

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Friday, May 23, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$28,239,794,000**

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

**Total: \$13,105,244,000**

**3 more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR	LMCB	5/23/2008	\$8,600,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	5/23/2008	\$2,975,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	5/23/2008	\$910,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	5/23/2008	\$440,000,000
05	N/	HOMETRUST BK	THIN	5/23/2008	\$2,000,000
06	N/	UNITED AMER BK NA	SCBK	5/23/2008	\$2,000,000
08	N/	FIRST BK	SCBK	5/23/2008	\$3,600,000
09	N/	STEARNS BK NA	SCBK	5/23/2008	\$12,075,000
10	N/	CONVERSE CTY BK	SCBK	5/23/2008	\$1,500,000
12	N/	UNITED SCTY BK	SCBK	5/23/2008	\$70,375,000
12	N/	ALASKA USA FCU	SCBK	5/23/2008	\$36,000,000
12	N/	BANK OF THE CASCADES	OLCB	5/23/2008	\$22,300,000
12	N/	HOMESTREET BK	THIN	5/23/2008	\$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.

**Restricted FR**

12	N/	GATEWAY BK FSB	THIN	5/23/2008	\$7,700,000
12	N/	PACIFIC CITY BK	SCBK	5/23/2008	\$3,580,000
12	N/	CAPITAL PACIFIC BK	SCBK	5/23/2008	\$1,674,000
12	N/	BAY CITIES NB	SCBK	5/23/2008	\$1,440,000

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

**Total:** **\$128,500,000**

**4** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	4/30/2008	\$75,000,000
12	N/	ALASKA USA FCU	SCBK	5/21/2008	\$50,000,000
12	N/	BANK OF FAIRFIELD	SCBK	5/23/2008	\$2,000,000
12	N/	UNIBANK	NONR	5/21/2008	\$1,000,000
12	N/	UNIBANK	NONR	5/22/2008	\$500,000

**These loans mature on: Friday, May 30, 2008  
and remain outstanding for:**

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

**6** 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

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These loans mature on: **Tuesday, June 03, 2008**  
and remain outstanding for:

**Total:** **\$9,000,000**

**10** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	MCFARLAND ST BK N/R	SCBK	5/20/2008	\$9,000,000

These loans mature on: **Wednesday, June 04, 2008**  
and remain outstanding for:

**Total:** **\$148,000,000**

**11** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	5/21/2008	\$98,000,000
12	N/	ALASKA USA FCU	SCBK	5/21/2008	\$50,000,000

These loans mature on: **Thursday, June 05, 2008**  
and remain outstanding for:

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

**12** 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**

**13** 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

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

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

Total: **\$12,000,000**

**16** 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: Wednesday, June 11, 2008  
and remain outstanding for:

Total: **\$53,000,000**

**18** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	BANK OF ANGUILLA	SCBK	5/21/2008	\$3,000,000
12	N/	ALASKA USA FCU	SCBK	5/21/2008	\$50,000,000

These loans mature on: Thursday, June 12, 2008  
and remain outstanding for:

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

**19** 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: Thursday, June 19, 2008  
and remain outstanding for:

Total: **\$200,000,000**

**26** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	BMW BK OF N AMER	SCBK	5/22/2008	\$200,000,000

\*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: \$95,000,000

34 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

37 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

38 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**

**40** 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**

**44** 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: **\$65,000,000**

**46** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	4/10/2008	\$65,000,000
		N/R			

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

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

**55** 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

59 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

60 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

62 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

66 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: \$35,000,000

67 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
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

73 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

74 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**

**75** 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**

**79** 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**

**83** 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

These loans mature on: Monday, August 18, 2008  
and remain outstanding for:

Total: **\$1,750,000**

**86** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	THUMB NB&TC N/R	SCBK	5/20/2008	\$1,750,000

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

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These loans mature on: Tuesday, August 19, 2008  
and remain outstanding for:

Total: \$503,000,000

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR N/R	FORI_DRP	5/21/2008	\$500,000,000
07	N/	FIRST CMNTY BK N/R	SCBK	5/21/2008	\$3,000,000

These loans mature on: Thursday, August 21, 2008  
and remain outstanding for:

Total: \$80,000,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	TOWN N BK NV NA	NONR	5/23/2008	\$80,000,000

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

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