

**Primary, Secondary, and Other Credit Extensions
Outstanding on Thursday, March 27, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$42,970,554,000

**These loans mature on: Friday, March 28, 2008
and remain outstanding for:**

Total: \$40,733,554,000

0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	EDGARTOWN NB	SCBK	3/27/2008	\$3,500,000
02	NR	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	3/27/2008	\$27,500,000,000
02	NR	BANK OF NY PDCF Barclays	LMCB	3/27/2008	\$7,500,000,000
02	NR	BANK OF NY PDCF CITI	LMCB	3/27/2008	\$2,250,000,000
02	NR	BANK OF NY PDCF BNP	LMCB	3/27/2008	\$1,450,000,000
02	NR	BANK OF NY PDCF Countrywide	LMCB	3/27/2008	\$1,250,000,000
02	NR	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	3/27/2008	\$600,000,000
03	NR	SUN NB	SCBK	3/27/2008	\$43,500,000
05	NR	FIRST FS&LA	THIN	3/27/2008	\$28,000,000
10	NR	CHARTER BK	THIN	3/19/2008	\$10,000,000
12	NR	BANK OF THE CASCADES	OLCB	3/27/2008	\$50,200,000
12	NR	ALASKA USA FCU	SCBK	3/27/2008	\$44,000,000
12	NR	CAPITAL PACIFIC BK	SCBK	3/27/2008	\$4,038,000

*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.

Restricted FR

**These loans mature on: Wednesday, April 02, 2008
and remain outstanding for:**

Total: **\$2,000,000**

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	NR	COASTAL CMNTY BK	SCBK	3/27/2008	\$2,000,000

**These loans mature on: Thursday, April 24, 2008
and remain outstanding for:**

Total: **\$50,000,000**

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	NR	HOMESTREET BK	THIN	3/25/2008	\$50,000,000

**These loans mature on: Monday, April 28, 2008
and remain outstanding for:**

Total: **\$125,000,000**

31 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	NR	STERLING SVG BK	SCBK	3/27/2008	\$125,000,000

**These loans mature on: Tuesday, May 27, 2008
and remain outstanding for:**

Total: **\$60,000,000**

60 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	INDEPENDENT BK N/R	SCBK	3/27/2008	\$60,000,000

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These loans mature on: Wednesday, June 25, 2008
and remain outstanding for:

Total: \$2,000,000,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	HSH NORDBK AG NY BR N/R	FORI	3/27/2008	\$2,000,000,000

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

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