

Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Tuesday, April 22, 2008

System Total: \$23,774,893,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	4/23/2008	\$14,200,000,000
Dist: 02	N/R	BANK OF NY PDCF-BARCLAYS	LMCB	4/23/2008	\$5,705,000,000
Dist: 02	N/R	BANK OF NY PDCF-CITIGROUP GLOBAL	LMCB	4/23/2008	\$2,100,000,000
Dist: 02	N/R	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/23/2008	\$675,000,000
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	4/23/2008	\$500,000,000
Dist: 03	N/	SUN NB	SCBK	4/23/2008	\$44,500,000
Dist: 04	N/	PEOPLES B&LC	NONR	4/23/2008	\$100,000
Dist: 07	N/	PARK NB	SCBK	4/23/2008	\$50,000,000
Dist: 08	N/	PULASKI BK	SCBK	5/7/2008	\$25,000,000
Dist: 08	N/	FIRST COMMERCIAL BK	SCBK	4/23/2008	\$200,000
Dist: 09	N/	DNB NB	SCBK	4/23/2008	\$300,000

*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: 10	N/	BANK OF OK NA	OLCB	4/23/2008	\$100,000,000
Dist: 10	N/	UMB BK NA	OLCB	4/23/2008	\$100,000,000
Dist: 10	N/	AMERICAN STERLING BK	THIN	4/23/2008	\$5,100,000
Dist: 10	N/	FIRST ST BK	SCBK	4/23/2008	\$5,000
Dist: 12	N/	ALASKA USA FCU	SCBK	4/23/2008	\$150,000,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	4/23/2008	\$59,000,000
Dist: 12	N/	HOMESTREET BK	THIN	4/23/2008	\$30,000,000
Dist: 12	N/	UNITED SCTY BK	SCBK	4/23/2008	\$29,975,000
Dist: 12	N/	CAPITAL PACIFIC BK	SCBK	4/23/2008	\$713,000

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

Page 2 of 2

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Restricted FR