Primary, Secondary, and Other Extensions of Credit Restricted FR Originated on Tuesday, April 22, 2008

System Total: \$23,774,893,000

N/R N/R N/R	JPMORGAN CHASE BK NA PDCF - Bear Stearns BANK OF NY PDCF-BARCLAYS	LMCB LMCB	4/23/2008	\$14,200,000,000
		LMCB	4/02/2000	
N/R			4/23/2008	\$5,705,000,000
	BANK OF NY PDCF-CITIGROUP GLOBAL	LMCB	4/23/2008	\$2,100,000,000
N/R	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/23/2008	\$675,000,000
N/R	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	4/23/2008	\$500,000,000
N/	SUN NB	SCBK	4/23/2008	\$44,500,000
N/	PEOPLES B&LC	NONR	4/23/2008	\$100,000
N/	PARK NB	SCBK	4/23/2008	\$50,000,000
N/	PULASKI BK	SCBK	5/7/2008	\$25,000,000
N/	FIRST COMMERCIAL BK	SCBK	4/23/2008	\$200,000
N/	DNB NB	SCBK	4/23/2008	\$300,000
	N/R N/ N/ N/ N/ N/ N/ N/ N/ N/	N/R BANK OF NY PDCF-COUNTRYWIDE N/R JPMORGAN CHASE BK NA PDCF - Cantor N/ SUN NB N/ PEOPLES B&LC N/ PARK NB N/ PULASKI BK N/ FIRST COMMERCIAL BK	N/R BANK OF NY PDCF-COUNTRYWIDE N/R JPMORGAN CHASE BK NA PDCF - Cantor N/SUN NB SCBK N/PEOPLES B&LC NONR N/PARK NB SCBK N/PULASKI BK SCBK N/PIRST COMMERCIAL BK SCBK	N/R BANK OF NY PDCF-COUNTRYWIDE LMCB 4/23/2008 N/R JPMORGAN CHASE BK NA PDCF - Cantor LMCB 4/23/2008 N/P SUN NB SCBK 4/23/2008 N/P PEOPLES B&LC NONR 4/23/2008 N/P PARK NB SCBK 4/23/2008 N/P PULASKI BK SCBK 5/7/2008 N/P FIRST COMMERCIAL BK SCBK 4/23/2008

^{*}Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit

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	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 10	N/	BANK OF OK NA	OLCB	4/23/2008	\$100,000,000
Dist: 10	N/	UMB BK NA	OLCB	4/23/2008	\$100,000,000
Dist: 10	N/	AMERICAN STERLING BK	THIN	4/23/2008	\$5,100,000
Dist: 10	N/	FIRST ST BK	SCBK	4/23/2008	\$5,000
Dist: 12	N/	ALASKA USA FCU	SCBK	4/23/2008	\$150,000,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	4/23/2008	\$59,000,000
Dist: 12	N/	HOMESTREET BK	THIN	4/23/2008	\$30,000,000
Dist: 12	N/	UNITED SCTY BK	SCBK	4/23/2008	\$29,975,000
Dist: 12	N/	CAPITAL PACIFIC BK	SCBK	4/23/2008	\$713,000

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

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