

Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Friday, April 18, 2008

System Total: \$27,002,300,000

| | Type* | Borrower Name | MKSM** | Matures | Loan Amount |
|-----------------|-------|-------------------------------------|--------|-----------|------------------|
| Dist: 02 | N/R | JPMORGAN CHASE BK NA PDCF BEAR | LMCB | 4/21/2008 | \$14,500,000,000 |
| Dist: 02 | N/R | BANK OF NY PDCF - BARCLAYS | LMCB | 4/21/2008 | \$5,705,000,000 |
| Dist: 02 | N/R | BANK OF NY PDCF - CITIGROUP | LMCB | 4/21/2008 | \$2,100,000,000 |
| Dist: 02 | N/R | BANK OF NY PDCF - COUNTRYWIDE | LMCB | 4/21/2008 | \$675,000,000 |
| Dist: 02 | N/R | JPMORGAN CHASE BK NA PDCF CANTOR | LMCB | 4/21/2008 | \$500,000,000 |
| Dist: 02 | N/ | DEXIA CREDIT LOCAL NY BR | FORI | 4/21/2008 | \$3,000,000,000 |
| Dist: 02 | N/ | MEGA INTL CMRL BK CO NY BR | FORI | 4/21/2008 | \$130,000,000 |
| Dist: 03 | N/ | SUN NB | SCBK | 4/21/2008 | \$40,500,000 |
| Dist: 03 | N/ | SUN NB | SCBK | 4/21/2008 | \$4,000,000 |
| Dist: 07 | N/ | PARK NB | SCBK | 4/21/2008 | \$50,000,000 |
| Dist: 07 | N/ | AMERICAN CHARTERED BK | SCBK | 4/21/2008 | \$17,000,000 |
| Dist: 08 | N/ | FIRST COMMERCIAL BK | SCBK | 4/21/2008 | \$350,000 |

*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/ | ALASKA USA FCU | SCBK | 4/21/2008 | \$130,000,000 |
| Dist: 12 | N/ | BANK OF THE CASCADES | OLCB | 4/21/2008 | \$63,700,000 |
| Dist: 12 | N/ | HOMESTREET BK | THIN | 4/21/2008 | \$54,500,000 |
| Dist: 12 | N/ | UNITED SCTY BK | SCBK | 4/21/2008 | \$27,250,000 |
| Dist: 12 | N/ | BANK OF FAIRFIELD | SCBK | 4/21/2008 | \$3,000,000 |
| Dist: 12 | N/ | HOMESTREET BK | THIN | 4/21/2008 | \$2,000,000 |

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Restricted FR