

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, March 28, 2008
by Remaining Term**

Restricted FR

Total Outstanding:

\$44,279,031,000

**These loans mature on: Monday, March 31, 2008
and remain outstanding for:**

Total:

\$39,040,031,000

2

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	EDGARTOWN NB	SCBK	3/28/2008	\$4,550,000
02	NR	JPMORGAN CHASE BK NA PDCF Bear	LMCB	3/28/2008	\$28,500,000,000
02	NR	BANK OF NY PDCF - Barclays	LMCB	3/28/2008	\$5,000,000,000
02	NR	BANK OF NY PDCF - Citigroup	LMCB	3/28/2008	\$2,700,000,000
02	NR	BANK OF NY PDCF - BNP	LMCB	3/28/2008	\$1,450,000,000
02	NR	BANK OF NY PDCF - Countrywide	LMCB	3/28/2008	\$600,000,000
02	NR	JPMORGAN CHASE BK NA PDCF Cantor	LMCB	3/28/2008	\$600,000,000
03	NR	SUN NB	SCBK	3/28/2008	\$22,000,000
07	NR	BANKERS TC NA	SCBK	3/28/2008	\$12,811,000
08	NR	ARVEST BK	OLCB	3/28/2008	\$4,000,000
12	NR	ALASKA USA FCU	SCBK	3/28/2008	\$52,000,000
12	NR	BANK OF THE CASCADES	OLCB	3/28/2008	\$49,300,000
12	NR	PACIFIC CITY BK	SCBK	3/28/2008	\$25,530,000

*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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12	NR	CAPITAL PACIFIC BK	SCBK	3/28/2008	\$7,410,000
12	NR	UNITED SCTY BK	SCBK	3/28/2008	\$6,000,000
12	NR	HOMESTREET BK	THIN	3/28/2008	\$5,000,000
12	NR	FIRST BK	SCBK	3/28/2008	\$770,000
12	NR	NORTHWEST CMNTY CU	SCBK	3/28/2008	\$660,000

**These loans mature on: Wednesday, April 02, 2008
and remain outstanding for:**

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

4 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	NR	COASTAL CMNTY BK	SCBK	3/27/2008	\$2,000,000

**These loans mature on: Friday, April 04, 2008
and remain outstanding for:**

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

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	CALYON NY BR N/R	FORI	3/28/2008	\$3,000,000,000

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

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

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	NR	HOMESTREET BK	THIN	3/25/2008	\$50,000,000

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

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**These loans mature on: Monday, April 28, 2008
and remain outstanding for:**

Total: **\$127,000,000**

30 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	TIMBERWOOD BK N/R	SCBK	3/28/2008	\$2,000,000
12	NR	STERLING SVG BK	SCBK	3/27/2008	\$125,000,000

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

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

59 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	NR	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**

88 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	HSH NORDBK AG NY BR N/R	FORI	3/27/2008	\$2,000,000,000

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

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