Primary, Secondary, and Other Extensions of Credit Originated on Tuesday, June 17, 2008

Restricted FR

System Total:	\$9,072,790,000
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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	N/	EDGARTOWN NB	SCBK	6/18/2008	\$850,000
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF-Bear Stearns	LMCB	6/18/2008	\$7,000,000,000
Dist: 02	N/R	BANK OF NY PDCF-Countrywide	LMCB	6/18/2008	\$1,225,000,000
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF-Cantor	LMCB	6/18/2008	\$120,000,000
Dist: 02	N/	BANK OF CATTARAUGUS	NONR	6/18/2008	\$120,000
Dist: 03	N/	SUN NB	SCBK	6/18/2008	\$20,500,000
Dist: 04	N/	WEST VIEW SVG BK	THIN	6/19/2008	\$1,450,000
Dist: 06	N/	NEW S FSB	NONR	9/15/2008	\$50,000,000
Dist: 06	N/	EXECUTIVE NB	SCBK	6/18/2008	\$5,000,000
Dist: 06	N/	CARVER ST BK	NONR	6/24/2008	\$900,000
Dist: 09	N/	STEARNS BK NA	SCBK	6/18/2008	\$20,000,000
Dist: 09	N/	AMERICAN BK	SCBK	7/17/2008	\$10,000,000
Dist: 11	N/	LONE STAR BK	NONR	9/15/2008	\$2,000,000

^{*}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	6/18/2008	\$200,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	6/18/2008	\$118,000,000
Dist: 12	N/	UNITED SCTY BK	SCBK	6/18/2008	\$68,730,000
Dist: 12	N/	HOMESTREET BK	THIN	6/18/2008	\$60,000,000
Dist: 12	N/	CALIFORNIA NB	SCBK	6/23/2008	\$50,000,000
Dist: 12	N/	PACIFIC NAT BK	SCBK	6/18/2008	\$42,700,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	6/18/2008	\$39,500,000
Dist: 12	N/	STERLING SVG BK	SCBK	6/18/2008	\$25,000,000
Dist: 12	N/	CALIFORNIA NB	SCBK	6/18/2008	\$10,000,000
Dist: 12	N/	PREFERRED BK	SCBK	6/18/2008	\$2,925,000
Dist: 12	N/	NORTHWEST CMNTY CU	SCBK	6/18/2008	\$115,000

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

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