

**Primary, Secondary, and Other Credit Extensions
Outstanding on Monday, July 14, 2008
by Remaining Term**

Restricted FR

Total Outstanding:

\$14,595,123,000

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

Total:

\$2,484,157,000

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	7/14/2008	\$750,000
02	N/	MANUFACTURERS & TRADERS	LMCB	7/14/2008	\$37,000,000
03	N/	SUN NB	SCBK	7/14/2008	\$28,000,000
04	N/	U S BK NA	LMCB	7/14/2008	\$660,000,000
04	N/	HUNTINGTON NB	OLCB	7/14/2008	\$100,000,000
04	N/	OHIO CENTRAL SA	NONR	7/14/2008	\$50,000
05	N/	ARTHUR ST BK	SCBK	7/14/2008	\$11,700,000
06	N/	ALIAN T BK	SCBK	7/14/2008	\$15,150,000
07	N/	HARRIS NA	LMCB	7/14/2008	\$250,000,000
07	N/	ILLINOIS NB	SCBK	7/14/2008	\$13,190,000
07	N/	GATEWAY ST BK	SCBK	7/14/2008	\$1,300,000
09	N/	STEARNS BK NA	SCBK	7/14/2008	\$4,025,000
10	N/	SUNFLOWER BK NA	SCBK	7/14/2008	\$6,300,000

*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	<u>N/</u>	UNION BK OF CA NA	LMCB	7/14/2008	\$375,000,000
12	<u>N/</u>	CALIFORNIA NB	SCBK	7/14/2008	\$280,000,000
12	<u>N/</u>	CITY NB	OLCB	7/14/2008	\$182,000,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	7/14/2008	\$138,000,000
12	<u>N/</u>	BANK OF THE CASCADES	OLCB	7/14/2008	\$125,000,000
12	<u>N/</u>	PACIFIC NAT BK	SCBK	7/14/2008	\$100,500,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	7/14/2008	\$97,745,000
12	<u>N/</u>	HOMESTREET BK	THIN	7/14/2008	\$16,500,000
12	<u>N/</u>	CAPITAL PACIFIC BK	SCBK	7/14/2008	\$11,907,000
12	<u>N/</u>	IDAHO BKG CO	SCBK	7/14/2008	\$10,000,000
12	<u>N/</u>	WASHINGTON FS&LA	THIN	7/14/2008	\$8,900,000
12	<u>N/</u>	VILLAGE BK	SCBK	6/26/2008	\$5,000,000
12	<u>N/</u>	UNIBANK	NONR	7/7/2008	\$4,000,000
12	<u>N/</u>	PACIFIC CITY BK	SCBK	7/14/2008	\$2,140,000

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

Page 2 of 18

**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: Wednesday, July 16, 2008
and remain outstanding for:**

Total: **\$97,500,000**

1 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
12	N/	LA JOLLA BK FSB	THIN	7/9/2008	\$44,000,000

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

Total: **\$40,000,000**

2 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
11	N/	KRESS NB	NONR	7/14/2008	\$500,000
12	N/	IDAHO INDEP BK	SCBK	7/14/2008	\$20,500,000
12	N/	INDEPENDENCE BK	NONR	6/26/2008	\$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.

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

Total: \$3,023,000,000

3 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: \$38,000,000

6 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
12	N/	BANK OF FAIRFIELD	SCBK	7/14/2008	\$3,000,000

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

Total: \$3,400,000

7 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

*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 23, 2008
and remain outstanding for:**

Total: **\$505,000,000**

8 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

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

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

9 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

*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, July 25, 2008
and remain outstanding for:

Total: \$12,119,000

10 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

13 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

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

Total: \$78,000,000

14 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

*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 30, 2008**
and remain outstanding for:

Total: **\$136,000,000**

15 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: **\$149,850,000**

16 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK NB N/R	SCBK	7/1/2008	\$140,000,000
07	N/	COMMERCIAL BK N/R	SCBK	7/1/2008	\$2,000,000
08	N/	MERAMEC VALLEY BK	SCBK	7/11/2008	\$7,850,000

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

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

17 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

*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, August 04, 2008**
and remain outstanding for:

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

20 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**

21 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

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

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

22 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			
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

*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: \$515,000,000

23 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

24 more calendar day(s).

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

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

Total: \$10,000,000

27 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

29 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

*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 14, 2008
and remain outstanding for:

Total: \$5,000,000

30 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
12	N/	INDEPENDENCE BK	NONR	7/14/2008	\$1,000,000

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

Total: \$2,210,000,000

31 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

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

Total: \$7,750,000

34 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

*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**

35 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**

37 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**

38 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

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

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

41 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

*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, August 27, 2008**
and remain outstanding for:

Total: **\$27,000,000**

43 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**

44 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: **\$65,000,000**

45 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

*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: \$85,000,000

50 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

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

Total: \$12,000,000

51 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

55 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

57 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

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

Total: \$25,000,000

58 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

62 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

64 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

66 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

70 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

71 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

72 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

73 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

76 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

77 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

78 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.

These loans mature on: Thursday, October 09, 2008
and remain outstanding for:

Total: **\$73,000,000**

86 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	7/11/2008	\$15,000,000
07	N/	FARMERS SVG BK N/R	SCBK	7/11/2008	\$13,000,000
09	N/	WESTERN SECURITY BK	SCBK	7/11/2008	\$45,000,000

These loans mature on: Friday, October 10, 2008
and remain outstanding for:

Total: **\$355,000,000**

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	GLACIER BK	SCBK	7/14/2008	\$190,000,000
09	N/	FIRST SECURITY BK MISSOULA	SCBK	7/14/2008	\$125,000,000
09	N/	VALLEY BK OF HELENA	SCBK	7/14/2008	\$40,000,000

*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.