

**Primary, Secondary, and Other Credit Extensions
Outstanding on Wednesday, April 23, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$32,017,440,000

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

Total: \$21,348,640,000

0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	4/23/2008	\$11,600,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	4/23/2008	\$5,705,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/23/2008	\$750,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/23/2008	\$500,000,000
02	N/	BANK OF NOVA SCOTIA NY AG	FORI	4/23/2008	\$229,000,000
03	N/	WILMINGTON TC	SCBK	4/23/2008	\$27,000,000
03	N/	SUN NB	SCBK	4/23/2008	\$11,000,000
04	N/	U S BK NA	LMCB	4/23/2008	\$1,250,000,000
04	N/	KEYBANK NA	OLCB	4/23/2008	\$503,000,000
04	N/	ESB BK	THIN	4/23/2008	\$2,000,000
06	N/	SUNTRUST BK	LMCB	4/23/2008	\$28,000,000
07	N/	NORTHERN TC N/R	LMCB	4/23/2008	\$178,000,000
07	N/	FIRST CHICAGO B&T N/R	SCBK	4/11/2008	\$50,000,000

*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.

Restricted FR

07	<u>N/</u>	PARK NB	SCBK	4/23/2008	\$50,000,000
08	<u>N/</u>	FIRST TENNESSEE BK NA MMPH	LMCB	4/23/2008	\$278,700,000
10	<u>N/</u>	AMERICAN STERLING BK	THIN	4/23/2008	\$4,500,000
11	<u>N/</u>	BANK OF NOVA SCOTIA HOU BR	FORI	4/23/2008	\$1,000,000
12	<u>N/</u>	BANK OF THE CASCADES	OLCB	4/23/2008	\$61,000,000
12	<u>N/</u>	HOMESTREET BK	THIN	3/25/2008	\$50,000,000
12	<u>N/</u>	ZIONS FIRST NB	OLCB	4/23/2008	\$35,000,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	4/23/2008	\$24,600,000
12	<u>N/</u>	ADVANTA BK CORP	NONR	4/23/2008	\$5,000,000
12	<u>N/</u>	BANK OF FAIRFIELD	SCBK	4/21/2008	\$3,000,000
12	<u>N/</u>	MERCHANTS NB	SCBK	4/23/2008	\$1,320,000
12	<u>N/</u>	UNIBANK	NONR	4/23/2008	\$700,000
12	<u>N/</u>	FIRST BK	SCBK	4/23/2008	\$650,000
12	<u>N/</u>	NORTHWEST CMNTY CU	SCBK	4/23/2008	\$170,000

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

Page 2 of 7

**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: Monday, April 28, 2008
and remain outstanding for:

Total: \$131,500,000

4 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
12	N/	UNIBANK	NONR	4/21/2008	\$4,500,000

These loans mature on: Tuesday, April 29, 2008
and remain outstanding for:

Total: \$150,000,000

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	4/15/2008	\$150,000,000

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

Total: \$253,000,000

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	CAROLINA FIRST BK	OLCB	4/10/2008	\$250,000,000
12	N/	COASTAL CMNTY BK	SCBK	4/2/2008	\$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.

These loans mature on: Wednesday, May 07, 2008
and remain outstanding for:

Total: \$25,000,000

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	4/22/2008	\$25,000,000

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

Total: \$32,000,000

15 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

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

Total: \$4,500,000

20 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

33 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			

*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.

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

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

62 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**

64 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**

67 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**

68 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

*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.

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

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

70 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**

76 more calendar day(s).

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

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

Total: **\$750,000,000**

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR	FORI	4/23/2008	\$750,000,000
		N/R			

These loans mature on: Friday, July 18, 2008
and remain outstanding for:

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

85 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	DEXIA CREDIT LOCAL NY BR	FORI	4/21/2008	\$3,000,000,000

*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.

These loans mature on: Tuesday, July 22, 2008
and remain outstanding for:

Total: \$2,800,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK N/R	SCBK	4/23/2008	\$1,300,000
07	N/	GERMAN AMER ST BK N/R	SCBK	4/23/2008	\$1,500,000

*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.