

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Thursday, May 08, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:**

**\$27,677,571,000**

**These loans mature on: Friday, May 09, 2008  
and remain outstanding for:**

**Total:**

**\$16,562,771,000**

**0**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	5/8/2008	\$1,800,000
02	N/	JPMORGAN CHASE BK NA PDCF Bear Stearns	LMCB	5/8/2008	\$10,800,000,000
02	N/	BANK OF NY PDCF - BARCLAYS	LMCB	5/8/2008	\$3,500,000,000
02	N/	BANK OF NY PDCF - COUNTRYWIDE	LMCB	5/8/2008	\$960,000,000
02	N/	BANK OF NY PDCF - MORGAN STANLEY	LMCB	5/8/2008	\$500,000,000
02	N/	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	5/8/2008	\$500,000,000
03	N/	SUN NB	SCBK	5/8/2008	\$8,500,000
05	N/	FREDERICK CTY BK	SCBK	5/8/2008	\$1,000
07	N/	ILLINOIS NB	SCBK	5/8/2008	\$12,770,000
09	N/	STEARNS BK NA	SCBK	5/8/2008	\$9,100,000
10	N/	CONVERSE CTY BK	SCBK	5/8/2008	\$5,000,000
12	N/	ALASKA USA FCU	SCBK	5/8/2008	\$84,000,000
12	N/	BANK OF THE CASCADES	OLCB	5/8/2008	\$83,100,000

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

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\*\*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/	UNITED SCTY BK	SCBK	5/8/2008	\$49,210,000
12	N/	HOMESTREET BK	THIN	4/10/2008	\$30,000,000
12	N/	LA JOLLA BK FSB	THIN	5/8/2008	\$17,000,000
12	N/	INDEPENDENCE BK	NONR	4/10/2008	\$2,000,000
12	N/	PACIFIC CITY BK	SCBK	5/8/2008	\$280,000
12	N/	BANK OF NV	SCBK	5/8/2008	\$10,000

**These loans mature on: Monday, May 12, 2008  
and remain outstanding for:**

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	UNIBANK	NONR	5/5/2008	\$3,000,000

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

**Total:** **\$54,500,000**

**5** 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

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These loans mature on: **Friday, May 16, 2008**  
and remain outstanding for:

**Total:** **\$5,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	HORIZON BK	SCBK	5/8/2008	\$5,000,000

These loans mature on: **Wednesday, May 21, 2008**  
and remain outstanding for:

**Total:** **\$140,000,000**

**12** 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

These loans mature on: **Thursday, May 22, 2008**  
and remain outstanding for:

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

**13** 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**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	HOMESTREET BK	THIN	4/24/2008	\$75,000,000

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

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

**18** 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

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

Total: **\$75,000,000**

**19** 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: **\$2,000,000**

**24** 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**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	5/6/2008	\$7,000,000

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These loans mature on: **Friday, June 06, 2008**  
and remain outstanding for:

**Total:** \$50,000,000

28 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:** \$7,000,000

31 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	NEWBRIDGE BK	SCBK	4/25/2008	\$7,000,000

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

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

47 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

49 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

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

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

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

**52** 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**

**53** 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**

**55** 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**

**59** 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

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These loans mature on: **Wednesday, July 09, 2008**  
and remain outstanding for:

**Total:** **\$100,000,000**

**61** 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**

**68** 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

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

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

**70** 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**

**74** 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

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

Total: \$412,000,000

75 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

77 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

81 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

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These loans mature on: **Wednesday, July 30, 2008**  
and remain outstanding for:

**Total:** \$45,000,000

82 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

88 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

89 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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