

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Tuesday, April 01, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$44,302,420,000**

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

**Total: \$35,653,920,000**

**0**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	EDGARTOWN NB	SCBK	4/1/2008	\$1,200,000
02	NR	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	4/1/2008	\$26,500,000,000
02	NR	BANK OF NY PDCF - Barclays Capital	LMCB	4/1/2008	\$4,000,000,000
02	NR	BANK OF NY PDCF - BNP Paribas	LMCB	4/1/2008	\$3,843,000,000
02	NR	BANK OF NY PDCF - Countrywide	LMCB	4/1/2008	\$600,000,000
02	NR	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	4/1/2008	\$600,000,000
03	NR	SUN NB	SCBK	4/1/2008	\$28,000,000
08	NR	FIRST ST B&TC	SCBK	4/1/2008	\$200,000
12	NR	BANK OF THE CASCADES	OLCB	4/1/2008	\$47,700,000
12	NR	PACIFIC CITY BK	SCBK	4/1/2008	\$20,820,000
12	NR	UNITED SCTY BK	SCBK	4/1/2008	\$11,000,000
12	NR	COASTAL CMNTY BK	SCBK	3/27/2008	\$2,000,000

\*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**

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

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

**2** 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: Tuesday, April 08, 2008  
and remain outstanding for:

Total: **\$2,401,500,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	ERSTE BK OESTERREICHISCH N	FORI	4/1/2008	\$2,400,000,000
12	NR	UNIBANK	NONR	4/1/2008	\$1,500,000

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

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

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

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

**26** 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

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

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

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

55 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

84 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

These loans mature on: **Friday, June 27, 2008**  
and remain outstanding for:

**Total:** \$10,000,000

86 more calendar day(s).

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

89 more calendar day(s).

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