

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Monday, April 28, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$32,070,105,500**

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

**Total: \$21,087,805,500**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	4/28/2008	\$3,900,000
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	4/28/2008	\$11,700,000,000
02	N/	BANK OF NY PDCF-BARLCAYS	LMCB	4/28/2008	\$7,400,000,000
02	N/	BANK OF NY PDCF-COUNTRYWIDE	LMCB	4/28/2008	\$900,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	4/28/2008	\$500,000,000
02	N/	NORTHFIELD BK	THIN	4/28/2008	\$1,000,000
03	N/	SUN NB	SCBK	4/28/2008	\$31,500,000
04	N/	ADVANTAGE BK	SCBK	4/28/2008	\$500,000
06	N/	SILVERTON BK NA	LMCB	4/28/2008	\$20,000,000
07	N/	PARK NB	SCBK	4/28/2008	\$50,000,000
07	N/	AMERICAN CHARTERED BK	SCBK	4/28/2008	\$8,250,000
08	N/	FIRST COMMERCIAL BK	SCBK	4/28/2008	\$2,550,000
10	N/	BANK OF OK NA	OLCB	4/28/2008	\$108,000,000

\*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**

10	<u>N/</u>	CONVERSE CTY BK	SCBK	4/28/2008	\$8,000,000
10	<u>N/</u>	AMERICAN STERLING BK	THIN	4/28/2008	\$5,300,000
10	<u>N/</u>	FIDELITY ST B&TC	SCBK	4/28/2008	\$800,500
10	<u>N/</u>	FIRST NB OF SMITH CENTER	SCBK	4/28/2008	\$50,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	4/15/2008	\$150,000,000
12	<u>N/</u>	BANK OF THE CASCADES	OLCB	4/28/2008	\$74,500,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	4/28/2008	\$36,000,000
12	<u>N/</u>	HOMESTREET BK	THIN	4/28/2008	\$30,000,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	4/28/2008	\$26,445,000
12	<u>N/</u>	STERLING SVG BK	SCBK	4/28/2008	\$26,400,000
12	<u>N/</u>	CAPITAL PACIFIC BK	SCBK	4/28/2008	\$4,610,000

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

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	<u>N/</u>	BANK OF FAIRFIELD	SCBK	4/25/2008	\$3,000,000

\*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.

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

**Total:** **\$255,500,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	CAROLINA FIRST BK	OLCB	4/10/2008	\$250,000,000
07	N/	FIRST NB MI N/R	SCBK	4/24/2008	\$2,500,000
12	N/	COASTAL CMNTY BK	SCBK	4/2/2008	\$3,000,000

These loans mature on: **Monday, May 05, 2008**  
and remain outstanding for:

**Total:** **\$3,500,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	UNIBANK	NONR	4/28/2008	\$3,500,000

These loans mature on: **Wednesday, May 07, 2008**  
and remain outstanding for:

**Total:** **\$65,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	4/25/2008	\$40,000,000
08	N/	PULASKI BK	SCBK	4/22/2008	\$25,000,000

\*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.

These loans mature on: Thursday, May 08, 2008  
and remain outstanding for:

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

**9** 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

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

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

**10** 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**

**15** 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: Friday, May 23, 2008  
and remain outstanding for:

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

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

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

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

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

28 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: **Monday, June 09, 2008**  
and remain outstanding for:

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

41 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

57 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

59 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.

\*\*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.

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

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

**62** 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**

**63** 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**

**65** 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**

**71** 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

\*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.

These loans mature on: **Wednesday, July 16, 2008**  
and remain outstanding for:

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

78 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

80 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

84 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

\*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.

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

Total: \$412,000,000

85 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

87 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.

\*\*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.