

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Thursday, June 26, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$16,116,832,000**

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

**Total: \$3,771,181,000**

**0**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	6/26/2008	\$700,000
01	N/	COMMONWEALTH CO-OP BK	NONR	6/26/2008	\$250,000
01	N/	HARBORONE CU	THIN	6/26/2008	\$1,000
02	N/	BANK OF NY PDCF-Countrywide	LMCB	6/26/2008	\$1,690,000,000
03	N/	SUN NB	SCBK	6/26/2008	\$24,500,000
03	N/	AFFINITY BK OF PA	SCBK	6/26/2008	\$250,000
04	N/	WEST VIEW SVG BK	THIN	6/11/2008	\$10,000,000
05	N/	WRIGHT PATMAN CONGRSSION	SCBK	6/26/2008	\$7,600,000
06	N/	GEORGIA CMRC BK	SCBK	5/14/2008	\$10,000,000
06	N/	GEORGIA CMRC BK	SCBK	6/20/2008	\$10,000,000
07	N/	PARK BK N/R	SCBK	4/1/2008	\$10,000,000
07	N/	HOMETOWN NB	SCBK	6/26/2008	\$1,500,000
07	N/	FIRST NB MI	SCBK	6/26/2008	\$150,000

\*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**

08	<u>N/</u>	ARVEST BK	OLCB	6/26/2008	\$28,000,000
09	<u>N/</u>	STEARNS BK NA	SCBK	6/26/2008	\$9,725,000
09	<u>N/</u>	AMERICAN BK	SCBK	6/24/2008	\$5,000,000
10	<u>N/</u>	SUNFLOWER BK NA	SCBK	6/26/2008	\$39,000,000
10	<u>N/</u>	US CENTRAL FCU N/R	THIN	6/26/2008	\$1,000,000
11	<u>N/</u>	NORTH HOUSTON BK	SCBK	6/24/2008	\$10,000,000
12	<u>N/</u>	INDYMAC BK FSB	THIN	6/26/2008	\$1,000,000,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	6/26/2008	\$180,000,000
12	<u>N/</u>	CALIFORNIA NB	SCBK	6/26/2008	\$180,000,000
12	<u>N/</u>	PACIFIC NAT BK	SCBK	6/26/2008	\$112,000,000
12	<u>N/</u>	CALIFORNIA NB	SCBK	6/26/2008	\$100,000,000
12	<u>N/</u>	BANK OF THE CASCADES	OLCB	6/26/2008	\$95,000,000
12	<u>N/</u>	HOMESTREET BK	THIN	6/26/2008	\$82,500,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	6/26/2008	\$66,245,000
12	<u>N/</u>	FIRST BK OF ID FSB	THIN	5/14/2008	\$45,000,000
12	<u>N/</u>	LA JOLLA BK FSB	THIN	6/26/2008	\$44,000,000
12	<u>N/</u>	CAPITAL PACIFIC BK	SCBK	6/26/2008	\$6,660,000
12	<u>N/</u>	BANK OF FAIRFIELD	SCBK	6/13/2008	\$2,000,000
12	<u>N/</u>	TRANS PACIFIC NB N/R	SCBK	6/26/2008	\$100,000

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

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**Restricted FR**

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

**Total:** \$1,022,500,000

**3** 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
12	N/	IDAHO INDEP BK	SCBK	6/26/2008	\$20,500,000
12	N/	HORIZON BK	SCBK	6/24/2008	\$2,000,000

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

**Total:** \$1,157,000,000

**4** 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
06	N/	UNITED AMER BK NA	SCBK	6/23/2008	\$2,000,000
07	N/	PARK NB N/R	SCBK	4/2/2008	\$150,000,000

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

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

**5** 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

\*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: \$2,040,500,000

6 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
05	N/	HOMETRUST BK	THIN	6/26/2008	\$8,000,000
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
11	N/	KRESS NB	NONR	6/26/2008	\$1,500,000

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

Total: \$64,619,000

10 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

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

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

**Total:** \$145,000,000

12 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	6/25/2008	\$95,000,000
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:** \$76,350,000

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
04	N/	WEST VIEW SVG BK	THIN	6/26/2008	\$69,350,000
12	N/	INDEPENDENCE BK	NONR	6/5/2008	\$7,000,000

These loans mature on: **Tuesday, July 15, 2008**  
and remain outstanding for:

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

18 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	VILLAGE BK	SCBK	6/26/2008	\$5,000,000

These loans mature on: **Wednesday, July 16, 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	6/18/2008	\$50,000,000

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

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

Total: \$16,000,000

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	AMERICAN BK	SCBK	6/17/2008	\$10,000,000
12	N/	INDEPENDENCE BK	NONR	6/26/2008	\$6,000,000

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

Total: \$3,023,000,000

21 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
04	N/	WEST VIEW SVG BK	THIN	6/26/2008	\$3,000,000
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

24 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

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

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

**Total:** **\$3,400,000**

**25** 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
09	N/	BOUNDARY WATERS BK	SCBK	6/26/2008	\$1,900,000

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

**Total:** **\$360,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	6/23/2008	\$10,000,000
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

These loans mature on: **Thursday, July 24, 2008**  
and remain outstanding for:

**Total:** **\$12,500,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	6/24/2008	\$10,000,000
12	N/	INDEPENDENCE BK	NONR	6/20/2008	\$1,500,000
12	N/	INDEPENDENCE BK	NONR	6/24/2008	\$1,000,000

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

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

Total: \$2,500,000

28 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
09	N/	ROUNDBANK	SCBK	6/26/2008	\$500,000

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

Total: \$78,000,000

32 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

33 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

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

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These loans mature on: **Tuesday, August 05, 2008**  
and remain outstanding for:

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

39 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

40 more calendar day(s).

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

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

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

41 more calendar day(s).

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

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

**Total:** \$6,000,000

45 more calendar day(s).

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

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

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

Total: **\$2,200,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SHS NORDBK AG NY BR	FORI	5/19/2008	\$2,200,000,000

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

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

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

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

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

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

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

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

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

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

**55** 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

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

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

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

**59** 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**

**61** 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**

**62** 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

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

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

Total: \$55,000,000

63 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

68 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

69 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

73 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

75 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

76 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

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

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

Total: \$52,000,000

80 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

82 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

These loans mature on: Friday, September 19, 2008  
and remain outstanding for:

Total: \$8,000,000

84 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK N/R	SCBK	6/23/2008	\$8,000,000

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

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These loans mature on: Tuesday, September 23, 2008  
and remain outstanding for:

Total: \$22,500,000

88 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	WESTERN SECURITY BK	SCBK	6/25/2008	\$20,000,000
09	N/	PEOPLES BK WI	SCBK	6/26/2008	\$1,500,000
09	N/	PEOPLES BK WI	SCBK	6/25/2008	\$1,000,000

These loans mature on: Wednesday, September 24, 2008  
and remain outstanding for:

Total: \$25,000,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST MIDWEST BK N/R	SCBK	6/26/2008	\$25,000,000

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

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