

**Primary, Secondary, and Other Credit Extensions
Outstanding on Monday, April 07, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$40,714,500,000

**These loans mature on: Tuesday, April 08, 2008
and remain outstanding for:**

Total: \$33,929,500,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	4/7/2008	\$1,300,000
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR	LMCB	4/7/2008	\$25,500,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	4/7/2008	\$2,900,000,000
02	N/	BANK OF NY PDCF-BNP	LMCB	4/7/2008	\$1,515,000,000
02	N/	BANK OF NY PDCF-CITIGROUP	LMCB	4/7/2008	\$1,400,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/7/2008	\$700,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/7/2008	\$650,000,000
02	N/	ERSTE BK OESTERREICHISCH N	FORI	4/1/2008	\$1,000,000,000
03	N/	SUN NB	SCBK	4/7/2008	\$32,500,000
10	N/	AMERICAN STERLING BK	THIN	4/7/2008	\$1,000,000
12	N/	ALASKA USA FCU	SCBK	4/7/2008	\$130,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/7/2008	\$55,000,000
12	N/	HOMESTREET BK	THIN	4/7/2008	\$21,000,000

*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/	UNITED SCTY BK	SCBK	4/7/2008	\$10,500,000
12	N/	GATEWAY BK FSB	THIN	4/7/2008	\$6,000,000
12	N/	CAPITAL PACIFIC BK	SCBK	4/7/2008	\$5,200,000
12	N/	UNIBANK	NONR	4/1/2008	\$1,500,000
12	N/	UNIBANK	NONR	4/4/2008	\$500,000

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

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

16 more calendar day(s).

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

20 more calendar day(s).

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

23 more calendar day(s).

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

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

Total: \$60,000,000

49 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

78 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

80 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

83 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

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

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

84 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
02	N/	BANCO SANTANDER SA NY BR N/R	FORI	4/2/2008	\$385,000,000
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**

86 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

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