

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Wednesday, April 16, 2008**

**System Total: \$27,245,511,000**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 01</b>	N/	PRUDENTIAL BK & TR FSB	THIN	4/17/2008	\$1,600,000
<b>Dist: 02</b>	N/R	JPMORGAN CHASE BK NA PDCF BEAR	LMCB	4/17/2008	\$15,700,000,000
<b>Dist: 02</b>	N/R	BANK OF NY PDCF-BARCLAYS	LMCB	4/17/2008	\$4,605,000,000
<b>Dist: 02</b>	N/R	BANK OF NY PDCF-CITIGROUP	LMCB	4/17/2008	\$2,100,000,000
<b>Dist: 02</b>	N/R	JPMORGAN CHASE BK NA PDCF LEHMAN	LMCB	4/17/2008	\$2,000,000,000
<b>Dist: 02</b>	N/R	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/17/2008	\$750,000,000
<b>Dist: 02</b>	N/R	JPMORGAN CHASE BK NA PDCF CANTOR	LMCB	4/17/2008	\$500,000,000
<b>Dist: 02</b>	N/	MANUFACTURERS & TRADERS TC	LMCB	4/17/2008	\$78,000,000
<b>Dist: 03</b>	N/	SUN NB	SCBK	4/17/2008	\$25,000,000
<b>Dist: 03</b>	N/	COLLEGE SVG BK	NONR	4/17/2008	\$10,225,000
<b>Dist: 05</b>	N/	WACHOVIA BK NA	LMCB	4/17/2008	\$1,225,000,000
<b>Dist: 06</b>	N/	BANK OF YAZOO CITY	SCBK	4/17/2008	\$2,500,000
<b>Dist: 08</b>	N/	KING SOUTHERN BK	SCBK	4/17/2008	\$200,000
<b>Dist: 10</b>	N/	MORRILL & JANES B&TC	SCBK	4/17/2008	\$26,000

\*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	4/17/2008	\$145,000,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	4/17/2008	\$44,700,000
Dist: 12	N/	BANK OF THE WEST	LMCB	4/17/2008	\$22,000,000
Dist: 12	N/	ZIONS FIRST NB	OLCB	4/17/2008	\$20,000,000
Dist: 12	N/	PACIFIC CITY BK	SCBK	4/17/2008	\$9,150,000
Dist: 12	N/	FIRST FED BK OF CA FSB	SCBK	4/17/2008	\$5,000,000
Dist: 12	N/	BANK OF FAIRFIELD	SCBK	4/18/2008	\$2,000,000
Dist: 12	N/	BAY CITIES NB	SCBK	4/17/2008	\$110,000

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