

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Thursday, July 31, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:**

**\$17,432,278,000**

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

**Total:**

**\$1,599,920,000**

**0**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	ROCKLAND TC	SCBK	7/31/2008	\$43,000,000
02	N/	COMMERZBANK AG NY BR	FORI	7/31/2008	\$114,300,000
03	N/	SUN NB	SCBK	7/31/2008	\$12,500,000
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/	ALIANB BK	SCBK	7/31/2008	\$75,700,000
06	N/	OCEAN BK	SCBK	7/31/2008	\$70,000,000
06	N/	BANK OF ANGUILLA	SCBK	7/1/2008	\$6,500,000
06	N/	COASTAL BK	SCBK	7/31/2008	\$6,000,000
06	N/	UNITED AMER BK NA	SCBK	7/15/2008	\$2,000,000
07	N/	GATEWAY ST BK	SCBK	7/31/2008	\$1,300,000
07	N/	MICHIGAN HERITAGE BK	SCBK	7/31/2008	\$1,100,000
08	N/	FIRST NB OF THE DELTA NA	SCBK	7/31/2008	\$3,800,000

\*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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08	<u>N/</u>	FIRST NB OF THE DELTA NA	SCBK	7/29/2008	\$3,160,000
08	<u>N/</u>	PULASKI BK	SCBK	7/31/2008	\$2,000,000
09	<u>N/</u>	WESTERN ST BK	SCBK	7/28/2008	\$4,000,000
09	<u>N/</u>	STEARNS BK NA	SCBK	7/31/2008	\$1,025,000
10	<u>N/</u>	SUNFLOWER BK NA	SCBK	7/31/2008	\$12,500,000
11	<u>N/</u>	UVALDE NB	NONR	7/25/2008	\$950,000
12	<u>N/</u>	PACIFIC NAT BK	SCBK	7/31/2008	\$432,500,000
12	<u>N/</u>	CALIFORNIA NB	SCBK	7/31/2008	\$410,000,000
12	<u>N/</u>	BANK OF THE CASCADES	OLCB	7/31/2008	\$118,000,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	7/31/2008	\$115,000,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	7/31/2008	\$50,285,000
12	<u>N/</u>	CENTRAL PACIFIC BK	SCBK	7/31/2008	\$50,000,000
12	<u>N/</u>	PACIFIC CITY BK	SCBK	7/31/2008	\$28,000,000
12	<u>N/</u>	CAPITAL PACIFIC BK	SCBK	7/31/2008	\$6,620,000
12	<u>N/</u>	BANK OF SANTA CLARITA	SCBK	7/31/2008	\$3,750,000
12	<u>N/</u>	RABOBANK NA	OLCB	7/31/2008	\$1,500,000
12	<u>N/</u>	PACIFIC CITY BK	SCBK	7/31/2008	\$800,000

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

**Total:** \$42,000,000

3 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	6/30/2008	\$10,000,000
06	N/	EXECUTIVE NB	SCBK	7/31/2008	\$24,000,000
12	N/	FRONTIER BK	SCBK	7/29/2008	\$5,000,000
12	N/	BANK OF FAIRFIELD	SCBK	7/28/2008	\$3,000,000

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

**Total:** \$48,300,000

4 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
12	N/	IDAHO INDEP BK	SCBK	7/31/2008	\$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:** **\$370,000,000**

**5** 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

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

**Total:** **\$519,500,000**

**6** 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
11	N/	KRESS NB	NONR	7/31/2008	\$4,500,000

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

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

**7** 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**

**10** 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**

**11** 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

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

**Total:** **\$389,400,000**

**12** 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
07	N/	FLAGSTAR BK FSB N/R	THIN	7/30/2008	\$192,000,000
07	N/	FLAGSTAR BK FSB N/R	THIN	7/31/2008	\$108,000,000
09	N/	BANK FORWARD	SCBK	7/30/2008	\$6,900,000
12	N/	ALASKA USA FCU	SCBK	7/16/2008	\$75,000,000
12	N/	COASTAL CMNTY BK	SCBK	7/10/2008	\$6,000,000

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

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

**Total:** **\$5,000,000**

**13** 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**

**14** 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**

**17** 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

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

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These loans mature on: **Tuesday, August 19, 2008**  
and remain outstanding for:

**Total:** **\$503,000,000**

**18** 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:** **\$58,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	7/21/2008	\$7,000,000
06	N/	BANK OF YAZOO CITY	SCBK	7/30/2008	\$1,000,000
12	N/	ALASKA USA FCU	SCBK	7/23/2008	\$50,000,000

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

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

**20** 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

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

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These loans mature on: Friday, August 22, 2008  
and remain outstanding for:

Total: \$352,000,000

21 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

24 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:** **\$97,461,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	<u>N/</u>	LAKESIDE BK N/R	SCBK	7/30/2008	\$20,000,000
07	<u>N/</u>	MCFARLAND ST BK N/R	SCBK	5/29/2008	\$10,000,000
07	<u>N/</u>	INDEPENDENT BK N/R	SCBK	5/29/2008	\$2,000,000
08	<u>N/</u>	LIBERTY BK	SCBK	7/30/2008	\$7,000,000
08	<u>N/</u>	PADUCAH B&TC	SCBK	7/30/2008	\$5,000,000
08	<u>N/</u>	FIRST NB	SCBK	7/29/2008	\$3,461,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	7/30/2008	\$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, August 28, 2008  
and remain outstanding for:

Total: \$207,000,000

27 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
07	N/	PARK NB N/R	SCBK	7/31/2008	\$127,000,000
07	N/	FOUNDERS B&TC N/R	SCBK	7/31/2008	\$6,000,000
08	N/	BROWN COUNTY ST BK	SCBK	7/31/2008	\$2,000,000
09	N/	FIRST NB SD	SCBK	5/30/2008	\$10,000,000
10	N/	FIRST NB OF WAYNE	SCBK	7/30/2008	\$1,000,000
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: \$184,000,000

28 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	FIRST NB OF POLK CTY	SCBK	7/30/2008	\$1,000,000
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
12	N/	SAN DIEGO NB	SCBK	7/30/2008	\$75,000,000
12	N/	LA JOLLA BK FSB	THIN	7/31/2008	\$68,000,000

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

Total: \$85,000,000

33 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

34 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

38 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

40 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

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

Total: \$7,000,000

45 more calendar day(s).

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

47 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

49 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

52 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

53 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

\*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

55 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

56 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

\*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: \$62,000,000

59 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/	FIRST AMER BK N/R	SCBK	7/30/2008	\$40,000,000
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

60 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

61 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

66 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

69 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: \$2,355,000,000

70 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
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

74 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

\*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 15, 2008  
and remain outstanding for:

Total: \$95,000,000

75 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

76 more calendar day(s).

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

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

Total: \$115,000,000

77 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

\*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, October 20, 2008  
and remain outstanding for:

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

**80** 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**

**81** 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**

**83** 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.

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

Total: \$16,500,000

84 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

87 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

These loans mature on: Tuesday, October 28, 2008  
and remain outstanding for:

Total: \$35,000,000

88 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	AMERICAN HOME BK N/R	NONR	7/30/2008	\$35,000,000

\*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.