

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Wednesday, July 02, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:**

**\$12,814,426,000**

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

**Total:**

**\$2,954,425,000**

**0**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	7/2/2008	\$2,400,000
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	4/4/2008	\$2,000,000,000
02	N/	BANCO SANTANDER SA NY BR	FORI	7/2/2008	\$100,000,000
03	N/	SUN NB	SCBK	7/2/2008	\$32,500,000
04	N/	WEST VIEW SVG BK	THIN	6/30/2008	\$6,250,000
05	N/	HOMETRUST BK	THIN	6/26/2008	\$8,000,000
06	N/	ALIAN BK	SCBK	7/2/2008	\$34,300,000
06	N/	GEORGIA CMRC BK	SCBK	6/18/2008	\$25,000,000
06	N/	ORN FCU	SCBK	7/2/2008	\$600,000
06	N/	CARVER ST BK	NONR	7/2/2008	\$300,000
06	N/	ORN FCU	SCBK	7/2/2008	\$100,000
07	N/	ILLINOIS NB	SCBK	7/2/2008	\$10,260,000
08	N/	FIRST NAT BKG CO	SCBK	6/3/2008	\$6,000,000

\*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.

**Restricted FR**

09	<u>N/</u>	STEARNS BK NA	SCBK	7/2/2008	\$11,900,000
10	<u>N/</u>	SUNFLOWER BK NA	SCBK	7/2/2008	\$25,000,000
10	<u>N/</u>	CHARTER BK	THIN	6/30/2008	\$10,000,000
11	<u>N/</u>	FIRST VICTORIA NB	SCBK	7/2/2008	\$9,000,000
11	<u>N/</u>	KRESS NB	NONR	6/26/2008	\$1,500,000
11	<u>N/</u>	KRESS NB	NONR	7/2/2008	\$1,000,000
11	<u>N/</u>	KRESS NB	NONR	6/30/2008	\$500,000
12	<u>N/</u>	CALIFORNIA NB	SCBK	6/27/2008	\$150,000,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	7/2/2008	\$115,000,000
12	<u>N/</u>	PACIFIC NAT BK	SCBK	7/2/2008	\$106,100,000
12	<u>N/</u>	BANK OF THE CASCADES	OLCB	7/2/2008	\$92,000,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	7/2/2008	\$79,360,000
12	<u>N/</u>	HOMESTREET BK	THIN	7/2/2008	\$75,000,000
12	<u>N/</u>	IDAHO INDEP BK	SCBK	6/30/2008	\$20,500,000
12	<u>N/</u>	CALIFORNIA NB	SCBK	7/2/2008	\$13,500,000
12	<u>N/</u>	CAPITAL PACIFIC BK	SCBK	7/2/2008	\$11,083,000
12	<u>N/</u>	GOLF SVG BK	SCBK	7/2/2008	\$3,300,000
12	<u>N/</u>	GATEWAY BK FSB	THIN	7/2/2008	\$2,875,000
12	<u>N/</u>	UNIBANK	NONR	7/1/2008	\$1,000,000

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

Page 2 of 17

\*\*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 **N/** GOLF SVG BK SCBK 7/2/2008 \$97,000

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

**Total:** **\$107,019,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
03	<b>N/</b>	COLLEGE SVG BK	NONR	6/4/2008	\$8,119,000
03	<b>N/</b>	COLLEGE SVG BK	NONR	6/10/2008	\$1,500,000
06	<b>N/</b>	ALIANB BK	SCBK	6/30/2008	\$18,400,000
06	<b>N/</b>	EXECUTIVE NB	SCBK	7/2/2008	\$10,000,000
07	<b>N/</b>	PARK NB N/R	SCBK	6/6/2008	\$50,000,000
07	<b>N/</b>	PEOPLES ST BK N/R	SCBK	7/2/2008	\$10,000,000
12	<b>N/</b>	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000
12	<b>N/</b>	HORIZON BK	SCBK	6/30/2008	\$4,000,000

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

**Total:** **\$238,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	<b>N/</b>	PULASKI BK	SCBK	6/25/2008	\$95,000,000
12	<b>N/</b>	LA JOLLA BK FSB	THIN	6/30/2008	\$93,000,000
12	<b>N/</b>	ALASKA USA FCU	SCBK	6/11/2008	\$50,000,000

\*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.

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

Total: \$69,350,000

7 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

These loans mature on: Monday, July 14, 2008  
and remain outstanding for:

Total: \$197,000,000

11 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FLAGSTAR BK FSB N/R	THIN	7/1/2008	\$85,000,000
07	N/	FLAGSTAR BK FSB N/R	THIN	7/2/2008	\$72,000,000
07	N/	MIDWEST B&TC N/R	OLCB	6/30/2008	\$40,000,000

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

Total: \$5,000,000

12 more calendar day(s).

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

\*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.

These loans mature on: **Wednesday, July 16, 2008**  
and remain outstanding for:

**Total:** \$53,500,000

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	BANK FORWARD	SCBK	7/2/2008	\$3,500,000
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:** \$16,000,000

14 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

15 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

\*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.

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

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

**18** 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:** **\$5,150,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	BANK OF YAZOO CITY	SCBK	7/1/2008	\$1,750,000
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:** **\$410,000,000**

**20** 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
12	N/	ALASKA USA FCU	SCBK	6/30/2008	\$50,000,000

\*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.

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

**Total:** **\$11,500,000**

**21** 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

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

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

**22** 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: Monday, July 28, 2008  
and remain outstanding for:**

**Total:** **\$19,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	6/27/2008	\$9,000,000
06	N/	GEORGIA CMRC BK	SCBK	6/27/2008	\$10,000,000

\*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.

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

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

**26** 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:** **\$135,000,000**

**27** 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
12	N/	ALASKA USA FCU	SCBK	7/2/2008	\$50,000,000
12	N/	SAN DIEGO NB	SCBK	6/30/2008	\$50,000,000

These loans mature on: **Thursday, July 31, 2008**  
and remain outstanding for:

**Total:** **\$152,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK NB N/R	SCBK	7/1/2008	\$150,000,000
07	N/	COMMERCIAL BK N/R	SCBK	7/1/2008	\$2,000,000

\*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.

These loans mature on: **Friday, August 01, 2008**  
and remain outstanding for:

**Total:** \$6,500,000

29 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	BANK OF ANGUILLA	SCBK	7/1/2008	\$6,500,000

These loans mature on: **Monday, August 04, 2008**  
and remain outstanding for:

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

32 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	6/30/2008	\$10,000,000

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

**Total:** \$21,500,000

33 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK	SCBK	5/7/2008	\$1,500,000
06	N/	GEORGIA CMRC BK	SCBK	7/2/2008	\$20,000,000

These loans mature on: **Wednesday, August 06, 2008**  
and remain outstanding for:

**Total:** \$70,000,000

34 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

\*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.

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

Total: \$500,000,000

35 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: \$10,000,000

39 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	6/27/2008	\$10,000,000

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

Total: \$2,200,000,000

43 more calendar day(s).

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

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

Total: \$1,750,000

46 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

\*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.

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

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

**47** 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**

**49** 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**

**53** 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:** **\$37,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	5/29/2008	\$27,000,000
07	N/	MCFARLAND ST BK N/R	SCBK	5/29/2008	\$10,000,000

\*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.

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

Total: \$24,000,000

56 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

57 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

\*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.

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

**Total:** **\$87,000,000**

**62** 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
09	N/	WESTERN SECURITY BK	SCBK	7/2/2008	\$2,000,000
09	N/	VALLEY BK OF HELENA	SCBK	7/2/2008	\$1,700,000
09	N/	FIRST SECURITY BK MISSOULA	SCBK	7/2/2008	\$1,300,000

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

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

**63** 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.

\*\*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.

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

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

**67** 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**

**69** 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**

**70** 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.

\*\*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.

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

Total: \$57,000,000

74 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
07	N/	CENTRUST BK NA N/R	NONR	7/2/2008	\$5,000,000
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

76 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

78 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.

\*\*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.

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

Total: \$31,200,000

82 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	6/27/2008	\$3,000,000
09	N/	PEOPLES BK WI	SCBK	6/26/2008	\$1,500,000
09	N/	PEOPLES BK WI	SCBK	6/25/2008	\$1,000,000
12	N/	MOUNTAIN W BK	SCBK	7/2/2008	\$5,700,000

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

Total: \$25,000,000

83 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

These loans mature on: Thursday, September 25, 2008  
and remain outstanding for:

Total: \$23,000,000

84 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	6/27/2008	\$10,000,000
07	N/	PARK BK N/R	SCBK	6/27/2008	\$10,000,000
07	N/	FIRST CMNTY BK N/R	SCBK	6/27/2008	\$3,000,000

\*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.

These loans mature on: Friday, September 26, 2008  
and remain outstanding for:

Total: \$44,500,000

85 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	BIG SKY WESTERN BK	SCBK	6/30/2008	\$42,000,000
12	N/	VILLAGE BK	SCBK	6/30/2008	\$2,500,000

These loans mature on: Monday, September 29, 2008  
and remain outstanding for:

Total: \$12,000,000

88 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	7/1/2008	\$12,000,000

These loans mature on: Tuesday, September 30, 2008  
and remain outstanding for:

Total: \$1,000,000,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR N/R	FORI_DRP	7/2/2008	\$1,000,000,000

\*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.