

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Tuesday, April 22, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:**

**\$34,018,893,000**

**These loans mature on: Wednesday, April 23, 2008  
and remain outstanding for:**

**Total:**

**\$23,749,893,000**

**0**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	4/22/2008	\$14,200,000,000
02	N/	BANK OF NY PDCF-BARCLAYS	LMCB	4/22/2008	\$5,705,000,000
02	N/	BANK OF NY PDCF-CITIGROUP GLOBAL	LMCB	4/22/2008	\$2,100,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/22/2008	\$675,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	4/22/2008	\$500,000,000
03	N/	SUN NB	SCBK	4/22/2008	\$44,500,000
04	N/	PEOPLES B&LC	NONR	4/22/2008	\$100,000
07	N/	PARK NB	SCBK	4/22/2008	\$50,000,000
08	N/	FIRST COMMERCIAL BK	SCBK	4/22/2008	\$200,000
09	N/	DNB NB	SCBK	4/22/2008	\$300,000
10	N/	BANK OF OK NA	OLCB	4/22/2008	\$100,000,000
10	N/	UMB BK NA	OLCB	4/22/2008	\$100,000,000
10	N/	AMERICAN STERLING BK	THIN	4/22/2008	\$5,100,000

\*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.

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10	N/	FIRST ST BK	SCBK	4/22/2008	\$5,000
12	N/	ALASKA USA FCU	SCBK	4/22/2008	\$150,000,000
12	N/	BANK OF THE CASCADES	OLCB	4/22/2008	\$59,000,000
12	N/	HOMESTREET BK	THIN	4/22/2008	\$30,000,000
12	N/	UNITED SCTY BK	SCBK	4/22/2008	\$29,975,000
12	N/	CAPITAL PACIFIC BK	SCBK	4/22/2008	\$713,000

**These loans mature on: Thursday, April 24, 2008  
and remain outstanding for:**

**Total: \$103,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T N/R	SCBK	4/11/2008	\$50,000,000
12	N/	HOMESTREET BK	THIN	3/25/2008	\$50,000,000
12	N/	BANK OF FAIRFIELD	SCBK	4/21/2008	\$3,000,000

**These loans mature on: Monday, April 28, 2008  
and remain outstanding for:**

**Total: \$131,500,000**

**5** 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

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These loans mature on: **Tuesday, April 29, 2008**  
and remain outstanding for:

**Total:** **\$150,000,000**

**6** 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

These loans mature on: **Thursday, May 01, 2008**  
and remain outstanding for:

**Total:** **\$503,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	CAROLINA FIRST BK	OLCB	4/10/2008	\$500,000,000
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**

**14** 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: **Friday, May 09, 2008**  
and remain outstanding for:

**Total:** **\$32,000,000**

**16** 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

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These loans mature on: **Wednesday, May 14, 2008**  
and remain outstanding for:

**Total:** **\$4,500,000**

**21** 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: **Tuesday, May 27, 2008**  
and remain outstanding for:

**Total:** **\$60,000,000**

**34** 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			

These loans mature on: **Wednesday, June 25, 2008**  
and remain outstanding for:

**Total:** **\$2,000,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR	FORI	3/27/2008	\$2,000,000,000
		N/R			

These loans mature on: **Friday, June 27, 2008**  
and remain outstanding for:

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK	SCBK	4/1/2008	\$10,000,000
		N/R			

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These loans mature on: **Monday, June 30, 2008**  
and remain outstanding for:

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

**68** 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**

**69** 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**

**71** 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**

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

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

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

Total: \$3,000,000,000

86 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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