

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Thursday, July 10, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$14,294,916,000**

**These loans mature on: Friday, July 11, 2008  
and remain outstanding for:**

**Total: \$2,142,800,000**

**0**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	7/10/2008	\$800,000
02	N/	MANUFACTURERS & TRADERS	LMCB	7/10/2008	\$98,000,000
03	N/	SUN NB	SCBK	7/10/2008	\$30,500,000
04	N/	U S BK NA	LMCB	7/10/2008	\$840,000,000
06	N/	ALIAN T BK	SCBK	7/10/2008	\$6,020,000
06	N/	UNITED BK	SCBK	7/10/2008	\$1,000,000
07	N/	ILLINOIS NB	SCBK	7/10/2008	\$1,900,000
07	N/	WEST BK	SCBK	7/10/2008	\$1,500,000
07	N/	GATEWAY ST BK	SCBK	7/10/2008	\$1,214,000
08	N/	FIRST NB&TC	SCBK	7/10/2008	\$100,000
09	N/	STEARNS BK NA	SCBK	7/10/2008	\$1,125,000
10	N/	SUNFLOWER BK NA	SCBK	7/10/2008	\$13,800,000
12	N/	CALIFORNIA NB	SCBK	7/10/2008	\$155,000,000

\*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**

12	N/	ALASKA USA FCU	SCBK	7/10/2008	\$126,000,000
12	N/	BANK OF THE CASCADES	OLCB	7/10/2008	\$125,000,000
12	N/	PACIFIC NAT BK	SCBK	7/10/2008	\$111,300,000
12	N/	UNITED SCTY BK	SCBK	7/10/2008	\$91,330,000
12	N/	HOMESTREET BK	THIN	7/10/2008	\$51,000,000
12	N/	FIRST NB ALASKA	SCBK	7/10/2008	\$23,940,000
12	N/	CAPITAL PACIFIC BK	SCBK	7/10/2008	\$13,271,000
12	N/	INDYMAC BK FSB	THIN	7/10/2008	\$450,000,000
		N/R			

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

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\*\*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**

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

**Total:** **\$474,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	CARVER ST BK	NONR	7/7/2008	\$500,000
07	N/	FLAGSTAR BK FSB N/R	THIN	7/8/2008	\$92,000,000
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
07	N/	FLAGSTAR BK FSB N/R	THIN	7/9/2008	\$36,000,000
12	N/	CALIFORNIA NB	SCBK	7/8/2008	\$125,000,000
12	N/	IDAHO INDEP BK	SCBK	7/10/2008	\$20,500,000
12	N/	BANK OF FAIRFIELD	SCBK	7/7/2008	\$3,000,000

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

**Total:** **\$9,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	VILLAGE BK	SCBK	6/26/2008	\$5,000,000
12	N/	UNIBANK	NONR	7/7/2008	\$4,000,000

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

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

**Total:** **\$106,500,000**

**5** 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/	LA JOLLA BK FSB	THIN	7/9/2008	\$53,000,000
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:** **\$19,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	AMERICAN BK	SCBK	6/17/2008	\$10,000,000
11	N/	KRESS NB	NONR	7/10/2008	\$3,000,000
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**

**7** 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	SCBK	6/18/2008	\$20,000,000
		N/R			

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

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

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

10 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:** \$3,400,000

11 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:** \$505,000,000

12 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
08	N/	PULASKI BK	SCBK	7/9/2008	\$95,000,000
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.

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

Total: \$11,500,000

13 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: \$12,119,000

14 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
03	N/	COLLEGE SVG BK	NONR	7/7/2008	\$9,619,000
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

17 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.

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

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

**18** 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:** **\$136,000,000**

**19** 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
10	N/	FIRST NB OF WAYNE N/R	SCBK	7/9/2008	\$1,000,000
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**

**20** 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.

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

Total: \$6,500,000

21 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

24 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: \$25,000,000

25 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	7/3/2008	\$5,000,000
06	N/	GEORGIA CMRC BK	SCBK	7/2/2008	\$20,000,000

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

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

**Total:** **\$275,000,000**

**26** 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
07	N/	PARK NB	SCBK	7/7/2008	\$50,000,000
12	N/	BEAL BK NV	NONR	7/7/2008	\$80,000,000
12	N/	ALASKA USA FCU	SCBK	7/9/2008	\$75,000,000

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

**Total:** **\$515,000,000**

**27** 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
05	N/	HOMETRUST BK	THIN	7/7/2008	\$15,000,000

These loans mature on: **Friday, August 08, 2008**  
and remain outstanding for:

**Total:** **\$7,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	7/8/2008	\$7,000,000

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

**31** 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: Wednesday, August 13, 2008  
and remain outstanding for:**

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	COASTAL CMNTY BK	SCBK	7/10/2008	\$6,000,000

**These loans mature on: Thursday, August 14, 2008  
and remain outstanding for:**

**Total:** **\$4,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	7/3/2008	\$2,000,000
12	N/	INDEPENDENCE BK	NONR	7/9/2008	\$2,000,000

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

**Total:** **\$2,210,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR	FORI	5/19/2008	\$2,200,000,000
06	N/	GEORGIA CMRC BK	SCBK	7/8/2008	\$10,000,000

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

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

**Total:** **\$7,750,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
04	N/	WEST VIEW SVG BK	THIN	7/10/2008	\$6,000,000
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**

**39** 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**

**41** 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: **Friday, August 22, 2008**  
and remain outstanding for:

**Total:** **\$7,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	HORICON BK N/R	SCBK	7/9/2008	\$7,000,000

\*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:** **\$4,115,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
04	N/	WEST VIEW SVG BK	THIN	7/10/2008	\$1,115,000
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:** **\$27,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	5/29/2008	\$17,000,000
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**

**48** 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: \$65,000,000

49 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
08	N/	ROYAL BK MO	SCBK	7/7/2008	\$10,000,000

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

Total: \$85,000,000

54 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	\$6,000,000
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

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

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

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

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

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

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

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

**59** 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: **\$17,500,000**

**61** 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
08	N/	ROYAL BK MO	SCBK	7/10/2008	\$3,000,000
11	N/	LONE STAR BK	NONR	6/12/2008	\$2,500,000

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

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

Total: \$25,000,000

62 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

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

Total: \$57,000,000

66 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

68 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

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

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

Total: \$8,000,000

70 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

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

Total: \$31,200,000

74 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

75 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.

\*\*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, September 25, 2008  
and remain outstanding for:**

**Total:** **\$23,000,000**

**76** 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

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

**Total:** **\$44,500,000**

**77** 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**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	7/1/2008	\$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: Tuesday, September 30, 2008  
and remain outstanding for:

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

**81** 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

These loans mature on: Wednesday, October 01, 2008  
and remain outstanding for:

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR N/R	FORI_DRP	7/3/2008	\$2,000,000,000

\*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.