

**Primary, Secondary, and Other Credit Extensions
Outstanding on Wednesday, April 30, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$29,739,267,000

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

Total: \$18,727,967,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/R	EDGARTOWN NB	SCBK	4/30/2008	\$1,400,000
02	N/R	JPMORGAN CHASE BK NA PDCF-BEAR	LMCB	4/30/2008	\$11,100,000,000
02	N/R	BANK OF NY PDCF Barclays	LMCB	4/30/2008	\$5,400,000,000
02	N/R	BANK OF NY PDCF Countrywide	LMCB	4/30/2008	\$775,000,000
02	N/R	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/30/2008	\$500,000,000
03	N/R	SUN NB	SCBK	4/30/2008	\$31,500,000
05	N/R	CAROLINA FIRST BK	OLCB	4/10/2008	\$250,000,000
05	N/R	HOMETRUST BK	THIN	4/30/2008	\$1,000,000
06	N/R	MERCANTIL COMMERCEBANK	SCBK	4/30/2008	\$7,000,000
07	N/R	PARK NB	SCBK	4/30/2008	\$50,000,000
07	N/R	FIRST NB MI N/R	SCBK	4/24/2008	\$2,500,000
08	N/R	FIRST COMMERCIAL BK	SCBK	4/30/2008	\$3,200,000
10	N/R	BANK OF OK NA	OLCB	4/30/2008	\$242,000,000

*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.

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10	N/R	CONVERSE CTY BK	SCBK	4/30/2008	\$7,200,000
10	N/R	AMERICAN STERLING BK	THIN	4/30/2008	\$5,300,000
10	N/R	FIDELITY ST B&TC	SCBK	4/30/2008	\$375,000
12	N/R	ALASKA USA FCU	SCBK	4/30/2008	\$126,000,000
12	N/R	BANK OF THE CASCADES	OLCB	4/30/2008	\$67,500,000
12	N/R	UNITED SCTY BK	SCBK	4/30/2008	\$58,540,000
12	N/R	HOMESTREET BK	THIN	4/30/2008	\$51,000,000
12	N/R	PACIFIC CITY BK	SCBK	4/30/2008	\$22,480,000
12	N/R	LA JOLLA BK FSB	THIN	4/30/2008	\$8,000,000
12	N/R	EAST WEST BK	SCBK	4/30/2008	\$4,900,000
12	N/R	GATEWAY BK FSB	THIN	4/30/2008	\$4,000,000
12	N/R	CAPITAL PACIFIC BK	SCBK	4/30/2008	\$3,293,000
12	N/R	COASTAL CMNTY BK	SCBK	4/2/2008	\$3,000,000
12	N/R	BANK OF ID	SCBK	4/30/2008	\$2,725,000
12	N/R	NORTHWEST CMNTY CU	SCBK	4/30/2008	\$54,000

**These loans mature on: Friday, May 02, 2008
and remain outstanding for:**

Total: \$3,000,000

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/R	BANK OF FAIRFIELD	SCBK	4/30/2008	\$3,000,000

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

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These loans mature on: **Monday, May 05, 2008**
and remain outstanding for:

Total: **\$6,000,000**

4 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/R	UNIBANK	NONR	4/28/2008	\$3,500,000
12	N/R	UNIBANK	NONR	4/30/2008	\$2,500,000

These loans mature on: **Wednesday, May 07, 2008**
and remain outstanding for:

Total: **\$65,000,000**

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/R	PULASKI BK	SCBK	4/25/2008	\$40,000,000
08	N/R	PULASKI BK	SCBK	4/22/2008	\$25,000,000

These loans mature on: **Thursday, May 08, 2008**
and remain outstanding for:

Total: **\$55,000,000**

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/R	FIRST CHICAGO B&T	SCBK	4/24/2008	\$50,000,000
12	N/R	HORIZON BK	SCBK	4/30/2008	\$5,000,000

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These loans mature on: Friday, May 09, 2008
and remain outstanding for:

Total: **\$32,000,000**

8 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/R	HOMESTREET BK	THIN	4/10/2008	\$30,000,000
12	N/R	INDEPENDENCE BK	NONR	4/10/2008	\$2,000,000

These loans mature on: Wednesday, May 14, 2008
and remain outstanding for:

Total: **\$54,500,000**

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/R	ALASKA USA FCU	SCBK	4/30/2008	\$50,000,000
12	N/R	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000

These loans mature on: Wednesday, May 21, 2008
and remain outstanding for:

Total: **\$75,000,000**

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/R	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000

These loans mature on: Friday, May 23, 2008
and remain outstanding for:

Total: **\$75,000,000**

22 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/R	HOMESTREET BK	THIN	4/24/2008	\$75,000,000

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

Total: \$60,000,000

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/R	INDEPENDENT BK N/R	SCBK	3/27/2008	\$60,000,000

These loans mature on: **Wednesday, May 28, 2008**
and remain outstanding for:

Total: \$75,000,000

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/R	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000

These loans mature on: **Monday, June 09, 2008**
and remain outstanding for:

Total: \$7,000,000

39 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/R	NEWBRIDGE BK	SCBK	4/25/2008	\$7,000,000

These loans mature on: **Wednesday, June 25, 2008**
and remain outstanding for:

Total: \$2,000,000,000

55 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/R	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

57 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/R	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

60 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/R	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

61 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/R	COMMERZBANK AG NY BR	FORI	4/2/2008	\$1,000,000,000
07	N/R	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

63 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/R	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

69 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/R	INDEPENDENT BK N/R	SCBK	4/10/2008	\$100,000,000

These loans mature on: **Wednesday, July 16, 2008**
and remain outstanding for:

Total: \$750,000,000

76 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/R	HSH NORDBK AG NY BR N/R	FORI	4/23/2008	\$750,000,000

These loans mature on: **Friday, July 18, 2008**
and remain outstanding for:

Total: \$3,000,000,000

78 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/R	DEXIA CREDIT LOCAL NY BR	FORI	4/21/2008	\$3,000,000,000

These loans mature on: **Tuesday, July 22, 2008**
and remain outstanding for:

Total: \$2,800,000

82 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/R	AMERASIA BK N/R	SCBK	4/23/2008	\$1,300,000
07	N/R	GERMAN AMER ST BK N/R	SCBK	4/23/2008	\$1,500,000

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These loans mature on: Wednesday, July 23, 2008
and remain outstanding for:

Total: \$412,000,000

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/R	INDEPENDENT BK N/R	SCBK	4/24/2008	\$50,000,000
12	N/R	CAPMARK BK	SCBK	4/24/2008	\$250,000,000
12	N/R	TOWN N BK NV NA	NONR	4/24/2008	\$100,000,000
12	N/R	SYRINGA BK	SCBK	4/24/2008	\$12,000,000

These loans mature on: Friday, July 25, 2008
and remain outstanding for:

Total: \$2,000,000

85 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/R	TIMBERWOOD BK N/R	SCBK	4/28/2008	\$2,000,000

These loans mature on: Tuesday, July 29, 2008
and remain outstanding for:

Total: \$77,000,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/R	PARK BK N/R	SCBK	4/30/2008	\$10,000,000
12	N/R	STERLING SVG BK	SCBK	4/30/2008	\$67,000,000

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