

Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Tuesday, April 15, 2008

System Total: \$26,355,810,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF- Bear	LMCB	4/16/2008	\$16,650,000,000
Dist: 02	N/R	BANK OF NY PDCF - Barclays Capital	LMCB	4/16/2008	\$4,605,000,000
Dist: 02	N/R	BANK OF NY PDCF - Citigroup Global	LMCB	4/16/2008	\$2,100,000,000
Dist: 02	N/R	BANK OF NY PDCF - Morgan Stanley	LMCB	4/16/2008	\$1,000,000,000
Dist: 02	N/R	BANK OF NY PDCF - Countrywide	LMCB	4/16/2008	\$825,000,000
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	4/16/2008	\$500,000,000
Dist: 02	N/R	BANK OF NY PDCF - BNP Paribas	LMCB	4/16/2008	\$100,000,000
Dist: 02	N/	STERLING NB	SCBK	4/16/2008	\$5,000,000
Dist: 03	N/	SUN NB	SCBK	4/16/2008	\$29,000,000
Dist: 05	N/	BANK OF NC	SCBK	4/16/2008	\$4,800,000
Dist: 10	N/	AMERICAN STERLING BK	THIN	4/16/2008	\$4,100,000

*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/	CALIFORNIA NB	SCBK	4/16/2008	\$200,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	4/29/2008	\$150,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	4/16/2008	\$110,000,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	4/16/2008	\$63,500,000
Dist: 12	N/	PACIFIC CITY BK	SCBK	4/16/2008	\$8,650,000
Dist: 12	N/	NORTHWEST CMNTY CU	SCBK	4/16/2008	\$760,000

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

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Restricted FR