

**Primary, Secondary, and Other Credit Extensions
Outstanding on Tuesday, April 15, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$33,448,310,000

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

Total: \$26,207,810,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF- Bear	LMCB	4/15/2008	\$16,650,000,000
02	N/	BANK OF NY PDCF - Barclays Capital	LMCB	4/15/2008	\$4,605,000,000
02	N/	BANK OF NY PDCF - Citigroup Global	LMCB	4/15/2008	\$2,100,000,000
02	N/	BANK OF NY PDCF - Morgan Stanley	LMCB	4/15/2008	\$1,000,000,000
02	N/	BANK OF NY PDCF - Countrywide	LMCB	4/15/2008	\$825,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	4/15/2008	\$500,000,000
02	N/	BANK OF NY PDCF - BNP Paribas	LMCB	4/15/2008	\$100,000,000
02	N/	STERLING NB	SCBK	4/15/2008	\$5,000,000
03	N/	SUN NB	SCBK	4/15/2008	\$29,000,000
05	N/	BANK OF NC	SCBK	4/15/2008	\$4,800,000
10	N/	AMERICAN STERLING BK	THIN	4/15/2008	\$4,100,000
12	N/	CALIFORNIA NB	SCBK	4/15/2008	\$200,000,000
12	N/	ALASKA USA FCU	SCBK	4/15/2008	\$110,000,000

*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

12	N/	BANK OF THE CASCADES	OLCB	4/15/2008	\$63,500,000
12	N/	PACIFIC CITY BK	SCBK	4/15/2008	\$8,650,000
12	N/	BANK OF FAIRFIELD	SCBK	4/14/2008	\$2,000,000
12	N/	NORTHWEST CMNTY CU	SCBK	4/15/2008	\$760,000

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

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

5 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**

8 more calendar day(s).

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

12 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

*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, April 29, 2008**
and remain outstanding for:

Total: \$150,000,000

13 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: \$503,000,000

15 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

23 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

28 more calendar day(s).

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

*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.

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

Total: **\$60,000,000**

41 more calendar day(s).

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

These loans mature on: Wednesday, June 25, 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/	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**

72 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**

75 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

*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 01, 2008**
and remain outstanding for:

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

76 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**

78 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**

84 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

*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.