

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Wednesday, April 09, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$33,821,915,000**

**These loans mature on: Thursday, April 10, 2008  
and remain outstanding for:**

**Total: \$27,032,215,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	4/9/2008	\$17,700,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	4/9/2008	\$3,855,000,000
02	N/	BANK OF NY PDCF-BNP PARIBAS	LMCB	4/9/2008	\$2,274,000,000
02	N/	BANK OF NY PDCF-CITIGROUP	LMCB	4/9/2008	\$1,400,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/9/2008	\$650,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/9/2008	\$600,000,000
02	N/	BNP PARIBAS EQUITABLE TOWE	FORI_DRP	4/9/2008	\$267,000,000
02	N/	ISRAEL DISCOUNT BK OF NY N/R	SCBK	4/9/2008	\$250,000
03	N/	SUN NB	SCBK	4/9/2008	\$5,500,000
04	N/	LIBERTY SVG BK FSB	THIN	4/9/2008	\$175,000
10	N/	FIRST NB OF SANTA FE N/R	SCBK	4/9/2008	\$140,000
10	N/	COUNTRY CLUB BK NA	SCBK	4/9/2008	\$100,000
10	N/	COUNTRY CLUB BK NA	SCBK	4/9/2008	\$65,000

\*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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12	<u>N/</u>	ALASKA USA FCU	SCBK	4/9/2008	\$184,000,000
12	<u>N/</u>	BANK OF THE CASCADES	OLCB	4/9/2008	\$49,000,000
12	<u>N/</u>	HOMESTREET BK	THIN	4/9/2008	\$22,000,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	4/9/2008	\$10,300,000
12	<u>N/</u>	CAPITAL PACIFIC BK	SCBK	4/9/2008	\$7,285,000
12	<u>N/</u>	WEST COAST BK	SCBK	4/9/2008	\$5,800,000
12	<u>N/</u>	LA JOLLA BK FSB	THIN	4/9/2008	\$1,000,000
12	<u>N/</u>	COLUMBIA ST BK	SCBK	4/9/2008	\$600,000

**These loans mature on: Friday, April 11, 2008  
and remain outstanding for:**

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	<u>N/</u>	BANK OF FAIRFIELD	SCBK	4/9/2008	\$2,000,000

**These loans mature on: Monday, April 14, 2008  
and remain outstanding for:**

**Total:** **\$2,700,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	<u>N/</u>	UNIBANK	NONR	4/8/2008	\$2,000,000
12	<u>N/</u>	UNIBANK	NONR	4/9/2008	\$700,000

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

Total: \$50,000,000

14 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

18 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

21 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

47 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**

**76** 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**

**78** 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**

**81** 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**

**82** 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

84 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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