

**Primary, Secondary, and Other Credit Extensions
Outstanding on Monday, April 14, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$32,785,754,000

**These loans mature on: Tuesday, April 15, 2008
and remain outstanding for:**

Total: \$25,693,254,000

0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	4/14/2008	\$17,750,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	4/14/2008	\$4,605,000,000
02	N/	BANK OF NY PDCF-CITIGROUP	LMCB	4/14/2008	\$1,450,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/14/2008	\$825,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/14/2008	\$500,000,000
02	N/	BANK OF NY PDCF-BNP PARIBAS	LMCB	4/14/2008	\$220,000,000
03	N/	SUN NB	SCBK	4/14/2008	\$36,000,000
03	N/	COLLEGE SVG BK	NONR	4/14/2008	\$1,760,000
10	N/	AMERICAN STERLING BK	THIN	4/14/2008	\$4,400,000
12	N/	ALASKA USA FCU	SCBK	4/14/2008	\$237,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/14/2008	\$48,900,000
12	N/	PACIFIC CITY BK	SCBK	4/14/2008	\$13,490,000
12	N/	BANK OF NOVA SCOTIA SF AGY N/R	FORI	4/14/2008	\$1,000,000

*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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12	N/	PAN AMER BK	NONR	4/14/2008	\$400,000
12	N/	NORTHWEST CMNTY CU	SCBK	4/14/2008	\$304,000

**These loans mature on: Wednesday, April 16, 2008
and remain outstanding for:**

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

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	BANK OF FAIRFIELD	SCBK	4/14/2008	\$2,000,000

**These loans mature on: Monday, April 21, 2008
and remain outstanding for:**

Total: **\$4,000,000**

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	UNIBANK	NONR	4/14/2008	\$4,000,000

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

Total: **\$100,000,000**

9 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	4/11/2008	\$50,000,000
		N/R			
12	N/	HOMESTREET BK	THIN	3/25/2008	\$50,000,000

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

Total: **\$127,000,000**

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	TIMBERWOOD BK N/R	SCBK	3/28/2008	\$2,000,000
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: **\$503,000,000**

16 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	CAROLINA FIRST BK	OLCB	4/10/2008	\$500,000,000
12	N/	COASTAL CMNTY BK	SCBK	4/2/2008	\$3,000,000

These loans mature on: Friday, May 09, 2008
and remain outstanding for:

Total: **\$32,000,000**

24 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	HOMESTREET BK	THIN	4/10/2008	\$30,000,000
12	N/	INDEPENDENCE BK	NONR	4/10/2008	\$2,000,000

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These loans mature on: Wednesday, May 14, 2008
and remain outstanding for:

Total: \$4,500,000

29 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000

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

Total: \$60,000,000

42 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			

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

Total: \$2,000,000,000

71 more calendar day(s).

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

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

Total: \$10,000,000

73 more calendar day(s).

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

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

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

76 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: **\$1,150,000,000**

77 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
07	N/	PARK NB N/R	SCBK	4/2/2008	\$150,000,000

These loans mature on: Thursday, July 03, 2008
and remain outstanding for:

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

79 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

These loans mature on: Wednesday, July 09, 2008
and remain outstanding for:

Total: **\$100,000,000**

85 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	4/10/2008	\$100,000,000

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