

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Tuesday, March 25, 2008

System Total: \$33,947,199,472

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	NR	EDGARTOWN NB	SCBK	3/26/2008	\$3,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	3/26/2008	\$25,501,775,000
Dist: 02	NR	BANK OF NY PDCF - Citigroup Global Markets Inc.	LMCB	3/26/2008	\$2,250,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF - Lehman	LMCB	3/26/2008	\$2,130,000,000
Dist: 02	NR	BANK OF NY PDCF - BNP Paribas Securities Corp	LMCB	3/26/2008	\$1,150,000,000
Dist: 02	NR	BANK OF NY PDCF - Countrywide Securities Corp	LMCB	3/26/2008	\$1,075,000,000
Dist: 02	NR	BANK OF NY PDCF - Barclays Capital Inc.	LMCB	3/26/2008	\$1,000,000,000
Dist: 02	NR	JPMORGAN CHASE BK NA PDCF - Merrill Lynch	LMCB	3/26/2008	\$50,003,472
Dist: 02	NR	SOCIETE GENERALE NY BR	FORI DRP	3/26/2008	\$521,000,000
Dist: 02	NR	MERRILL LYNCH BK&TC FSB N/R	THIN	3/26/2008	\$2,000,000
Dist: 03	NR	SUN NB	SCBK	3/26/2008	\$27,500,000
Dist: 05	NR	FIRST FS&LA	THIN	3/26/2008	\$20,000,000
Dist: 09	NR	NATIONAL BK OF CMRC	SCBK	3/26/2008	\$5,000

*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	NR	GRAND BK N/R	SCBK	3/26/2008	\$1,000,000
Dist: 10	NR	CHARTER BK	THIN	3/26/2008	\$500,000
Dist: 12	NR	UNION BK OF CA NA	LMCB	3/26/2008	\$110,000,000
Dist: 12	NR	BANK OF THE CASCADES	OLCB	3/26/2008	\$50,000,000
Dist: 12	NR	HOMESTREET BK	THIN	4/24/2008	\$50,000,000
Dist: 12	NR	CAPITAL PACIFIC BK	SCBK	3/26/2008	\$5,416,000

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