

**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.

\*\*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

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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

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

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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/	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**

**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

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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

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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

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