

**Primary, Secondary, and Other Credit Extensions** Restricted FR  
**Outstanding on Thursday, May 01, 2008**  
**by Remaining Term** **Total Outstanding:** **\$29,360,748,000**

**These loans mature on: Friday, May 02, 2008** **Total:** **\$18,302,448,000**  
**and remain outstanding for:**  
0 **more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	5/1/2008	\$1,700,000
02	N/	JPMORGAN CHASE BK NA PDCF Bear Stearns	LMCB	5/1/2008	\$11,000,000,000
02	N/	BANK OF NY PDCF - Barclays Capital	LMCB	5/1/2008	\$5,400,000,000
02	N/	BANK OF NY PDCF - Countrywide	LMCB	5/1/2008	\$750,000,000
02	N/	JPMORGAN CHASE BK NA PDCF Cantor	LMCB	5/1/2008	\$500,000,000
03	N/	SUN NB	SCBK	5/1/2008	\$42,500,000
06	N/	TRI PARISH BK	SCBK	5/1/2008	\$100,000
07	N/	PARK NB	SCBK	5/1/2008	\$50,000,000
07	N/	NORTH SHORE BK FSB	THIN	5/1/2008	\$1,500,000
08	N/	GREAT SOUTHERN BK	SCBK	5/1/2008	\$1,800,000
10	N/	CONVERSE CTY BK	SCBK	5/1/2008	\$7,800,000
10	N/	SUNFLOWER BK NA N/R	SCBK	5/1/2008	\$6,000,000
10	N/	AMERICAN STERLING BK	THIN	5/1/2008	\$5,400,000

\*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.

11	N/	HCSB ST BKG ASSN	SCBK	5/1/2008	\$5,000,000
12	N/	CALIFORNIA NB	SCBK	5/1/2008	\$230,000,000
12	N/	ALASKA USA FCU	SCBK	5/1/2008	\$81,000,000
12	N/	BANK OF THE CASCADES	OLCB	5/1/2008	\$72,700,000
12	N/	HOMESTREET BK	THIN	5/1/2008	\$65,000,000
12	N/	UNITED SCTY BK	SCBK	5/1/2008	\$47,155,000
12	N/	PACIFIC CITY BK	SCBK	5/1/2008	\$21,970,000
12	N/	GATEWAY BK FSB	THIN	5/1/2008	\$6,000,000
12	N/	CAPITAL PACIFIC BK	SCBK	5/1/2008	\$3,823,000
12	N/	BANK OF FAIRFIELD	SCBK	4/30/2008	\$3,000,000

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

**Total:** **\$6,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	UNIBANK	NONR	4/28/2008	\$3,500,000
12	N/	UNIBANK	NONR	4/30/2008	\$2,500,000

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

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

**5** 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

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

**Total:** \$57,000,000

**6** 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

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

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

**7** 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

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

Total: \$54,500,000

12 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

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: Friday, May 23, 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/	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

25 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

26 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

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

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

38 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

54 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR	FORI	3/27/2008	\$2,000,000,000
		N/R			

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These loans mature on: Friday, June 27, 2008  
and remain outstanding for:

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

**56** 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**

**59** 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**

**60** 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**

**62** 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

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

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

**68** 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**

**75** 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**

**77** 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**

**81** 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

82 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

84 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

88 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**

**89** 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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