAC BK FSB	THIN	6/6/2008	\$150,000,000
Dist: 12	N/	HOMESTREET BK	THIN	6/6/2008	\$149,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	6/6/2008	\$114,000,000
Dist: 12	N/	UNITED SCTY BK	SCBK	6/6/2008	\$66,785,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	6/6/2008	\$38,800,000
Dist: 12	N/	PACIFIC NAT BK	SCBK	6/6/2008	\$28,300,000
Dist: 12	N/	GOLF SVG BK	SCBK	6/6/2008	\$8,000,000
Dist: 12	N/	INDEPENDENCE BK	NONR	7/10/2008	\$7,000,000
Dist: 12	N/	BANK OF SANTA CLARITA	SCBK	6/6/2008	\$3,300,000
Dist: 12	N/	GOLF SVG BK	SCBK	6/6/2008	\$3,000,000
Dist: 12	N/	CAPITAL PACIFIC BK	SCBK	6/6/2008	\$1,072,000
Dist: 12	N/	NORTHWEST CMNTY CU	SCBK	6/6/2008	\$1,000

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Restricted FR