

**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.

\*\*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.

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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.

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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.

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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.

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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 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**

**47** 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**

**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 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**

**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.

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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.

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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.

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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 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

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 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

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 N/R	SCBK	5/8/2008	\$70,000,000

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

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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 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

89 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

\*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.