

**Primary, Secondary, and Other Credit Extensions
Outstanding on Thursday, April 10, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$33,208,403,000

**These loans mature on: Friday, April 11, 2008
and remain outstanding for:**

Total: \$26,172,703,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	4/10/2008	\$17,300,000,000
02	N/	BANK OF NY PDCF - Barclays Capital	LMCB	4/10/2008	\$3,855,000,000
02	N/	BANK OF NY PDCF - Citigroup	LMCB	4/10/2008	\$1,400,000,000
02	N/	BANK OF NY PDCF - Countrywide	LMCB	4/10/2008	\$625,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/10/2008	\$600,000,000
02	N/	BNP PARIBAS EQUITABLE TOWE	FORI_DRP	4/10/2008	\$1,640,000,000
03	N/	WILMINGTON TC	SCBK	4/10/2008	\$12,000,000
03	N/	SUN NB	SCBK	4/10/2008	\$9,000,000
04	N/	U S BK NA	LMCB	4/10/2008	\$610,000,000
07	N/	INDEPENDENT BK	SCBK	4/10/2008	\$42,000,000
09	N/	FIRST NB OF EAGLE RIVER	SCBK	4/10/2008	\$327,000
10	N/	SECURITY NB OF OMAHA N/R	SCBK	4/10/2008	\$1,000
12	N/	BANK OF THE CASCADES	OLCB	4/10/2008	\$63,500,000

*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.

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12	N/	UNITED SCTY BK	SCBK	4/10/2008	\$7,900,000
12	N/	CAPITAL PACIFIC BK	SCBK	4/10/2008	\$5,665,000
12	N/	BANK OF FAIRFIELD	SCBK	4/9/2008	\$2,000,000
12	N/	FIRST BK	SCBK	4/10/2008	\$310,000

**These loans mature on: Monday, April 14, 2008
and remain outstanding for:**

Total: **\$2,700,000**

3 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	UNIBANK	NONR	4/8/2008	\$2,000,000
12	N/	UNIBANK	NONR	4/9/2008	\$700,000

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

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

13 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**

17 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

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**These loans mature on: Thursday, May 01, 2008
and remain outstanding for:**

Total: **\$503,000,000**

20 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: **\$33,000,000**

28 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	\$3,000,000

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

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

46 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**

75 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

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

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

77 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**

80 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

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

Total: **\$1,150,000,000**

81 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**

83 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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These loans mature on: **Wednesday, July 09, 2008**
and remain outstanding for:

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

89 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.

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