

Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Tuesday, April 01, 2008

System Total: \$39,063,420,000

Dist:	Type*	Borrower Name	MKSM**	Matures	Loan Amount
01	N/	EDGARTOWN NB	SCBK	4/2/2008	\$1,200,000
02	N/R	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	4/2/2008	\$26,500,000,000
02	N/R	BANK OF NY PDCF - Barclays Capital	LMCB	4/2/2008	\$4,000,000,000
02	N/R	BANK OF NY PDCF - BNP Paribas	LMCB	4/2/2008	\$3,843,000,000
02	N/R	BANK OF NY PDCF - Countrywide	LMCB	4/2/2008	\$600,000,000
02	N/R	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	4/2/2008	\$600,000,000
02	N/	ERSTE BK OESTERREICHISCH NY BR	FORI	4/8/2008	\$2,400,000,000
02	N/	SOCIETE GENERALE NY BR N/R	FORI DRP	6/30/2008	\$1,000,000,000
03	N/	SUN NB	SCBK	4/2/2008	\$28,000,000
07	N/	PARK BK N/R	SCBK	6/27/2008	\$10,000,000
08	N/	FIRST ST B&TC	SCBK	4/2/2008	\$200,000

*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.

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	N/	BANK OF THE CASCADES	OLCB	4/2/2008	\$47,700,000
Dist: 12	N/	PACIFIC CITY BK	SCBK	4/2/2008	\$20,820,000
Dist: 12	N/	UNITED SCTY BK	SCBK	4/2/2008	\$11,000,000
Dist: 12	N/	UNIBANK	NONR	4/8/2008	\$1,500,000

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Restricted FR