

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, May 09, 2008
by Remaining Term**

Restricted FR

Total Outstanding:

\$32,145,217,000

**These loans mature on: Monday, May 12, 2008
and remain outstanding for:**

Total:

\$17,516,917,000

2

more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---|--------|----------|------------------|
| 01 | N/ | EDGARTOWN NB | SCBK | 5/9/2008 | \$2,500,000 |
| 01 | N/ | BENJAMIN FRANKLIN BK | THIN | 5/9/2008 | \$1,000 |
| 02 | N/ | JPMORGAN CHASE BK NA PDCF - BEAR STEARNS | LMCB | 5/9/2008 | \$12,300,000,000 |
| 02 | N/ | BANK OF NY PDCF Barclays | LMCB | 5/9/2008 | \$3,500,000,000 |
| 02 | N/ | BANK OF NY PDCF Countrywide | LMCB | 5/9/2008 | \$960,000,000 |
| 02 | N/ | JPMORGAN CHASE BK NA PDCF - CANTOR | LMCB | 5/9/2008 | \$500,000,000 |
| 05 | N/ | BANK OF NC | SCBK | 5/9/2008 | \$10,000,000 |
| 07 | N/ | ILLINOIS NB | SCBK | 5/9/2008 | \$13,015,000 |
| 09 | N/ | STEARNS BK NA | SCBK | 5/9/2008 | \$10,950,000 |
| 09 | N/ | FIRST NB SD | SCBK | 5/9/2008 | \$7,000,000 |
| 10 | N/ | IOWA-NEBRASKA ST BK N/R | SCBK | 5/9/2008 | \$900,000 |
| 12 | N/ | BANK OF THE CASCADES | OLCB | 5/9/2008 | \$81,000,000 |
| 12 | N/ | ALASKA USA FCU | SCBK | 5/9/2008 | \$55,000,000 |

*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

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|----|----|--------------------|------|----------|--------------|
| 12 | N/ | UNITED SCTY BK | SCBK | 5/9/2008 | \$50,500,000 |
| 12 | N/ | HOMESTREET BK | THIN | 5/9/2008 | \$12,500,000 |
| 12 | N/ | LA JOLLA BK FSB | THIN | 5/9/2008 | \$10,000,000 |
| 12 | N/ | UNIBANK | NONR | 5/5/2008 | \$3,000,000 |
| 12 | N/ | CAPITAL PACIFIC BK | SCBK | 5/9/2008 | \$551,000 |

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

Total: **\$54,500,000**

4 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: Friday, May 16, 2008
and remain outstanding for:**

Total: **\$5,000,000**

6 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------|--------|----------|-------------|
| 12 | N/ | HORIZON BK | SCBK | 5/8/2008 | \$5,000,000 |

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**These loans mature on: Wednesday, May 21, 2008
and remain outstanding for:**

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

11 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------|--------|-----------|--------------|
| 08 | N/ | PULASKI BK | SCBK | 5/7/2008 | \$65,000,000 |
| 12 | N/ | ALASKA USA FCU | SCBK | 4/30/2008 | \$75,000,000 |
| 12 | N/ | BANK OF NV | SCBK | 5/9/2008 | \$10,000,000 |

**These loans mature on: Thursday, May 22, 2008
and remain outstanding for:**

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

12 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------|--------|----------|--------------|
| 06 | N/ | GEORGIA CMRC BK | SCBK | 5/8/2008 | \$10,000,000 |

**These loans mature on: Friday, May 23, 2008
and remain outstanding for:**

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

13 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**

17 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

18 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 30, 2008
and remain outstanding for:

Total: \$3,000,000,000

20 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------------|--------|----------|-----------------|
| 02 | N/ | CALYON NY BR N/R | FORI | 5/9/2008 | \$3,000,000,000 |

These loans mature on: Monday, June 02, 2008
and remain outstanding for:

Total: \$2,000,000

23 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--------------------|--------|----------|-------------|
| 07 | N/ | FIRST NB MI N/R | SCBK | 5/1/2008 | \$2,000,000 |

These loans mature on: Thursday, June 05, 2008
and remain outstanding for:

Total: \$7,000,000

26 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------|--------|----------|-------------|
| 12 | N/ | INDEPENDENCE BK | NONR | 5/6/2008 | \$7,000,000 |

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These loans mature on: Friday, June 06, 2008
and remain outstanding for:

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

27 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------|--------|----------|--------------|
| 07 | N/ | PARK NB N/R | SCBK | 5/7/2008 | \$50,000,000 |

These loans mature on: Monday, June 09, 2008
and remain outstanding for:

Total: **\$13,500,000**

30 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|-----------|-------------|
| 05 | N/ | NEWBRIDGE BK | SCBK | 4/25/2008 | \$7,000,000 |
| 07 | N/ | FIRST AMER BK N/R | SCBK | 5/9/2008 | \$5,000,000 |
| 07 | N/ | THUMB NB&TC N/R | SCBK | 5/9/2008 | \$1,500,000 |

These loans mature on: Wednesday, June 25, 2008
and remain outstanding for:

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

46 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**

48 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**

51 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**

52 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**

54 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: **Monday, July 07, 2008**
and remain outstanding for:

Total: **\$5,000,000**

58 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|------------------|--------|----------|-------------|
| 12 | N/ | COASTAL CMNTY BK | SCBK | 5/6/2008 | \$5,000,000 |

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

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

60 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**

67 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**

69 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**

73 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

74 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

76 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

80 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

81 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 |

These loans mature on: **Tuesday, August 05, 2008**
and remain outstanding for:

Total: \$2,500,000

87 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|---------------|--------|----------|-------------|
| 02 | N/ | AMERASIA BK | SCBK | 5/7/2008 | \$2,500,000 |

These loans mature on: **Wednesday, August 06, 2008**
and remain outstanding for:

Total: \$70,000,000

88 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--------------------------|--------|----------|--------------|
| 07 | N/ | FIRST CHICAGO B&T N/R | SCBK | 5/8/2008 | \$70,000,000 |

These loans mature on: **Thursday, August 07, 2008**
and remain outstanding for:

Total: \$500,000,000

89 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------------------|--------|----------|---------------|
| 02 | N/ | COMMERZBANK AG NY BR N/R | FORI | 5/9/2008 | \$500,000,000 |

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