

**Primary, Secondary, and Other Credit Extensions
Outstanding on Wednesday, May 14, 2008
by Remaining Term**

Restricted FR

Total Outstanding:

\$27,866,945,000

**These loans mature on: Thursday, May 15, 2008
and remain outstanding for:**

Total:

\$14,995,145,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	5/14/2008	\$2,400,000
02	N/	JPMORGAN CHASE BK NA PDCF-BEAR STEARNS	LMCB	5/14/2008	\$9,700,000,000
02	N/	BANK OF NY PDCF - BARCLAYS	LMCB	5/14/2008	\$3,375,000,000
02	N/	BANK OF NY PDCF - COUNTRYWIDE	LMCB	5/14/2008	\$910,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-CANTOR	LMCB	5/14/2008	\$500,000,000
02	N/	NORDDEUTSCHE LANDESBANK	FORI	5/14/2008	\$100,000
04	N/	U S BK NA	LMCB	5/14/2008	\$200,000,000
07	N/	BROADWAY BK	SCBK	5/14/2008	\$1,000,000
09	N/	STEARNS BK NA	SCBK	5/14/2008	\$13,650,000
12	N/	ALASKA USA FCU	SCBK	5/14/2008	\$142,000,000
12	N/	BANK OF THE CASCADES	OLCB	5/14/2008	\$90,500,000
12	N/	UNITED SCTY BK	SCBK	5/14/2008	\$57,495,000
12	N/	BAY CITIES NB	SCBK	5/14/2008	\$2,900,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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Restricted FR

12 **N/** BORREGO SPRINGS BK NA SCBK 5/14/2008 \$100,000

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

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

1 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

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

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

6 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**

7 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

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

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

8 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: **\$45,000,000**

12 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	3/27/2008	\$45,000,000
		N/R			

These loans mature on: **Wednesday, May 28, 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/	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**

15 more calendar day(s).

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

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

Total: \$2,000,000

18 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

21 more calendar day(s).

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

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

Total: \$50,000,000

22 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: \$12,500,000

25 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	\$500,000

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

Total: \$10,000,000

28 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: \$200,000,000

41 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SHS NORDBK AG NY BR N/R	FORI	3/27/2008	\$200,000,000

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

Total: \$95,000,000

43 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/14/2008	\$10,000,000
07	N/	PARK BK N/R	SCBK	4/1/2008	\$10,000,000
12	N/	FIRST BK OF ID FSB	THIN	5/14/2008	\$75,000,000

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

Total: \$1,000,000,000

46 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

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These loans mature on: Tuesday, July 01, 2008
and remain outstanding for:

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

47 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**

49 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**

53 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**

55 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

62 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

64 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

68 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

69 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

71 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

75 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

76 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

82 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

83 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

84 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

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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

Total: \$16,000,000

88 more calendar day(s).

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

*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.