



governmentattic.org

"Rummaging in the government's attic"

Description of document: Federal Reserve Files released to Bloomberg News following a federal lawsuit brought to compel release, 2008

Requested date: March 2011

Released date: April 2011

Posted date: 11-April-2011

Description of documents: Records Responsive to Bloomberg LP FOIA Request No. 2008-356 by Vaughn Index Category

Note: This is part one of three parts of the files released to Bloomberg News and Fox Business News following a federal lawsuit brought by those news organizations to compel release. The additional two parts are available here:

[Records Responsive to Fox Business FOIA Request No. 2010-282](#)

[Records Responsive to Fox Business FOIA Requests Nos. 2009-73 and 2009-106](#)

The governmentattic.org web site ("the site") is noncommercial and free to the public. The site and materials made available on the site, such as this file, are for reference only. The governmentattic.org web site and its principals have made every effort to make this information as complete and as accurate as possible, however, there may be mistakes and omissions, both typographical and in content. The governmentattic.org web site and its principals shall have neither liability nor responsibility to any person or entity with respect to any loss or damage caused, or alleged to have been caused, directly or indirectly, by the information provided on the governmentattic.org web site or in this file. The public records published on the site were obtained from government agencies using proper legal channels. Each document is identified as to the source. Any concerns about the contents of the site should be directed to the agency originating the document in question. GovernmentAttic.org is not responsible for the contents of documents published on the website.

Records Responsive to Bloomberg LP FOIA Request No. 2008-356
by Vaughn Index Category

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, April 04, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$46,271,101,000

**These loans mature on: Monday, April 07, 2008
and remain outstanding for:**

Total: \$38,484,101,000

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	4/4/2008	\$900,000
02	N/	JPMORGAN CHASE BK NA PDCF BEAR STEARNS	LMCB	4/4/2008	\$26,500,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	4/4/2008	\$3,500,000,000
02	N/	BANK OF NY PDCF-CITIGROUP	LMCB	4/4/2008	\$1,400,000,000
02	N/	BANK OF NY PDCF-BNP	LMCB	4/4/2008	\$1,115,000,000
02	N/	BANK OF NY PDCF-MORGAN STANLEY	LMCB	4/4/2008	\$1,000,000,000
02	N/	JPMORGAN CHASE BK NA PDCF CANTOR	LMCB	4/4/2008	\$700,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/4/2008	\$650,000,000
02	N/	JPMORGAN CHASE BK NA	LMCB	4/4/2008	\$1,125,000,000
02	N/	INTESA SANPAOLO SPA NY BR	FORI	4/4/2008	\$140,000,000
02	N/	BANK OF NOVA SCOTIA NY AG	FORI	4/4/2008	\$80,000,000
03	N/	WILMINGTON TC	SCBK	4/4/2008	\$137,000,000
03	N/	SUN NB	SCBK	4/4/2008	\$23,500,000

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

Page 1 of 5

**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

04	N/	U S BK NA	LMCB	4/4/2008	\$1,400,000,000
06	N/	SUNTRUST BK	LMCB	4/4/2008	\$330,000,000
06	N/	REGIONS BK	OLCB	4/4/2008	\$120,000,000
06	N/	CITIZENS NB	SCBK	4/4/2008	\$1,000
07	N/	HARRIS NA	LMCB	4/4/2008	\$115,000,000
12	N/	ALASKA USA FCU	SCBK	4/4/2008	\$63,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/4/2008	\$40,200,000
12	N/	ZIONS FIRST NB	OLCB	4/4/2008	\$20,000,000
12	N/	HOMESTREET BK	THIN	4/4/2008	\$19,000,000
12	N/	UNITED SCTY BK	SCBK	4/4/2008	\$5,300,000
12	N/	PAN AMER BK	NONR	4/4/2008	\$200,000

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

Total: **\$1,002,000,000**

3 more calendar day(s).

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

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

Page 2 of 5

**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: Thursday, April 24, 2008
and remain outstanding for:

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

19 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**

23 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**

26 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

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

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

52 more calendar day(s).

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

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

Page 3 of 5

**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: Wednesday, June 25, 2008
and remain outstanding for:

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

81 more calendar day(s).

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

83 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**

86 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: **\$1,535,000,000**

87 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

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

Page 4 of 5

**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: Thursday, July 03, 2008
and remain outstanding for:

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

89 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

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

Page 5 of 5

**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

**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.

Page 1 of 4

**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

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

Page 2 of 4

**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: 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

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

Page 3 of 4

**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: 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

*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.

**Primary, Secondary, and Other Credit Extensions
Outstanding on Tuesday, April 08, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$40,472,243,000

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

Total: \$33,685,243,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	4/8/2008	\$750,000
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR	LMCB	4/8/2008	\$21,000,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	4/8/2008	\$3,855,000,000
02	N/	BANK OF NY PDCF-CITIGROUP	LMCB	4/8/2008	\$1,400,000,000
02	N/	BANK OF NY PDCF-BNP Paribas	LMCB	4/8/2008	\$1,350,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/8/2008	\$850,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/8/2008	\$700,000,000
02	N/	BNP PARIBAS EQUITABLE TOWE	FORI_DRP	4/8/2008	\$737,000,000
02	N/	MANUFACTURERS & TRADERS	LMCB	4/8/2008	\$116,000,000
03	N/	WILMINGTON TC	SCBK	4/8/2008	\$91,500,000
03	N/	COLLEGE SVG BK	NONR	4/8/2008	\$794,000
04	N/	U S BK NA	LMCB	4/8/2008	\$3,125,000,000
04	N/	FIFTH THIRD BK	OLCB	4/8/2008	\$100,000,000

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

Page 1 of 5

**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

04	N/	HUNTINGTON NB	OLCB	4/8/2008	\$60,000,000
05	N/	CAROLINA FIRST BK	OLCB	4/8/2008	\$63,000,000
07	N/	MWABANK	THIN	4/8/2008	\$10,000
10	N/	AMERICAN STERLING BK	THIN	4/8/2008	\$4,700,000
12	N/	ALASKA USA FCU	SCBK	4/8/2008	\$150,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/8/2008	\$54,000,000
12	N/	HOMESTREET BK	THIN	4/8/2008	\$15,500,000
12	N/	CAPITAL PACIFIC BK	SCBK	4/8/2008	\$6,824,000
12	N/	UNITED SCTY BK	SCBK	4/8/2008	\$3,800,000
12	N/	LA JOLLA BK FSB	THIN	4/8/2008	\$1,000,000
12	N/	NORTHWEST CMNTY CU	SCBK	4/8/2008	\$365,000

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

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

5

more calendar day(s).

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

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

Page 2 of 5

**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: Thursday, April 24, 2008
and remain outstanding for:

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

15 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**

19 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**

22 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

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

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

48 more calendar day(s).

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

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

Page 3 of 5

**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: Wednesday, June 25, 2008
and remain outstanding for:

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

77 more calendar day(s).

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

79 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**

82 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: **\$1,535,000,000**

83 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

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

Page 4 of 5

**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: Thursday, July 03, 2008
and remain outstanding for:

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

85 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

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

Page 5 of 5

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Wednesday, April 09, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$33,821,915,000

**These loans mature on: Thursday, April 10, 2008
and remain outstanding for:**

Total: \$27,032,215,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	4/9/2008	\$17,700,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	4/9/2008	\$3,855,000,000
02	N/	BANK OF NY PDCF-BNP PARIBAS	LMCB	4/9/2008	\$2,274,000,000
02	N/	BANK OF NY PDCF-CITIGROUP	LMCB	4/9/2008	\$1,400,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/9/2008	\$650,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/9/2008	\$600,000,000
02	N/	BNP PARIBAS EQUITABLE TOWE	FORI_DRP	4/9/2008	\$267,000,000
02	N/	ISRAEL DISCOUNT BK OF NY N/R	SCBK	4/9/2008	\$250,000
03	N/	SUN NB	SCBK	4/9/2008	\$5,500,000
04	N/	LIBERTY SVG BK FSB	THIN	4/9/2008	\$175,000
10	N/	FIRST NB OF SANTA FE N/R	SCBK	4/9/2008	\$140,000
10	N/	COUNTRY CLUB BK NA	SCBK	4/9/2008	\$100,000
10	N/	COUNTRY CLUB BK NA	SCBK	4/9/2008	\$65,000

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

Page 1 of 5

**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/	ALASKA USA FCU	SCBK	4/9/2008	\$184,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/9/2008	\$49,000,000
12	N/	HOMESTREET BK	THIN	4/9/2008	\$22,000,000
12	N/	UNITED SCTY BK	SCBK	4/9/2008	\$10,300,000
12	N/	CAPITAL PACIFIC BK	SCBK	4/9/2008	\$7,285,000
12	N/	WEST COAST BK	SCBK	4/9/2008	\$5,800,000
12	N/	LA JOLLA BK FSB	THIN	4/9/2008	\$1,000,000
12	N/	COLUMBIA ST BK	SCBK	4/9/2008	\$600,000

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

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

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	BANK OF FAIRFIELD	SCBK	4/9/2008	\$2,000,000

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

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

4 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

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

Page 2 of 5

**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: Thursday, April 24, 2008
and remain outstanding for:

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

14 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**

18 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**

21 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

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

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

47 more calendar day(s).

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

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

Page 3 of 5

**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: Wednesday, June 25, 2008
and remain outstanding for:

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

76 more calendar day(s).

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

78 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**

81 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: **\$1,535,000,000**

82 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

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

Page 4 of 5

**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: Thursday, July 03, 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	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/4/2008	\$2,000,000,000

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

Page 5 of 5

**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

**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.

Page 1 of 5

**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	4/10/2008	\$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

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

Page 2 of 5

**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: 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

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

Page 3 of 5

**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, 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

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

Page 4 of 5

**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: 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	SCBK	4/10/2008	\$100,000,000
		N/R			

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

Page 5 of 5

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, April 11, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$31,529,196,000

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

Total: \$24,447,196,000

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	4/11/2008	\$16,300,000,000
02	N/	BANK OF NY PDCF Barclays	LMCB	4/11/2008	\$3,855,000,000
02	N/	BANK OF NY PDCF Citigroup Global	LMCB	4/11/2008	\$1,400,000,000
02	N/	BANK OF NY PDCF Countrywide	LMCB	4/11/2008	\$1,000,000,000
02	N/	BANK OF NY PDCF BNP Paribas	LMCB	4/11/2008	\$700,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	4/11/2008	\$600,000,000
02	N/	BANK OF NY PDCF Morgan Stanley	LMCB	4/11/2008	\$500,000,000
03	N/	SUN NB	SCBK	4/11/2008	\$15,000,000
03	N/	COLLEGE SVG BK	NONR	4/11/2008	\$739,000
03	N/	PORTAGE NB	SCBK	4/11/2008	\$150,000
03	N/	ADAMS CTY NB	SCBK	4/11/2008	\$60,000
03	N/	WAYNE BK	SCBK	4/11/2008	\$35,000
03	N/	MID PENN BK	SCBK	4/11/2008	\$25,000

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

Page 1 of 5

**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

06	N/	ENTERPRISE NB OF PALM BEAC	SCBK	4/11/2008	\$1,000
08	N/	BANK OF LITTLE ROCK	SCBK	4/11/2008	\$600,000
10	N/	CHARTER BK	THIN	4/11/2008	\$2,500,000
12	N/	BANK OF THE CASCADES	OLCB	4/11/2008	\$46,700,000
12	N/	UNITED SCTY BK	SCBK	4/11/2008	\$16,250,000
12	N/	CAPITAL PACIFIC BK	SCBK	4/11/2008	\$5,023,000
12	N/	BANK OF FAIRFIELD	SCBK	4/11/2008	\$2,000,000
12	N/	UNIBANK	NONR	4/8/2008	\$2,000,000
12	N/	UNIBANK	NONR	4/9/2008	\$700,000
12	N/	SPOKANE TEACHERS CU	THIN	4/11/2008	\$325,000
12	N/	BAY CITIES NB	SCBK	4/11/2008	\$88,000

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

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

12 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	4/11/2008	\$50,000,000
		N/R			
12	N/	HOMESTREET BK	THIN	3/25/2008	\$50,000,000

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

Page 2 of 5

**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: Monday, April 28, 2008
and remain outstanding for:**

Total: **\$127,000,000**

16 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	TIMBERWOOD BK N/R	SCBK	3/28/2008	\$2,000,000
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: **\$503,000,000**

19 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: **\$32,000,000**

27 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	\$2,000,000

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

Page 3 of 5

**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: Tuesday, May 27, 2008
and remain outstanding for:

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

45 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**

74 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**

76 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**

79 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

*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.

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

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

80 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	SCBK	4/2/2008	\$150,000,000
		N/R			

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

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

82 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

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

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

88 more calendar day(s).

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

*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.

**Primary, Secondary, and Other Credit Extensions
Outstanding on Monday, April 14, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$32,785,754,000

**These loans mature on: Tuesday, April 15, 2008
and remain outstanding for:**

Total: \$25,693,254,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	4/14/2008	\$17,750,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	4/14/2008	\$4,605,000,000
02	N/	BANK OF NY PDCF-CITIGROUP	LMCB	4/14/2008	\$1,450,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/14/2008	\$825,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/14/2008	\$500,000,000
02	N/	BANK OF NY PDCF-BNP PARIBAS	LMCB	4/14/2008	\$220,000,000
03	N/	SUN NB	SCBK	4/14/2008	\$36,000,000
03	N/	COLLEGE SVG BK	NONR	4/14/2008	\$1,760,000
10	N/	AMERICAN STERLING BK	THIN	4/14/2008	\$4,400,000
12	N/	ALASKA USA FCU	SCBK	4/14/2008	\$237,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/14/2008	\$48,900,000
12	N/	PACIFIC CITY BK	SCBK	4/14/2008	\$13,490,000
12	N/	BANK OF NOVA SCOTIA SF AGY N/R	FORI	4/14/2008	\$1,000,000

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

Page 1 of 5

**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/	PAN AMER BK	NONR	4/14/2008	\$400,000
12	N/	NORTHWEST CMNTY CU	SCBK	4/14/2008	\$304,000

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

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

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	BANK OF FAIRFIELD	SCBK	4/14/2008	\$2,000,000

These loans mature on: Monday, April 21, 2008
and remain outstanding for:

Total: **\$4,000,000**

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	UNIBANK	NONR	4/14/2008	\$4,000,000

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

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

9 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	4/11/2008	\$50,000,000
		N/R			
12	N/	HOMESTREET BK	THIN	3/25/2008	\$50,000,000

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

Page 2 of 5

**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: Monday, April 28, 2008
and remain outstanding for:

Total: **\$127,000,000**

13 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: **\$503,000,000**

16 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: **\$32,000,000**

24 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	\$2,000,000

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

Page 3 of 5

**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: Wednesday, May 14, 2008
and remain outstanding for:

Total: **\$4,500,000**

29 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000

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

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

42 more calendar day(s).

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

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

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

71 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR	FORI	3/27/2008	\$2,000,000,000
		N/R			

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

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

73 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			

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

Page 4 of 5

**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: Monday, June 30, 2008
and remain outstanding for:

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

76 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**

77 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**

79 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

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

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

85 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.

Page 5 of 5

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Tuesday, April 15, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$33,448,310,000

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

Total: \$26,207,810,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF- Bear	LMCB	4/15/2008	\$16,650,000,000
02	N/	BANK OF NY PDCF - Barclays Capital	LMCB	4/15/2008	\$4,605,000,000
02	N/	BANK OF NY PDCF - Citigroup Global	LMCB	4/15/2008	\$2,100,000,000
02	N/	BANK OF NY PDCF - Morgan Stanley	LMCB	4/15/2008	\$1,000,000,000
02	N/	BANK OF NY PDCF - Countrywide	LMCB	4/15/2008	\$825,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	4/15/2008	\$500,000,000
02	N/	BANK OF NY PDCF - BNP Paribas	LMCB	4/15/2008	\$100,000,000
02	N/	STERLING NB	SCBK	4/15/2008	\$5,000,000
03	N/	SUN NB	SCBK	4/15/2008	\$29,000,000
05	N/	BANK OF NC	SCBK	4/15/2008	\$4,800,000
10	N/	AMERICAN STERLING BK	THIN	4/15/2008	\$4,100,000
12	N/	CALIFORNIA NB	SCBK	4/15/2008	\$200,000,000
12	N/	ALASKA USA FCU	SCBK	4/15/2008	\$110,000,000

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

Page 1 of 5

**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/	BANK OF THE CASCADES	OLCB	4/15/2008	\$63,500,000
12	N/	PACIFIC CITY BK	SCBK	4/15/2008	\$8,650,000
12	N/	BANK OF FAIRFIELD	SCBK	4/14/2008	\$2,000,000
12	N/	NORTHWEST CMNTY CU	SCBK	4/15/2008	\$760,000

**These loans mature on: Monday, April 21, 2008
and remain outstanding for:**

Total: **\$4,000,000**

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	UNIBANK	NONR	4/14/2008	\$4,000,000

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

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

8 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	4/11/2008	\$50,000,000
		N/R			
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**

12 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

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

Page 2 of 5

**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: Tuesday, April 29, 2008
and remain outstanding for:

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

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	4/15/2008	\$150,000,000

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

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

15 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: **\$32,000,000**

23 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	\$2,000,000

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

Total: **\$4,500,000**

28 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000

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

Page 3 of 5

**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: Tuesday, May 27, 2008
and remain outstanding for:

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

41 more calendar day(s).

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

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

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

70 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR	FORI	3/27/2008	\$2,000,000,000
		N/R			

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

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

72 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			

These loans mature on: Monday, June 30, 2008
and remain outstanding for:

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

75 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/1/2008	\$1,000,000,000
		N/R			

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

Page 4 of 5

**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: Tuesday, July 01, 2008
and remain outstanding for:

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

76 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	SCBK	4/2/2008	\$150,000,000
		N/R			

These loans mature on: Thursday, July 03, 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/	SOCIETE GENERALE NY BR	FORI_DRP	4/4/2008	\$2,000,000,000

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

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

84 more calendar day(s).

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

*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.

**Primary, Secondary, and Other Credit Extensions
Outstanding on Wednesday, April 16, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$34,486,011,000

**These loans mature on: Thursday, April 17, 2008
and remain outstanding for:**

Total: \$27,243,511,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	PRUDENTIAL BK & TR FSB	THIN	4/16/2008	\$1,600,000
02	N/	JPMORGAN CHASE BK NA PDCF BEAR	LMCB	4/16/2008	\$15,700,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	4/16/2008	\$4,605,000,000
02	N/	BANK OF NY PDCF-CITIGROUP	LMCB	4/16/2008	\$2,100,000,000
02	N/	JPMORGAN CHASE BK NA PDCF LEHMAN	LMCB	4/16/2008	\$2,000,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/16/2008	\$750,000,000
02	N/	JPMORGAN CHASE BK NA PDCF CANTOR	LMCB	4/16/2008	\$500,000,000
02	N/	MANUFACTURERS & TRADERS	LMCB	4/16/2008	\$78,000,000
03	N/	SUN NB	SCBK	4/16/2008	\$25,000,000
03	N/	COLLEGE SVG BK	NONR	4/16/2008	\$10,225,000
05	N/	WACHOVIA BK NA	LMCB	4/16/2008	\$1,225,000,000
06	N/	BANK OF YAZOO CITY	SCBK	4/16/2008	\$2,500,000
08	N/	KING SOUTHERN BK	SCBK	4/16/2008	\$200,000

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

Page 1 of 6

**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

10	N/	MORRILL & JANES B&TC	SCBK	4/16/2008	\$26,000
12	N/	ALASKA USA FCU	SCBK	4/16/2008	\$145,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/16/2008	\$44,700,000
12	N/	BANK OF THE WEST	LMCB	4/16/2008	\$22,000,000
12	N/	ZIONS FIRST NB	OLCB	4/16/2008	\$20,000,000
12	N/	PACIFIC CITY BK	SCBK	4/16/2008	\$9,150,000
12	N/	FIRST FED BK OF CA FSB	SCBK	4/16/2008	\$5,000,000
12	N/	BAY CITIES NB	SCBK	4/16/2008	\$110,000

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

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

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	BANK OF FAIRFIELD	SCBK	4/16/2008	\$2,000,000

**These loans mature on: Monday, April 21, 2008
and remain outstanding for:**

Total: **\$4,000,000**

4 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	UNIBANK	NONR	4/14/2008	\$4,000,000

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

Page 2 of 6

**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: Thursday, April 24, 2008
and remain outstanding for:**

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

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T N/R	SCBK	4/11/2008	\$50,000,000
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**

11 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	TIMBERWOOD BK N/R	SCBK	3/28/2008	\$2,000,000
12	N/	STERLING SVG BK	SCBK	3/27/2008	\$125,000,000

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

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

12 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	4/15/2008	\$150,000,000

*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.

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

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

14 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: **\$32,000,000**

22 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	\$2,000,000

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

Total: **\$4,500,000**

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000

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

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

40 more calendar day(s).

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

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

Page 4 of 6

**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: Wednesday, June 25, 2008
and remain outstanding for:

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

69 more calendar day(s).

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

71 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**

74 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**

75 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

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

Page 5 of 6

**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: Thursday, July 03, 2008
and remain outstanding for:

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

77 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

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

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

83 more calendar day(s).

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

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

Page 6 of 6

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Thursday, April 17, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$30,787,630,000

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

Total: \$23,546,630,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	COMMUNITY NB	SCBK	4/17/2008	\$970,000
02	N/	JPMORGAN CHASE BK NA PDCF - BEAR STEARNS	LMCB	4/17/2008	\$13,900,000,000
02	N/	BANK OF NY PDCF - Barclays	LMCB	4/17/2008	\$5,705,000,000
02	N/	BANK OF NY PDCF - Citigroup	LMCB	4/17/2008	\$2,100,000,000
02	N/	BANK OF NY PDCF - Countrywide	LMCB	4/17/2008	\$800,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - CANTOR	LMCB	4/17/2008	\$500,000,000
03	N/	SUN NB	SCBK	4/17/2008	\$44,000,000
04	N/	U S BK NA	LMCB	4/17/2008	\$240,000,000
08	N/	FIRST NB OF ST LOUIS	SCBK	4/17/2008	\$14,000,000
08	N/	KING SOUTHERN BK	SCBK	4/17/2008	\$200,000
09	N/	LINCOLN ST BK	SCBK	4/17/2008	\$60,000
12	N/	ALASKA USA FCU	SCBK	4/17/2008	\$150,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/17/2008	\$59,800,000

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

Page 1 of 5

**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	4/17/2008	\$19,000,000
12	N/	PACIFIC CITY BK	SCBK	4/17/2008	\$11,600,000
12	N/	BANK OF FAIRFIELD	SCBK	4/16/2008	\$2,000,000

These loans mature on: Monday, April 21, 2008
and remain outstanding for:

Total: **\$4,500,000**

3 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	UNIBANK	NONR	4/14/2008	\$4,000,000
12	N/	UNIBANK	NONR	4/17/2008	\$500,000

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

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

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T N/R	SCBK	4/11/2008	\$50,000,000
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**

10 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	TIMBERWOOD BK N/R	SCBK	3/28/2008	\$2,000,000
12	N/	STERLING SVG BK	SCBK	3/27/2008	\$125,000,000

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

Page 2 of 5

**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: Tuesday, April 29, 2008
and remain outstanding for:

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

11 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	4/15/2008	\$150,000,000

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

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

13 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: **\$32,000,000**

21 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	\$2,000,000

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

Total: **\$4,500,000**

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000

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

Page 3 of 5

**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: Tuesday, May 27, 2008
and remain outstanding for:

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

39 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**

68 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**

70 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**

73 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

*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.

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

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

74 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	SCBK	4/2/2008	\$150,000,000
		N/R			

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

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

76 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

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

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

82 more calendar day(s).

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

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

Page 5 of 5

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, April 18, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$34,243,300,000

**These loans mature on: Monday, April 21, 2008
and remain outstanding for:**

Total: \$27,006,800,000

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF BEAR	LMCB	4/18/2008	\$14,500,000,000
02	N/	BANK OF NY PDCF - BARCLAYS	LMCB	4/18/2008	\$5,705,000,000
02	N/	BANK OF NY PDCF - CITIGROUP	LMCB	4/18/2008	\$2,100,000,000
02	N/	BANK OF NY PDCF - COUNTRYWIDE	LMCB	4/18/2008	\$675,000,000
02	N/	JPMORGAN CHASE BK NA PDCF CANTOR	LMCB	4/18/2008	\$500,000,000
02	N/	DEXIA CREDIT LOCAL NY BR	FORI	4/18/2008	\$3,000,000,000
02	N/	MEGA INTL CMRL BK CO NY BR	FORI	4/18/2008	\$130,000,000
03	N/	SUN NB	SCBK	4/18/2008	\$40,500,000
03	N/	SUN NB	SCBK	4/18/2008	\$4,000,000
07	N/	PARK NB	SCBK	4/18/2008	\$50,000,000
07	N/	AMERICAN CHARTERED BK	SCBK	4/18/2008	\$17,000,000
08	N/	FIRST COMMERCIAL BK	SCBK	4/18/2008	\$350,000
12	N/	ALASKA USA FCU	SCBK	4/18/2008	\$130,000,000

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

Page 1 of 5

**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/	BANK OF THE CASCADES	OLCB	4/18/2008	\$63,700,000
12	N/	HOMESTREET BK	THIN	4/18/2008	\$54,500,000
12	N/	UNITED SCTY BK	SCBK	4/18/2008	\$27,250,000
12	N/	UNIBANK	NONR	4/14/2008	\$4,000,000
12	N/	BANK OF FAIRFIELD	SCBK	4/18/2008	\$3,000,000
12	N/	HOMESTREET BK	THIN	4/18/2008	\$2,000,000
12	N/	UNIBANK	NONR	4/17/2008	\$500,000

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

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

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T N/R	SCBK	4/11/2008	\$50,000,000
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**

9 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	TIMBERWOOD BK N/R	SCBK	3/28/2008	\$2,000,000
12	N/	STERLING SVG BK	SCBK	3/27/2008	\$125,000,000

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

Page 2 of 5

**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: Tuesday, April 29, 2008
and remain outstanding for:

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

10 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	4/15/2008	\$150,000,000

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

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

12 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: **\$32,000,000**

20 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	\$2,000,000

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

Total: **\$4,500,000**

25 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000

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

Page 3 of 5

**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: Tuesday, May 27, 2008
and remain outstanding for:

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

38 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**

67 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**

69 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**

72 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

*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.

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

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

73 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	SCBK	4/2/2008	\$150,000,000
		N/R			

These loans mature on: Thursday, July 03, 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/	SOCIETE GENERALE NY BR	FORI_DRP	4/4/2008	\$2,000,000,000

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

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

81 more calendar day(s).

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

*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.

**Primary, Secondary, and Other Credit Extensions
Outstanding on Monday, April 21, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$33,998,806,000

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

Total: \$23,754,806,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	4/21/2008	\$14,300,000,000
02	N/	BANK OF NY PDCF - Barclays	LMCB	4/21/2008	\$5,705,000,000
02	N/	BANK OF NY PDCF - Citigroup	LMCB	4/21/2008	\$2,100,000,000
02	N/	BANK OF NY PDCF - Countrywide	LMCB	4/21/2008	\$650,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/21/2008	\$500,000,000
03	N/	SUN NB	SCBK	4/21/2008	\$57,000,000
07	N/	PARK NB	SCBK	4/21/2008	\$50,000,000
07	N/	NORTH SHORE BK FSB N/R	THIN	4/21/2008	\$1,000
08	N/	PULASKI BK	SCBK	4/21/2008	\$25,000,000
08	N/	FIRST COMMERCIAL BK	SCBK	4/21/2008	\$250,000
10	N/	AMERICAN STERLING BK	THIN	4/21/2008	\$4,300,000
12	N/	ALASKA USA FCU	SCBK	4/21/2008	\$142,000,000
12	N/	UNION BK OF CA NA	LMCB	4/21/2008	\$75,000,000

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

Page 1 of 5

**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/	BANK OF THE CASCADES	OLCB	4/21/2008	\$66,000,000
12	N/	HOMESTREET BK	THIN	4/21/2008	\$49,000,000
12	N/	UNITED SCTY BK	SCBK	4/21/2008	\$31,050,000
12	N/	CAPITAL PACIFIC BK	SCBK	4/21/2008	\$205,000

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

Total: \$103,000,000

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	4/11/2008	\$50,000,000
		N/R			
12	N/	HOMESTREET BK	THIN	3/25/2008	\$50,000,000
12	N/	BANK OF FAIRFIELD	SCBK	4/21/2008	\$3,000,000

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

Total: \$131,500,000

6 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
12	N/	UNIBANK	NONR	4/21/2008	\$4,500,000

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

Page 2 of 5

**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: Tuesday, April 29, 2008
and remain outstanding for:

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

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	4/15/2008	\$150,000,000

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

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

9 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: **\$32,000,000**

17 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	\$2,000,000

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

Total: **\$4,500,000**

22 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000

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

Page 3 of 5

**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: Tuesday, May 27, 2008
and remain outstanding for:

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

35 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**

64 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**

66 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**

69 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

*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.

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

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

70 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	SCBK	4/2/2008	\$150,000,000
		N/R			

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

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

72 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

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

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

78 more calendar day(s).

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

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

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

87 more calendar day(s).

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

*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.

**Primary, Secondary, and Other Credit Extensions
Outstanding on Tuesday, April 22, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$34,018,893,000

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

Total: \$23,749,893,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	4/22/2008	\$14,200,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	4/22/2008	\$5,705,000,000
02	N/	BANK OF NY PDCF-CITIGROUP GLOBAL	LMCB	4/22/2008	\$2,100,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/22/2008	\$675,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	4/22/2008	\$500,000,000
03	N/	SUN NB	SCBK	4/22/2008	\$44,500,000
04	N/	PEOPLES B&LC	NONR	4/22/2008	\$100,000
07	N/	PARK NB	SCBK	4/22/2008	\$50,000,000
08	N/	FIRST COMMERCIAL BK	SCBK	4/22/2008	\$200,000
09	N/	DNB NB	SCBK	4/22/2008	\$300,000
10	N/	BANK OF OK NA	OLCB	4/22/2008	\$100,000,000
10	N/	UMB BK NA	OLCB	4/22/2008	\$100,000,000
10	N/	AMERICAN STERLING BK	THIN	4/22/2008	\$5,100,000

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

Page 1 of 6

**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

10	N/	FIRST ST BK	SCBK	4/22/2008	\$5,000
12	N/	ALASKA USA FCU	SCBK	4/22/2008	\$150,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/22/2008	\$59,000,000
12	N/	HOMESTREET BK	THIN	4/22/2008	\$30,000,000
12	N/	UNITED SCTY BK	SCBK	4/22/2008	\$29,975,000
12	N/	CAPITAL PACIFIC BK	SCBK	4/22/2008	\$713,000

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

Total: **\$103,000,000**

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	4/11/2008	\$50,000,000
		N/R			
12	N/	HOMESTREET BK	THIN	3/25/2008	\$50,000,000
12	N/	BANK OF FAIRFIELD	SCBK	4/21/2008	\$3,000,000

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

Total: **\$131,500,000**

5 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
12	N/	UNIBANK	NONR	4/21/2008	\$4,500,000

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

Page 2 of 6

**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: Tuesday, April 29, 2008
and remain outstanding for:

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

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	4/15/2008	\$150,000,000

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

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

8 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: Wednesday, May 07, 2008
and remain outstanding for:

Total: **\$25,000,000**

14 more calendar day(s).

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

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

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

16 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	\$2,000,000

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

Page 3 of 6

**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: Wednesday, May 14, 2008
and remain outstanding for:

Total: **\$4,500,000**

21 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000

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

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

34 more calendar day(s).

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

These loans mature on: Wednesday, June 25, 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/	HSH NORDBK AG NY BR	FORI	3/27/2008	\$2,000,000,000
		N/R			

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

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

65 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			

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

Page 4 of 6

**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: Monday, June 30, 2008
and remain outstanding for:

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

68 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**

69 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**

71 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

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

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

77 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.

**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.

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

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

86 more calendar day(s).

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

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

Page 6 of 6

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Wednesday, April 23, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$32,017,440,000

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

Total: \$21,348,640,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	4/23/2008	\$11,600,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	4/23/2008	\$5,705,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/23/2008	\$750,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/23/2008	\$500,000,000
02	N/	BANK OF NOVA SCOTIA NY AG	FORI	4/23/2008	\$229,000,000
03	N/	WILMINGTON TC	SCBK	4/23/2008	\$27,000,000
03	N/	SUN NB	SCBK	4/23/2008	\$11,000,000
04	N/	U S BK NA	LMCB	4/23/2008	\$1,250,000,000
04	N/	KEYBANK NA	OLCB	4/23/2008	\$503,000,000
04	N/	ESB BK	THIN	4/23/2008	\$2,000,000
06	N/	SUNTRUST BK	LMCB	4/23/2008	\$28,000,000
07	N/	NORTHERN TC N/R	LMCB	4/23/2008	\$178,000,000
07	N/	FIRST CHICAGO B&T N/R	SCBK	4/11/2008	\$50,000,000

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

Page 1 of 7

**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

07	N/	PARK NB	SCBK	4/23/2008	\$50,000,000
08	N/	FIRST TENNESSEE BK NA MMPH	LMCB	4/23/2008	\$278,700,000
10	N/	AMERICAN STERLING BK	THIN	4/23/2008	\$4,500,000
11	N/	BANK OF NOVA SCOTIA HOU BR	FORI	4/23/2008	\$1,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/23/2008	\$61,000,000
12	N/	HOMESTREET BK	THIN	3/25/2008	\$50,000,000
12	N/	ZIONS FIRST NB	OLCB	4/23/2008	\$35,000,000
12	N/	UNITED SCTY BK	SCBK	4/23/2008	\$24,600,000
12	N/	ADVANTA BK CORP	NONR	4/23/2008	\$5,000,000
12	N/	BANK OF FAIRFIELD	SCBK	4/21/2008	\$3,000,000
12	N/	MERCHANTS NB	SCBK	4/23/2008	\$1,320,000
12	N/	UNIBANK	NONR	4/23/2008	\$700,000
12	N/	FIRST BK	SCBK	4/23/2008	\$650,000
12	N/	NORTHWEST CMNTY CU	SCBK	4/23/2008	\$170,000

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

Page 2 of 7

**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: Monday, April 28, 2008
and remain outstanding for:

Total: **\$131,500,000**

4 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	TIMBERWOOD BK N/R	SCBK	3/28/2008	\$2,000,000
12	N/	STERLING SVG BK	SCBK	3/27/2008	\$125,000,000
12	N/	UNIBANK	NONR	4/21/2008	\$4,500,000

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

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

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	4/15/2008	\$150,000,000

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

Total: **\$253,000,000**

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	CAROLINA FIRST BK	OLCB	4/10/2008	\$250,000,000
12	N/	COASTAL CMNTY BK	SCBK	4/2/2008	\$3,000,000

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

Page 3 of 7

**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: Wednesday, May 07, 2008
and remain outstanding for:

Total: **\$25,000,000**

13 more calendar day(s).

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

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

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

15 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	\$2,000,000

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

Total: **\$4,500,000**

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000

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

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

33 more calendar day(s).

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

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

Page 4 of 7

**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: Wednesday, June 25, 2008
and remain outstanding for:

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

62 more calendar day(s).

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

64 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**

67 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**

68 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

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

Page 5 of 7

**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: Thursday, July 03, 2008
and remain outstanding for:

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

70 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

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

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

76 more calendar day(s).

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

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

Total: **\$750,000,000**

83 more calendar day(s).

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

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

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

85 more calendar day(s).

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

*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.

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

Total: **\$2,800,000**

89 more calendar day(s).

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

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

Page 7 of 7

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Thursday, April 24, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$29,539,110,000

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

Total: \$18,330,810,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	4/24/2008	\$1,700,000
02	N/	JPMORGAN CHASE BK NA PDCF - BEAR STEARNS	LMCB	4/24/2008	\$11,400,000,000
02	N/	BANK OF NY PDCF Barclays	LMCB	4/24/2008	\$5,355,000,000
02	N/	BANK OF NY PDCF Countrywide	LMCB	4/24/2008	\$750,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - CANTOR	LMCB	4/24/2008	\$500,000,000
03	N/	SUN NB	SCBK	4/24/2008	\$56,000,000
07	N/	PARK NB	SCBK	4/24/2008	\$50,000,000
08	N/	CENTRAL TR BK	SCBK	4/24/2008	\$42,000,000
08	N/	FIRST COMMERCIAL BK	SCBK	4/24/2008	\$150,000
08	N/	PADUCAH B&TC	SCBK	4/24/2008	\$5,000
10	N/	UMB BK NA	OLCB	4/24/2008	\$60,000,000
10	N/	CONVERSE CTY BK	SCBK	4/24/2008	\$6,800,000
10	N/	COMMERCE BK NA	LMCB	4/24/2008	\$5,000,000

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

Page 1 of 7

**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

10	N/	AMERICAN STERLING BK	THIN	4/24/2008	\$2,700,000
10	N/	AMERICAN STERLING BK	THIN	4/24/2008	\$200,000
12	N/	BANK OF THE CASCADES	OLCB	4/24/2008	\$66,500,000
12	N/	UNITED SCTY BK	SCBK	4/24/2008	\$28,525,000
12	N/	BANK OF FAIRFIELD	SCBK	4/24/2008	\$3,000,000
12	N/	VINEYARD BK NA	SCBK	4/24/2008	\$3,000,000
12	N/	FIRST NB ALASKA	SCBK	4/24/2008	\$230,000

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

Total: **\$131,500,000**

3 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	TIMBERWOOD BK N/R	SCBK	3/28/2008	\$2,000,000
12	N/	STERLING SVG BK	SCBK	3/27/2008	\$125,000,000
12	N/	UNIBANK	NONR	4/21/2008	\$4,500,000

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

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

4 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	4/15/2008	\$150,000,000

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

Page 2 of 7

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

Total: **\$255,500,000**

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	CAROLINA FIRST BK	OLCB	4/10/2008	\$250,000,000
07	N/	FIRST NB MI N/R	SCBK	4/24/2008	\$2,500,000
12	N/	COASTAL CMNTY BK	SCBK	4/2/2008	\$3,000,000

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

Total: **\$25,000,000**

12 more calendar day(s).

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

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

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

13 more calendar day(s).

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

*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.

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

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

14 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	\$2,000,000

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

Total: **\$4,500,000**

19 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000

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

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

28 more calendar day(s).

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

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

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

32 more calendar day(s).

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

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

Page 4 of 7

**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: Wednesday, June 25, 2008
and remain outstanding for:

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

61 more calendar day(s).

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

63 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**

66 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**

67 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

*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.

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

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

69 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

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

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

75 more calendar day(s).

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

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

Total: **\$750,000,000**

82 more calendar day(s).

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

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

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

84 more calendar day(s).

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

*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.

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

Total: **\$2,800,000**

88 more calendar day(s).

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

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

Total: **\$412,000,000**

89 more calendar day(s).

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

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

Page 7 of 7

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, April 25, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$29,941,354,000

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

Total: \$18,814,554,000

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	4/25/2008	\$3,500,000
02	N/	JPMORGAN CHASE BK NA PDCF - BEAR	LMCB	4/25/2008	\$11,600,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	4/25/2008	\$5,455,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/25/2008	\$900,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - CANTOR	LMCB	4/25/2008	\$500,000,000
03	N/	SUN NB	SCBK	4/25/2008	\$52,000,000
07	N/	PARK NB	SCBK	4/25/2008	\$50,000,000
07	N/	AMERICAN CHARTERED BK	SCBK	4/25/2008	\$5,000,000
07	N/	TIMBERWOOD BK N/R	SCBK	3/28/2008	\$2,000,000
07	N/	OAK BK	SCBK	4/25/2008	\$1,000,000
07	N/	FIRST BKG CTR N/R	SCBK	4/25/2008	\$500,000
08	N/	FIRST ST B&TC	SCBK	4/25/2008	\$100,000
10	N/	CONVERSE CTY BK	SCBK	4/25/2008	\$6,700,000

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

Page 1 of 7

**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

10	N/	VALLEY VIEW ST BK	SCBK	4/25/2008	\$2,000,000
10	N/	SECURITY NB OF OMAHA	SCBK	4/25/2008	\$240,000
10	N/	FIRST NB OF SCOTT CITY	SCBK	4/25/2008	\$30,000
12	N/	STERLING SVG BK	SCBK	3/27/2008	\$125,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/25/2008	\$62,500,000
12	N/	UNITED SCTY BK	SCBK	4/25/2008	\$21,495,000
12	N/	HOMESTREET BK	THIN	4/25/2008	\$20,000,000
12	N/	CAPITAL PACIFIC BK	SCBK	4/25/2008	\$3,988,000
12	N/	UNIBANK	NONR	4/21/2008	\$3,500,000
12	N/	FINANCE FACT	NONR	4/25/2008	\$1,000

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

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

3 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	4/15/2008	\$150,000,000

**These loans mature on: Wednesday, April 30, 2008
and remain outstanding for:**

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

4 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	BANK OF FAIRFIELD	SCBK	4/25/2008	\$3,000,000

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

Page 2 of 7

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

Total: **\$255,500,000**

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	CAROLINA FIRST BK	OLCB	4/10/2008	\$250,000,000
07	N/	FIRST NB MI N/R	SCBK	4/24/2008	\$2,500,000
12	N/	COASTAL CMNTY BK	SCBK	4/2/2008	\$3,000,000

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

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

11 more calendar day(s).

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

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

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

12 more calendar day(s).

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

*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.

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

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

13 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	\$2,000,000

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

Total: **\$4,500,000**

18 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000

These loans mature on: Friday, May 23, 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/	HOMESTREET BK	THIN	4/24/2008	\$75,000,000

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

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

31 more calendar day(s).

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

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

Page 4 of 7

**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: Monday, June 09, 2008
and remain outstanding for:

Total: **\$7,000,000**

44 more calendar day(s).

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

60 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR	FORI	3/27/2008	\$2,000,000,000
		N/R			

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

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

62 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			

These loans mature on: Monday, June 30, 2008
and remain outstanding for:

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

65 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/1/2008	\$1,000,000,000
		N/R			

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

Page 5 of 7

**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: Tuesday, July 01, 2008
and remain outstanding for:

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

66 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	SCBK	4/2/2008	\$150,000,000
		N/R			

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

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

68 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

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

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

74 more calendar day(s).

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

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

Total: **\$750,000,000**

81 more calendar day(s).

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

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

Page 6 of 7

**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, July 18, 2008
and remain outstanding for:

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

83 more calendar day(s).

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

87 more calendar day(s).

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

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

Total: **\$412,000,000**

88 more calendar day(s).

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

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

Page 7 of 7

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Monday, April 28, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$32,070,105,500

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

Total: \$21,087,805,500

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	4/28/2008	\$3,900,000
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	4/28/2008	\$11,700,000,000
02	N/	BANK OF NY PDCF-BARLCAYS	LMCB	4/28/2008	\$7,400,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/28/2008	\$900,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/28/2008	\$500,000,000
02	N/	NORTHFIELD BK	THIN	4/28/2008	\$1,000,000
03	N/	SUN NB	SCBK	4/28/2008	\$31,500,000
04	N/	ADVANTAGE BK	SCBK	4/28/2008	\$500,000
06	N/	SILVERTON BK NA	LMCB	4/28/2008	\$20,000,000
07	N/	PARK NB	SCBK	4/28/2008	\$50,000,000
07	N/	AMERICAN CHARTERED BK	SCBK	4/28/2008	\$8,250,000
08	N/	FIRST COMMERCIAL BK	SCBK	4/28/2008	\$2,550,000
10	N/	BANK OF OK NA	OLCB	4/28/2008	\$108,000,000

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

Page 1 of 8

**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

10	N/	CONVERSE CTY BK	SCBK	4/28/2008	\$8,000,000
10	N/	AMERICAN STERLING BK	THIN	4/28/2008	\$5,300,000
10	N/	FIDELITY ST B&TC	SCBK	4/28/2008	\$800,500
10	N/	FIRST NB OF SMITH CENTER	SCBK	4/28/2008	\$50,000
12	N/	ALASKA USA FCU	SCBK	4/15/2008	\$150,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/28/2008	\$74,500,000
12	N/	ALASKA USA FCU	SCBK	4/28/2008	\$36,000,000
12	N/	HOMESTREET BK	THIN	4/28/2008	\$30,000,000
12	N/	UNITED SCTY BK	SCBK	4/28/2008	\$26,445,000
12	N/	STERLING SVG BK	SCBK	4/28/2008	\$26,400,000
12	N/	CAPITAL PACIFIC BK	SCBK	4/28/2008	\$4,610,000

**These loans mature on: Wednesday, April 30, 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/	BANK OF FAIRFIELD	SCBK	4/25/2008	\$3,000,000

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

Page 2 of 8

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

Total: **\$255,500,000**

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	CAROLINA FIRST BK	OLCB	4/10/2008	\$250,000,000
07	N/	FIRST NB MI	SCBK	4/24/2008	\$2,500,000
		N/R			
12	N/	COASTAL CMNTY BK	SCBK	4/2/2008	\$3,000,000

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

Total: **\$3,500,000**

6 more calendar day(s).

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

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

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

8 more calendar day(s).

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

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

Page 3 of 8

**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: Thursday, May 08, 2008
and remain outstanding for:

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

9 more calendar day(s).

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

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

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

10 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	\$2,000,000

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

Total: **\$4,500,000**

15 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000

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

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

24 more calendar day(s).

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

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

Page 4 of 8

**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: Tuesday, May 27, 2008
and remain outstanding for:

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

28 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: Monday, June 09, 2008
and remain outstanding for:

Total: **\$7,000,000**

41 more calendar day(s).

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

57 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**

59 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

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

Page 5 of 8

**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: Monday, June 30, 2008
and remain outstanding for:

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

62 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**

63 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**

65 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

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

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

71 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.

Page 6 of 8

**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: Wednesday, July 16, 2008
and remain outstanding for:

Total: **\$750,000,000**

78 more calendar day(s).

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

80 more calendar day(s).

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

84 more calendar day(s).

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

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

Page 7 of 8

**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: Wednesday, July 23, 2008
and remain outstanding for:

Total: **\$412,000,000**

85 more calendar day(s).

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

87 more calendar day(s).

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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Tuesday, April 29, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$29,937,301,000

**These loans mature on: Wednesday, April 30, 2008
and remain outstanding for:**

Total: \$18,958,001,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	4/29/2008	\$1,500,000
02	N/	JPMORGAN CHASE BK NA PDCF - Bear	LMCB	4/29/2008	\$11,700,000,000
02	N/	BANK OF NY PDCF - Barclays	LMCB	4/29/2008	\$5,400,000,000
02	N/	BANK OF NY PDCF - Countrywide	LMCB	4/29/2008	\$750,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	4/29/2008	\$500,000,000
02	N/	NORTHFIELD BK	THIN	4/29/2008	\$800,000
03	N/	SUN NB	SCBK	4/29/2008	\$35,500,000
03	N/	KISHACOQUILLAS VALLEY NB	SCBK	4/29/2008	\$100,000
07	N/	PARK NB	SCBK	4/29/2008	\$50,000,000
07	N/	REPUBLIC BK OF CHICAGO	SCBK	4/29/2008	\$610,000
08	N/	FIRST COMMERCIAL BK	SCBK	4/29/2008	\$2,525,000
10	N/	CONVERSE CTY BK	SCBK	4/29/2008	\$8,000,000
10	N/	AMERICAN STERLING BK	THIN	4/29/2008	\$3,900,000

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

Page 1 of 8

**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

10	N/	FIDELITY ST B&TC	SCBK	4/29/2008	\$135,000
12	N/	ALASKA USA FCU	SCBK	4/29/2008	\$323,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/29/2008	\$64,500,000
12	N/	STERLING SVG BK	SCBK	4/29/2008	\$34,500,000
12	N/	UNITED SCTY BK	SCBK	4/29/2008	\$32,155,000
12	N/	HOMESTREET BK	THIN	4/29/2008	\$23,000,000
12	N/	BANK OF ID	SCBK	4/29/2008	\$8,720,000
12	N/	WASHINGTON FS&LA	THIN	4/29/2008	\$6,510,000
12	N/	HOMESTREET BK	THIN	4/29/2008	\$4,500,000
12	N/	CAPITAL PACIFIC BK	SCBK	4/29/2008	\$3,744,000
12	N/	BANK OF FAIRFIELD	SCBK	4/25/2008	\$3,000,000
12	N/	CENTRAL PACIFIC BK N/R	SCBK	4/29/2008	\$1,000,000
12	N/	FIRST NB ALASKA	SCBK	4/29/2008	\$187,000
12	N/	NORTHWEST CMNTY CU	SCBK	4/29/2008	\$115,000

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

Page 2 of 8

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

Total: **\$255,500,000**

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	CAROLINA FIRST BK	OLCB	4/10/2008	\$250,000,000
07	N/	FIRST NB MI	SCBK	4/24/2008	\$2,500,000
		N/R			
12	N/	COASTAL CMNTY BK	SCBK	4/2/2008	\$3,000,000

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

Total: **\$3,500,000**

5 more calendar day(s).

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

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

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

7 more calendar day(s).

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

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

Page 3 of 8

**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: Thursday, May 08, 2008
and remain outstanding for:

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

8 more calendar day(s).

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

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

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

9 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	\$2,000,000

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

Total: **\$4,500,000**

14 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000

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

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

23 more calendar day(s).

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

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

Page 4 of 8

**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: Tuesday, May 27, 2008
and remain outstanding for:

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

27 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: Monday, June 09, 2008
and remain outstanding for:

Total: **\$7,000,000**

40 more calendar day(s).

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

56 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**

58 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

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

Page 5 of 8

**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: Monday, June 30, 2008
and remain outstanding for:

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

61 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**

62 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**

64 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

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

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

70 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.

Page 6 of 8

**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: Wednesday, July 16, 2008
and remain outstanding for:

Total: **\$750,000,000**

77 more calendar day(s).

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

79 more calendar day(s).

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

83 more calendar day(s).

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

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

Page 7 of 8

**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: Wednesday, July 23, 2008
and remain outstanding for:

Total: **\$412,000,000**

84 more calendar day(s).

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

86 more calendar day(s).

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

**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.

Page 1 of 8

**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

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.

Page 2 of 8

**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: 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

*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.

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

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

Page 4 of 8

**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: 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	SCBK	3/27/2008	\$60,000,000
		N/R			

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	FORI	3/27/2008	\$2,000,000,000
		N/R			

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

Page 5 of 8

**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, 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

*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.

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

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

Page 7 of 8

**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: 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

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

Page 8 of 8

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Thursday, May 01, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$29,360,748,000

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

Total: \$18,302,448,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	5/1/2008	\$1,700,000
02	N/	JPMORGAN CHASE BK NA PDCF Bear Stearns	LMCB	5/1/2008	\$11,000,000,000
02	N/	BANK OF NY PDCF - Barclays Capital	LMCB	5/1/2008	\$5,400,000,000
02	N/	BANK OF NY PDCF - Countrywide	LMCB	5/1/2008	\$750,000,000
02	N/	JPMORGAN CHASE BK NA PDCF Cantor	LMCB	5/1/2008	\$500,000,000
03	N/	SUN NB	SCBK	5/1/2008	\$42,500,000
06	N/	TRI PARISH BK	SCBK	5/1/2008	\$100,000
07	N/	PARK NB	SCBK	5/1/2008	\$50,000,000
07	N/	NORTH SHORE BK FSB	THIN	5/1/2008	\$1,500,000
08	N/	GREAT SOUTHERN BK	SCBK	5/1/2008	\$1,800,000
10	N/	CONVERSE CTY BK	SCBK	5/1/2008	\$7,800,000
10	N/	SUNFLOWER BK NA N/R	SCBK	5/1/2008	\$6,000,000
10	N/	AMERICAN STERLING BK	THIN	5/1/2008	\$5,400,000

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

Page 1 of 9

**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

11	N/	HCSB ST BKG ASSN	SCBK	5/1/2008	\$5,000,000
12	N/	CALIFORNIA NB	SCBK	5/1/2008	\$230,000,000
12	N/	ALASKA USA FCU	SCBK	5/1/2008	\$81,000,000
12	N/	BANK OF THE CASCADES	OLCB	5/1/2008	\$72,700,000
12	N/	HOMESTREET BK	THIN	5/1/2008	\$65,000,000
12	N/	UNITED SCTY BK	SCBK	5/1/2008	\$47,155,000
12	N/	PACIFIC CITY BK	SCBK	5/1/2008	\$21,970,000
12	N/	GATEWAY BK FSB	THIN	5/1/2008	\$6,000,000
12	N/	CAPITAL PACIFIC BK	SCBK	5/1/2008	\$3,823,000
12	N/	BANK OF FAIRFIELD	SCBK	4/30/2008	\$3,000,000

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

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

3

more calendar day(s).

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

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

Page 2 of 9

**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: Wednesday, May 07, 2008
and remain outstanding for:

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

5 more calendar day(s).

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

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

Total: **\$57,000,000**

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	4/24/2008	\$50,000,000
07	N/	FIRST CHOICE BK N/R	SCBK	5/1/2008	\$2,000,000
12	N/	HORIZON BK	SCBK	4/30/2008	\$5,000,000

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

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

7 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	\$2,000,000

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

Page 3 of 9

**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: Wednesday, May 14, 2008
and remain outstanding for:

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

12 more calendar day(s).

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

19 more calendar day(s).

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

21 more calendar day(s).

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

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

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

25 more calendar day(s).

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

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

Page 4 of 9

**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: Wednesday, May 28, 2008
and remain outstanding for:

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

26 more calendar day(s).

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

These loans mature on: Monday, June 02, 2008
and remain outstanding for:

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

31 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST NB MI	SCBK	5/1/2008	\$3,000,000
		N/R			

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

Total: **\$7,000,000**

38 more calendar day(s).

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

54 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR	FORI	3/27/2008	\$2,000,000,000
		N/R			

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

Page 5 of 9

**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, June 27, 2008
and remain outstanding for:

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

56 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			

These loans mature on: Monday, June 30, 2008
and remain outstanding for:

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

59 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/1/2008	\$1,000,000,000
		N/R			

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

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

60 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	SCBK	4/2/2008	\$150,000,000
		N/R			

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

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

62 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

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

Page 6 of 9

**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: Wednesday, July 09, 2008
and remain outstanding for:

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

68 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

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

Total: **\$750,000,000**

75 more calendar day(s).

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

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

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

77 more calendar day(s).

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

81 more calendar day(s).

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

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

Page 7 of 9

**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: Wednesday, July 23, 2008
and remain outstanding for:

Total: **\$412,000,000**

82 more calendar day(s).

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

84 more calendar day(s).

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

88 more calendar day(s).

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

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

Page 8 of 9

**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: Wednesday, July 30, 2008
and remain outstanding for:

Total: **\$45,000,000**

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	MACON BK	THIN	5/1/2008	\$10,000,000
07	N/	AMERICAN HOME BK	NONR	5/1/2008	\$35,000,000
		N/R			

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

Page 9 of 9

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, May 02, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$27,770,968,000

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

Total: \$16,718,668,000

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	5/2/2008	\$1,800,000
02	N/	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	5/2/2008	\$11,100,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	5/2/2008	\$4,000,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	5/2/2008	\$750,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	5/2/2008	\$500,000,000
03	N/	SUN NB	SCBK	5/2/2008	\$37,000,000
05	N/	UNITED BK	SCBK	5/2/2008	\$1,675,000
06	N/	COASTAL BK	SCBK	5/2/2008	\$300,000
07	N/	PARK NB	SCBK	5/2/2008	\$50,000,000
07	N/	ILLINOIS NB	SCBK	5/2/2008	\$4,950,000
07	N/	AMERICAN CHARTERED BK	SCBK	5/2/2008	\$2,000,000
09	N/	LAKEWOOD BK NA	SCBK	5/2/2008	\$1,500,000
10	N/	CONVERSE CTY BK	SCBK	5/2/2008	\$7,800,000

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

Page 1 of 9

**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

10	N/	AMERICAN STERLING BK	THIN	5/2/2008	\$5,000,000
12	N/	HOMESTREET BK	THIN	5/2/2008	\$71,000,000
12	N/	BANK OF THE CASCADES	OLCB	5/2/2008	\$63,500,000
12	N/	UNITED SCTY BK	SCBK	5/2/2008	\$53,741,000
12	N/	ALASKA USA FCU	SCBK	5/2/2008	\$48,000,000
12	N/	GATEWAY BK FSB	THIN	5/2/2008	\$6,000,000
12	N/	CAPITAL PACIFIC BK	SCBK	5/2/2008	\$5,402,000
12	N/	UNIBANK	NONR	4/28/2008	\$3,500,000
12	N/	BANK OF FAIRFIELD	SCBK	5/2/2008	\$3,000,000
12	N/	UNIBANK	NONR	4/30/2008	\$2,500,000

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

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

4 more calendar day(s).

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

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

Page 2 of 9

**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: Thursday, May 08, 2008
and remain outstanding for:

Total: **\$57,000,000**

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	4/24/2008	\$50,000,000
07	N/	FIRST CHOICE BK N/R	SCBK	5/1/2008	\$2,000,000
12	N/	HORIZON BK	SCBK	4/30/2008	\$5,000,000

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

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

6 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	\$2,000,000

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

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

11 more calendar day(s).

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

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

Page 3 of 9

**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: Wednesday, May 21, 2008
and remain outstanding for:

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

18 more calendar day(s).

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

20 more calendar day(s).

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

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

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

24 more calendar day(s).

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

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

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

25 more calendar day(s).

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

*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.

These loans mature on: Monday, June 02, 2008
and remain outstanding for:

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

30 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST NB MI	SCBK	5/1/2008	\$3,000,000
		N/R			

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

Total: **\$7,000,000**

37 more calendar day(s).

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

53 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR	FORI	3/27/2008	\$2,000,000,000
		N/R			

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

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

55 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			

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

Page 5 of 9

**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: Monday, June 30, 2008
and remain outstanding for:

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

58 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**

59 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**

61 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

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

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

67 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.

Page 6 of 9

**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: Wednesday, July 16, 2008
and remain outstanding for:

Total: **\$750,000,000**

74 more calendar day(s).

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

76 more calendar day(s).

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

80 more calendar day(s).

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

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

Page 7 of 9

**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: Wednesday, July 23, 2008
and remain outstanding for:

Total: **\$412,000,000**

81 more calendar day(s).

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

83 more calendar day(s).

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

87 more calendar day(s).

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

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

Page 8 of 9

**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: Wednesday, July 30, 2008
and remain outstanding for:

Total: **\$45,000,000**

88 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	MACON BK	THIN	5/1/2008	\$10,000,000
07	N/	AMERICAN HOME BK	NONR	5/1/2008	\$35,000,000
		N/R			

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

Page 9 of 9

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Monday, May 05, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$27,854,003,000

**These loans mature on: Tuesday, May 06, 2008
and remain outstanding for:**

Total: \$16,798,703,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	5/5/2008	\$11,100,000,000
02	N/	BANK OF NY PDCF - Barclays	LMCB	5/5/2008	\$4,000,000,000
02	N/	BANK OF NY PDCF - Countrywide	LMCB	5/5/2008	\$800,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	5/5/2008	\$500,000,000
03	N/	SUN NB	SCBK	5/5/2008	\$39,000,000
07	N/	PARK NB	SCBK	5/5/2008	\$50,000,000
07	N/	ILLINOIS NB	SCBK	5/5/2008	\$5,570,000
08	N/	FIRST ST B&TC	SCBK	5/5/2008	\$1,000,000
09	N/	STEARNS BK NA	SCBK	5/5/2008	\$13,200,000
10	N/	CONVERSE CTY BK	SCBK	5/5/2008	\$8,300,000
10	N/	AMERICAN STERLING BK	THIN	5/5/2008	\$4,000,000
10	N/	MORRILL & JANES B&TC	SCBK	5/5/2008	\$150,000
12	N/	ALASKA USA FCU	SCBK	5/5/2008	\$80,000,000

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

Page 1 of 8

**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/	BANK OF THE CASCADES	OLCB	5/5/2008	\$75,480,000
12	N/	HOMESTREET BK	THIN	5/5/2008	\$62,000,000
12	N/	UNITED SCTY BK	SCBK	5/5/2008	\$55,970,000
12	N/	CAPITAL PACIFIC BK	SCBK	5/5/2008	\$4,033,000

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

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

1 more calendar day(s).

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

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

Total: **\$57,000,000**

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	4/24/2008	\$50,000,000
07	N/	FIRST CHOICE BK N/R	SCBK	5/1/2008	\$2,000,000
12	N/	HORIZON BK	SCBK	4/30/2008	\$5,000,000

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

Page 2 of 8

**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, May 09, 2008
and remain outstanding for:

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

3 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	\$2,000,000

These loans mature on: Monday, May 12, 2008
and remain outstanding for:

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

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	UNIBANK	NONR	5/5/2008	\$3,000,000

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

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

8 more calendar day(s).

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

15 more calendar day(s).

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

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

Page 3 of 8

**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, May 23, 2008
and remain outstanding for:

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

17 more calendar day(s).

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

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

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

21 more calendar day(s).

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

These loans mature on: Wednesday, May 28, 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/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000

These loans mature on: Monday, June 02, 2008
and remain outstanding for:

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

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST NB MI	SCBK	5/1/2008	\$3,000,000
		N/R			

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

Page 4 of 8

**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: Monday, June 09, 2008
and remain outstanding for:

Total: **\$7,000,000**

34 more calendar day(s).

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

50 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR	FORI	3/27/2008	\$2,000,000,000
		N/R			

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

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

52 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			

These loans mature on: Monday, June 30, 2008
and remain outstanding for:

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

55 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/1/2008	\$1,000,000,000
		N/R			

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

Page 5 of 8

**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: Tuesday, July 01, 2008
and remain outstanding for:

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

56 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	SCBK	4/2/2008	\$150,000,000
		N/R			

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

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

58 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

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

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

64 more calendar day(s).

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

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

Total: **\$750,000,000**

71 more calendar day(s).

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

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

Page 6 of 8

**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, July 18, 2008
and remain outstanding for:

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

73 more calendar day(s).

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

77 more calendar day(s).

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

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

Total: **\$412,000,000**

78 more calendar day(s).

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

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

Page 7 of 8

**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, July 25, 2008
and remain outstanding for:

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

80 more calendar day(s).

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

84 more calendar day(s).

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

These loans mature on: Wednesday, July 30, 2008
and remain outstanding for:

Total: **\$45,000,000**

85 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	MACON BK	THIN	5/1/2008	\$10,000,000
07	N/	AMERICAN HOME BK N/R	NONR	5/1/2008	\$35,000,000

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

Page 8 of 8

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Tuesday, May 06, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$28,928,773,000

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

Total: \$17,924,473,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	STATE STREET B&TC N/R	LMCB	5/6/2008	\$100,000,000
01	N/	EDGARTOWN NB	SCBK	5/6/2008	\$950,000
02	N/	JPMORGAN CHASE BK NA PDCF Bear Stearns	LMCB	5/6/2008	\$10,800,000,000
02	N/	BANK OF NY PDCF Barclays	LMCB	5/6/2008	\$4,000,000,000
02	N/	BANK OF NY PDCF Countrywide	LMCB	5/6/2008	\$960,000,000
02	N/	JPMORGAN CHASE BK NA PDCF Cantor	LMCB	5/6/2008	\$500,000,000
02	N/	MANUFACTURERS & TRADERS	LMCB	5/6/2008	\$100,000,000
03	N/	SUN NB	SCBK	5/6/2008	\$17,000,000
04	N/	HUNTINGTON NB	OLCB	5/6/2008	\$75,000,000
06	N/	SUNTRUST BK	LMCB	5/6/2008	\$700,000,000
07	N/	HARRIS NA N/R	LMCB	5/6/2008	\$230,000,000
07	N/	PARK NB	SCBK	5/6/2008	\$50,000,000
07	N/	COMMUNITY ST BK NA N/R	SCBK	5/6/2008	\$100,000

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

Page 1 of 9

**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

08	N/	PULASKI BK	SCBK	4/25/2008	\$40,000,000
08	N/	PULASKI BK	SCBK	4/22/2008	\$25,000,000
09	N/	STEARNS BK NA	SCBK	5/6/2008	\$11,175,000
10	N/	CONVERSE CTY BK	SCBK	5/6/2008	\$7,600,000
12	N/	BANK OF THE CASCADES	OLCB	5/6/2008	\$91,000,000
12	N/	ALASKA USA FCU	SCBK	5/6/2008	\$82,000,000
12	N/	HOMESTREET BK	THIN	5/6/2008	\$69,000,000
12	N/	UNITED SCTY BK	SCBK	5/6/2008	\$39,950,000
12	N/	GOLF SVG BK	SCBK	5/6/2008	\$16,000,000
12	N/	FIRST NB OF NV	SCBK	5/6/2008	\$5,000,000
12	N/	CAPITAL PACIFIC BK	SCBK	5/6/2008	\$2,688,000
12	N/	LA JOLLA BK FSB	THIN	5/6/2008	\$2,000,000
12	N/	NORTHWEST CMNTY CU	SCBK	5/6/2008	\$10,000

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

Page 2 of 9

**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: Thursday, May 08, 2008
and remain outstanding for:

Total: **\$59,000,000**

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	4/24/2008	\$50,000,000
07	N/	FIRST CHOICE BK N/R	SCBK	5/1/2008	\$2,000,000
12	N/	HORIZON BK	SCBK	4/30/2008	\$5,000,000
12	N/	VIKING BK	SCBK	5/6/2008	\$2,000,000

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

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

2 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	\$2,000,000

These loans mature on: Monday, May 12, 2008
and remain outstanding for:

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

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	UNIBANK	NONR	5/5/2008	\$3,000,000

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

Page 3 of 9

**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: Wednesday, May 14, 2008
and remain outstanding for:

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

7 more calendar day(s).

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

14 more calendar day(s).

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

16 more calendar day(s).

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

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

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

20 more calendar day(s).

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

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

Page 4 of 9

**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: Wednesday, May 28, 2008
and remain outstanding for:

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

21 more calendar day(s).

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

These loans mature on: Monday, June 02, 2008
and remain outstanding for:

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

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST NB MI	SCBK	5/1/2008	\$3,000,000
		N/R			

These loans mature on: Thursday, June 05, 2008
and remain outstanding for:

Total: **\$7,000,000**

29 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	5/6/2008	\$7,000,000

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

Total: **\$7,000,000**

33 more calendar day(s).

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

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

Page 5 of 9

**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: Wednesday, June 25, 2008
and remain outstanding for:

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

49 more calendar day(s).

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

51 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**

54 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**

55 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

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

Page 6 of 9

**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: Thursday, July 03, 2008
and remain outstanding for:

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

57 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

These loans mature on: Monday, July 07, 2008
and remain outstanding for:

Total: **\$5,000,000**

61 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000

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

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

63 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

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

Total: **\$750,000,000**

70 more calendar day(s).

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

*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.

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

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

72 more calendar day(s).

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

76 more calendar day(s).

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

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

Total: **\$412,000,000**

77 more calendar day(s).

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

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

Page 8 of 9

**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, July 25, 2008
and remain outstanding for:

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

79 more calendar day(s).

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

83 more calendar day(s).

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

These loans mature on: Wednesday, July 30, 2008
and remain outstanding for:

Total: **\$45,000,000**

84 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	MACON BK	THIN	5/1/2008	\$10,000,000
07	N/	AMERICAN HOME BK N/R	NONR	5/1/2008	\$35,000,000

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

Page 9 of 9

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Wednesday, May 07, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$27,749,627,000

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

Total: \$16,687,827,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	5/7/2008	\$1,800,000
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	5/7/2008	\$10,800,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	5/7/2008	\$4,000,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	5/7/2008	\$960,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	5/7/2008	\$500,000,000
03	N/	SUN NB	SCBK	5/7/2008	\$25,000,000
03	N/	COLLEGE SVG BK	NONR	5/7/2008	\$6,474,000
07	N/	FIRST CHICAGO B&T	SCBK	4/24/2008	\$50,000,000
07	N/	FIRST CHOICE BK N/R	SCBK	5/1/2008	\$2,000,000
07	N/	FIRST NB MIDWEST N/R	SCBK	5/7/2008	\$1,000
10	N/	CONVERSE CTY BK	SCBK	5/7/2008	\$7,900,000
10	N/	NEW FRONTIER BK	SCBK	5/7/2008	\$1,000
12	N/	ALASKA USA FCU	SCBK	5/7/2008	\$86,000,000

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

Page 1 of 9

**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/	BANK OF THE CASCADES	OLCB	5/7/2008	\$84,750,000
12	N/	HOMESTREET BK	THIN	5/7/2008	\$73,000,000
12	N/	UNITED SCTY BK	SCBK	5/7/2008	\$44,390,000
12	N/	FIRST NB OF NV	SCBK	5/7/2008	\$20,000,000
12	N/	GOLF SVG BK	SCBK	5/7/2008	\$16,000,000
12	N/	HORIZON BK	SCBK	4/30/2008	\$5,000,000
12	N/	VIKING BK	SCBK	5/7/2008	\$2,000,000
12	N/	VIKING BK	SCBK	5/6/2008	\$2,000,000
12	N/	BANK OF AGRI & CMRC	SCBK	5/7/2008	\$880,000
12	N/	CAPITAL PACIFIC BK	SCBK	5/7/2008	\$496,000
12	N/	NORTHWEST CMNTY CU	SCBK	5/7/2008	\$135,000

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

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

1 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	\$2,000,000

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

Page 2 of 9

**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: Monday, May 12, 2008
and remain outstanding for:

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

4 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	UNIBANK	NONR	5/5/2008	\$3,000,000

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

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

6 more calendar day(s).

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

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

Total: **\$140,000,000**

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	5/7/2008	\$65,000,000
12	N/	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**

15 more calendar day(s).

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

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

Page 3 of 9

**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: Tuesday, May 27, 2008
and remain outstanding for:

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

19 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, May 28, 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/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000

These loans mature on: Monday, June 02, 2008
and remain outstanding for:

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

25 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST NB MI N/R	SCBK	5/1/2008	\$2,000,000

These loans mature on: Thursday, June 05, 2008
and remain outstanding for:

Total: **\$7,000,000**

28 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	5/6/2008	\$7,000,000

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

Page 4 of 9

**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, June 06, 2008
and remain outstanding for:

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

29 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK NB	SCBK	5/7/2008	\$50,000,000
		N/R			

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

Total: **\$7,000,000**

32 more calendar day(s).

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

48 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR	FORI	3/27/2008	\$2,000,000,000
		N/R			

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

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

50 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			

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

Page 5 of 9

**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: Monday, June 30, 2008
and remain outstanding for:

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

53 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**

54 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**

56 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

These loans mature on: Monday, July 07, 2008
and remain outstanding for:

Total: **\$5,000,000**

60 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000

*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.

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

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

62 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

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

Total: **\$750,000,000**

69 more calendar day(s).

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

71 more calendar day(s).

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

75 more calendar day(s).

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

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

Page 7 of 9

**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: Wednesday, July 23, 2008
and remain outstanding for:

Total: **\$412,000,000**

76 more calendar day(s).

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

78 more calendar day(s).

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

82 more calendar day(s).

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

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

Page 8 of 9

**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: Wednesday, July 30, 2008
and remain outstanding for:

Total: **\$45,000,000**

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	MACON BK	THIN	5/1/2008	\$10,000,000
07	N/	AMERICAN HOME BK	NONR	5/1/2008	\$35,000,000
		N/R			

These loans mature on: Tuesday, August 05, 2008
and remain outstanding for:

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

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK	SCBK	5/7/2008	\$2,500,000

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

Page 9 of 9

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Thursday, May 08, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$27,677,571,000

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

Total: \$16,562,771,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	5/8/2008	\$1,800,000
02	N/	JPMORGAN CHASE BK NA PDCF Bear Stearns	LMCB	5/8/2008	\$10,800,000,000
02	N/	BANK OF NY PDCF - BARCLAYS	LMCB	5/8/2008	\$3,500,000,000
02	N/	BANK OF NY PDCF - COUNTRYWIDE	LMCB	5/8/2008	\$960,000,000
02	N/	BANK OF NY PDCF - MORGAN STANLEY	LMCB	5/8/2008	\$500,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	5/8/2008	\$500,000,000
03	N/	SUN NB	SCBK	5/8/2008	\$8,500,000
05	N/	FREDERICK CTY BK	SCBK	5/8/2008	\$1,000
07	N/	ILLINOIS NB	SCBK	5/8/2008	\$12,770,000
09	N/	STEARNS BK NA	SCBK	5/8/2008	\$9,100,000
10	N/	CONVERSE CTY BK	SCBK	5/8/2008	\$5,000,000
12	N/	ALASKA USA FCU	SCBK	5/8/2008	\$84,000,000
12	N/	BANK OF THE CASCADES	OLCB	5/8/2008	\$83,100,000

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

Page 1 of 9

**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	5/8/2008	\$49,210,000
12	N/	HOMESTREET BK	THIN	4/10/2008	\$30,000,000
12	N/	LA JOLLA BK FSB	THIN	5/8/2008	\$17,000,000
12	N/	INDEPENDENCE BK	NONR	4/10/2008	\$2,000,000
12	N/	PACIFIC CITY BK	SCBK	5/8/2008	\$280,000
12	N/	BANK OF NV	SCBK	5/8/2008	\$10,000

These loans mature on: Monday, May 12, 2008
and remain outstanding for:

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

3 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	UNIBANK	NONR	5/5/2008	\$3,000,000

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

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

5 more calendar day(s).

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

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

Page 2 of 9

**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, May 16, 2008
and remain outstanding for:

Total: **\$5,000,000**

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	HORIZON BK	SCBK	5/8/2008	\$5,000,000

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

Total: **\$140,000,000**

12 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	5/7/2008	\$65,000,000
12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000

These loans mature on: Thursday, May 22, 2008
and remain outstanding for:

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

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/8/2008	\$10,000,000

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

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

14 more calendar day(s).

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

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

Page 3 of 9

**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: Tuesday, May 27, 2008
and remain outstanding for:

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

18 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, May 28, 2008
and remain outstanding for:

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

19 more calendar day(s).

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

These loans mature on: Monday, June 02, 2008
and remain outstanding for:

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

24 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST NB MI N/R	SCBK	5/1/2008	\$2,000,000

These loans mature on: Thursday, June 05, 2008
and remain outstanding for:

Total: **\$7,000,000**

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	5/6/2008	\$7,000,000

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

Page 4 of 9

**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, June 06, 2008
and remain outstanding for:

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

28 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK NB	SCBK	5/7/2008	\$50,000,000
		N/R			

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

Total: **\$7,000,000**

31 more calendar day(s).

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

47 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR	FORI	3/27/2008	\$2,000,000,000
		N/R			

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

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

49 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			

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

Page 5 of 9

**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: Monday, June 30, 2008
and remain outstanding for:

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

52 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**

53 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**

55 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

These loans mature on: Monday, July 07, 2008
and remain outstanding for:

Total: **\$5,000,000**

59 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000

*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.

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

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

61 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

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

Total: **\$750,000,000**

68 more calendar day(s).

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

70 more calendar day(s).

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

74 more calendar day(s).

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

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

Page 7 of 9

**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: Wednesday, July 23, 2008
and remain outstanding for:

Total: **\$412,000,000**

75 more calendar day(s).

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

77 more calendar day(s).

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

81 more calendar day(s).

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

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

Page 8 of 9

**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: Wednesday, July 30, 2008
and remain outstanding for:

Total: **\$45,000,000**

82 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	MACON BK	THIN	5/1/2008	\$10,000,000
07	N/	AMERICAN HOME BK	NONR	5/1/2008	\$35,000,000
		N/R			

These loans mature on: Tuesday, August 05, 2008
and remain outstanding for:

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

88 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK	SCBK	5/7/2008	\$2,500,000

These loans mature on: Wednesday, August 06, 2008
and remain outstanding for:

Total: **\$70,000,000**

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	5/8/2008	\$70,000,000
		N/R			

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

Page 9 of 9

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, May 09, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$32,145,217,000

**These loans mature on: Monday, May 12, 2008
and remain outstanding for:**

Total: \$17,516,917,000

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	5/9/2008	\$2,500,000
01	N/	BENJAMIN FRANKLIN BK	THIN	5/9/2008	\$1,000
02	N/	JPMORGAN CHASE BK NA PDCF - BEAR STEARNS	LMCB	5/9/2008	\$12,300,000,000
02	N/	BANK OF NY PDCF Barclays	LMCB	5/9/2008	\$3,500,000,000
02	N/	BANK OF NY PDCF Countrywide	LMCB	5/9/2008	\$960,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - CANTOR	LMCB	5/9/2008	\$500,000,000
05	N/	BANK OF NC	SCBK	5/9/2008	\$10,000,000
07	N/	ILLINOIS NB	SCBK	5/9/2008	\$13,015,000
09	N/	STEARNS BK NA	SCBK	5/9/2008	\$10,950,000
09	N/	FIRST NB SD	SCBK	5/9/2008	\$7,000,000
10	N/	IOWA-NEBRASKA ST BK N/R	SCBK	5/9/2008	\$900,000
12	N/	BANK OF THE CASCADES	OLCB	5/9/2008	\$81,000,000
12	N/	ALASKA USA FCU	SCBK	5/9/2008	\$55,000,000

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

Page 1 of 9

**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	5/9/2008	\$50,500,000
12	N/	HOMESTREET BK	THIN	5/9/2008	\$12,500,000
12	N/	LA JOLLA BK FSB	THIN	5/9/2008	\$10,000,000
12	N/	UNIBANK	NONR	5/5/2008	\$3,000,000
12	N/	CAPITAL PACIFIC BK	SCBK	5/9/2008	\$551,000

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

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

4 more calendar day(s).

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

**These loans mature on: Friday, May 16, 2008
and remain outstanding for:**

Total: **\$5,000,000**

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	HORIZON BK	SCBK	5/8/2008	\$5,000,000

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

Page 2 of 9

**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: Wednesday, May 21, 2008
and remain outstanding for:**

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

11 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	5/7/2008	\$65,000,000
12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000
12	N/	BANK OF NV	SCBK	5/9/2008	\$10,000,000

**These loans mature on: Thursday, May 22, 2008
and remain outstanding for:**

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

12 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/8/2008	\$10,000,000

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

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

13 more calendar day(s).

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

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

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

17 more calendar day(s).

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

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

Page 3 of 9

**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: Wednesday, May 28, 2008
and remain outstanding for:

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

18 more calendar day(s).

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

These loans mature on: Friday, May 30, 2008
and remain outstanding for:

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

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	CALYON NY BR N/R	FORI	5/9/2008	\$3,000,000,000

These loans mature on: Monday, June 02, 2008
and remain outstanding for:

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

23 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST NB MI N/R	SCBK	5/1/2008	\$2,000,000

These loans mature on: Thursday, June 05, 2008
and remain outstanding for:

Total: **\$7,000,000**

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	5/6/2008	\$7,000,000

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

Page 4 of 9

**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, June 06, 2008
and remain outstanding for:

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

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK NB N/R	SCBK	5/7/2008	\$50,000,000

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

Total: **\$13,500,000**

30 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	NEWBRIDGE BK	SCBK	4/25/2008	\$7,000,000
07	N/	FIRST AMER BK N/R	SCBK	5/9/2008	\$5,000,000
07	N/	THUMB NB&TC N/R	SCBK	5/9/2008	\$1,500,000

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

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

46 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**

48 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

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

Page 5 of 9

**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: Monday, June 30, 2008
and remain outstanding for:

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

51 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**

52 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**

54 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

These loans mature on: Monday, July 07, 2008
and remain outstanding for:

Total: **\$5,000,000**

58 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000

*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.

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

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

60 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

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

Total: **\$750,000,000**

67 more calendar day(s).

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

69 more calendar day(s).

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

73 more calendar day(s).

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

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

Page 7 of 9

**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: Wednesday, July 23, 2008
and remain outstanding for:

Total: **\$412,000,000**

74 more calendar day(s).

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

76 more calendar day(s).

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

80 more calendar day(s).

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

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

Page 8 of 9

**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: Wednesday, July 30, 2008
and remain outstanding for:

Total: **\$45,000,000**

81 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	MACON BK	THIN	5/1/2008	\$10,000,000
07	N/	AMERICAN HOME BK	NONR	5/1/2008	\$35,000,000
		N/R			

These loans mature on: Tuesday, August 05, 2008
and remain outstanding for:

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

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK	SCBK	5/7/2008	\$2,500,000

These loans mature on: Wednesday, August 06, 2008
and remain outstanding for:

Total: **\$70,000,000**

88 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	5/8/2008	\$70,000,000
		N/R			

These loans mature on: Thursday, August 07, 2008
and remain outstanding for:

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

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	COMMERZBANK AG NY BR	FORI	5/9/2008	\$500,000,000
		N/R			

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

Page 9 of 9

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Monday, May 12, 2008
by Remaining Term**

Restricted FR

Total Outstanding:

\$32,124,190,000

**These loans mature on: Tuesday, May 13, 2008
and remain outstanding for:**

Total:

\$17,492,890,000

0

more calendar day(s).

	Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/		EDGARTOWN NB	SCBK	5/12/2008	\$2,300,000
02	N/		JPMORGAN CHASE BK NA PDCF Bear Stearns	LMCB	5/12/2008	\$12,300,000,000
02	N/		BANK OF NY PDCF - BARCLAYS	LMCB	5/12/2008	\$3,500,000,000
02	N/		BANK OF NY PDCF - COUNTRYWIDE	LMCB	5/12/2008	\$910,000,000
02	N/		JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	5/12/2008	\$500,000,000
03	N/		FIRST NB OF CHESTER CTY	SCBK	5/12/2008	\$500,000
07	N/		ILLINOIS NB	SCBK	5/12/2008	\$16,000,000
08	N/		LIBERTY BK	SCBK	5/12/2008	\$1,150,000
08	N/		YOUR CMNTY BK	SCBK	5/12/2008	\$100,000
09	N/		STEARNS BK NA	SCBK	5/12/2008	\$5,125,000
12	N/		ALASKA USA FCU	SCBK	5/12/2008	\$88,000,000
12	N/		BANK OF THE CASCADES	OLCB	5/12/2008	\$87,500,000
12	N/		UNITED SCTY BK	SCBK	5/12/2008	\$56,035,000

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

Page 1 of 9

**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/	HOMESTREET BK	THIN	5/12/2008	\$14,500,000
12	N/	FIRST NB ALASKA	SCBK	5/12/2008	\$7,800,000
12	N/	BANK OF AGRI & CMRC	SCBK	5/12/2008	\$3,880,000

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

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

1 more calendar day(s).

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

These loans mature on: Friday, May 16, 2008
and remain outstanding for:

Total: **\$8,000,000**

3 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	HORIZON BK	SCBK	5/8/2008	\$5,000,000
12	N/	UNIBANK	NONR	5/12/2008	\$3,000,000

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

Page 2 of 9

**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: Wednesday, May 21, 2008
and remain outstanding for:

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

8 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	5/7/2008	\$65,000,000
12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000
12	N/	BANK OF NV	SCBK	5/9/2008	\$10,000,000

These loans mature on: Thursday, May 22, 2008
and remain outstanding for:

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

9 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/8/2008	\$10,000,000

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

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

10 more calendar day(s).

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

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

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

14 more calendar day(s).

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

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

Page 3 of 9

**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: Wednesday, May 28, 2008
and remain outstanding for:

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

15 more calendar day(s).

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

These loans mature on: Friday, May 30, 2008
and remain outstanding for:

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

17 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	CALYON NY BR N/R	FORI	5/9/2008	\$3,000,000,000

These loans mature on: Monday, June 02, 2008
and remain outstanding for:

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

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST NB MI N/R	SCBK	5/1/2008	\$2,000,000

These loans mature on: Thursday, June 05, 2008
and remain outstanding for:

Total: **\$7,000,000**

23 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	5/6/2008	\$7,000,000

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

Page 4 of 9

**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, June 06, 2008
and remain outstanding for:

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

24 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK NB N/R	SCBK	5/7/2008	\$50,000,000

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

Total: **\$13,500,000**

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	NEWBRIDGE BK	SCBK	4/25/2008	\$7,000,000
07	N/	FIRST AMER BK N/R	SCBK	5/9/2008	\$5,000,000
07	N/	THUMB NB&TC N/R	SCBK	5/9/2008	\$1,500,000

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

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

43 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**

45 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

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

Page 5 of 9

**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: Monday, June 30, 2008
and remain outstanding for:

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

48 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**

49 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**

51 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

These loans mature on: Monday, July 07, 2008
and remain outstanding for:

Total: **\$5,000,000**

55 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000

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

Page 6 of 9

**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: Wednesday, July 09, 2008
and remain outstanding for:

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

57 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

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

Total: **\$750,000,000**

64 more calendar day(s).

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

66 more calendar day(s).

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

70 more calendar day(s).

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

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

Page 7 of 9

**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: Wednesday, July 23, 2008
and remain outstanding for:

Total: **\$412,000,000**

71 more calendar day(s).

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

73 more calendar day(s).

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

77 more calendar day(s).

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

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

Page 8 of 9

**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: Wednesday, July 30, 2008
and remain outstanding for:

Total: **\$45,000,000**

78 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	MACON BK	THIN	5/1/2008	\$10,000,000
07	N/	AMERICAN HOME BK	NONR	5/1/2008	\$35,000,000
		N/R			

These loans mature on: Tuesday, August 05, 2008
and remain outstanding for:

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

84 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK	SCBK	5/7/2008	\$2,500,000

These loans mature on: Wednesday, August 06, 2008
and remain outstanding for:

Total: **\$70,000,000**

85 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	5/8/2008	\$70,000,000
		N/R			

These loans mature on: Thursday, August 07, 2008
and remain outstanding for:

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

86 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	COMMERZBANK AG NY BR	FORI	5/9/2008	\$500,000,000
		N/R			

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

Page 9 of 9

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Tuesday, May 13, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$32,956,485,000

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

Total: \$19,253,685,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	5/13/2008	\$2,500,000
02	N/	JPMORGAN CHASE BK NA PDCF Bear Stearns	LMCB	5/13/2008	\$11,500,000,000
02	N/	BANK OF NY PDCF - Barclays	LMCB	5/13/2008	\$3,500,000,000
02	N/	BANK OF NY PDCF - Countrywide	LMCB	5/13/2008	\$910,000,000
02	N/	JPMORGAN CHASE BK NA PDCF Cantor	LMCB	5/13/2008	\$500,000,000
02	N/	BNP PARIBAS EQUITABLE TOWE	FORI_DRP	5/13/2008	\$380,000,000
02	N/	MANUFACTURERS & TRADERS	LMCB	5/13/2008	\$70,000,000
03	N/	ESSA BK & TR	THIN	5/13/2008	\$75,000
04	N/	FIFTH THIRD BK	OLCB	5/13/2008	\$120,000,000
04	N/	HUNTINGTON NB	OLCB	5/13/2008	\$17,000,000
05	N/	WACHOVIA BK NA	LMCB	5/13/2008	\$1,775,000,000
07	N/	HARRIS NA	LMCB	5/13/2008	\$75,000,000
09	N/	STEARNS BK NA	SCBK	5/13/2008	\$11,350,000

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

Page 1 of 10

**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

10	N/	CONVERSE CTY BK	SCBK	5/13/2008	\$1,250,000
12	N/	UNION BK OF CA NA	LMCB	5/13/2008	\$95,000,000
12	N/	ALASKA USA FCU	SCBK	5/13/2008	\$90,000,000
12	N/	BANK OF THE CASCADES	OLCB	5/13/2008	\$89,800,000
12	N/	UNITED SCTY BK	SCBK	5/13/2008	\$52,855,000
12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$50,000,000
12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000
12	N/	EAST WEST BK	SCBK	5/13/2008	\$4,000,000
12	N/	NORTHWEST CMNTY CU	SCBK	5/13/2008	\$355,000
12	N/	FIRST NB OF AZ	SCBK	5/13/2008	\$5,000,000
		N/R			

These loans mature on: Friday, May 16, 2008
and remain outstanding for:

Total: **\$8,000,000**

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	HORIZON BK	SCBK	5/8/2008	\$5,000,000
12	N/	UNIBANK	NONR	5/12/2008	\$3,000,000

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

Page 2 of 10

**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: Wednesday, May 21, 2008
and remain outstanding for:

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

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	5/7/2008	\$65,000,000
12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000
12	N/	BANK OF NV	SCBK	5/9/2008	\$10,000,000

These loans mature on: Thursday, May 22, 2008
and remain outstanding for:

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

8 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/8/2008	\$10,000,000

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

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

9 more calendar day(s).

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

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

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

13 more calendar day(s).

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

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

Page 3 of 10

**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: Wednesday, May 28, 2008
and remain outstanding for:

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

14 more calendar day(s).

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

These loans mature on: Friday, May 30, 2008
and remain outstanding for:

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

16 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	CALYON NY BR N/R	FORI	5/9/2008	\$3,000,000,000

These loans mature on: Monday, June 02, 2008
and remain outstanding for:

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

19 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST NB MI N/R	SCBK	5/1/2008	\$2,000,000

These loans mature on: Thursday, June 05, 2008
and remain outstanding for:

Total: **\$7,000,000**

22 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	5/6/2008	\$7,000,000

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

Page 4 of 10

**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, June 06, 2008
and remain outstanding for:

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

23 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK NB N/R	SCBK	5/7/2008	\$50,000,000

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

Total: **\$13,500,000**

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	NEWBRIDGE BK	SCBK	4/25/2008	\$7,000,000
07	N/	FIRST AMER BK N/R	SCBK	5/9/2008	\$5,000,000
07	N/	THUMB NB&TC N/R	SCBK	5/9/2008	\$1,500,000

These loans mature on: Thursday, June 12, 2008
and remain outstanding for:

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

29 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/13/2008	\$10,000,000

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

Total: **\$1,100,000,000**

42 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	\$1,100,000,000

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

Page 5 of 10

**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, June 27, 2008
and remain outstanding for:

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

44 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			

These loans mature on: Monday, June 30, 2008
and remain outstanding for:

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

47 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/1/2008	\$1,000,000,000
		N/R			

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

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

48 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	SCBK	4/2/2008	\$150,000,000
		N/R			

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

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

50 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

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

Page 6 of 10

**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: Monday, July 07, 2008
and remain outstanding for:

Total: **\$5,000,000**

54 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000

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

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

56 more calendar day(s).

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

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

Total: **\$750,000,000**

63 more calendar day(s).

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

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

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

65 more calendar day(s).

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

*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.

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

Total: **\$2,800,000**

69 more calendar day(s).

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

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

Total: **\$412,000,000**

70 more calendar day(s).

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

72 more calendar day(s).

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

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

Page 8 of 10

**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: Tuesday, July 29, 2008
and remain outstanding for:

Total: **\$77,000,000**

76 more calendar day(s).

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

These loans mature on: Wednesday, July 30, 2008
and remain outstanding for:

Total: **\$45,000,000**

77 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	MACON BK	THIN	5/1/2008	\$10,000,000
07	N/	AMERICAN HOME BK	NONR	5/1/2008	\$35,000,000
		N/R			

These loans mature on: Tuesday, August 05, 2008
and remain outstanding for:

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

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK	SCBK	5/7/2008	\$2,500,000

These loans mature on: Wednesday, August 06, 2008
and remain outstanding for:

Total: **\$70,000,000**

84 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	5/8/2008	\$70,000,000
		N/R			

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

Page 9 of 10

**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: Thursday, August 07, 2008
and remain outstanding for:

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

85 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	COMMERZBANK AG NY BR	FORI	5/9/2008	\$500,000,000
		N/R			

These loans mature on: Monday, August 11, 2008
and remain outstanding for:

Total: **\$16,000,000**

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	5/13/2008	\$16,000,000
		N/R			

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

Page 10 of 10

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Wednesday, May 14, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$27,866,945,000

**These loans mature on: Thursday, May 15, 2008
and remain outstanding for:**

Total: \$14,995,145,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	5/14/2008	\$2,400,000
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	5/14/2008	\$9,700,000,000
02	N/	BANK OF NY PDCF - BARCLAYS	LMCB	5/14/2008	\$3,375,000,000
02	N/	BANK OF NY PDCF - COUNTRYWIDE	LMCB	5/14/2008	\$910,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	5/14/2008	\$500,000,000
02	N/	NORDDEUTSCHE LANDESBANK	FORI	5/14/2008	\$100,000
04	N/	U S BK NA	LMCB	5/14/2008	\$200,000,000
07	N/	BROADWAY BK	SCBK	5/14/2008	\$1,000,000
09	N/	STEARNS BK NA	SCBK	5/14/2008	\$13,650,000
12	N/	ALASKA USA FCU	SCBK	5/14/2008	\$142,000,000
12	N/	BANK OF THE CASCADES	OLCB	5/14/2008	\$90,500,000
12	N/	UNITED SCTY BK	SCBK	5/14/2008	\$57,495,000
12	N/	BAY CITIES NB	SCBK	5/14/2008	\$2,900,000

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

Page 1 of 10

**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/	BORREGO SPRINGS BK NA	SCBK	5/14/2008	\$100,000
----	----	-----------------------	------	-----------	-----------

**These loans mature on: Friday, May 16, 2008
and remain outstanding for:**

Total: **\$8,000,000**

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	HORIZON BK	SCBK	5/8/2008	\$5,000,000
12	N/	UNIBANK	NONR	5/12/2008	\$3,000,000

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

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

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	5/7/2008	\$65,000,000
12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000
12	N/	BANK OF NV	SCBK	5/9/2008	\$10,000,000

**These loans mature on: Thursday, May 22, 2008
and remain outstanding for:**

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

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/8/2008	\$10,000,000

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

Page 2 of 10

**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, May 23, 2008
and remain outstanding for:

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

8 more calendar day(s).

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

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

Total: **\$45,000,000**

12 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	3/27/2008	\$45,000,000
		N/R			

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

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

13 more calendar day(s).

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

These loans mature on: Friday, May 30, 2008
and remain outstanding for:

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

15 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	CALYON NY BR	FORI	5/9/2008	\$3,000,000,000
		N/R			

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

Page 3 of 10

**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: Monday, June 02, 2008
and remain outstanding for:

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

18 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST NB MI N/R	SCBK	5/1/2008	\$2,000,000

These loans mature on: Thursday, June 05, 2008
and remain outstanding for:

Total: **\$7,000,000**

21 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	5/6/2008	\$7,000,000

These loans mature on: Friday, June 06, 2008
and remain outstanding for:

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

22 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK NB N/R	SCBK	5/7/2008	\$50,000,000

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

Total: **\$12,500,000**

25 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	NEWBRIDGE BK	SCBK	4/25/2008	\$7,000,000
07	N/	FIRST AMER BK N/R	SCBK	5/9/2008	\$5,000,000
07	N/	THUMB NB&TC N/R	SCBK	5/9/2008	\$500,000

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

Page 4 of 10

**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: Thursday, June 12, 2008
and remain outstanding for:

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

28 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/13/2008	\$10,000,000

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

Total: **\$200,000,000**

41 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SHS NORDBK AG NY BR N/R	FORI	3/27/2008	\$200,000,000

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

Total: **\$95,000,000**

43 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/14/2008	\$10,000,000
07	N/	PARK BK N/R	SCBK	4/1/2008	\$10,000,000
12	N/	FIRST BK OF ID FSB	THIN	5/14/2008	\$75,000,000

These loans mature on: Monday, June 30, 2008
and remain outstanding for:

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

46 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

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

Page 5 of 10

**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: Tuesday, July 01, 2008
and remain outstanding for:

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

47 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	SCBK	4/2/2008	\$150,000,000
		N/R			

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

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

49 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

These loans mature on: Monday, July 07, 2008
and remain outstanding for:

Total: **\$5,000,000**

53 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000

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

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

55 more calendar day(s).

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

*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.

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

Total: **\$750,000,000**

62 more calendar day(s).

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

64 more calendar day(s).

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

68 more calendar day(s).

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

*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.

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

Total: **\$412,000,000**

69 more calendar day(s).

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

71 more calendar day(s).

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

75 more calendar day(s).

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

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

Page 8 of 10

**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: Wednesday, July 30, 2008
and remain outstanding for:

Total: **\$45,000,000**

76 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	MACON BK	THIN	5/1/2008	\$10,000,000
07	N/	AMERICAN HOME BK	NONR	5/1/2008	\$35,000,000
		N/R			

These loans mature on: Tuesday, August 05, 2008
and remain outstanding for:

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

82 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK	SCBK	5/7/2008	\$2,500,000

These loans mature on: Wednesday, August 06, 2008
and remain outstanding for:

Total: **\$70,000,000**

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	5/8/2008	\$70,000,000
		N/R			

These loans mature on: Thursday, August 07, 2008
and remain outstanding for:

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

84 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	COMMERZBANK AG NY BR	FORI	5/9/2008	\$500,000,000
		N/R			

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

Page 9 of 10

**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: Monday, August 11, 2008
and remain outstanding for:**

Total: **\$16,000,000**

88 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	5/13/2008	\$16,000,000
		N/R			

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

Page 10 of 10

**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

**Primary, Secondary, and Other Credit Extensions
Outstanding on Thursday, May 15, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$27,634,855,000

**These loans mature on: Friday, May 16, 2008
and remain outstanding for:**

Total: \$14,770,555,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	5/15/2008	\$1,800,000
02	N/	JPMORGAN CHASE BK NA PDCF Bear	LMCB	5/15/2008	\$9,700,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	5/15/2008	\$3,375,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	5/15/2008	\$910,000,000
02	N/	JPMORGAN CHASE BK NA PDCF Cantor	LMCB	5/15/2008	\$500,000,000
05	N/	HARRINGTON BK FSB	THIN	5/15/2008	\$2,500,000
07	N/	SEAWAY B&TC	SCBK	5/15/2008	\$1,000,000
09	N/	STEARNS BK NA	SCBK	5/15/2008	\$17,475,000
12	N/	ALASKA USA FCU	SCBK	5/15/2008	\$125,000,000
12	N/	BANK OF THE CASCADES	OLCB	5/15/2008	\$86,700,000
12	N/	UNITED SCTY BK	SCBK	5/15/2008	\$39,830,000
12	N/	HORIZON BK	SCBK	5/8/2008	\$5,000,000
12	N/	BAY CITIES NB	SCBK	5/15/2008	\$3,250,000

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

Page 1 of 9

**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/** UNIBANK

NONR 5/12/2008

\$3,000,000

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

Total: **\$151,000,000**

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	5/7/2008	\$65,000,000
11	N/	FIRST NB	SCBK	5/15/2008	\$1,000,000
12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000
12	N/	BANK OF NV	SCBK	5/9/2008	\$10,000,000

These loans mature on: Thursday, May 22, 2008
and remain outstanding for:

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

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/8/2008	\$10,000,000

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

Total: **\$77,000,000**

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	HOMESTREET BK	THIN	4/24/2008	\$75,000,000
12	N/	BANK OF FAIRFIELD	SCBK	5/15/2008	\$2,000,000

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

Page 2 of 9

**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: Tuesday, May 27, 2008
and remain outstanding for:

Total: **\$45,000,000**

11 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	3/27/2008	\$45,000,000

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

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

12 more calendar day(s).

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

These loans mature on: Friday, May 30, 2008
and remain outstanding for:

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

14 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	CALYON NY BR N/R	FORI	5/9/2008	\$3,000,000,000

These loans mature on: Thursday, June 05, 2008
and remain outstanding for:

Total: **\$7,000,000**

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	5/6/2008	\$7,000,000

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

Page 3 of 9

**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, June 06, 2008
and remain outstanding for:

Total: **\$50,000,000**

21 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK NB	SCBK	5/7/2008	\$50,000,000
		N/R			

These loans mature on: Monday, June 09, 2008
and remain outstanding for:

Total: **\$12,000,000**

24 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	NEWBRIDGE BK	SCBK	4/25/2008	\$7,000,000
07	N/	FIRST AMER BK	SCBK	5/9/2008	\$5,000,000
		N/R			

These loans mature on: Thursday, June 12, 2008
and remain outstanding for:

Total: **\$10,000,000**

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/13/2008	\$10,000,000

These loans mature on: Wednesday, June 25, 2008
and remain outstanding for:

Total: **\$200,000,000**

40 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR	FORI	3/27/2008	\$200,000,000
		N/R			

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 4 of 9

**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, June 27, 2008
and remain outstanding for:

Total: **\$95,000,000**

42 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/14/2008	\$10,000,000
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			
12	N/	FIRST BK OF ID FSB	THIN	5/14/2008	\$75,000,000

These loans mature on: Monday, June 30, 2008
and remain outstanding for:

Total: **\$1,000,000,000**

45 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/1/2008	\$1,000,000,000
		N/R			

These loans mature on: Tuesday, July 01, 2008
and remain outstanding for:

Total: **\$1,150,000,000**

46 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	SCBK	4/2/2008	\$150,000,000
		N/R			

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 5 of 9

**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: Thursday, July 03, 2008
and remain outstanding for:

Total: **\$2,000,000,000**

48 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

These loans mature on: Monday, July 07, 2008
and remain outstanding for:

Total: **\$5,000,000**

52 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000

These loans mature on: Wednesday, July 09, 2008
and remain outstanding for:

Total: **\$100,000,000**

54 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

These loans mature on: Wednesday, July 16, 2008
and remain outstanding for:

Total: **\$750,000,000**

61 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR N/R	FORI	4/23/2008	\$750,000,000

*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.

These loans mature on: Friday, July 18, 2008
and remain outstanding for:

Total: **\$3,000,000,000**

63 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	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**

67 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK	SCBK	4/23/2008	\$1,300,000
		N/R			
07	N/	GERMAN AMER ST BK	SCBK	4/23/2008	\$1,500,000
		N/R			

These loans mature on: Wednesday, July 23, 2008
and remain outstanding for:

Total: **\$412,000,000**

68 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	4/24/2008	\$50,000,000
		N/R			
12	N/	CAPMARK BK	SCBK	4/24/2008	\$250,000,000
12	N/	TOWN N BK NV NA	NONR	4/24/2008	\$100,000,000
12	N/	SYRINGA BK	SCBK	4/24/2008	\$12,000,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 7 of 9

**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, July 25, 2008
and remain outstanding for:

Total: **\$2,000,000**

70 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	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**

74 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK N/R	SCBK	4/30/2008	\$10,000,000
12	N/	STERLING SVG BK	SCBK	4/30/2008	\$67,000,000

These loans mature on: Wednesday, July 30, 2008
and remain outstanding for:

Total: **\$45,000,000**

75 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	MACON BK	THIN	5/1/2008	\$10,000,000
07	N/	AMERICAN HOME BK N/R	NONR	5/1/2008	\$35,000,000

These loans mature on: Tuesday, August 05, 2008
and remain outstanding for:

Total: **\$2,500,000**

81 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK	SCBK	5/7/2008	\$2,500,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 8 of 9

**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: Wednesday, August 06, 2008
and remain outstanding for:

Total: **\$70,000,000**

82 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	5/8/2008	\$70,000,000
		N/R			

These loans mature on: Thursday, August 07, 2008
and remain outstanding for:

Total: **\$500,000,000**

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	COMMERZBANK AG NY BR	FORI	5/9/2008	\$500,000,000
		N/R			

These loans mature on: Monday, August 11, 2008
and remain outstanding for:

Total: **\$16,000,000**

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	5/13/2008	\$16,000,000
		N/R			

*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.

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, May 16, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$27,055,405,000

**These loans mature on: Monday, May 19, 2008
and remain outstanding for:**

Total: \$15,136,105,000

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	5/16/2008	\$2,400,000
02	N/	JPMORGAN CHASE BK NA PDCF Bear Stearns	LMCB	5/16/2008	\$10,100,000,000
02	N/	BANK OF NY PDCF Barclays	LMCB	5/16/2008	\$3,275,000,000
02	N/	BANK OF NY PDCF Countrywide	LMCB	5/16/2008	\$910,000,000
02	N/	JPMORGAN CHASE BK NA PDCF Cantor	LMCB	5/16/2008	\$500,000,000
03	N/	NOVA BK	THIN	5/16/2008	\$1,920,000
05	N/	HARRINGTON BK FSB	THIN	5/16/2008	\$2,600,000
07	N/	ILLINOIS NB	SCBK	5/16/2008	\$5,840,000
08	N/	CENTRAL TR BK	SCBK	5/16/2008	\$1,500,000
09	N/	STEARNS BK NA	SCBK	5/16/2008	\$22,500,000
09	N/	FIRST NB OF RIVER FALLS	SCBK	5/16/2008	\$200,000
09	N/	MINNWEST BK CENTRAL	SCBK	5/16/2008	\$100,000
10	N/	MORRILL & JANES B&TC	SCBK	5/16/2008	\$555,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 1 of 9

**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

11	N/	INDUSTRY ST BK	SCBK	5/16/2008	\$250,000
12	N/	ALASKA USA FCU	SCBK	5/16/2008	\$105,000,000
12	N/	BANK OF THE CASCADES	OLCB	5/16/2008	\$92,000,000
12	N/	HOMESTREET BK	THIN	5/16/2008	\$70,000,000
12	N/	UNITED SCTY BK	SCBK	5/16/2008	\$42,790,000
12	N/	COLUMBIA CMNTY BK	SCBK	5/16/2008	\$2,200,000
12	N/	BAY CITIES NB	SCBK	5/16/2008	\$1,250,000

**These loans mature on: Wednesday, May 21, 2008
and remain outstanding for:**

Total: **\$151,000,000**

4 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	5/7/2008	\$65,000,000
11	N/	FIRST NB	SCBK	5/15/2008	\$1,000,000
12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000
12	N/	BANK OF NV	SCBK	5/9/2008	\$10,000,000

**These loans mature on: Thursday, May 22, 2008
and remain outstanding for:**

Total: **\$10,000,000**

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/8/2008	\$10,000,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 2 of 9

**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, May 23, 2008
and remain outstanding for:

Total: **\$82,000,000**

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	HOMESTREET BK	THIN	4/24/2008	\$75,000,000
12	N/	HORIZON BK	SCBK	5/16/2008	\$5,000,000
12	N/	BANK OF FAIRFIELD	SCBK	5/15/2008	\$2,000,000

These loans mature on: Tuesday, May 27, 2008
and remain outstanding for:

Total: **\$45,000,000**

10 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	3/27/2008	\$45,000,000
		N/R			

These loans mature on: Wednesday, May 28, 2008
and remain outstanding for:

Total: **\$75,000,000**

11 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000

These loans mature on: Friday, May 30, 2008
and remain outstanding for:

Total: **\$3,000,000,000**

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	CALYON NY BR	FORI	5/9/2008	\$3,000,000,000
		N/R			

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 3 of 9

**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: Thursday, June 05, 2008
and remain outstanding for:

Total: **\$7,000,000**

19 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	5/6/2008	\$7,000,000

These loans mature on: Friday, June 06, 2008
and remain outstanding for:

Total: **\$50,000,000**

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK NB	SCBK	5/7/2008	\$50,000,000
		N/R			

These loans mature on: Monday, June 09, 2008
and remain outstanding for:

Total: **\$12,000,000**

23 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	NEWBRIDGE BK	SCBK	4/25/2008	\$7,000,000
07	N/	FIRST AMER BK	SCBK	5/9/2008	\$5,000,000
		N/R			

These loans mature on: Thursday, June 12, 2008
and remain outstanding for:

Total: **\$10,000,000**

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/13/2008	\$10,000,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 4 of 9

**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, June 27, 2008
and remain outstanding for:

Total: **\$95,000,000**

41 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/14/2008	\$10,000,000
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			
12	N/	FIRST BK OF ID FSB	THIN	5/14/2008	\$75,000,000

These loans mature on: Monday, June 30, 2008
and remain outstanding for:

Total: **\$1,000,000,000**

44 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/1/2008	\$1,000,000,000
		N/R			

These loans mature on: Tuesday, July 01, 2008
and remain outstanding for:

Total: **\$1,150,000,000**

45 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	SCBK	4/2/2008	\$150,000,000
		N/R			

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 5 of 9

**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: Thursday, July 03, 2008
and remain outstanding for:

Total: **\$2,000,000,000**

47 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

These loans mature on: Monday, July 07, 2008
and remain outstanding for:

Total: **\$5,000,000**

51 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000

These loans mature on: Wednesday, July 09, 2008
and remain outstanding for:

Total: **\$100,000,000**

53 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

These loans mature on: Friday, July 18, 2008
and remain outstanding for:

Total: **\$3,000,000,000**

62 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	DEXIA CREDIT LOCAL NY BR	FORI	4/21/2008	\$3,000,000,000

*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.

These loans mature on: Tuesday, July 22, 2008
and remain outstanding for:

Total: **\$2,800,000**

66 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK N/R	SCBK	4/23/2008	\$1,300,000
07	N/	GERMAN AMER ST BK N/R	SCBK	4/23/2008	\$1,500,000

These loans mature on: Wednesday, July 23, 2008
and remain outstanding for:

Total: **\$412,000,000**

67 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	4/24/2008	\$50,000,000
12	N/	CAPMARK BK	SCBK	4/24/2008	\$250,000,000
12	N/	TOWN N BK NV NA	NONR	4/24/2008	\$100,000,000
12	N/	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**

69 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	TIMBERWOOD BK N/R	SCBK	4/28/2008	\$2,000,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 7 of 9

**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: Tuesday, July 29, 2008
and remain outstanding for:

Total: **\$77,000,000**

73 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK	SCBK	4/30/2008	\$10,000,000
		N/R			
12	N/	STERLING SVG BK	SCBK	4/30/2008	\$67,000,000

These loans mature on: Wednesday, July 30, 2008
and remain outstanding for:

Total: **\$45,000,000**

74 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	MACON BK	THIN	5/1/2008	\$10,000,000
07	N/	AMERICAN HOME BK	NONR	5/1/2008	\$35,000,000
		N/R			

These loans mature on: Tuesday, August 05, 2008
and remain outstanding for:

Total: **\$2,500,000**

80 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK	SCBK	5/7/2008	\$2,500,000

These loans mature on: Wednesday, August 06, 2008
and remain outstanding for:

Total: **\$70,000,000**

81 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	5/8/2008	\$70,000,000
		N/R			

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 8 of 9

**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: Thursday, August 07, 2008
and remain outstanding for:

Total: **\$500,000,000**

82 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	COMMERZBANK AG NY BR	FORI	5/9/2008	\$500,000,000
		N/R			

These loans mature on: Monday, August 11, 2008
and remain outstanding for:

Total: **\$16,000,000**

86 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	5/13/2008	\$16,000,000
		N/R			

*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.

**Primary, Secondary, and Other Credit Extensions
Outstanding on Monday, May 19, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$28,394,327,000

**These loans mature on: Tuesday, May 20, 2008
and remain outstanding for:**

Total: \$13,975,027,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	5/19/2008	\$2,100,000
01	N/	SAINT MARYS BK CU	THIN	5/19/2008	\$290,000
02	N/	JPMORGAN CHASE BK NA PDCF - BEAR STEARNS	LMCB	5/19/2008	\$9,000,000,000
02	N/	BANK OF NY PDCF Barclays	LMCB	5/19/2008	\$3,275,000,000
02	N/	BANK OF NY PDCF Countrywide	LMCB	5/19/2008	\$910,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - CANTOR	LMCB	5/19/2008	\$500,000,000
03	N/	NOVA BK	THIN	5/19/2008	\$952,000
05	N/	HOMETRUST BK	THIN	5/19/2008	\$9,000,000
05	N/	HARRINGTON BK FSB	THIN	5/19/2008	\$3,000,000
07	N/	ILLINOIS NB	SCBK	5/19/2008	\$7,720,000
09	N/	GLACIER BK	SCBK	5/19/2008	\$15,000,000
09	N/	GLACIER BK	SCBK	5/19/2008	\$11,000,000
09	N/	STEARNS BK NA	SCBK	5/19/2008	\$7,500,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 1 of 9

**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/	BANK OF THE CASCADES	OLCB	5/19/2008	\$84,500,000
12	N/	UNITED SCTY BK	SCBK	5/19/2008	\$67,605,000
12	N/	HOMESTREET BK	THIN	5/19/2008	\$41,000,000
12	N/	ALASKA USA FCU	SCBK	5/19/2008	\$36,000,000
12	N/	BAY CITIES NB	SCBK	5/19/2008	\$2,400,000
12	N/	ORANGE CTY BUS BK	SCBK	5/19/2008	\$1,960,000

**These loans mature on: Wednesday, May 21, 2008
and remain outstanding for:**

Total: **\$151,000,000**

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	5/7/2008	\$65,000,000
11	N/	FIRST NB	SCBK	5/15/2008	\$1,000,000
12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000
12	N/	BANK OF NV	SCBK	5/9/2008	\$10,000,000

**These loans mature on: Thursday, May 22, 2008
and remain outstanding for:**

Total: **\$10,000,000**

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/8/2008	\$10,000,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 2 of 9

**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, May 23, 2008
and remain outstanding for:

Total: **\$82,000,000**

3 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	HOMESTREET BK	THIN	4/24/2008	\$75,000,000
12	N/	HORIZON BK	SCBK	5/16/2008	\$5,000,000
12	N/	BANK OF FAIRFIELD	SCBK	5/15/2008	\$2,000,000

These loans mature on: Tuesday, May 27, 2008
and remain outstanding for:

Total: **\$45,000,000**

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	3/27/2008	\$45,000,000
		N/R			

These loans mature on: Wednesday, May 28, 2008
and remain outstanding for:

Total: **\$75,000,000**

8 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000

These loans mature on: Friday, May 30, 2008
and remain outstanding for:

Total: **\$3,000,000,000**

10 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	CALYON NY BR	FORI	5/9/2008	\$3,000,000,000
		N/R			

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 3 of 9

**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: Thursday, June 05, 2008
and remain outstanding for:

Total: **\$7,000,000**

16 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	5/6/2008	\$7,000,000

These loans mature on: Friday, June 06, 2008
and remain outstanding for:

Total: **\$50,000,000**

17 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK NB	SCBK	5/7/2008	\$50,000,000
		N/R			

These loans mature on: Monday, June 09, 2008
and remain outstanding for:

Total: **\$12,000,000**

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	NEWBRIDGE BK	SCBK	4/25/2008	\$7,000,000
07	N/	FIRST AMER BK	SCBK	5/9/2008	\$5,000,000
		N/R			

These loans mature on: Thursday, June 12, 2008
and remain outstanding for:

Total: **\$10,000,000**

23 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/13/2008	\$10,000,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 4 of 9

**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, June 27, 2008
and remain outstanding for:

Total: **\$95,000,000**

38 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/14/2008	\$10,000,000
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			
12	N/	FIRST BK OF ID FSB	THIN	5/14/2008	\$75,000,000

These loans mature on: Monday, June 30, 2008
and remain outstanding for:

Total: **\$1,000,000,000**

41 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/1/2008	\$1,000,000,000
		N/R			

These loans mature on: Tuesday, July 01, 2008
and remain outstanding for:

Total: **\$1,150,000,000**

42 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	SCBK	4/2/2008	\$150,000,000
		N/R			

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 5 of 9

**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: Thursday, July 03, 2008
and remain outstanding for:

Total: **\$2,000,000,000**

44 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

These loans mature on: Monday, July 07, 2008
and remain outstanding for:

Total: **\$5,000,000**

48 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000

These loans mature on: Wednesday, July 09, 2008
and remain outstanding for:

Total: **\$100,000,000**

50 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

These loans mature on: Friday, July 18, 2008
and remain outstanding for:

Total: **\$3,000,000,000**

59 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	DEXIA CREDIT LOCAL NY BR	FORI	4/21/2008	\$3,000,000,000

*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.

These loans mature on: Tuesday, July 22, 2008
and remain outstanding for:

Total: **\$2,800,000**

63 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK N/R	SCBK	4/23/2008	\$1,300,000
07	N/	GERMAN AMER ST BK N/R	SCBK	4/23/2008	\$1,500,000

These loans mature on: Wednesday, July 23, 2008
and remain outstanding for:

Total: **\$412,000,000**

64 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	4/24/2008	\$50,000,000
12	N/	CAPMARK BK	SCBK	4/24/2008	\$250,000,000
12	N/	TOWN N BK NV NA	NONR	4/24/2008	\$100,000,000
12	N/	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**

66 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	TIMBERWOOD BK N/R	SCBK	4/28/2008	\$2,000,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 7 of 9

**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: Tuesday, July 29, 2008
and remain outstanding for:

Total: **\$77,000,000**

70 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK	SCBK	4/30/2008	\$10,000,000
		N/R			
12	N/	STERLING SVG BK	SCBK	4/30/2008	\$67,000,000

These loans mature on: Wednesday, July 30, 2008
and remain outstanding for:

Total: **\$45,000,000**

71 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	MACON BK	THIN	5/1/2008	\$10,000,000
07	N/	AMERICAN HOME BK	NONR	5/1/2008	\$35,000,000
		N/R			

These loans mature on: Tuesday, August 05, 2008
and remain outstanding for:

Total: **\$2,500,000**

77 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK	SCBK	5/7/2008	\$2,500,000

These loans mature on: Wednesday, August 06, 2008
and remain outstanding for:

Total: **\$70,000,000**

78 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	5/8/2008	\$70,000,000
		N/R			

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 8 of 9

**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: Thursday, August 07, 2008
and remain outstanding for:

Total: **\$500,000,000**

79 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	COMMERZBANK AG NY BR N/R	FORI	5/9/2008	\$500,000,000

These loans mature on: Monday, August 11, 2008
and remain outstanding for:

Total: **\$16,000,000**

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	5/13/2008	\$16,000,000

These loans mature on: Friday, August 15, 2008
and remain outstanding for:

Total: **\$2,500,000,000**

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSB NORDBK AG NY BR	FORI	5/19/2008	\$2,500,000,000

*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.

**Primary, Secondary, and Other Credit Extensions
Outstanding on Tuesday, May 20, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$28,201,766,000

**These loans mature on: Wednesday, May 21, 2008
and remain outstanding for:**

Total: \$13,922,716,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	5/20/2008	\$1,900,000
01	N/	FRANKLIN SVG BK	THIN	5/20/2008	\$1,000
02	N/	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	5/20/2008	\$8,700,000,000
02	N/	BANK OF NY PDCF - BARCLAYS	LMCB	5/20/2008	\$3,275,000,000
02	N/	BANK OF NY PDCF - COUNTRYWIDE	LMCB	5/20/2008	\$910,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	5/20/2008	\$500,000,000
03	N/	CENLAR FSB	NONR	5/20/2008	\$925,000
04	N/	U S BK NA	LMCB	5/20/2008	\$60,000,000
05	N/	HOMETRUST BK	THIN	5/20/2008	\$8,000,000
05	N/	HARRINGTON BK FSB	THIN	5/20/2008	\$1,600,000
07	N/	AUDUBON ST BK N/R	SCBK	5/20/2008	\$10,000
08	N/	PULASKI BK	SCBK	5/7/2008	\$65,000,000
08	N/	PLANTERS BK	SCBK	5/20/2008	\$2,000,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 1 of 10

**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

09	N/	STEARNS BK NA	SCBK	5/20/2008	\$2,325,000
10	N/	UMB BK NA	OLCB	5/20/2008	\$100,000
11	N/	FIRST VICTORIA NB	SCBK	5/20/2008	\$2,000,000
11	N/	FIRST NB	SCBK	5/15/2008	\$1,000,000
12	N/	UNION BK OF CA NA	LMCB	5/20/2008	\$115,000,000
12	N/	BANK OF THE CASCADES	OLCB	5/20/2008	\$96,000,000
12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000
12	N/	UNITED SCTY BK	SCBK	5/20/2008	\$61,695,000
12	N/	ALASKA USA FCU	SCBK	5/20/2008	\$17,000,000
12	N/	HOMESTREET BK	THIN	5/20/2008	\$16,000,000
12	N/	BANK OF NV	SCBK	5/9/2008	\$10,000,000
12	N/	BAY CITIES NB	SCBK	5/20/2008	\$1,160,000
12	N/	LOS PADRES BK	THIN	5/20/2008	\$1,000,000

**These loans mature on: Thursday, May 22, 2008
and remain outstanding for:**

Total: **\$10,000,000**

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/8/2008	\$10,000,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 2 of 10

**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. N/R Non-reporter.

Restricted FR

These loans mature on: Friday, May 23, 2008
and remain outstanding for:

Total: **\$82,000,000**

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	HOMESTREET BK	THIN	4/24/2008	\$75,000,000
12	N/	HORIZON BK	SCBK	5/16/2008	\$5,000,000
12	N/	BANK OF FAIRFIELD	SCBK	5/15/2008	\$2,000,000

These loans mature on: Tuesday, May 27, 2008
and remain outstanding for:

Total: **\$45,000,000**

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	3/27/2008	\$45,000,000
		N/R			

These loans mature on: Wednesday, May 28, 2008
and remain outstanding for:

Total: **\$75,000,000**

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000

These loans mature on: Friday, May 30, 2008
and remain outstanding for:

Total: **\$3,000,000,000**

9 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	CALYON NY BR	FORI	5/9/2008	\$3,000,000,000
		N/R			

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 3 of 10

**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: Tuesday, June 03, 2008
and remain outstanding for:

Total: **\$9,000,000**

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	MCFARLAND ST BK	SCBK	5/20/2008	\$9,000,000
		N/R			

These loans mature on: Thursday, June 05, 2008
and remain outstanding for:

Total: **\$7,000,000**

15 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	5/6/2008	\$7,000,000

These loans mature on: Friday, June 06, 2008
and remain outstanding for:

Total: **\$50,000,000**

16 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK NB	SCBK	5/7/2008	\$50,000,000
		N/R			

These loans mature on: Monday, June 09, 2008
and remain outstanding for:

Total: **\$12,000,000**

19 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	NEWBRIDGE BK	SCBK	4/25/2008	\$7,000,000
07	N/	FIRST AMER BK	SCBK	5/9/2008	\$5,000,000
		N/R			

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 4 of 10

**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: Thursday, June 12, 2008
and remain outstanding for:

Total: **\$10,000,000**

22 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/13/2008	\$10,000,000

These loans mature on: Friday, June 27, 2008
and remain outstanding for:

Total: **\$95,000,000**

37 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/14/2008	\$10,000,000
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			
12	N/	FIRST BK OF ID FSB	THIN	5/14/2008	\$75,000,000

These loans mature on: Monday, June 30, 2008
and remain outstanding for:

Total: **\$1,000,000,000**

40 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/1/2008	\$1,000,000,000
		N/R			

*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.

These loans mature on: Tuesday, July 01, 2008
and remain outstanding for:

Total: **\$1,150,000,000**

41 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	SCBK	4/2/2008	\$150,000,000
		N/R			

These loans mature on: Thursday, July 03, 2008
and remain outstanding for:

Total: **\$2,000,000,000**

43 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

These loans mature on: Monday, July 07, 2008
and remain outstanding for:

Total: **\$5,000,000**

47 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000

These loans mature on: Wednesday, July 09, 2008
and remain outstanding for:

Total: **\$100,000,000**

49 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	4/10/2008	\$100,000,000
		N/R			

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 6 of 10

**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, July 18, 2008
and remain outstanding for:

Total: **\$3,000,000,000**

58 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	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**

62 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK	SCBK	4/23/2008	\$1,300,000
		N/R			
07	N/	GERMAN AMER ST BK	SCBK	4/23/2008	\$1,500,000
		N/R			

These loans mature on: Wednesday, July 23, 2008
and remain outstanding for:

Total: **\$412,000,000**

63 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	4/24/2008	\$50,000,000
		N/R			
12	N/	CAPMARK BK	SCBK	4/24/2008	\$250,000,000
12	N/	TOWN N BK NV NA	NONR	4/24/2008	\$100,000,000
12	N/	SYRINGA BK	SCBK	4/24/2008	\$12,000,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 7 of 10

**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, July 25, 2008
and remain outstanding for:

Total: **\$2,000,000**

65 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	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**

69 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK N/R	SCBK	4/30/2008	\$10,000,000
12	N/	STERLING SVG BK	SCBK	4/30/2008	\$67,000,000

These loans mature on: Wednesday, July 30, 2008
and remain outstanding for:

Total: **\$45,000,000**

70 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	MACON BK	THIN	5/1/2008	\$10,000,000
07	N/	AMERICAN HOME BK N/R	NONR	5/1/2008	\$35,000,000

These loans mature on: Tuesday, August 05, 2008
and remain outstanding for:

Total: **\$2,500,000**

76 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK	SCBK	5/7/2008	\$2,500,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 8 of 10

**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: Wednesday, August 06, 2008
and remain outstanding for:

Total: **\$70,000,000**

77 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T N/R	SCBK	5/8/2008	\$70,000,000

These loans mature on: Thursday, August 07, 2008
and remain outstanding for:

Total: **\$500,000,000**

78 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	COMMERZBANK AG NY BR N/R	FORI	5/9/2008	\$500,000,000

These loans mature on: Monday, August 11, 2008
and remain outstanding for:

Total: **\$16,000,000**

82 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	5/13/2008	\$16,000,000

These loans mature on: Friday, August 15, 2008
and remain outstanding for:

Total: **\$2,500,000,000**

86 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR	FORI	5/19/2008	\$2,500,000,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 9 of 10

**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: Monday, August 18, 2008
and remain outstanding for:**

Total: **\$1,750,000**

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	THUMB NB&TC	SCBK	5/20/2008	\$1,750,000
		N/R			

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 10 of 10

**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