

**Primary, Secondary, and Other Credit Extensions
Outstanding on Friday, July 25, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$17,741,174,500

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

Total: \$1,843,401,000

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	UNION CTR NB	SCBK	7/25/2008	\$9,465,000
03	N/	SUN NB	SCBK	7/25/2008	\$11,500,000
05	N/	ARTHUR ST BK	SCBK	7/25/2008	\$11,500,000
05	N/	HOMETRUST BK	THIN	6/27/2008	\$9,000,000
06	N/	BANKUNITED FSB	THIN	7/25/2008	\$165,000,000
06	N/	OCEAN BK	SCBK	7/25/2008	\$70,000,000
06	N/	ALIAN T BK	SCBK	7/25/2008	\$49,200,000
06	N/	EXECUTIVE NB	SCBK	7/25/2008	\$21,000,000
06	N/	GEORGIA CMRC BK	SCBK	6/27/2008	\$10,000,000
07	N/	GATEWAY ST BK	SCBK	7/25/2008	\$1,300,000
08	N/	FIRST NB OF THE DELTA NA	SCBK	7/25/2008	\$4,350,000
09	N/	STEARNS BK NA	SCBK	7/25/2008	\$9,375,000
09	N/	AMERICAN FSB	THIN	7/24/2008	\$800,000

*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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12	<u>N/</u>	CALIFORNIA NB	SCBK	7/25/2008	\$544,000,000
12	<u>N/</u>	PACIFIC NAT BK	SCBK	7/25/2008	\$408,000,000
12	<u>N/</u>	BANK OF THE CASCADES	OLCB	7/25/2008	\$130,000,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	7/25/2008	\$82,000,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	7/25/2008	\$39,715,000
12	<u>N/</u>	PACIFIC CITY BK	SCBK	7/25/2008	\$28,800,000
12	<u>N/</u>	HOMESTREET BK	THIN	7/25/2008	\$28,000,000
12	<u>N/</u>	IDAHO INDEP BK	SCBK	7/25/2008	\$13,000,000
12	<u>N/</u>	LA JOLLA BK FSB	THIN	7/15/2008	\$7,000,000
12	<u>N/</u>	CAPITAL PACIFIC BK	SCBK	7/25/2008	\$4,846,000
12	<u>N/</u>	CASCADE BK	SCBK	7/25/2008	\$3,800,000
12	<u>N/</u>	BANK OF FAIRFIELD	SCBK	7/21/2008	\$3,000,000
12	<u>N/</u>	BANK OF SANTA CLARITA	SCBK	7/25/2008	\$2,750,000
12	<u>N/</u>	SUMMIT BK	SCBK	7/25/2008	\$1,000,000
12	<u>N/</u>	FIRST NB OF NV	SCBK	7/25/2008	\$135,000,000
		<u>N/R</u>			
12	<u>N/</u>	FIRST NB OF NV	SCBK	7/25/2008	\$40,000,000
		<u>N/R</u>			

*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: **\$96,596,500**

3 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	<u>N/</u>	PARK BK N/R	SCBK	4/30/2008	\$10,000,000
08	<u>N/</u>	FIRST NB	SCBK	7/22/2008	\$2,204,500
08	<u>N/</u>	FIRST NB	SCBK	7/23/2008	\$591,000
08	<u>N/</u>	FIRST NB	SCBK	7/25/2008	\$505,000
08	<u>N/</u>	FIRST NB	SCBK	7/24/2008	\$261,000
08	<u>N/</u>	FIRST NB	SCBK	7/24/2008	\$35,000
12	<u>N/</u>	STERLING SVG BK	SCBK	4/30/2008	\$67,000,000
12	<u>N/</u>	LA JOLLA BK FSB	THIN	7/15/2008	\$16,000,000

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

Total: **\$577,900,000**

4 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
07	N/	FIRST AMER BK N/R	SCBK	7/23/2008	\$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/	LA JOLLA BK FSB	THIN	7/25/2008	\$396,000,000
12	N/	ALASKA USA FCU	SCBK	7/2/2008	\$50,000,000
12	N/	SAN DIEGO NB	SCBK	6/30/2008	\$50,000,000
12	N/	LA JOLLA BK FSB	THIN	7/21/2008	\$4,000,000

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

Total: **\$152,500,000**

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	<u>N/</u>	PARK NB N/R	SCBK	7/1/2008	\$127,000,000
07	<u>N/</u>	COMMERCIAL BK N/R	SCBK	7/1/2008	\$2,000,000
08	<u>N/</u>	MERAMEC VALLEY BK	SCBK	7/11/2008	\$7,850,000
08	<u>N/</u>	MERAMEC VALLEY BK	SCBK	7/15/2008	\$2,150,000
11	<u>N/</u>	KRESS NB	NONR	7/24/2008	\$3,500,000
12	<u>N/</u>	LA JOLLA BK FSB	THIN	7/22/2008	\$5,000,000
12	<u>N/</u>	HORIZON BK	SCBK	7/17/2008	\$3,000,000
12	<u>N/</u>	LA JOLLA BK FSB	THIN	7/24/2008	\$2,000,000

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

Total: **\$19,080,000**

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
03	<u>N/</u>	COLLEGE SVG BK	NONR	7/25/2008	\$9,630,000
06	<u>N/</u>	BANK OF ANGUILLA	SCBK	7/1/2008	\$6,500,000
06	<u>N/</u>	UNITED AMER BK NA	SCBK	7/15/2008	\$2,000,000
11	<u>N/</u>	UVALDE NB	NONR	7/25/2008	\$950,000

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

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

9 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**

10 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: **\$370,000,000**

11 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
08	N/	PULASKI BK	SCBK	7/23/2008	\$95,000,000
12	N/	BEAL BK NV	NONR	7/7/2008	\$80,000,000
12	N/	ALASKA USA FCU	SCBK	7/9/2008	\$75,000,000

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

Total: \$515,000,000

12 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

13 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

16 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: **Tuesday, August 12, 2008**
and remain outstanding for:

Total: \$1,200,000

17 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	BANK OF YAZOO CITY	SCBK	7/22/2008	\$1,200,000

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These loans mature on: **Wednesday, August 13, 2008**
and remain outstanding for:

Total: **\$82,500,000**

18 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	BANK OF YAZOO CITY	SCBK	7/23/2008	\$1,500,000
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**

19 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

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

Total: **\$10,400,000**

20 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

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

Total: \$35,750,000

23 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

24 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: **Wednesday, August 20, 2008**
and remain outstanding for:

Total: \$57,000,000

25 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	7/21/2008	\$7,000,000
12	N/	ALASKA USA FCU	SCBK	7/23/2008	\$50,000,000

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

Total: \$80,000,000

26 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: \$352,000,000

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	HORICON BK N/R	SCBK	7/9/2008	\$2,000,000
11	N/	BEAL BK	THIN	7/25/2008	\$350,000,000

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

Total: \$6,115,000

30 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
04	N/	WEST VIEW SVG BK	THIN	7/10/2008	\$1,115,000
07	N/	FIRST CMNTY BK N/R	SCBK	5/27/2008	\$3,000,000
12	N/	BANK OF SACRAMENTO	SCBK	7/25/2008	\$2,000,000

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These loans mature on: Wednesday, August 27, 2008
and remain outstanding for:

Total: \$12,000,000

32 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

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

Total: \$54,000,000

33 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	7/25/2008	\$15,000,000
12	N/	INDEPENDENCE BK	NONR	7/24/2008	\$9,000,000
12	N/	INDEPENDENCE BK	NONR	7/17/2008	\$6,000,000

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

Total: \$40,000,000

34 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
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**

39 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**

40 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

44 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

46 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

51 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

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

Total: \$247,032,000

53 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

55 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: Monday, September 22, 2008
and remain outstanding for:

Total: \$65,000,000

58 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	7/22/2008	\$10,000,000
12	N/	TOWN N BK NV NA	NONR	7/23/2008	\$47,000,000
12	N/	CENTRAL BK	SCBK	7/23/2008	\$8,000,000

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

Total: \$28,200,000

59 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	\$2,500,000
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

60 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

61 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

*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: \$66,500,000

62 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
09	N/	BIG SKY WESTERN BK	SCBK	7/24/2008	\$22,000,000
12	N/	VILLAGE BK	SCBK	6/30/2008	\$2,500,000

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

Total: \$22,000,000

65 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	7/23/2008	\$10,000,000
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

66 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.

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

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

67 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: **\$112,000,000**

75 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	\$9,000,000
09	N/	WESTERN SECURITY BK	SCBK	7/11/2008	\$45,000,000
09	N/	WESTERN SECURITY BK	SCBK	7/24/2008	\$43,000,000

*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**

76 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**

80 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**

81 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**

82 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

These loans mature on: Friday, October 17, 2008
and remain outstanding for:

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

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	CITIZENS NB	SCBK	7/21/2008	\$25,000,000
07	N/	INDEPENDENT BK N/R	SCBK	7/21/2008	\$70,000,000
07	N/	FIRST AMER BK N/R	SCBK	7/21/2008	\$20,000,000

These loans mature on: Monday, October 20, 2008
and remain outstanding for:

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

86 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	AMERICAN B&T	SCBK	7/22/2008	\$4,000,000

*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, October 21, 2008
and remain outstanding for:

Total: \$328,000,000

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	LIBERTY BK	SCBK	7/23/2008	\$15,000,000
12	N/	CAPMARK BK	SCBK	7/23/2008	\$250,000,000
12	N/	TOWN N BK NV NA	NONR	7/23/2008	\$63,000,000

These loans mature on: Thursday, October 23, 2008
and remain outstanding for:

Total: \$2,000,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	TIMBERWOOD BK N/R	SCBK	7/25/2008	\$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.