

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Monday, March 31, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$51,028,303,000**

**These loans mature on: Tuesday, April 01, 2008  
and remain outstanding for:**

**Total: \$45,789,303,000**

**0** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	RBS CITIZENS NA N/R	LMCB	3/31/2008	\$2,243,733,000
01	NR	EDGARTOWN NB	SCBK	3/31/2008	\$2,500,000
02	NR	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	3/31/2008	\$28,200,000,000
02	NR	BANK OF NY PDCF Barclays	LMCB	3/31/2008	\$6,000,000,000
02	NR	BANK OF NY PDCF BNP Paribas	LMCB	3/31/2008	\$3,743,000,000
02	NR	BANK OF NY PDCF Countrywide	LMCB	3/31/2008	\$1,200,000,000
02	NR	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	3/31/2008	\$600,000,000
02	NR	COMMERZBANK AG NY BR	FORI	3/31/2008	\$1,700,000,000
02	NR	BNP PARIBAS EQUITABLE TOWE	FORI_DRP	3/31/2008	\$862,000,000
02	NR	FIRST NIAGARA BK	SCBK	3/31/2008	\$7,500,000
03	NR	CITIZENS BK OF PA	THIN_DRP	3/31/2008	\$504,000,000
03	NR	SUN NB	SCBK	3/31/2008	\$36,000,000
04	NR	OHIO CENTRAL SA	NONR	3/31/2008	\$3,000,000

\*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.

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06	NR	HANCOCK BK	SCBK	3/31/2008	\$31,200,000
06	NR	CITIZENS BK	SCBK	3/31/2008	\$6,000,000
08	NR	FIRST ST B&TC	SCBK	3/31/2008	\$225,000
10	NR	BANK OF OK NA	OLCB	3/31/2008	\$280,000,000
12	NR	CITY NB	OLCB	3/31/2008	\$211,000,000
12	NR	ALASKA USA FCU	SCBK	3/31/2008	\$65,000,000
12	NR	BANK OF THE CASCADES	OLCB	3/31/2008	\$43,500,000
12	NR	PACIFIC CITY BK	SCBK	3/31/2008	\$21,680,000
12	NR	UNITED SCTY BK	SCBK	3/31/2008	\$13,000,000
12	NR	GATEWAY BK FSB	THIN	3/31/2008	\$8,000,000
12	NR	PACIFIC CITY BK	SCBK	3/31/2008	\$3,850,000
12	NR	LA JOLLA BK FSB	THIN	3/31/2008	\$2,000,000
12	NR	CAPITAL PACIFIC BK	SCBK	3/31/2008	\$1,565,000
12	NR	PAN AMER BK	NONR	3/31/2008	\$550,000

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

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

**1** **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

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

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**Restricted FR**

These loans mature on: Friday, April 04, 2008  
and remain outstanding for:

Total: **\$3,000,000,000**

**3** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CALYON NY BR N/R	FORI	3/28/2008	\$3,000,000,000

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

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

**23** 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: **\$127,000,000**

**27** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	TIMBERWOOD BK N/R	SCBK	3/28/2008	\$2,000,000
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**

**56** 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

85 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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