

Primary, Secondary, and Other Extensions of Credit **Restricted FR**
Originated on Friday, April 18, 2008

System Total: \$27,002,300,000

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF BEAR	LMCB	4/21/2008	\$14,500,000,000
Dist: 02	N/R	BANK OF NY PDCF - BARCLAYS	LMCB	4/21/2008	\$5,705,000,000
Dist: 02	N/R	BANK OF NY PDCF - CITIGROUP	LMCB	4/21/2008	\$2,100,000,000
Dist: 02	N/R	BANK OF NY PDCF - COUNTRYWIDE	LMCB	4/21/2008	\$675,000,000
Dist: 02	N/R	JPMORGAN CHASE BK NA PDCF CANTOR	LMCB	4/21/2008	\$500,000,000
Dist: 02	N/	DEXIA CREDIT LOCAL NY BR	FORI	4/21/2008	\$3,000,000,000
Dist: 02	N/	MEGA INTL CMRL BK CO NY BR	FORI	4/21/2008	\$130,000,000
Dist: 03	N/	SUN NB	SCBK	4/21/2008	\$40,500,000
Dist: 03	N/	SUN NB	SCBK	4/21/2008	\$4,000,000
Dist: 07	N/	PARK NB	SCBK	4/21/2008	\$50,000,000
Dist: 07	N/	AMERICAN CHARTERED BK	SCBK	4/21/2008	\$17,000,000
Dist: 08	N/	FIRST COMMERCIAL BK	SCBK	4/21/2008	\$350,000

*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	4/21/2008	\$130,000,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	4/21/2008	\$63,700,000
Dist: 12	N/	HOMESTREET BK	THIN	4/21/2008	\$54,500,000
Dist: 12	N/	UNITED SCTY BK	SCBK	4/21/2008	\$27,250,000
Dist: 12	N/	BANK OF FAIRFIELD	SCBK	4/21/2008	\$3,000,000
Dist: 12	N/	HOMESTREET BK	THIN	4/21/2008	\$2,000,000

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

Page 2 of 2

**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.

Restricted FR