

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Friday, April 04, 2008**

**System Total: \$40,484,601,000**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 01</b>	N/R	EDGARTOWN NB	SCBK	4/7/2008	\$900,000
<b>Dist: 02</b>	N/R	JPMORGAN CHASE BK NA PDCF BEAR STEARNS	LMCB	4/7/2008	\$26,500,000,000
<b>Dist: 02</b>	N/R	BANK OF NY PDCF-BARCLAYS	LMCB	4/7/2008	\$3,500,000,000
<b>Dist: 02</b>	N/R	BANK OF NY PDCF-CITIGROUP	LMCB	4/7/2008	\$1,400,000,000
<b>Dist: 02</b>	N/R	BANK OF NY PDCF-BNP	LMCB	4/7/2008	\$1,115,000,000
<b>Dist: 02</b>	N/R	BANK OF NY PDCF-MORGAN STANLEY	LMCB	4/7/2008	\$1,000,000,000
<b>Dist: 02</b>	N/R	JPMORGAN CHASE BK NA PDCF CANTOR	LMCB	4/7/2008	\$700,000,000
<b>Dist: 02</b>	N/R	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/7/2008	\$650,000,000
<b>Dist: 02</b>	N/R	SOCIETE GENERALE NY BR	FORI DRP	7/3/2008	\$2,000,000,000
<b>Dist: 02</b>	N/R	JPMORGAN CHASE BK NA	LMCB	4/7/2008	\$1,125,000,000
<b>Dist: 02</b>	N/R	INTESA SANPAOLO SPA NY BR	FORI	4/7/2008	\$140,000,000
<b>Dist: 02</b>	N/R	BANK OF NOVA SCOTIA NY AGY	FORI	4/7/2008	\$80,000,000
<b>Dist: 03</b>	N/R	WILMINGTON TC	SCBK	4/7/2008	\$137,000,000
<b>Dist: 03</b>	N/R	SUN NB	SCBK	4/7/2008	\$23,500,000
<b>Dist: 04</b>	N/R	U S BK NA	LMCB	4/7/2008	\$1,400,000,000

\*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: 06	N/	SUNTRUST BK	LMCB	4/7/2008	\$330,000,000
Dist: 06	N/	REGIONS BK	OLCB	4/7/2008	\$120,000,000
Dist: 06	N/	CITIZENS NB	SCBK	4/7/2008	\$1,000
Dist: 07	N/	HARRIS NA	LMCB	4/7/2008	\$115,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	4/7/2008	\$63,000,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	4/7/2008	\$40,200,000
Dist: 12	N/	ZIONS FIRST NB	OLCB	4/7/2008	\$20,000,000
Dist: 12	N/	HOMESTREET BK	THIN	4/7/2008	\$19,000,000
Dist: 12	N/	UNITED SCTY BK	SCBK	4/7/2008	\$5,300,000
Dist: 12	N/	UNIBANK	NONR	4/8/2008	\$500,000
Dist: 12	N/	PAN AMER BK	NONR	4/7/2008	\$200,000

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