

**Primary, Secondary, and Other Credit Extensions
Outstanding on Wednesday, April 02, 2008
by Remaining Term**

Restricted FR

Total Outstanding:

\$44,783,932,000

**These loans mature on: Thursday, April 03, 2008
and remain outstanding for:**

Total:

\$34,597,432,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	NR	EDGARTOWN NB	SCBK	4/2/2008	\$900,000
02	NR	JPMORGAN CHASE BK NA PDCF-Bear Stearns	LMCB	4/2/2008	\$26,500,000,000
02	NR	BANK OF NY PDCF BARCLAYS	LMCB	4/2/2008	\$4,000,000,000
02	NR	BANK OF NY PDCF BNP PARIBAS	LMCB	4/2/2008	\$1,393,000,000
02	NR	BANK OF NY PDCF MORGAN STANLEY	LMCB	4/2/2008	\$1,000,000,000
02	NR	BANK OF NY PDCF COUNTRYWIDE	LMCB	4/2/2008	\$850,000,000
02	NR	JPMORGAN CHASE BK NA PDCF-Cantor	LMCB	4/2/2008	\$700,000,000
03	NR	SUN NB	SCBK	4/2/2008	\$36,500,000
03	NR	CENLAR FSB	NONR	4/2/2008	\$4,000,000
12	NR	BANK OF THE CASCADES	OLCB	4/2/2008	\$49,800,000
12	NR	ALASKA USA FCU	SCBK	4/2/2008	\$45,000,000
12	NR	UNITED SCTY BK	SCBK	4/2/2008	\$11,500,000
12	NR	GATEWAY BK FSB	THIN	4/2/2008	\$6,000,000

*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	NR	CAPITAL PACIFIC BK	SCBK	4/2/2008	\$482,000
12	NR	PAN AMER BK	NONR	4/2/2008	\$250,000

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

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

1 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**

5 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**

21 more calendar day(s).

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

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

Total: \$127,000,000

25 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: **Thursday, May 01, 2008**
and remain outstanding for:

Total: \$3,000,000

28 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	NR	COASTAL CMNTY BK	SCBK	4/2/2008	\$3,000,000

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

Total: \$60,000,000

54 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

83 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

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

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

85 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**

88 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

These loans mature on: Tuesday, July 01, 2008
and remain outstanding for:

Total: **\$1,535,000,000**

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	NR	COMMERZBANK AG NY BR	FORI	4/2/2008	\$1,000,000,000
02	NR	BANCO SANTANDER SA NY BR N/R	FORI	4/2/2008	\$385,000,000
07	NR	PARK NB N/R	SCBK	4/2/2008	\$150,000,000

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