Primary, Secondary, and Other Credit Extensions Outstanding on Thursday, May 01, 2008 by Remaining Term 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 <br> 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
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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.

| 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 |  |  |  |
| 12 | N/ | UNITED SCTY BK | SHIN | $5 / 1 / 2008$ | $\$ 65,000,000$ |
| 12 | N/ | PACIFIC CITY BK | SCBK | $5 / 1 / 2008$ | $\$ 47,155,000$ |
| 12 | N/ | GATEWAY BK FSB | THIN | $5 / 1 / 2008$ | $\$ 6,000,000$ |
| 12 | N/ | CAPITAL PACIFIC BK |  | $5 / 1 / 2008$ | $\$ 21,970,000$ |
| 12 | N/ | BANK OF FAIRFIELD | SCBK | $5 / 1 / 2008$ | $\$ 3,823,000$ |

These loans mature on: Monday, May 05, $2008 \quad$ Total: $\quad \$ 6,000,000$ and remain outstanding for:

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 | $4 / 30 / 2008$ | $\$ 2,500,000$ |  |

These loans mature on: Wednesday, May 07, 2008
Total:
\$65,000,000 and remain outstanding for:
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 |  |  |  |  |  |  |  |

These loans mature on: Thursday, May 08, $2008 \quad$ Total: $\quad \$ 57,000,000$ and remain outstanding for:
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 <br> 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
Total: \$32,000,000
and remain outstanding for:
7 more calendar day(s).

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

These loans mature on: Wednesday, May 14, 2008
Total:
\$54,500,000 and remain outstanding for:

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
Total: \$75,000,000 and remain outstanding for:

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
Total: \$75,000,000 and remain outstanding for:
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
Total: \$60,000,000 and remain outstanding for:
25 more calendar day(s).

| Dist. Typ | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
| :---: | :---: | :---: | :---: | :---: |
| $07 \mathrm{~N} /$ | INDEPENDENT BK N/R | SCBK | 3/27/2008 | \$60,000,000 |

[^0]These loans mature on: Wednesday, May 28, 2008
Total:
\$75,000,000 and remain outstanding for:
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: and remain outstanding for:
31 more calendar day(s).

| Dist. Type* Borrower Name |  |  | MKSM** | Loan Dt. |
| :--- | :--- | ---: | ---: | ---: |
| 07 | N/ $/$ | FIRST NB MI |  |  |
| N/R |  |  |  |  | and remain outstanding for:

38 more calendar day(s).

| Dist. Type* |  | Borrower Name | MKSM** | Loan Dt. |
| :--- | :--- | ---: | ---: | ---: |
| 05 | N/ | NEWBRIDGE BK | SCBK | $4 / 25 / 2008$ |

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. |
| :--- | :--- | ---: | ---: | ---: |
| 02 | N/ | HSH NORDBK AG NY BR | FORI | $3 / 27 / 2008$ |
|  | N/R |  |  | $\$ 2,000,000,000$ |
|  |  |  |  |  |

[^1]These loans mature on: Friday, June 27, 2008
Total:
\$10,000,000 and remain outstanding for:

56 more calendar day(s).
 and remain outstanding for:

59 more calendar day(s).

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

These loans mature on: Tuesday, July 01, $2008 \quad$ Total: $\$ \mathbf{\$ 1 , 1 5 0 , 0 0 0 , 0 0 0}$ and remain outstanding for:

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 |  |  |
| :---: | :---: | :---: | :---: | :---: |
| N/R | SCBK | $4 / 2 / 2008$ | $\$ 150,000,000$ |

These loans mature on: Thursday, July 03, $2008 \quad$ Total: $\$ \mathbf{\$ 2 , 0 0 0 , 0 0 0 , 0 0 0}$ and remain outstanding for:

62 more calendar day(s).

| Dist. Type* |  | Borrower Name | MKSM** | Loan Dt. |
| :--- | :--- | ---: | ---: | ---: |
| 02 | N/ | SOCIETE GENERALE NY BR | FORI_DRP | $4 / 4 / 2008$ |

[^2]These loans mature on: Wednesday, July 09, 2008
Total:
\$100,000,000 and remain outstanding for:

68 more calendar day(s).

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

These loans mature on: Wednesday, July 16, 2008 Total: $\$ 750,000,000$ and remain outstanding for:
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 |
|  |  | Friday, July 18, 2008 | Tot | \$3, | 000,000 | and remain outstanding for:

## 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 | SCBK | $4 / 23 / 2008$ | $\$ 1,300,000$ |  |  |  |  |
| 07 | N/R | GERMAN AMER ST BK <br> N/R | SCBK | $4 / 23 / 2008$ | $\$ 1,500,000$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |

[^3]These loans mature on: Wednesday, July 23, 2008
Total:
\$412,000,000 and remain outstanding for:

82 more calendar day(s).

| Dist. Type* Borrower Name |  |  |  |  |  |  | MKSM** | Loan Dt. | Loan Amount |
| :--- | :--- | :--- | :--- | ---: | ---: | :---: | :---: | :---: | :---: |
| 07 | N/ | INDEPENDENT BK <br> 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
Total: \$2,000,000
and remain outstanding for:
84 more calendar day(s).


These loans mature on: Tuesday, July 29, 2008
and remain outstanding for:
88 more calendar day(s).

| Dist. Type* Borrower Name |  |  |  |  |  |  | MKSM** | Loan Dt. | Loan Amount |
| :--- | :--- | :--- | ---: | ---: | ---: | :---: | :---: | :---: | :---: |
| 07 | N/ | PARK BK <br> 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
Total:
\$45,000,000 and remain outstanding for:

89 more calendar day(s).

| Dist. Type* Borrower Name |  | MKSM** | Loan Dt. | Loan Amount |  |
| :--- | :--- | :--- | ---: | ---: | ---: |
| 00 | N/ MACON BK | THIN | $5 / 1 / 2008$ | $\$ 10,000,000$ |  |
| 07 | N/ | AMERICAN HOME BK <br> N/R | NONR | $5 / 1 / 2008$ | $\$ 35,000,000$ |
|  |  |  |  |  |  |


[^0]:    *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.

[^1]:    *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.

[^2]:    *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.

[^3]:    *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.

