

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Wednesday, June 11, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:**

**\$21,969,864,000**

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

**Total:**

**\$9,404,495,000**

**0**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF-Bear Stearns	LMCB	6/11/2008	\$6,900,000,000
02	N/	BANK OF NY PDCF-Countrywide	LMCB	6/11/2008	\$1,500,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-Cantor	LMCB	6/11/2008	\$120,000,000
06	N/	GEORGIA CMRC BK	SCBK	5/13/2008	\$10,000,000
06	N/	F&M BK	SCBK	6/11/2008	\$175,000
07	N/	FLAGSTAR BK FSB	THIN	6/11/2008	\$129,000,000
07	N/	FLAGSTAR BK FSB N/R	THIN	6/10/2008	\$121,000,000
07	N/	FLAGSTAR BK FSB N/R	THIN	6/9/2008	\$41,000,000
07	N/	MICHIGAN HERITAGE BK	SCBK	6/11/2008	\$1,200,000
07	N/	FIRST CHOICE BK N/R	SCBK	6/5/2008	\$1,000,000
09	N/	STEARNS BK NA	SCBK	6/11/2008	\$8,650,000
10	N/	SUNFLOWER BK NA	SCBK	6/11/2008	\$3,000,000
10	N/	AMERICAN STERLING BK	THIN	6/11/2008	\$500,000

\*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/	CORNERSTONE BK	SCBK	6/11/2008	\$100,000
12	N/	INDYMAC BK FSB	THIN	6/11/2008	\$200,000,000
12	N/	ALASKA USA FCU	SCBK	6/11/2008	\$99,000,000
12	N/	HOMESTREET BK	THIN	6/11/2008	\$74,500,000
12	N/	UNITED SCTY BK	SCBK	6/11/2008	\$67,110,000
12	N/	BANK OF THE CASCADES	OLCB	6/11/2008	\$44,500,000
12	N/	PACIFIC NAT BK	SCBK	6/11/2008	\$31,600,000
12	N/	IDAHO INDEP BK	SCBK	6/9/2008	\$21,000,000
12	N/	CALIFORNIA NB	SCBK	6/11/2008	\$20,000,000
12	N/	GATEWAY BK FSB	THIN	6/11/2008	\$3,000,000
12	N/	CAPITAL PACIFIC BK	SCBK	6/11/2008	\$2,610,000
12	N/	GATEWAY BK FSB	THIN	6/11/2008	\$2,000,000
12	N/	LA JOLLA BK FSB	THIN	6/11/2008	\$2,000,000
12	N/	ONPOINT CMNTY CU	THIN	6/11/2008	\$1,550,000

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

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

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

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

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

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These loans mature on: **Monday, June 16, 2008**  
and remain outstanding for:

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

4 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	OAK BK N/R	SCBK	6/9/2008	\$5,000,000

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

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

6 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

7 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

These loans mature on: **Friday, June 20, 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	6/4/2008	\$10,000,000

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

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

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

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

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

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

**Total:** **\$74,700,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
04	<u>N/</u>	WEST VIEW SVG BK	THIN	6/11/2008	\$1,500,000
04	<u>N/</u>	WEST VIEW SVG BK	THIN	6/11/2008	\$1,200,000
07	<u>N/</u>	CENTRUST BK NA N/R	NONR	6/11/2008	\$2,000,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	5/28/2008	\$50,000,000
12	<u>N/</u>	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: \$105,000,000

15 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
04	N/	WEST VIEW SVG BK	THIN	6/11/2008	\$10,000,000
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

18 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: \$1,155,000,000

19 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
06	N/	BANK OF ANGUILLA	SCBK	6/11/2008	\$5,000,000
07	N/	PARK NB N/R	SCBK	4/2/2008	\$150,000,000

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These loans mature on: Wednesday, July 02, 2008  
and remain outstanding for:

Total: \$50,000,000

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	6/11/2008	\$50,000,000

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

Total: \$2,006,000,000

21 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: \$64,619,000

25 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
03	N/	COLLEGE SVG BK	NONR	6/10/2008	\$1,500,000
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

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

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

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	6/11/2008	\$50,000,000

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

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

28 more calendar day(s).

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

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

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

36 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

40 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: \$387,000,000

41 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

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

Total: \$2,000,000

43 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

47 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

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

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

**Total:** \$35,000,000

48 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

54 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

55 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

56 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**

**60** 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**

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

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

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

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

**67** 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**

**68** 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

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

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

Total: \$80,000,000

70 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

74 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

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

Total: \$41,000,000

76 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

77 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

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

Total: \$55,000,000

78 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

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

Total: \$118,000,000

83 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

84 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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These loans mature on: Monday, September 08, 2008  
and remain outstanding for:

Total: **\$195,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	6/10/2008	\$45,000,000
12	N/	HOMESTREET BK	THIN	6/10/2008	\$100,000,000
12	N/	BEAL BK NV	NONR	6/10/2008	\$50,000,000

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

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