

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Tuesday, April 08, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$40,472,243,000**

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

**Total: \$33,685,243,000**

**0**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	4/8/2008	\$750,000
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR	LMCB	4/8/2008	\$21,000,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	4/8/2008	\$3,855,000,000
02	N/	BANK OF NY PDCF-CITIGROUP	LMCB	4/8/2008	\$1,400,000,000
02	N/	BANK OF NY PDCF-BNP Paribas	LMCB	4/8/2008	\$1,350,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/8/2008	\$850,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/8/2008	\$700,000,000
02	N/	BNP PARIBAS EQUITABLE TOWE	FORI_DRP	4/8/2008	\$737,000,000
02	N/	MANUFACTURERS & TRADERS	LMCB	4/8/2008	\$116,000,000
03	N/	WILMINGTON TC	SCBK	4/8/2008	\$91,500,000
03	N/	COLLEGE SVG BK	NONR	4/8/2008	\$794,000
04	N/	U S BK NA	LMCB	4/8/2008	\$3,125,000,000
04	N/	FIFTH THIRD BK	OLCB	4/8/2008	\$100,000,000

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

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\*\*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	N/	HUNTINGTON NB	OLCB	4/8/2008	\$60,000,000
05	N/	CAROLINA FIRST BK	OLCB	4/8/2008	\$63,000,000
07	N/	MWABANK	THIN	4/8/2008	\$10,000
10	N/	AMERICAN STERLING BK	THIN	4/8/2008	\$4,700,000
12	N/	ALASKA USA FCU	SCBK	4/8/2008	\$150,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/8/2008	\$54,000,000
12	N/	HOMESTREET BK	THIN	4/8/2008	\$15,500,000
12	N/	CAPITAL PACIFIC BK	SCBK	4/8/2008	\$6,824,000
12	N/	UNITED SCTY BK	SCBK	4/8/2008	\$3,800,000
12	N/	LA JOLLA BK FSB	THIN	4/8/2008	\$1,000,000
12	N/	NORTHWEST CMNTY CU	SCBK	4/8/2008	\$365,000

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

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

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

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

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

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

**15** 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**

**19** 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**

**22** 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**

**48** 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**

**77** 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**

**79** 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**

**82** 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**

**83** 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**

**85** 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

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

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