

**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 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 PDCF Bear Stearns	LMCB	5/6/2008	\$10,800,000,000
02	N/	BANK OF NY PDCF Barclays	LMCB	5/6/2008	\$4,000,000,000
02	N/	BANK OF NY PDCF Countrywide	LMCB	5/6/2008	\$960,000,000
02	N/	JPMORGAN CHASE BK NA 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 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 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.

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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

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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 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

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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 N/R	SCBK	3/27/2008	\$60,000,000

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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

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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 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 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 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 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**

**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 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 N/R	FORI	4/23/2008	\$750,000,000

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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 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**

**77** 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

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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 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 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 N/R	NONR	5/1/2008	\$35,000,000

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