

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Tuesday, May 13, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:**

**\$32,956,485,000**

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

**Total:**

**\$19,253,685,000**

**0**

**more calendar day(s).**

| Dist. | Type* | Borrower Name                             | MKSM**   | Loan Dt.  | Loan Amount      |
|-------|-------|---|----------|-----------|------------------|
| 01    | N/    | EDGARTOWN NB                              | SCBK     | 5/13/2008 | \$2,500,000      |
| 02    | N/    | JPMORGAN CHASE BK NA<br>PDCF Bear Stearns | LMCB     | 5/13/2008 | \$11,500,000,000 |
| 02    | N/    | BANK OF NY<br>PDCF - Barclays             | LMCB     | 5/13/2008 | \$3,500,000,000  |
| 02    | N/    | BANK OF NY<br>PDCF - Countrywide          | LMCB     | 5/13/2008 | \$910,000,000    |
| 02    | N/    | JPMORGAN CHASE BK NA<br>PDCF Cantor       | LMCB     | 5/13/2008 | \$500,000,000    |
| 02    | N/    | BNP PARIBAS EQUITABLE TOWE                | FORI_DRP | 5/13/2008 | \$380,000,000    |
| 02    | N/    | MANUFACTURERS & TRADERS                   | LMCB     | 5/13/2008 | \$70,000,000     |
| 03    | N/    | ESSA BK & TR                              | THIN     | 5/13/2008 | \$75,000         |
| 04    | N/    | FIFTH THIRD BK                            | OLCB     | 5/13/2008 | \$120,000,000    |
| 04    | N/    | HUNTINGTON NB                             | OLCB     | 5/13/2008 | \$17,000,000     |
| 05    | N/    | WACHOVIA BK NA                            | LMCB     | 5/13/2008 | \$1,775,000,000  |
| 07    | N/    | HARRIS NA                                 | LMCB     | 5/13/2008 | \$75,000,000     |
| 09    | N/    | STEARNS BK NA                             | SCBK     | 5/13/2008 | \$11,350,000     |

\*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 | N/ | CONVERSE CTY BK      | SCBK | 5/13/2008 | \$1,250,000  |
| 12 | N/ | UNION BK OF CA NA    | LMCB | 5/13/2008 | \$95,000,000 |
| 12 | N/ | ALASKA USA FCU       | SCBK | 5/13/2008 | \$90,000,000 |
| 12 | N/ | BANK OF THE CASCADES | OLCB | 5/13/2008 | \$89,800,000 |
| 12 | N/ | UNITED SCTY BK       | SCBK | 5/13/2008 | \$52,855,000 |
| 12 | N/ | ALASKA USA FCU       | SCBK | 4/30/2008 | \$50,000,000 |
| 12 | N/ | INDEPENDENCE BK      | NONR | 4/14/2008 | \$4,500,000  |
| 12 | N/ | EAST WEST BK         | SCBK | 5/13/2008 | \$4,000,000  |
| 12 | N/ | NORTHWEST CMNTY CU   | SCBK | 5/13/2008 | \$355,000    |
| 12 | N/ | FIRST NB OF AZ       | SCBK | 5/13/2008 | \$5,000,000  |
|    |    | N/R                  |      |           |              |

**These loans mature on: Friday, May 16, 2008  
and remain outstanding for:**

**Total: \$8,000,000**

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

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt.  | Loan Amount |
|-------|-------|---------------|--------|-----------|-------------|
| 12    | N/    | HORIZON BK    | SCBK   | 5/8/2008  | \$5,000,000 |
| 12    | N/    | UNIBANK       | NONR   | 5/12/2008 | \$3,000,000 |

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

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

**7** 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

**8** 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

**9** 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

**13** 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            |        |           |              |

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

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

**14** 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**

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

| Dist. | Type* | Borrower Name       | MKSM** | Loan Dt. | Loan Amount     |
|-------|-------|---------------------|--------|----------|-----------------|
| 02    | N/    | CALYON NY BR<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**

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

| Dist. | Type* | Borrower Name      | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--------------------|--------|----------|-------------|
| 07    | N/    | FIRST NB MI<br>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**

**22** 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**

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

| Dist. | Type* | Borrower Name  | MKSM** | Loan Dt. | Loan Amount  |
|-------|-------|----------------|--------|----------|--------------|
| 07    | N/    | PARK NB<br>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**

**26** 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<br>N/R | SCBK   | 5/9/2008  | \$5,000,000 |
| 07    | N/    | THUMB NB&TC<br>N/R   | SCBK   | 5/9/2008  | \$1,500,000 |

**These loans mature on: Thursday, June 12, 2008**  
**and remain outstanding for:**

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

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

| Dist. | Type* | Borrower Name   | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|-----------------|--------|-----------|--------------|
| 06    | N/    | GEORGIA CMRC BK | SCBK   | 5/13/2008 | \$10,000,000 |

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

**Total:** **\$1,100,000,000**

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

| Dist. | Type* | Borrower Name              | MKSM** | Loan Dt.  | Loan Amount     |
|-------|-------|----------------------------|--------|-----------|-----------------|
| 02    | N/    | HSH NORDBK AG NY BR<br>N/R | FORI   | 3/27/2008 | \$1,100,000,000 |

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

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

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

| Dist. | Type* | Borrower Name  | MKSM** | Loan Dt. | Loan Amount  |
|-------|-------|----------------|--------|----------|--------------|
| 07    | N/    | PARK BK<br>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**

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

| Dist. | Type* | Borrower Name                 | MKSM**   | Loan Dt. | Loan Amount     |
|-------|-------|-------------------------------|----------|----------|-----------------|
| 02    | N/    | SOCIETE GENERALE NY BR<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**

**48** 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<br>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**

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

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

54 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 |

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

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

56 more calendar day(s).

| Dist. | Type* | Borrower Name  | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|----------------|--------|-----------|---------------|
| 07    | N/    | INDEPENDENT BK | SCBK   | 4/10/2008 | \$100,000,000 |
|       |       | N/R            |        |           |               |

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

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

63 more calendar day(s).

| Dist. | Type* | Borrower Name       | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|---------------------|--------|-----------|---------------|
| 02    | N/    | HSH NORDBK AG NY BR | FORI   | 4/23/2008 | \$750,000,000 |
|       |       | N/R                 |        |           |               |

These loans mature on: **Friday, July 18, 2008**  
and remain outstanding for:

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

65 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 |

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These loans mature on: Tuesday, July 22, 2008  
and remain outstanding for:

Total: \$2,800,000

69 more calendar day(s).

| Dist. | Type* | Borrower Name            | MKSM** | Loan Dt.  | Loan Amount |
|-------|-------|--------------------------|--------|-----------|-------------|
| 02    | N/    | AMERASIA BK<br>N/R       | SCBK   | 4/23/2008 | \$1,300,000 |
| 07    | N/    | GERMAN AMER ST BK<br>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

70 more calendar day(s).

| Dist. | Type* | Borrower Name         | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|-----------------------|--------|-----------|---------------|
| 07    | N/    | INDEPENDENT BK<br>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

72 more calendar day(s).

| Dist. | Type* | Borrower Name        | MKSM** | Loan Dt.  | Loan Amount |
|-------|-------|----------------------|--------|-----------|-------------|
| 07    | N/    | TIMBERWOOD BK<br>N/R | SCBK   | 4/28/2008 | \$2,000,000 |

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

**Total:** **\$77,000,000**

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

| Dist. | Type* | Borrower Name   | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|-----------------|--------|-----------|--------------|
| 07    | N/    | PARK BK<br>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**

**77** 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<br>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**

**83** 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**

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

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

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

Total: \$500,000,000

85 more calendar day(s).

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

These loans mature on: Monday, August 11, 2008  
and remain outstanding for:

Total: \$16,000,000

89 more calendar day(s).

| Dist. | Type* | Borrower Name         | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|-----------------------|--------|-----------|--------------|
| 07    | N/    | INDEPENDENT BK<br>N/R | SCBK   | 5/13/2008 | \$16,000,000 |

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