

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Monday, June 02, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$24,583,797,000**

**These loans mature on: Tuesday, June 03, 2008  
and remain outstanding for:**

**Total: \$8,860,277,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	JPMORGAN CHASE BK NA PDCF-Bear Stearns	LMCB	6/2/2008	\$7,100,000,000
02	N/	BANK OF NY PDCF-Countrywide	LMCB	6/2/2008	\$910,000,000
02	N/	JPMORGAN CHASE BK NA PDCF-Cantor	LMCB	6/2/2008	\$440,000,000
04	N/	WEST VIEW SVG BK	THIN	6/2/2008	\$1,750,000
07	N/	MCFARLAND ST BK N/R	SCBK	5/20/2008	\$9,000,000
07	N/	ILLINOIS NB	SCBK	6/2/2008	\$7,800,000
09	N/	STEARNS BK NA	SCBK	6/2/2008	\$23,825,000
10	N/	SUNFLOWER BK NA	SCBK	6/2/2008	\$200,000
12	N/	INDYMAC BK FSB	THIN	6/2/2008	\$75,000,000
12	N/	UNITED SCTY BK	SCBK	6/2/2008	\$71,455,000
12	N/	HOMESTREET BK	THIN	6/2/2008	\$56,000,000
12	N/	ALASKA USA FCU	SCBK	6/2/2008	\$55,000,000
12	N/	BANK OF THE CASCADES	OLCB	6/2/2008	\$43,000,000

\*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.

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12	<u>N/</u>	IDAHO INDEP BK	SCBK	6/2/2008	\$20,000,000
12	<u>N/</u>	CALIFORNIA NB	SCBK	6/2/2008	\$13,000,000
12	<u>N/</u>	GOLF SVG BK	SCBK	6/2/2008	\$10,000,000
12	<u>N/</u>	GOLF SVG BK	SCBK	6/2/2008	\$9,000,000
12	<u>N/</u>	GATEWAY BK FSB	THIN	6/2/2008	\$7,600,000
12	<u>N/</u>	BAY CITIES NB	SCBK	6/2/2008	\$3,500,000
12	<u>N/</u>	CAPITAL PACIFIC BK	SCBK	6/2/2008	\$2,532,000
12	<u>N/</u>	WASHINGTON FS&LA	THIN	6/2/2008	\$1,615,000

**These loans mature on: Wednesday, June 04, 2008  
and remain outstanding for:**

**Total:** **\$162,000,000**

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

<b>Dist.</b>	<b>Type*</b>	<b>Borrower Name</b>	<b>MKSM**</b>	<b>Loan Dt.</b>	<b>Loan Amount</b>
08	<u>N/</u>	PULASKI BK	SCBK	5/21/2008	\$98,000,000
08	<u>N/</u>	PULASKI BK	SCBK	5/28/2008	\$14,000,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	5/21/2008	\$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, June 05, 2008**  
and remain outstanding for:

**Total:** **\$46,470,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
04	N/	WEST VIEW SVG BK	THIN	5/29/2008	\$35,470,000
07	N/	FIRST CHOICE BK	SCBK	5/29/2008	\$2,000,000
12	N/	INDEPENDENCE BK	NONR	5/6/2008	\$7,000,000
12	N/	BANK OF FAIRFIELD	SCBK	6/2/2008	\$2,000,000

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

**Total:** **\$3,591,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	ERSTE BK OESTERREICHISCH N	FORI	5/28/2008	\$3,500,000,000
04	N/	WEST VIEW SVG BK	THIN	5/29/2008	\$36,000,000
07	N/	PARK NB N/R	SCBK	5/7/2008	\$50,000,000
12	N/	HORIZON BK	SCBK	5/29/2008	\$5,000,000

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

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

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

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

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

Total: \$53,000,000

8 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
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: \$10,000,000

9 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 18, 2008  
and remain outstanding for:

Total: \$50,000,000

15 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

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

Total: \$215,000,000

16 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: Monday, June 23, 2008  
and remain outstanding for:

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

**20** 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**

**22** 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

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

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

**24** 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

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

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

**27** 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**

**28** 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**

**30** 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**

**34** 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

\*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**

**45** 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**

**49** 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: **\$402,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	4/24/2008	\$40,000,000
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

52 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

56 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

57 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

63 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**

**64** 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**

**65** 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**

**69** 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**

**73** 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**

**76** 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**

**77** 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**

**79** 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**

**83** 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

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

**Total:** **\$41,000,000**

**85** 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**

**86** 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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