

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Wednesday, June 18, 2008

System Total: \$9,187,843,000

| | Type* | Borrower Name | MKSM** | Matures | Loan Amount |
|-----------------|-------|---|--------|-----------|-----------------|
| Dist: 02 | N/R | JPMORGAN CHASE BK NA PDCF-BEAR STEARNS | LMCB | 6/19/2008 | \$6,800,000,000 |
| Dist: 02 | N/R | BANK OF NY PDCF-Countrywide | LMCB | 6/19/2008 | \$1,225,000,000 |
| Dist: 02 | N/R | JPMORGAN CHASE BK NA PDCF-CANTOR | LMCB | 6/19/2008 | \$120,000,000 |
| Dist: 02 | N/ | FIRST NB OF LONG ISLAND | SCBK | 6/19/2008 | \$3,000,000 |
| Dist: 02 | N/ | BANK OF CATTARAUGUS | NONR | 6/19/2008 | \$260,000 |
| Dist: 03 | N/ | SUN NB | SCBK | 6/19/2008 | \$38,000,000 |
| Dist: 03 | N/ | MUNCY B&TC | SCBK | 6/19/2008 | \$220,000 |
| Dist: 05 | N/ | SECURITY FED BK | THIN | 6/19/2008 | \$1,100,000 |
| Dist: 06 | N/ | GEORGIA CMRC BK | SCBK | 7/3/2008 | \$25,000,000 |
| Dist: 07 | N/ | FLAGSTAR BK FSB | THIN | 6/19/2008 | \$171,000,000 |
| Dist: 07 | N/ | DUBUQUE B&TC N/R | SCBK | 7/18/2008 | \$20,000,000 |
| Dist: 08 | N/ | PULASKI BK | SCBK | 6/25/2008 | \$95,000,000 |
| Dist: 08 | N/ | FIRST TENNESSEE BK NA MMPHS | LMCB | 6/19/2008 | \$14,100,000 |
| Dist: 08 | N/ | BANK OF LITTLE ROCK | SCBK | 6/19/2008 | \$1,730,000 |

*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.

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|----------|-------|----------------------|--------|-----------|---------------|
| Dist: 09 | N/ | STEARNS BK NA | SCBK | 6/19/2008 | \$20,675,000 |
| Dist: 10 | N/ | SUNFLOWER BK NA | SCBK | 6/19/2008 | \$500,000 |
| Dist: 12 | N/ | INDYMAC BK FSB | THIN | 6/19/2008 | \$200,000,000 |
| Dist: 12 | N/ | ALASKA USA FCU | SCBK | 6/19/2008 | \$130,000,000 |
| Dist: 12 | N/ | HOMESTREET BK | THIN | 6/19/2008 | \$115,000,000 |
| Dist: 12 | N/ | UNITED SCTY BK | SCBK | 6/19/2008 | \$67,298,000 |
| Dist: 12 | N/ | ALASKA USA FCU | SCBK | 7/16/2008 | \$50,000,000 |
| Dist: 12 | N/ | PACIFIC NAT BK | SCBK | 6/19/2008 | \$42,335,000 |
| Dist: 12 | N/ | BANK OF THE CASCADES | OLCB | 6/19/2008 | \$36,300,000 |
| Dist: 12 | N/ | CALIFORNIA NB | SCBK | 6/19/2008 | \$10,250,000 |
| Dist: 12 | N/ | LA JOLLA BK FSB | THIN | 6/19/2008 | \$1,000,000 |
| Dist: 12 | N/ | NORTHWEST CMNTY CU | SCBK | 6/19/2008 | \$75,000 |

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