

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, April 04, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$46,271,101,000

**These loans mature on: Monday, April 07, 2008
and remain outstanding for:**

Total: \$38,484,101,000

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	4/4/2008	\$900,000
02	N/	JPMORGAN CHASE BK NA PDCF BEAR STEARNS	LMCB	4/4/2008	\$26,500,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	4/4/2008	\$3,500,000,000
02	N/	BANK OF NY PDCF-CITIGROUP	LMCB	4/4/2008	\$1,400,000,000
02	N/	BANK OF NY PDCF-BNP	LMCB	4/4/2008	\$1,115,000,000
02	N/	BANK OF NY PDCF-MORGAN STANLEY	LMCB	4/4/2008	\$1,000,000,000
02	N/	JPMORGAN CHASE BK NA PDCF CANTOR	LMCB	4/4/2008	\$700,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/4/2008	\$650,000,000
02	N/	JPMORGAN CHASE BK NA	LMCB	4/4/2008	\$1,125,000,000
02	N/	INTESA SANPAOLO SPA NY BR	FORI	4/4/2008	\$140,000,000
02	N/	BANK OF NOVA SCOTIA NY AG	FORI	4/4/2008	\$80,000,000
03	N/	WILMINGTON TC	SCBK	4/4/2008	\$137,000,000
03	N/	SUN NB	SCBK	4/4/2008	\$23,500,000

*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

04	<u>N/</u>	U S BK NA	LMCB	4/4/2008	\$1,400,000,000
06	<u>N/</u>	SUNTRUST BK	LMCB	4/4/2008	\$330,000,000
06	<u>N/</u>	REGIONS BK	OLCB	4/4/2008	\$120,000,000
06	<u>N/</u>	CITIZENS NB	SCBK	4/4/2008	\$1,000
07	<u>N/</u>	HARRIS NA	LMCB	4/4/2008	\$115,000,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	4/4/2008	\$63,000,000
12	<u>N/</u>	BANK OF THE CASCADES	OLCB	4/4/2008	\$40,200,000
12	<u>N/</u>	ZIONS FIRST NB	OLCB	4/4/2008	\$20,000,000
12	<u>N/</u>	HOMESTREET BK	THIN	4/4/2008	\$19,000,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	4/4/2008	\$5,300,000
12	<u>N/</u>	PAN AMER BK	NONR	4/4/2008	\$200,000

**These loans mature on: Tuesday, April 08, 2008
and remain outstanding for:**

Total: **\$1,002,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	<u>N/</u>	ERSTE BK OESTERREICHISCH N	FORI	4/1/2008	\$1,000,000,000
12	<u>N/</u>	UNIBANK	NONR	4/1/2008	\$1,500,000
12	<u>N/</u>	UNIBANK	NONR	4/4/2008	\$500,000

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

Total: \$50,000,000

19 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	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

23 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	TIMBERWOOD BK	SCBK	3/28/2008	\$2,000,000
		N/R			
12	N/	STERLING SVG BK	SCBK	3/27/2008	\$125,000,000

These loans mature on: Thursday, May 01, 2008
and remain outstanding for:

Total: \$3,000,000

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	COASTAL CMNTY BK	SCBK	4/2/2008	\$3,000,000

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

Total: \$60,000,000

52 more calendar day(s).

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

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

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

81 more calendar day(s).

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

These loans mature on: Friday, June 27, 2008
and remain outstanding for:

Total: **\$10,000,000**

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK N/R	SCBK	4/1/2008	\$10,000,000

These loans mature on: Monday, June 30, 2008
and remain outstanding for:

Total: **\$1,000,000,000**

86 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR N/R	FORI_DRP	4/1/2008	\$1,000,000,000

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

Total: **\$1,535,000,000**

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	COMMERZBANK AG NY BR	FORI	4/2/2008	\$1,000,000,000
02	N/	BANCO SANTANDER SA NY BR N/R	FORI	4/2/2008	\$385,000,000
07	N/	PARK NB N/R	SCBK	4/2/2008	\$150,000,000

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These loans mature on: Thursday, July 03, 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	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/4/2008	\$2,000,000,000

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