

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, April 18, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$34,243,300,000

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

Total: \$27,006,800,000

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF BEAR	LMCB	4/18/2008	\$14,500,000,000
02	N/	BANK OF NY PDCF - BARCLAYS	LMCB	4/18/2008	\$5,705,000,000
02	N/	BANK OF NY PDCF - CITIGROUP	LMCB	4/18/2008	\$2,100,000,000
02	N/	BANK OF NY PDCF - COUNTRYWIDE	LMCB	4/18/2008	\$675,000,000
02	N/	JPMORGAN CHASE BK NA PDCF CANTOR	LMCB	4/18/2008	\$500,000,000
02	N/	DEXIA CREDIT LOCAL NY BR	FORI	4/18/2008	\$3,000,000,000
02	N/	MEGA INTL CMRL BK CO NY BR	FORI	4/18/2008	\$130,000,000
03	N/	SUN NB	SCBK	4/18/2008	\$40,500,000
03	N/	SUN NB	SCBK	4/18/2008	\$4,000,000
07	N/	PARK NB	SCBK	4/18/2008	\$50,000,000
07	N/	AMERICAN CHARTERED BK	SCBK	4/18/2008	\$17,000,000
08	N/	FIRST COMMERCIAL BK	SCBK	4/18/2008	\$350,000
12	N/	ALASKA USA FCU	SCBK	4/18/2008	\$130,000,000

*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	4/18/2008	\$63,700,000
12	N/	HOMESTREET BK	THIN	4/18/2008	\$54,500,000
12	N/	UNITED SCTY BK	SCBK	4/18/2008	\$27,250,000
12	N/	UNIBANK	NONR	4/14/2008	\$4,000,000
12	N/	BANK OF FAIRFIELD	SCBK	4/18/2008	\$3,000,000
12	N/	HOMESTREET BK	THIN	4/18/2008	\$2,000,000
12	N/	UNIBANK	NONR	4/17/2008	\$500,000

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

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

5 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**

9 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

10 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

12 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

20 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

25 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**

38 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**

67 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**

69 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**

72 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

73 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

75 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

81 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.