

Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Thursday, April 10, 2008

System Total: \$26,803,703,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	4/11/2008	\$17,300,000,000
Dist: 02	N/R	BANK OF NY PDCF - Barclays Capital	LMCB	4/11/2008	\$3,855,000,000
Dist: 02	N/R	BANK OF NY PDCF - Citigroup	LMCB	4/11/2008	\$1,400,000,000
Dist: 02	N/R	BANK OF NY PDCF - Countrywide	LMCB	4/11/2008	\$625,000,000
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/11/2008	\$600,000,000
Dist: 02	N/	BNP PARIBAS EQUITABLE TOWER B	FORI DRP	4/11/2008	\$1,640,000,000
Dist: 03	N/	WILMINGTON TC	SCBK	4/11/2008	\$12,000,000
Dist: 03	N/	SUN NB	SCBK	4/11/2008	\$9,000,000
Dist: 04	N/	U S BK NA	LMCB	4/11/2008	\$610,000,000
Dist: 05	N/	CAROLINA FIRST BK	OLCB	5/1/2008	\$500,000,000
Dist: 07	N/	INDEPENDENT BK N/R	SCBK	7/9/2008	\$100,000,000
Dist: 07	N/	INDEPENDENT BK	SCBK	4/11/2008	\$42,000,000
Dist: 09	N/	FIRST NB OF EAGLE RIVER	SCBK	4/11/2008	\$327,000
Dist: 10	N/	SECURITY NB OF OMAHA N/R	SCBK	4/11/2008	\$1,000

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

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**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.

Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	N/	BANK OF THE CASCADES	OLCB	4/11/2008	\$63,500,000
Dist: 12	N/	HOMESTREET BK	THIN	5/9/2008	\$30,000,000
Dist: 12	N/	UNITED SCTY BK	SCBK	4/11/2008	\$7,900,000
Dist: 12	N/	CAPITAL PACIFIC BK	SCBK	4/11/2008	\$5,665,000
Dist: 12	N/	INDEPENDENCE BK	NONR	5/9/2008	\$3,000,000
Dist: 12	N/	FIRST BK	SCBK	4/11/2008	\$310,000

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

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