## Primary, Secondary, and Other Extensions of Credit Originated on Tuesday, July 01, 2008

**Restricted FR** 

| System Total: | \$6,264,119,000 |
|---------------|-----------------|
|---------------|-----------------|

|                 | Type* | Borrower Name                  | MKSM** | Matures   | Loan Amount     |
|-----------------|-------|--------------------------------|--------|-----------|-----------------|
| Dist: 01        | N/    | COMMONWEALTH CO-OP BK          | NONR   | 7/2/2008  | \$200,000       |
| Dist: 02        | N/R   | BANK OF NY<br>PDCF-BNP Paribas | LMCB   | 7/2/2008  | \$3,200,000,000 |
| <b>Dist: 02</b> | N/R   | BANK OF NY<br>PDCF-Countrywide | LMCB   | 7/2/2008  | \$1,455,000,000 |
| <b>Dist: 02</b> | N/    | USA BK<br>N/R                  | NONR   | 7/2/2008  | \$500,000       |
| Dist: 03        | N/    | SUN NB                         | SCBK   | 7/2/2008  | \$13,000,000    |
| Dist: 04        | N/    | WEST VIEW SVG BK<br>N/R        | THIN   | 7/2/2008  | \$2,815,000     |
| <b>Dist:</b> 06 | N/    | BANK OF ANGUILLA               | SCBK   | 8/1/2008  | \$6,500,000     |
| <b>Dist: 06</b> | N/    | BANK OF YAZOO CITY             | SCBK   | 7/22/2008 | \$1,750,000     |

<sup>\*</sup>Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit

|                 | Type* | Borrower Name          | MKSM** | Matures   | Loan Amount   |
|-----------------|-------|------------------------|--------|-----------|---------------|
| <b>Dist: 07</b> | N/    | PARK NB<br>N/R         | SCBK   | 7/31/2008 | \$150,000,000 |
| <b>Dist: 07</b> | N/    | FLAGSTAR BK FSB<br>N/R | THIN   | 7/14/2008 | \$85,000,000  |
| <b>Dist: 07</b> | N/    | NORTH SHORE BK FSB     | THIN   | 7/2/2008  | \$26,000,000  |
| <b>Dist: 07</b> | N/    | INDEPENDENT BK         | SCBK   | 9/29/2008 | \$12,000,000  |
| <b>Dist: 07</b> | N/    | ILLINOIS NB            | SCBK   | 7/2/2008  | \$11,600,000  |
| <b>Dist: 07</b> | N/    | COMMERCIAL BK<br>N/R   | SCBK   | 7/31/2008 | \$2,000,000   |
| <b>Dist: 07</b> | N/    | AMERICAN CHARTERED BK  | SCBK   | 7/2/2008  | \$350,000     |
| Dist: 08        | N/    | BANCORPSOUTH BK        | OLCB   | 7/2/2008  | \$33,000,000  |
| <b>Dist: 09</b> | N/    | STEARNS BK NA          | SCBK   | 7/2/2008  | \$12,675,000  |
| Dist: 10        | N/    | SUNFLOWER BK NA        | SCBK   | 7/2/2008  | \$25,000,000  |
| <b>Dist: 10</b> | N/    | MORRILL & JANES B&TC   | SCBK   | 7/2/2008  | \$100,000     |
| Dist: 11        | N/    | FIRST VICTORIA NB      | SCBK   | 7/2/2008  | \$9,000,000   |
| Dist: 11        | N/    | TEXAS CAP BK NA        | OLCB   | 7/2/2008  | \$5,000,000   |
| Dist: 11        | N/    | KRESS NB               | NONR   | 7/2/2008  | \$750,000     |

<sup>\*</sup>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/    | PACIFIC NAT BK       | SCBK   | 7/2/2008 | \$413,800,000 |
| <b>Dist: 12</b> | N/    | CALIFORNIA NB        | SCBK   | 7/2/2008 | \$400,000,000 |
| Dist: 12        | N/    | ALASKA USA FCU       | SCBK   | 7/2/2008 | \$100,000,000 |
| <b>Dist: 12</b> | N/    | BANK OF THE CASCADES | OLCB   | 7/2/2008 | \$92,000,000  |
| Dist: 12        | N/    | HOMESTREET BK        | THIN   | 7/2/2008 | \$83,000,000  |
| Dist: 12        | N/    | UNITED SCTY BK       | SCBK   | 7/2/2008 | \$74,260,000  |
| Dist: 12        | N/    | PACIFIC CITY BK      | SCBK   | 7/2/2008 | \$29,000,000  |
| Dist: 12        | N/    | CAPITAL PACIFIC BK   | SCBK   | 7/2/2008 | \$9,589,000   |
| Dist: 12        | N/    | GOLF SVG BK          | SCBK   | 7/2/2008 | \$6,500,000   |
| Dist: 12        | N/    | GATEWAY BK FSB       | THIN   | 7/2/2008 | \$2,320,000   |
| Dist: 12        | N/    | UNIBANK              | NONR   | 7/3/2008 | \$1,000,000   |
| Dist: 12        | N/    | WASHINGTON FS&LA     | THIN   | 7/2/2008 | \$200,000     |
| Dist: 12        | N/    | NORTHWEST CMNTY CU   | SCBK   | 7/2/2008 | \$150,000     |
| Dist: 12        | N/    | MOJAVE DESERT BK NA  | SCBK   | 7/2/2008 | \$60,000      |
|                 |       |                      |        |          |               |

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