Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Friday, June 06, 2008

System Total: \$9,836,176,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amoun
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF-Bear Stearns	LMCB	6/9/2008	\$6,800,000,000
Dist: 02	N/R	BANK OF NY PDCF-Countrywide	LMCB	6/9/2008	\$1,500,000,000
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF-Cantor	LMCB	6/9/2008	\$220,000,000
Dist: 02	N/	FIRST NB OF LONG ISLAND	SCBK	6/9/2008	\$25,000,000
Dist: 02	N/	BANK OF CHINA NY BR	FORI	6/9/2008	\$523,189,000
Dist: 07	N/	PARK NB N/R	SCBK	7/7/2008	\$50,000,000
Dist: 07	N/	CEDAR RAPIDS B&TC N/R	SCBK	6/9/2008	\$1,000
Dist: 08	N/	PLANTERS BK	SCBK	9/4/2008	\$12,000,000
Dist: 09	N/	STEARNS BK NA	SCBK	6/9/2008	\$7,050,000

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

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	N/	INDYMAC BK FSB	THIN	6/9/2008	\$175,000,000
Dist: 12	N/	INDYMAC BK FSB	THIN	6/9/2008	\$170,000,000
Dist: 12	N/	HOMESTREET BK	THIN	6/9/2008	\$140,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	6/9/2008	\$101,000,000
Dist: 12	N/	UNITED SCTY BK	SCBK	6/9/2008	\$62,840,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	6/9/2008	\$19,000,000
Dist: 12	N/	GOLF SVG BK	SCBK	6/9/2008	\$11,000,000
Dist: 12	N/	CALIFORNIA NB	SCBK	6/9/2008	\$5,000,000
Dist: 12	N/	GATEWAY BK FSB	THIN	6/9/2008	\$5,000,000
Dist: 12	N/	HORIZON BK	SCBK	6/13/2008	\$5,000,000
Dist: 12	N/	UNIBANK	NONR	6/13/2008	\$2,700,000
Dist: 12	N/	CAPITAL PACIFIC BK	SCBK	6/9/2008	\$2,396,000

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

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