

**Primary, Secondary, and Other Credit Extensions** Restricted FR  
**Outstanding on Friday, June 06, 2008**  
**by Remaining Term** **Total Outstanding:** **\$22,105,345,000**

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

**Total:** **\$9,792,476,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF-Bear Stearns	LMCB	6/6/2008	\$6,800,000,000
02	N/	BANK OF NY PDCF-Countrywide	LMCB	6/6/2008	\$1,500,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-Cantor	LMCB	6/6/2008	\$220,000,000
02	N/	FIRST NB OF LONG ISLAND	SCBK	6/6/2008	\$25,000,000
02	N/	BANK OF CHINA NY BR	FORI	6/6/2008	\$523,189,000
07	N/	FIRST AMER BK N/R	SCBK	5/9/2008	\$5,000,000
07	N/	CEDAR RAPIDS B&TC N/R	SCBK	6/6/2008	\$1,000
09	N/	STEARNS BK NA	SCBK	6/6/2008	\$7,050,000
12	N/	INDYMAC BK FSB	THIN	6/6/2008	\$175,000,000
12	N/	INDYMAC BK FSB	THIN	6/6/2008	\$170,000,000
12	N/	HOMESTREET BK	THIN	6/6/2008	\$140,000,000
12	N/	ALASKA USA FCU	SCBK	6/6/2008	\$101,000,000
12	N/	UNITED SCTY BK	SCBK	6/6/2008	\$62,840,000

\*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.

12	N/	IDAHO INDEP BK	SCBK	6/4/2008	\$21,000,000
12	N/	BANK OF THE CASCADES	OLCB	6/6/2008	\$19,000,000
12	N/	GOLF SVG BK	SCBK	6/6/2008	\$11,000,000
12	N/	CALIFORNIA NB	SCBK	6/6/2008	\$5,000,000
12	N/	GATEWAY BK FSB	THIN	6/6/2008	\$5,000,000
12	N/	CAPITAL PACIFIC BK	SCBK	6/6/2008	\$2,396,000

**These loans mature on: Wednesday, June 11, 2008  
and remain outstanding for:**

**Total:** **\$55,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	BANK OF ANGUILLA	SCBK	5/21/2008	\$3,000,000
06	N/	BANK OF ANGUILLA	SCBK	6/4/2008	\$2,000,000
12	N/	ALASKA USA FCU	SCBK	5/21/2008	\$50,000,000

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

**Total:** **\$11,000,000**

**5** 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
07	N/	FIRST CHOICE BK	SCBK	6/5/2008	\$1,000,000
		N/R			

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

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These loans mature on: **Friday, June 13, 2008**  
and remain outstanding for:

**Total:** **\$7,700,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	HORIZON BK	SCBK	6/6/2008	\$5,000,000
12	N/	UNIBANK	NONR	6/6/2008	\$2,700,000

These loans mature on: **Wednesday, June 18, 2008**  
and remain outstanding for:

**Total:** **\$182,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	6/4/2008	\$132,000,000
12	N/	ALASKA USA FCU	SCBK	5/28/2008	\$50,000,000

These loans mature on: **Thursday, June 19, 2008**  
and remain outstanding for:

**Total:** **\$215,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	5/28/2008	\$15,000,000
12	N/	BMW BK OF N AMER	SCBK	5/22/2008	\$200,000,000

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These loans mature on: Friday, June 20, 2008  
and remain outstanding for:

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	6/4/2008	\$10,000,000

These loans mature on: Monday, June 23, 2008  
and remain outstanding for:

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	5/28/2008	\$10,000,000

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

Total: **\$70,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	5/28/2008	\$50,000,000
12	N/	BANK OF NV	SCBK	5/28/2008	\$20,000,000

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

**Total:** **\$95,000,000**

**20** 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**

**23** 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**

**24** 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

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

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These loans mature on: Thursday, July 03, 2008  
and remain outstanding for:

Total: **\$2,006,000,000**

**26** 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
08	N/	FIRST NAT BKG CO	SCBK	6/3/2008	\$6,000,000

These loans mature on: Monday, July 07, 2008  
and remain outstanding for:

Total: **\$63,119,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
03	N/	COLLEGE SVG BK	NONR	6/4/2008	\$8,119,000
07	N/	PARK NB N/R	SCBK	6/6/2008	\$50,000,000
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000

These loans mature on: Thursday, July 10, 2008  
and remain outstanding for:

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

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

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

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

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

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

**41** 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**

**45** 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: **\$387,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	4/24/2008	\$25,000,000
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

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These loans mature on: Friday, July 25, 2008  
and remain outstanding for:

Total: \$2,000,000

48 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: \$78,000,000

52 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
07	N/	AMERICAN ST BK N/R	SCBK	5/30/2008	\$1,000,000
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: \$35,000,000

53 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
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

59 more calendar day(s).

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

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

**Total:** \$70,000,000

**60** 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

**61** 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

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

**Total:** \$16,000,000

**65** 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

These loans mature on: **Friday, August 15, 2008**  
and remain outstanding for:

**Total:** \$2,500,000,000

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSB NORDBK AG NY BR	FORI	5/19/2008	\$2,500,000,000

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These loans mature on: **Monday, August 18, 2008**  
and remain outstanding for:

**Total:** **\$1,750,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	THUMB NB&TC N/R	SCBK	5/20/2008	\$1,750,000

These loans mature on: **Tuesday, August 19, 2008**  
and remain outstanding for:

**Total:** **\$503,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR N/R	FORI_DRP	5/21/2008	\$500,000,000
07	N/	FIRST CMNTY BK N/R	SCBK	5/21/2008	\$3,000,000

These loans mature on: **Thursday, August 21, 2008**  
and remain outstanding for:

**Total:** **\$80,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	TOWN N BK NV NA	NONR	5/23/2008	\$80,000,000

These loans mature on: **Monday, August 25, 2008**  
and remain outstanding for:

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CMNTY BK N/R	SCBK	5/27/2008	\$3,000,000

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

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These loans mature on: Wednesday, August 27, 2008  
and remain outstanding for:

Total: \$41,000,000

81 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	5/29/2008	\$31,000,000
07	N/	MCFARLAND ST BK N/R	SCBK	5/29/2008	\$10,000,000

These loans mature on: Thursday, August 28, 2008  
and remain outstanding for:

Total: \$24,000,000

82 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HARRINGTON BK FSB	THIN	5/30/2008	\$14,000,000
09	N/	FIRST NB SD	SCBK	5/30/2008	\$10,000,000

These loans mature on: Friday, August 29, 2008  
and remain outstanding for:

Total: \$55,000,000

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	NEW S FSB	NONR	6/3/2008	\$25,000,000
07	N/	INDEPENDENT BK N/R	SCBK	6/3/2008	\$30,000,000

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

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These loans mature on: Wednesday, September 03, 2008  
and remain outstanding for:

Total: **\$118,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	WESTERN SECURITY BK	SCBK	6/5/2008	\$40,000,000
09	N/	FIRST SECURITY BK MISSOULA	SCBK	6/5/2008	\$35,000,000
09	N/	GLACIER BK	SCBK	6/5/2008	\$35,000,000
09	N/	VALLEY BK OF HELENA	SCBK	6/5/2008	\$8,000,000

These loans mature on: Thursday, September 04, 2008  
and remain outstanding for:

Total: **\$12,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PLANTERS BK	SCBK	6/6/2008	\$12,000,000

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

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