

**Primary, Secondary, and Other Credit Extensions
Outstanding on Monday, May 05, 2008
by Remaining Term**

Restricted FR

Total Outstanding:

\$27,854,003,000

**These loans mature on: Tuesday, May 06, 2008
and remain outstanding for:**

Total:

\$16,798,703,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	<u>N/</u>	JPMORGAN CHASE BK NA PDCF - Bear Stearns	LMCB	5/5/2008	\$11,100,000,000
02	<u>N/</u>	BANK OF NY PDCF - Barclays	LMCB	5/5/2008	\$4,000,000,000
02	<u>N/</u>	BANK OF NY PDCF - Countrywide	LMCB	5/5/2008	\$800,000,000
02	<u>N/</u>	JPMORGAN CHASE BK NA PDCF - Cantor	LMCB	5/5/2008	\$500,000,000
03	<u>N/</u>	SUN NB	SCBK	5/5/2008	\$39,000,000
07	<u>N/</u>	PARK NB	SCBK	5/5/2008	\$50,000,000
07	<u>N/</u>	ILLINOIS NB	SCBK	5/5/2008	\$5,570,000
08	<u>N/</u>	FIRST ST B&TC	SCBK	5/5/2008	\$1,000,000
09	<u>N/</u>	STEARNS BK NA	SCBK	5/5/2008	\$13,200,000
10	<u>N/</u>	CONVERSE CTY BK	SCBK	5/5/2008	\$8,300,000
10	<u>N/</u>	AMERICAN STERLING BK	THIN	5/5/2008	\$4,000,000
10	<u>N/</u>	MORRILL & JANES B&TC	SCBK	5/5/2008	\$150,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	5/5/2008	\$80,000,000

*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

12	N/	BANK OF THE CASCADES	OLCB	5/5/2008	\$75,480,000
12	N/	HOMESTREET BK	THIN	5/5/2008	\$62,000,000
12	N/	UNITED SCTY BK	SCBK	5/5/2008	\$55,970,000
12	N/	CAPITAL PACIFIC BK	SCBK	5/5/2008	\$4,033,000

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

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

1 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**

2 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

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

Total: \$32,000,000

3 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: **Monday, May 12, 2008**
and remain outstanding for:

Total: \$3,000,000

6 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

8 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

15 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

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

Total: \$75,000,000

17 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

21 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	3/27/2008	\$60,000,000
		N/R			

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

Total: \$75,000,000

22 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

27 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			

*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 09, 2008**
and remain outstanding for:

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

34 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**

50 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**

52 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**

55 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.

**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, July 01, 2008
and remain outstanding for:

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

56 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**

58 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**

64 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**

71 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

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

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

73 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**

77 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

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

Total: **\$412,000,000**

78 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

*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: Friday, July 25, 2008
and remain outstanding for:

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

80 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**

84 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

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

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

85 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

*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.