

Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Wednesday, April 23, 2008

System Total: \$21,998,440,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	4/24/2008	\$11,600,000,000
Dist: 02	N/R	BANK OF NY PDCF-BARCLAYS	LMCB	4/24/2008	\$5,705,000,000
Dist: 02	N/R	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/24/2008	\$750,000,000
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/24/2008	\$500,000,000
Dist: 02	N/ N/R	HSH NORDBK AG NY BR	FORI	7/16/2008	\$750,000,000
Dist: 02	N/ N/R	BANK OF NOVA SCOTIA NY AGY	FORI	4/24/2008	\$229,000,000
Dist: 02	N/ N/R	AMERASIA BK	SCBK	7/22/2008	\$1,300,000
Dist: 03	N/ N/R	WILMINGTON TC	SCBK	4/24/2008	\$27,000,000
Dist: 03	N/ N/R	SUN NB	SCBK	4/24/2008	\$11,000,000
Dist: 04	N/ N/R	U S BK NA	LMCB	4/24/2008	\$1,250,000,000
Dist: 04	N/ N/R	KEYBANK NA	OLCB	4/24/2008	\$503,000,000
Dist: 04	N/ N/R	ESB BK	THIN	4/24/2008	\$2,000,000
Dist: 06	N/ N/R	SUNTRUST BK	LMCB	4/24/2008	\$28,000,000

*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: 07	N/	NORTHERN TC N/R	LMCB	4/24/2008	\$178,000,000
Dist: 07	N/	PARK NB	SCBK	4/24/2008	\$50,000,000
Dist: 07	N/	GERMAN AMER ST BK N/R	SCBK	7/22/2008	\$1,500,000
Dist: 08	N/	FIRST TENNESSEE BK NA MMPHS	LMCB	4/24/2008	\$278,700,000
Dist: 10	N/	AMERICAN STERLING BK	THIN	4/24/2008	\$4,500,000
Dist: 11	N/	BANK OF NOVA SCOTIA HOU BR	FORI	4/24/2008	\$1,000,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	4/24/2008	\$61,000,000
Dist: 12	N/	ZIONS FIRST NB	OLCB	4/24/2008	\$35,000,000
Dist: 12	N/	UNITED SCTY BK	SCBK	4/24/2008	\$24,600,000
Dist: 12	N/	ADVANTA BK CORP	NONR	4/24/2008	\$5,000,000
Dist: 12	N/	MERCHANTS NB	SCBK	4/24/2008	\$1,320,000
Dist: 12	N/	UNIBANK	NONR	4/24/2008	\$700,000
Dist: 12	N/	FIRST BK	SCBK	4/24/2008	\$650,000
Dist: 12	N/	NORTHWEST CMNTY CU	SCBK	4/24/2008	\$170,000

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Restricted FR