

**Primary, Secondary, and Other Credit Extensions
Outstanding on Wednesday, April 16, 2008
by Remaining Term**

Restricted FR

Total Outstanding:

\$34,486,011,000

**These loans mature on: Thursday, April 17, 2008
and remain outstanding for:**

Total:

\$27,243,511,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	<u>N/</u>	PRUDENTIAL BK & TR FSB	THIN	4/16/2008	\$1,600,000
02	<u>N/</u>	JPMORGAN CHASE BK NA PDCF BEAR	LMCB	4/16/2008	\$15,700,000,000
02	<u>N/</u>	BANK OF NY PDCF-BARCLAYS	LMCB	4/16/2008	\$4,605,000,000
02	<u>N/</u>	BANK OF NY PDCF-CITIGROUP	LMCB	4/16/2008	\$2,100,000,000
02	<u>N/</u>	JPMORGAN CHASE BK NA PDCF LEHMAN	LMCB	4/16/2008	\$2,000,000,000
02	<u>N/</u>	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/16/2008	\$750,000,000
02	<u>N/</u>	JPMORGAN CHASE BK NA PDCF CANTOR	LMCB	4/16/2008	\$500,000,000
02	<u>N/</u>	MANUFACTURERS & TRADERS	LMCB	4/16/2008	\$78,000,000
03	<u>N/</u>	SUN NB	SCBK	4/16/2008	\$25,000,000
03	<u>N/</u>	COLLEGE SVG BK	NONR	4/16/2008	\$10,225,000
05	<u>N/</u>	WACHOVIA BK NA	LMCB	4/16/2008	\$1,225,000,000
06	<u>N/</u>	BANK OF YAZOO CITY	SCBK	4/16/2008	\$2,500,000
08	<u>N/</u>	KING SOUTHERN BK	SCBK	4/16/2008	\$200,000

*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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10	N/	MORRILL & JANES B&TC	SCBK	4/16/2008	\$26,000
12	N/	ALASKA USA FCU	SCBK	4/16/2008	\$145,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/16/2008	\$44,700,000
12	N/	BANK OF THE WEST	LMCB	4/16/2008	\$22,000,000
12	N/	ZIONS FIRST NB	OLCB	4/16/2008	\$20,000,000
12	N/	PACIFIC CITY BK	SCBK	4/16/2008	\$9,150,000
12	N/	FIRST FED BK OF CA FSB	SCBK	4/16/2008	\$5,000,000
12	N/	BAY CITIES NB	SCBK	4/16/2008	\$110,000

**These loans mature on: Friday, April 18, 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	4/16/2008	\$2,000,000

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

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

4 more calendar day(s).

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

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

Total: \$100,000,000

7 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

11 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: Tuesday, April 29, 2008
and remain outstanding for:

Total: \$150,000,000

12 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

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

Total: \$503,000,000

14 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

22 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

27 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

40 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

69 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

71 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

74 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

75 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

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These loans mature on: Thursday, July 03, 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/	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**

83 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			

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