

**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<br>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<br>PDCF Bear Stearns | LMCB   | 5/6/2008 | \$10,800,000,000 |
| 02    | N/    | BANK OF NY<br>PDCF Barclays               | LMCB   | 5/6/2008 | \$4,000,000,000  |
| 02    | N/    | BANK OF NY<br>PDCF Countrywide            | LMCB   | 5/6/2008 | \$960,000,000    |
| 02    | N/    | JPMORGAN CHASE BK NA<br>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<br>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<br>N/R                 | SCBK   | 5/6/2008 | \$100,000        |

\*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**

|    |           |                      |      |           |              |
|----|-----------|----------------------|------|-----------|--------------|
| 08 | <u>N/</u> | PULASKI BK           | SCBK | 4/25/2008 | \$40,000,000 |
| 08 | <u>N/</u> | PULASKI BK           | SCBK | 4/22/2008 | \$25,000,000 |
| 09 | <u>N/</u> | STEARNS BK NA        | SCBK | 5/6/2008  | \$11,175,000 |
| 10 | <u>N/</u> | CONVERSE CTY BK      | SCBK | 5/6/2008  | \$7,600,000  |
| 12 | <u>N/</u> | BANK OF THE CASCADES | OLCB | 5/6/2008  | \$91,000,000 |
| 12 | <u>N/</u> | ALASKA USA FCU       | SCBK | 5/6/2008  | \$82,000,000 |
| 12 | <u>N/</u> | HOMESTREET BK        | THIN | 5/6/2008  | \$69,000,000 |
| 12 | <u>N/</u> | UNITED SCTY BK       | SCBK | 5/6/2008  | \$39,950,000 |
| 12 | <u>N/</u> | GOLF SVG BK          | SCBK | 5/6/2008  | \$16,000,000 |
| 12 | <u>N/</u> | FIRST NB OF NV       | SCBK | 5/6/2008  | \$5,000,000  |
| 12 | <u>N/</u> | CAPITAL PACIFIC BK   | SCBK | 5/6/2008  | \$2,688,000  |
| 12 | <u>N/</u> | LA JOLLA BK FSB      | THIN | 5/6/2008  | \$2,000,000  |
| 12 | <u>N/</u> | 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<br>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.

\*\*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, 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<br>N/R | SCBK   | 3/27/2008 | \$60,000,000 |

\*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, 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.

\*\*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, 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/    | HSH NORDBK AG NY BR<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<br>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<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<br>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**

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

**77** 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  |

\*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 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<br>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<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  
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<br>N/R | NONR   | 5/1/2008 | \$35,000,000 |

\*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.