Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Thursday, July 03, 2008

System Total: \$2,994,393,000

	Borrower Name	MKSM**	Matures	Loan Amoun
N/	SOCIETE GENERALE NY BR N/R	FORI DRP	10/1/2008	\$2,000,000,000
N/	JPMORGAN CHASE BK NA	LMCB	7/7/2008	\$250,000,000
N/	SUN NB	SCBK	7/7/2008	\$29,000,000
N/	HOMETRUST BK	THIN	8/5/2008	\$5,000,000
N/	ALIANT BK	SCBK	7/7/2008	\$43,000,000
N/	ILLINOIS NB	SCBK	7/7/2008	\$12,095,000
N/	STEARNS BK NA	SCBK	7/7/2008	\$13,700,000
N/	SUNFLOWER BK NA	SCBK	7/7/2008	\$13,500,000
N/	FIRST VICTORIA NB	SCBK	7/7/2008	\$9,000,000
N/	KRESS NB	NONR	7/10/2008	\$3,000,000
	N/ N	N/R N/ JPMORGAN CHASE BK NA N/ SUN NB N/ HOMETRUST BK N/ ALIANT BK N/ ILLINOIS NB N/ STEARNS BK NA N/ SUNFLOWER BK NA N/ FIRST VICTORIA NB	N/R N/ JPMORGAN CHASE BK NA LMCB N/S SUN NB SCBK N/HOMETRUST BK THIN ALIANT BK SCBK N/S ILLINOIS NB SCBK N/S STEARNS BK NA SCBK N/S SUNFLOWER BK NA SCBK N/S FIRST VICTORIA NB SCBK	N/R N/R

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

Page 1 of 2

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	N/	CALIFORNIA NB	SCBK	7/7/2008	\$130,000,000
Dist: 12	N/	PACIFIC NAT BK	SCBK	7/7/2008	\$108,000,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	7/7/2008	\$100,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	7/7/2008	\$91,000,000
Dist: 12	N/	UNITED SCTY BK	SCBK	7/7/2008	\$78,890,000
Dist: 12	N/	HOMESTREET BK	THIN	7/7/2008	\$71,000,000
Dist: 12	N/	IDAHO INDEP BK	SCBK	7/8/2008	\$20,500,000
Dist: 12	N/	CAPITAL PACIFIC BK	SCBK	7/7/2008	\$11,208,000
Dist: 12	N/	CASCADE BK	SCBK	7/7/2008	\$2,500,000
Dist: 12	N/	INDEPENDENCE BK	NONR	8/14/2008	\$2,000,000
Dist: 12	N/	UNIBANK	NONR	7/7/2008	\$1,000,000

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

Page 2 of 2