

**Primary, Secondary, and Other Extensions of Credit**      **Restricted FR**  
**Originated on Tuesday, May 13, 2008**

**System Total: \$19,225,185,000**

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
<b>Dist: 01</b>	N/	EDGARTOWN NB	SCBK	5/14/2008	\$2,500,000
<b>Dist: 02</b>	N/R	JPMORGAN CHASE BK NA PDCF Bear Stearns	LMCB	5/14/2008	\$11,500,000,000
<b>Dist: 02</b>	N/R	BANK OF NY PDCF - Barclays	LMCB	5/14/2008	\$3,500,000,000
<b>Dist: 02</b>	N/R	BANK OF NY PDCF - Countrywide	LMCB	5/14/2008	\$910,000,000
<b>Dist: 02</b>	N/R	JPMORGAN CHASE BK NA PDCF Cantor	LMCB	5/14/2008	\$500,000,000
<b>Dist: 02</b>	N/	BNP PARIBAS EQUITABLE TOWER B	FORI DRP	5/14/2008	\$380,000,000
<b>Dist: 02</b>	N/	MANUFACTURERS & TRADERS TC	LMCB	5/14/2008	\$70,000,000
<b>Dist: 03</b>	N/	ESSA BK & TR	THIN	5/14/2008	\$75,000
<b>Dist: 04</b>	N/	FIFTH THIRD BK	OLCB	5/14/2008	\$120,000,000
<b>Dist: 04</b>	N/	HUNTINGTON NB	OLCB	5/14/2008	\$17,000,000
<b>Dist: 05</b>	N/	WACHOVIA BK NA	LMCB	5/14/2008	\$1,775,000,000
<b>Dist: 06</b>	N/	GEORGIA CMRC BK	SCBK	6/12/2008	\$10,000,000
<b>Dist: 07</b>	N/	HARRIS NA	LMCB	5/14/2008	\$75,000,000
<b>Dist: 07</b>	N/	INDEPENDENT BK N/R	SCBK	8/11/2008	\$16,000,000

\*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: 09	N/	STEARNS BK NA	SCBK	5/14/2008	\$11,350,000
Dist: 10	N/	CONVERSE CTY BK	SCBK	5/14/2008	\$1,250,000
Dist: 12	N/	UNION BK OF CA NA	LMCB	5/14/2008	\$95,000,000
Dist: 12	N/	ALASKA USA FCU	SCBK	5/14/2008	\$90,000,000
Dist: 12	N/	BANK OF THE CASCADES	OLCB	5/14/2008	\$89,800,000
Dist: 12	N/	UNITED SCTY BK	SCBK	5/14/2008	\$52,855,000
Dist: 12	N/	EAST WEST BK	SCBK	5/14/2008	\$4,000,000
Dist: 12	N/	NORTHWEST CMNTY CU	SCBK	5/14/2008	\$355,000
Dist: 12	N/	FIRST NB OF AZ	SCBK	5/14/2008	\$5,000,000
		N/R			

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