

**Primary, Secondary, and Other Credit Extensions
Outstanding on Thursday, June 19, 2008
by Remaining Term**

Restricted FR

Total Outstanding:

\$21,147,030,000

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

Total:

\$8,424,529,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	6/19/2008	\$1,500,000
02	N/	JPMORGAN CHASE BK NA PDCF-Bear Stearns	LMCB	6/19/2008	\$6,200,000,000
02	N/	BANK OF NY PDCF-Countrywide	LMCB	6/19/2008	\$1,225,000,000
02	N/	FIRST NB OF LONG ISLAND	SCBK	6/19/2008	\$10,500,000
02	N/	BANK OF CATTARAUGUS	NONR	6/19/2008	\$700,000
03	N/	SUN NB	SCBK	6/19/2008	\$50,000,000
04	N/	WEST VIEW SVG BK N/R	THIN	6/19/2008	\$8,670,000
06	N/	GEORGIA CMRC BK	SCBK	6/4/2008	\$10,000,000
09	N/	STEARNS BK NA	SCBK	6/19/2008	\$28,600,000
12	N/	INDYMAC BK FSB	THIN	6/19/2008	\$300,000,000
12	N/	CALIFORNIA NB	SCBK	6/19/2008	\$125,000,000
12	N/	ALASKA USA FCU	SCBK	6/19/2008	\$120,000,000
12	N/	PACIFIC NAT BK	SCBK	6/19/2008	\$90,700,000

*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

12	<u>N/</u>	BANK OF THE CASCADES	OLCB	6/19/2008	\$80,000,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	6/19/2008	\$71,905,000
12	<u>N/</u>	HOMESTREET BK	THIN	6/19/2008	\$70,000,000
12	<u>N/</u>	STERLING SVG BK	SCBK	6/19/2008	\$20,600,000
12	<u>N/</u>	CALIFORNIA NB	SCBK	6/19/2008	\$10,000,000
12	<u>N/</u>	CASCADE BK	SCBK	6/19/2008	\$600,000
12	<u>N/</u>	BAY CITIES NB	SCBK	6/19/2008	\$535,000
12	<u>N/</u>	CAPITAL PACIFIC BK	SCBK	6/19/2008	\$219,000

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

Total: **\$80,500,000**

3

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
12	<u>N/</u>	CALIFORNIA NB	SCBK	6/17/2008	\$50,000,000
12	<u>N/</u>	IDAHO INDEP BK	SCBK	6/19/2008	\$20,500,000

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

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These loans mature on: **Tuesday, June 24, 2008**
and remain outstanding for:

Total: \$10,900,000

4 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	6/16/2008	\$10,000,000
06	N/	CARVER ST BK	NONR	6/17/2008	\$900,000

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

Total: \$169,700,000

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
04	N/	WEST VIEW SVG BK	THIN	6/11/2008	\$1,500,000
04	N/	WEST VIEW SVG BK	THIN	6/11/2008	\$1,200,000
07	N/	CENTRUST BK NA N/R	NONR	6/11/2008	\$2,000,000
08	N/	PULASKI BK	SCBK	6/18/2008	\$95,000,000
12	N/	ALASKA USA FCU	SCBK	5/28/2008	\$50,000,000
12	N/	BANK OF NV	SCBK	5/28/2008	\$20,000,000

These loans mature on: **Thursday, June 26, 2008**
and remain outstanding for:

Total: \$1,500,000

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
11	N/	KRESS NB	NONR	6/19/2008	\$1,500,000

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

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

Total: \$107,000,000

7 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
12	N/	BANK OF FAIRFIELD	SCBK	6/13/2008	\$2,000,000

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

Total: \$1,000,000,000

10 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

11 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

12 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: \$2,031,000,000

13 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
06	N/	GEORGIA CMRC BK	SCBK	6/18/2008	\$25,000,000
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

17 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

19 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

20 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: Wednesday, July 16, 2008
and remain outstanding for:

Total: \$50,000,000

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	6/18/2008	\$50,000,000

These loans mature on: Thursday, July 17, 2008
and remain outstanding for:

Total: \$10,000,000

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	AMERICAN BK	SCBK	6/17/2008	\$10,000,000

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

Total: **\$3,020,000,000**

28 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
07	N/	DUBUQUE B&TC N/R	SCBK	6/18/2008	\$20,000,000

**These loans mature on: Monday, July 21, 2008
and remain outstanding for:**

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

31 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	6/19/2008	\$15,000,000
07	N/	FIRST AMER BK N/R	SCBK	6/19/2008	\$20,000,000

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

Total: **\$1,500,000**

32 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	GERMAN AMER ST BK N/R	SCBK	4/23/2008	\$1,500,000

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

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These loans mature on: Wednesday, July 23, 2008
and remain outstanding for:

Total: \$350,000,000

33 more calendar day(s).

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

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

Total: \$2,000,000

35 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

39 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

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

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

40 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**

46 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**

47 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**

48 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: \$6,000,000

52 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	5/13/2008	\$6,000,000

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

Total: \$2,500,000,000

56 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

59 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

60 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

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

Total: \$80,000,000

62 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

66 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

68 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

69 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

70 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: \$82,000,000

75 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
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
09	N/	WESTERN SECURITY BK	SCBK	6/5/2008	\$4,000,000

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

Total: \$12,000,000

76 more calendar day(s).

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

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

Total: \$195,000,000

80 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

These loans mature on: Wednesday, September 10, 2008
and remain outstanding for:

Total: \$14,500,000

82 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	6/12/2008	\$12,000,000
11	N/	LONE STAR BK	NONR	6/12/2008	\$2,500,000

These loans mature on: Thursday, September 11, 2008
and remain outstanding for:

Total: \$25,000,000

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	STEARNS BK NA	SCBK	6/13/2008	\$25,000,000

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These loans mature on: Monday, September 15, 2008
and remain outstanding for:

Total: \$52,000,000

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	NEW S FSB	NONR	6/17/2008	\$50,000,000
11	N/	LONE STAR BK	NONR	6/17/2008	\$2,000,000

These loans mature on: Wednesday, September 17, 2008
and remain outstanding for:

Total: \$247,032,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	6/19/2008	\$135,000,000
12	N/	HOMESTREET BK	THIN	6/19/2008	\$100,000,000
12	N/	SYRINGA BK	SCBK	6/19/2008	\$12,032,000

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