

**Primary, Secondary, and Other Credit Extensions
Outstanding on Wednesday, June 04, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$20,715,789,000

**These loans mature on: Thursday, June 05, 2008
and remain outstanding for:**

Total: \$8,463,920,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	<u>N/</u>	JPMORGAN CHASE BK NA PDCF-Bear Stearns	LMCB	6/4/2008	\$6,400,000,000
02	<u>N/</u>	BANK OF NY PDCF-Countrywide	LMCB	6/4/2008	\$910,000,000
02	<u>N/</u>	JPMORGAN CHASE BK NA PDCF-Cantor	LMCB	6/4/2008	\$440,000,000
02	<u>N/</u>	FIRST NB OF LONG ISLAND	SCBK	6/4/2008	\$4,000,000
04	<u>N/</u>	WEST VIEW SVG BK	THIN	5/29/2008	\$35,470,000
06	<u>N/</u>	BRAND BKG CO	SCBK	6/4/2008	\$10,000,000
06	<u>N/</u>	PARISH NB	SCBK	6/4/2008	\$870,000
07	<u>N/</u>	FIRST CHOICE BK	SCBK	5/29/2008	\$2,000,000
07	<u>N/</u>	ILLINOIS NB	SCBK	6/4/2008	\$1,400,000
08	<u>N/</u>	CENTRAL TR BK	SCBK	6/4/2008	\$1,100,000
09	<u>N/</u>	STEARNS BK NA	SCBK	6/4/2008	\$7,525,000
11	<u>N/</u>	PLAINSCAPITAL BK	SCBK	6/4/2008	\$50,000,000
12	<u>N/</u>	CALIFORNIA NB	SCBK	6/4/2008	\$180,000,000

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

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12	<u>N/</u>	INDYMAC BK FSB	THIN	6/4/2008	\$125,000,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	6/4/2008	\$106,000,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	6/4/2008	\$67,500,000
12	<u>N/</u>	HOMESTREET BK	THIN	6/4/2008	\$48,000,000
12	<u>N/</u>	BANK OF THE CASCADES	OLCB	6/4/2008	\$46,500,000
12	<u>N/</u>	GOLF SVG BK	SCBK	6/4/2008	\$10,000,000
12	<u>N/</u>	INDEPENDENCE BK	NONR	5/6/2008	\$7,000,000
12	<u>N/</u>	GOLF SVG BK	SCBK	6/4/2008	\$5,000,000
12	<u>N/</u>	CAPITAL PACIFIC BK	SCBK	6/4/2008	\$2,736,000
12	<u>N/</u>	BANK OF FAIRFIELD	SCBK	6/2/2008	\$2,000,000
12	<u>N/</u>	GATEWAY BK FSB	THIN	6/4/2008	\$1,800,000
12	<u>N/</u>	NORTHWEST CMNTY CU	SCBK	6/4/2008	\$18,000
12	<u>N/</u>	BANK OF MARIN	SCBK	6/4/2008	\$1,000
		<u>N/R</u>			

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

Total: \$93,700,000

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
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
12	N/	UNIBANK	NONR	6/3/2008	\$1,500,000
12	N/	UNIBANK	NONR	6/4/2008	\$1,200,000

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

Total: \$26,000,000

4 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
12	N/	IDAHO INDEP BK	SCBK	6/4/2008	\$21,000,000

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

Total: \$55,000,000

6 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: \$10,000,000

7 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: \$182,000,000

13 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

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

Total: \$215,000,000

14 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

15 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

18 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

20 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

22 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

25 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

26 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

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

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

28 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: **\$13,119,000**

32 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
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000

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

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

43 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

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

Total: \$2,800,000

47 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

48 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

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

Total: \$2,000,000

50 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

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

Total: **\$78,000,000**

54 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**

55 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**

61 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**

62 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

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

Total: \$500,000,000

63 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

67 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

71 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

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

Total: \$1,750,000

74 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

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

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

75 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**

77 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**

81 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**

83 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

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

Total: \$24,000,000

84 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

85 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

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