

**Primary, Secondary, and Other Credit Extensions** Restricted FR  
**Outstanding on Monday, April 21, 2008**  
**by Remaining Term** **Total Outstanding:** **\$33,998,806,000**

**These loans mature on: Tuesday, April 22, 2008**  
**and remain outstanding for:**

**Total:** **\$23,754,806,000**

0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	4/21/2008	\$14,300,000,000
02	N/	BANK OF NY PDCF - Barclays	LMCB	4/21/2008	\$5,705,000,000
02	N/	BANK OF NY PDCF - Citigroup	LMCB	4/21/2008	\$2,100,000,000
02	N/	BANK OF NY PDCF - Countrywide	LMCB	4/21/2008	\$650,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/21/2008	\$500,000,000
03	N/	SUN NB	SCBK	4/21/2008	\$57,000,000
07	N/	PARK NB	SCBK	4/21/2008	\$50,000,000
07	N/	NORTH SHORE BK FSB N/R	THIN	4/21/2008	\$1,000
08	N/	PULASKI BK	SCBK	4/21/2008	\$25,000,000
08	N/	FIRST COMMERCIAL BK	SCBK	4/21/2008	\$250,000
10	N/	AMERICAN STERLING BK	THIN	4/21/2008	\$4,300,000
12	N/	ALASKA USA FCU	SCBK	4/21/2008	\$142,000,000
12	N/	UNION BK OF CA NA	LMCB	4/21/2008	\$75,000,000

\*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.

12	N/	BANK OF THE CASCADES	OLCB	4/21/2008	\$66,000,000
12	N/	HOMESTREET BK	THIN	4/21/2008	\$49,000,000
12	N/	UNITED SCTY BK	SCBK	4/21/2008	\$31,050,000
12	N/	CAPITAL PACIFIC BK	SCBK	4/21/2008	\$205,000

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

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

**2** 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**

**6** 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

**7** 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

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

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

**17** 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: **Wednesday, May 14, 2008**  
and remain outstanding for:

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	4/14/2008	\$4,500,000

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

Total: \$60,000,000

35 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, June 25, 2008  
and remain outstanding for:

Total: \$2,000,000,000

64 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

66 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

69 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

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

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These loans mature on: **Tuesday, July 01, 2008**  
and remain outstanding for:

**Total:** **\$1,150,000,000**

**70** 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**

**72** 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**

**78** 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: **Friday, July 18, 2008**  
and remain outstanding for:

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

**87** 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

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