

**Primary, Secondary, and Other Credit Extensions
Outstanding on Tuesday, April 29, 2008
by Remaining Term**

Restricted FR

Total Outstanding:

\$29,937,301,000

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

Total:

\$18,958,001,000

0

more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------------------------------|--------|-----------|------------------|
| 01 | N/ | EDGARTOWN NB | SCBK | 4/29/2008 | \$1,500,000 |
| 02 | N/ | JPMORGAN CHASE BK NA PDCF - Bear | LMCB | 4/29/2008 | \$11,700,000,000 |
| 02 | N/ | BANK OF NY PDCF - Barclays | LMCB | 4/29/2008 | \$5,400,000,000 |
| 02 | N/ | BANK OF NY PDCF - Countrywide | LMCB | 4/29/2008 | \$750,000,000 |
| 02 | N/ | JPMORGAN CHASE BK NA PDCF - Cantor | LMCB | 4/29/2008 | \$500,000,000 |
| 02 | N/ | NORTHFIELD BK | THIN | 4/29/2008 | \$800,000 |
| 03 | N/ | SUN NB | SCBK | 4/29/2008 | \$35,500,000 |
| 03 | N/ | KISHACOQUILLAS VALLEY NB | SCBK | 4/29/2008 | \$100,000 |
| 07 | N/ | PARK NB | SCBK | 4/29/2008 | \$50,000,000 |
| 07 | N/ | REPUBLIC BK OF CHICAGO | SCBK | 4/29/2008 | \$610,000 |
| 08 | N/ | FIRST COMMERCIAL BK | SCBK | 4/29/2008 | \$2,525,000 |
| 10 | N/ | CONVERSE CTY BK | SCBK | 4/29/2008 | \$8,000,000 |
| 10 | N/ | AMERICAN STERLING BK | THIN | 4/29/2008 | \$3,900,000 |

*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

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|----|----|----------------------|------|-----------|---------------|
| 10 | N/ | FIDELITY ST B&TC | SCBK | 4/29/2008 | \$135,000 |
| 12 | N/ | ALASKA USA FCU | SCBK | 4/29/2008 | \$323,000,000 |
| 12 | N/ | BANK OF THE CASCADES | OLCB | 4/29/2008 | \$64,500,000 |
| 12 | N/ | STERLING SVG BK | SCBK | 4/29/2008 | \$34,500,000 |
| 12 | N/ | UNITED SCTY BK | SCBK | 4/29/2008 | \$32,155,000 |
| 12 | N/ | HOMESTREET BK | THIN | 4/29/2008 | \$23,000,000 |
| 12 | N/ | BANK OF ID | SCBK | 4/29/2008 | \$8,720,000 |
| 12 | N/ | WASHINGTON FS&LA | THIN | 4/29/2008 | \$6,510,000 |
| 12 | N/ | HOMESTREET BK | THIN | 4/29/2008 | \$4,500,000 |
| 12 | N/ | CAPITAL PACIFIC BK | SCBK | 4/29/2008 | \$3,744,000 |
| 12 | N/ | BANK OF FAIRFIELD | SCBK | 4/25/2008 | \$3,000,000 |
| 12 | N/ | CENTRAL PACIFIC BK | SCBK | 4/29/2008 | \$1,000,000 |
| | | N/R | | | |
| 12 | N/ | FIRST NB ALASKA | SCBK | 4/29/2008 | \$187,000 |
| 12 | N/ | NORTHWEST CMNTY CU | SCBK | 4/29/2008 | \$115,000 |

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

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

1 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**

5 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**

7 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 |

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

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

8 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**

9 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**

14 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**

23 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

27 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

40 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

56 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

58 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 |

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

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

61 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**

62 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**

64 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**

70 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: **Wednesday, July 16, 2008**
and remain outstanding for:

Total: \$750,000,000

77 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

79 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

83 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

84 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

86 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 |

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