

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, July 18, 2008
by Remaining Term**

Restricted FR

Total Outstanding:

\$15,928,209,000

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

Total:

\$985,093,000

2

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	EDGARTOWN NB	SCBK	7/18/2008	\$2,800,000
01	N/	NORTHEAST BK	SCBK	7/18/2008	\$400,000
03	N/	SUN NB	SCBK	7/18/2008	\$35,000,000
03	N/	COLLEGE SVG BK	NONR	7/18/2008	\$7,713,000
05	N/	HOMETRUST BK	THIN	6/19/2008	\$15,000,000
05	N/	ARTHUR ST BK	SCBK	7/18/2008	\$10,250,000
06	N/	ALIAN T BK	SCBK	7/18/2008	\$18,715,000
06	N/	EXECUTIVE NB	SCBK	7/18/2008	\$10,000,000
06	N/	COMMUNITY CAP BK	SCBK	7/18/2008	\$1,000
06	N/	MORRIS BK	SCBK	7/18/2008	\$1,000
07	N/	HARRIS NA	LMCB	7/18/2008	\$145,000,000
07	N/	FIRST AMER BK N/R	SCBK	6/19/2008	\$20,000,000
07	N/	GATEWAY ST BK	SCBK	7/18/2008	\$1,310,000

*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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09	<u>N/</u>	BNC NB	SCBK	7/18/2008	\$4,000,000
10	<u>N/</u>	FIRST CMNTY BK	SCBK	7/18/2008	\$4,000,000
10	<u>N/</u>	SUNFLOWER BK NA	SCBK	7/18/2008	\$4,000,000
12	<u>N/</u>	CALIFORNIA NB	SCBK	7/18/2008	\$279,000,000
12	<u>N/</u>	BANK OF THE CASCADES	OLCB	7/18/2008	\$130,000,000
12	<u>N/</u>	PACIFIC NAT BK	SCBK	7/18/2008	\$92,900,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	7/18/2008	\$82,000,000
12	<u>N/</u>	HOMESTREET BK	THIN	7/18/2008	\$45,000,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	7/18/2008	\$44,455,000
12	<u>N/</u>	CAPITAL PACIFIC BK	SCBK	7/18/2008	\$7,548,000
12	<u>N/</u>	BANK OF FAIRFIELD	SCBK	7/14/2008	\$3,000,000
12	<u>N/</u>	CASCADE BK	SCBK	7/18/2008	\$1,800,000
12	<u>N/</u>	BAKER BOYER NB	SCBK	7/18/2008	\$1,200,000
12	<u>N/</u>	FIRST NB OF NV	SCBK	7/18/2008	\$20,000,000

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

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Restricted FR

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

Total: \$23,900,000

3 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
12	N/	IDAHO INDEP BK	SCBK	7/17/2008	\$20,500,000

These loans mature on: **Wednesday, July 23, 2008**
and remain outstanding for:

Total: \$507,250,000

4 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
07	N/	FIRST NB MI N/R	SCBK	7/16/2008	\$2,250,000
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: **\$15,000,000**

5 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
11	N/	KRESS NB	NONR	7/17/2008	\$3,500,000
12	N/	INDEPENDENCE BK	NONR	6/20/2008	\$1,500,000

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

Total: **\$14,069,000**

6 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
07	N/	BANK SHOREWOOD N/R	SCBK	7/18/2008	\$1,000,000
09	N/	ROUNDBANK	SCBK	6/26/2008	\$500,000
11	N/	UVALDE NB	NONR	7/18/2008	\$950,000

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

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These loans mature on: **Monday, July 28, 2008**
and remain outstanding for:

Total: \$26,000,000

9 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
12	N/	LA JOLLA BK FSB	THIN	7/15/2008	\$7,000,000

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

Total: \$93,500,000

10 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	\$500,000
12	N/	STERLING SVG BK	SCBK	4/30/2008	\$67,000,000
12	N/	LA JOLLA BK FSB	THIN	7/15/2008	\$16,000,000

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

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These loans mature on: Wednesday, July 30, 2008
and remain outstanding for:

Total: \$142,900,000

11 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
09	N/	BANK FORWARD	SCBK	7/16/2008	\$6,900,000
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: \$142,000,000

12 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK NB N/R	SCBK	7/1/2008	\$127,000,000
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
08	N/	MERAMEC VALLEY BK	SCBK	7/15/2008	\$2,150,000
12	N/	HORIZON BK	SCBK	7/17/2008	\$3,000,000

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

Total: **\$8,500,000**

13 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
06	N/	UNITED AMER BK NA	SCBK	7/15/2008	\$2,000,000

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

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

16 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**

17 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

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

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

18 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: **\$516,000,000**

19 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
06	N/	BANK OF YAZOO CITY	SCBK	7/17/2008	\$1,000,000

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

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

20 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

23 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: \$81,000,000

25 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	7/16/2008	\$75,000,000
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: \$5,000,000

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	INDEPENDENCE BK	NONR	7/9/2008	\$2,000,000
12	N/	INDEPENDENCE BK	NONR	7/3/2008	\$2,000,000
12	N/	INDEPENDENCE BK	NONR	7/14/2008	\$1,000,000

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

Total: \$10,400,000

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	7/8/2008	\$10,000,000
06	N/	BANK OF SOPERTON	SCBK	7/16/2008	\$400,000

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

Total: \$35,750,000

30 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
05	N/	HOMETRUST BK	THIN	7/17/2008	\$8,000,000
07	N/	DUBUQUE B&TC N/R	SCBK	7/18/2008	\$20,000,000
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

31 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

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These loans mature on: **Thursday, August 21, 2008**
and remain outstanding for:

Total: **\$80,000,000**

33 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**

34 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**

37 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: **\$12,000,000**

39 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	MCFARLAND ST BK N/R	SCBK	5/29/2008	\$10,000,000
07	N/	INDEPENDENT BK N/R	SCBK	5/29/2008	\$2,000,000

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

Total: **\$30,000,000**

40 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
12	N/	INDEPENDENCE BK	NONR	7/17/2008	\$6,000,000

**These loans mature on: Friday, August 29, 2008
and remain outstanding for:**

Total: **\$65,000,000**

41 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

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

Total: \$85,000,000

46 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

47 more calendar day(s).

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

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

Total: \$195,000,000

51 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

53 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: Monday, September 15, 2008
and remain outstanding for:

Total: \$57,000,000

58 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

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

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These loans mature on: Wednesday, September 17, 2008
and remain outstanding for:

Total: \$247,032,000

60 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

62 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

66 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

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

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

Total: \$25,000,000

67 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: \$30,500,000

68 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
12	N/	VILLAGE BK	SCBK	7/15/2008	\$7,500,000

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

Total: \$44,500,000

69 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

*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 29, 2008
and remain outstanding for:

Total: \$12,000,000

72 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

73 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

74 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

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

Total: \$73,000,000

82 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

*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, October 10, 2008
and remain outstanding for:

Total: **\$2,361,000,000**

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR N/R	FORI	7/15/2008	\$2,000,000,000
05	N/	TRANSCOMMUNITY BK NA	SCBK	7/15/2008	\$6,000,000
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

These loans mature on: Tuesday, October 14, 2008
and remain outstanding for:

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

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	DEXIA CREDIT LOCAL NY BR N/R	FORI	7/16/2008	\$3,000,000,000

These loans mature on: Wednesday, October 15, 2008
and remain outstanding for:

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

88 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST MIDWEST BK N/R	SCBK	7/17/2008	\$75,000,000
08	N/	INDEPENDENT BK	SCBK	7/17/2008	\$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: Thursday, October 16, 2008
and remain outstanding for:

Total: \$3,000,000,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	DEXIA CREDIT LOCAL NY BR N/R	FORI	7/18/2008	\$3,000,000,000

*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.