

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Tuesday, July 29, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$17,280,877,000**

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

**Total: \$1,923,236,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	MEREDITH VILLAGE SVG BK	THIN	7/29/2008	\$200,000
02	N/	BANK OF NOVA SCOTIA NY AG	FORI	7/29/2008	\$138,000,000
02	N/	MANUFACTURERS & TRADERS	LMCB	7/29/2008	\$17,000,000
04	N/	U S BK NA	LMCB	7/29/2008	\$225,000,000
05	N/	BRANCH BKG&TC	OLCB	7/29/2008	\$150,000,000
06	N/	BANKUNITED FSB	THIN	7/29/2008	\$140,000,000
06	N/	OCEAN BK	SCBK	7/29/2008	\$70,000,000
06	N/	ALIAN T BK	SCBK	7/29/2008	\$63,300,000
06	N/	COLONIAL BK	OLCB	7/29/2008	\$1,000,000
07	N/	HARRIS NA	LMCB	7/29/2008	\$160,000,000
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
07	N/	MICHIGAN HERITAGE BK	SCBK	7/29/2008	\$2,200,000

\*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**

07	<u>N/</u>	INVESTORSBANK	SCBK	7/29/2008	\$2,000,000
07	<u>N/</u>	GATEWAY ST BK	SCBK	7/29/2008	\$1,300,000
07	<u>N/</u>	HOMESTAR BK & FS	SCBK	7/29/2008	\$800,000
08	<u>N/</u>	CENTRAL TR BK	SCBK	7/29/2008	\$2,000,000
08	<u>N/</u>	SCOTT CU	THIN	7/29/2008	\$880,000
09	<u>N/</u>	STEARNS BK NA	SCBK	7/29/2008	\$7,050,000
09	<u>N/</u>	BANK FORWARD	SCBK	7/16/2008	\$6,900,000
10	<u>N/</u>	SUNFLOWER BK NA	SCBK	7/29/2008	\$1,500,000
10	<u>N/</u>	FIRST NB OF WAYNE N/R	SCBK	7/9/2008	\$1,000,000
10	<u>N/</u>	AMERICAN STERLING BK	THIN	7/29/2008	\$100,000
12	<u>N/</u>	CALIFORNIA NB	SCBK	7/29/2008	\$277,000,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	7/29/2008	\$116,000,000
12	<u>N/</u>	PACIFIC NAT BK	SCBK	7/29/2008	\$115,400,000
12	<u>N/</u>	BANK OF THE CASCADES	OLCB	7/29/2008	\$110,000,000
12	<u>N/</u>	LA JOLLA BK FSB	THIN	7/25/2008	\$58,000,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	7/2/2008	\$50,000,000
12	<u>N/</u>	SAN DIEGO NB	SCBK	6/30/2008	\$50,000,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	7/29/2008	\$39,490,000
12	<u>N/</u>	HOMESTREET BK	THIN	7/29/2008	\$35,000,000

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

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**Restricted FR**

12	N/	CAPITAL PACIFIC BK	SCBK	7/29/2008	\$4,466,000
12	N/	LA JOLLA BK FSB	THIN	7/21/2008	\$4,000,000
12	N/	BANK OF SANTA CLARITA	SCBK	7/29/2008	\$3,250,000
12	N/	RABOBANK NA	OLCB	7/29/2008	\$400,000

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

**Total: \$196,200,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	COMMONWEALTH CO-OP BK	NONR	7/29/2008	\$200,000
06	N/	EXECUTIVE NB	SCBK	7/28/2008	\$24,000,000
07	N/	PARK NB N/R	SCBK	7/1/2008	\$127,000,000
07	N/	COMMERCIAL BK N/R	SCBK	7/1/2008	\$500,000
08	N/	MERAMEC VALLEY BK	SCBK	7/11/2008	\$7,850,000
08	N/	MERAMEC VALLEY BK	SCBK	7/15/2008	\$2,150,000
11	N/	KRESS NB	NONR	7/24/2008	\$3,500,000
11	N/	KRESS NB	NONR	7/28/2008	\$500,000
12	N/	IDAHO INDEP BK	SCBK	7/28/2008	\$20,500,000
12	N/	LA JOLLA BK FSB	THIN	7/22/2008	\$5,000,000
12	N/	HORIZON BK	SCBK	7/17/2008	\$3,000,000
12	N/	LA JOLLA BK FSB	THIN	7/24/2008	\$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: \$40,240,000

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
03	N/	COLLEGE SVG BK	NONR	7/25/2008	\$9,630,000
05	N/	ARTHUR ST BK	SCBK	7/28/2008	\$14,000,000
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
08	N/	FIRST NB OF THE DELTA NA	SCBK	7/29/2008	\$3,160,000
09	N/	WESTERN ST BK	SCBK	7/28/2008	\$4,000,000
11	N/	UVALDE NB	NONR	7/25/2008	\$950,000

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

Total: \$18,000,000

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	6/30/2008	\$10,000,000
12	N/	FRONTIER BK	SCBK	7/29/2008	\$5,000,000
12	N/	BANK OF FAIRFIELD	SCBK	7/28/2008	\$3,000,000

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

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

**Total:** \$28,300,000

**6** 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
07	N/	FIRST NB MI N/R	SCBK	7/29/2008	\$3,300,000

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

**Total:** \$370,000,000

**7** 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

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

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

Total: \$515,000,000

8 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

9 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

12 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

13 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

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

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

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

**14** 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

**15** 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

**16** 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**

**19** 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**

**20** 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**

**21** 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

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

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

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

**22** 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**

**23** 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**

**26** 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

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

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

**Total:** **\$16,704,000**

**28** 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
08	N/	FIRST NB	SCBK	7/29/2008	\$4,704,000

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

**Total:** **\$71,000,000**

**29** 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
05	N/	HOMETRUST BK	THIN	7/28/2008	\$6,000,000
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	7/28/2008	\$11,000,000
12	N/	INDEPENDENCE BK	NONR	7/24/2008	\$9,000,000
12	N/	INDEPENDENCE BK	NONR	7/17/2008	\$6,000,000

\*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: \$40,000,000

30 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	<span style="border: 1px solid black; padding: 1px;">N/</span>	INDEPENDENT BK N/R	SCBK	6/3/2008	\$30,000,000
08	<span style="border: 1px solid black; padding: 1px;">N/</span>	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

35 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	<span style="border: 1px solid black; padding: 1px;">N/</span>	FIRST SECURITY BK MISSOULA	SCBK	6/5/2008	\$35,000,000
09	<span style="border: 1px solid black; padding: 1px;">N/</span>	GLACIER BK	SCBK	6/5/2008	\$35,000,000
09	<span style="border: 1px solid black; padding: 1px;">N/</span>	VALLEY BK OF HELENA	SCBK	6/5/2008	\$6,000,000
09	<span style="border: 1px solid black; padding: 1px;">N/</span>	WESTERN SECURITY BK	SCBK	6/5/2008	\$4,000,000
09	<span style="border: 1px solid black; padding: 1px;">N/</span>	WESTERN SECURITY BK	SCBK	7/2/2008	\$2,000,000
09	<span style="border: 1px solid black; padding: 1px;">N/</span>	VALLEY BK OF HELENA	SCBK	7/2/2008	\$1,700,000
09	<span style="border: 1px solid black; padding: 1px;">N/</span>	FIRST SECURITY BK MISSOULA	SCBK	7/2/2008	\$1,300,000

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

Total: \$12,000,000

36 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

40 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	6/10/2008	\$45,000,000
		N/R			
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

42 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	6/12/2008	\$12,000,000
		N/R			
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: Monday, September 15, 2008  
and remain outstanding for:

Total: \$57,000,000

47 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

49 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

51 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.

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These loans mature on: Monday, September 22, 2008  
and remain outstanding for:

Total: \$65,000,000

54 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

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

Total: \$28,200,000

55 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

56 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.

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

**Total:** **\$30,500,000**

**57** 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:** **\$66,500,000**

**58** 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**

**61** 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

\*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**

**62** 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**

**63** 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: Monday, October 06, 2008  
and remain outstanding for:

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

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	7/28/2008	\$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, October 09, 2008  
and remain outstanding for:

Total: \$112,000,000

71 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

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

Total: \$2,361,000,000

72 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSB 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

\*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 14, 2008  
and remain outstanding for:

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

**76** 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**

**77** 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

These loans mature on: Thursday, October 16, 2008  
and remain outstanding for:

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

**78** 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.

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

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

**79** 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**

**82** 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

These loans mature on: Tuesday, October 21, 2008  
and remain outstanding for:

Total: **\$328,000,000**

**83** 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

\*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 23, 2008  
and remain outstanding for:

Total: \$2,000,000

85 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

These loans mature on: Friday, October 24, 2008  
and remain outstanding for:

Total: \$16,500,000

86 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	GERMAN AMER ST BK N/R	SCBK	7/28/2008	\$1,500,000
08	N/	FIRST NB OF CLARKSDALE	SCBK	7/28/2008	\$12,000,000
11	N/	LONE STAR BK	NONR	7/28/2008	\$3,000,000

These loans mature on: Monday, October 27, 2008  
and remain outstanding for:

Total: \$10,000,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK N/R	SCBK	7/29/2008	\$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.