

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|--------------------------|--------------------|
| 20070808 | 3 | FIRST FNCL FCU | 4000 |
| 20070808 | 6 | BANK OF ANGUILLA | 5000 |
| 20070808 | 7 | AMERICAN ST BK | 1670 |
| 20070808 | 7 | ANCHOR ST BK | 450 |
| 20070808 | 7 | BLENCOE ST BK | 1591 |
| 20070808 | 7 | CITIZENS ST BK | 1650 |
| 20070808 | 7 | CITY ST BK | 1952 |
| 20070808 | 7 | COMMUNITY ST BK | 2000 |
| 20070808 | 7 | COMMUNITY SVG BK | 1000 |
| 20070808 | 7 | EXCHANGE ST BK | 2500 |
| 20070808 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070808 | 7 | FARMERS ST BK | 1890 |
| 20070808 | 7 | FARMERS T&SB | 3000 |
| 20070808 | 7 | FARMERS T&SB | 2500 |
| 20070808 | 7 | FIRST CENT ST BK | 1000 |
| 20070808 | 7 | FIRST NB OF ARENZVILLE | 250 |
| 20070808 | 7 | FIRST ST BK | 2140 |
| 20070808 | 7 | GATEWAY ST BK | 1100 |
| 20070808 | 7 | HERITAGE BK NA | 3000 |
| 20070808 | 7 | HOME NB OF THORNTOWN | 3000 |
| 20070808 | 7 | IOWA SVG BK | 3750 |
| 20070808 | 7 | MIDWEST BK WESTERN IL | 3820 |
| 20070808 | 7 | NORTHEAST SCRTRY BK | 1302 |
| 20070808 | 7 | NORTHWESTERN BK | 1500 |
| 20070808 | 7 | PREMIER BK | 1500 |
| 20070808 | 7 | READLYN SVG BK | 200 |
| 20070808 | 7 | SECURITY SVG BK | 2500 |
| 20070808 | 7 | SECURITY T&SB | 1000 |
| 20070808 | 7 | STATE BK | 1200 |
| 20070808 | 7 | STATE BK HERSCHER | 1000 |
| 20070808 | 7 | THUMB NB&TC | 2700 |
| 20070808 | 8 | ARKANSAS COUNTY BK | 2000 |
| 20070808 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070808 | 8 | CITIZENS BK | 3074 |
| 20070808 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070808 | 8 | FIRST MO ST BK | 2650 |
| 20070808 | 8 | FIRST NB | 2700 |
| 20070808 | 8 | FIRST NB | 8070 |
| 20070808 | 8 | FIRST NB OF THE DELTA NA | 4500 |
| 20070808 | 8 | GUARANTY B&TC | 20000 |
| 20070808 | 8 | MERAMEC VALLEY BK | 6000 |
| 20070808 | 9 | AMERICAN BK CTR | 10000 |
| 20070808 | 9 | AMERICAN ST BK OF PIERRE | 6000 |
| 20070808 | 9 | BANK FORWARD | 8976 |
| 20070808 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070808 | 9 | CITIZENS ST BK OF FINLEY | 2000 |

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| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070808 | 9 | DRAYTON ST BK | 1000 |
| 20070808 | 9 | F&M CMNTY BK NA | 240 |
| 20070808 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070808 | 9 | FARMERS ST BK OF ADAMS | 600 |
| 20070808 | 9 | FIRST CMNTY CU | 9100 |
| 20070808 | 9 | FIRST SECURITY BK OF ROUNDUP | 1100 |
| 20070808 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070808 | 9 | FIRST ST BK OF MUNICH | 1115 |
| 20070808 | 9 | FIRST UNITED BK | 740 |
| 20070808 | 9 | GARRISON ST BK & TR | 2600 |
| 20070808 | 9 | HERITAGE BK NA | 3095 |
| 20070808 | 9 | LIBERTY ST BK | 2094 |
| 20070808 | 9 | LINCOLN ST BK | 1400 |
| 20070808 | 9 | MERCHANTS BK | 30 |
| 20070808 | 9 | MINNWEST BK SOUTH | 3000 |
| 20070808 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070808 | 9 | NORTH STAR CMNTY CU | 4000 |
| 20070808 | 9 | QUALITY BK | 1925 |
| 20070808 | 9 | SCANDIA AMER B&TC | 1900 |
| 20070808 | 9 | STATE BK OF DANVERS | 1855 |
| 20070808 | 9 | ULTIMA BK MN | 1790 |
| 20070808 | 9 | UNITED VALLEY BK | 4700 |
| 20070808 | 9 | WESTERN ST BK | 4000 |
| 20070808 | 10 | AMERICAN EXCH BK | 2900 |
| 20070808 | 10 | BUTTE ST BK | 150 |
| 20070808 | 10 | CENTRAL BK | 800 |
| 20070808 | 10 | COLORADO B&TC OF LA JUNTA | 1434 |
| 20070808 | 10 | COZAD ST B&TC | 2100 |
| 20070808 | 10 | FIRST NB OF CENTRALIA | 1360 |
| 20070808 | 10 | GENEVA ST BK | 3000 |
| 20070808 | 10 | GRANT CTY BK | 4600 |
| 20070808 | 10 | HENDERSON ST BK | 4000 |
| 20070808 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070808 | 10 | PENDER ST BK | 1830 |
| 20070808 | 10 | SHERMAN CTY BK | 1997 |
| 20070808 | 10 | TILDEN BK | 1750 |
| 20070808 | 11 | CITY ST BK | 3000 |
| 20070808 | 11 | KRESS NB | 5800 |
| 20070808 | 12 | BANK OF FAIRFIELD | 6500 |
| 20070808 | 12 | FARMINGTON ST BK | 450 |
| 20070808 | 12 | LAMONT BK | 1500 |
| 20070809 | 3 | FIRST FNCL FCU | 4000 |
| 20070809 | 6 | BANK OF ANGUILLA | 5000 |
| 20070809 | 7 | AMERICAN ST BK | 1670 |
| 20070809 | 7 | ANCHOR ST BK | 450 |
| 20070809 | 7 | BLENCOE ST BK | 1591 |

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| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20070809 | 7 | CITIZENS ST BK | 1650 |
| 20070809 | 7 | CITY ST BK | 2232 |
| 20070809 | 7 | COMMUNITY ST BK | 1500 |
| 20070809 | 7 | COMMUNITY SVG BK | 1000 |
| 20070809 | 7 | EXCHANGE ST BK | 2500 |
| 20070809 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070809 | 7 | FARMERS ST BK | 1890 |
| 20070809 | 7 | FARMERS T&SB | 3000 |
| 20070809 | 7 | FARMERS T&SB | 2500 |
| 20070809 | 7 | FIRST CENT ST BK | 1000 |
| 20070809 | 7 | FIRST NB OF ARENZVILLE | 575 |
| 20070809 | 7 | FIRST ST BK | 2140 |
| 20070809 | 7 | FIRST ST BK | 200 |
| 20070809 | 7 | GATEWAY ST BK | 1100 |
| 20070809 | 7 | HERITAGE BK NA | 3000 |
| 20070809 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070809 | 7 | IOWA SVG BK | 2875 |
| 20070809 | 7 | MIDWEST BK WESTERN IL | 4400 |
| 20070809 | 7 | NORTHEAST SCRTY BK | 1291 |
| 20070809 | 7 | NORTHWESTERN BK | 1500 |
| 20070809 | 7 | PREMIER BK | 1500 |
| 20070809 | 7 | READLYN SVG BK | 100 |
| 20070809 | 7 | SECURITY SVG BK | 2500 |
| 20070809 | 7 | STATE BK | 1200 |
| 20070809 | 7 | STATE BK HERSCHER | 1000 |
| 20070809 | 7 | THUMB NB&TC | 2700 |
| 20070809 | 7 | TRI CTY B&T | 420 |
| 20070809 | 8 | ARKANSAS COUNTY BK | 2000 |
| 20070809 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070809 | 8 | CITIZENS BK | 3074 |
| 20070809 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070809 | 8 | FIRST MO ST BK | 2950 |
| 20070809 | 8 | FIRST NB | 2700 |
| 20070809 | 8 | FIRST NB | 8186 |
| 20070809 | 8 | FIRST NB OF THE DELTA NA | 4500 |
| 20070809 | 8 | GUARANTY B&TC | 20000 |
| 20070809 | 8 | MERAMEC VALLEY BK | 6000 |
| 20070809 | 9 | AMERICAN BK CTR | 8000 |
| 20070809 | 9 | AMERICAN ST BK OF PIERRE | 6000 |
| 20070809 | 9 | BANK FORWARD | 8976 |
| 20070809 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070809 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070809 | 9 | DRAYTON ST BK | 1000 |
| 20070809 | 9 | F&M CMNTY BK NA | 75 |
| 20070809 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070809 | 9 | FARMERS ST BK OF ADAMS | 600 |

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|----------|----------|------------------------------|--------------------|
| 20070809 | 9 | FIRST CMNTY CU | 9100 |
| 20070809 | 9 | FIRST SECURITY BK OF ROUNDUP | 1100 |
| 20070809 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070809 | 9 | FIRST ST BK OF MUNICH | 1040 |
| 20070809 | 9 | FIRST UNITED BK | 740 |
| 20070809 | 9 | GARRISON ST BK & TR | 2600 |
| 20070809 | 9 | HERITAGE BK NA | 3010 |
| 20070809 | 9 | LIBERTY ST BK | 2094 |
| 20070809 | 9 | LINCOLN ST BK | 1400 |
| 20070809 | 9 | MERCHANTS BK | 150 |
| 20070809 | 9 | MINNWEST BK SOUTH | 1500 |
| 20070809 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070809 | 9 | NORTH STAR CMNTY CU | 4000 |
| 20070809 | 9 | QUALITY BK | 1925 |
| 20070809 | 9 | SCANDIA AMER B&TC | 1900 |
| 20070809 | 9 | STATE BK OF DANVERS | 1855 |
| 20070809 | 9 | ULTIMA BK MN | 1790 |
| 20070809 | 9 | UNITED VALLEY BK | 4700 |
| 20070809 | 9 | WESTERN ST BK | 4000 |
| 20070809 | 10 | AMERICAN EXCH BK | 2900 |
| 20070809 | 10 | BANKWEST OF KANSAS | 130 |
| 20070809 | 10 | CENTRAL BK | 950 |
| 20070809 | 10 | COLORADO B&TC OF LA JUNTA | 1434 |
| 20070809 | 10 | COZAD ST B&TC | 2300 |
| 20070809 | 10 | FIRST NB OF CENTRALIA | 1160 |
| 20070809 | 10 | GENEVA ST BK | 3000 |
| 20070809 | 10 | GRANT CTY BK | 4600 |
| 20070809 | 10 | HENDERSON ST BK | 4000 |
| 20070809 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070809 | 10 | PENDER ST BK | 1510 |
| 20070809 | 10 | SHERMAN CTY BK | 2207 |
| 20070809 | 10 | TILDEN BK | 1550 |
| 20070809 | 11 | CITY ST BK | 3000 |
| 20070809 | 11 | KRESS NB | 6300 |
| 20070809 | 12 | BANK OF FAIRFIELD | 6500 |
| 20070809 | 12 | FARMINGTON ST BK | 450 |
| 20070809 | 12 | LAMONT BK | 1500 |
| 20070810 | 3 | FIRST FNCL FCU | 4000 |
| 20070810 | 6 | BANK OF ANGUILLA | 5000 |
| 20070810 | 7 | AMERICAN ST BK | 1670 |
| 20070810 | 7 | ANCHOR ST BK | 450 |
| 20070810 | 7 | BLENCOE ST BK | 1833 |
| 20070810 | 7 | CITIZENS ST BK | 1650 |
| 20070810 | 7 | CITY ST BK | 2133 |
| 20070810 | 7 | COMMUNITY ST BK | 1500 |
| 20070810 | 7 | COMMUNITY SVG BK | 1000 |

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| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|-----------------|
| 20070810 | 7 | EXCHANGE ST BK | 2500 |
| 20070810 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070810 | 7 | FARMERS ST BK | 1890 |
| 20070810 | 7 | FARMERS T&SB | 2765 |
| 20070810 | 7 | FARMERS T&SB | 2500 |
| 20070810 | 7 | FIRST CENT ST BK | 1000 |
| 20070810 | 7 | FIRST CMNTY BK | 400 |
| 20070810 | 7 | FIRST NB OF ARENZVILLE | 600 |
| 20070810 | 7 | FIRST ST BK | 2891 |
| 20070810 | 7 | GATEWAY ST BK | 1100 |
| 20070810 | 7 | HERITAGE BK NA | 3000 |
| 20070810 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070810 | 7 | IOWA SVG BK | 2375 |
| 20070810 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070810 | 7 | NORTHEAST SCRTRY BK | 1911 |
| 20070810 | 7 | NORTHWESTERN BK | 1500 |
| 20070810 | 7 | PREMIER BK | 1500 |
| 20070810 | 7 | READLYN SVG BK | 350 |
| 20070810 | 7 | SECURITY SVG BK | 2500 |
| 20070810 | 7 | STATE BK | 1200 |
| 20070810 | 7 | STATE BK HERSCHER | 1000 |
| 20070810 | 7 | THUMB NB&TC | 3500 |
| 20070810 | 7 | TRI CTY B&T | 420 |
| 20070810 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070810 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070810 | 8 | CITIZENS BK | 3074 |
| 20070810 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070810 | 8 | FIRST MO ST BK | 2295 |
| 20070810 | 8 | FIRST NB | 2700 |
| 20070810 | 8 | FIRST NB | 7775 |
| 20070810 | 8 | FIRST NB OF THE DELTA NA | 9180 |
| 20070810 | 8 | GUARANTY B&TC | 20000 |
| 20070810 | 8 | MERAMEC VALLEY BK | 6000 |
| 20070810 | 9 | AMERICAN BK CTR | 11000 |
| 20070810 | 9 | AMERICAN ST BK OF PIERRE | 7000 |
| 20070810 | 9 | BANK FORWARD | 8976 |
| 20070810 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070810 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070810 | 9 | DRAYTON ST BK | 1000 |
| 20070810 | 9 | F&M CMNTY BK NA | 315 |
| 20070810 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070810 | 9 | FARMERS ST BK OF ADAMS | 600 |
| 20070810 | 9 | FIRST CMNTY CU | 9100 |
| 20070810 | 9 | FIRST SECURITY BK OF ROUNDUP | 700 |
| 20070810 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070810 | 9 | FIRST ST BK OF MUNICH | 1365 |

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| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20070810 | 9 | FIRST UNITED BK | 560 |
| 20070810 | 9 | GARRISON ST BK & TR | 2600 |
| 20070810 | 9 | HERITAGE BK NA | 2590 |
| 20070810 | 9 | LIBERTY ST BK | 2094 |
| 20070810 | 9 | LINCOLN ST BK | 1400 |
| 20070810 | 9 | MERCHANTS BK | 75 |
| 20070810 | 9 | MINNWEST BK SOUTH | 1500 |
| 20070810 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070810 | 9 | NORTH STAR CMNTY CU | 4000 |
| 20070810 | 9 | QUALITY BK | 1925 |
| 20070810 | 9 | SCANDIA AMER B&TC | 1900 |
| 20070810 | 9 | STATE BK OF DANVERS | 1205 |
| 20070810 | 9 | ULTIMA BK MN | 1790 |
| 20070810 | 9 | UNITED VALLEY BK | 4700 |
| 20070810 | 9 | WESTERN ST BK | 4000 |
| 20070810 | 10 | AMERICAN EXCH BK | 3100 |
| 20070810 | 10 | CENTRAL BK | 950 |
| 20070810 | 10 | COLORADO B&TC OF LA JUNTA | 1434 |
| 20070810 | 10 | COZAD ST B&TC | 1800 |
| 20070810 | 10 | FIRST NB OF CENTRALIA | 1185 |
| 20070810 | 10 | GENEVA ST BK | 1000 |
| 20070810 | 10 | GRANT CTY BK | 4600 |
| 20070810 | 10 | HENDERSON ST BK | 4000 |
| 20070810 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070810 | 10 | PENDER ST BK | 1590 |
| 20070810 | 10 | SHERMAN CTY BK | 2138 |
| 20070810 | 10 | TILDEN BK | 1550 |
| 20070810 | 11 | CITY ST BK | 3000 |
| 20070810 | 11 | KRESS NB | 6300 |
| 20070810 | 12 | BANK OF FAIRFIELD | 7500 |
| 20070810 | 12 | FARMINGTON ST BK | 450 |
| 20070810 | 12 | LAMONT BK | 1500 |
| 20070813 | 3 | FIRST FNCL FCU | 6000 |
| 20070813 | 6 | BANK OF ANGUILLA | 5000 |
| 20070813 | 7 | AMERICAN ST BK | 1670 |
| 20070813 | 7 | BLENCOE ST BK | 1833 |
| 20070813 | 7 | CITIZENS ST BK | 1650 |
| 20070813 | 7 | CITY ST BK | 1096 |
| 20070813 | 7 | COMMUNITY ST BK | 1000 |
| 20070813 | 7 | COMMUNITY SVG BK | 1000 |
| 20070813 | 7 | EXCHANGE ST BK | 2500 |
| 20070813 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070813 | 7 | FARMERS ST BK | 1890 |
| 20070813 | 7 | FARMERS T&SB | 2655 |
| 20070813 | 7 | FARMERS T&SB | 2500 |
| 20070813 | 7 | FIRST CENT ST BK | 1000 |

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| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070813 | 7 | FIRST CMNTY BK | 236 |
| 20070813 | 7 | FIRST NB OF ARENZVILLE | 300 |
| 20070813 | 7 | FIRST ST BK | 2891 |
| 20070813 | 7 | GATEWAY ST BK | 1100 |
| 20070813 | 7 | HERITAGE BK NA | 3000 |
| 20070813 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070813 | 7 | IOWA SVG BK | 2625 |
| 20070813 | 7 | MIDWEST BK WESTERN IL | 5112 |
| 20070813 | 7 | NORTHEAST SCRTY BK | 2249 |
| 20070813 | 7 | NORTHWESTERN BK | 1500 |
| 20070813 | 7 | PREMIER BK | 1500 |
| 20070813 | 7 | READLYN SVG BK | 580 |
| 20070813 | 7 | SECURITY SVG BK | 2500 |
| 20070813 | 7 | SECURITY T&SB | 875 |
| 20070813 | 7 | STATE BK | 1200 |
| 20070813 | 7 | STATE BK HERSCHER | 1000 |
| 20070813 | 7 | THUMB NB&TC | 3500 |
| 20070813 | 7 | TRI CTY B&T | 873 |
| 20070813 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070813 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070813 | 8 | CITIZENS BK | 3074 |
| 20070813 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070813 | 8 | FIRST MO ST BK | 1730 |
| 20070813 | 8 | FIRST NB | 2700 |
| 20070813 | 8 | FIRST NB | 9136 |
| 20070813 | 8 | FIRST NB OF THE DELTA NA | 9180 |
| 20070813 | 8 | GUARANTY B&TC | 20000 |
| 20070813 | 8 | MERAMEC VALLEY BK | 6000 |
| 20070813 | 9 | AMERICAN BK CTR | 11000 |
| 20070813 | 9 | AMERICAN ST BK OF PIERRE | 7000 |
| 20070813 | 9 | BANK FORWARD | 8976 |
| 20070813 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070813 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070813 | 9 | DRAYTON ST BK | 1000 |
| 20070813 | 9 | F&M CMNTY BK NA | 665 |
| 20070813 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070813 | 9 | FARMERS ST BK OF ADAMS | 600 |
| 20070813 | 9 | FIRST CMNTY CU | 9100 |
| 20070813 | 9 | FIRST SECURITY BK OF ROUNDUP | 600 |
| 20070813 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070813 | 9 | FIRST ST BK OF MUNICH | 1565 |
| 20070813 | 9 | FIRST UNITED BK | 1010 |
| 20070813 | 9 | GARRISON ST BK & TR | 2600 |
| 20070813 | 9 | HERITAGE BK NA | 3005 |
| 20070813 | 9 | LIBERTY ST BK | 2094 |
| 20070813 | 9 | LINCOLN ST BK | 1400 |

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|----------|----------|---------------------------|--------------------|
| 20070813 | 9 | MINNWEST BK SOUTH | 1500 |
| 20070813 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070813 | 9 | NORTH STAR CMNTY CU | 4000 |
| 20070813 | 9 | QUALITY BK | 1925 |
| 20070813 | 9 | SCANDIA AMER B&TC | 1550 |
| 20070813 | 9 | STATE BK OF DANVERS | 1405 |
| 20070813 | 9 | ULTIMA BK MN | 1790 |
| 20070813 | 9 | UNITED VALLEY BK | 4700 |
| 20070813 | 9 | WESTERN ST BK | 4000 |
| 20070813 | 10 | AMERICAN EXCH BK | 3100 |
| 20070813 | 10 | BUTTE ST BK | 100 |
| 20070813 | 10 | CENTRAL BK | 1050 |
| 20070813 | 10 | COLORADO B&TC OF LA JUNTA | 2099 |
| 20070813 | 10 | COZAD ST B&TC | 2500 |
| 20070813 | 10 | FIRST NB OF CENTRALIA | 1550 |
| 20070813 | 10 | GENEVA ST BK | 1000 |
| 20070813 | 10 | GRANT CTY BK | 4600 |
| 20070813 | 10 | HENDERSON ST BK | 4000 |
| 20070813 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070813 | 10 | PENDER ST BK | 2260 |
| 20070813 | 10 | SHERMAN CTY BK | 2373 |
| 20070813 | 10 | TILDEN BK | 1800 |
| 20070813 | 11 | CITY ST BK | 3000 |
| 20070813 | 11 | KRESS NB | 5600 |
| 20070813 | 12 | BANK OF FAIRFIELD | 7500 |
| 20070813 | 12 | FARMINGTON ST BK | 450 |
| 20070813 | 12 | LAMONT BK | 1500 |
| 20070814 | 3 | FIRST FNCL FCU | 6500 |
| 20070814 | 6 | BANK OF ANGUILLA | 5000 |
| 20070814 | 7 | AMERICAN ST BK | 1670 |
| 20070814 | 7 | BLENCOE ST BK | 1556 |
| 20070814 | 7 | CITIZENS ST BK | 1650 |
| 20070814 | 7 | CITY ST BK | 527 |
| 20070814 | 7 | COMMUNITY ST BK | 1000 |
| 20070814 | 7 | COMMUNITY SVG BK | 1000 |
| 20070814 | 7 | EXCHANGE ST BK | 2500 |
| 20070814 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070814 | 7 | FARMERS ST BK | 1890 |
| 20070814 | 7 | FARMERS T&SB | 2825 |
| 20070814 | 7 | FARMERS T&SB | 2500 |
| 20070814 | 7 | FIRST CENT ST BK | 1000 |
| 20070814 | 7 | FIRST CMNTY BK | 236 |
| 20070814 | 7 | FIRST NB OF ARENZVILLE | 300 |
| 20070814 | 7 | FIRST ST BK | 2891 |
| 20070814 | 7 | GATEWAY ST BK | 1100 |
| 20070814 | 7 | HERITAGE BK NA | 2000 |

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|----------|----------|------------------------------|-----------------|
| 20070814 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070814 | 7 | IOWA SVG BK | 1775 |
| 20070814 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070814 | 7 | NORTHEAST SCRTRY BK | 2393 |
| 20070814 | 7 | NORTHWESTERN BK | 1500 |
| 20070814 | 7 | PREMIER BK | 1500 |
| 20070814 | 7 | READLYN SVG BK | 480 |
| 20070814 | 7 | SECURITY SVG BK | 2500 |
| 20070814 | 7 | SECURITY T&SB | 1325 |
| 20070814 | 7 | STATE BK | 1200 |
| 20070814 | 7 | STATE BK HERSCHER | 1000 |
| 20070814 | 7 | THUMB NB&TC | 3500 |
| 20070814 | 7 | TRI CTY B&T | 873 |
| 20070814 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070814 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070814 | 8 | CITIZENS BK | 3074 |
| 20070814 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070814 | 8 | FIRST COMMERCIAL BK | 500 |
| 20070814 | 8 | FIRST MO ST BK | 2185 |
| 20070814 | 8 | FIRST NB | 2700 |
| 20070814 | 8 | FIRST NB | 8397 |
| 20070814 | 8 | FIRST NB OF THE DELTA NA | 9180 |
| 20070814 | 8 | GUARANTY B&TC | 20000 |
| 20070814 | 8 | MERAMEC VALLEY BK | 6000 |
| 20070814 | 9 | AMERICAN BK CTR | 11000 |
| 20070814 | 9 | AMERICAN ST BK OF PIERRE | 7000 |
| 20070814 | 9 | BANK FORWARD | 8976 |
| 20070814 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070814 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070814 | 9 | DRAYTON ST BK | 1000 |
| 20070814 | 9 | F&M CMNTY BK NA | 665 |
| 20070814 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070814 | 9 | FARMERS ST BK OF ADAMS | 600 |
| 20070814 | 9 | FIRST CMNTY CU | 9100 |
| 20070814 | 9 | FIRST SECURITY BK OF ROUNDUP | 600 |
| 20070814 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070814 | 9 | FIRST ST BK OF MUNICH | 980 |
| 20070814 | 9 | FIRST UNITED BK | 1010 |
| 20070814 | 9 | GARRISON ST BK & TR | 2600 |
| 20070814 | 9 | HERITAGE BK NA | 4675 |
| 20070814 | 9 | LIBERTY ST BK | 2094 |
| 20070814 | 9 | LINCOLN ST BK | 1400 |
| 20070814 | 9 | MERCHANTS BK | 470 |
| 20070814 | 9 | MINNWEST BK SOUTH | 1500 |
| 20070814 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070814 | 9 | NORTH STAR CMNTY CU | 4000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20070814 | 9 | QUALITY BK | 1925 |
| 20070814 | 9 | SCANDIA AMER B&TC | 1900 |
| 20070814 | 9 | STATE BK OF DANVERS | 1405 |
| 20070814 | 9 | ULTIMA BK MN | 1200 |
| 20070814 | 9 | UNITED VALLEY BK | 4700 |
| 20070814 | 9 | WESTERN ST BK | 4000 |
| 20070814 | 10 | AMERICAN EXCH BK | 3500 |
| 20070814 | 10 | BUTTE ST BK | 100 |
| 20070814 | 10 | CENTRAL BK | 1150 |
| 20070814 | 10 | COLORADO B&TC OF LA JUNTA | 2099 |
| 20070814 | 10 | COZAD ST B&TC | 4000 |
| 20070814 | 10 | FIRST NB OF CENTRALIA | 1800 |
| 20070814 | 10 | GRANT CTY BK | 4600 |
| 20070814 | 10 | HENDERSON ST BK | 4000 |
| 20070814 | 10 | MONTEZUMA ST BK | 525 |
| 20070814 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070814 | 10 | PENDER ST BK | 2260 |
| 20070814 | 10 | SHERMAN CTY BK | 1832 |
| 20070814 | 10 | TILDEN BK | 1950 |
| 20070814 | 11 | CITY ST BK | 3000 |
| 20070814 | 11 | FIRST NB | 2600 |
| 20070814 | 11 | KRESS NB | 5600 |
| 20070814 | 12 | BANK OF FAIRFIELD | 7500 |
| 20070814 | 12 | FARMINGTON ST BK | 450 |
| 20070814 | 12 | LAMONT BK | 1500 |
| 20070815 | 3 | FIRST FNCL FCU | 6500 |
| 20070815 | 6 | BANK OF ANGUILLA | 5000 |
| 20070815 | 7 | AMERICAN ST BK | 1670 |
| 20070815 | 7 | BLENCOE ST BK | 1556 |
| 20070815 | 7 | CITIZENS ST BK | 1650 |
| 20070815 | 7 | CITY ST BK | 527 |
| 20070815 | 7 | COMMUNITY ST BK | 500 |
| 20070815 | 7 | COMMUNITY SVG BK | 1000 |
| 20070815 | 7 | EXCHANGE ST BK | 2500 |
| 20070815 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070815 | 7 | FARMERS ST BK | 1890 |
| 20070815 | 7 | FARMERS T&SB | 2875 |
| 20070815 | 7 | FARMERS T&SB | 2000 |
| 20070815 | 7 | FIRST CENT ST BK | 1000 |
| 20070815 | 7 | FIRST CMNTY BK | 86 |
| 20070815 | 7 | FIRST ST BK | 2891 |
| 20070815 | 7 | GATEWAY ST BK | 1100 |
| 20070815 | 7 | HERITAGE BK NA | 2100 |
| 20070815 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070815 | 7 | IOWA SVG BK | 775 |
| 20070815 | 7 | NORTHEAST SCRPTY BK | 2844 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070815 | 7 | NORTHWESTERN BK | 1500 |
| 20070815 | 7 | PREMIER BK | 1500 |
| 20070815 | 7 | READLYN SVG BK | 480 |
| 20070815 | 7 | SECURITY SVG BK | 2500 |
| 20070815 | 7 | SECURITY T&SB | 1325 |
| 20070815 | 7 | STATE BK | 1200 |
| 20070815 | 7 | STATE BK HERSCHER | 1000 |
| 20070815 | 7 | THUMB NB&TC | 3500 |
| 20070815 | 7 | TRI CTY B&T | 873 |
| 20070815 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070815 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070815 | 8 | CITIZENS BK | 2609 |
| 20070815 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070815 | 8 | FIRST COMMERCIAL BK | 200 |
| 20070815 | 8 | FIRST MO ST BK | 980 |
| 20070815 | 8 | FIRST NB | 2700 |
| 20070815 | 8 | FIRST NB | 9164 |
| 20070815 | 8 | FIRST NB OF THE DELTA NA | 9180 |
| 20070815 | 8 | GUARANTY B&TC | 20000 |
| 20070815 | 8 | MERAMEC VALLEY BK | 6000 |
| 20070815 | 9 | AMERICAN BK CTR | 14000 |
| 20070815 | 9 | AMERICAN ST BK OF PIERRE | 7000 |
| 20070815 | 9 | BANK FORWARD | 8976 |
| 20070815 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070815 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070815 | 9 | DRAYTON ST BK | 1000 |
| 20070815 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070815 | 9 | FARMERS ST BK OF ADAMS | 600 |
| 20070815 | 9 | FIRST CMNTY CU | 9100 |
| 20070815 | 9 | FIRST SECURITY BK OF ROUNDUP | 600 |
| 20070815 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070815 | 9 | FIRST ST BK OF MUNICH | 1395 |
| 20070815 | 9 | FIRST UNITED BK | 1555 |
| 20070815 | 9 | GARRISON ST BK & TR | 2600 |
| 20070815 | 9 | HERITAGE BK NA | 3790 |
| 20070815 | 9 | LIBERTY ST BK | 2094 |
| 20070815 | 9 | LINCOLN ST BK | 1400 |
| 20070815 | 9 | MERCHANTS BK | 290 |
| 20070815 | 9 | MINNWEST BK SOUTH | 500 |
| 20070815 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070815 | 9 | NORTH STAR CMNTY CU | 4000 |
| 20070815 | 9 | QUALITY BK | 1800 |
| 20070815 | 9 | SCANDIA AMER B&TC | 2250 |
| 20070815 | 9 | STATE BK OF DANVERS | 990 |
| 20070815 | 9 | ULTIMA BK MN | 1200 |
| 20070815 | 9 | UNITED VALLEY BK | 4700 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20070815 | 9 | WESTERN ST BK | 4000 |
| 20070815 | 10 | AMERICAN EXCH BK | 3500 |
| 20070815 | 10 | BUTTE ST BK | 250 |
| 20070815 | 10 | CENTRAL BK | 800 |
| 20070815 | 10 | COLORADO B&TC OF LA JUNTA | 786 |
| 20070815 | 10 | COZAD ST B&TC | 4600 |
| 20070815 | 10 | FIRST NB OF CENTRALIA | 1800 |
| 20070815 | 10 | GRANT CTY BK | 4600 |
| 20070815 | 10 | HENDERSON ST BK | 4000 |
| 20070815 | 10 | MONTEZUMA ST BK | 950 |
| 20070815 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070815 | 10 | PENDER ST BK | 2370 |
| 20070815 | 10 | SHERMAN CTY BK | 1373 |
| 20070815 | 10 | TILDEN BK | 1700 |
| 20070815 | 11 | CITY ST BK | 3000 |
| 20070815 | 11 | FIRST NB | 2600 |
| 20070815 | 11 | KRESS NB | 5600 |
| 20070815 | 12 | BANK OF FAIRFIELD | 7500 |
| 20070815 | 12 | FARMINGTON ST BK | 450 |
| 20070815 | 12 | LAMONT BK | 1500 |
| 20070816 | 3 | FIRST FNCL FCU | 6500 |
| 20070816 | 6 | BANK OF ANGUILLA | 5000 |
| 20070816 | 7 | AMERICAN ST BK | 1670 |
| 20070816 | 7 | BLENCOE ST BK | 1556 |
| 20070816 | 7 | CITIZENS ST BK | 1650 |
| 20070816 | 7 | CITY ST BK | 437 |
| 20070816 | 7 | COMMUNITY ST BK | 500 |
| 20070816 | 7 | COMMUNITY SVG BK | 1000 |
| 20070816 | 7 | EXCHANGE ST BK | 2500 |
| 20070816 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070816 | 7 | FARMERS ST BK | 1890 |
| 20070816 | 7 | FARMERS T&SB | 3000 |
| 20070816 | 7 | FARMERS T&SB | 2000 |
| 20070816 | 7 | FIRST CENT ST BK | 1000 |
| 20070816 | 7 | FIRST CMNTY BK | 211 |
| 20070816 | 7 | FIRST ST BK | 2891 |
| 20070816 | 7 | GATEWAY ST BK | 1100 |
| 20070816 | 7 | HERITAGE BK NA | 2500 |
| 20070816 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070816 | 7 | IOWA SVG BK | 325 |
| 20070816 | 7 | NORTHEAST SCRTRY BK | 2474 |
| 20070816 | 7 | NORTHWESTERN BK | 1500 |
| 20070816 | 7 | PREMIER BK | 1500 |
| 20070816 | 7 | SECURITY SVG BK | 2500 |
| 20070816 | 7 | SECURITY T&SB | 1325 |
| 20070816 | 7 | STATE BK | 1200 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070816 | 7 | STATE BK HERSCHER | 1000 |
| 20070816 | 7 | THUMB NB&TC | 3500 |
| 20070816 | 7 | TRI CTY B&T | 873 |
| 20070816 | 7 | VALLEY B&TC | 50 |
| 20070816 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070816 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070816 | 8 | CITIZENS BK | 2609 |
| 20070816 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070816 | 8 | FIRST COMMERCIAL BK | 400 |
| 20070816 | 8 | FIRST MO ST BK | 1530 |
| 20070816 | 8 | FIRST NB | 2700 |
| 20070816 | 8 | FIRST NB | 9549 |
| 20070816 | 8 | FIRST NB OF THE DELTA NA | 9180 |
| 20070816 | 8 | GUARANTY B&TC | 20000 |
| 20070816 | 8 | MERAMEC VALLEY BK | 6000 |
| 20070816 | 9 | AMERICAN BK CTR | 14000 |
| 20070816 | 9 | AMERICAN ST BK OF PIERRE | 7000 |
| 20070816 | 9 | BANK FORWARD | 8976 |
| 20070816 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070816 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070816 | 9 | DRAYTON ST BK | 1000 |
| 20070816 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070816 | 9 | FARMERS ST BK OF ADAMS | 600 |
| 20070816 | 9 | FIRST CMNTY CU | 9100 |
| 20070816 | 9 | FIRST SECURITY BK OF ROUNDUP | 700 |
| 20070816 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070816 | 9 | FIRST ST BK OF MUNICH | 1395 |
| 20070816 | 9 | FIRST UNITED BK | 1755 |
| 20070816 | 9 | GARRISON ST BK & TR | 2600 |
| 20070816 | 9 | HERITAGE BK NA | 380 |
| 20070816 | 9 | LIBERTY ST BK | 2094 |
| 20070816 | 9 | LINCOLN ST BK | 1400 |
| 20070816 | 9 | MERCHANTS BK | 150 |
| 20070816 | 9 | MINNWEST BK SOUTH | 500 |
| 20070816 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070816 | 9 | NORTH STAR CMNTY CU | 4000 |
| 20070816 | 9 | QUALITY BK | 1800 |
| 20070816 | 9 | SCANDIA AMER B&TC | 1650 |
| 20070816 | 9 | STATE BK OF DANVERS | 990 |
| 20070816 | 9 | ULTIMA BK MN | 1200 |
| 20070816 | 9 | UNITED VALLEY BK | 4700 |
| 20070816 | 9 | WESTERN ST BK | 4000 |
| 20070816 | 10 | AMERICAN EXCH BK | 3700 |
| 20070816 | 10 | BUTTE ST BK | 350 |
| 20070816 | 10 | CENTRAL BK | 950 |
| 20070816 | 10 | COLORADO B&TC OF LA JUNTA | 706 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20070816 | 10 | COZAD ST B&TC | 4600 |
| 20070816 | 10 | FIRST NB OF CENTRALIA | 1800 |
| 20070816 | 10 | GRANT CTY BK | 7600 |
| 20070816 | 10 | HENDERSON ST BK | 4000 |
| 20070816 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070816 | 10 | PENDER ST BK | 2420 |
| 20070816 | 10 | SHERMAN CTY BK | 1668 |
| 20070816 | 10 | TILDEN BK | 1700 |
| 20070816 | 11 | CITY ST BK | 2800 |
| 20070816 | 11 | FIRST NB | 2600 |
| 20070816 | 11 | KRESS NB | 5600 |
| 20070816 | 12 | BANK OF FAIRFIELD | 7500 |
| 20070816 | 12 | FARMINGTON ST BK | 450 |
| 20070816 | 12 | LAMONT BK | 1500 |
| 20070817 | 3 | FIRST FNCL FCU | 6500 |
| 20070817 | 6 | BANK OF ANGUILLA | 5000 |
| 20070817 | 7 | AMERICAN ST BK | 1670 |
| 20070817 | 7 | BLENCOE ST BK | 1556 |
| 20070817 | 7 | CITIZENS ST BK | 1650 |
| 20070817 | 7 | CITY ST BK | 1795 |
| 20070817 | 7 | COMMUNITY ST BK | 500 |
| 20070817 | 7 | COMMUNITY SVG BK | 1000 |
| 20070817 | 7 | EXCHANGE ST BK | 2500 |
| 20070817 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070817 | 7 | FARMERS ST BK | 1890 |
| 20070817 | 7 | FARMERS T&SB | 3000 |
| 20070817 | 7 | FARMERS T&SB | 2000 |
| 20070817 | 7 | FIRST CENT ST BK | 1000 |
| 20070817 | 7 | FIRST CMNTY BK | 211 |
| 20070817 | 7 | FIRST ST BK | 2891 |
| 20070817 | 7 | FOWLER ST BK | 278 |
| 20070817 | 7 | GATEWAY ST BK | 1100 |
| 20070817 | 7 | GRUNDY NB GRUNDY CTR | 300 |
| 20070817 | 7 | HERITAGE BK NA | 2000 |
| 20070817 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070817 | 7 | MIDWEST BK WESTERN IL | 3835 |
| 20070817 | 7 | NORTHEAST SCRTRY BK | 1892 |
| 20070817 | 7 | NORTHWESTERN BK | 1500 |
| 20070817 | 7 | PREMIER BK | 1500 |
| 20070817 | 7 | SECURITY SVG BK | 2500 |
| 20070817 | 7 | SECURITY T&SB | 1025 |
| 20070817 | 7 | STATE BK | 1200 |
| 20070817 | 7 | STATE BK HERSCHER | 1000 |
| 20070817 | 7 | THUMB NB&TC | 3500 |
| 20070817 | 7 | TRI CTY B&T | 1478 |
| 20070817 | 7 | VALLEY B&TC | 115 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070817 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070817 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070817 | 8 | CITIZENS BK | 2843 |
| 20070817 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070817 | 8 | FIRST NB | 2700 |
| 20070817 | 8 | FIRST NB | 9031 |
| 20070817 | 8 | FIRST NB OF THE DELTA NA | 9180 |
| 20070817 | 8 | GUARANTY B&TC | 20000 |
| 20070817 | 8 | MERAMEC VALLEY BK | 2000 |
| 20070817 | 9 | AMERICAN BK CTR | 14000 |
| 20070817 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070817 | 9 | BANK FORWARD | 8951 |
| 20070817 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070817 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070817 | 9 | DRAYTON ST BK | 1000 |
| 20070817 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070817 | 9 | FIRST CMNTY CU | 9100 |
| 20070817 | 9 | FIRST SECURITY BK OF ROUNDUP | 700 |
| 20070817 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070817 | 9 | FIRST ST BK OF MUNICH | 1520 |
| 20070817 | 9 | FIRST UNITED BK | 1755 |
| 20070817 | 9 | GARRISON ST BK & TR | 2600 |
| 20070817 | 9 | HERITAGE BK NA | 1585 |
| 20070817 | 9 | LIBERTY ST BK | 2094 |
| 20070817 | 9 | LINCOLN ST BK | 1400 |
| 20070817 | 9 | MERCHANTS BK | 20 |
| 20070817 | 9 | MINNWEST BK SOUTH | 500 |
| 20070817 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070817 | 9 | NORTH STAR CMNTY CU | 4000 |
| 20070817 | 9 | QUALITY BK | 1800 |
| 20070817 | 9 | SCANDIA AMER B&TC | 900 |
| 20070817 | 9 | STATE BK OF DANVERS | 1340 |
| 20070817 | 9 | ULTIMA BK MN | 600 |
| 20070817 | 9 | UNITED VALLEY BK | 4700 |
| 20070817 | 9 | WESTERN ST BK | 4000 |
| 20070817 | 10 | AMERICAN EXCH BK | 3700 |
| 20070817 | 10 | BUTTE ST BK | 350 |
| 20070817 | 10 | CENTRAL BK | 950 |
| 20070817 | 10 | COLORADO B&TC OF LA JUNTA | 650 |
| 20070817 | 10 | COZAD ST B&TC | 3000 |
| 20070817 | 10 | FIRST NB OF CENTRALIA | 1800 |
| 20070817 | 10 | GRANT CTY BK | 6500 |
| 20070817 | 10 | HENDERSON ST BK | 3995 |
| 20070817 | 10 | MONTEZUMA ST BK | 1100 |
| 20070817 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070817 | 10 | PENDER ST BK | 1900 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------|--------------------|
| 20070817 | 10 | SHERMAN CTY BK | 1523 |
| 20070817 | 10 | TILDEN BK | 1700 |
| 20070817 | 11 | CITY ST BK | 2800 |
| 20070817 | 11 | FIRST NB | 2600 |
| 20070817 | 11 | KRESS NB | 5600 |
| 20070817 | 12 | BANK OF FAIRFIELD | 7500 |
| 20070817 | 12 | FARMINGTON ST BK | 450 |
| 20070817 | 12 | LAMONT BK | 1500 |
| 20070820 | 3 | FIRST FNCL FCU | 7500 |
| 20070820 | 6 | BANK OF ANGUILLA | 5000 |
| 20070820 | 7 | AMERICAN ST BK | 1670 |
| 20070820 | 7 | BLENCOE ST BK | 1556 |
| 20070820 | 7 | CITIZENS ST BK | 1650 |
| 20070820 | 7 | CITY ST BK | 2629 |
| 20070820 | 7 | COMMUNITY ST BK | 500 |
| 20070820 | 7 | COMMUNITY SVG BK | 1000 |
| 20070820 | 7 | EXCHANGE ST BK | 2500 |
| 20070820 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070820 | 7 | FARMERS ST BK | 1890 |
| 20070820 | 7 | FARMERS T&SB | 3000 |
| 20070820 | 7 | FARMERS T&SB | 2000 |
| 20070820 | 7 | FIRST CENT ST BK | 1000 |
| 20070820 | 7 | FIRST CMNTY BK | 811 |
| 20070820 | 7 | FIRST ST BK | 2891 |
| 20070820 | 7 | GATEWAY ST BK | 1100 |
| 20070820 | 7 | GRUNDY NB GRUNDY CTR | 1300 |
| 20070820 | 7 | HERITAGE BK NA | 2300 |
| 20070820 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070820 | 7 | IOWA SVG BK | 325 |
| 20070820 | 7 | MIDWEST BK WESTERN IL | 3935 |
| 20070820 | 7 | NORTHEAST SCR TY BK | 1848 |
| 20070820 | 7 | NORTHWESTERN BK | 1500 |
| 20070820 | 7 | PREMIER BK | 1500 |
| 20070820 | 7 | SECURITY SVG BK | 2500 |
| 20070820 | 7 | SECURITY T&SB | 1025 |
| 20070820 | 7 | STATE BK | 1200 |
| 20070820 | 7 | STATE BK HERSCHER | 1000 |
| 20070820 | 7 | THUMB NB&TC | 3500 |
| 20070820 | 7 | TRI CTY B&T | 1573 |
| 20070820 | 7 | VALLEY B&TC | 15 |
| 20070820 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070820 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070820 | 8 | CITIZENS BK | 2789 |
| 20070820 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070820 | 8 | FIRST MO ST BK | 1495 |
| 20070820 | 8 | FIRST NB | 2700 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|-----------------|
| 20070820 | 8 | FIRST NB | 9296 |
| 20070820 | 8 | FIRST NB OF THE DELTA NA | 9180 |
| 20070820 | 8 | GUARANTY B&TC | 20000 |
| 20070820 | 8 | MERAMEC VALLEY BK | 300 |
| 20070820 | 9 | AMERICAN BK CTR | 14000 |
| 20070820 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070820 | 9 | BANK FORWARD | 8951 |
| 20070820 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070820 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070820 | 9 | COMMERCIAL ST BK OF WAGNER | 800 |
| 20070820 | 9 | DRAYTON ST BK | 1000 |
| 20070820 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070820 | 9 | FIRST CMNTY CU | 9100 |
| 20070820 | 9 | FIRST SECURITY BK OF ROUNDUP | 1000 |
| 20070820 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070820 | 9 | FIRST ST BK OF MUNICH | 2190 |
| 20070820 | 9 | FIRST UNITED BK | 1755 |
| 20070820 | 9 | GARRISON ST BK & TR | 2600 |
| 20070820 | 9 | HERITAGE BK NA | 1755 |
| 20070820 | 9 | LIBERTY ST BK | 2094 |
| 20070820 | 9 | LINCOLN ST BK | 1400 |
| 20070820 | 9 | MINNWEST BK SOUTH | 500 |
| 20070820 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070820 | 9 | NORTH STAR CMNTY CU | 4000 |
| 20070820 | 9 | QUALITY BK | 1800 |
| 20070820 | 9 | SCANDIA AMER B&TC | 900 |
| 20070820 | 9 | STATE BK OF DANVERS | 740 |
| 20070820 | 9 | ULTIMA BK MN | 600 |
| 20070820 | 9 | UNITED VALLEY BK | 4700 |
| 20070820 | 9 | WESTERN ST BK | 4000 |
| 20070820 | 10 | AMERICAN EXCH BK | 3700 |
| 20070820 | 10 | BUTTE ST BK | 525 |
| 20070820 | 10 | CENTRAL BK | 950 |
| 20070820 | 10 | CITY NB OF GREELEY | 200 |
| 20070820 | 10 | COLORADO B&TC OF LA JUNTA | 966 |
| 20070820 | 10 | COZAD ST B&TC | 3200 |
| 20070820 | 10 | FIRST NB OF CENTRALIA | 1800 |
| 20070820 | 10 | GRANT CTY BK | 6500 |
| 20070820 | 10 | HENDERSON ST BK | 4000 |
| 20070820 | 10 | MONTEZUMA ST BK | 1325 |
| 20070820 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070820 | 10 | PENDER ST BK | 2130 |
| 20070820 | 10 | SHERMAN CTY BK | 2009 |
| 20070820 | 10 | TILDEN BK | 1950 |
| 20070820 | 11 | CITY ST BK | 2800 |
| 20070820 | 11 | FIRST NB | 2600 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|--------------------------|--------------------|
| 20070820 | 11 | KRESS NB | 5600 |
| 20070820 | 12 | BANK OF FAIRFIELD | 7500 |
| 20070820 | 12 | FARMINGTON ST BK | 450 |
| 20070820 | 12 | LAMONT BK | 500 |
| 20070820 | 12 | PIONEER FCU | 1118 |
| 20070821 | 3 | FIRST FNCL FCU | 8200 |
| 20070821 | 6 | BANK OF ANGUILLA | 5000 |
| 20070821 | 7 | AMERICAN ST BK | 1670 |
| 20070821 | 7 | BLENCOE ST BK | 1446 |
| 20070821 | 7 | CITIZENS ST BK | 1650 |
| 20070821 | 7 | CITY ST BK | 2524 |
| 20070821 | 7 | COMMUNITY ST BK | 500 |
| 20070821 | 7 | COMMUNITY SVG BK | 1000 |
| 20070821 | 7 | EXCHANGE ST BK | 2500 |
| 20070821 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070821 | 7 | FARMERS ST BK | 300 |
| 20070821 | 7 | FARMERS T&SB | 3000 |
| 20070821 | 7 | FARMERS T&SB | 2000 |
| 20070821 | 7 | FIRST CENT ST BK | 1000 |
| 20070821 | 7 | FIRST CMNTY BK | 961 |
| 20070821 | 7 | FIRST ST BK | 2891 |
| 20070821 | 7 | GATEWAY ST BK | 1100 |
| 20070821 | 7 | GRUNDY NB GRUNDY CTR | 820 |
| 20070821 | 7 | HERITAGE BK NA | 2700 |
| 20070821 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070821 | 7 | IOWA SVG BK | 325 |
| 20070821 | 7 | MIDWEST BK WESTERN IL | 4760 |
| 20070821 | 7 | NORTHEAST SCR TY BK | 1513 |
| 20070821 | 7 | NORTHWESTERN BK | 1500 |
| 20070821 | 7 | PREMIER BK | 1500 |
| 20070821 | 7 | SECURITY SVG BK | 2500 |
| 20070821 | 7 | SECURITY T&SB | 1025 |
| 20070821 | 7 | STATE BK | 700 |
| 20070821 | 7 | STATE BK HERSCHER | 1000 |
| 20070821 | 7 | THUMB NB&TC | 2900 |
| 20070821 | 7 | TRI CTY B&T | 1700 |
| 20070821 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070821 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070821 | 8 | CITIZENS BK | 2847 |
| 20070821 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070821 | 8 | FIRST MO ST BK | 1965 |
| 20070821 | 8 | FIRST NB | 2700 |
| 20070821 | 8 | FIRST NB | 9143 |
| 20070821 | 8 | FIRST NB OF THE DELTA NA | 6230 |
| 20070821 | 8 | GUARANTY B&TC | 20000 |
| 20070821 | 8 | MERAMEC VALLEY BK | 1400 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070821 | 9 | AMERICAN BK CTR | 14000 |
| 20070821 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070821 | 9 | BANK FORWARD | 8951 |
| 20070821 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070821 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070821 | 9 | COMMERCIAL ST BK OF WAGNER | 1000 |
| 20070821 | 9 | DRAYTON ST BK | 2000 |
| 20070821 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070821 | 9 | FIRST CMNTY CU | 9100 |
| 20070821 | 9 | FIRST SECURITY BK OF ROUNDUP | 1200 |
| 20070821 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070821 | 9 | FIRST ST BK OF MUNICH | 2110 |
| 20070821 | 9 | FIRST UNITED BK | 1755 |
| 20070821 | 9 | GARRISON ST BK & TR | 2600 |
| 20070821 | 9 | HERITAGE BK NA | 715 |
| 20070821 | 9 | LIBERTY ST BK | 2094 |
| 20070821 | 9 | LINCOLN ST BK | 1400 |
| 20070821 | 9 | MINNWEST BK SOUTH | 500 |
| 20070821 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070821 | 9 | NORTH STAR CMNTY CU | 4000 |
| 20070821 | 9 | QUALITY BK | 1800 |
| 20070821 | 9 | SCANDIA AMER B&TC | 900 |
| 20070821 | 9 | STATE BK OF DANVERS | 910 |
| 20070821 | 9 | ULTIMA BK MN | 600 |
| 20070821 | 9 | UNITED VALLEY BK | 4700 |
| 20070821 | 9 | WESTERN ST BK | 4000 |
| 20070821 | 10 | AMERICAN EXCH BK | 3700 |
| 20070821 | 10 | BUTTE ST BK | 525 |
| 20070821 | 10 | CENTRAL BK | 950 |
| 20070821 | 10 | CITY NB OF GREELEY | 200 |
| 20070821 | 10 | COLORADO B&TC OF LA JUNTA | 103 |
| 20070821 | 10 | COZAD ST B&TC | 3600 |
| 20070821 | 10 | FIRST NB OF CENTRALIA | 1800 |
| 20070821 | 10 | GRANT CTY BK | 6500 |
| 20070821 | 10 | HENDERSON ST BK | 4000 |
| 20070821 | 10 | MONTEZUMA ST BK | 5000 |
| 20070821 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070821 | 10 | PENDER ST BK | 2330 |
| 20070821 | 10 | SHERMAN CTY BK | 1604 |
| 20070821 | 10 | TILDEN BK | 1950 |
| 20070821 | 11 | CITY ST BK | 2800 |
| 20070821 | 11 | FIRST NB | 2600 |
| 20070821 | 11 | KRESS NB | 5600 |
| 20070821 | 12 | BANK OF FAIRFIELD | 7500 |
| 20070821 | 12 | FARMINGTON ST BK | 450 |
| 20070821 | 12 | LAMONT BK | 500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|--------------------------|--------------------|
| 20070821 | 12 | PIONEER FCU | 2259 |
| 20070822 | 3 | FIRST FNCL FCU | 8200 |
| 20070822 | 6 | BANK OF ANGUILLA | 5000 |
| 20070822 | 6 | BANK OF YAZOO CITY | 2000 |
| 20070822 | 7 | AMERICAN ST BK | 1670 |
| 20070822 | 7 | BLENCOE ST BK | 1446 |
| 20070822 | 7 | CITIZENS ST BK | 1650 |
| 20070822 | 7 | CITY ST BK | 2609 |
| 20070822 | 7 | COMMUNITY ST BK | 500 |
| 20070822 | 7 | COMMUNITY SVG BK | 1000 |
| 20070822 | 7 | EXCHANGE ST BK | 2000 |
| 20070822 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070822 | 7 | FARMERS ST BK | 200 |
| 20070822 | 7 | FARMERS T&SB | 3000 |
| 20070822 | 7 | FARMERS T&SB | 2000 |
| 20070822 | 7 | FIRST CENT ST BK | 1000 |
| 20070822 | 7 | FIRST CMNTY BK | 211 |
| 20070822 | 7 | FIRST ST BK | 2581 |
| 20070822 | 7 | GATEWAY ST BK | 1100 |
| 20070822 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070822 | 7 | IOWA SVG BK | 2075 |
| 20070822 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070822 | 7 | NORTHEAST SCRTRY BK | 1986 |
| 20070822 | 7 | NORTHWESTERN BK | 1500 |
| 20070822 | 7 | PREMIER BK | 1500 |
| 20070822 | 7 | SECURITY SVG BK | 2500 |
| 20070822 | 7 | STATE BK | 700 |
| 20070822 | 7 | STATE BK HERSCHER | 1000 |
| 20070822 | 7 | THUMB NB&TC | 2900 |
| 20070822 | 7 | TRI CTY B&T | 1990 |
| 20070822 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070822 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070822 | 8 | CITIZENS BK | 3067 |
| 20070822 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070822 | 8 | FIRST MO ST BK | 2355 |
| 20070822 | 8 | FIRST NB | 2700 |
| 20070822 | 8 | FIRST NB | 8638 |
| 20070822 | 8 | FIRST NB OF THE DELTA NA | 5580 |
| 20070822 | 8 | GUARANTY B&TC | 20000 |
| 20070822 | 8 | MERAMEC VALLEY BK | 2200 |
| 20070822 | 9 | AMERICAN BK CTR | 14000 |
| 20070822 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070822 | 9 | BANK FORWARD | 8951 |
| 20070822 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070822 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070822 | 9 | DRAYTON ST BK | 2000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070822 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070822 | 9 | FIRST CMNTY CU | 9100 |
| 20070822 | 9 | FIRST SECURITY BK OF ROUNDUP | 900 |
| 20070822 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070822 | 9 | FIRST ST BK OF MUNICH | 1760 |
| 20070822 | 9 | FIRST UNITED BK | 1755 |
| 20070822 | 9 | GARRISON ST BK & TR | 2600 |
| 20070822 | 9 | LIBERTY ST BK | 2094 |
| 20070822 | 9 | LINCOLN ST BK | 1400 |
| 20070822 | 9 | MERCHANTS BK | 370 |
| 20070822 | 9 | MINNWEST BK SOUTH | 500 |
| 20070822 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070822 | 9 | NORTH STAR CMNTY CU | 3000 |
| 20070822 | 9 | QUALITY BK | 1900 |
| 20070822 | 9 | SCANDIA AMER B&TC | 1150 |
| 20070822 | 9 | STATE BK OF DANVERS | 830 |
| 20070822 | 9 | ULTIMA BK MN | 600 |
| 20070822 | 9 | UNITED VALLEY BK | 4700 |
| 20070822 | 9 | WESTERN ST BK | 4000 |
| 20070822 | 10 | AMERICAN EXCH BK | 3700 |
| 20070822 | 10 | BUTTE ST BK | 525 |
| 20070822 | 10 | CENTRAL BK | 950 |
| 20070822 | 10 | COZAD ST B&TC | 3600 |
| 20070822 | 10 | FIRST NB OF CENTRALIA | 1800 |
| 20070822 | 10 | GRANT CTY BK | 7600 |
| 20070822 | 10 | HENDERSON ST BK | 4000 |
| 20070822 | 10 | HIGH PLAINS BK | 1500 |
| 20070822 | 10 | MONTEZUMA ST BK | 5400 |
| 20070822 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070822 | 10 | PENDER ST BK | 2505 |
| 20070822 | 10 | SHERMAN CTY BK | 2409 |
| 20070822 | 10 | TILDEN BK | 1950 |
| 20070822 | 11 | CITY ST BK | 2800 |
| 20070822 | 11 | FIRST NB | 2600 |
| 20070822 | 11 | KRESS NB | 5600 |
| 20070822 | 12 | BANK OF FAIRFIELD | 7500 |
| 20070822 | 12 | FARMINGTON ST BK | 450 |
| 20070822 | 12 | LAMONT BK | 500 |
| 20070822 | 12 | PIONEER FCU | 2259 |
| 20070823 | 3 | FIRST FNCL FCU | 8200 |
| 20070823 | 6 | BANK OF ANGUILLA | 5000 |
| 20070823 | 6 | BANK OF YAZOO CITY | 2000 |
| 20070823 | 7 | AMERICAN ST BK | 1670 |
| 20070823 | 7 | BLENCOE ST BK | 1710 |
| 20070823 | 7 | CITIZENS ST BK | 1650 |
| 20070823 | 7 | CITY ST BK | 2877 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070823 | 7 | COMMUNITY ST BK | 500 |
| 20070823 | 7 | COMMUNITY SVG BK | 1000 |
| 20070823 | 7 | EXCHANGE ST BK | 2000 |
| 20070823 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070823 | 7 | FARMERS ST BK | 400 |
| 20070823 | 7 | FARMERS T&SB | 3000 |
| 20070823 | 7 | FARMERS T&SB | 2000 |
| 20070823 | 7 | FIRST CENT ST BK | 1000 |
| 20070823 | 7 | FIRST CMNTY BK | 461 |
| 20070823 | 7 | FIRST ST BK | 2581 |
| 20070823 | 7 | GATEWAY ST BK | 1100 |
| 20070823 | 7 | HERITAGE BK NA | 1200 |
| 20070823 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070823 | 7 | IOWA SVG BK | 2075 |
| 20070823 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070823 | 7 | NORTHEAST SCRTRY BK | 2886 |
| 20070823 | 7 | NORTHWESTERN BK | 1500 |
| 20070823 | 7 | PREMIER BK | 1500 |
| 20070823 | 7 | SECURITY SVG BK | 2500 |
| 20070823 | 7 | STATE BK | 700 |
| 20070823 | 7 | STATE BK HERSCHER | 1000 |
| 20070823 | 7 | THUMB NB&TC | 2400 |
| 20070823 | 7 | TRI CTY B&T | 1990 |
| 20070823 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070823 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070823 | 8 | CITIZENS BK | 3067 |
| 20070823 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070823 | 8 | FIRST COMMERCIAL BK | 575 |
| 20070823 | 8 | FIRST MO ST BK | 2130 |
| 20070823 | 8 | FIRST NB | 2700 |
| 20070823 | 8 | FIRST NB | 9048 |
| 20070823 | 8 | FIRST NB OF THE DELTA NA | 9880 |
| 20070823 | 8 | GUARANTY B&TC | 20000 |
| 20070823 | 8 | MERAMEC VALLEY BK | 3700 |
| 20070823 | 9 | AMERICAN BK CTR | 14000 |
| 20070823 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070823 | 9 | BANK FORWARD | 8951 |
| 20070823 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070823 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070823 | 9 | DRAYTON ST BK | 2000 |
| 20070823 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070823 | 9 | FIRST CMNTY CU | 9100 |
| 20070823 | 9 | FIRST SECURITY BK OF ROUNDUP | 900 |
| 20070823 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070823 | 9 | FIRST ST BK OF MUNICH | 1760 |
| 20070823 | 9 | FIRST UNITED BK | 1320 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20070823 | 9 | GARRISON ST BK & TR | 2600 |
| 20070823 | 9 | HERITAGE BK NA | 75 |
| 20070823 | 9 | LIBERTY ST BK | 2094 |
| 20070823 | 9 | LINCOLN ST BK | 1400 |
| 20070823 | 9 | MINNWEST BK SOUTH | 500 |
| 20070823 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070823 | 9 | NORTH STAR CMNTY CU | 3000 |
| 20070823 | 9 | QUALITY BK | 1525 |
| 20070823 | 9 | SCANDIA AMER B&TC | 850 |
| 20070823 | 9 | STATE BK OF DANVERS | 1130 |
| 20070823 | 9 | ULTIMA BK MN | 600 |
| 20070823 | 9 | UNITED VALLEY BK | 4700 |
| 20070823 | 9 | WESTERN ST BK | 4000 |
| 20070823 | 10 | AMERICAN EXCH BK | 3500 |
| 20070823 | 10 | BUTTE ST BK | 525 |
| 20070823 | 10 | CENTRAL BK | 750 |
| 20070823 | 10 | COZAD ST B&TC | 3600 |
| 20070823 | 10 | FIRST NB OF CENTRALIA | 1800 |
| 20070823 | 10 | GRANT CTY BK | 7600 |
| 20070823 | 10 | HENDERSON ST BK | 4000 |
| 20070823 | 10 | HIGH PLAINS BK | 1500 |
| 20070823 | 10 | MONTEZUMA ST BK | 5400 |
| 20070823 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070823 | 10 | PENDER ST BK | 2875 |
| 20070823 | 10 | SHERMAN CTY BK | 2499 |
| 20070823 | 10 | TILDEN BK | 1950 |
| 20070823 | 11 | CITY ST BK | 3700 |
| 20070823 | 11 | FIRST NB | 2600 |
| 20070823 | 11 | KRESS NB | 5600 |
| 20070823 | 12 | BANK OF FAIRFIELD | 7500 |
| 20070823 | 12 | FARMINGTON ST BK | 450 |
| 20070823 | 12 | LAMONT BK | 500 |
| 20070823 | 12 | PIONEER FCU | 2784 |
| 20070824 | 3 | FIRST FNCL FCU | 7300 |
| 20070824 | 6 | BANK OF ANGUILLA | 5000 |
| 20070824 | 7 | AMERICAN ST BK | 1670 |
| 20070824 | 7 | BLENCOE ST BK | 1710 |
| 20070824 | 7 | CITIZENS ST BK | 1650 |
| 20070824 | 7 | CITY ST BK | 2783 |
| 20070824 | 7 | COMMUNITY SVG BK | 1000 |
| 20070824 | 7 | EXCHANGE ST BK | 2140 |
| 20070824 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070824 | 7 | FARMERS T&SB | 3000 |
| 20070824 | 7 | FARMERS T&SB | 2000 |
| 20070824 | 7 | FIRST CENT ST BK | 1000 |
| 20070824 | 7 | FIRST CMNTY BK | 311 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070824 | 7 | FIRST ST BK | 2988 |
| 20070824 | 7 | GATEWAY ST BK | 1100 |
| 20070824 | 7 | HERITAGE BK NA | 1600 |
| 20070824 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070824 | 7 | IOWA SVG BK | 2075 |
| 20070824 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070824 | 7 | NORTHEAST SCRTRY BK | 2902 |
| 20070824 | 7 | NORTHWESTERN BK | 500 |
| 20070824 | 7 | PREMIER BK | 1500 |
| 20070824 | 7 | SECURITY SVG BK | 2500 |
| 20070824 | 7 | STATE BK | 700 |
| 20070824 | 7 | STATE BK HERSCHER | 1000 |
| 20070824 | 7 | THUMB NB&TC | 1200 |
| 20070824 | 7 | TRI CTY B&T | 1990 |
| 20070824 | 7 | VALLEY B&TC | 60 |
| 20070824 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070824 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070824 | 8 | CITIZENS BK | 3067 |
| 20070824 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070824 | 8 | FIRST COMMERCIAL BK | 1000 |
| 20070824 | 8 | FIRST MO ST BK | 2130 |
| 20070824 | 8 | FIRST NB | 2700 |
| 20070824 | 8 | FIRST NB | 8946 |
| 20070824 | 8 | FIRST NB OF THE DELTA NA | 8370 |
| 20070824 | 8 | GUARANTY B&TC | 20000 |
| 20070824 | 8 | MERAMEC VALLEY BK | 4200 |
| 20070824 | 9 | AMERICAN BK CTR | 14000 |
| 20070824 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070824 | 9 | BANK FORWARD | 8951 |
| 20070824 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070824 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070824 | 9 | DRAYTON ST BK | 2000 |
| 20070824 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070824 | 9 | FIRST CMNTY CU | 9100 |
| 20070824 | 9 | FIRST SECURITY BK OF ROUNDUP | 400 |
| 20070824 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070824 | 9 | FIRST ST BK OF MUNICH | 1345 |
| 20070824 | 9 | FIRST UNITED BK | 980 |
| 20070824 | 9 | GARRISON ST BK & TR | 2600 |
| 20070824 | 9 | LIBERTY ST BK | 2094 |
| 20070824 | 9 | LINCOLN ST BK | 1400 |
| 20070824 | 9 | MINNWEST BK SOUTH | 500 |
| 20070824 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070824 | 9 | NORTH STAR CMNTY CU | 3000 |
| 20070824 | 9 | QUALITY BK | 1525 |
| 20070824 | 9 | SCANDIA AMER B&TC | 850 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20070824 | 9 | STATE BK OF DANVERS | 780 |
| 20070824 | 9 | UNITED VALLEY BK | 4700 |
| 20070824 | 9 | WESTERN ST BK | 4000 |
| 20070824 | 10 | AMERICAN EXCH BK | 3500 |
| 20070824 | 10 | BUTTE ST BK | 525 |
| 20070824 | 10 | CENTRAL BK | 750 |
| 20070824 | 10 | COZAD ST B&TC | 3600 |
| 20070824 | 10 | FIRST NB OF CENTRALIA | 1800 |
| 20070824 | 10 | GRANT CTY BK | 7600 |
| 20070824 | 10 | HENDERSON ST BK | 4000 |
| 20070824 | 10 | HIGH PLAINS BK | 600 |
| 20070824 | 10 | MONTEZUMA ST BK | 5925 |
| 20070824 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070824 | 10 | PENDER ST BK | 1775 |
| 20070824 | 10 | SHERMAN CTY BK | 2837 |
| 20070824 | 10 | TILDEN BK | 1950 |
| 20070824 | 11 | CITY ST BK | 3700 |
| 20070824 | 11 | FIRST NB | 2600 |
| 20070824 | 11 | KRESS NB | 5600 |
| 20070824 | 12 | BANK OF FAIRFIELD | 7500 |
| 20070824 | 12 | FARMINGTON ST BK | 450 |
| 20070824 | 12 | LAMONT BK | 500 |
| 20070824 | 12 | PIONEER FCU | 1834 |
| 20070827 | 3 | FIRST FNCL FCU | 8200 |
| 20070827 | 6 | BANK OF ANGUILLA | 5000 |
| 20070827 | 7 | AMERICAN ST BK | 1670 |
| 20070827 | 7 | BLENCOE ST BK | 1669 |
| 20070827 | 7 | CITIZENS ST BK | 1650 |
| 20070827 | 7 | CITY ST BK | 2938 |
| 20070827 | 7 | COMMUNITY SVG BK | 1000 |
| 20070827 | 7 | EXCHANGE ST BK | 2270 |
| 20070827 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070827 | 7 | FARMERS ST BK | 1890 |
| 20070827 | 7 | FARMERS T&SB | 3000 |
| 20070827 | 7 | FARMERS T&SB | 2000 |
| 20070827 | 7 | FIRST CENT ST BK | 1000 |
| 20070827 | 7 | FIRST CMNTY BK | 1161 |
| 20070827 | 7 | FIRST ST BK | 2988 |
| 20070827 | 7 | GATEWAY ST BK | 1100 |
| 20070827 | 7 | GRUNDY NB GRUNDY CTR | 1410 |
| 20070827 | 7 | HERITAGE BK NA | 1800 |
| 20070827 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070827 | 7 | IOWA SVG BK | 3025 |
| 20070827 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070827 | 7 | NORTHEAST SCR TY BK | 3123 |
| 20070827 | 7 | NORTHWESTERN BK | 500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070827 | 7 | PREMIER BK | 1500 |
| 20070827 | 7 | SECURITY SVG BK | 2500 |
| 20070827 | 7 | STATE BK | 700 |
| 20070827 | 7 | STATE BK HERSCHER | 1000 |
| 20070827 | 7 | THUMB NB&TC | 2200 |
| 20070827 | 7 | TRI CTY B&T | 1990 |
| 20070827 | 7 | VALLEY B&TC | 165 |
| 20070827 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070827 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070827 | 8 | CITIZENS BK | 3067 |
| 20070827 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070827 | 8 | FIRST COMMERCIAL BK | 925 |
| 20070827 | 8 | FIRST MO ST BK | 2415 |
| 20070827 | 8 | FIRST NB | 2700 |
| 20070827 | 8 | FIRST NB | 7426 |
| 20070827 | 8 | FIRST NB OF THE DELTA NA | 6945 |
| 20070827 | 8 | GUARANTY B&TC | 20000 |
| 20070827 | 8 | MERAMEC VALLEY BK | 5100 |
| 20070827 | 9 | AMERICAN BK CTR | 14000 |
| 20070827 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070827 | 9 | BANK FORWARD | 8951 |
| 20070827 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070827 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070827 | 9 | DRAYTON ST BK | 2000 |
| 20070827 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070827 | 9 | FIRST CMNTY CU | 9100 |
| 20070827 | 9 | FIRST SECURITY BK OF ROUNDUP | 900 |
| 20070827 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070827 | 9 | FIRST ST BK OF MUNICH | 1635 |
| 20070827 | 9 | FIRST UNITED BK | 980 |
| 20070827 | 9 | GARRISON ST BK & TR | 2600 |
| 20070827 | 9 | HERITAGE BK NA | 1425 |
| 20070827 | 9 | LIBERTY ST BK | 2094 |
| 20070827 | 9 | LINCOLN ST BK | 1400 |
| 20070827 | 9 | MINNWEST BK SOUTH | 500 |
| 20070827 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070827 | 9 | NORTH STAR CMNTY CU | 3000 |
| 20070827 | 9 | QUALITY BK | 1575 |
| 20070827 | 9 | SCANDIA AMER B&TC | 700 |
| 20070827 | 9 | STATE BK OF DANVERS | 150 |
| 20070827 | 9 | UNITED VALLEY BK | 4700 |
| 20070827 | 9 | WESTERN ST BK | 4000 |
| 20070827 | 10 | AMERICAN EXCH BK | 3300 |
| 20070827 | 10 | BANKWEST OF KANSAS | 37 |
| 20070827 | 10 | BUTTE ST BK | 425 |
| 20070827 | 10 | CENTRAL BK | 750 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20070827 | 10 | CITY NB OF GREELEY | 100 |
| 20070827 | 10 | COZAD ST B&TC | 3900 |
| 20070827 | 10 | FIRST NB OF CENTRALIA | 1800 |
| 20070827 | 10 | GRANT CTY BK | 9700 |
| 20070827 | 10 | HENDERSON ST BK | 4000 |
| 20070827 | 10 | HIGH PLAINS BK | 600 |
| 20070827 | 10 | MONTEZUMA ST BK | 3500 |
| 20070827 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070827 | 10 | PENDER ST BK | 1150 |
| 20070827 | 10 | SHERMAN CTY BK | 2987 |
| 20070827 | 10 | TILDEN BK | 1950 |
| 20070827 | 11 | CITY ST BK | 3700 |
| 20070827 | 11 | FIRST NB | 2600 |
| 20070827 | 11 | KRESS NB | 5000 |
| 20070827 | 12 | BANK OF FAIRFIELD | 7500 |
| 20070827 | 12 | FARMINGTON ST BK | 250 |
| 20070827 | 12 | LAMONT BK | 500 |
| 20070827 | 12 | PIONEER FCU | 1834 |
| 20070828 | 3 | FIRST FNCL FCU | 8200 |
| 20070828 | 6 | BANK OF ANGUILLA | 5000 |
| 20070828 | 7 | AMERICAN ST BK | 1670 |
| 20070828 | 7 | BLENCOE ST BK | 1712 |
| 20070828 | 7 | CITIZENS ST BK | 1650 |
| 20070828 | 7 | CITY ST BK | 2781 |
| 20070828 | 7 | COMMUNITY SVG BK | 1000 |
| 20070828 | 7 | EXCHANGE ST BK | 1620 |
| 20070828 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070828 | 7 | FARMERS ST BK | 1400 |
| 20070828 | 7 | FARMERS T&SB | 3000 |
| 20070828 | 7 | FARMERS T&SB | 2000 |
| 20070828 | 7 | FIRST CENT ST BK | 1000 |
| 20070828 | 7 | FIRST CMNTY BK | 600 |
| 20070828 | 7 | FIRST ST BK | 2988 |
| 20070828 | 7 | GATEWAY ST BK | 1100 |
| 20070828 | 7 | HERITAGE BK NA | 1400 |
| 20070828 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070828 | 7 | IOWA SVG BK | 650 |
| 20070828 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070828 | 7 | NORTHEAST SCRPTY BK | 1654 |
| 20070828 | 7 | NORTHWESTERN BK | 500 |
| 20070828 | 7 | PREMIER BK | 1500 |
| 20070828 | 7 | SECURITY SVG BK | 2500 |
| 20070828 | 7 | STATE BK | 700 |
| 20070828 | 7 | STATE BK HERSCHER | 1000 |
| 20070828 | 7 | THUMB NB&TC | 2200 |
| 20070828 | 7 | TRI CTY B&T | 1990 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070828 | 7 | VALLEY B&TC | 165 |
| 20070828 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070828 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070828 | 8 | CITIZENS BK | 3067 |
| 20070828 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070828 | 8 | FIRST COMMERCIAL BK | 425 |
| 20070828 | 8 | FIRST MO ST BK | 2955 |
| 20070828 | 8 | FIRST NB | 2700 |
| 20070828 | 8 | FIRST NB | 7426 |
| 20070828 | 8 | FIRST NB OF THE DELTA NA | 4445 |
| 20070828 | 8 | GUARANTY B&TC | 20000 |
| 20070828 | 8 | MERAMEC VALLEY BK | 4100 |
| 20070828 | 9 | AMERICAN BK CTR | 12000 |
| 20070828 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070828 | 9 | BANK FORWARD | 8951 |
| 20070828 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070828 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070828 | 9 | DRAYTON ST BK | 2000 |
| 20070828 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070828 | 9 | FIRST CMNTY CU | 9100 |
| 20070828 | 9 | FIRST SECURITY BK OF ROUNDUP | 900 |
| 20070828 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070828 | 9 | FIRST ST BK OF MUNICH | 1635 |
| 20070828 | 9 | FIRST UNITED BK | 1160 |
| 20070828 | 9 | GARRISON ST BK & TR | 2600 |
| 20070828 | 9 | LIBERTY ST BK | 2094 |
| 20070828 | 9 | LINCOLN ST BK | 1400 |
| 20070828 | 9 | MINNWEST BK SOUTH | 500 |
| 20070828 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070828 | 9 | NORTH STAR CMNTY CU | 3000 |
| 20070828 | 9 | QUALITY BK | 1675 |
| 20070828 | 9 | SCANDIA AMER B&TC | 700 |
| 20070828 | 9 | STATE BK OF DANVERS | 235 |
| 20070828 | 9 | UNITED VALLEY BK | 4700 |
| 20070828 | 9 | WESTERN ST BK | 4000 |
| 20070828 | 10 | AMERICAN EXCH BK | 3300 |
| 20070828 | 10 | BANKWEST OF KANSAS | 560 |
| 20070828 | 10 | BUTTE ST BK | 525 |
| 20070828 | 10 | CENTRAL BK | 750 |
| 20070828 | 10 | CITY NB OF GREELEY | 100 |
| 20070828 | 10 | COZAD ST B&TC | 5000 |
| 20070828 | 10 | FIRST NB OF CENTRALIA | 1800 |
| 20070828 | 10 | GRANT CTY BK | 9700 |
| 20070828 | 10 | HENDERSON ST BK | 4000 |
| 20070828 | 10 | HIGH PLAINS BK | 1100 |
| 20070828 | 10 | MONTEZUMA ST BK | 5900 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------|--------------------|
| 20070828 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070828 | 10 | PENDER ST BK | 1260 |
| 20070828 | 10 | SHERMAN CTY BK | 2987 |
| 20070828 | 10 | TILDEN BK | 1950 |
| 20070828 | 11 | CITY ST BK | 3700 |
| 20070828 | 11 | FIRST NB | 2600 |
| 20070828 | 11 | KRESS NB | 5000 |
| 20070828 | 12 | BANK OF FAIRFIELD | 7000 |
| 20070828 | 12 | FARMINGTON ST BK | 250 |
| 20070828 | 12 | LAMONT BK | 500 |
| 20070828 | 12 | PIONEER FCU | 3759 |
| 20070829 | 3 | FIRST FNCL FCU | 8200 |
| 20070829 | 6 | BANK OF ANGUILLA | 5000 |
| 20070829 | 7 | AMERICAN ST BK | 1670 |
| 20070829 | 7 | BLENCOE ST BK | 1712 |
| 20070829 | 7 | CITIZENS ST BK | 1650 |
| 20070829 | 7 | CITY ST BK | 2781 |
| 20070829 | 7 | COMMUNITY SVG BK | 1000 |
| 20070829 | 7 | EXCHANGE ST BK | 1005 |
| 20070829 | 7 | FAIRBANK ST BK | 304 |
| 20070829 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070829 | 7 | FARMERS ST BK | 400 |
| 20070829 | 7 | FARMERS T&SB | 3000 |
| 20070829 | 7 | FARMERS T&SB | 2000 |
| 20070829 | 7 | FIRST CENT ST BK | 1000 |
| 20070829 | 7 | FIRST ST BK | 2728 |
| 20070829 | 7 | GATEWAY ST BK | 1100 |
| 20070829 | 7 | HERITAGE BK NA | 2000 |
| 20070829 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070829 | 7 | IOWA SVG BK | 125 |
| 20070829 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070829 | 7 | NORTHEAST SCR TY BK | 1538 |
| 20070829 | 7 | NORTHWESTERN BK | 500 |
| 20070829 | 7 | PREMIER BK | 1500 |
| 20070829 | 7 | SECURITY SVG BK | 1500 |
| 20070829 | 7 | STATE BK | 700 |
| 20070829 | 7 | STATE BK HERSCHER | 1000 |
| 20070829 | 7 | THUMB NB&TC | 3500 |
| 20070829 | 7 | TRI CTY B&T | 1990 |
| 20070829 | 7 | VALLEY B&TC | 135 |
| 20070829 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070829 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070829 | 8 | CITIZENS BK | 3067 |
| 20070829 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070829 | 8 | FIRST COMMERCIAL BK | 225 |
| 20070829 | 8 | FIRST MO ST BK | 3100 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|-----------------|
| 20070829 | 8 | FIRST NB | 2700 |
| 20070829 | 8 | FIRST NB | 7816 |
| 20070829 | 8 | FIRST NB OF THE DELTA NA | 3875 |
| 20070829 | 8 | GUARANTY B&TC | 20000 |
| 20070829 | 8 | MERAMEC VALLEY BK | 5000 |
| 20070829 | 9 | AMERICAN BK CTR | 12000 |
| 20070829 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070829 | 9 | BANK FORWARD | 8951 |
| 20070829 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070829 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070829 | 9 | DRAYTON ST BK | 2000 |
| 20070829 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070829 | 9 | FIRST CMNTY CU | 9100 |
| 20070829 | 9 | FIRST SECURITY BK OF ROUNDUP | 1000 |
| 20070829 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070829 | 9 | FIRST ST BK OF MUNICH | 135 |
| 20070829 | 9 | FIRST UNITED BK | 440 |
| 20070829 | 9 | GARRISON ST BK & TR | 2600 |
| 20070829 | 9 | HERITAGE BK NA | 455 |
| 20070829 | 9 | LIBERTY ST BK | 2094 |
| 20070829 | 9 | LINCOLN ST BK | 1400 |
| 20070829 | 9 | MINNWEST BK SOUTH | 500 |
| 20070829 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070829 | 9 | NORTH STAR CMNTY CU | 3000 |
| 20070829 | 9 | QUALITY BK | 1875 |
| 20070829 | 9 | SCANDIA AMER B&TC | 700 |
| 20070829 | 9 | STATE BK OF DANVERS | 585 |
| 20070829 | 9 | UNITED VALLEY BK | 4700 |
| 20070829 | 9 | WESTERN ST BK | 4000 |
| 20070829 | 10 | AMERICAN EXCH BK | 3300 |
| 20070829 | 10 | BANKWEST OF KANSAS | 838 |
| 20070829 | 10 | BUTTE ST BK | 600 |
| 20070829 | 10 | CENTRAL BK | 1050 |
| 20070829 | 10 | CITY NB OF GREELEY | 100 |
| 20070829 | 10 | COZAD ST B&TC | 5000 |
| 20070829 | 10 | FIRST NB OF CENTRALIA | 1800 |
| 20070829 | 10 | GRANT CTY BK | 9700 |
| 20070829 | 10 | HENDERSON ST BK | 4000 |
| 20070829 | 10 | HIGH PLAINS BK | 1100 |
| 20070829 | 10 | MONTEZUMA ST BK | 5900 |
| 20070829 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070829 | 10 | PENDER ST BK | 1660 |
| 20070829 | 10 | SHERMAN CTY BK | 3000 |
| 20070829 | 10 | TILDEN BK | 1950 |
| 20070829 | 11 | CITY ST BK | 3700 |
| 20070829 | 11 | FIRST NB | 2600 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|--------------------------|--------------------|
| 20070829 | 11 | KRESS NB | 5000 |
| 20070829 | 12 | BANK OF FAIRFIELD | 7000 |
| 20070829 | 12 | LAMONT BK | 500 |
| 20070829 | 12 | PIONEER FCU | 3571 |
| 20070830 | 3 | FIRST FNCL FCU | 8200 |
| 20070830 | 6 | BANK OF ANGUILLA | 5000 |
| 20070830 | 7 | AMERICAN ST BK | 1670 |
| 20070830 | 7 | BLENCOE ST BK | 1712 |
| 20070830 | 7 | CITIZENS ST BK | 1650 |
| 20070830 | 7 | CITY ST BK | 2781 |
| 20070830 | 7 | COMMUNITY SVG BK | 1000 |
| 20070830 | 7 | EXCHANGE ST BK | 1005 |
| 20070830 | 7 | FAIRBANK ST BK | 353 |
| 20070830 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070830 | 7 | FARMERS ST BK | 1800 |
| 20070830 | 7 | FARMERS T&SB | 3000 |
| 20070830 | 7 | FARMERS T&SB | 2000 |
| 20070830 | 7 | FIRST CENT ST BK | 1000 |
| 20070830 | 7 | FIRST CMNTY BK | 300 |
| 20070830 | 7 | FIRST NB OF ARENZVILLE | 1600 |
| 20070830 | 7 | FIRST ST BK | 2728 |
| 20070830 | 7 | FOWLER ST BK | 335 |
| 20070830 | 7 | GATEWAY ST BK | 1100 |
| 20070830 | 7 | HERITAGE BK NA | 2000 |
| 20070830 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070830 | 7 | IOWA SVG BK | 450 |
| 20070830 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070830 | 7 | NORTHEAST SCR TY BK | 1759 |
| 20070830 | 7 | NORTHWESTERN BK | 500 |
| 20070830 | 7 | PREMIER BK | 1500 |
| 20070830 | 7 | SECURITY SVG BK | 1500 |
| 20070830 | 7 | STATE BK | 700 |
| 20070830 | 7 | STATE BK HERSCHER | 1000 |
| 20070830 | 7 | THUMB NB&TC | 3500 |
| 20070830 | 7 | TRI CTY B&T | 1990 |
| 20070830 | 7 | VALLEY B&TC | 215 |
| 20070830 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070830 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070830 | 8 | CITIZENS BK | 3067 |
| 20070830 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070830 | 8 | FIRST COMMERCIAL BK | 325 |
| 20070830 | 8 | FIRST MO ST BK | 3120 |
| 20070830 | 8 | FIRST NB | 2700 |
| 20070830 | 8 | FIRST NB | 7774 |
| 20070830 | 8 | FIRST NB OF THE DELTA NA | 3175 |
| 20070830 | 8 | GUARANTY B&TC | 20000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070830 | 8 | MERAMEC VALLEY BK | 5000 |
| 20070830 | 9 | AMERICAN BK CTR | 12000 |
| 20070830 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070830 | 9 | BANK FORWARD | 8951 |
| 20070830 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070830 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070830 | 9 | DRAYTON ST BK | 2000 |
| 20070830 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070830 | 9 | FIRST CMNTY CU | 9100 |
| 20070830 | 9 | FIRST SECURITY BK OF ROUNDUP | 1100 |
| 20070830 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070830 | 9 | FIRST UNITED BK | 1040 |
| 20070830 | 9 | GARRISON ST BK & TR | 2000 |
| 20070830 | 9 | HERITAGE BK NA | 1145 |
| 20070830 | 9 | LIBERTY ST BK | 2094 |
| 20070830 | 9 | LINCOLN ST BK | 1400 |
| 20070830 | 9 | MINNWEST BK SOUTH | 500 |
| 20070830 | 9 | NATIONAL BK OF HARVEY | 2526 |
| 20070830 | 9 | NORTH STAR CMNTY CU | 3000 |
| 20070830 | 9 | QUALITY BK | 2000 |
| 20070830 | 9 | SCANDIA AMER B&TC | 600 |
| 20070830 | 9 | STATE BK OF DANVERS | 485 |
| 20070830 | 9 | UNITED VALLEY BK | 4700 |
| 20070830 | 9 | WESTERN ST BK | 4000 |
| 20070830 | 10 | AMERICAN EXCH BK | 2500 |
| 20070830 | 10 | BANKWEST OF KANSAS | 454 |
| 20070830 | 10 | BUTTE ST BK | 750 |
| 20070830 | 10 | CENTRAL BK | 1050 |
| 20070830 | 10 | COZAD ST B&TC | 5000 |
| 20070830 | 10 | FIRST NB OF CENTRALIA | 1800 |
| 20070830 | 10 | GRANT CTY BK | 9700 |
| 20070830 | 10 | HENDERSON ST BK | 4000 |
| 20070830 | 10 | HIGH PLAINS BK | 1100 |
| 20070830 | 10 | MONTEZUMA ST BK | 6200 |
| 20070830 | 10 | NORTH LOUP VALLEY BK | 100 |
| 20070830 | 10 | PENDER ST BK | 1660 |
| 20070830 | 10 | SHERMAN CTY BK | 2785 |
| 20070830 | 10 | TILDEN BK | 1950 |
| 20070830 | 10 | TOWN & COUNTRY BK | 1000 |
| 20070830 | 11 | CITY ST BK | 3700 |
| 20070830 | 11 | FIRST NB | 2600 |
| 20070830 | 11 | KRESS NB | 5000 |
| 20070830 | 12 | BANK OF FAIRFIELD | 7000 |
| 20070830 | 12 | LAMONT BK | 500 |
| 20070831 | 3 | FIRST FNCL FCU | 8200 |
| 20070831 | 6 | BANK OF ANGUILLA | 5000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070831 | 7 | AMERICAN ST BK | 1670 |
| 20070831 | 7 | BLENCOE ST BK | 1712 |
| 20070831 | 7 | CITIZENS ST BK | 1650 |
| 20070831 | 7 | CITY ST BK | 2781 |
| 20070831 | 7 | EXCHANGE ST BK | 805 |
| 20070831 | 7 | FAIRBANK ST BK | 108 |
| 20070831 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070831 | 7 | FARMERS ST BK | 500 |
| 20070831 | 7 | FARMERS T&SB | 3000 |
| 20070831 | 7 | FARMERS T&SB | 2000 |
| 20070831 | 7 | FIRST CENT ST BK | 1000 |
| 20070831 | 7 | FIRST CMNTY BK | 300 |
| 20070831 | 7 | FIRST NB OF ARENZVILLE | 1525 |
| 20070831 | 7 | FIRST ST BK | 2728 |
| 20070831 | 7 | GATEWAY ST BK | 1100 |
| 20070831 | 7 | HERITAGE BK NA | 1400 |
| 20070831 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070831 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070831 | 7 | NORTHEAST SCRTY BK | 774 |
| 20070831 | 7 | NORTHWESTERN BK | 500 |
| 20070831 | 7 | PREMIER BK | 1500 |
| 20070831 | 7 | SECURITY SVG BK | 1500 |
| 20070831 | 7 | SECURITY T&SB | 300 |
| 20070831 | 7 | STATE BK | 300 |
| 20070831 | 7 | STATE BK HERSCHER | 1000 |
| 20070831 | 7 | THUMB NB&TC | 2300 |
| 20070831 | 7 | TRI CTY B&T | 1990 |
| 20070831 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070831 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070831 | 8 | CITIZENS BK | 3067 |
| 20070831 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070831 | 8 | FIRST MO ST BK | 1775 |
| 20070831 | 8 | FIRST NB | 3800 |
| 20070831 | 8 | FIRST NB | 5809 |
| 20070831 | 8 | FIRST NB OF THE DELTA NA | 500 |
| 20070831 | 8 | GUARANTY B&TC | 14000 |
| 20070831 | 8 | MERAMEC VALLEY BK | 6000 |
| 20070831 | 9 | AMERICAN BK CTR | 4700 |
| 20070831 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070831 | 9 | BANK FORWARD | 8951 |
| 20070831 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070831 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070831 | 9 | DRAYTON ST BK | 2000 |
| 20070831 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070831 | 9 | FIRST CMNTY CU | 9100 |
| 20070831 | 9 | FIRST SECURITY BK OF ROUNDUP | 900 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20070831 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070831 | 9 | FIRST UNITED BK | 1930 |
| 20070831 | 9 | GARRISON ST BK & TR | 2000 |
| 20070831 | 9 | HERITAGE BK NA | 1755 |
| 20070831 | 9 | LIBERTY ST BK | 2094 |
| 20070831 | 9 | LINCOLN ST BK | 1400 |
| 20070831 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070831 | 9 | NORTH STAR CMNTY CU | 3000 |
| 20070831 | 9 | QUALITY BK | 2150 |
| 20070831 | 9 | SCANDIA AMER B&TC | 300 |
| 20070831 | 9 | STATE BK OF DANVERS | 185 |
| 20070831 | 9 | UNITED VALLEY BK | 4700 |
| 20070831 | 9 | WESTERN ST BK | 4000 |
| 20070831 | 10 | AMERICAN EXCH BK | 3400 |
| 20070831 | 10 | BANKWEST OF KANSAS | 275 |
| 20070831 | 10 | BUTTE ST BK | 475 |
| 20070831 | 10 | CENTRAL BK | 800 |
| 20070831 | 10 | COZAD ST B&TC | 4600 |
| 20070831 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070831 | 10 | FIRST NB&TC | 1165 |
| 20070831 | 10 | GENEVA ST BK | 3750 |
| 20070831 | 10 | GRANT CTY BK | 11500 |
| 20070831 | 10 | HENDERSON ST BK | 4000 |
| 20070831 | 10 | HIGH PLAINS BK | 1100 |
| 20070831 | 10 | MONTEZUMA ST BK | 6750 |
| 20070831 | 10 | NORTH LOUP VALLEY BK | 750 |
| 20070831 | 10 | PENDER ST BK | 1200 |
| 20070831 | 10 | SHERMAN CTY BK | 2000 |
| 20070831 | 10 | TILDEN BK | 1950 |
| 20070831 | 10 | TOWN & COUNTRY BK | 1000 |
| 20070831 | 11 | CITY ST BK | 3700 |
| 20070831 | 11 | FIRST NB | 2600 |
| 20070831 | 11 | KRESS NB | 5000 |
| 20070831 | 12 | BANK OF FAIRFIELD | 7000 |
| 20070903 | 3 | FIRST FNCL FCU | 8200 |
| 20070903 | 6 | BANK OF ANGUILLA | 5000 |
| 20070903 | 7 | AMERICAN ST BK | 1670 |
| 20070903 | 7 | BLENCOE ST BK | 1712 |
| 20070903 | 7 | CITIZENS ST BK | 1650 |
| 20070903 | 7 | CITY ST BK | 2781 |
| 20070903 | 7 | EXCHANGE ST BK | 805 |
| 20070903 | 7 | FAIRBANK ST BK | 108 |
| 20070903 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070903 | 7 | FARMERS ST BK | 500 |
| 20070903 | 7 | FARMERS T&SB | 3000 |
| 20070903 | 7 | FARMERS T&SB | 2000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070903 | 7 | FIRST CENT ST BK | 1000 |
| 20070903 | 7 | FIRST CMNTY BK | 300 |
| 20070903 | 7 | FIRST NB OF ARENZVILLE | 1525 |
| 20070903 | 7 | FIRST ST BK | 2728 |
| 20070903 | 7 | GATEWAY ST BK | 1100 |
| 20070903 | 7 | HERITAGE BK NA | 1400 |
| 20070903 | 7 | HOME NB OF THORNTOWN | 1000 |
| 20070903 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070903 | 7 | NORTHEAST SCRTY BK | 774 |
| 20070903 | 7 | NORTHWESTERN BK | 500 |
| 20070903 | 7 | PREMIER BK | 1500 |
| 20070903 | 7 | SECURITY SVG BK | 1500 |
| 20070903 | 7 | SECURITY T&SB | 300 |
| 20070903 | 7 | STATE BK | 300 |
| 20070903 | 7 | STATE BK HERSCHER | 1000 |
| 20070903 | 7 | THUMB NB&TC | 2300 |
| 20070903 | 7 | TRI CTY B&T | 1990 |
| 20070903 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070903 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070903 | 8 | CITIZENS BK | 3067 |
| 20070903 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070903 | 8 | FIRST MO ST BK | 1775 |
| 20070903 | 8 | FIRST NB | 3800 |
| 20070903 | 8 | FIRST NB | 5809 |
| 20070903 | 8 | FIRST NB OF THE DELTA NA | 500 |
| 20070903 | 8 | GUARANTY B&TC | 14000 |
| 20070903 | 8 | MERAMEC VALLEY BK | 6000 |
| 20070903 | 9 | AMERICAN BK CTR | 4700 |
| 20070903 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070903 | 9 | BANK FORWARD | 8951 |
| 20070903 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070903 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070903 | 9 | DRAYTON ST BK | 2000 |
| 20070903 | 9 | FARMERS & MERCHANTS ST BK | 2260 |
| 20070903 | 9 | FIRST CMNTY CU | 9100 |
| 20070903 | 9 | FIRST SECURITY BK OF ROUNDUP | 900 |
| 20070903 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070903 | 9 | FIRST UNITED BK | 1930 |
| 20070903 | 9 | GARRISON ST BK & TR | 2000 |
| 20070903 | 9 | HERITAGE BK NA | 1755 |
| 20070903 | 9 | LIBERTY ST BK | 2094 |
| 20070903 | 9 | LINCOLN ST BK | 1400 |
| 20070903 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070903 | 9 | NORTH STAR CMNTY CU | 3000 |
| 20070903 | 9 | QUALITY BK | 2150 |
| 20070903 | 9 | SCANDIA AMER B&TC | 300 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------|--------------------|
| 20070903 | 9 | STATE BK OF DANVERS | 185 |
| 20070903 | 9 | UNITED VALLEY BK | 4700 |
| 20070903 | 9 | WESTERN ST BK | 4000 |
| 20070903 | 10 | AMERICAN EXCH BK | 3400 |
| 20070903 | 10 | BANKWEST OF KANSAS | 275 |
| 20070903 | 10 | BUTTE ST BK | 475 |
| 20070903 | 10 | CENTRAL BK | 800 |
| 20070903 | 10 | COZAD ST B&TC | 4600 |
| 20070903 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070903 | 10 | FIRST NB&TC | 1165 |
| 20070903 | 10 | GENEVA ST BK | 3750 |
| 20070903 | 10 | GRANT CTY BK | 11500 |
| 20070903 | 10 | HENDERSON ST BK | 4000 |
| 20070903 | 10 | HIGH PLAINS BK | 1100 |
| 20070903 | 10 | MONTEZUMA ST BK | 6750 |
| 20070903 | 10 | NORTH LOUP VALLEY BK | 750 |
| 20070903 | 10 | PENDER ST BK | 1200 |
| 20070903 | 10 | SHERMAN CTY BK | 2000 |
| 20070903 | 10 | TILDEN BK | 1950 |
| 20070903 | 10 | TOWN & COUNTRY BK | 1000 |
| 20070903 | 11 | CITY ST BK | 3700 |
| 20070903 | 11 | FIRST NB | 2600 |
| 20070903 | 11 | KRESS NB | 5000 |
| 20070903 | 12 | BANK OF FAIRFIELD | 7000 |
| 20070904 | 3 | FIRST FNCL FCU | 9100 |
| 20070904 | 6 | BANK OF ANGUILLA | 5000 |
| 20070904 | 7 | AMERICAN ST BK | 1670 |
| 20070904 | 7 | BLENCOE ST BK | 1712 |
| 20070904 | 7 | CITIZENS ST BK | 1650 |
| 20070904 | 7 | CITY ST BK | 3000 |
| 20070904 | 7 | COMMUNITY ST BK | 1000 |
| 20070904 | 7 | COMMUNITY SVG BK | 1000 |
| 20070904 | 7 | EXCHANGE ST BK | 605 |
| 20070904 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070904 | 7 | FARMERS ST BK | 1890 |
| 20070904 | 7 | FARMERS T&SB | 3000 |
| 20070904 | 7 | FARMERS T&SB | 2000 |
| 20070904 | 7 | FIRST CENT ST BK | 1000 |
| 20070904 | 7 | FIRST NB OF ARENZVILLE | 1225 |
| 20070904 | 7 | FIRST ST BK | 1500 |
| 20070904 | 7 | FOWLER ST BK | 285 |
| 20070904 | 7 | GATEWAY ST BK | 1100 |
| 20070904 | 7 | HERITAGE BK NA | 1400 |
| 20070904 | 7 | HOME NB OF THORNTOWN | 2000 |
| 20070904 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070904 | 7 | NORTHEAST SCRITY BK | 746 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070904 | 7 | PREMIER BK | 2500 |
| 20070904 | 7 | SECURITY SVG BK | 1500 |
| 20070904 | 7 | SECURITY T&SB | 500 |
| 20070904 | 7 | STATE BK | 300 |
| 20070904 | 7 | STATE BK HERSCHER | 1000 |
| 20070904 | 7 | THUMB NB&TC | 3500 |
| 20070904 | 7 | TRI CTY B&T | 2000 |
| 20070904 | 7 | VALLEY B&TC | 75 |
| 20070904 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070904 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070904 | 8 | CITIZENS BK | 3067 |
| 20070904 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070904 | 8 | FIRST MO ST BK | 1290 |
| 20070904 | 8 | FIRST NB | 3800 |
| 20070904 | 8 | FIRST NB | 4925 |
| 20070904 | 8 | FIRST NB OF THE DELTA NA | 2240 |
| 20070904 | 8 | GUARANTY B&TC | 14000 |
| 20070904 | 8 | MERAMEC VALLEY BK | 6000 |
| 20070904 | 9 | AMERICAN BK CTR | 4700 |
| 20070904 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070904 | 9 | BANK FORWARD | 5014 |
| 20070904 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070904 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070904 | 9 | DRAYTON ST BK | 2000 |
| 20070904 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070904 | 9 | FIRST SECURITY BK OF ROUNDUP | 800 |
| 20070904 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070904 | 9 | FIRST ST BK OF MUNICH | 180 |
| 20070904 | 9 | FIRST UNITED BK | 1930 |
| 20070904 | 9 | GARRISON ST BK & TR | 1800 |
| 20070904 | 9 | HERITAGE BK NA | 2610 |
| 20070904 | 9 | LIBERTY ST BK | 2100 |
| 20070904 | 9 | LINCOLN ST BK | 1400 |
| 20070904 | 9 | MINNWEST BK LUVERNE | 500 |
| 20070904 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070904 | 9 | NORTH STAR CMNTY CU | 1000 |
| 20070904 | 9 | QUALITY BK | 2000 |
| 20070904 | 9 | STATE BK OF DANVERS | 950 |
| 20070904 | 9 | UNITED VALLEY BK | 4700 |
| 20070904 | 9 | WESTERN ST BK | 4000 |
| 20070904 | 10 | AMERICAN EXCH BK | 3400 |
| 20070904 | 10 | BANKWEST OF KANSAS | 263 |
| 20070904 | 10 | BUTTE ST BK | 475 |
| 20070904 | 10 | CENTRAL BK | 800 |
| 20070904 | 10 | COZAD ST B&TC | 2900 |
| 20070904 | 10 | FIRST NB OF CENTRALIA | 1100 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------|--------------------|
| 20070904 | 10 | GENEVA ST BK | 3750 |
| 20070904 | 10 | GRANT CTY BK | 11500 |
| 20070904 | 10 | HENDERSON ST BK | 4000 |
| 20070904 | 10 | HIGH PLAINS BK | 1100 |
| 20070904 | 10 | MONTEZUMA ST BK | 6750 |
| 20070904 | 10 | NORTH LOUP VALLEY BK | 750 |
| 20070904 | 10 | PENDER ST BK | 820 |
| 20070904 | 10 | SHERMAN CTY BK | 2000 |
| 20070904 | 10 | TILDEN BK | 1950 |
| 20070904 | 10 | TOWN & COUNTRY BK | 1000 |
| 20070904 | 11 | CITY ST BK | 3700 |
| 20070904 | 11 | FIRST NB | 2600 |
| 20070904 | 11 | KRESS NB | 5000 |
| 20070904 | 12 | BANK OF FAIRFIELD | 4000 |
| 20070905 | 3 | FIRST FNCL FCU | 9100 |
| 20070905 | 6 | BANK OF ANGUILLA | 4000 |
| 20070905 | 7 | AMERICAN ST BK | 1670 |
| 20070905 | 7 | BLENCOE ST BK | 1057 |
| 20070905 | 7 | CITIZENS ST BK | 1650 |
| 20070905 | 7 | CITY ST BK | 2686 |
| 20070905 | 7 | COMMUNITY ST BK | 1000 |
| 20070905 | 7 | EXCHANGE ST BK | 605 |
| 20070905 | 7 | FAIRBANK ST BK | 235 |
| 20070905 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070905 | 7 | FARMERS ST BK | 1890 |
| 20070905 | 7 | FARMERS T&SB | 3000 |
| 20070905 | 7 | FARMERS T&SB | 2000 |
| 20070905 | 7 | FIRST CENT ST BK | 1000 |
| 20070905 | 7 | FIRST NB OF ARENZVILLE | 1550 |
| 20070905 | 7 | FIRST ST BK | 1500 |
| 20070905 | 7 | GATEWAY ST BK | 1100 |
| 20070905 | 7 | HERITAGE BK NA | 500 |
| 20070905 | 7 | HOME NB OF THORNTOWN | 2000 |
| 20070905 | 7 | IOWA SVG BK | 1950 |
| 20070905 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070905 | 7 | NORTHEAST SCRITY BK | 954 |
| 20070905 | 7 | PREMIER BK | 2500 |
| 20070905 | 7 | SECURITY SVG BK | 1500 |
| 20070905 | 7 | STATE BK | 300 |
| 20070905 | 7 | STATE BK HERSCHER | 1000 |
| 20070905 | 7 | THUMB NB&TC | 3500 |
| 20070905 | 7 | TRI CTY B&T | 2000 |
| 20070905 | 7 | VALLEY B&TC | 210 |
| 20070905 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070905 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070905 | 8 | CITIZENS BK | 3067 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070905 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070905 | 8 | FIRST MO ST BK | 1265 |
| 20070905 | 8 | FIRST NB | 3800 |
| 20070905 | 8 | FIRST NB | 5026 |
| 20070905 | 8 | FIRST NB OF THE DELTA NA | 6280 |
| 20070905 | 8 | GUARANTY B&TC | 14000 |
| 20070905 | 8 | MERAMEC VALLEY BK | 5100 |
| 20070905 | 9 | AMERICAN BK CTR | 4700 |
| 20070905 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070905 | 9 | BANK FORWARD | 5014 |
| 20070905 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070905 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070905 | 9 | DRAYTON ST BK | 2000 |
| 20070905 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070905 | 9 | FIRST CMNTY CU | 9200 |
| 20070905 | 9 | FIRST SECURITY BK OF ROUNDUP | 800 |
| 20070905 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070905 | 9 | FIRST ST BK OF MUNICH | 180 |
| 20070905 | 9 | FIRST UNITED BK | 1380 |
| 20070905 | 9 | GARRISON ST BK & TR | 1800 |
| 20070905 | 9 | HERITAGE BK NA | 175 |
| 20070905 | 9 | LIBERTY ST BK | 2100 |
| 20070905 | 9 | LINCOLN ST BK | 1400 |
| 20070905 | 9 | MINNWEST BK LUVERNE | 500 |
| 20070905 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070905 | 9 | NORTH STAR CMNTY CU | 1000 |
| 20070905 | 9 | QUALITY BK | 1700 |
| 20070905 | 9 | STATE BK OF DANVERS | 830 |
| 20070905 | 9 | UNITED VALLEY BK | 4700 |
| 20070905 | 9 | WESTERN ST BK | 4000 |
| 20070905 | 10 | AMERICAN EXCH BK | 3400 |
| 20070905 | 10 | BUTTE ST BK | 175 |
| 20070905 | 10 | CENTRAL BK | 800 |
| 20070905 | 10 | COZAD ST B&TC | 2900 |
| 20070905 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070905 | 10 | GENEVA ST BK | 3750 |
| 20070905 | 10 | GRANT CTY BK | 11500 |
| 20070905 | 10 | HENDERSON ST BK | 4000 |
| 20070905 | 10 | HIGH PLAINS BK | 1900 |
| 20070905 | 10 | MONTEZUMA ST BK | 6750 |
| 20070905 | 10 | NORTH LOUP VALLEY BK | 750 |
| 20070905 | 10 | PENDER ST BK | 350 |
| 20070905 | 10 | SHERMAN CTY BK | 2000 |
| 20070905 | 10 | TILDEN BK | 1950 |
| 20070905 | 10 | TOWN & COUNTRY BK | 1000 |
| 20070905 | 11 | CITY ST BK | 3700 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|--------------------------|--------------------|
| 20070905 | 11 | FIRST NB | 2600 |
| 20070905 | 11 | KRESS NB | 5000 |
| 20070905 | 12 | BANK OF FAIRFIELD | 4000 |
| 20070906 | 3 | FIRST FNCL FCU | 9100 |
| 20070906 | 6 | BANK OF ANGUILLA | 4000 |
| 20070906 | 7 | AMERICAN ST BK | 1670 |
| 20070906 | 7 | BLENCOE ST BK | 714 |
| 20070906 | 7 | CITIZENS ST BK | 1650 |
| 20070906 | 7 | CITY ST BK | 3000 |
| 20070906 | 7 | COMMUNITY ST BK | 1000 |
| 20070906 | 7 | COMMUNITY SVG BK | 1000 |
| 20070906 | 7 | EXCHANGE ST BK | 710 |
| 20070906 | 7 | FAIRBANK ST BK | 199 |
| 20070906 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070906 | 7 | FARMERS ST BK | 1890 |
| 20070906 | 7 | FARMERS T&SB | 3000 |
| 20070906 | 7 | FARMERS T&SB | 2000 |
| 20070906 | 7 | FIRST CENT ST BK | 925 |
| 20070906 | 7 | FIRST CMNTY BK | 1250 |
| 20070906 | 7 | FIRST NB OF ARENZVILLE | 1350 |
| 20070906 | 7 | FIRST ST BK | 1500 |
| 20070906 | 7 | GATEWAY ST BK | 1100 |
| 20070906 | 7 | HERITAGE BK NA | 500 |
| 20070906 | 7 | HOME NB OF THORNTOWN | 2000 |
| 20070906 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070906 | 7 | NORTHEAST SCRTRY BK | 1033 |
| 20070906 | 7 | PREMIER BK | 2500 |
| 20070906 | 7 | SECURITY SVG BK | 1500 |
| 20070906 | 7 | STATE BK | 300 |
| 20070906 | 7 | STATE BK HERSCHER | 1000 |
| 20070906 | 7 | THUMB NB&TC | 3500 |
| 20070906 | 7 | TRI CTY B&T | 2000 |
| 20070906 | 7 | VALLEY B&TC | 210 |
| 20070906 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070906 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070906 | 8 | CITIZENS BK | 3067 |
| 20070906 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070906 | 8 | FIRST MO ST BK | 1645 |
| 20070906 | 8 | FIRST NB | 3800 |
| 20070906 | 8 | FIRST NB | 3216 |
| 20070906 | 8 | FIRST NB OF THE DELTA NA | 4780 |
| 20070906 | 8 | GUARANTY B&TC | 14000 |
| 20070906 | 8 | MERAMEC VALLEY BK | 3400 |
| 20070906 | 9 | AMERICAN BK CTR | 4700 |
| 20070906 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070906 | 9 | BANK FORWARD | 5014 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070906 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070906 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070906 | 9 | COMMERCIAL ST BK OF WAGNER | 300 |
| 20070906 | 9 | DRAYTON ST BK | 3000 |
| 20070906 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070906 | 9 | FIRST CMNTY CU | 9200 |
| 20070906 | 9 | FIRST SECURITY BK OF ROUNDUP | 800 |
| 20070906 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070906 | 9 | FIRST UNITED BK | 1010 |
| 20070906 | 9 | GARRISON ST BK & TR | 1800 |
| 20070906 | 9 | HERITAGE BK NA | 1390 |
| 20070906 | 9 | LIBERTY ST BK | 2100 |
| 20070906 | 9 | LINCOLN ST BK | 1400 |
| 20070906 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070906 | 9 | NORTH STAR CMNTY CU | 1000 |
| 20070906 | 9 | QUALITY BK | 1700 |
| 20070906 | 9 | STATE BK OF DANVERS | 730 |
| 20070906 | 9 | ULTIMA BK MN | 1000 |
| 20070906 | 9 | UNITED VALLEY BK | 4700 |
| 20070906 | 9 | WESTERN ST BK | 4000 |
| 20070906 | 10 | AMERICAN EXCH BK | 3600 |
| 20070906 | 10 | BUTTE ST BK | 875 |
| 20070906 | 10 | CENTRAL BK | 800 |
| 20070906 | 10 | COZAD ST B&TC | 3400 |
| 20070906 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070906 | 10 | GENEVA ST BK | 3750 |
| 20070906 | 10 | GRANT CTY BK | 13000 |
| 20070906 | 10 | HENDERSON ST BK | 4000 |
| 20070906 | 10 | HIGH PLAINS BK | 1900 |
| 20070906 | 10 | MONTEZUMA ST BK | 6750 |
| 20070906 | 10 | NORTH LOUP VALLEY BK | 750 |
| 20070906 | 10 | PENDER ST BK | 350 |
| 20070906 | 10 | SHERMAN CTY BK | 2000 |
| 20070906 | 10 | TILDEN BK | 1950 |
| 20070906 | 10 | TOWN & COUNTRY BK | 1000 |
| 20070906 | 11 | FIRST NB | 2600 |
| 20070906 | 11 | KRESS NB | 5000 |
| 20070906 | 12 | BANK OF FAIRFIELD | 4000 |
| 20070907 | 3 | FIRST FNCL FCU | 9100 |
| 20070907 | 6 | BANK OF ANGUILLA | 4000 |
| 20070907 | 7 | AMERICAN ST BK | 1670 |
| 20070907 | 7 | BLENCOE ST BK | 831 |
| 20070907 | 7 | CITIZENS ST BK | 1650 |
| 20070907 | 7 | CITY ST BK | 3000 |
| 20070907 | 7 | COMMUNITY ST BK | 1000 |
| 20070907 | 7 | COMMUNITY SVG BK | 1000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070907 | 7 | EXCHANGE ST BK | 555 |
| 20070907 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070907 | 7 | FARMERS ST BK | 1890 |
| 20070907 | 7 | FARMERS T&SB | 3000 |
| 20070907 | 7 | FARMERS T&SB | 2000 |
| 20070907 | 7 | FIRST CENT ST BK | 1000 |
| 20070907 | 7 | FIRST CMNTY BK | 1100 |
| 20070907 | 7 | FIRST NB OF ARENZVILLE | 1350 |
| 20070907 | 7 | FIRST ST BK | 3000 |
| 20070907 | 7 | GATEWAY ST BK | 1100 |
| 20070907 | 7 | HERITAGE BK NA | 900 |
| 20070907 | 7 | HOME NB OF THORNTOWN | 2000 |
| 20070907 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070907 | 7 | NORTHEAST SCR TY BK | 901 |
| 20070907 | 7 | PREMIER BK | 2500 |
| 20070907 | 7 | SECURITY SVG BK | 1500 |
| 20070907 | 7 | STATE BK | 300 |
| 20070907 | 7 | STATE BK HERSCHER | 1000 |
| 20070907 | 7 | THUMB NB&TC | 3500 |
| 20070907 | 7 | TRI CTY B&T | 2000 |
| 20070907 | 7 | VALLEY B&TC | 45 |
| 20070907 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070907 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070907 | 8 | CITIZENS BK | 3067 |
| 20070907 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070907 | 8 | FIRST MO ST BK | 1335 |
| 20070907 | 8 | FIRST NB | 3800 |
| 20070907 | 8 | FIRST NB | 2426 |
| 20070907 | 8 | FIRST NB OF THE DELTA NA | 750 |
| 20070907 | 8 | GUARANTY B&TC | 14000 |
| 20070907 | 8 | MERAMEC VALLEY BK | 1900 |
| 20070907 | 9 | AMERICAN BK CTR | 4700 |
| 20070907 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070907 | 9 | BANK FORWARD | 5014 |
| 20070907 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070907 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070907 | 9 | DRAYTON ST BK | 3000 |
| 20070907 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070907 | 9 | FIRST CMNTY CU | 9200 |
| 20070907 | 9 | FIRST SECURITY BK OF ROUNDUP | 1250 |
| 20070907 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070907 | 9 | FIRST UNITED BK | 360 |
| 20070907 | 9 | GARRISON ST BK & TR | 1800 |
| 20070907 | 9 | HERITAGE BK NA | 1890 |
| 20070907 | 9 | LIBERTY ST BK | 2100 |
| 20070907 | 9 | LINCOLN ST BK | 1400 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------|--------------------|
| 20070907 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070907 | 9 | QUALITY BK | 2025 |
| 20070907 | 9 | STATE BK OF DANVERS | 580 |
| 20070907 | 9 | ULTIMA BK MN | 1000 |
| 20070907 | 9 | UNITED VALLEY BK | 4700 |
| 20070907 | 9 | WESTERN ST BK | 4000 |
| 20070907 | 10 | AMERICAN EXCH BK | 3600 |
| 20070907 | 10 | BUTTE ST BK | 875 |
| 20070907 | 10 | CENTRAL BK | 800 |
| 20070907 | 10 | COZAD ST B&TC | 3600 |
| 20070907 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070907 | 10 | GENEVA ST BK | 3750 |
| 20070907 | 10 | GRANT CTY BK | 13000 |
| 20070907 | 10 | HENDERSON ST BK | 4000 |
| 20070907 | 10 | HIGH PLAINS BK | 1900 |
| 20070907 | 10 | MONTEZUMA ST BK | 6750 |
| 20070907 | 10 | NORTH LOUP VALLEY BK | 750 |
| 20070907 | 10 | PENDER ST BK | 730 |
| 20070907 | 10 | SHERMAN CTY BK | 2000 |
| 20070907 | 10 | TILDEN BK | 1950 |
| 20070907 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070907 | 11 | FIRST NB | 2600 |
| 20070907 | 11 | KRESS NB | 5000 |
| 20070907 | 12 | BANK OF FAIRFIELD | 4000 |
| 20070910 | 3 | FIRST FNCL FCU | 9100 |
| 20070910 | 6 | BANK OF ANGUILLA | 2000 |
| 20070910 | 7 | AMERICAN ST BK | 1670 |
| 20070910 | 7 | BLENCOE ST BK | 1023 |
| 20070910 | 7 | CITIZENS ST BK | 1650 |
| 20070910 | 7 | CITY ST BK | 3000 |
| 20070910 | 7 | COMMUNITY ST BK | 500 |
| 20070910 | 7 | COMMUNITY SVG BK | 1000 |
| 20070910 | 7 | EXCHANGE ST BK | 555 |
| 20070910 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070910 | 7 | FARMERS ST BK | 1890 |
| 20070910 | 7 | FARMERS T&SB | 3000 |
| 20070910 | 7 | FARMERS T&SB | 2000 |
| 20070910 | 7 | FIRST CENT ST BK | 1000 |
| 20070910 | 7 | FIRST CMNTY BK | 1100 |
| 20070910 | 7 | FIRST NB OF ARENZVILLE | 1550 |
| 20070910 | 7 | FIRST ST BK | 3000 |
| 20070910 | 7 | GATEWAY ST BK | 1100 |
| 20070910 | 7 | HERITAGE BK NA | 300 |
| 20070910 | 7 | HOME NB OF THORNTOWN | 2000 |
| 20070910 | 7 | MIDWEST BK WESTERN IL | 5602 |
| 20070910 | 7 | NORTHEAST SCR TY BK | 1635 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070910 | 7 | PREMIER BK | 2500 |
| 20070910 | 7 | SECURITY SVG BK | 1500 |
| 20070910 | 7 | STATE BK | 300 |
| 20070910 | 7 | STATE BK HERSCHER | 1000 |
| 20070910 | 7 | THUMB NB&TC | 3500 |
| 20070910 | 7 | TRI CTY B&T | 2000 |
| 20070910 | 7 | VALLEY B&TC | 205 |
| 20070910 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070910 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070910 | 8 | CITIZENS BK | 3067 |
| 20070910 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070910 | 8 | FIRST MO ST BK | 2250 |
| 20070910 | 8 | FIRST NB | 3800 |
| 20070910 | 8 | FIRST NB | 2845 |
| 20070910 | 8 | GUARANTY B&TC | 14000 |
| 20070910 | 8 | MERAMEC VALLEY BK | 1900 |
| 20070910 | 9 | AMERICAN BK CTR | 7200 |
| 20070910 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070910 | 9 | BANK FORWARD | 5014 |
| 20070910 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070910 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070910 | 9 | DRAYTON ST BK | 3000 |
| 20070910 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070910 | 9 | FIRST CMNTY CU | 9200 |
| 20070910 | 9 | FIRST SECURITY BK OF ROUNDUP | 1050 |
| 20070910 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070910 | 9 | FIRST UNITED BK | 360 |
| 20070910 | 9 | GARRISON ST BK & TR | 1800 |
| 20070910 | 9 | HERITAGE BK NA | 2865 |
| 20070910 | 9 | LIBERTY ST BK | 2100 |
| 20070910 | 9 | LINCOLN ST BK | 1400 |
| 20070910 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070910 | 9 | QUALITY BK | 1625 |
| 20070910 | 9 | STATE BK OF DANVERS | 1405 |
| 20070910 | 9 | ULTIMA BK MN | 1000 |
| 20070910 | 9 | UNITED VALLEY BK | 4700 |
| 20070910 | 9 | WESTERN ST BK | 4000 |
| 20070910 | 10 | AMERICAN EXCH BK | 3600 |
| 20070910 | 10 | BUTTE ST BK | 875 |
| 20070910 | 10 | CENTRAL BK | 800 |
| 20070910 | 10 | COZAD ST B&TC | 3100 |
| 20070910 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070910 | 10 | GENEVA ST BK | 3750 |
| 20070910 | 10 | GRANT CTY BK | 13000 |
| 20070910 | 10 | HENDERSON ST BK | 4000 |
| 20070910 | 10 | HIGH PLAINS BK | 1900 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------|--------------------|
| 20070910 | 10 | MONTEZUMA ST BK | 6750 |
| 20070910 | 10 | NORTH LOUP VALLEY BK | 750 |
| 20070910 | 10 | PENDER ST BK | 1005 |
| 20070910 | 10 | SHERMAN CTY BK | 2000 |
| 20070910 | 10 | TILDEN BK | 1950 |
| 20070910 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070910 | 11 | FIRST NB | 2600 |
| 20070910 | 11 | KRESS NB | 4500 |
| 20070910 | 12 | BANK OF FAIRFIELD | 1500 |
| 20070911 | 3 | FIRST FNCL FCU | 9100 |
| 20070911 | 6 | BANK OF ANGUILLA | 2000 |
| 20070911 | 7 | AMERICAN ST BK | 1670 |
| 20070911 | 7 | BLENCOE ST BK | 813 |
| 20070911 | 7 | CITIZENS ST BK | 1650 |
| 20070911 | 7 | CITY ST BK | 3000 |
| 20070911 | 7 | COMMUNITY SVG BK | 1000 |
| 20070911 | 7 | EXCHANGE ST BK | 555 |
| 20070911 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070911 | 7 | FARMERS ST BK | 990 |
| 20070911 | 7 | FARMERS T&SB | 3000 |
| 20070911 | 7 | FARMERS T&SB | 2000 |
| 20070911 | 7 | FIRST CENT ST BK | 1000 |
| 20070911 | 7 | FIRST CMNTY BK | 150 |
| 20070911 | 7 | FIRST NB OF ARENZVILLE | 1725 |
| 20070911 | 7 | FIRST ST BK | 3000 |
| 20070911 | 7 | FOWLER ST BK | 446 |
| 20070911 | 7 | GATEWAY ST BK | 1100 |
| 20070911 | 7 | HERITAGE BK NA | 300 |
| 20070911 | 7 | HOME NB OF THORNTOWN | 2000 |
| 20070911 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070911 | 7 | NORTHEAST SCRITY BK | 1837 |
| 20070911 | 7 | PREMIER BK | 2500 |
| 20070911 | 7 | SECURITY ST BK | 245 |
| 20070911 | 7 | SECURITY SVG BK | 1500 |
| 20070911 | 7 | STATE BK | 300 |
| 20070911 | 7 | STATE BK HERSCHER | 1000 |
| 20070911 | 7 | THUMB NB&TC | 3500 |
| 20070911 | 7 | TRI CTY B&T | 2000 |
| 20070911 | 7 | VALLEY B&TC | 205 |
| 20070911 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070911 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070911 | 8 | CITIZENS BK | 1276 |
| 20070911 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070911 | 8 | FIRST MO ST BK | 2300 |
| 20070911 | 8 | FIRST NB | 3800 |
| 20070911 | 8 | FIRST NB | 2499 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070911 | 8 | GUARANTY B&TC | 14000 |
| 20070911 | 8 | MERAMEC VALLEY BK | 2800 |
| 20070911 | 9 | AMERICAN BK CTR | 7200 |
| 20070911 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20070911 | 9 | BANK FORWARD | 5014 |
| 20070911 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070911 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070911 | 9 | DRAYTON ST BK | 3000 |
| 20070911 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070911 | 9 | FIRST CMNTY CU | 9200 |
| 20070911 | 9 | FIRST SECURITY BK OF ROUNDUP | 1050 |
| 20070911 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070911 | 9 | FIRST UNITED BK | 520 |
| 20070911 | 9 | GARRISON ST BK & TR | 1800 |
| 20070911 | 9 | HERITAGE BK NA | 3045 |
| 20070911 | 9 | LIBERTY ST BK | 2100 |
| 20070911 | 9 | LINCOLN ST BK | 1400 |
| 20070911 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070911 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20070911 | 9 | QUALITY BK | 1325 |
| 20070911 | 9 | STATE BK OF DANVERS | 1505 |
| 20070911 | 9 | ULTIMA BK MN | 1266 |
| 20070911 | 9 | UNITED VALLEY BK | 4700 |
| 20070911 | 9 | WESTERN ST BK | 4000 |
| 20070911 | 10 | AMERICAN EXCH BK | 3600 |
| 20070911 | 10 | BUTTE ST BK | 575 |
| 20070911 | 10 | COZAD ST B&TC | 4100 |
| 20070911 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070911 | 10 | GENEVA ST BK | 3750 |
| 20070911 | 10 | GRANT CTY BK | 13000 |
| 20070911 | 10 | HENDERSON ST BK | 4000 |
| 20070911 | 10 | HIGH PLAINS BK | 1900 |
| 20070911 | 10 | MONTEZUMA ST BK | 6750 |
| 20070911 | 10 | NORTH LOUP VALLEY BK | 750 |
| 20070911 | 10 | PENDER ST BK | 660 |
| 20070911 | 10 | SHERMAN CTY BK | 1762 |
| 20070911 | 10 | TILDEN BK | 1950 |
| 20070911 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070911 | 11 | FIRST NB | 2600 |
| 20070911 | 11 | KRESS NB | 4500 |
| 20070911 | 12 | BANK OF FAIRFIELD | 1500 |
| 20070912 | 3 | FIRST FNCL FCU | 9100 |
| 20070912 | 6 | BANK OF ANGUILLA | 2000 |
| 20070912 | 7 | AMERICAN ST BK | 1670 |
| 20070912 | 7 | BLENCOE ST BK | 1017 |
| 20070912 | 7 | CITIZENS ST BK | 1650 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070912 | 7 | CITY ST BK | 2850 |
| 20070912 | 7 | COMMUNITY SVG BK | 1000 |
| 20070912 | 7 | EXCHANGE ST BK | 555 |
| 20070912 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070912 | 7 | FARMERS ST BK | 390 |
| 20070912 | 7 | FARMERS T&SB | 3000 |
| 20070912 | 7 | FARMERS T&SB | 2000 |
| 20070912 | 7 | FIRST CENT ST BK | 1000 |
| 20070912 | 7 | FIRST CMNTY BK | 150 |
| 20070912 | 7 | FIRST NB OF ARENZVILLE | 2025 |
| 20070912 | 7 | FIRST ST BK | 3000 |
| 20070912 | 7 | FOWLER ST BK | 375 |
| 20070912 | 7 | GATEWAY ST BK | 1100 |
| 20070912 | 7 | HERITAGE BK NA | 1500 |
| 20070912 | 7 | HOME NB OF THORNTOWN | 2000 |
| 20070912 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070912 | 7 | NORTHEAST SCRTRY BK | 1968 |
| 20070912 | 7 | PREMIER BK | 2500 |
| 20070912 | 7 | SECURITY ST BK | 567 |
| 20070912 | 7 | SECURITY SVG BK | 1500 |
| 20070912 | 7 | STATE BK | 300 |
| 20070912 | 7 | STATE BK HERSCHER | 1000 |
| 20070912 | 7 | THUMB NB&TC | 3500 |
| 20070912 | 7 | TRI CTY B&T | 2000 |
| 20070912 | 7 | VALLEY B&TC | 55 |
| 20070912 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070912 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070912 | 8 | CITIZENS BK | 1871 |
| 20070912 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070912 | 8 | FIRST COMMERCIAL BK | 1900 |
| 20070912 | 8 | FIRST MO ST BK | 2975 |
| 20070912 | 8 | FIRST NB | 3800 |
| 20070912 | 8 | FIRST NB | 1134 |
| 20070912 | 8 | GUARANTY B&TC | 14000 |
| 20070912 | 8 | MERAMEC VALLEY BK | 3600 |
| 20070912 | 9 | AMERICAN BK CTR | 10000 |
| 20070912 | 9 | AMERICAN ST BK OF PIERRE | 5500 |
| 20070912 | 9 | BANK FORWARD | 5014 |
| 20070912 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070912 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070912 | 9 | COMMERCIAL ST BK OF WAGNER | 500 |
| 20070912 | 9 | DRAYTON ST BK | 3000 |
| 20070912 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070912 | 9 | FIRST CMNTY CU | 9200 |
| 20070912 | 9 | FIRST SECURITY BK OF ROUNDUP | 1050 |
| 20070912 | 9 | FIRST ST BK OF CANDO | 1200 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20070912 | 9 | FIRST UNITED BK | 320 |
| 20070912 | 9 | GARRISON ST BK & TR | 1800 |
| 20070912 | 9 | HERITAGE BK NA | 3125 |
| 20070912 | 9 | LIBERTY ST BK | 2100 |
| 20070912 | 9 | LINCOLN ST BK | 1400 |
| 20070912 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070912 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20070912 | 9 | QUALITY BK | 1625 |
| 20070912 | 9 | STATE BK OF BELLINGHAM | 200 |
| 20070912 | 9 | STATE BK OF DANVERS | 1290 |
| 20070912 | 9 | ULTIMA BK MN | 1266 |
| 20070912 | 9 | UNITED VALLEY BK | 4700 |
| 20070912 | 9 | WESTERN ST BK | 4000 |
| 20070912 | 10 | AMERICAN EXCH BK | 3600 |
| 20070912 | 10 | BUTTE ST BK | 675 |
| 20070912 | 10 | CENTRAL BK | 700 |
| 20070912 | 10 | COLORADO B&TC OF LA JUNTA | 1105 |
| 20070912 | 10 | COZAD ST B&TC | 4100 |
| 20070912 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070912 | 10 | GENEVA ST BK | 3750 |
| 20070912 | 10 | GRANT CTY BK | 13000 |
| 20070912 | 10 | HENDERSON ST BK | 4000 |
| 20070912 | 10 | HIGH PLAINS BK | 1900 |
| 20070912 | 10 | MONTEZUMA ST BK | 6750 |
| 20070912 | 10 | NORTH LOUP VALLEY BK | 750 |
| 20070912 | 10 | PENDER ST BK | 970 |
| 20070912 | 10 | SHERMAN CTY BK | 1907 |
| 20070912 | 10 | TILDEN BK | 1950 |
| 20070912 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070912 | 11 | FIRST NB | 2600 |
| 20070912 | 11 | KRESS NB | 4500 |
| 20070912 | 12 | BANK OF FAIRFIELD | 1500 |
| 20070913 | 3 | FIRST FNCL FCU | 9100 |
| 20070913 | 6 | BANK OF ANGUILLA | 2000 |
| 20070913 | 7 | AMERICAN ST BK | 1670 |
| 20070913 | 7 | BLENCOE ST BK | 1017 |
| 20070913 | 7 | CITIZENS ST BK | 1650 |
| 20070913 | 7 | CITY ST BK | 3000 |
| 20070913 | 7 | COMMUNITY SVG BK | 1000 |
| 20070913 | 7 | EXCHANGE ST BK | 555 |
| 20070913 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070913 | 7 | FARMERS T&SB | 3000 |
| 20070913 | 7 | FARMERS T&SB | 2000 |
| 20070913 | 7 | FIRST CENT ST BK | 1000 |
| 20070913 | 7 | FIRST CMNTY BK | 275 |
| 20070913 | 7 | FIRST NB OF ARENZVILLE | 1525 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070913 | 7 | FIRST ST BK | 3000 |
| 20070913 | 7 | FOWLER ST BK | 575 |
| 20070913 | 7 | GATEWAY ST BK | 1100 |
| 20070913 | 7 | HERITAGE BK NA | 1500 |
| 20070913 | 7 | HOME NB OF THORNTOWN | 2000 |
| 20070913 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070913 | 7 | NORTHEAST SCRTRY BK | 1753 |
| 20070913 | 7 | PREMIER BK | 1500 |
| 20070913 | 7 | SECURITY ST BK | 803 |
| 20070913 | 7 | SECURITY SVG BK | 1500 |
| 20070913 | 7 | STATE BK | 300 |
| 20070913 | 7 | THUMB NB&TC | 3500 |
| 20070913 | 7 | TRI CTY B&T | 2000 |
| 20070913 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070913 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070913 | 8 | CITIZENS BK | 966 |
| 20070913 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070913 | 8 | FIRST COMMERCIAL BK | 2150 |
| 20070913 | 8 | FIRST MO ST BK | 2625 |
| 20070913 | 8 | FIRST NB | 3800 |
| 20070913 | 8 | FIRST NB | 1684 |
| 20070913 | 8 | GUARANTY B&TC | 14000 |
| 20070913 | 8 | MCGEHEE BK | 10000 |
| 20070913 | 8 | MERAMEC VALLEY BK | 700 |
| 20070913 | 9 | AMERICAN BK CTR | 10000 |
| 20070913 | 9 | AMERICAN ST BK OF PIERRE | 5500 |
| 20070913 | 9 | BANK FORWARD | 5014 |
| 20070913 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070913 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070913 | 9 | COMMERCIAL ST BK OF WAGNER | 500 |
| 20070913 | 9 | DRAYTON ST BK | 3000 |
| 20070913 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070913 | 9 | FIRST CMNTY CU | 9200 |
| 20070913 | 9 | FIRST SECURITY BK OF ROUNDUP | 1300 |
| 20070913 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070913 | 9 | FIRST UNITED BK | 320 |
| 20070913 | 9 | GARRISON ST BK & TR | 1300 |
| 20070913 | 9 | HERITAGE BK NA | 2960 |
| 20070913 | 9 | LIBERTY ST BK | 2100 |
| 20070913 | 9 | LINCOLN ST BK | 1400 |
| 20070913 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070913 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20070913 | 9 | QUALITY BK | 1900 |
| 20070913 | 9 | SCANDIA AMER B&TC | 300 |
| 20070913 | 9 | STATE BK OF BELLINGHAM | 200 |
| 20070913 | 9 | STATE BK OF DANVERS | 1370 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20070913 | 9 | ULTIMA BK MN | 1266 |
| 20070913 | 9 | UNITED VALLEY BK | 4700 |
| 20070913 | 9 | WESTERN ST BK | 4000 |
| 20070913 | 10 | AMERICAN EXCH BK | 3300 |
| 20070913 | 10 | BUTTE ST BK | 675 |
| 20070913 | 10 | CENTRAL BK | 1000 |
| 20070913 | 10 | COLORADO B&TC OF LA JUNTA | 1710 |
| 20070913 | 10 | COZAD ST B&TC | 4500 |
| 20070913 | 10 | FIRST B&TC | 3000 |
| 20070913 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070913 | 10 | GENEVA ST BK | 3750 |
| 20070913 | 10 | GRANT CTY BK | 13000 |
| 20070913 | 10 | HENDERSON ST BK | 4000 |
| 20070913 | 10 | HIGH PLAINS BK | 1900 |
| 20070913 | 10 | MONTEZUMA ST BK | 6750 |
| 20070913 | 10 | NORTH LOUP VALLEY BK | 750 |
| 20070913 | 10 | PENDER ST BK | 1960 |
| 20070913 | 10 | SHERMAN CTY BK | 1844 |
| 20070913 | 10 | TILDEN BK | 1950 |
| 20070913 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070913 | 11 | FIRST NB | 2600 |
| 20070913 | 11 | KRESS NB | 4500 |
| 20070913 | 12 | BANK OF FAIRFIELD | 1500 |
| 20070914 | 3 | FIRST FNCL FCU | 9100 |
| 20070914 | 6 | BANK OF ANGUILLA | 2000 |
| 20070914 | 7 | AMERICAN ST BK | 1670 |
| 20070914 | 7 | BLENCOE ST BK | 1017 |
| 20070914 | 7 | CITIZENS ST BK | 1650 |
| 20070914 | 7 | CITY ST BK | 3000 |
| 20070914 | 7 | COMMUNITY SVG BK | 1000 |
| 20070914 | 7 | EXCHANGE ST BK | 555 |
| 20070914 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070914 | 7 | FARMERS ST BK | 900 |
| 20070914 | 7 | FARMERS T&SB | 3000 |
| 20070914 | 7 | FARMERS T&SB | 2000 |
| 20070914 | 7 | FIRST CENT ST BK | 1000 |
| 20070914 | 7 | FIRST CMNTY BK | 875 |
| 20070914 | 7 | FIRST NB OF ARENZVILLE | 1525 |
| 20070914 | 7 | FIRST ST BK | 3000 |
| 20070914 | 7 | GATEWAY ST BK | 1100 |
| 20070914 | 7 | HERITAGE BK NA | 500 |
| 20070914 | 7 | HOME NB OF THORNTOWN | 2000 |
| 20070914 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070914 | 7 | NORTHEAST SCRTRY BK | 1995 |
| 20070914 | 7 | PREMIER BK | 1500 |
| 20070914 | 7 | SECURITY ST BK | 967 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070914 | 7 | SECURITY SVG BK | 1500 |
| 20070914 | 7 | STATE BK | 300 |
| 20070914 | 7 | THUMB NB&TC | 3500 |
| 20070914 | 7 | TRI CTY B&T | 2000 |
| 20070914 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070914 | 8 | BANK OF LAKE VILLAGE | 2869 |
| 20070914 | 8 | CITIZENS BK | 876 |
| 20070914 | 8 | DELTA TR&BK | 3000 |
| 20070914 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070914 | 8 | FIRST COMMERCIAL BK | 2150 |
| 20070914 | 8 | FIRST MO ST BK | 465 |
| 20070914 | 8 | FIRST NB | 3800 |
| 20070914 | 8 | FIRST NB | 1684 |
| 20070914 | 8 | GUARANTY B&TC | 14000 |
| 20070914 | 8 | MCGEHEE BK | 10000 |
| 20070914 | 8 | MERAMEC VALLEY BK | 100 |
| 20070914 | 9 | AMERICAN BK CTR | 10000 |
| 20070914 | 9 | AMERICAN ST BK OF PIERRE | 5500 |
| 20070914 | 9 | BANK FORWARD | 5014 |
| 20070914 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070914 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070914 | 9 | COMMERCIAL ST BK OF WAGNER | 500 |
| 20070914 | 9 | DRAYTON ST BK | 3000 |
| 20070914 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070914 | 9 | FIRST CMNTY CU | 9200 |
| 20070914 | 9 | FIRST SECURITY BK OF ROUNDUP | 1150 |
| 20070914 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070914 | 9 | FIRST UNITED BK | 320 |
| 20070914 | 9 | GARRISON ST BK & TR | 1300 |
| 20070914 | 9 | HERITAGE BK NA | 2470 |
| 20070914 | 9 | LIBERTY ST BK | 2100 |
| 20070914 | 9 | LINCOLN ST BK | 900 |
| 20070914 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070914 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20070914 | 9 | QUALITY BK | 1650 |
| 20070914 | 9 | SCANDIA AMER B&TC | 300 |
| 20070914 | 9 | STATE BK OF BELLINGHAM | 200 |
| 20070914 | 9 | ULTIMA BK MN | 1266 |
| 20070914 | 9 | UNITED VALLEY BK | 4700 |
| 20070914 | 9 | WESTERN ST BK | 4000 |
| 20070914 | 10 | AMERICAN EXCH BK | 3700 |
| 20070914 | 10 | BANKWEST OF KANSAS | 415 |
| 20070914 | 10 | BUTTE ST BK | 725 |
| 20070914 | 10 | COZAD ST B&TC | 3500 |
| 20070914 | 10 | FIRST B&TC | 3000 |
| 20070914 | 10 | FIRST NB OF CENTRALIA | 1100 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------|--------------------|
| 20070914 | 10 | GENEVA ST BK | 3750 |
| 20070914 | 10 | GRANT CTY BK | 13000 |
| 20070914 | 10 | HENDERSON ST BK | 4000 |
| 20070914 | 10 | HIGH PLAINS BK | 1900 |
| 20070914 | 10 | MONTEZUMA ST BK | 6750 |
| 20070914 | 10 | NORTH LOUP VALLEY BK | 350 |
| 20070914 | 10 | PENDER ST BK | 2080 |
| 20070914 | 10 | SHERMAN CTY BK | 2000 |
| 20070914 | 10 | TILDEN BK | 1950 |
| 20070914 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070914 | 11 | FIRST NB | 2600 |
| 20070914 | 11 | KRESS NB | 4500 |
| 20070914 | 12 | BANK OF FAIRFIELD | 1500 |
| 20070917 | 3 | FIRST FNCL FCU | 9100 |
| 20070917 | 6 | BANK OF ANGUILLA | 2000 |
| 20070917 | 7 | AMERICAN ST BK | 1670 |
| 20070917 | 7 | BLENCOE ST BK | 717 |
| 20070917 | 7 | CITIZENS ST BK | 1650 |
| 20070917 | 7 | CITY ST BK | 3000 |
| 20070917 | 7 | COMMUNITY SVG BK | 1000 |
| 20070917 | 7 | EXCHANGE ST BK | 1070 |
| 20070917 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070917 | 7 | FARMERS T&SB | 3000 |
| 20070917 | 7 | FARMERS T&SB | 2000 |
| 20070917 | 7 | FIRST CENT ST BK | 1000 |
| 20070917 | 7 | FIRST CMNTY BK | 1300 |
| 20070917 | 7 | FIRST NB OF ARENZVILLE | 1675 |
| 20070917 | 7 | FIRST ST BK | 3000 |
| 20070917 | 7 | FOWLER ST BK | 311 |
| 20070917 | 7 | GATEWAY ST BK | 1100 |
| 20070917 | 7 | HERITAGE BK NA | 500 |
| 20070917 | 7 | HOME NB OF THORNTOWN | 2000 |
| 20070917 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070917 | 7 | NORTHEAST SCRTRY BK | 1098 |
| 20070917 | 7 | PREMIER BK | 1500 |
| 20070917 | 7 | SECURITY ST BK | 967 |
| 20070917 | 7 | SECURITY SVG BK | 1500 |
| 20070917 | 7 | STATE BK | 300 |
| 20070917 | 7 | THUMB NB&TC | 3500 |
| 20070917 | 7 | TRI CTY B&T | 2000 |
| 20070917 | 7 | VALLEY B&TC | 225 |
| 20070917 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070917 | 8 | BANK OF LAKE VILLAGE | 2864 |
| 20070917 | 8 | CITIZENS BK | 1685 |
| 20070917 | 8 | DELTA TR&BK | 3000 |
| 20070917 | 8 | FARMERS & MERCHANTS BK | 12000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070917 | 8 | FIRST COMMERCIAL BK | 1150 |
| 20070917 | 8 | FIRST MO ST BK | 2225 |
| 20070917 | 8 | FIRST NB | 3800 |
| 20070917 | 8 | FIRST NB | 1575 |
| 20070917 | 8 | GUARANTY B&TC | 14000 |
| 20070917 | 8 | MCGEHEE BK | 10000 |
| 20070917 | 8 | MERAMEC VALLEY BK | 100 |
| 20070917 | 9 | AMERICAN BK CTR | 10000 |
| 20070917 | 9 | AMERICAN ST BK OF PIERRE | 5500 |
| 20070917 | 9 | BANK FORWARD | 5014 |
| 20070917 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070917 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070917 | 9 | COMMERCIAL ST BK OF WAGNER | 500 |
| 20070917 | 9 | DRAYTON ST BK | 3000 |
| 20070917 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070917 | 9 | FIRST CMNTY CU | 9200 |
| 20070917 | 9 | FIRST SECURITY BK OF ROUNDUP | 1600 |
| 20070917 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070917 | 9 | FIRST ST BK OF MUNICH | 240 |
| 20070917 | 9 | FIRST UNITED BK | 320 |
| 20070917 | 9 | GARRISON ST BK & TR | 1300 |
| 20070917 | 9 | HERITAGE BK NA | 1825 |
| 20070917 | 9 | LIBERTY ST BK | 2100 |
| 20070917 | 9 | LINCOLN ST BK | 900 |
| 20070917 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070917 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20070917 | 9 | QUALITY BK | 1825 |
| 20070917 | 9 | SCANDIA AMER B&TC | 850 |
| 20070917 | 9 | STATE BK OF BELLINGHAM | 400 |
| 20070917 | 9 | STATE BK OF DANVERS | 625 |
| 20070917 | 9 | ULTIMA BK MN | 1266 |
| 20070917 | 9 | UNITED VALLEY BK | 4700 |
| 20070917 | 9 | WESTERN ST BK | 4000 |
| 20070917 | 10 | AMERICAN EXCH BK | 3700 |
| 20070917 | 10 | BANKWEST OF KANSAS | 463 |
| 20070917 | 10 | BUTTE ST BK | 300 |
| 20070917 | 10 | COZAD ST B&TC | 4300 |
| 20070917 | 10 | FIRST B&TC | 3000 |
| 20070917 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070917 | 10 | GENEVA ST BK | 3750 |
| 20070917 | 10 | GRANT CTY BK | 13000 |
| 20070917 | 10 | HENDERSON ST BK | 4000 |
| 20070917 | 10 | HIGH PLAINS BK | 1900 |
| 20070917 | 10 | MONTEZUMA ST BK | 6750 |
| 20070917 | 10 | NORTH LOUP VALLEY BK | 350 |
| 20070917 | 10 | PENDER ST BK | 1625 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|--------------------------|--------------------|
| 20070917 | 10 | SHERMAN CTY BK | 2631 |
| 20070917 | 10 | TILDEN BK | 1950 |
| 20070917 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070917 | 11 | FIRST NB | 2600 |
| 20070917 | 11 | KRESS NB | 4500 |
| 20070917 | 12 | BANK OF FAIRFIELD | 4000 |
| 20070918 | 3 | FIRST FNCL FCU | 9100 |
| 20070918 | 6 | BANK OF ANGUILLA | 2000 |
| 20070918 | 7 | AMERICAN ST BK | 1670 |
| 20070918 | 7 | BLENCOE ST BK | 297 |
| 20070918 | 7 | CITIZENS ST BK | 1650 |
| 20070918 | 7 | CITY ST BK | 3000 |
| 20070918 | 7 | COMMUNITY SVG BK | 1000 |
| 20070918 | 7 | EXCHANGE ST BK | 1070 |
| 20070918 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070918 | 7 | FARMERS T&SB | 3000 |
| 20070918 | 7 | FARMERS T&SB | 2000 |
| 20070918 | 7 | FIRST CENT ST BK | 1000 |
| 20070918 | 7 | FIRST CMNTY BK | 1300 |
| 20070918 | 7 | FIRST NB OF ARENZVILLE | 2675 |
| 20070918 | 7 | FIRST ST BK | 3000 |
| 20070918 | 7 | FOWLER ST BK | 1139 |
| 20070918 | 7 | GATEWAY ST BK | 1100 |
| 20070918 | 7 | HOME NB OF THORNTOWN | 2000 |
| 20070918 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070918 | 7 | NORTHEAST SCRTRY BK | 250 |
| 20070918 | 7 | PREMIER BK | 1500 |
| 20070918 | 7 | SECURITY ST BK | 1069 |
| 20070918 | 7 | SECURITY SVG BK | 1500 |
| 20070918 | 7 | STATE BK | 300 |
| 20070918 | 7 | THUMB NB&TC | 3500 |
| 20070918 | 7 | TRI CTY B&T | 2000 |
| 20070918 | 7 | VALLEY B&TC | 465 |
| 20070918 | 8 | ARKANSAS COUNTY BK | 3000 |
| 20070918 | 8 | BANK OF LAKE VILLAGE | 2364 |
| 20070918 | 8 | CITIZENS BK | 1581 |
| 20070918 | 8 | DELTA TR&BK | 3000 |
| 20070918 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070918 | 8 | FIRST MO ST BK | 2475 |
| 20070918 | 8 | FIRST NB | 3800 |
| 20070918 | 8 | FIRST NB | 1258 |
| 20070918 | 8 | GUARANTY B&TC | 14000 |
| 20070918 | 8 | MCGEHEE BK | 10000 |
| 20070918 | 8 | MERAMEC VALLEY BK | 100 |
| 20070918 | 9 | AMERICAN BK CTR | 10000 |
| 20070918 | 9 | AMERICAN ST BK OF PIERRE | 5500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|-----------------|
| 20070918 | 9 | BANK FORWARD | 5014 |
| 20070918 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070918 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070918 | 9 | COMMERCIAL ST BK OF WAGNER | 500 |
| 20070918 | 9 | DRAYTON ST BK | 3000 |
| 20070918 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070918 | 9 | FIRST CMNTY CU | 9200 |
| 20070918 | 9 | FIRST SECURITY BK OF ROUNDUP | 1600 |
| 20070918 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070918 | 9 | FIRST UNITED BK | 320 |
| 20070918 | 9 | GARRISON ST BK & TR | 1300 |
| 20070918 | 9 | HERITAGE BK NA | 2105 |
| 20070918 | 9 | LIBERTY ST BK | 2100 |
| 20070918 | 9 | LINCOLN ST BK | 900 |
| 20070918 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070918 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20070918 | 9 | QUALITY BK | 1625 |
| 20070918 | 9 | SCANDIA AMER B&TC | 1100 |
| 20070918 | 9 | STATE BK OF BELLINGHAM | 600 |
| 20070918 | 9 | STATE BK OF DANVERS | 455 |
| 20070918 | 9 | ULTIMA BK MN | 1266 |
| 20070918 | 9 | UNITED VALLEY BK | 4700 |
| 20070918 | 9 | WESTERN ST BK | 4000 |
| 20070918 | 10 | AMERICAN EXCH BK | 3700 |
| 20070918 | 10 | BUTTE ST BK | 700 |
| 20070918 | 10 | COZAD ST B&TC | 5080 |
| 20070918 | 10 | FIRST B&TC | 3000 |
| 20070918 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070918 | 10 | GENEVA ST BK | 3750 |
| 20070918 | 10 | GRANT CTY BK | 13000 |
| 20070918 | 10 | HENDERSON ST BK | 4000 |
| 20070918 | 10 | HIGH PLAINS BK | 1900 |
| 20070918 | 10 | MONTEZUMA ST BK | 6750 |
| 20070918 | 10 | NORTH LOUP VALLEY BK | 350 |
| 20070918 | 10 | PENDER ST BK | 2030 |
| 20070918 | 10 | SHERMAN CTY BK | 1861 |
| 20070918 | 10 | TILDEN BK | 1950 |
| 20070918 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070918 | 11 | CITY ST BK | 1000 |
| 20070918 | 11 | FIRST NB | 2600 |
| 20070918 | 11 | KRESS NB | 5000 |
| 20070918 | 12 | BANK OF FAIRFIELD | 4000 |
| 20070919 | 3 | FIRST FNCL FCU | 9100 |
| 20070919 | 6 | BANK OF ANGUILLA | 2000 |
| 20070919 | 7 | AMERICAN ST BK | 1670 |
| 20070919 | 7 | BLENCOE ST BK | 30 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|-----------------|
| 20070919 | 7 | CITIZENS ST BK | 1650 |
| 20070919 | 7 | CITY ST BK | 2783 |
| 20070919 | 7 | COMMUNITY SVG BK | 1000 |
| 20070919 | 7 | EXCHANGE ST BK | 1240 |
| 20070919 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070919 | 7 | FARMERS T&SB | 3000 |
| 20070919 | 7 | FARMERS T&SB | 2000 |
| 20070919 | 7 | FIRST CENT ST BK | 1000 |
| 20070919 | 7 | FIRST CMNTY BK | 1300 |
| 20070919 | 7 | FIRST NB OF ARENZVILLE | 2575 |
| 20070919 | 7 | FIRST ST BK | 3000 |
| 20070919 | 7 | FOWLER ST BK | 1489 |
| 20070919 | 7 | GATEWAY ST BK | 1100 |
| 20070919 | 7 | HOME NB OF THORNTOWN | 2000 |
| 20070919 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070919 | 7 | NORTHEAST SCRTRY BK | 744 |
| 20070919 | 7 | PREMIER BK | 1500 |
| 20070919 | 7 | SECURITY ST BK | 1528 |
| 20070919 | 7 | SECURITY SVG BK | 1500 |
| 20070919 | 7 | STATE BK | 300 |
| 20070919 | 7 | THUMB NB&TC | 3500 |
| 20070919 | 7 | TRI CTY B&T | 2000 |
| 20070919 | 7 | VALLEY B&TC | 465 |
| 20070919 | 8 | BANK OF LAKE VILLAGE | 2364 |
| 20070919 | 8 | CITIZENS BK | 1380 |
| 20070919 | 8 | DELTA TR&BK | 3000 |
| 20070919 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070919 | 8 | FIRST COMMERCIAL BK | 925 |
| 20070919 | 8 | FIRST MO ST BK | 3460 |
| 20070919 | 8 | FIRST NB | 3800 |
| 20070919 | 8 | FIRST NB | 1031 |
| 20070919 | 8 | GUARANTY B&TC | 14000 |
| 20070919 | 8 | MCGEHEE BK | 10000 |
| 20070919 | 8 | MERAMEC VALLEY BK | 1400 |
| 20070919 | 9 | AMERICAN BK CTR | 10000 |
| 20070919 | 9 | AMERICAN ST BK OF PIERRE | 5500 |
| 20070919 | 9 | BANK FORWARD | 5014 |
| 20070919 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070919 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070919 | 9 | COMMERCIAL ST BK OF WAGNER | 1250 |
| 20070919 | 9 | DRAYTON ST BK | 3000 |
| 20070919 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070919 | 9 | FIRST CMNTY CU | 9200 |
| 20070919 | 9 | FIRST SECURITY BK OF ROUNDUP | 1600 |
| 20070919 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070919 | 9 | FIRST UNITED BK | 320 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------|--------------------|
| 20070919 | 9 | GARRISON ST BK & TR | 1300 |
| 20070919 | 9 | HERITAGE BK NA | 2215 |
| 20070919 | 9 | LIBERTY ST BK | 2100 |
| 20070919 | 9 | LINCOLN ST BK | 900 |
| 20070919 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070919 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20070919 | 9 | QUALITY BK | 1825 |
| 20070919 | 9 | SCANDIA AMER B&TC | 1450 |
| 20070919 | 9 | STATE BK OF BELLINGHAM | 600 |
| 20070919 | 9 | STATE BK OF DANVERS | 30 |
| 20070919 | 9 | UNITED VALLEY BK | 4700 |
| 20070919 | 9 | WESTERN ST BK | 4000 |
| 20070919 | 10 | AMERICAN EXCH BK | 3700 |
| 20070919 | 10 | BUTTE ST BK | 800 |
| 20070919 | 10 | COZAD ST B&TC | 6000 |
| 20070919 | 10 | FIRST B&TC | 3000 |
| 20070919 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070919 | 10 | GENEVA ST BK | 3750 |
| 20070919 | 10 | GRANT CTY BK | 13000 |
| 20070919 | 10 | HENDERSON ST BK | 4000 |
| 20070919 | 10 | HIGH PLAINS BK | 1900 |
| 20070919 | 10 | MONTEZUMA ST BK | 6750 |
| 20070919 | 10 | NORTH LOUP VALLEY BK | 350 |
| 20070919 | 10 | PENDER ST BK | 3495 |
| 20070919 | 10 | SHERMAN CTY BK | 2408 |
| 20070919 | 10 | TILDEN BK | 1950 |
| 20070919 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070919 | 11 | CITY ST BK | 1000 |
| 20070919 | 11 | FIRST NB | 2600 |
| 20070919 | 11 | KRESS NB | 5000 |
| 20070920 | 3 | FIRST FNCL FCU | 9100 |
| 20070920 | 6 | BANK OF ANGUILLA | 2000 |
| 20070920 | 7 | AMERICAN ST BK | 1670 |
| 20070920 | 7 | CITIZENS ST BK | 1650 |
| 20070920 | 7 | CITY ST BK | 2783 |
| 20070920 | 7 | COMMUNITY SVG BK | 1000 |
| 20070920 | 7 | EXCHANGE ST BK | 1240 |
| 20070920 | 7 | FARMERS & MRCH SVG BK | 4250 |
| 20070920 | 7 | FARMERS T&SB | 3000 |
| 20070920 | 7 | FARMERS T&SB | 2000 |
| 20070920 | 7 | FIRST CENT ST BK | 1000 |
| 20070920 | 7 | FIRST CMNTY BK | 1300 |
| 20070920 | 7 | FIRST NB OF ARENZVILLE | 1700 |
| 20070920 | 7 | FIRST ST BK | 3000 |
| 20070920 | 7 | FOWLER ST BK | 1296 |
| 20070920 | 7 | GATEWAY ST BK | 1100 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070920 | 7 | HERITAGE BK NA | 400 |
| 20070920 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070920 | 7 | NORTHEAST SCR TY BK | 1192 |
| 20070920 | 7 | PREMIER BK | 1500 |
| 20070920 | 7 | SECURITY ST BK | 1883 |
| 20070920 | 7 | SECURITY SVG BK | 1500 |
| 20070920 | 7 | STATE BK | 300 |
| 20070920 | 7 | THUMB NB&TC | 3500 |
| 20070920 | 7 | TRI CTY B&T | 2000 |
| 20070920 | 7 | VALLEY B&TC | 375 |
| 20070920 | 8 | BANK OF LAKE VILLAGE | 2364 |
| 20070920 | 8 | CITIZENS BK | 989 |
| 20070920 | 8 | DELTA TR&BK | 3000 |
| 20070920 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070920 | 8 | FIRST COMMERCIAL BK | 1700 |
| 20070920 | 8 | FIRST MO ST BK | 3365 |
| 20070920 | 8 | FIRST NB | 3800 |
| 20070920 | 8 | FIRST NB | 104 |
| 20070920 | 8 | GUARANTY B&TC | 14000 |
| 20070920 | 8 | MCGEHEE BK | 10000 |
| 20070920 | 8 | MERAMEC VALLEY BK | 1400 |
| 20070920 | 9 | AMERICAN BK CTR | 10000 |
| 20070920 | 9 | AMERICAN ST BK OF PIERRE | 5500 |
| 20070920 | 9 | BANK FORWARD | 5014 |
| 20070920 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070920 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20070920 | 9 | COMMERCIAL ST BK OF WAGNER | 1650 |
| 20070920 | 9 | DRAYTON ST BK | 3000 |
| 20070920 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070920 | 9 | FIRST CMNTY CU | 9200 |
| 20070920 | 9 | FIRST SECURITY BK OF ROUNDUP | 1600 |
| 20070920 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070920 | 9 | FIRST UNITED BK | 120 |
| 20070920 | 9 | GARRISON ST BK & TR | 1300 |
| 20070920 | 9 | LIBERTY ST BK | 2100 |
| 20070920 | 9 | LINCOLN ST BK | 900 |
| 20070920 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070920 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20070920 | 9 | QUALITY BK | 1600 |
| 20070920 | 9 | SCANDIA AMER B&TC | 1950 |
| 20070920 | 9 | STATE BK OF BELLINGHAM | 600 |
| 20070920 | 9 | STATE BK OF DANVERS | 400 |
| 20070920 | 9 | UNITED VALLEY BK | 4700 |
| 20070920 | 9 | WESTERN ST BK | 4000 |
| 20070920 | 10 | AMERICAN EXCH BK | 3700 |
| 20070920 | 10 | BUTTE ST BK | 700 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------|-----------------|
| 20070920 | 10 | CENTRAL BK | 450 |
| 20070920 | 10 | COZAD ST B&TC | 4500 |
| 20070920 | 10 | FIRST B&TC | 3000 |
| 20070920 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070920 | 10 | GENEVA ST BK | 3750 |
| 20070920 | 10 | GRANT CTY BK | 13000 |
| 20070920 | 10 | HENDERSON ST BK | 4000 |
| 20070920 | 10 | HIGH PLAINS BK | 400 |
| 20070920 | 10 | MONTEZUMA ST BK | 6750 |
| 20070920 | 10 | NORTH LOUP VALLEY BK | 350 |
| 20070920 | 10 | PENDER ST BK | 3105 |
| 20070920 | 10 | SHERMAN CTY BK | 2568 |
| 20070920 | 10 | TILDEN BK | 1950 |
| 20070920 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070920 | 11 | CITY ST BK | 1000 |
| 20070920 | 11 | FIRST NB | 2600 |
| 20070920 | 11 | KRESS NB | 5000 |
| 20070920 | 12 | FARMERS NB | 300 |
| 20070921 | 3 | FIRST FNCL FCU | 9100 |
| 20070921 | 6 | BANK OF ANGUILLA | 2000 |
| 20070921 | 7 | AMERICAN ST BK | 1670 |
| 20070921 | 7 | CITIZENS ST BK | 1650 |
| 20070921 | 7 | CITY ST BK | 118 |
| 20070921 | 7 | COMMUNITY SVG BK | 1000 |
| 20070921 | 7 | EXCHANGE ST BK | 845 |
| 20070921 | 7 | FARMERS & MRCH SVG BK | 1250 |
| 20070921 | 7 | FARMERS ST BK | 800 |
| 20070921 | 7 | FARMERS T&SB | 3000 |
| 20070921 | 7 | FARMERS T&SB | 2000 |
| 20070921 | 7 | FIRST CENT ST BK | 1000 |
| 20070921 | 7 | FIRST NB OF ARENZVILLE | 2200 |
| 20070921 | 7 | FIRST ST BK | 3000 |
| 20070921 | 7 | FOWLER ST BK | 1233 |
| 20070921 | 7 | GATEWAY ST BK | 1100 |
| 20070921 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070921 | 7 | NORTHEAST SCR TY BK | 1054 |
| 20070921 | 7 | PREMIER BK | 1500 |
| 20070921 | 7 | SECURITY ST BK | 1638 |
| 20070921 | 7 | SECURITY SVG BK | 1500 |
| 20070921 | 7 | STATE BK | 300 |
| 20070921 | 7 | THUMB NB&TC | 3500 |
| 20070921 | 7 | TRI CTY B&T | 2000 |
| 20070921 | 7 | VALLEY B&TC | 485 |
| 20070921 | 8 | BANK OF LAKE VILLAGE | 2364 |
| 20070921 | 8 | CITIZENS BK | 787 |
| 20070921 | 8 | DELTA TR&BK | 3000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|-----------------|
| 20070921 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070921 | 8 | FIRST COMMERCIAL BK | 2300 |
| 20070921 | 8 | FIRST MO ST BK | 2595 |
| 20070921 | 8 | FIRST NB | 3800 |
| 20070921 | 8 | GUARANTY B&TC | 14000 |
| 20070921 | 8 | MCGEHEE BK | 10000 |
| 20070921 | 9 | AMERICAN BK CTR | 10000 |
| 20070921 | 9 | AMERICAN ST BK OF PIERRE | 4500 |
| 20070921 | 9 | BANK FORWARD | 5014 |
| 20070921 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070921 | 9 | COMMERCIAL ST BK OF WAGNER | 1150 |
| 20070921 | 9 | DRAYTON ST BK | 3000 |
| 20070921 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070921 | 9 | FIRST CMNTY CU | 9200 |
| 20070921 | 9 | FIRST SECURITY BK OF ROUNDUP | 2150 |
| 20070921 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070921 | 9 | FIRST ST BK OF MUNICH | 100 |
| 20070921 | 9 | FIRST UNITED BK | 120 |
| 20070921 | 9 | GARRISON ST BK & TR | 1300 |
| 20070921 | 9 | LIBERTY ST BK | 2100 |
| 20070921 | 9 | LINCOLN ST BK | 900 |
| 20070921 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070921 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20070921 | 9 | QUALITY BK | 1725 |
| 20070921 | 9 | SCANDIA AMER B&TC | 1500 |
| 20070921 | 9 | STATE BK OF BELLINGHAM | 700 |
| 20070921 | 9 | UNITED VALLEY BK | 4700 |
| 20070921 | 9 | WESTERN ST BK | 4000 |
| 20070921 | 10 | AMERICAN EXCH BK | 3700 |
| 20070921 | 10 | BUTTE ST BK | 700 |
| 20070921 | 10 | CENTRAL BK | 450 |
| 20070921 | 10 | COZAD ST B&TC | 4500 |
| 20070921 | 10 | FIRST B&TC | 3000 |
| 20070921 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070921 | 10 | GENEVA ST BK | 3750 |
| 20070921 | 10 | GRANT CTY BK | 13000 |
| 20070921 | 10 | MONTEZUMA ST BK | 6750 |
| 20070921 | 10 | NORTH LOUP VALLEY BK | 350 |
| 20070921 | 10 | PENDER ST BK | 3345 |
| 20070921 | 10 | SHERMAN CTY BK | 2578 |
| 20070921 | 10 | TILDEN BK | 1950 |
| 20070921 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070921 | 11 | CITY ST BK | 1000 |
| 20070921 | 11 | FIRST NB | 2600 |
| 20070921 | 11 | KRESS NB | 5000 |
| 20070924 | 3 | FIRST FNCL FCU | 9100 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070924 | 7 | AMERICAN ST BK | 1670 |
| 20070924 | 7 | CITIZENS ST BK | 1650 |
| 20070924 | 7 | CITY ST BK | 500 |
| 20070924 | 7 | COMMUNITY SVG BK | 1000 |
| 20070924 | 7 | EXCHANGE ST BK | 1065 |
| 20070924 | 7 | FARMERS & MRCH SVG BK | 1250 |
| 20070924 | 7 | FARMERS T&SB | 3000 |
| 20070924 | 7 | FARMERS T&SB | 2000 |
| 20070924 | 7 | FIRST CENT ST BK | 1000 |
| 20070924 | 7 | FIRST NB OF ARENZVILLE | 2325 |
| 20070924 | 7 | FIRST ST BK | 3000 |
| 20070924 | 7 | FOWLER ST BK | 1233 |
| 20070924 | 7 | GATEWAY ST BK | 1100 |
| 20070924 | 7 | HOME ST BK | 282 |
| 20070924 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070924 | 7 | NORTHEAST SCR TY BK | 1226 |
| 20070924 | 7 | PREMIER BK | 1500 |
| 20070924 | 7 | SECURITY ST BK | 976 |
| 20070924 | 7 | SECURITY SVG BK | 1500 |
| 20070924 | 7 | STATE BK | 300 |
| 20070924 | 7 | TRI CTY B&T | 2000 |
| 20070924 | 7 | VALLEY B&TC | 505 |
| 20070924 | 8 | BANK OF LAKE VILLAGE | 2364 |
| 20070924 | 8 | CITIZENS BK | 1188 |
| 20070924 | 8 | DELTA TR&BK | 3000 |
| 20070924 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070924 | 8 | FIRST COMMERCIAL BK | 3025 |
| 20070924 | 8 | FIRST MO ST BK | 3485 |
| 20070924 | 8 | FIRST NB | 3800 |
| 20070924 | 8 | GUARANTY B&TC | 14000 |
| 20070924 | 8 | MCGEHEE BK | 10000 |
| 20070924 | 9 | AMERICAN BK CTR | 10000 |
| 20070924 | 9 | AMERICAN ST BK OF PIERRE | 4500 |
| 20070924 | 9 | BANK FORWARD | 5014 |
| 20070924 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070924 | 9 | COMMERCIAL ST BK OF WAGNER | 1150 |
| 20070924 | 9 | DRAYTON ST BK | 3000 |
| 20070924 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070924 | 9 | FIRST CMNTY CU | 9200 |
| 20070924 | 9 | FIRST SECURITY BK OF ROUNDUP | 3000 |
| 20070924 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070924 | 9 | FIRST ST BK OF MUNICH | 580 |
| 20070924 | 9 | GARRISON ST BK & TR | 1300 |
| 20070924 | 9 | LIBERTY ST BK | 2100 |
| 20070924 | 9 | LINCOLN ST BK | 900 |
| 20070924 | 9 | NATIONAL BK OF HARVEY | 2507 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------|--------------------|
| 20070924 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20070924 | 9 | QUALITY BK | 1775 |
| 20070924 | 9 | SCANDIA AMER B&TC | 2050 |
| 20070924 | 9 | STATE BK OF BELLINGHAM | 900 |
| 20070924 | 9 | STATE BK OF DANVERS | 565 |
| 20070924 | 9 | UNITED VALLEY BK | 4700 |
| 20070924 | 9 | WESTERN ST BK | 4000 |
| 20070924 | 10 | AMERICAN EXCH BK | 3450 |
| 20070924 | 10 | BUTTE ST BK | 700 |
| 20070924 | 10 | CENTRAL BK | 450 |
| 20070924 | 10 | COZAD ST B&TC | 4500 |
| 20070924 | 10 | FIRST B&TC | 3000 |
| 20070924 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070924 | 10 | GENEVA ST BK | 3750 |
| 20070924 | 10 | GRANT CTY BK | 13000 |
| 20070924 | 10 | NORTH LOUP VALLEY BK | 350 |
| 20070924 | 10 | PENDER ST BK | 3525 |
| 20070924 | 10 | SHERMAN CTY BK | 2578 |
| 20070924 | 10 | TILDEN BK | 1950 |
| 20070924 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070924 | 11 | CITY ST BK | 1000 |
| 20070924 | 11 | FIRST NB | 2600 |
| 20070924 | 11 | KRESS NB | 5000 |
| 20070925 | 3 | FIRST FNCL FCU | 9100 |
| 20070925 | 7 | AMERICAN ST BK | 1670 |
| 20070925 | 7 | CITIZENS ST BK | 1650 |
| 20070925 | 7 | CITY ST BK | 500 |
| 20070925 | 7 | COMMUNITY SVG BK | 1000 |
| 20070925 | 7 | EXCHANGE ST BK | 920 |
| 20070925 | 7 | FARMERS & MRCH SVG BK | 1250 |
| 20070925 | 7 | FARMERS T&SB | 3000 |
| 20070925 | 7 | FARMERS T&SB | 2000 |
| 20070925 | 7 | FIRST CENT ST BK | 1000 |
| 20070925 | 7 | FIRST NB OF ARENZVILLE | 2775 |
| 20070925 | 7 | FIRST ST BK | 3000 |
| 20070925 | 7 | FOWLER ST BK | 484 |
| 20070925 | 7 | GATEWAY ST BK | 1100 |
| 20070925 | 7 | HOME ST BK | 465 |
| 20070925 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070925 | 7 | NORTHEAST SCRITY BK | 1521 |
| 20070925 | 7 | PREMIER BK | 1500 |
| 20070925 | 7 | SECURITY ST BK | 976 |
| 20070925 | 7 | SECURITY SVG BK | 1500 |
| 20070925 | 7 | STATE BK | 300 |
| 20070925 | 7 | TRI CTY B&T | 2000 |
| 20070925 | 7 | VALLEY B&TC | 390 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070925 | 8 | BANK OF LAKE VILLAGE | 2364 |
| 20070925 | 8 | CITIZENS BK | 1001 |
| 20070925 | 8 | DELTA TR&BK | 3000 |
| 20070925 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070925 | 8 | FIRST COMMERCIAL BK | 2875 |
| 20070925 | 8 | FIRST MO ST BK | 3350 |
| 20070925 | 8 | FIRST NB | 3800 |
| 20070925 | 8 | FIRST NB | 104 |
| 20070925 | 8 | GUARANTY B&TC | 14000 |
| 20070925 | 8 | MCGEHEE BK | 10000 |
| 20070925 | 9 | AMERICAN BK CTR | 10000 |
| 20070925 | 9 | AMERICAN ST BK OF PIERRE | 4500 |
| 20070925 | 9 | BANK FORWARD | 5014 |
| 20070925 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070925 | 9 | COMMERCIAL ST BK OF WAGNER | 1150 |
| 20070925 | 9 | DRAYTON ST BK | 3000 |
| 20070925 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070925 | 9 | FIRST CMNTY CU | 9200 |
| 20070925 | 9 | FIRST SECURITY BK OF ROUNDUP | 2650 |
| 20070925 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070925 | 9 | FIRST ST BK OF MUNICH | 530 |
| 20070925 | 9 | GARRISON ST BK & TR | 1300 |
| 20070925 | 9 | LIBERTY ST BK | 2100 |
| 20070925 | 9 | LINCOLN ST BK | 900 |
| 20070925 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070925 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20070925 | 9 | QUALITY BK | 1675 |
| 20070925 | 9 | SCANDIA AMER B&TC | 2400 |
| 20070925 | 9 | STATE BK OF BELLINGHAM | 1100 |
| 20070925 | 9 | STATE BK OF DANVERS | 705 |
| 20070925 | 9 | UNITED VALLEY BK | 4700 |
| 20070925 | 9 | WESTERN ST BK | 4000 |
| 20070925 | 10 | AMERICAN EXCH BK | 3450 |
| 20070925 | 10 | BUTTE ST BK | 550 |
| 20070925 | 10 | CENTRAL BK | 450 |
| 20070925 | 10 | COZAD ST B&TC | 5200 |
| 20070925 | 10 | FIRST B&TC | 3000 |
| 20070925 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070925 | 10 | GENEVA ST BK | 3750 |
| 20070925 | 10 | GRANT CTY BK | 13000 |
| 20070925 | 10 | NORTH LOUP VALLEY BK | 350 |
| 20070925 | 10 | PENDER ST BK | 3545 |
| 20070925 | 10 | SHERMAN CTY BK | 2348 |
| 20070925 | 10 | TILDEN BK | 1950 |
| 20070925 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070925 | 11 | FIRST NB | 2600 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|-----------------|
| 20070925 | 11 | KRESS NB | 5000 |
| 20070926 | 3 | FIRST FNCL FCU | 9100 |
| 20070926 | 7 | AMERICAN ST BK | 1670 |
| 20070926 | 7 | CITIZENS ST BK | 1650 |
| 20070926 | 7 | CITY ST BK | 368 |
| 20070926 | 7 | COMMUNITY SVG BK | 1000 |
| 20070926 | 7 | EXCHANGE ST BK | 1120 |
| 20070926 | 7 | FARMERS & MRCH SVG BK | 1250 |
| 20070926 | 7 | FARMERS T&SB | 3000 |
| 20070926 | 7 | FARMERS T&SB | 2000 |
| 20070926 | 7 | FIRST CENT ST BK | 650 |
| 20070926 | 7 | FIRST NB OF ARENZVILLE | 2725 |
| 20070926 | 7 | FIRST ST BK | 3000 |
| 20070926 | 7 | GATEWAY ST BK | 1100 |
| 20070926 | 7 | HOME ST BK | 249 |
| 20070926 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070926 | 7 | NORTHEAST SCRTRY BK | 991 |
| 20070926 | 7 | PREMIER BK | 1500 |
| 20070926 | 7 | SECURITY ST BK | 759 |
| 20070926 | 7 | SECURITY SVG BK | 1500 |
| 20070926 | 7 | STATE BK | 300 |
| 20070926 | 7 | TRI CTY B&T | 2000 |
| 20070926 | 7 | VALLEY B&TC | 540 |
| 20070926 | 8 | BANK OF LAKE VILLAGE | 2364 |
| 20070926 | 8 | CITIZENS BK | 1797 |
| 20070926 | 8 | DELTA TR&BK | 3000 |
| 20070926 | 8 | FARMERS & MERCHANTS BK | 12000 |
| 20070926 | 8 | FIRST COMMERCIAL BK | 2400 |
| 20070926 | 8 | FIRST MO ST BK | 3305 |
| 20070926 | 8 | FIRST NB | 2810 |
| 20070926 | 8 | FIRST NB | 712 |
| 20070926 | 8 | GUARANTY B&TC | 14000 |
| 20070926 | 8 | MCGEHEE BK | 10000 |
| 20070926 | 9 | AMERICAN BK CTR | 7000 |
| 20070926 | 9 | AMERICAN ST BK OF PIERRE | 4500 |
| 20070926 | 9 | BANK FORWARD | 5014 |
| 20070926 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070926 | 9 | COMMERCIAL ST BK OF WAGNER | 900 |
| 20070926 | 9 | DRAYTON ST BK | 3000 |
| 20070926 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070926 | 9 | FIRST CMNTY CU | 9200 |
| 20070926 | 9 | FIRST SECURITY BK OF ROUNDUP | 2650 |
| 20070926 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070926 | 9 | FIRST ST BK OF MUNICH | 770 |
| 20070926 | 9 | GARRISON ST BK & TR | 1300 |
| 20070926 | 9 | LIBERTY ST BK | 2100 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------|--------------------|
| 20070926 | 9 | LINCOLN ST BK | 900 |
| 20070926 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070926 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20070926 | 9 | QUALITY BK | 1425 |
| 20070926 | 9 | SCANDIA AMER B&TC | 2650 |
| 20070926 | 9 | STATE BK OF BELLINGHAM | 1300 |
| 20070926 | 9 | STATE BK OF DANVERS | 365 |
| 20070926 | 9 | UNITED VALLEY BK | 4700 |
| 20070926 | 9 | WESTERN ST BK | 4000 |
| 20070926 | 10 | AMERICAN EXCH BK | 3450 |
| 20070926 | 10 | BUTTE ST BK | 350 |
| 20070926 | 10 | CENTRAL BK | 450 |
| 20070926 | 10 | COZAD ST B&TC | 5300 |
| 20070926 | 10 | FIRST B&TC | 3000 |
| 20070926 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070926 | 10 | GENEVA ST BK | 3750 |
| 20070926 | 10 | GRANT CTY BK | 13000 |
| 20070926 | 10 | NORTH LOUP VALLEY BK | 350 |
| 20070926 | 10 | PENDER ST BK | 3730 |
| 20070926 | 10 | SHERMAN CTY BK | 2188 |
| 20070926 | 10 | TILDEN BK | 1950 |
| 20070926 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070926 | 11 | FIRST NB | 2600 |
| 20070926 | 11 | KRESS NB | 5000 |
| 20070927 | 3 | FIRST FNCL FCU | 9100 |
| 20070927 | 7 | AMERICAN ST BK | 1670 |
| 20070927 | 7 | BLENCOE ST BK | 800 |
| 20070927 | 7 | CITIZENS ST BK | 1650 |
| 20070927 | 7 | CITY ST BK | 3000 |
| 20070927 | 7 | COMMUNITY SVG BK | 1000 |
| 20070927 | 7 | EXCHANGE ST BK | 1350 |
| 20070927 | 7 | FAIRBANK ST BK | 77 |
| 20070927 | 7 | FARMERS & MRCH SVG BK | 1250 |
| 20070927 | 7 | FARMERS T&SB | 3000 |
| 20070927 | 7 | FARMERS T&SB | 2000 |
| 20070927 | 7 | FIRST CENT ST BK | 650 |
| 20070927 | 7 | FIRST CMNTY BK | 1300 |
| 20070927 | 7 | FIRST NB OF ARENZVILLE | 2800 |
| 20070927 | 7 | FIRST ST BK | 3000 |
| 20070927 | 7 | GATEWAY ST BK | 1100 |
| 20070927 | 7 | GRUNDY NB GRUNDY CTR | 2125 |
| 20070927 | 7 | HOME NB OF THORNTOWN | 750 |
| 20070927 | 7 | HOME ST BK | 77 |
| 20070927 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070927 | 7 | NORTHEAST SCRPTY BK | 1511 |
| 20070927 | 7 | PREMIER BK | 1500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20070927 | 7 | SECURITY ST BK | 759 |
| 20070927 | 7 | SECURITY SVG BK | 1500 |
| 20070927 | 7 | STATE BK | 300 |
| 20070927 | 7 | TRI CTY B&T | 2000 |
| 20070927 | 7 | VALLEY B&TC | 115 |
| 20070927 | 8 | BANK OF LAKE VILLAGE | 1864 |
| 20070927 | 8 | CITIZENS BK | 1696 |
| 20070927 | 8 | DELTA TR&BK | 3000 |
| 20070927 | 8 | FARMERS & MERCHANTS BK | 4000 |
| 20070927 | 8 | FIRST COMMERCIAL BK | 2400 |
| 20070927 | 8 | FIRST MO ST BK | 2365 |
| 20070927 | 8 | FIRST NB | 2810 |
| 20070927 | 8 | GUARANTY B&TC | 14000 |
| 20070927 | 8 | MCGEHEE BK | 10000 |
| 20070927 | 9 | AMERICAN BK CTR | 7000 |
| 20070927 | 9 | AMERICAN ST BK OF PIERRE | 4500 |
| 20070927 | 9 | BANK FORWARD | 5014 |
| 20070927 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070927 | 9 | COMMERCIAL ST BK OF WAGNER | 1200 |
| 20070927 | 9 | DRAYTON ST BK | 3000 |
| 20070927 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070927 | 9 | FIRST CMNTY CU | 9200 |
| 20070927 | 9 | FIRST SECURITY BK OF ROUNDUP | 3000 |
| 20070927 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070927 | 9 | FIRST ST BK OF MUNICH | 445 |
| 20070927 | 9 | GARRISON ST BK & TR | 1300 |
| 20070927 | 9 | LIBERTY ST BK | 2100 |
| 20070927 | 9 | LINCOLN ST BK | 900 |
| 20070927 | 9 | NATIONAL BK OF HARVEY | 2507 |
| 20070927 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20070927 | 9 | QUALITY BK | 1425 |
| 20070927 | 9 | SCANDIA AMER B&TC | 2100 |
| 20070927 | 9 | STATE BK OF BELLINGHAM | 1300 |
| 20070927 | 9 | STATE BK OF DANVERS | 440 |
| 20070927 | 9 | UNITED VALLEY BK | 4700 |
| 20070927 | 9 | WESTERN ST BK | 4000 |
| 20070927 | 10 | AMERICAN EXCH BK | 3500 |
| 20070927 | 10 | BUTTE ST BK | 200 |
| 20070927 | 10 | CENTRAL BK | 450 |
| 20070927 | 10 | COZAD ST B&TC | 6000 |
| 20070927 | 10 | FIRST B&TC | 3000 |
| 20070927 | 10 | FIRST NB OF CENTRALIA | 1100 |
| 20070927 | 10 | FIRST NB&TC | 265 |
| 20070927 | 10 | GENEVA ST BK | 3750 |
| 20070927 | 10 | GRANT CTY BK | 13000 |
| 20070927 | 10 | NORTH LOUP VALLEY BK | 350 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20070927 | 10 | PENDER ST BK | 3730 |
| 20070927 | 10 | SHERMAN CTY BK | 963 |
| 20070927 | 10 | TILDEN BK | 1950 |
| 20070927 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070927 | 11 | FIRST NB | 2600 |
| 20070927 | 11 | KRESS NB | 5000 |
| 20070928 | 3 | FIRST FNCL FCU | 7000 |
| 20070928 | 7 | AMERICAN ST BK | 1670 |
| 20070928 | 7 | BLENCOE ST BK | 50 |
| 20070928 | 7 | CITIZENS ST BK | 1650 |
| 20070928 | 7 | CITY ST BK | 3000 |
| 20070928 | 7 | COMMUNITY SVG BK | 1000 |
| 20070928 | 7 | EXCHANGE ST BK | 1350 |
| 20070928 | 7 | FAIRBANK ST BK | 190 |
| 20070928 | 7 | FARMERS & MRCH SVG BK | 1250 |
| 20070928 | 7 | FARMERS T&SB | 3000 |
| 20070928 | 7 | FARMERS T&SB | 2000 |
| 20070928 | 7 | FIRST CENT ST BK | 410 |
| 20070928 | 7 | FIRST CMNTY BK | 1300 |
| 20070928 | 7 | FIRST NB OF ARENZVILLE | 1300 |
| 20070928 | 7 | FIRST ST BK | 3000 |
| 20070928 | 7 | GATEWAY ST BK | 1100 |
| 20070928 | 7 | GRUNDY NB GRUNDY CTR | 910 |
| 20070928 | 7 | HOME NB OF THORNTOWN | 750 |
| 20070928 | 7 | HOME ST BK | 123 |
| 20070928 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20070928 | 7 | NORTHEAST SCRTRY BK | 1196 |
| 20070928 | 7 | PREMIER BK | 1500 |
| 20070928 | 7 | SECURITY ST BK | 2018 |
| 20070928 | 7 | SECURITY SVG BK | 1500 |
| 20070928 | 7 | STATE BK | 300 |
| 20070928 | 7 | TRI CTY B&T | 2000 |
| 20070928 | 7 | VALLEY B&TC | 315 |
| 20070928 | 8 | BANK OF LAKE VILLAGE | 1864 |
| 20070928 | 8 | CITIZENS BK | 1656 |
| 20070928 | 8 | DELTA TR&BK | 3000 |
| 20070928 | 8 | FARMERS & MERCHANTS BK | 4000 |
| 20070928 | 8 | FIRST MO ST BK | 1145 |
| 20070928 | 8 | FIRST NB | 2810 |
| 20070928 | 8 | GUARANTY B&TC | 5000 |
| 20070928 | 8 | MCGEHEE BK | 5000 |
| 20070928 | 9 | AMERICAN BK CTR | 7000 |
| 20070928 | 9 | AMERICAN ST BK OF PIERRE | 4500 |
| 20070928 | 9 | BANK FORWARD | 4950 |
| 20070928 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20070928 | 9 | COMMERCIAL ST BK OF WAGNER | 1000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|-----------------|
| 20070928 | 9 | DRAYTON ST BK | 3000 |
| 20070928 | 9 | FARMERS & MERCHANTS ST BK | 2400 |
| 20070928 | 9 | FIRST CMNTY CU | 9200 |
| 20070928 | 9 | FIRST SECURITY BK OF ROUNDUP | 2600 |
| 20070928 | 9 | FIRST ST BK OF CANDO | 1200 |
| 20070928 | 9 | FIRST ST BK OF MUNICH | 230 |
| 20070928 | 9 | GARRISON ST BK & TR | 1300 |
| 20070928 | 9 | HERITAGE BK NA | 2700 |
| 20070928 | 9 | LIBERTY ST BK | 2100 |
| 20070928 | 9 | LINCOLN ST BK | 900 |
| 20070928 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20070928 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20070928 | 9 | QUALITY BK | 1350 |
| 20070928 | 9 | SCANDIA AMER B&TC | 2000 |
| 20070928 | 9 | STATE BK OF BELLINGHAM | 1100 |
| 20070928 | 9 | STATE BK OF DANVERS | 140 |
| 20070928 | 9 | UNITED VALLEY BK | 4700 |
| 20070928 | 9 | WESTERN ST BK | 4000 |
| 20070928 | 10 | AMERICAN EXCH BK | 3350 |
| 20070928 | 10 | BUTTE ST BK | 100 |
| 20070928 | 10 | CENTRAL BK | 450 |
| 20070928 | 10 | COZAD ST B&TC | 4500 |
| 20070928 | 10 | FIRST B&TC | 2500 |
| 20070928 | 10 | FIRST NB&TC | 1781 |
| 20070928 | 10 | FULLERTON NB | 500 |
| 20070928 | 10 | GENEVA ST BK | 3750 |
| 20070928 | 10 | GRANT CTY BK | 8300 |
| 20070928 | 10 | MONTEZUMA ST BK | 5500 |
| 20070928 | 10 | NORTH LOUP VALLEY BK | 800 |
| 20070928 | 10 | PENDER ST BK | 1400 |
| 20070928 | 10 | SHERMAN CTY BK | 2400 |
| 20070928 | 10 | TILDEN BK | 1950 |
| 20070928 | 10 | TOWN & COUNTRY BK | 1450 |
| 20070928 | 11 | FIRST NB | 2600 |
| 20070928 | 11 | KRESS NB | 5000 |
| 20070928 | 12 | BANK OF FAIRFIELD | 1500 |
| 20071001 | 3 | FIRST FNCL FCU | 7000 |
| 20071001 | 7 | AMERICAN ST BK | 1670 |
| 20071001 | 7 | CITIZENS ST BK | 1650 |
| 20071001 | 7 | CITY ST BK | 2750 |
| 20071001 | 7 | COMMUNITY SVG BK | 1000 |
| 20071001 | 7 | EXCHANGE ST BK | 1400 |
| 20071001 | 7 | FAIRBANK ST BK | 120 |
| 20071001 | 7 | FARMERS T&SB | 1500 |
| 20071001 | 7 | FARMERS T&SB | 2000 |
| 20071001 | 7 | FIRST CENT ST BK | 1000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|-----------------|
| 20071001 | 7 | FIRST NB OF ARENZVILLE | 1700 |
| 20071001 | 7 | FIRST ST BK | 2500 |
| 20071001 | 7 | GATEWAY ST BK | 1100 |
| 20071001 | 7 | HERITAGE BK NA | 900 |
| 20071001 | 7 | HOME NB OF THORNTOWN | 750 |
| 20071001 | 7 | HOME ST BK | 88 |
| 20071001 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20071001 | 7 | NORTHEAST SCRTRY BK | 946 |
| 20071001 | 7 | PREMIER BK | 1000 |
| 20071001 | 7 | SECURITY ST BK | 1460 |
| 20071001 | 7 | SECURITY SVG BK | 1500 |
| 20071001 | 7 | STATE BK | 300 |
| 20071001 | 7 | TRI CTY B&T | 2000 |
| 20071001 | 7 | VALLEY B&TC | 285 |
| 20071001 | 8 | BANK OF LAKE VILLAGE | 1864 |
| 20071001 | 8 | CITIZENS BK | 1000 |
| 20071001 | 8 | DELTA TR&BK | 3000 |
| 20071001 | 8 | FARMERS & MERCHANTS BK | 4000 |
| 20071001 | 8 | FIRST MO ST BK | 1335 |
| 20071001 | 8 | FIRST NB | 2810 |
| 20071001 | 8 | GUARANTY B&TC | 5000 |
| 20071001 | 8 | MCGEHEE BK | 5000 |
| 20071001 | 8 | MERAMEC VALLEY BK | 4900 |
| 20071001 | 9 | AMERICAN BK CTR | 7000 |
| 20071001 | 9 | AMERICAN ST BK OF PIERRE | 5499 |
| 20071001 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071001 | 9 | COMMERCIAL ST BK OF WAGNER | 1000 |
| 20071001 | 9 | DRAYTON ST BK | 3000 |
| 20071001 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071001 | 9 | FIRST SECURITY BK OF ROUNDUP | 1600 |
| 20071001 | 9 | FIRST ST BK OF CANDO | 500 |
| 20071001 | 9 | GARRISON ST BK & TR | 1300 |
| 20071001 | 9 | HERITAGE BK NA | 1015 |
| 20071001 | 9 | LIBERTY ST BK | 1000 |
| 20071001 | 9 | LINCOLN ST BK | 2000 |
| 20071001 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071001 | 9 | NORTH STAR CMNTY CU | 1000 |
| 20071001 | 9 | QUALITY BK | 1525 |
| 20071001 | 9 | STATE BK OF BELLINGHAM | 750 |
| 20071001 | 9 | STATE BK OF DANVERS | 550 |
| 20071001 | 9 | UNITED VALLEY BK | 4700 |
| 20071001 | 9 | WESTERN ST BK | 4000 |
| 20071001 | 10 | AMERICAN EXCH BK | 3350 |
| 20071001 | 10 | BUTTE ST BK | 100 |
| 20071001 | 10 | CENTRAL BK | 450 |
| 20071001 | 10 | COZAD ST B&TC | 3700 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------|--------------------|
| 20071001 | 10 | FIRST B&TC | 2500 |
| 20071001 | 10 | FIRST NB&TC | 2400 |
| 20071001 | 10 | FULLERTON NB | 500 |
| 20071001 | 10 | GENEVA ST BK | 3750 |
| 20071001 | 10 | GRANT CTY BK | 10900 |
| 20071001 | 10 | MONTEZUMA ST BK | 4925 |
| 20071001 | 10 | NORTH LOUP VALLEY BK | 800 |
| 20071001 | 10 | PENDER ST BK | 1400 |
| 20071001 | 10 | SHERMAN CTY BK | 2400 |
| 20071001 | 10 | TILDEN BK | 1950 |
| 20071001 | 10 | TOWN & COUNTRY BK | 1450 |
| 20071001 | 11 | FIRST NB | 2600 |
| 20071001 | 11 | KRESS NB | 5000 |
| 20071001 | 12 | BANK OF FAIRFIELD | 1000 |
| 20071002 | 3 | FIRST FNCL FCU | 7000 |
| 20071002 | 7 | BLENCOE ST BK | 250 |
| 20071002 | 7 | CITIZENS ST BK | 1650 |
| 20071002 | 7 | CITY ST BK | 2401 |
| 20071002 | 7 | COMMUNITY SVG BK | 1000 |
| 20071002 | 7 | EXCHANGE ST BK | 1130 |
| 20071002 | 7 | FARMERS T&SB | 1500 |
| 20071002 | 7 | FARMERS T&SB | 2000 |
| 20071002 | 7 | FIRST CENT ST BK | 1000 |
| 20071002 | 7 | FIRST NB OF ARENZVILLE | 1975 |
| 20071002 | 7 | FIRST ST BK | 2500 |
| 20071002 | 7 | GATEWAY ST BK | 1100 |
| 20071002 | 7 | HERITAGE BK NA | 625 |
| 20071002 | 7 | HOME NB OF THORNTOWN | 750 |
| 20071002 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20071002 | 7 | NORTHEAST SCR TY BK | 1000 |
| 20071002 | 7 | PREMIER BK | 1000 |
| 20071002 | 7 | SECURITY ST BK | 1460 |
| 20071002 | 7 | SECURITY SVG BK | 1500 |
| 20071002 | 7 | STATE BK | 300 |
| 20071002 | 7 | TRI CTY B&T | 2000 |
| 20071002 | 7 | VALLEY B&TC | 340 |
| 20071002 | 8 | BANK OF LAKE VILLAGE | 1864 |
| 20071002 | 8 | CITIZENS BK | 1000 |
| 20071002 | 8 | DELTA TR&BK | 3000 |
| 20071002 | 8 | FARMERS & MERCHANTS BK | 4000 |
| 20071002 | 8 | FIRST MO ST BK | 765 |
| 20071002 | 8 | FIRST NB | 2810 |
| 20071002 | 8 | GUARANTY B&TC | 5000 |
| 20071002 | 8 | MCGEHEE BK | 5000 |
| 20071002 | 8 | MERAMEC VALLEY BK | 4000 |
| 20071002 | 9 | AMERICAN BK CTR | 7000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071002 | 9 | AMERICAN ST BK OF PIERRE | 5499 |
| 20071002 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071002 | 9 | COMMERCIAL ST BK OF WAGNER | 300 |
| 20071002 | 9 | DRAYTON ST BK | 3000 |
| 20071002 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071002 | 9 | FIRST CMNTY CU | 7800 |
| 20071002 | 9 | FIRST SECURITY BK OF ROUNDUP | 1450 |
| 20071002 | 9 | FIRST ST BK OF CANDO | 500 |
| 20071002 | 9 | GARRISON ST BK & TR | 1300 |
| 20071002 | 9 | HERITAGE BK NA | 2805 |
| 20071002 | 9 | LIBERTY ST BK | 1000 |
| 20071002 | 9 | LINCOLN ST BK | 2000 |
| 20071002 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071002 | 9 | NORTH STAR CMNTY CU | 1000 |
| 20071002 | 9 | QUALITY BK | 1325 |
| 20071002 | 9 | STATE BK OF BELLINGHAM | 750 |
| 20071002 | 9 | STATE BK OF DANVERS | 50 |
| 20071002 | 9 | UNITED VALLEY BK | 4700 |
| 20071002 | 9 | WESTERN ST BK | 4000 |
| 20071002 | 10 | AMERICAN EXCH BK | 2950 |
| 20071002 | 10 | BUTTE ST BK | 100 |
| 20071002 | 10 | CENTRAL BK | 450 |
| 20071002 | 10 | COZAD ST B&TC | 3700 |
| 20071002 | 10 | FIRST B&TC | 2500 |
| 20071002 | 10 | FIRST NB&TC | 1263 |
| 20071002 | 10 | FULLERTON NB | 350 |
| 20071002 | 10 | GENEVA ST BK | 3750 |
| 20071002 | 10 | GRANT CTY BK | 10900 |
| 20071002 | 10 | MONTEZUMA ST BK | 4425 |
| 20071002 | 10 | NORTH LOUP VALLEY BK | 800 |
| 20071002 | 10 | PENDER ST BK | 1400 |
| 20071002 | 10 | SHERMAN CTY BK | 2400 |
| 20071002 | 10 | TILDEN BK | 1300 |
| 20071002 | 10 | TOWN & COUNTRY BK | 1450 |
| 20071002 | 11 | FIRST NB | 2600 |
| 20071002 | 11 | KRESS NB | 5000 |
| 20071002 | 12 | BANK OF FAIRFIELD | 1000 |
| 20071003 | 3 | FIRST FNCL FCU | 7000 |
| 20071003 | 7 | CITIZENS ST BK | 1650 |
| 20071003 | 7 | CITY ST BK | 2584 |
| 20071003 | 7 | COMMUNITY SVG BK | 1000 |
| 20071003 | 7 | EXCHANGE ST BK | 1130 |
| 20071003 | 7 | FARMERS T&SB | 1500 |
| 20071003 | 7 | FARMERS T&SB | 2000 |
| 20071003 | 7 | FIRST CENT ST BK | 910 |
| 20071003 | 7 | FIRST NB OF ARENZVILLE | 1475 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071003 | 7 | FIRST ST BK | 2500 |
| 20071003 | 7 | GATEWAY ST BK | 1100 |
| 20071003 | 7 | HERITAGE BK NA | 800 |
| 20071003 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071003 | 7 | MIDWEST BK WESTERN IL | 4947 |
| 20071003 | 7 | NORTHEAST SCRTY BK | 538 |
| 20071003 | 7 | PREMIER BK | 1000 |
| 20071003 | 7 | SECURITY ST BK | 1722 |
| 20071003 | 7 | SECURITY SVG BK | 1500 |
| 20071003 | 7 | STATE BK | 300 |
| 20071003 | 7 | TRI CTY B&T | 2000 |
| 20071003 | 7 | VALLEY B&TC | 375 |
| 20071003 | 8 | BANK OF LAKE VILLAGE | 1364 |
| 20071003 | 8 | CITIZENS BK | 1000 |
| 20071003 | 8 | DELTA TR&BK | 3000 |
| 20071003 | 8 | FARMERS & MERCHANTS BK | 4000 |
| 20071003 | 8 | FIRST NB | 2810 |
| 20071003 | 8 | GUARANTY B&TC | 5000 |
| 20071003 | 8 | MCGEHEE BK | 5000 |
| 20071003 | 8 | MERAMEC VALLEY BK | 3800 |
| 20071003 | 9 | AMERICAN BK CTR | 7000 |
| 20071003 | 9 | AMERICAN ST BK OF PIERRE | 5499 |
| 20071003 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071003 | 9 | COMMERCIAL ST BK OF WAGNER | 300 |
| 20071003 | 9 | DRAYTON ST BK | 3000 |
| 20071003 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071003 | 9 | FIRST CMNTY CU | 7800 |
| 20071003 | 9 | FIRST SECURITY BK OF ROUNDUP | 1450 |
| 20071003 | 9 | FIRST ST BK OF CANDO | 500 |
| 20071003 | 9 | GARRISON ST BK & TR | 1300 |
| 20071003 | 9 | LIBERTY ST BK | 1000 |
| 20071003 | 9 | LINCOLN ST BK | 2000 |
| 20071003 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071003 | 9 | NORTH STAR CMNTY CU | 1000 |
| 20071003 | 9 | QUALITY BK | 1200 |
| 20071003 | 9 | STATE BK OF BELLINGHAM | 750 |
| 20071003 | 9 | STATE BK OF DANVERS | 120 |
| 20071003 | 9 | UNITED VALLEY BK | 4700 |
| 20071003 | 9 | WESTERN ST BK | 4000 |
| 20071003 | 10 | AMERICAN EXCH BK | 1950 |
| 20071003 | 10 | BUTTE ST BK | 175 |
| 20071003 | 10 | CENTRAL BK | 450 |
| 20071003 | 10 | COZAD ST B&TC | 3700 |
| 20071003 | 10 | FIRST B&TC | 2500 |
| 20071003 | 10 | FIRST NB&TC | 603 |
| 20071003 | 10 | FULLERTON NB | 350 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071003 | 10 | GENEVA ST BK | 3750 |
| 20071003 | 10 | GRANT CTY BK | 10900 |
| 20071003 | 10 | MONTEZUMA ST BK | 3500 |
| 20071003 | 10 | NORTH LOUP VALLEY BK | 800 |
| 20071003 | 10 | PENDER ST BK | 1400 |
| 20071003 | 10 | SHERMAN CTY BK | 2350 |
| 20071003 | 10 | TILDEN BK | 1100 |
| 20071003 | 10 | TOWN & COUNTRY BK | 1450 |
| 20071003 | 11 | FIRST NB | 2600 |
| 20071003 | 11 | KRESS NB | 5000 |
| 20071004 | 3 | FIRST FNCL FCU | 7000 |
| 20071004 | 7 | CITIZENS ST BK | 1650 |
| 20071004 | 7 | CITY ST BK | 2750 |
| 20071004 | 7 | COMMUNITY SVG BK | 1000 |
| 20071004 | 7 | EXCHANGE ST BK | 1130 |
| 20071004 | 7 | FARMERS T&SB | 1500 |
| 20071004 | 7 | FARMERS T&SB | 2000 |
| 20071004 | 7 | FIRST CENT ST BK | 750 |
| 20071004 | 7 | FIRST NB OF ARENZVILLE | 1200 |
| 20071004 | 7 | FIRST ST BK | 2500 |
| 20071004 | 7 | GATEWAY ST BK | 1100 |
| 20071004 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071004 | 7 | MIDWEST BK WESTERN IL | 4876 |
| 20071004 | 7 | PREMIER BK | 1000 |
| 20071004 | 7 | SECURITY ST BK | 2000 |
| 20071004 | 7 | SECURITY SVG BK | 1500 |
| 20071004 | 7 | STATE BK | 300 |
| 20071004 | 7 | TRI CTY B&T | 2000 |
| 20071004 | 7 | VALLEY B&TC | 375 |
| 20071004 | 8 | BANK OF LAKE VILLAGE | 1364 |
| 20071004 | 8 | CITIZENS BK | 1000 |
| 20071004 | 8 | DELTA TR&BK | 3000 |
| 20071004 | 8 | FARMERS & MERCHANTS BK | 4000 |
| 20071004 | 8 | FIRST MO ST BK | 230 |
| 20071004 | 8 | FIRST NB | 2810 |
| 20071004 | 8 | GUARANTY B&TC | 5000 |
| 20071004 | 8 | MCGEHEE BK | 5000 |
| 20071004 | 8 | MERAMEC VALLEY BK | 3100 |
| 20071004 | 9 | AMERICAN BK CTR | 7000 |
| 20071004 | 9 | AMERICAN ST BK OF PIERRE | 5499 |
| 20071004 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071004 | 9 | COMMERCIAL ST BK OF WAGNER | 1000 |
| 20071004 | 9 | DRAYTON ST BK | 3000 |
| 20071004 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071004 | 9 | FIRST CMNTY CU | 7800 |
| 20071004 | 9 | FIRST SECURITY BK OF ROUNDUP | 1350 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------|--------------------|
| 20071004 | 9 | FIRST ST BK OF CANDO | 500 |
| 20071004 | 9 | GARRISON ST BK & TR | 1300 |
| 20071004 | 9 | LIBERTY ST BK | 1000 |
| 20071004 | 9 | LINCOLN ST BK | 2000 |
| 20071004 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071004 | 9 | QUALITY BK | 1200 |
| 20071004 | 9 | STATE BK OF BELLINGHAM | 750 |
| 20071004 | 9 | UNITED VALLEY BK | 4700 |
| 20071004 | 9 | WESTERN ST BK | 4000 |
| 20071004 | 10 | AMERICAN EXCH BK | 1950 |
| 20071004 | 10 | CENTRAL BK | 150 |
| 20071004 | 10 | COZAD ST B&TC | 3700 |
| 20071004 | 10 | FIRST B&TC | 2500 |
| 20071004 | 10 | FIRST NB&TC | 1705 |
| 20071004 | 10 | FULLERTON NB | 300 |
| 20071004 | 10 | GENEVA ST BK | 3750 |
| 20071004 | 10 | GRANT CTY BK | 11600 |
| 20071004 | 10 | MONTEZUMA ST BK | 3150 |
| 20071004 | 10 | NORTH LOUP VALLEY BK | 800 |
| 20071004 | 10 | PENDER ST BK | 1000 |
| 20071004 | 10 | SHERMAN CTY BK | 2300 |
| 20071004 | 10 | TILDEN BK | 850 |
| 20071004 | 10 | TOWN & COUNTRY BK | 1450 |
| 20071004 | 11 | FIRST NB | 2600 |
| 20071004 | 11 | KRESS NB | 5000 |
| 20071005 | 3 | FIRST FNCL FCU | 7000 |
| 20071005 | 7 | CITIZENS ST BK | 1650 |
| 20071005 | 7 | CITY ST BK | 2750 |
| 20071005 | 7 | COMMUNITY SVG BK | 1000 |
| 20071005 | 7 | EXCHANGE ST BK | 850 |
| 20071005 | 7 | FARMERS T&SB | 1500 |
| 20071005 | 7 | FARMERS T&SB | 2000 |
| 20071005 | 7 | FIRST CENT ST BK | 1000 |
| 20071005 | 7 | FIRST NB OF ARENZVILLE | 1050 |
| 20071005 | 7 | FIRST ST BK | 2500 |
| 20071005 | 7 | GATEWAY ST BK | 1100 |
| 20071005 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071005 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20071005 | 7 | PREMIER BK | 1000 |
| 20071005 | 7 | SECURITY ST BK | 1783 |
| 20071005 | 7 | SECURITY SVG BK | 1500 |
| 20071005 | 7 | TRI CTY B&T | 2000 |
| 20071005 | 7 | VALLEY B&TC | 320 |
| 20071005 | 8 | BANK OF LAKE VILLAGE | 1364 |
| 20071005 | 8 | CITIZENS BK | 1888 |
| 20071005 | 8 | DELTA TR&BK | 3000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071005 | 8 | FARMERS & MERCHANTS BK | 4000 |
| 20071005 | 8 | FIRST NB | 2810 |
| 20071005 | 8 | GUARANTY B&TC | 5000 |
| 20071005 | 8 | MCGEHEE BK | 5000 |
| 20071005 | 8 | MERAMEC VALLEY BK | 3200 |
| 20071005 | 9 | AMERICAN BK CTR | 7000 |
| 20071005 | 9 | AMERICAN ST BK OF PIERRE | 3000 |
| 20071005 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071005 | 9 | COMMERCIAL ST BK OF WAGNER | 1000 |
| 20071005 | 9 | DRAYTON ST BK | 3000 |
| 20071005 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071005 | 9 | FIRST CMNTY CU | 7800 |
| 20071005 | 9 | FIRST SECURITY BK OF ROUNDUP | 1200 |
| 20071005 | 9 | FIRST ST BK OF CANDO | 1000 |
| 20071005 | 9 | GARRISON ST BK & TR | 1300 |
| 20071005 | 9 | LIBERTY ST BK | 1000 |
| 20071005 | 9 | LINCOLN ST BK | 2000 |
| 20071005 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071005 | 9 | QUALITY BK | 125 |
| 20071005 | 9 | STATE BK OF BELLINGHAM | 550 |
| 20071005 | 9 | UNITED VALLEY BK | 4700 |
| 20071005 | 9 | WESTERN ST BK | 4000 |
| 20071005 | 10 | AMERICAN EXCH BK | 1650 |
| 20071005 | 10 | COZAD ST B&TC | 3700 |
| 20071005 | 10 | FIRST B&TC | 2500 |
| 20071005 | 10 | FIRST NB&TC | 1133 |
| 20071005 | 10 | FULLERTON NB | 300 |
| 20071005 | 10 | GENEVA ST BK | 3750 |
| 20071005 | 10 | GRANT CTY BK | 11600 |
| 20071005 | 10 | MONTEZUMA ST BK | 2450 |
| 20071005 | 10 | NORTH LOUP VALLEY BK | 800 |
| 20071005 | 10 | PENDER ST BK | 1000 |
| 20071005 | 10 | SHERMAN CTY BK | 2300 |
| 20071005 | 10 | TILDEN BK | 850 |
| 20071005 | 10 | TOWN & COUNTRY BK | 1450 |
| 20071005 | 11 | FIRST NB | 3525 |
| 20071005 | 11 | KRESS NB | 5000 |
| 20071008 | 3 | FIRST FNCL FCU | 7000 |
| 20071008 | 7 | CITIZENS ST BK | 1650 |
| 20071008 | 7 | CITY ST BK | 2750 |
| 20071008 | 7 | COMMUNITY SVG BK | 1000 |
| 20071008 | 7 | EXCHANGE ST BK | 850 |
| 20071008 | 7 | FARMERS T&SB | 1500 |
| 20071008 | 7 | FARMERS T&SB | 2000 |
| 20071008 | 7 | FIRST CENT ST BK | 1000 |
| 20071008 | 7 | FIRST NB OF ARENZVILLE | 1050 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071008 | 7 | FIRST ST BK | 2500 |
| 20071008 | 7 | GATEWAY ST BK | 1100 |
| 20071008 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071008 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20071008 | 7 | PREMIER BK | 1000 |
| 20071008 | 7 | SECURITY ST BK | 1783 |
| 20071008 | 7 | SECURITY SVG BK | 1500 |
| 20071008 | 7 | TRI CTY B&T | 2000 |
| 20071008 | 7 | VALLEY B&TC | 320 |
| 20071008 | 8 | BANK OF LAKE VILLAGE | 1364 |
| 20071008 | 8 | CITIZENS BK | 1888 |
| 20071008 | 8 | DELTA TR&BK | 3000 |
| 20071008 | 8 | FARMERS & MERCHANTS BK | 4000 |
| 20071008 | 8 | FIRST NB | 2810 |
| 20071008 | 8 | GUARANTY B&TC | 5000 |
| 20071008 | 8 | MCGEHEE BK | 5000 |
| 20071008 | 8 | MERAMEC VALLEY BK | 3200 |
| 20071008 | 9 | AMERICAN BK CTR | 7000 |
| 20071008 | 9 | AMERICAN ST BK OF PIERRE | 3000 |
| 20071008 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071008 | 9 | COMMERCIAL ST BK OF WAGNER | 1000 |
| 20071008 | 9 | DRAYTON ST BK | 3000 |
| 20071008 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071008 | 9 | FIRST CMNTY CU | 7800 |
| 20071008 | 9 | FIRST SECURITY BK OF ROUNDUP | 1200 |
| 20071008 | 9 | FIRST ST BK OF CANDU | 1000 |
| 20071008 | 9 | GARRISON ST BK & TR | 1300 |
| 20071008 | 9 | LIBERTY ST BK | 1000 |
| 20071008 | 9 | LINCOLN ST BK | 2000 |
| 20071008 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071008 | 9 | QUALITY BK | 125 |
| 20071008 | 9 | STATE BK OF BELLINGHAM | 550 |
| 20071008 | 9 | UNITED VALLEY BK | 4700 |
| 20071008 | 9 | WESTERN ST BK | 4000 |
| 20071008 | 10 | AMERICAN EXCH BK | 1650 |
| 20071008 | 10 | COZAD ST B&TC | 3700 |
| 20071008 | 10 | FIRST B&TC | 2500 |
| 20071008 | 10 | FIRST NB&TC | 1133 |
| 20071008 | 10 | FULLERTON NB | 300 |
| 20071008 | 10 | GENEVA ST BK | 3750 |
| 20071008 | 10 | GRANT CTY BK | 11600 |
| 20071008 | 10 | MONTEZUMA ST BK | 2450 |
| 20071008 | 10 | NORTH LOUP VALLEY BK | 800 |
| 20071008 | 10 | PENDER ST BK | 1000 |
| 20071008 | 10 | SHERMAN CTY BK | 2300 |
| 20071008 | 10 | TILDEN BK | 850 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071008 | 10 | TOWN & COUNTRY BK | 1450 |
| 20071008 | 11 | FIRST NB | 3525 |
| 20071008 | 11 | KRESS NB | 5000 |
| 20071009 | 3 | FIRST FNCL FCU | 7000 |
| 20071009 | 7 | CITIZENS ST BK | 1650 |
| 20071009 | 7 | CITY ST BK | 2750 |
| 20071009 | 7 | COMMUNITY SVG BK | 1000 |
| 20071009 | 7 | EXCHANGE ST BK | 500 |
| 20071009 | 7 | FARMERS T&SB | 1500 |
| 20071009 | 7 | FARMERS T&SB | 2000 |
| 20071009 | 7 | FIRST CENT ST BK | 1000 |
| 20071009 | 7 | FIRST NB OF ARENZVILLE | 950 |
| 20071009 | 7 | FIRST ST BK | 2500 |
| 20071009 | 7 | GATEWAY ST BK | 1100 |
| 20071009 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071009 | 7 | HOME ST BK | 135 |
| 20071009 | 7 | MIDWEST BK WESTERN IL | 3607 |
| 20071009 | 7 | NORTHEAST SCRTY BK | 515 |
| 20071009 | 7 | SECURITY ST BK | 2000 |
| 20071009 | 7 | SECURITY SVG BK | 1500 |
| 20071009 | 7 | TRI CTY B&T | 2000 |
| 20071009 | 7 | VALLEY B&TC | 295 |
| 20071009 | 8 | BANK OF LAKE VILLAGE | 1364 |
| 20071009 | 8 | CITIZENS BK | 2000 |
| 20071009 | 8 | DELTA TR&BK | 3000 |
| 20071009 | 8 | FARMERS & MERCHANTS BK | 4000 |
| 20071009 | 8 | FIRST MO ST BK | 590 |
| 20071009 | 8 | FIRST NB | 2810 |
| 20071009 | 8 | GUARANTY B&TC | 5000 |
| 20071009 | 8 | MCGEHEE BK | 5000 |
| 20071009 | 8 | MERAMEC VALLEY BK | 3700 |
| 20071009 | 9 | AMERICAN BK CTR | 3000 |
| 20071009 | 9 | AMERICAN ST BK OF PIERRE | 3000 |
| 20071009 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071009 | 9 | COMMERCIAL ST BK OF WAGNER | 500 |
| 20071009 | 9 | DRAYTON ST BK | 3000 |
| 20071009 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071009 | 9 | FIRST CMNTY CU | 7800 |
| 20071009 | 9 | FIRST SECURITY BK OF ROUNDUP | 1700 |
| 20071009 | 9 | FIRST ST BK OF CANDO | 1000 |
| 20071009 | 9 | GARRISON ST BK & TR | 1300 |
| 20071009 | 9 | LIBERTY ST BK | 1000 |
| 20071009 | 9 | LINCOLN ST BK | 2000 |
| 20071009 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071009 | 9 | QUALITY BK | 325 |
| 20071009 | 9 | STATE BK OF BELLINGHAM | 550 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20071009 | 9 | UNITED VALLEY BK | 4700 |
| 20071009 | 9 | WESTERN ST BK | 4000 |
| 20071009 | 10 | AMERICAN EXCH BK | 1650 |
| 20071009 | 10 | COZAD ST B&TC | 5200 |
| 20071009 | 10 | FIRST B&TC | 2500 |
| 20071009 | 10 | FIRST NB&TC | 800 |
| 20071009 | 10 | FULLERTON NB | 300 |
| 20071009 | 10 | GENEVA ST BK | 3750 |
| 20071009 | 10 | GRANT CTY BK | 8900 |
| 20071009 | 10 | MONTEZUMA ST BK | 775 |
| 20071009 | 10 | NORTH LOUP VALLEY BK | 800 |
| 20071009 | 10 | PENDER ST BK | 1000 |
| 20071009 | 10 | SHERMAN CTY BK | 2300 |
| 20071009 | 10 | TILDEN BK | 1150 |
| 20071009 | 10 | TOWN & COUNTRY BK | 1450 |
| 20071009 | 11 | FIRST NB | 3525 |
| 20071009 | 11 | KRESS NB | 5000 |
| 20071010 | 3 | FIRST FNCL FCU | 7000 |
| 20071010 | 7 | CITIZENS ST BK | 1650 |
| 20071010 | 7 | CITY ST BK | 2750 |
| 20071010 | 7 | EXCHANGE ST BK | 720 |
| 20071010 | 7 | FARMERS T&SB | 1500 |
| 20071010 | 7 | FARMERS T&SB | 2000 |
| 20071010 | 7 | FIRST CENT ST BK | 1000 |
| 20071010 | 7 | FIRST NB OF ARENZVILLE | 950 |
| 20071010 | 7 | FIRST ST BK | 2500 |
| 20071010 | 7 | GATEWAY ST BK | 1100 |
| 20071010 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071010 | 7 | MIDWEST BK WESTERN IL | 5053 |
| 20071010 | 7 | SECURITY ST BK | 2000 |
| 20071010 | 7 | SECURITY SVG BK | 1500 |
| 20071010 | 7 | TRI CTY B&T | 2000 |
| 20071010 | 7 | VALLEY B&TC | 150 |
| 20071010 | 8 | BANK OF LAKE VILLAGE | 1364 |
| 20071010 | 8 | DELTA TR&BK | 3000 |
| 20071010 | 8 | FARMERS & MERCHANTS BK | 4000 |
| 20071010 | 8 | FIRST MO ST BK | 830 |
| 20071010 | 8 | FIRST NB | 2810 |
| 20071010 | 8 | GUARANTY B&TC | 5000 |
| 20071010 | 8 | MCGEHEE BK | 5000 |
| 20071010 | 8 | MERAMEC VALLEY BK | 3200 |
| 20071010 | 9 | AMERICAN BK CTR | 3000 |
| 20071010 | 9 | AMERICAN ST BK OF PIERRE | 3000 |
| 20071010 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071010 | 9 | DRAYTON ST BK | 3000 |
| 20071010 | 9 | FARMERS & MERCHANTS ST BK | 950 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071010 | 9 | FIRST CMNTY CU | 7800 |
| 20071010 | 9 | FIRST SECURITY BK OF ROUNDUP | 1525 |
| 20071010 | 9 | FIRST ST BK OF CANDO | 500 |
| 20071010 | 9 | GARRISON ST BK & TR | 1300 |
| 20071010 | 9 | LIBERTY ST BK | 1000 |
| 20071010 | 9 | LINCOLN ST BK | 2000 |
| 20071010 | 9 | MINNWEST BK LUVERNE | 1500 |
| 20071010 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071010 | 9 | QUALITY BK | 525 |
| 20071010 | 9 | STATE BK OF BELLINGHAM | 550 |
| 20071010 | 9 | UNITED VALLEY BK | 4700 |
| 20071010 | 9 | WESTERN ST BK | 4000 |
| 20071010 | 10 | AMERICAN EXCH BK | 1650 |
| 20071010 | 10 | COZAD ST B&TC | 5200 |
| 20071010 | 10 | FIRST B&TC | 2500 |
| 20071010 | 10 | FIRST NB&TC | 220 |
| 20071010 | 10 | FULLERTON NB | 150 |
| 20071010 | 10 | GENEVA ST BK | 3750 |
| 20071010 | 10 | GRANT CTY BK | 8900 |
| 20071010 | 10 | NORTH LOUP VALLEY BK | 800 |
| 20071010 | 10 | PENDER ST BK | 720 |
| 20071010 | 10 | SHERMAN CTY BK | 1004 |
| 20071010 | 10 | TILDEN BK | 1300 |
| 20071010 | 10 | TOWN & COUNTRY BK | 1000 |
| 20071010 | 11 | FIRST NB | 3525 |
| 20071010 | 11 | KRESS NB | 4300 |
| 20071011 | 3 | FIRST FNCL FCU | 7000 |
| 20071011 | 7 | AMERICAN ST BK | 1000 |
| 20071011 | 7 | CITIZENS ST BK | 1650 |
| 20071011 | 7 | CITY ST BK | 2750 |
| 20071011 | 7 | COMMUNITY SVG BK | 725 |
| 20071011 | 7 | EXCHANGE ST BK | 720 |
| 20071011 | 7 | FARMERS T&SB | 1500 |
| 20071011 | 7 | FIRST CENT ST BK | 350 |
| 20071011 | 7 | FIRST NB OF ARENZVILLE | 350 |
| 20071011 | 7 | FIRST ST BK | 2500 |
| 20071011 | 7 | GATEWAY ST BK | 1100 |
| 20071011 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071011 | 7 | MIDWEST BK WESTERN IL | 829 |
| 20071011 | 7 | SECURITY ST BK | 1974 |
| 20071011 | 7 | SECURITY SVG BK | 1500 |
| 20071011 | 7 | STATE BK | 750 |
| 20071011 | 7 | TRI CTY B&T | 2000 |
| 20071011 | 8 | DELTA TR&BK | 3000 |
| 20071011 | 8 | FARMERS & MERCHANTS BK | 4000 |
| 20071011 | 8 | FIRST MO ST BK | 875 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071011 | 8 | FIRST NB | 1315 |
| 20071011 | 8 | GUARANTY B&TC | 5000 |
| 20071011 | 8 | MCGEHEE BK | 5000 |
| 20071011 | 8 | MERAMEC VALLEY BK | 2000 |
| 20071011 | 9 | AMERICAN BK CTR | 3000 |
| 20071011 | 9 | AMERICAN ST BK OF PIERRE | 3000 |
| 20071011 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071011 | 9 | COMMERCIAL ST BK OF WAGNER | 200 |
| 20071011 | 9 | DRAYTON ST BK | 3000 |
| 20071011 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071011 | 9 | FIRST CMNTY CU | 7800 |
| 20071011 | 9 | FIRST SECURITY BK OF ROUNDUP | 1525 |
| 20071011 | 9 | FIRST ST BK OF CANDO | 500 |
| 20071011 | 9 | GARRISON ST BK & TR | 1300 |
| 20071011 | 9 | LIBERTY ST BK | 1000 |
| 20071011 | 9 | LINCOLN ST BK | 2000 |
| 20071011 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071011 | 9 | QUALITY BK | 425 |
| 20071011 | 9 | STATE BK OF BELLINGHAM | 100 |
| 20071011 | 9 | UNITED VALLEY BK | 4700 |
| 20071011 | 9 | WESTERN ST BK | 4000 |
| 20071011 | 10 | AMERICAN EXCH BK | 1250 |
| 20071011 | 10 | COZAD ST B&TC | 4900 |
| 20071011 | 10 | FIRST B&TC | 2500 |
| 20071011 | 10 | FIRST NB&TC | 1145 |
| 20071011 | 10 | FULLERTON NB | 150 |
| 20071011 | 10 | GENEVA ST BK | 3750 |
| 20071011 | 10 | GRANT CTY BK | 8900 |
| 20071011 | 10 | NORTH LOUP VALLEY BK | 800 |
| 20071011 | 10 | PENDER ST BK | 2430 |
| 20071011 | 10 | SHERMAN CTY BK | 504 |
| 20071011 | 10 | TILDEN BK | 1300 |
| 20071011 | 10 | TOWN & COUNTRY BK | 1000 |
| 20071011 | 11 | FIRST NB | 3525 |
| 20071011 | 11 | KRESS NB | 4300 |
| 20071012 | 3 | FIRST FNCL FCU | 4400 |
| 20071012 | 7 | AMERICAN ST BK | 1000 |
| 20071012 | 7 | CITY ST BK | 2358 |
| 20071012 | 7 | COMMUNITY SVG BK | 725 |
| 20071012 | 7 | EXCHANGE ST BK | 620 |
| 20071012 | 7 | FARMERS T&SB | 1500 |
| 20071012 | 7 | FIRST CENT ST BK | 1000 |
| 20071012 | 7 | FIRST NB OF ARENZVILLE | 75 |
| 20071012 | 7 | FIRST ST BK | 2500 |
| 20071012 | 7 | GATEWAY ST BK | 1100 |
| 20071012 | 7 | HOME NB OF THORNTOWN | 1250 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|-----------------|
| 20071012 | 7 | MIDWEST BK WESTERN IL | 3770 |
| 20071012 | 7 | SECURITY ST BK | 1846 |
| 20071012 | 7 | STATE BK | 750 |
| 20071012 | 7 | THUMB NB&TC | 2000 |
| 20071012 | 7 | TRI CTY B&T | 2000 |
| 20071012 | 8 | CITIZENS BK | 730 |
| 20071012 | 8 | DELTA TR&BK | 3000 |
| 20071012 | 8 | FARMERS & MERCHANTS BK | 4000 |
| 20071012 | 8 | FIRST MO ST BK | 1155 |
| 20071012 | 8 | FIRST NB | 1315 |
| 20071012 | 8 | GUARANTY B&TC | 5000 |
| 20071012 | 8 | MCGEHEE BK | 5000 |
| 20071012 | 8 | MERAMEC VALLEY BK | 1300 |
| 20071012 | 9 | AMERICAN BK CTR | 3000 |
| 20071012 | 9 | AMERICAN ST BK OF PIERRE | 3000 |
| 20071012 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071012 | 9 | COMMERCIAL ST BK OF WAGNER | 800 |
| 20071012 | 9 | DRAYTON ST BK | 3000 |
| 20071012 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071012 | 9 | FIRST CMNTY CU | 7800 |
| 20071012 | 9 | FIRST SECURITY BK OF ROUNDUP | 1725 |
| 20071012 | 9 | FIRST ST BK OF CANDO | 500 |
| 20071012 | 9 | GARRISON ST BK & TR | 1300 |
| 20071012 | 9 | LIBERTY ST BK | 1000 |
| 20071012 | 9 | LINCOLN ST BK | 2000 |
| 20071012 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071012 | 9 | QUALITY BK | 25 |
| 20071012 | 9 | STATE BK OF BELLINGHAM | 100 |
| 20071012 | 9 | UNITED VALLEY BK | 4700 |
| 20071012 | 9 | WESTERN ST BK | 4000 |
| 20071012 | 10 | AMERICAN EXCH BK | 700 |
| 20071012 | 10 | COZAD ST B&TC | 3900 |
| 20071012 | 10 | FIRST B&TC | 2500 |
| 20071012 | 10 | FIRST NB&TC | 1747 |
| 20071012 | 10 | GENEVA ST BK | 3750 |
| 20071012 | 10 | GRANT CTY BK | 8900 |
| 20071012 | 10 | NORTH LOUP VALLEY BK | 800 |
| 20071012 | 10 | PENDER ST BK | 2430 |
| 20071012 | 10 | SHERMAN CTY BK | 284 |
| 20071012 | 10 | TILDEN BK | 1550 |
| 20071012 | 10 | TOWN & COUNTRY BK | 1000 |
| 20071012 | 11 | FIRST NB | 3525 |
| 20071012 | 11 | KRESS NB | 4300 |
| 20071015 | 3 | FIRST FNCL FCU | 7000 |
| 20071015 | 7 | AMERICAN ST BK | 1000 |
| 20071015 | 7 | CITY ST BK | 2137 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071015 | 7 | COMMUNITY SVG BK | 725 |
| 20071015 | 7 | EXCHANGE ST BK | 890 |
| 20071015 | 7 | FARMERS T&SB | 1500 |
| 20071015 | 7 | FIRST CENT ST BK | 1000 |
| 20071015 | 7 | FIRST ST BK | 1875 |
| 20071015 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071015 | 7 | MIDWEST BK WESTERN IL | 438 |
| 20071015 | 7 | SECURITY ST BK | 1379 |
| 20071015 | 7 | STATE BK | 750 |
| 20071015 | 7 | THUMB NB&TC | 2000 |
| 20071015 | 7 | TRI CTY B&T | 2000 |
| 20071015 | 8 | CITIZENS BK | 670 |
| 20071015 | 8 | DELTA TR&BK | 3000 |
| 20071015 | 8 | FARMERS & MERCHANTS BK | 4000 |
| 20071015 | 8 | FIRST MO ST BK | 95 |
| 20071015 | 8 | FIRST NB | 315 |
| 20071015 | 8 | GUARANTY B&TC | 5000 |
| 20071015 | 8 | MCGEHEE BK | 5000 |
| 20071015 | 8 | MERAMEC VALLEY BK | 2500 |
| 20071015 | 9 | AMERICAN ST BK OF PIERRE | 3000 |
| 20071015 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071015 | 9 | DRAYTON ST BK | 3000 |
| 20071015 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071015 | 9 | FIRST CMNTY CU | 7800 |
| 20071015 | 9 | FIRST SECURITY BK OF ROUNDUP | 1725 |
| 20071015 | 9 | FIRST ST BK OF CANDO | 500 |
| 20071015 | 9 | GARRISON ST BK & TR | 1300 |
| 20071015 | 9 | LIBERTY ST BK | 1000 |
| 20071015 | 9 | LINCOLN ST BK | 2000 |
| 20071015 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071015 | 9 | QUALITY BK | 550 |
| 20071015 | 9 | UNITED VALLEY BK | 4700 |
| 20071015 | 9 | WESTERN ST BK | 4000 |
| 20071015 | 10 | AMERICAN EXCH BK | 700 |
| 20071015 | 10 | COZAD ST B&TC | 3500 |
| 20071015 | 10 | FIRST B&TC | 2500 |
| 20071015 | 10 | GENEVA ST BK | 3750 |
| 20071015 | 10 | GRANT CTY BK | 8900 |
| 20071015 | 10 | NORTH LOUP VALLEY BK | 800 |
| 20071015 | 10 | PENDER ST BK | 3000 |
| 20071015 | 10 | SHERMAN CTY BK | 1354 |
| 20071015 | 10 | TILDEN BK | 1700 |
| 20071015 | 10 | TOWN & COUNTRY BK | 1000 |
| 20071015 | 11 | FIRST NB | 3525 |
| 20071015 | 11 | KRESS NB | 3000 |
| 20071016 | 3 | FIRST FNCL FCU | 4400 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071016 | 7 | AMERICAN ST BK | 1000 |
| 20071016 | 7 | CITY ST BK | 2750 |
| 20071016 | 7 | EXCHANGE ST BK | 890 |
| 20071016 | 7 | FIRST CENT ST BK | 1000 |
| 20071016 | 7 | FIRST ST BK | 1075 |
| 20071016 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071016 | 7 | MIDWEST BK WESTERN IL | 1315 |
| 20071016 | 7 | SECURITY ST BK | 1352 |
| 20071016 | 7 | STATE BK | 750 |
| 20071016 | 7 | THUMB NB&TC | 1000 |
| 20071016 | 7 | TRI CTY B&T | 2000 |
| 20071016 | 8 | CITIZENS BK | 508 |
| 20071016 | 8 | DELTA TR&BK | 3000 |
| 20071016 | 8 | FARMERS & MERCHANTS BK | 4000 |
| 20071016 | 8 | FIRST MO ST BK | 980 |
| 20071016 | 8 | FIRST NB | 315 |
| 20071016 | 8 | GUARANTY B&TC | 5000 |
| 20071016 | 8 | MCGEHEE BK | 5000 |
| 20071016 | 8 | MERAMEC VALLEY BK | 2400 |
| 20071016 | 9 | AMERICAN ST BK OF PIERRE | 3000 |
| 20071016 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071016 | 9 | DRAYTON ST BK | 2500 |
| 20071016 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071016 | 9 | FIRST CMNTY CU | 7800 |
| 20071016 | 9 | FIRST SECURITY BK OF ROUNDUP | 825 |
| 20071016 | 9 | FIRST ST BK OF CANDO | 500 |
| 20071016 | 9 | GARRISON ST BK & TR | 1300 |
| 20071016 | 9 | LIBERTY ST BK | 1000 |
| 20071016 | 9 | LINCOLN ST BK | 2000 |
| 20071016 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071016 | 9 | QUALITY BK | 125 |
| 20071016 | 9 | UNITED VALLEY BK | 4700 |
| 20071016 | 9 | WESTERN ST BK | 4000 |
| 20071016 | 10 | AMERICAN EXCH BK | 700 |
| 20071016 | 10 | COZAD ST B&TC | 1500 |
| 20071016 | 10 | FIRST B&TC | 2500 |
| 20071016 | 10 | GENEVA ST BK | 3750 |
| 20071016 | 10 | GRANT CTY BK | 6400 |
| 20071016 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071016 | 10 | PENDER ST BK | 3000 |
| 20071016 | 10 | SHERMAN CTY BK | 1780 |
| 20071016 | 10 | TILDEN BK | 600 |
| 20071016 | 11 | FIRST NB | 3525 |
| 20071016 | 11 | KRESS NB | 3000 |
| 20071017 | 3 | FIRST FNCL FCU | 4650 |
| 20071017 | 7 | AMERICAN ST BK | 1000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071017 | 7 | CITY ST BK | 2750 |
| 20071017 | 7 | EXCHANGE ST BK | 550 |
| 20071017 | 7 | FIRST CENT ST BK | 1000 |
| 20071017 | 7 | FIRST ST BK | 1075 |
| 20071017 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071017 | 7 | MIDWEST BK WESTERN IL | 494 |
| 20071017 | 7 | SECURITY ST BK | 961 |
| 20071017 | 7 | STATE BK | 750 |
| 20071017 | 7 | THUMB NB&TC | 1000 |
| 20071017 | 7 | TRI CTY B&T | 2000 |
| 20071017 | 8 | CITIZENS BK | 401 |
| 20071017 | 8 | DELTA TR&BK | 3000 |
| 20071017 | 8 | FIRST MO ST BK | 580 |
| 20071017 | 8 | FIRST NB | 315 |
| 20071017 | 8 | GUARANTY B&TC | 5000 |
| 20071017 | 8 | MCGEHEE BK | 5000 |
| 20071017 | 8 | MERAMEC VALLEY BK | 2200 |
| 20071017 | 9 | AMERICAN ST BK OF PIERRE | 3000 |
| 20071017 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071017 | 9 | COMMERCIAL ST BK OF WAGNER | 1400 |
| 20071017 | 9 | DRAYTON ST BK | 2500 |
| 20071017 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071017 | 9 | FIRST CMNTY CU | 7800 |
| 20071017 | 9 | FIRST SECURITY BK OF ROUNDUP | 775 |
| 20071017 | 9 | GARRISON ST BK & TR | 1300 |
| 20071017 | 9 | LIBERTY ST BK | 1000 |
| 20071017 | 9 | LINCOLN ST BK | 2000 |
| 20071017 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071017 | 9 | QUALITY BK | 225 |
| 20071017 | 9 | UNITED VALLEY BK | 4700 |
| 20071017 | 9 | WESTERN ST BK | 4000 |
| 20071017 | 10 | AMERICAN EXCH BK | 200 |
| 20071017 | 10 | COZAD ST B&TC | 3400 |
| 20071017 | 10 | FIRST B&TC | 2500 |
| 20071017 | 10 | GENEVA ST BK | 3750 |
| 20071017 | 10 | GRANT CTY BK | 8900 |
| 20071017 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071017 | 10 | PENDER ST BK | 2700 |
| 20071017 | 10 | SHERMAN CTY BK | 2110 |
| 20071017 | 10 | TILDEN BK | 200 |
| 20071017 | 11 | FIRST NB | 3525 |
| 20071017 | 11 | KRESS NB | 3000 |
| 20071018 | 3 | FIRST FNCL FCU | 5075 |
| 20071018 | 7 | AMERICAN ST BK | 1000 |
| 20071018 | 7 | CITY ST BK | 2597 |
| 20071018 | 7 | EXCHANGE ST BK | 785 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071018 | 7 | FIRST CENT ST BK | 1000 |
| 20071018 | 7 | FIRST ST BK | 1075 |
| 20071018 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071018 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20071018 | 7 | SECURITY ST BK | 1116 |
| 20071018 | 7 | STATE BK | 750 |
| 20071018 | 7 | THUMB NB&TC | 1000 |
| 20071018 | 7 | TRI CTY B&T | 2000 |
| 20071018 | 8 | CITIZENS BK | 640 |
| 20071018 | 8 | DELTA TR&BK | 3000 |
| 20071018 | 8 | FIRST NB | 315 |
| 20071018 | 8 | GUARANTY B&TC | 5000 |
| 20071018 | 8 | MCGEHEE BK | 5000 |
| 20071018 | 8 | MERAMEC VALLEY BK | 1900 |
| 20071018 | 9 | AMERICAN ST BK OF PIERRE | 1500 |
| 20071018 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071018 | 9 | CITIZENS ST BK OF FINLEY | 1500 |
| 20071018 | 9 | COMMERCIAL ST BK OF WAGNER | 1700 |
| 20071018 | 9 | DRAYTON ST BK | 2500 |
| 20071018 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071018 | 9 | FIRST CMNTY CU | 7800 |
| 20071018 | 9 | FIRST SECURITY BK OF ROUNDUP | 325 |
| 20071018 | 9 | GARRISON ST BK & TR | 1300 |
| 20071018 | 9 | HERITAGE BK NA | 100 |
| 20071018 | 9 | LIBERTY ST BK | 1000 |
| 20071018 | 9 | LINCOLN ST BK | 2000 |
| 20071018 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071018 | 9 | QUALITY BK | 225 |
| 20071018 | 9 | UNITED VALLEY BK | 4700 |
| 20071018 | 9 | WESTERN ST BK | 4000 |
| 20071018 | 10 | COZAD ST B&TC | 3400 |
| 20071018 | 10 | FIRST B&TC | 2500 |
| 20071018 | 10 | GENEVA ST BK | 2250 |
| 20071018 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071018 | 10 | PENDER ST BK | 2805 |
| 20071018 | 10 | SHERMAN CTY BK | 1945 |
| 20071018 | 10 | TILDEN BK | 50 |
| 20071018 | 11 | FIRST NB | 3525 |
| 20071018 | 11 | KRESS NB | 3700 |
| 20071019 | 3 | FIRST FNCL FCU | 4400 |
| 20071019 | 7 | AMERICAN ST BK | 1000 |
| 20071019 | 7 | CITY ST BK | 2597 |
| 20071019 | 7 | EXCHANGE ST BK | 835 |
| 20071019 | 7 | FIRST CENT ST BK | 1000 |
| 20071019 | 7 | GATEWAY ST BK | 713 |
| 20071019 | 7 | HOME NB OF THORNTOWN | 1250 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20071019 | 7 | MIDWEST BK WESTERN IL | 2931 |
| 20071019 | 7 | SECURITY ST BK | 971 |
| 20071019 | 7 | STATE BK | 750 |
| 20071019 | 7 | TRI CTY B&T | 2000 |
| 20071019 | 8 | CITIZENS BK | 720 |
| 20071019 | 8 | DELTA TR&BK | 3000 |
| 20071019 | 8 | FIRST NB | 315 |
| 20071019 | 8 | GUARANTY B&TC | 5000 |
| 20071019 | 8 | MCGEHEE BK | 5000 |
| 20071019 | 8 | MERAMEC VALLEY BK | 2200 |
| 20071019 | 9 | AMERICAN ST BK OF PIERRE | 1500 |
| 20071019 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071019 | 9 | COMMERCIAL ST BK OF WAGNER | 1300 |
| 20071019 | 9 | DRAYTON ST BK | 2500 |
| 20071019 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071019 | 9 | FIRST CMNTY CU | 7800 |
| 20071019 | 9 | GARRISON ST BK & TR | 1300 |
| 20071019 | 9 | HERITAGE BK NA | 615 |
| 20071019 | 9 | LIBERTY ST BK | 1000 |
| 20071019 | 9 | LINCOLN ST BK | 2000 |
| 20071019 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071019 | 9 | QUALITY BK | 225 |
| 20071019 | 9 | UNITED VALLEY BK | 4700 |
| 20071019 | 9 | WESTERN ST BK | 4000 |
| 20071019 | 10 | AMERICAN EXCH BK | 300 |
| 20071019 | 10 | COZAD ST B&TC | 2400 |
| 20071019 | 10 | FIRST B&TC | 2500 |
| 20071019 | 10 | GENEVA ST BK | 2250 |
| 20071019 | 10 | GRANT CTY BK | 7100 |
| 20071019 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071019 | 10 | PENDER ST BK | 2410 |
| 20071019 | 10 | SHERMAN CTY BK | 1875 |
| 20071019 | 10 | TILDEN BK | 50 |
| 20071019 | 11 | FIRST NB | 3525 |
| 20071019 | 11 | KRESS NB | 3700 |
| 20071022 | 3 | FIRST FNCL FCU | 5500 |
| 20071022 | 7 | AMERICAN ST BK | 1000 |
| 20071022 | 7 | CITY ST BK | 2739 |
| 20071022 | 7 | EXCHANGE ST BK | 890 |
| 20071022 | 7 | FIRST CENT ST BK | 1000 |
| 20071022 | 7 | GATEWAY ST BK | 1100 |
| 20071022 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071022 | 7 | MIDWEST BK WESTERN IL | 1635 |
| 20071022 | 7 | SECURITY ST BK | 1759 |
| 20071022 | 7 | STATE BK | 750 |
| 20071022 | 7 | TRI CTY B&T | 2000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071022 | 7 | UNION B&TC | 3500 |
| 20071022 | 8 | CITIZENS BK | 720 |
| 20071022 | 8 | DELTA TR&BK | 3000 |
| 20071022 | 8 | GUARANTY B&TC | 5000 |
| 20071022 | 8 | MCGEHEE BK | 5000 |
| 20071022 | 8 | MERAMEC VALLEY BK | 2500 |
| 20071022 | 9 | AMERICAN ST BK OF PIERRE | 1500 |
| 20071022 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071022 | 9 | DRAYTON ST BK | 2500 |
| 20071022 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071022 | 9 | FIRST CMNTY CU | 7800 |
| 20071022 | 9 | FIRST SECURITY BK OF ROUNDUP | 285 |
| 20071022 | 9 | GARRISON ST BK & TR | 1300 |
| 20071022 | 9 | HERITAGE BK NA | 470 |
| 20071022 | 9 | LIBERTY ST BK | 1000 |
| 20071022 | 9 | LINCOLN ST BK | 1000 |
| 20071022 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071022 | 9 | QUALITY BK | 225 |
| 20071022 | 9 | UNITED VALLEY BK | 4700 |
| 20071022 | 9 | WESTERN ST BK | 4000 |
| 20071022 | 10 | AMERICAN EXCH BK | 400 |
| 20071022 | 10 | COZAD ST B&TC | 2800 |
| 20071022 | 10 | FIRST B&TC | 2500 |
| 20071022 | 10 | GENEVA ST BK | 2250 |
| 20071022 | 10 | GRANT CTY BK | 7100 |
| 20071022 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071022 | 10 | PENDER ST BK | 2410 |
| 20071022 | 10 | SHERMAN CTY BK | 2143 |
| 20071022 | 10 | TILDEN BK | 50 |
| 20071022 | 11 | FIRST NB | 3525 |
| 20071022 | 11 | KRESS NB | 4300 |
| 20071023 | 3 | FIRST FNCL FCU | 5975 |
| 20071023 | 7 | AMERICAN ST BK | 1000 |
| 20071023 | 7 | CITY ST BK | 2639 |
| 20071023 | 7 | EXCHANGE ST BK | 495 |
| 20071023 | 7 | FIRST CENT ST BK | 1000 |
| 20071023 | 7 | GATEWAY ST BK | 1100 |
| 20071023 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071023 | 7 | MIDWEST BK WESTERN IL | 571 |
| 20071023 | 7 | SECURITY ST BK | 1829 |
| 20071023 | 7 | STATE BK | 750 |
| 20071023 | 7 | THUMB NB&TC | 650 |
| 20071023 | 7 | TRI CTY B&T | 2000 |
| 20071023 | 7 | UNION B&TC | 3500 |
| 20071023 | 8 | CITIZENS BK | 213 |
| 20071023 | 8 | DELTA TR&BK | 3000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071023 | 8 | GUARANTY B&TC | 5000 |
| 20071023 | 8 | MCGEHEE BK | 5000 |
| 20071023 | 8 | MERAMEC VALLEY BK | 3200 |
| 20071023 | 9 | AMERICAN BK CTR | 4000 |
| 20071023 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071023 | 9 | DRAYTON ST BK | 2500 |
| 20071023 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071023 | 9 | FIRST CMNTY CU | 7800 |
| 20071023 | 9 | FIRST SECURITY BK OF ROUNDUP | 190 |
| 20071023 | 9 | GARRISON ST BK & TR | 1300 |
| 20071023 | 9 | HERITAGE BK NA | 1240 |
| 20071023 | 9 | LIBERTY ST BK | 1000 |
| 20071023 | 9 | LINCOLN ST BK | 1000 |
| 20071023 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071023 | 9 | UNITED VALLEY BK | 4700 |
| 20071023 | 9 | WESTERN ST BK | 4000 |
| 20071023 | 10 | AMERICAN EXCH BK | 400 |
| 20071023 | 10 | COZAD ST B&TC | 2800 |
| 20071023 | 10 | FIRST B&TC | 2500 |
| 20071023 | 10 | GENEVA ST BK | 2250 |
| 20071023 | 10 | GRANT CTY BK | 6100 |
| 20071023 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071023 | 10 | PENDER ST BK | 2410 |
| 20071023 | 10 | SHERMAN CTY BK | 1918 |
| 20071023 | 10 | TILDEN BK | 100 |
| 20071023 | 11 | FIRST NB | 3525 |
| 20071023 | 11 | KRESS NB | 4300 |
| 20071024 | 3 | FIRST FNCL FCU | 6635 |
| 20071024 | 7 | CITY ST BK | 2639 |
| 20071024 | 7 | EXCHANGE ST BK | 365 |
| 20071024 | 7 | FARMERS T&SB | 575 |
| 20071024 | 7 | FIRST CENT ST BK | 1000 |
| 20071024 | 7 | GATEWAY ST BK | 947 |
| 20071024 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071024 | 7 | MIDWEST BK WESTERN IL | 1036 |
| 20071024 | 7 | SECURITY ST BK | 1972 |
| 20071024 | 7 | STATE BK | 750 |
| 20071024 | 7 | TRI CTY B&T | 2000 |
| 20071024 | 7 | UNION B&TC | 3500 |
| 20071024 | 8 | CITIZENS BK | 643 |
| 20071024 | 8 | DELTA TR&BK | 1500 |
| 20071024 | 8 | GUARANTY B&TC | 5000 |
| 20071024 | 8 | MCGEHEE BK | 5000 |
| 20071024 | 8 | MERAMEC VALLEY BK | 3210 |
| 20071024 | 9 | AMERICAN BK CTR | 4000 |
| 20071024 | 9 | CITIZENS ST BK MIDWEST | 2500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071024 | 9 | DRAYTON ST BK | 2500 |
| 20071024 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071024 | 9 | FIRST CMNTY CU | 7800 |
| 20071024 | 9 | FIRST SECURITY BK OF ROUNDUP | 84 |
| 20071024 | 9 | GARRISON ST BK & TR | 1300 |
| 20071024 | 9 | HERITAGE BK NA | 550 |
| 20071024 | 9 | LIBERTY ST BK | 1000 |
| 20071024 | 9 | LINCOLN ST BK | 1000 |
| 20071024 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071024 | 9 | UNITED VALLEY BK | 4700 |
| 20071024 | 9 | WESTERN ST BK | 4000 |
| 20071024 | 10 | AMERICAN EXCH BK | 800 |
| 20071024 | 10 | COZAD ST B&TC | 2800 |
| 20071024 | 10 | FIRST B&TC | 2500 |
| 20071024 | 10 | GENEVA ST BK | 2250 |
| 20071024 | 10 | GRANT CTY BK | 6500 |
| 20071024 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071024 | 10 | PENDER ST BK | 2410 |
| 20071024 | 10 | SHERMAN CTY BK | 1918 |
| 20071024 | 10 | TILDEN BK | 250 |
| 20071024 | 11 | FIRST NB | 3525 |
| 20071024 | 11 | KRESS NB | 4300 |
| 20071025 | 3 | FIRST FNCL FCU | 6635 |
| 20071025 | 7 | CITY ST BK | 2639 |
| 20071025 | 7 | COMMUNITY SVG BK | 1000 |
| 20071025 | 7 | EXCHANGE ST BK | 640 |
| 20071025 | 7 | FARMERS T&SB | 575 |
| 20071025 | 7 | FIRST CENT ST BK | 1000 |
| 20071025 | 7 | GATEWAY ST BK | 1100 |
| 20071025 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071025 | 7 | MIDWEST BK WESTERN IL | 1136 |
| 20071025 | 7 | SECURITY ST BK | 2000 |
| 20071025 | 7 | STATE BK | 750 |
| 20071025 | 7 | TRI CTY B&T | 2000 |
| 20071025 | 7 | UNION B&TC | 3500 |
| 20071025 | 8 | CITIZENS BK | 790 |
| 20071025 | 8 | DELTA TR&BK | 1500 |
| 20071025 | 8 | GUARANTY B&TC | 5000 |
| 20071025 | 8 | MERAMEC VALLEY BK | 1800 |
| 20071025 | 9 | AMERICAN BK CTR | 4000 |
| 20071025 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071025 | 9 | DRAYTON ST BK | 2500 |
| 20071025 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071025 | 9 | FIRST CMNTY CU | 7800 |
| 20071025 | 9 | GARRISON ST BK & TR | 1300 |
| 20071025 | 9 | LIBERTY ST BK | 1000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20071025 | 9 | LINCOLN ST BK | 1000 |
| 20071025 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071025 | 9 | UNITED VALLEY BK | 4700 |
| 20071025 | 9 | WESTERN ST BK | 4000 |
| 20071025 | 10 | AMERICAN EXCH BK | 200 |
| 20071025 | 10 | COZAD ST B&TC | 3300 |
| 20071025 | 10 | FIRST B&TC | 2500 |
| 20071025 | 10 | GENEVA ST BK | 2250 |
| 20071025 | 10 | GRANT CTY BK | 4400 |
| 20071025 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071025 | 10 | PENDER ST BK | 1827 |
| 20071025 | 10 | SHERMAN CTY BK | 1918 |
| 20071025 | 10 | TILDEN BK | 500 |
| 20071025 | 11 | FIRST NB | 3525 |
| 20071025 | 11 | KRESS NB | 4000 |
| 20071026 | 3 | FIRST FNCL FCU | 5160 |
| 20071026 | 7 | CITY ST BK | 2444 |
| 20071026 | 7 | COMMUNITY SVG BK | 250 |
| 20071026 | 7 | EXCHANGE ST BK | 640 |
| 20071026 | 7 | FAIRBANK ST BK | 183 |
| 20071026 | 7 | FARMERS T&SB | 1355 |
| 20071026 | 7 | FIRST CENT ST BK | 1000 |
| 20071026 | 7 | GATEWAY ST BK | 610 |
| 20071026 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071026 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20071026 | 7 | SECURITY ST BK | 1707 |
| 20071026 | 7 | STATE BK | 750 |
| 20071026 | 7 | TRI CTY B&T | 2000 |
| 20071026 | 7 | UNION B&TC | 3500 |
| 20071026 | 7 | VALLEY B&TC | 70 |
| 20071026 | 8 | CITIZENS BK | 916 |
| 20071026 | 8 | GUARANTY B&TC | 5000 |
| 20071026 | 8 | MERAMEC VALLEY BK | 2100 |
| 20071026 | 9 | AMERICAN BK CTR | 4000 |
| 20071026 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071026 | 9 | DRAYTON ST BK | 2500 |
| 20071026 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071026 | 9 | FIRST CMNTY CU | 7800 |
| 20071026 | 9 | GARRISON ST BK & TR | 1300 |
| 20071026 | 9 | LIBERTY ST BK | 1000 |
| 20071026 | 9 | LINCOLN ST BK | 1000 |
| 20071026 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071026 | 9 | UNITED VALLEY BK | 4700 |
| 20071026 | 9 | WESTERN ST BK | 4000 |
| 20071026 | 10 | AMERICAN EXCH BK | 300 |
| 20071026 | 10 | COZAD ST B&TC | 3300 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20071026 | 10 | FIRST B&TC | 2500 |
| 20071026 | 10 | GENEVA ST BK | 2250 |
| 20071026 | 10 | GRANT CTY BK | 8100 |
| 20071026 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071026 | 10 | PENDER ST BK | 1827 |
| 20071026 | 10 | SHERMAN CTY BK | 2078 |
| 20071026 | 10 | TILDEN BK | 300 |
| 20071026 | 11 | FIRST NB | 3525 |
| 20071026 | 11 | KRESS NB | 4000 |
| 20071029 | 3 | FIRST FNCL FCU | 7360 |
| 20071029 | 7 | CITY ST BK | 2512 |
| 20071029 | 7 | COMMUNITY SVG BK | 900 |
| 20071029 | 7 | EXCHANGE ST BK | 240 |
| 20071029 | 7 | FARMERS T&SB | 1500 |
| 20071029 | 7 | FIRST CENT ST BK | 1000 |
| 20071029 | 7 | GATEWAY ST BK | 571 |
| 20071029 | 7 | HOME NB OF THORNTOWN | 1250 |
| 20071029 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20071029 | 7 | SECURITY ST BK | 1707 |
| 20071029 | 7 | STATE BK | 750 |
| 20071029 | 7 | THUMB NB&TC | 1250 |
| 20071029 | 7 | TRI CTY B&T | 2000 |
| 20071029 | 7 | UNION B&TC | 3500 |
| 20071029 | 8 | CITIZENS BK | 743 |
| 20071029 | 8 | GUARANTY B&TC | 5000 |
| 20071029 | 8 | MERAMEC VALLEY BK | 1200 |
| 20071029 | 9 | AMERICAN BK CTR | 4000 |
| 20071029 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071029 | 9 | DRAYTON ST BK | 2500 |
| 20071029 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071029 | 9 | FIRST CMNTY CU | 7800 |
| 20071029 | 9 | FIRST SECURITY BK OF ROUNDUP | 380 |
| 20071029 | 9 | GARRISON ST BK & TR | 1300 |
| 20071029 | 9 | LIBERTY ST BK | 1000 |
| 20071029 | 9 | LINCOLN ST BK | 1000 |
| 20071029 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071029 | 9 | UNITED VALLEY BK | 4700 |
| 20071029 | 9 | WESTERN ST BK | 4000 |
| 20071029 | 10 | COZAD ST B&TC | 3300 |
| 20071029 | 10 | FIRST B&TC | 2500 |
| 20071029 | 10 | GENEVA ST BK | 2250 |
| 20071029 | 10 | GRANT CTY BK | 9500 |
| 20071029 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071029 | 10 | PENDER ST BK | 1827 |
| 20071029 | 10 | SHERMAN CTY BK | 1948 |
| 20071029 | 10 | TILDEN BK | 950 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20071029 | 11 | FIRST NB | 3525 |
| 20071029 | 11 | KRESS NB | 4000 |
| 20071030 | 3 | FIRST FNCL FCU | 7360 |
| 20071030 | 7 | CITY ST BK | 2512 |
| 20071030 | 7 | COMMUNITY SVG BK | 900 |
| 20071030 | 7 | EXCHANGE ST BK | 465 |
| 20071030 | 7 | FARMERS T&SB | 620 |
| 20071030 | 7 | FIRST CENT ST BK | 1000 |
| 20071030 | 7 | FIRST NB OF ARENZVILLE | 550 |
| 20071030 | 7 | GATEWAY ST BK | 571 |
| 20071030 | 7 | HOME NB OF THORNTOWN | 850 |
| 20071030 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20071030 | 7 | SECURITY ST BK | 2000 |
| 20071030 | 7 | STATE BK | 750 |
| 20071030 | 7 | THUMB NB&TC | 1250 |
| 20071030 | 7 | TRI CTY B&T | 2000 |
| 20071030 | 7 | UNION B&TC | 3500 |
| 20071030 | 7 | VALLEY B&TC | 105 |
| 20071030 | 8 | CITIZENS BK | 329 |
| 20071030 | 8 | GUARANTY B&TC | 5000 |
| 20071030 | 8 | MERAMEC VALLEY BK | 1900 |
| 20071030 | 9 | AMERICAN BK CTR | 2000 |
| 20071030 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071030 | 9 | DRAYTON ST BK | 2500 |
| 20071030 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071030 | 9 | FIRST CMNTY CU | 7800 |
| 20071030 | 9 | GARRISON ST BK & TR | 1300 |
| 20071030 | 9 | LIBERTY ST BK | 1000 |
| 20071030 | 9 | LINCOLN ST BK | 1000 |
| 20071030 | 9 | NATIONAL BK OF HARVEY | 1647 |
| 20071030 | 9 | UNITED VALLEY BK | 4700 |
| 20071030 | 9 | WESTERN ST BK | 4000 |
| 20071030 | 10 | COZAD ST B&TC | 3300 |
| 20071030 | 10 | FIRST B&TC | 2500 |
| 20071030 | 10 | GENEVA ST BK | 2250 |
| 20071030 | 10 | GRANT CTY BK | 9500 |
| 20071030 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071030 | 10 | PENDER ST BK | 1883 |
| 20071030 | 10 | SHERMAN CTY BK | 1948 |
| 20071030 | 10 | TILDEN BK | 950 |
| 20071030 | 11 | FIRST NB | 3525 |
| 20071030 | 11 | KRESS NB | 4000 |
| 20071030 | 12 | BANK OF FAIRFIELD | 1000 |
| 20071031 | 3 | FIRST FNCL FCU | 5900 |
| 20071031 | 7 | CITY ST BK | 2512 |
| 20071031 | 7 | COMMUNITY SVG BK | 1000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20071031 | 7 | EXCHANGE ST BK | 465 |
| 20071031 | 7 | FARMERS T&SB | 290 |
| 20071031 | 7 | FIRST CENT ST BK | 1000 |
| 20071031 | 7 | FIRST NB OF ARENZVILLE | 400 |
| 20071031 | 7 | GATEWAY ST BK | 506 |
| 20071031 | 7 | HOME NB OF THORNTOWN | 850 |
| 20071031 | 7 | MIDWEST BK WESTERN IL | 5622 |
| 20071031 | 7 | SECURITY ST BK | 1996 |
| 20071031 | 7 | STATE BK | 750 |
| 20071031 | 7 | THUMB NB&TC | 1250 |
| 20071031 | 7 | TRI CTY B&T | 2000 |
| 20071031 | 7 | UNION B&TC | 3500 |
| 20071031 | 7 | VALLEY B&TC | 105 |
| 20071031 | 8 | CITIZENS BK | 673 |
| 20071031 | 9 | CITIZENS ST BK MIDWEST | 2500 |
| 20071031 | 9 | DRAYTON ST BK | 2500 |
| 20071031 | 9 | FARMERS & MERCHANTS ST BK | 950 |
| 20071031 | 9 | FIRST CMNTY CU | 7800 |
| 20071031 | 9 | GARRISON ST BK & TR | 1300 |
| 20071031 | 9 | LIBERTY ST BK | 1000 |
| 20071031 | 9 | LINCOLN ST BK | 1000 |
| 20071031 | 9 | NATIONAL BK OF HARVEY | 1079 |
| 20071031 | 9 | UNITED VALLEY BK | 4700 |
| 20071031 | 9 | WESTERN ST BK | 4000 |
| 20071031 | 10 | COZAD ST B&TC | 3500 |
| 20071031 | 10 | FIRST B&TC | 2500 |
| 20071031 | 10 | GENEVA ST BK | 2250 |
| 20071031 | 10 | GRANT CTY BK | 7800 |
| 20071031 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071031 | 10 | SHERMAN CTY BK | 1000 |
| 20071031 | 10 | TILDEN BK | 800 |
| 20071031 | 11 | FIRST NB | 3525 |
| 20071031 | 11 | KRESS NB | 3200 |
| 20071031 | 12 | BANK OF FAIRFIELD | 1000 |
| 20071101 | 3 | FIRST FNCL FCU | 3700 |
| 20071101 | 7 | CITY ST BK | 1010 |
| 20071101 | 7 | COMMUNITY SVG BK | 1000 |
| 20071101 | 7 | FARMERS T&SB | 475 |
| 20071101 | 7 | FIRST CENT ST BK | 1000 |
| 20071101 | 7 | FIRST NB OF ARENZVILLE | 600 |
| 20071101 | 7 | HOME NB OF THORNTOWN | 850 |
| 20071101 | 7 | MIDWEST BK WESTERN IL | 5093 |
| 20071101 | 7 | SECURITY ST BK | 1318 |
| 20071101 | 7 | STATE BK | 700 |
| 20071101 | 7 | TRI CTY B&T | 1500 |
| 20071101 | 7 | UNION B&TC | 3500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20071101 | 7 | VALLEY B&TC | 245 |
| 20071101 | 8 | CITIZENS BK | 150 |
| 20071101 | 8 | FIRST NB OF THE DELTA NA | 4000 |
| 20071101 | 9 | DRAYTON ST BK | 2750 |
| 20071101 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071101 | 9 | LINCOLN ST BK | 1000 |
| 20071101 | 9 | NATIONAL BK OF HARVEY | 1079 |
| 20071101 | 9 | UNITED VALLEY BK | 4700 |
| 20071101 | 9 | WESTERN ST BK | 4000 |
| 20071101 | 10 | COZAD ST B&TC | 3500 |
| 20071101 | 10 | FIRST B&TC | 2500 |
| 20071101 | 10 | GENEVA ST BK | 2250 |
| 20071101 | 10 | GRANT CTY BK | 7500 |
| 20071101 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071101 | 10 | SHERMAN CTY BK | 718 |
| 20071101 | 10 | TILDEN BK | 500 |
| 20071101 | 11 | FIRST NB | 3525 |
| 20071101 | 11 | KRESS NB | 3200 |
| 20071102 | 3 | FIRST FNCL FCU | 2300 |
| 20071102 | 7 | CITY ST BK | 730 |
| 20071102 | 7 | FIRST CENT ST BK | 1000 |
| 20071102 | 7 | FIRST NB OF ARENZVILLE | 325 |
| 20071102 | 7 | HOME NB OF THORNTOWN | 850 |
| 20071102 | 7 | MIDWEST BK WESTERN IL | 5214 |
| 20071102 | 7 | SECURITY ST BK | 794 |
| 20071102 | 7 | STATE BK | 700 |
| 20071102 | 7 | TRI CTY B&T | 1500 |
| 20071102 | 7 | UNION B&TC | 3500 |
| 20071102 | 8 | FIRST NB OF THE DELTA NA | 800 |
| 20071102 | 8 | MERAMEC VALLEY BK | 430 |
| 20071102 | 9 | DRAYTON ST BK | 2750 |
| 20071102 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071102 | 9 | LINCOLN ST BK | 1000 |
| 20071102 | 9 | NATIONAL BK OF HARVEY | 1079 |
| 20071102 | 9 | UNITED VALLEY BK | 4700 |
| 20071102 | 9 | WESTERN ST BK | 4000 |
| 20071102 | 10 | COZAD ST B&TC | 3500 |
| 20071102 | 10 | FIRST B&TC | 2500 |
| 20071102 | 10 | GENEVA ST BK | 2250 |
| 20071102 | 10 | GRANT CTY BK | 8000 |
| 20071102 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071102 | 10 | SHERMAN CTY BK | 718 |
| 20071102 | 11 | FIRST NB | 3525 |
| 20071102 | 11 | KRESS NB | 3200 |
| 20071105 | 3 | FIRST FNCL FCU | 3500 |
| 20071105 | 7 | CITY ST BK | 730 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20071105 | 7 | EXCHANGE ST BK | 200 |
| 20071105 | 7 | FIRST CENT ST BK | 1000 |
| 20071105 | 7 | FIRST NB OF ARENZVILLE | 100 |
| 20071105 | 7 | HOME NB OF THORNTOWN | 850 |
| 20071105 | 7 | IOWA SVG BK | 1500 |
| 20071105 | 7 | MIDWEST BK WESTERN IL | 447 |
| 20071105 | 7 | SECURITY ST BK | 479 |
| 20071105 | 7 | STATE BK | 700 |
| 20071105 | 7 | TRI CTY B&T | 1500 |
| 20071105 | 7 | UNION B&TC | 3500 |
| 20071105 | 8 | MERAMEC VALLEY BK | 30 |
| 20071105 | 9 | DRAYTON ST BK | 2750 |
| 20071105 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071105 | 9 | LINCOLN ST BK | 1000 |
| 20071105 | 9 | UNITED VALLEY BK | 4700 |
| 20071105 | 9 | WESTERN ST BK | 4000 |
| 20071105 | 10 | COZAD ST B&TC | 3500 |
| 20071105 | 10 | FIRST B&TC | 2500 |
| 20071105 | 10 | GENEVA ST BK | 2250 |
| 20071105 | 10 | GRANT CTY BK | 6500 |
| 20071105 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071105 | 10 | SHERMAN CTY BK | 776 |
| 20071105 | 11 | FIRST NB | 3525 |
| 20071105 | 11 | KRESS NB | 3200 |
| 20071106 | 3 | FIRST FNCL FCU | 4900 |
| 20071106 | 7 | CITY ST BK | 282 |
| 20071106 | 7 | EXCHANGE ST BK | 200 |
| 20071106 | 7 | FIRST CENT ST BK | 1000 |
| 20071106 | 7 | FIRST NB OF ARENZVILLE | 175 |
| 20071106 | 7 | GRUNDY NB GRUNDY CTR | 1550 |
| 20071106 | 7 | MIDWEST BK WESTERN IL | 1931 |
| 20071106 | 7 | SECURITY ST BK | 479 |
| 20071106 | 7 | STATE BK | 700 |
| 20071106 | 7 | TRI CTY B&T | 1500 |
| 20071106 | 7 | UNION B&TC | 3500 |
| 20071106 | 7 | VALLEY B&TC | 200 |
| 20071106 | 8 | MERAMEC VALLEY BK | 30 |
| 20071106 | 9 | DRAYTON ST BK | 2750 |
| 20071106 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071106 | 9 | LINCOLN ST BK | 1000 |
| 20071106 | 9 | UNITED VALLEY BK | 4700 |
| 20071106 | 9 | WESTERN ST BK | 4000 |
| 20071106 | 10 | FIRST B&TC | 2500 |
| 20071106 | 10 | GENEVA ST BK | 2250 |
| 20071106 | 10 | GRANT CTY BK | 5900 |
| 20071106 | 10 | NORTH LOUP VALLEY BK | 400 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20071106 | 10 | SHERMAN CTY BK | 289 |
| 20071106 | 11 | FIRST NB | 3525 |
| 20071106 | 11 | KRESS NB | 3200 |
| 20071107 | 3 | FIRST FNCL FCU | 4900 |
| 20071107 | 7 | ASHTON ST BK | 250 |
| 20071107 | 7 | CITY ST BK | 766 |
| 20071107 | 7 | FIRST CENT ST BK | 1000 |
| 20071107 | 7 | FIRST NB OF ARENZVILLE | 250 |
| 20071107 | 7 | MIDWEST BK WESTERN IL | 471 |
| 20071107 | 7 | STATE BK | 700 |
| 20071107 | 7 | TRI CTY B&T | 1500 |
| 20071107 | 7 | UNION B&TC | 3500 |
| 20071107 | 7 | VALLEY B&TC | 385 |
| 20071107 | 9 | DRAYTON ST BK | 2750 |
| 20071107 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071107 | 9 | LINCOLN ST BK | 500 |
| 20071107 | 9 | UNITED VALLEY BK | 4700 |
| 20071107 | 9 | WESTERN ST BK | 4000 |
| 20071107 | 10 | FIRST B&TC | 2500 |
| 20071107 | 10 | GENEVA ST BK | 2250 |
| 20071107 | 10 | GRANT CTY BK | 5700 |
| 20071107 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071107 | 11 | FIRST NB | 3525 |
| 20071107 | 11 | KRESS NB | 3200 |
| 20071108 | 3 | FIRST FNCL FCU | 5200 |
| 20071108 | 7 | ASHTON ST BK | 300 |
| 20071108 | 7 | CITY ST BK | 1736 |
| 20071108 | 7 | FARMERS T&SB | 440 |
| 20071108 | 7 | FIRST CENT ST BK | 1000 |
| 20071108 | 7 | FIRST NB OF ARENZVILLE | 200 |
| 20071108 | 7 | SECURITY ST BK | 177 |
| 20071108 | 7 | STATE BK | 700 |
| 20071108 | 7 | TRI CTY B&T | 1500 |
| 20071108 | 7 | UNION B&TC | 3500 |
| 20071108 | 7 | VALLEY B&TC | 115 |
| 20071108 | 9 | DRAYTON ST BK | 1500 |
| 20071108 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071108 | 9 | LINCOLN ST BK | 500 |
| 20071108 | 9 | UNITED VALLEY BK | 4700 |
| 20071108 | 9 | WESTERN ST BK | 4000 |
| 20071108 | 10 | FIRST B&TC | 2500 |
| 20071108 | 10 | GENEVA ST BK | 2250 |
| 20071108 | 10 | GRANT CTY BK | 4800 |
| 20071108 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071108 | 11 | FIRST NB | 3525 |
| 20071108 | 11 | KRESS NB | 2800 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|-----------------|
| 20071109 | 3 | FIRST FNCL FCU | 5200 |
| 20071109 | 7 | ASHTON ST BK | 325 |
| 20071109 | 7 | CITY ST BK | 1282 |
| 20071109 | 7 | FIRST CENT ST BK | 890 |
| 20071109 | 7 | FIRST NB OF ARENZVILLE | 100 |
| 20071109 | 7 | STATE BK | 700 |
| 20071109 | 7 | THUMB NB&TC | 1600 |
| 20071109 | 7 | TRI CTY B&T | 1500 |
| 20071109 | 7 | UNION B&TC | 3500 |
| 20071109 | 7 | VALLEY B&TC | 50 |
| 20071109 | 9 | DRAYTON ST BK | 1500 |
| 20071109 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071109 | 9 | LINCOLN ST BK | 500 |
| 20071109 | 9 | UNITED VALLEY BK | 4700 |
| 20071109 | 9 | WESTERN ST BK | 4000 |
| 20071109 | 10 | FIRST B&TC | 2500 |
| 20071109 | 10 | GENEVA ST BK | 2250 |
| 20071109 | 10 | GRANT CTY BK | 4200 |
| 20071109 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071109 | 10 | SHERMAN CTY BK | 8 |
| 20071109 | 11 | FIRST NB | 3525 |
| 20071109 | 11 | KRESS NB | 2400 |
| 20071112 | 3 | FIRST FNCL FCU | 5200 |
| 20071112 | 7 | ASHTON ST BK | 325 |
| 20071112 | 7 | CITY ST BK | 1282 |
| 20071112 | 7 | FIRST CENT ST BK | 890 |
| 20071112 | 7 | FIRST NB OF ARENZVILLE | 100 |
| 20071112 | 7 | STATE BK | 700 |
| 20071112 | 7 | THUMB NB&TC | 1600 |
| 20071112 | 7 | TRI CTY B&T | 1500 |
| 20071112 | 7 | UNION B&TC | 3500 |
| 20071112 | 7 | VALLEY B&TC | 50 |
| 20071112 | 9 | DRAYTON ST BK | 1500 |
| 20071112 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071112 | 9 | LINCOLN ST BK | 500 |
| 20071112 | 9 | UNITED VALLEY BK | 4700 |
| 20071112 | 9 | WESTERN ST BK | 4000 |
| 20071112 | 10 | FIRST B&TC | 2500 |
| 20071112 | 10 | GENEVA ST BK | 2250 |
| 20071112 | 10 | GRANT CTY BK | 4200 |
| 20071112 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071112 | 10 | SHERMAN CTY BK | 8 |
| 20071112 | 11 | FIRST NB | 3525 |
| 20071112 | 11 | KRESS NB | 2400 |
| 20071113 | 3 | FIRST FNCL FCU | 6500 |
| 20071113 | 7 | ASHTON ST BK | 375 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|-----------------|
| 20071113 | 7 | CITY ST BK | 2728 |
| 20071113 | 7 | COMMUNITY SVG BK | 1000 |
| 20071113 | 7 | FIRST CENT ST BK | 825 |
| 20071113 | 7 | MIDWEST BK WESTERN IL | 1918 |
| 20071113 | 7 | STATE BK | 700 |
| 20071113 | 7 | THUMB NB&TC | 1600 |
| 20071113 | 7 | TRI CTY B&T | 1500 |
| 20071113 | 7 | UNION B&TC | 3500 |
| 20071113 | 7 | VALLEY B&TC | 430 |
| 20071113 | 8 | MERAMEC VALLEY BK | 1850 |
| 20071113 | 8 | PARIS NB | 500 |
| 20071113 | 9 | DRAYTON ST BK | 1500 |
| 20071113 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071113 | 9 | LINCOLN ST BK | 500 |
| 20071113 | 9 | UNITED VALLEY BK | 4700 |
| 20071113 | 9 | WESTERN ST BK | 4000 |
| 20071113 | 10 | COZAD ST B&TC | 500 |
| 20071113 | 10 | FIRST B&TC | 2500 |
| 20071113 | 10 | GENEVA ST BK | 2250 |
| 20071113 | 10 | GRANT CTY BK | 4200 |
| 20071113 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071113 | 10 | SHERMAN CTY BK | 431 |
| 20071113 | 11 | FIRST NB | 3525 |
| 20071113 | 11 | KRESS NB | 2400 |
| 20071114 | 3 | FIRST FNCL FCU | 6500 |
| 20071114 | 7 | ASHTON ST BK | 200 |
| 20071114 | 7 | CITY ST BK | 2728 |
| 20071114 | 7 | COMMUNITY SVG BK | 500 |
| 20071114 | 7 | FIRST CENT ST BK | 825 |
| 20071114 | 7 | MIDWEST BK WESTERN IL | 1378 |
| 20071114 | 7 | STATE BK | 700 |
| 20071114 | 7 | THUMB NB&TC | 600 |
| 20071114 | 7 | TRI CTY B&T | 1500 |
| 20071114 | 7 | UNION B&TC | 3500 |
| 20071114 | 7 | VALLEY B&TC | 540 |
| 20071114 | 8 | MERAMEC VALLEY BK | 1600 |
| 20071114 | 8 | PARIS NB | 350 |
| 20071114 | 9 | DRAYTON ST BK | 1500 |
| 20071114 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071114 | 9 | UNITED VALLEY BK | 4700 |
| 20071114 | 9 | WESTERN ST BK | 4000 |
| 20071114 | 10 | BUTTE ST BK | 200 |
| 20071114 | 10 | COZAD ST B&TC | 500 |
| 20071114 | 10 | FIRST B&TC | 2500 |
| 20071114 | 10 | GENEVA ST BK | 2250 |
| 20071114 | 10 | GRANT CTY BK | 5500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20071114 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071114 | 10 | SHERMAN CTY BK | 306 |
| 20071114 | 11 | FIRST NB | 3525 |
| 20071114 | 11 | KRESS NB | 2400 |
| 20071115 | 3 | FIRST FNCL FCU | 4675 |
| 20071115 | 7 | CITY ST BK | 1573 |
| 20071115 | 7 | COMMUNITY SVG BK | 500 |
| 20071115 | 7 | MIDWEST BK WESTERN IL | 466 |
| 20071115 | 7 | STATE BK | 700 |
| 20071115 | 7 | TRI CTY B&T | 1500 |
| 20071115 | 7 | UNION B&TC | 3500 |
| 20071115 | 7 | VALLEY B&TC | 190 |
| 20071115 | 8 | MERAMEC VALLEY BK | 1940 |
| 20071115 | 8 | PARIS NB | 500 |
| 20071115 | 9 | DRAYTON ST BK | 1000 |
| 20071115 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071115 | 9 | UNITED VALLEY BK | 4700 |
| 20071115 | 9 | WESTERN ST BK | 4000 |
| 20071115 | 10 | COZAD ST B&TC | 750 |
| 20071115 | 10 | FIRST B&TC | 2500 |
| 20071115 | 10 | GENEVA ST BK | 2250 |
| 20071115 | 10 | GRANT CTY BK | 7200 |
| 20071115 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071115 | 10 | SHERMAN CTY BK | 796 |
| 20071115 | 11 | FIRST NB | 3525 |
| 20071115 | 11 | KRESS NB | 1900 |
| 20071116 | 3 | FIRST FNCL FCU | 4675 |
| 20071116 | 7 | ASHTON ST BK | 125 |
| 20071116 | 7 | CITY ST BK | 1733 |
| 20071116 | 7 | COMMUNITY SVG BK | 500 |
| 20071116 | 7 | MIDWEST BK WESTERN IL | 1187 |
| 20071116 | 7 | STATE BK | 700 |
| 20071116 | 7 | TRI CTY B&T | 1500 |
| 20071116 | 7 | UNION B&TC | 3500 |
| 20071116 | 7 | VALLEY B&TC | 245 |
| 20071116 | 8 | MERAMEC VALLEY BK | 1900 |
| 20071116 | 8 | PARIS NB | 500 |
| 20071116 | 9 | DRAYTON ST BK | 1000 |
| 20071116 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071116 | 9 | UNITED VALLEY BK | 4700 |
| 20071116 | 9 | WESTERN ST BK | 4000 |
| 20071116 | 10 | FIRST B&TC | 2500 |
| 20071116 | 10 | GENEVA ST BK | 2250 |
| 20071116 | 10 | GRANT CTY BK | 7200 |
| 20071116 | 10 | NORTH LOUP VALLEY BK | 400 |
| 20071116 | 10 | SHERMAN CTY BK | 516 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20071116 | 11 | FIRST NB | 3525 |
| 20071116 | 11 | KRESS NB | 1300 |
| 20071119 | 3 | FIRST FNCL FCU | 6675 |
| 20071119 | 7 | ASHTON ST BK | 75 |
| 20071119 | 7 | CITY ST BK | 1566 |
| 20071119 | 7 | COMMUNITY SVG BK | 500 |
| 20071119 | 7 | MIDWEST BK WESTERN IL | 1232 |
| 20071119 | 7 | STATE BK | 700 |
| 20071119 | 7 | THUMB NB&TC | 1900 |
| 20071119 | 7 | TRI CTY B&T | 1500 |
| 20071119 | 7 | UNION B&TC | 3500 |
| 20071119 | 7 | VALLEY B&TC | 540 |
| 20071119 | 8 | MERAMEC VALLEY BK | 3000 |
| 20071119 | 8 | PARIS NB | 500 |
| 20071119 | 9 | COMMERCIAL ST BK OF WAGNER | 1800 |
| 20071119 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071119 | 9 | UNITED VALLEY BK | 4700 |
| 20071119 | 9 | WESTERN ST BK | 4000 |
| 20071119 | 10 | COZAD ST B&TC | 400 |
| 20071119 | 10 | FIRST B&TC | 2500 |
| 20071119 | 10 | GENEVA ST BK | 2250 |
| 20071119 | 10 | GRANT CTY BK | 7200 |
| 20071119 | 10 | NORTH LOUP VALLEY BK | 200 |
| 20071119 | 10 | SHERMAN CTY BK | 916 |
| 20071119 | 11 | FIRST NB | 3525 |
| 20071119 | 11 | KRESS NB | 900 |
| 20071120 | 3 | FIRST FNCL FCU | 6675 |
| 20071120 | 7 | ASHTON ST BK | 225 |
| 20071120 | 7 | CITY ST BK | 1286 |
| 20071120 | 7 | COMMUNITY SVG BK | 500 |
| 20071120 | 7 | MIDWEST BK WESTERN IL | 254 |
| 20071120 | 7 | THUMB NB&TC | 1000 |
| 20071120 | 7 | TRI CTY B&T | 1500 |
| 20071120 | 7 | UNION B&TC | 3500 |
| 20071120 | 7 | VALLEY B&TC | 540 |
| 20071120 | 8 | MERAMEC VALLEY BK | 3120 |
| 20071120 | 8 | PARIS NB | 500 |
| 20071120 | 9 | COMMERCIAL ST BK OF WAGNER | 1600 |
| 20071120 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071120 | 9 | UNITED VALLEY BK | 4700 |
| 20071120 | 9 | WESTERN ST BK | 4000 |
| 20071120 | 10 | FIRST B&TC | 2500 |
| 20071120 | 10 | GENEVA ST BK | 2250 |
| 20071120 | 10 | GRANT CTY BK | 7200 |
| 20071120 | 10 | PENDER ST BK | 2500 |
| 20071120 | 10 | SHERMAN CTY BK | 111 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20071120 | 11 | FIRST NB | 3525 |
| 20071120 | 11 | KRESS NB | 900 |
| 20071121 | 3 | FIRST FNCL FCU | 6675 |
| 20071121 | 7 | ASHTON ST BK | 50 |
| 20071121 | 7 | CITY ST BK | 1169 |
| 20071121 | 7 | COMMUNITY SVG BK | 500 |
| 20071121 | 7 | MIDWEST BK WESTERN IL | 134 |
| 20071121 | 7 | TRI CTY B&T | 1500 |
| 20071121 | 7 | UNION B&TC | 3500 |
| 20071121 | 7 | VALLEY B&TC | 340 |
| 20071121 | 8 | MERAMEC VALLEY BK | 1170 |
| 20071121 | 8 | PARIS NB | 500 |
| 20071121 | 9 | COMMERCIAL ST BK OF WAGNER | 1600 |
| 20071121 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071121 | 9 | UNITED VALLEY BK | 4700 |
| 20071121 | 9 | WESTERN ST BK | 4000 |
| 20071121 | 10 | FIRST B&TC | 2500 |
| 20071121 | 10 | GENEVA ST BK | 2250 |
| 20071121 | 10 | GRANT CTY BK | 7200 |
| 20071121 | 10 | PENDER ST BK | 2500 |
| 20071121 | 10 | SHERMAN CTY BK | 201 |
| 20071121 | 11 | FIRST NB | 3525 |
| 20071121 | 11 | KRESS NB | 600 |
| 20071122 | 3 | FIRST FNCL FCU | 6675 |
| 20071122 | 7 | ASHTON ST BK | 50 |
| 20071122 | 7 | CITY ST BK | 1169 |
| 20071122 | 7 | COMMUNITY SVG BK | 500 |
| 20071122 | 7 | MIDWEST BK WESTERN IL | 134 |
| 20071122 | 7 | TRI CTY B&T | 1500 |
| 20071122 | 7 | UNION B&TC | 3500 |
| 20071122 | 7 | VALLEY B&TC | 340 |
| 20071122 | 8 | MERAMEC VALLEY BK | 1170 |
| 20071122 | 8 | PARIS NB | 500 |
| 20071122 | 9 | COMMERCIAL ST BK OF WAGNER | 1600 |
| 20071122 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071122 | 9 | UNITED VALLEY BK | 4700 |
| 20071122 | 9 | WESTERN ST BK | 4000 |
| 20071122 | 10 | FIRST B&TC | 2500 |
| 20071122 | 10 | GENEVA ST BK | 2250 |
| 20071122 | 10 | GRANT CTY BK | 7200 |
| 20071122 | 10 | PENDER ST BK | 2500 |
| 20071122 | 10 | SHERMAN CTY BK | 201 |
| 20071122 | 11 | FIRST NB | 3525 |
| 20071122 | 11 | KRESS NB | 600 |
| 20071123 | 3 | FIRST FNCL FCU | 6675 |
| 20071123 | 7 | ASHTON ST BK | 175 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|-----------------|
| 20071123 | 7 | CITY ST BK | 1732 |
| 20071123 | 7 | COMMUNITY SVG BK | 500 |
| 20071123 | 7 | TRI CTY B&T | 1500 |
| 20071123 | 7 | UNION B&TC | 3500 |
| 20071123 | 7 | VALLEY B&TC | 220 |
| 20071123 | 8 | MERAMEC VALLEY BK | 1170 |
| 20071123 | 8 | PARIS NB | 500 |
| 20071123 | 9 | COMMERCIAL ST BK OF WAGNER | 1900 |
| 20071123 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071123 | 9 | UNITED VALLEY BK | 4700 |
| 20071123 | 9 | WESTERN ST BK | 4000 |
| 20071123 | 10 | FIRST B&TC | 2500 |
| 20071123 | 10 | GENEVA ST BK | 2250 |
| 20071123 | 10 | GRANT CTY BK | 9300 |
| 20071123 | 10 | PENDER ST BK | 2500 |
| 20071123 | 11 | FIRST NB | 3525 |
| 20071123 | 11 | KRESS NB | 600 |
| 20071126 | 3 | FIRST FNCL FCU | 3400 |
| 20071126 | 7 | ASHTON ST BK | 150 |
| 20071126 | 7 | CITY ST BK | 2263 |
| 20071126 | 7 | COMMUNITY SVG BK | 500 |
| 20071126 | 7 | FARMERS ST BK | 200 |
| 20071126 | 7 | FIRST CENT ST BK | 1000 |
| 20071126 | 7 | MIDWEST BK WESTERN IL | 2004 |
| 20071126 | 7 | THUMB NB&TC | 2800 |
| 20071126 | 7 | TRI CTY B&T | 1500 |
| 20071126 | 7 | UNION B&TC | 3500 |
| 20071126 | 7 | VALLEY B&TC | 130 |
| 20071126 | 8 | MERAMEC VALLEY BK | 2360 |
| 20071126 | 8 | PARIS NB | 500 |
| 20071126 | 9 | COMMERCIAL ST BK OF WAGNER | 1900 |
| 20071126 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071126 | 9 | UNITED VALLEY BK | 4700 |
| 20071126 | 9 | WESTERN ST BK | 4000 |
| 20071126 | 10 | FIRST B&TC | 2500 |
| 20071126 | 10 | GENEVA ST BK | 2250 |
| 20071126 | 10 | GRANT CTY BK | 9300 |
| 20071126 | 10 | PENDER ST BK | 2500 |
| 20071126 | 11 | FIRST NB | 3525 |
| 20071126 | 11 | KRESS NB | 600 |
| 20071127 | 3 | FIRST FNCL FCU | 4250 |
| 20071127 | 7 | ASHTON ST BK | 325 |
| 20071127 | 7 | CITY ST BK | 2599 |
| 20071127 | 7 | COMMUNITY SVG BK | 500 |
| 20071127 | 7 | FARMERS ST BK | 100 |
| 20071127 | 7 | FARMERS T&SB | 210 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|-----------------|
| 20071127 | 7 | FIRST CENT ST BK | 1000 |
| 20071127 | 7 | MIDWEST BK WESTERN IL | 432 |
| 20071127 | 7 | THUMB NB&TC | 2800 |
| 20071127 | 7 | TRI CTY B&T | 1500 |
| 20071127 | 7 | UNION B&TC | 3500 |
| 20071127 | 7 | VALLEY B&TC | 240 |
| 20071127 | 8 | MERAMEC VALLEY BK | 1190 |
| 20071127 | 8 | PARIS NB | 500 |
| 20071127 | 9 | COMMERCIAL ST BK OF WAGNER | 1700 |
| 20071127 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071127 | 9 | WESTERN ST BK | 4000 |
| 20071127 | 10 | FIRST B&TC | 2500 |
| 20071127 | 10 | GENEVA ST BK | 2250 |
| 20071127 | 10 | GRANT CTY BK | 9300 |
| 20071127 | 10 | PENDER ST BK | 2500 |
| 20071127 | 11 | FIRST NB | 3525 |
| 20071127 | 11 | KRESS NB | 600 |
| 20071128 | 3 | FIRST FNCL FCU | 4250 |
| 20071128 | 7 | ASHTON ST BK | 225 |
| 20071128 | 7 | CITY ST BK | 2599 |
| 20071128 | 7 | COMMUNITY SVG BK | 500 |
| 20071128 | 7 | FARMERS ST BK | 1100 |
| 20071128 | 7 | FARMERS T&SB | 625 |
| 20071128 | 7 | FIRST CENT ST BK | 640 |
| 20071128 | 7 | THUMB NB&TC | 1500 |
| 20071128 | 7 | TRI CTY B&T | 1500 |
| 20071128 | 7 | UNION B&TC | 3500 |
| 20071128 | 7 | VALLEY B&TC | 540 |
| 20071128 | 8 | CITIZENS BK | 250 |
| 20071128 | 8 | MERAMEC VALLEY BK | 1190 |
| 20071128 | 8 | PARIS NB | 250 |
| 20071128 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20071128 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071128 | 9 | WESTERN ST BK | 4000 |
| 20071128 | 10 | CENTRAL BK | 850 |
| 20071128 | 10 | FIRST B&TC | 2500 |
| 20071128 | 10 | GENEVA ST BK | 2250 |
| 20071128 | 10 | GRANT CTY BK | 9300 |
| 20071128 | 10 | PENDER ST BK | 2500 |
| 20071128 | 10 | SHERMAN CTY BK | 50 |
| 20071128 | 11 | FIRST NB | 3525 |
| 20071129 | 3 | FIRST FNCL FCU | 4250 |
| 20071129 | 7 | CITY ST BK | 1796 |
| 20071129 | 7 | COMMUNITY SVG BK | 500 |
| 20071129 | 7 | FARMERS ST BK | 900 |
| 20071129 | 7 | FARMERS T&SB | 685 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20071129 | 7 | FIRST NB OF ARENZVILLE | 500 |
| 20071129 | 7 | THUMB NB&TC | 1500 |
| 20071129 | 7 | TRI CTY B&T | 1500 |
| 20071129 | 7 | UNION B&TC | 3500 |
| 20071129 | 7 | VALLEY B&TC | 30 |
| 20071129 | 8 | CITIZENS BK | 902 |
| 20071129 | 8 | MERAMEC VALLEY BK | 1610 |
| 20071129 | 8 | PARIS NB | 425 |
| 20071129 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20071129 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071129 | 9 | WESTERN ST BK | 4000 |
| 20071129 | 10 | CENTRAL BK | 850 |
| 20071129 | 10 | FIRST B&TC | 2500 |
| 20071129 | 10 | GENEVA ST BK | 2250 |
| 20071129 | 10 | GRANT CTY BK | 9300 |
| 20071129 | 10 | PENDER ST BK | 2500 |
| 20071129 | 10 | SHERMAN CTY BK | 512 |
| 20071129 | 11 | FIRST NB | 3525 |
| 20071130 | 7 | CITY ST BK | 1656 |
| 20071130 | 7 | FARMERS ST BK | 1500 |
| 20071130 | 7 | FARMERS T&SB | 310 |
| 20071130 | 7 | FIRST NB OF ARENZVILLE | 575 |
| 20071130 | 7 | THUMB NB&TC | 1500 |
| 20071130 | 7 | TRI CTY B&T | 1500 |
| 20071130 | 7 | UNION B&TC | 3500 |
| 20071130 | 8 | CITIZENS BK | 250 |
| 20071130 | 9 | FARMERS & MERCHANTS ST BK | 700 |
| 20071130 | 9 | WESTERN ST BK | 4000 |
| 20071130 | 10 | CENTRAL BK | 656 |
| 20071130 | 10 | FIRST B&TC | 1000 |
| 20071130 | 10 | GENEVA ST BK | 2250 |
| 20071130 | 10 | PENDER ST BK | 1725 |
| 20071130 | 10 | SHERMAN CTY BK | 465 |
| 20071130 | 11 | FIRST NB | 3525 |
| 20071203 | 7 | ASHTON ST BK | 225 |
| 20071203 | 7 | THUMB NB&TC | 2500 |
| 20071203 | 7 | TRI CTY B&T | 1500 |
| 20071203 | 7 | UNION B&TC | 3500 |
| 20071203 | 8 | CITIZENS BK | 114 |
| 20071203 | 9 | WESTERN ST BK | 4000 |
| 20071203 | 10 | CENTRAL BK | 656 |
| 20071203 | 10 | FIRST B&TC | 1000 |
| 20071203 | 10 | GENEVA ST BK | 2250 |
| 20071203 | 10 | GRANT CTY BK | 8100 |
| 20071203 | 10 | HENDERSON ST BK | 3980 |
| 20071203 | 10 | PENDER ST BK | 1950 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20071203 | 10 | SHERMAN CTY BK | 465 |
| 20071203 | 11 | FIRST NB | 3525 |
| 20071204 | 3 | FIRST FNCL FCU | 750 |
| 20071204 | 7 | ASHTON ST BK | 325 |
| 20071204 | 7 | FIRST NB OF ARENZVILLE | 125 |
| 20071204 | 7 | THUMB NB&TC | 2500 |
| 20071204 | 7 | TRI CTY B&T | 895 |
| 20071204 | 7 | UNION B&TC | 3500 |
| 20071204 | 9 | BANK FORWARD | 2015 |
| 20071204 | 9 | COMMERCIAL ST BK OF WAGNER | 600 |
| 20071204 | 9 | HERITAGE BK NA | 2060 |
| 20071204 | 9 | WESTERN ST BK | 4000 |
| 20071204 | 10 | CENTRAL BK | 656 |
| 20071204 | 10 | FIRST B&TC | 1000 |
| 20071204 | 10 | GENEVA ST BK | 2250 |
| 20071204 | 10 | GRANT CTY BK | 7850 |
| 20071204 | 10 | HENDERSON ST BK | 4000 |
| 20071204 | 10 | PENDER ST BK | 1950 |
| 20071204 | 10 | SHERMAN CTY BK | 775 |
| 20071204 | 11 | FIRST NB | 3525 |
| 20071205 | 1 | EDGARTOWN NB | 2750 |
| 20071205 | 3 | FIRST FNCL FCU | 1750 |
| 20071205 | 7 | ASHTON ST BK | 375 |
| 20071205 | 7 | FIRST NB OF ARENZVILLE | 375 |
| 20071205 | 7 | THUMB NB&TC | 2500 |
| 20071205 | 7 | UNION B&TC | 3500 |
| 20071205 | 9 | BANK FORWARD | 2015 |
| 20071205 | 9 | COMMERCIAL ST BK OF WAGNER | 300 |
| 20071205 | 9 | WESTERN ST BK | 4000 |
| 20071205 | 10 | CENTRAL BK | 83 |
| 20071205 | 10 | FIRST B&TC | 1000 |
| 20071205 | 10 | GENEVA ST BK | 2250 |
| 20071205 | 10 | GRANT CTY BK | 7000 |
| 20071205 | 10 | HENDERSON ST BK | 4000 |
| 20071205 | 10 | PENDER ST BK | 1360 |
| 20071205 | 10 | SHERMAN CTY BK | 975 |
| 20071205 | 11 | FIRST NB | 3525 |
| 20071206 | 1 | EDGARTOWN NB | 2500 |
| 20071206 | 3 | FIRST FNCL FCU | 1750 |
| 20071206 | 7 | ASHTON ST BK | 400 |
| 20071206 | 7 | THUMB NB&TC | 2500 |
| 20071206 | 7 | UNION B&TC | 3500 |
| 20071206 | 9 | BANK FORWARD | 2015 |
| 20071206 | 9 | COMMERCIAL ST BK OF WAGNER | 300 |
| 20071206 | 9 | HERITAGE BK NA | 1165 |
| 20071206 | 9 | WESTERN ST BK | 4000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------|--------------------|
| 20071206 | 10 | CENTRAL BK | 283 |
| 20071206 | 10 | FIRST B&TC | 1000 |
| 20071206 | 10 | GENEVA ST BK | 2250 |
| 20071206 | 10 | GRANT CTY BK | 7000 |
| 20071206 | 10 | HENDERSON ST BK | 4000 |
| 20071206 | 10 | PENDER ST BK | 1765 |
| 20071206 | 10 | SHERMAN CTY BK | 870 |
| 20071206 | 11 | FIRST NB | 3525 |
| 20071207 | 1 | EDGARTOWN NB | 3000 |
| 20071207 | 3 | FIRST FNCL FCU | 1750 |
| 20071207 | 7 | ASHTON ST BK | 150 |
| 20071207 | 7 | THUMB NB&TC | 2500 |
| 20071207 | 7 | UNION B&TC | 3500 |
| 20071207 | 9 | BANK FORWARD | 2015 |
| 20071207 | 9 | WESTERN ST BK | 4000 |
| 20071207 | 10 | CENTRAL BK | 438 |
| 20071207 | 10 | FIRST B&TC | 1000 |
| 20071207 | 10 | GENEVA ST BK | 2250 |
| 20071207 | 10 | GRANT CTY BK | 7000 |
| 20071207 | 10 | HENDERSON ST BK | 4000 |
| 20071207 | 10 | PENDER ST BK | 1100 |
| 20071207 | 10 | SHERMAN CTY BK | 661 |
| 20071207 | 11 | FIRST NB | 3525 |
| 20071210 | 1 | EDGARTOWN NB | 2000 |
| 20071210 | 3 | FIRST FNCL FCU | 2750 |
| 20071210 | 7 | ASHTON ST BK | 300 |
| 20071210 | 7 | THUMB NB&TC | 2500 |
| 20071210 | 7 | UNION B&TC | 3500 |
| 20071210 | 9 | BANK FORWARD | 2015 |
| 20071210 | 9 | WESTERN ST BK | 4000 |
| 20071210 | 10 | CENTRAL BK | 509 |
| 20071210 | 10 | FIRST B&TC | 1000 |
| 20071210 | 10 | GENEVA ST BK | 2250 |
| 20071210 | 10 | GRANT CTY BK | 7000 |
| 20071210 | 10 | HENDERSON ST BK | 4000 |
| 20071210 | 10 | PENDER ST BK | 1100 |
| 20071210 | 11 | FIRST NB | 2525 |
| 20071211 | 1 | EDGARTOWN NB | 1150 |
| 20071211 | 3 | FIRST FNCL FCU | 3620 |
| 20071211 | 7 | ASHTON ST BK | 300 |
| 20071211 | 7 | THUMB NB&TC | 2500 |
| 20071211 | 7 | UNION B&TC | 3500 |
| 20071211 | 9 | BANK FORWARD | 2015 |
| 20071211 | 9 | WESTERN ST BK | 4000 |
| 20071211 | 10 | CENTRAL BK | 509 |
| 20071211 | 10 | FIRST B&TC | 1000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20071211 | 10 | GENEVA ST BK | 2250 |
| 20071211 | 10 | GRANT CTY BK | 5200 |
| 20071211 | 10 | HENDERSON ST BK | 4000 |
| 20071211 | 10 | PENDER ST BK | 1100 |
| 20071211 | 11 | FIRST NB | 2525 |
| 20071212 | 1 | EDGARTOWN NB | 1700 |
| 20071212 | 3 | FIRST FNCL FCU | 3620 |
| 20071212 | 7 | ASHTON ST BK | 475 |
| 20071212 | 7 | UNION B&TC | 3500 |
| 20071212 | 9 | BANK FORWARD | 2015 |
| 20071212 | 9 | COMMERCIAL ST BK OF WAGNER | 1050 |
| 20071212 | 9 | MERCHANTS BK | 590 |
| 20071212 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20071212 | 9 | WESTERN ST BK | 4000 |
| 20071212 | 10 | CENTRAL BK | 333 |
| 20071212 | 10 | FIRST B&TC | 1000 |
| 20071212 | 10 | GENEVA ST BK | 2250 |
| 20071212 | 10 | GRANT CTY BK | 5200 |
| 20071212 | 10 | HENDERSON ST BK | 4000 |
| 20071212 | 11 | FIRST NB | 2525 |
| 20071213 | 1 | EDGARTOWN NB | 3000 |
| 20071213 | 3 | FIRST FNCL FCU | 2750 |
| 20071213 | 7 | ASHTON ST BK | 475 |
| 20071213 | 7 | UNION B&TC | 3500 |
| 20071213 | 9 | BANK FORWARD | 2015 |
| 20071213 | 9 | COMMERCIAL ST BK OF WAGNER | 1050 |
| 20071213 | 9 | MERCHANTS BK | 420 |
| 20071213 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20071213 | 9 | WESTERN ST BK | 4000 |
| 20071213 | 10 | CENTRAL BK | 333 |
| 20071213 | 10 | FIRST B&TC | 1000 |
| 20071213 | 10 | GENEVA ST BK | 2250 |
| 20071213 | 10 | GRANT CTY BK | 5200 |
| 20071213 | 10 | HENDERSON ST BK | 4000 |
| 20071213 | 11 | FIRST NB | 2525 |
| 20071214 | 1 | EDGARTOWN NB | 2200 |
| 20071214 | 3 | FIRST FNCL FCU | 2750 |
| 20071214 | 7 | ASHTON ST BK | 300 |
| 20071214 | 7 | UNION B&TC | 3500 |
| 20071214 | 9 | BANK FORWARD | 2015 |
| 20071214 | 9 | COMMERCIAL ST BK OF WAGNER | 1050 |
| 20071214 | 9 | MERCHANTS BK | 305 |
| 20071214 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20071214 | 9 | WESTERN ST BK | 4000 |
| 20071214 | 10 | BUTTE ST BK | 250 |
| 20071214 | 10 | CENTRAL BK | 518 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20071214 | 10 | FIRST B&TC | 1000 |
| 20071214 | 10 | GENEVA ST BK | 2250 |
| 20071214 | 10 | GRANT CTY BK | 5200 |
| 20071214 | 10 | HENDERSON ST BK | 4000 |
| 20071214 | 11 | FIRST NB | 2525 |
| 20071217 | 1 | EDGARTOWN NB | 3150 |
| 20071217 | 3 | FIRST FNCL FCU | 2750 |
| 20071217 | 7 | ASHTON ST BK | 275 |
| 20071217 | 7 | UNION B&TC | 3500 |
| 20071217 | 8 | CSB STATE BK | 200 |
| 20071217 | 9 | BANK FORWARD | 2015 |
| 20071217 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20071217 | 9 | WESTERN ST BK | 4000 |
| 20071217 | 10 | BUTTE ST BK | 250 |
| 20071217 | 10 | CENTRAL BK | 835 |
| 20071217 | 10 | FIRST B&TC | 1000 |
| 20071217 | 10 | GENEVA ST BK | 2250 |
| 20071217 | 10 | GRANT CTY BK | 8000 |
| 20071217 | 10 | HENDERSON ST BK | 4000 |
| 20071217 | 10 | SHERMAN CTY BK | 1000 |
| 20071217 | 10 | WINSIDE ST BK | 100 |
| 20071217 | 11 | FIRST NB | 2525 |
| 20071218 | 3 | FIRST FNCL FCU | 2750 |
| 20071218 | 7 | ASHTON ST BK | 375 |
| 20071218 | 7 | UNION B&TC | 3500 |
| 20071218 | 8 | CSB STATE BK | 250 |
| 20071218 | 9 | BANK FORWARD | 2015 |
| 20071218 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20071218 | 9 | WESTERN ST BK | 4000 |
| 20071218 | 10 | CENTRAL BK | 635 |
| 20071218 | 10 | FIRST B&TC | 1000 |
| 20071218 | 10 | GENEVA ST BK | 2250 |
| 20071218 | 10 | GRANT CTY BK | 6500 |
| 20071218 | 10 | HENDERSON ST BK | 4000 |
| 20071218 | 10 | WINSIDE ST BK | 100 |
| 20071218 | 11 | FIRST NB | 2525 |
| 20071219 | 3 | FIRST FNCL FCU | 2750 |
| 20071219 | 7 | ASHTON ST BK | 525 |
| 20071219 | 7 | UNION B&TC | 3500 |
| 20071219 | 8 | CSB STATE BK | 270 |
| 20071219 | 9 | BANK FORWARD | 2015 |
| 20071219 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20071219 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20071219 | 9 | WESTERN ST BK | 4000 |
| 20071219 | 10 | CENTRAL BK | 635 |
| 20071219 | 10 | COZAD ST B&TC | 300 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|-----------------|
| 20071219 | 10 | FIRST B&TC | 1000 |
| 20071219 | 10 | GENEVA ST BK | 2250 |
| 20071219 | 10 | GRANT CTY BK | 5600 |
| 20071219 | 10 | HENDERSON ST BK | 4000 |
| 20071219 | 11 | FIRST NB | 2525 |
| 20071220 | 3 | FIRST FNCL FCU | 2750 |
| 20071220 | 7 | ASHTON ST BK | 525 |
| 20071220 | 7 | UNION B&TC | 3500 |
| 20071220 | 9 | BANK FORWARD | 2015 |
| 20071220 | 9 | COMMERCIAL ST BK OF WAGNER | 1200 |
| 20071220 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20071220 | 9 | WESTERN ST BK | 4000 |
| 20071220 | 10 | CENTRAL BK | 850 |
| 20071220 | 10 | FIRST B&TC | 1000 |
| 20071220 | 10 | GENEVA ST BK | 2250 |
| 20071220 | 10 | GRANT CTY BK | 2900 |
| 20071220 | 10 | HENDERSON ST BK | 4000 |
| 20071220 | 10 | WINSIDE ST BK | 500 |
| 20071220 | 11 | FIRST NB | 2525 |
| 20071221 | 7 | ASHTON ST BK | 1000 |
| 20071221 | 7 | UNION B&TC | 3500 |
| 20071221 | 9 | BANK FORWARD | 2015 |
| 20071221 | 9 | COMMERCIAL ST BK OF WAGNER | 1000 |
| 20071221 | 9 | LINCOLN ST BK | 100 |
| 20071221 | 9 | MERCHANTS BK | 715 |
| 20071221 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20071221 | 10 | BUTTE ST BK | 350 |
| 20071221 | 10 | CENTRAL BK | 850 |
| 20071221 | 10 | FIRST B&TC | 1000 |
| 20071221 | 10 | GENEVA ST BK | 2250 |
| 20071221 | 10 | GRANT CTY BK | 8600 |
| 20071221 | 10 | HENDERSON ST BK | 4000 |
| 20071221 | 10 | WINSIDE ST BK | 200 |
| 20071221 | 11 | FIRST NB | 1516 |
| 20071224 | 7 | ASHTON ST BK | 1000 |
| 20071224 | 7 | UNION B&TC | 3500 |
| 20071224 | 9 | BANK FORWARD | 2015 |
| 20071224 | 9 | COMMERCIAL ST BK OF WAGNER | 1200 |
| 20071224 | 9 | MERCHANTS BK | 65 |
| 20071224 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20071224 | 10 | BUTTE ST BK | 350 |
| 20071224 | 10 | CENTRAL BK | 850 |
| 20071224 | 10 | FIRST B&TC | 1000 |
| 20071224 | 10 | GENEVA ST BK | 2250 |
| 20071224 | 10 | GRANT CTY BK | 5800 |
| 20071224 | 10 | HENDERSON ST BK | 4000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20071224 | 10 | WINSIDE ST BK | 400 |
| 20071224 | 11 | FIRST NB | 1516 |
| 20071225 | 7 | ASHTON ST BK | 1000 |
| 20071225 | 7 | UNION B&TC | 3500 |
| 20071225 | 9 | BANK FORWARD | 2015 |
| 20071225 | 9 | COMMERCIAL ST BK OF WAGNER | 1200 |
| 20071225 | 9 | MERCHANTS BK | 65 |
| 20071225 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20071225 | 10 | BUTTE ST BK | 350 |
| 20071225 | 10 | CENTRAL BK | 850 |
| 20071225 | 10 | FIRST B&TC | 1000 |
| 20071225 | 10 | GENEVA ST BK | 2250 |
| 20071225 | 10 | GRANT CTY BK | 5800 |
| 20071225 | 10 | HENDERSON ST BK | 4000 |
| 20071225 | 10 | WINSIDE ST BK | 400 |
| 20071225 | 11 | FIRST NB | 1516 |
| 20071226 | 7 | ASHTON ST BK | 1000 |
| 20071226 | 7 | UNION B&TC | 3500 |
| 20071226 | 9 | BANK FORWARD | 2015 |
| 20071226 | 9 | COMMERCIAL ST BK OF WAGNER | 1000 |
| 20071226 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20071226 | 10 | BUTTE ST BK | 350 |
| 20071226 | 10 | CENTRAL BK | 850 |
| 20071226 | 10 | FIRST B&TC | 1000 |
| 20071226 | 10 | GRANT CTY BK | 5800 |
| 20071226 | 10 | HENDERSON ST BK | 4000 |
| 20071226 | 10 | SHERMAN CTY BK | 192 |
| 20071226 | 11 | FIRST NB | 1516 |
| 20071227 | 7 | ASHTON ST BK | 1000 |
| 20071227 | 7 | UNION B&TC | 3500 |
| 20071227 | 8 | CSB STATE BK | 250 |
| 20071227 | 9 | BANK FORWARD | 2015 |
| 20071227 | 9 | COMMERCIAL ST BK OF WAGNER | 1300 |
| 20071227 | 9 | MERCHANTS BK | 70 |
| 20071227 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20071227 | 10 | BUTTE ST BK | 350 |
| 20071227 | 10 | CENTRAL BK | 850 |
| 20071227 | 10 | FIRST B&TC | 1000 |
| 20071227 | 10 | GRANT CTY BK | 5800 |
| 20071227 | 10 | HENDERSON ST BK | 4000 |
| 20071227 | 10 | SHERMAN CTY BK | 192 |
| 20071227 | 11 | FIRST NB | 1516 |
| 20071228 | 7 | ASHTON ST BK | 1000 |
| 20071228 | 7 | UNION B&TC | 3500 |
| 20071228 | 8 | CSB STATE BK | 110 |
| 20071228 | 9 | BANK FORWARD | 2015 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|-----------------|
| 20071228 | 9 | COMMERCIAL ST BK OF WAGNER | 1300 |
| 20071228 | 9 | MERCHANTS BK | 70 |
| 20071228 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20071228 | 10 | CENTRAL BK | 850 |
| 20071228 | 10 | FIRST B&TC | 1000 |
| 20071228 | 10 | GRANT CTY BK | 3800 |
| 20071228 | 10 | HENDERSON ST BK | 4000 |
| 20071228 | 10 | SHERMAN CTY BK | 192 |
| 20071231 | 1 | EDGARTOWN NB | 1100 |
| 20071231 | 7 | ASHTON ST BK | 925 |
| 20071231 | 7 | FOWLER ST BK | 1395 |
| 20071231 | 7 | UNION B&TC | 3500 |
| 20071231 | 9 | BANK FORWARD | 2015 |
| 20071231 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20071231 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20071231 | 10 | CENTRAL BK | 850 |
| 20071231 | 10 | FIRST B&TC | 1000 |
| 20071231 | 10 | HENDERSON ST BK | 4000 |
| 20080101 | 1 | EDGARTOWN NB | 1100 |
| 20080101 | 7 | ASHTON ST BK | 925 |
| 20080101 | 7 | FOWLER ST BK | 1395 |
| 20080101 | 7 | UNION B&TC | 3500 |
| 20080101 | 9 | BANK FORWARD | 2015 |
| 20080101 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080101 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20080101 | 10 | CENTRAL BK | 850 |
| 20080101 | 10 | FIRST B&TC | 1000 |
| 20080101 | 10 | HENDERSON ST BK | 4000 |
| 20080102 | 10 | CENTRAL BK | 250 |
| 20080102 | 10 | FIRST B&TC | 1000 |
| 20080102 | 10 | HENDERSON ST BK | 4000 |
| 20080103 | 10 | CENTRAL BK | 250 |
| 20080103 | 10 | FIRST B&TC | 1000 |
| 20080103 | 10 | HENDERSON ST BK | 4000 |
| 20080104 | 10 | FIRST B&TC | 1000 |
| 20080104 | 10 | HENDERSON ST BK | 4000 |
| 20080107 | 10 | FIRST B&TC | 1000 |
| 20080107 | 10 | HENDERSON ST BK | 4000 |
| 20080108 | 10 | FIRST B&TC | 1000 |
| 20080108 | 10 | HENDERSON ST BK | 4000 |
| 20080109 | 10 | FIRST B&TC | 1000 |
| 20080109 | 10 | HENDERSON ST BK | 4000 |
| 20080110 | 10 | FIRST B&TC | 1000 |
| 20080110 | 10 | HENDERSON ST BK | 4000 |
| 20080111 | 10 | FIRST B&TC | 1000 |
| 20080111 | 10 | HENDERSON ST BK | 4000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------|--------------------|
| 20080114 | 3 | FIRST FNCL FCU | 1000 |
| 20080114 | 10 | FIRST B&TC | 1000 |
| 20080114 | 10 | HENDERSON ST BK | 4000 |
| 20080115 | 1 | EDGARTOWN NB | 2300 |
| 20080115 | 3 | FIRST FNCL FCU | 1000 |
| 20080115 | 10 | FIRST B&TC | 1000 |
| 20080115 | 10 | HENDERSON ST BK | 4000 |
| 20080116 | 1 | EDGARTOWN NB | 4200 |
| 20080116 | 3 | FIRST FNCL FCU | 1000 |
| 20080116 | 10 | FIRST B&TC | 1000 |
| 20080116 | 10 | HENDERSON ST BK | 4000 |
| 20080117 | 1 | EDGARTOWN NB | 4200 |
| 20080117 | 3 | FIRST FNCL FCU | 1000 |
| 20080117 | 10 | FIRST B&TC | 1000 |
| 20080117 | 10 | HENDERSON ST BK | 4000 |
| 20080118 | 1 | EDGARTOWN NB | 3700 |
| 20080118 | 10 | CENTRAL BK | 275 |
| 20080118 | 10 | FIRST B&TC | 1000 |
| 20080118 | 10 | HENDERSON ST BK | 4000 |
| 20080121 | 1 | EDGARTOWN NB | 3700 |
| 20080121 | 10 | CENTRAL BK | 275 |
| 20080121 | 10 | FIRST B&TC | 1000 |
| 20080121 | 10 | HENDERSON ST BK | 4000 |
| 20080122 | 10 | CENTRAL BK | 275 |
| 20080122 | 10 | FIRST B&TC | 1000 |
| 20080122 | 10 | HENDERSON ST BK | 4000 |
| 20080123 | 3 | FIRST FNCL FCU | 900 |
| 20080123 | 10 | FIRST B&TC | 1000 |
| 20080123 | 10 | HENDERSON ST BK | 4000 |
| 20080124 | 3 | FIRST FNCL FCU | 900 |
| 20080124 | 10 | FIRST B&TC | 1000 |
| 20080125 | 10 | CENTRAL BK | 160 |
| 20080125 | 10 | FIRST B&TC | 1000 |
| 20080128 | 3 | FIRST FNCL FCU | 1600 |
| 20080128 | 10 | CENTRAL BK | 434 |
| 20080128 | 10 | FIRST B&TC | 1000 |
| 20080129 | 3 | FIRST FNCL FCU | 1600 |
| 20080129 | 10 | CENTRAL BK | 434 |
| 20080129 | 10 | FIRST B&TC | 1000 |
| 20080130 | 3 | FIRST FNCL FCU | 1600 |
| 20080130 | 10 | CENTRAL BK | 434 |
| 20080130 | 10 | FIRST B&TC | 1000 |
| 20080131 | 3 | FIRST FNCL FCU | 1600 |
| 20080131 | 10 | FIRST B&TC | 1000 |
| 20080201 | 10 | FIRST B&TC | 1000 |
| 20080204 | 10 | FIRST B&TC | 1000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20080205 | 3 | FIRST FNCL FCU | 300 |
| 20080205 | 10 | FIRST B&TC | 1000 |
| 20080206 | 3 | FIRST FNCL FCU | 300 |
| 20080206 | 10 | FIRST B&TC | 1000 |
| 20080207 | 3 | FIRST FNCL FCU | 300 |
| 20080207 | 10 | FIRST B&TC | 1000 |
| 20080208 | 10 | FIRST B&TC | 1000 |
| 20080211 | 10 | FIRST B&TC | 1000 |
| 20080212 | 10 | FIRST B&TC | 1000 |
| 20080213 | 10 | FIRST B&TC | 1000 |
| 20080214 | 1 | EDGARTOWN NB | 1200 |
| 20080214 | 10 | FIRST B&TC | 1000 |
| 20080215 | 1 | EDGARTOWN NB | 2600 |
| 20080215 | 10 | FIRST B&TC | 1000 |
| 20080218 | 1 | EDGARTOWN NB | 2600 |
| 20080218 | 10 | FIRST B&TC | 1000 |
| 20080219 | 1 | EDGARTOWN NB | 3100 |
| 20080219 | 10 | FIRST B&TC | 1000 |
| 20080220 | 1 | EDGARTOWN NB | 1900 |
| 20080220 | 10 | FIRST B&TC | 1000 |
| 20080221 | 1 | EDGARTOWN NB | 900 |
| 20080221 | 8 | MERAMEC VALLEY BK | 2100 |
| 20080221 | 10 | FIRST B&TC | 1000 |
| 20080222 | 1 | EDGARTOWN NB | 1400 |
| 20080222 | 8 | MERAMEC VALLEY BK | 2360 |
| 20080222 | 10 | FIRST B&TC | 1000 |
| 20080225 | 1 | EDGARTOWN NB | 2200 |
| 20080225 | 8 | MERAMEC VALLEY BK | 3220 |
| 20080225 | 10 | FIRST B&TC | 1000 |
| 20080226 | 1 | EDGARTOWN NB | 3000 |
| 20080226 | 8 | MERAMEC VALLEY BK | 980 |
| 20080226 | 10 | FIRST B&TC | 1000 |
| 20080227 | 1 | EDGARTOWN NB | 1950 |
| 20080227 | 8 | MERAMEC VALLEY BK | 560 |
| 20080227 | 10 | FIRST B&TC | 1000 |
| 20080228 | 1 | EDGARTOWN NB | 1500 |
| 20080228 | 8 | MERAMEC VALLEY BK | 1780 |
| 20080228 | 10 | FIRST B&TC | 1000 |
| 20080229 | 1 | EDGARTOWN NB | 1400 |
| 20080229 | 8 | MERAMEC VALLEY BK | 960 |
| 20080303 | 7 | NORTHEAST SCR TY BK | 212 |
| 20080303 | 8 | MERAMEC VALLEY BK | 1650 |
| 20080304 | 7 | NORTHEAST SCR TY BK | 450 |
| 20080304 | 8 | MERAMEC VALLEY BK | 1490 |
| 20080304 | 9 | FIRST NB IN WINNEBAGO | 500 |
| 20080305 | 7 | NORTHEAST SCR TY BK | 500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20080305 | 8 | MERAMEC VALLEY BK | 1650 |
| 20080305 | 9 | FIRST NB IN WINNEBAGO | 500 |
| 20080306 | 7 | FIRST CMNTY BK | 470 |
| 20080306 | 7 | NORTHEAST SCRTRY BK | 500 |
| 20080306 | 8 | MERAMEC VALLEY BK | 900 |
| 20080306 | 9 | FIRST NB IN WINNEBAGO | 500 |
| 20080307 | 7 | FIRST CMNTY BK | 470 |
| 20080307 | 7 | NORTHEAST SCRTRY BK | 500 |
| 20080307 | 8 | MERAMEC VALLEY BK | 460 |
| 20080307 | 9 | FIRST NB IN WINNEBAGO | 500 |
| 20080307 | 10 | SHERMAN CTY BK | 270 |
| 20080310 | 7 | FIRST CMNTY BK | 650 |
| 20080310 | 7 | NORTHEAST SCRTRY BK | 500 |
| 20080310 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080310 | 10 | SHERMAN CTY BK | 270 |
| 20080311 | 7 | FIRST CMNTY BK | 650 |
| 20080311 | 7 | NORTHEAST SCRTRY BK | 500 |
| 20080311 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080311 | 9 | MINNWEST BK CENTRAL | 2563 |
| 20080311 | 10 | SHERMAN CTY BK | 782 |
| 20080312 | 7 | NORTHEAST SCRTRY BK | 500 |
| 20080312 | 8 | MERAMEC VALLEY BK | 200 |
| 20080312 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080312 | 9 | MINNWEST BK CENTRAL | 2563 |
| 20080312 | 10 | SHERMAN CTY BK | 782 |
| 20080313 | 7 | NORTHEAST SCRTRY BK | 500 |
| 20080313 | 7 | TRI CTY B&T | 1645 |
| 20080313 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080313 | 9 | MINNWEST BK CENTRAL | 2563 |
| 20080313 | 10 | HENDERSON ST BK | 740 |
| 20080313 | 10 | SHERMAN CTY BK | 982 |
| 20080314 | 7 | NORTHEAST SCRTRY BK | 500 |
| 20080314 | 7 | TRI CTY B&T | 1645 |
| 20080314 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080314 | 9 | MINNWEST BK CENTRAL | 2563 |
| 20080314 | 10 | HENDERSON ST BK | 115 |
| 20080314 | 10 | SHERMAN CTY BK | 788 |
| 20080317 | 7 | FIRST CITIZENS ST BK | 1500 |
| 20080317 | 7 | NORTHEAST SCRTRY BK | 500 |
| 20080317 | 7 | TRI CTY B&T | 2106 |
| 20080317 | 8 | MERAMEC VALLEY BK | 400 |
| 20080317 | 9 | F&M CMNTY BK NA | 425 |
| 20080317 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080317 | 10 | HENDERSON ST BK | 650 |
| 20080317 | 10 | SHERMAN CTY BK | 988 |
| 20080318 | 7 | FIRST CITIZENS ST BK | 1500 |

Seasonal Credit Outstanding
Thousands of Dollars
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| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20080318 | 7 | NORTHEAST SCR TY BK | 500 |
| 20080318 | 7 | TRI CTY B&T | 2106 |
| 20080318 | 9 | F&M CMNTY BK NA | 425 |
| 20080318 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080318 | 10 | HENDERSON ST BK | 350 |
| 20080318 | 10 | SHERMAN CTY BK | 988 |
| 20080319 | 7 | FIRST CITIZENS ST BK | 1500 |
| 20080319 | 7 | NORTHEAST SCR TY BK | 345 |
| 20080319 | 7 | TRI CTY B&T | 2051 |
| 20080319 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080319 | 10 | SHERMAN CTY BK | 988 |
| 20080320 | 7 | FIRST CITIZENS ST BK | 1500 |
| 20080320 | 7 | NORTHEAST SCR TY BK | 500 |
| 20080320 | 7 | TRI CTY B&T | 2051 |
| 20080320 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080320 | 10 | HENDERSON ST BK | 750 |
| 20080320 | 10 | SHERMAN CTY BK | 988 |
| 20080321 | 7 | FIRST CITIZENS ST BK | 1500 |
| 20080321 | 7 | TRI CTY B&T | 2051 |
| 20080321 | 8 | MERAMEC VALLEY BK | 50 |
| 20080321 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080321 | 10 | SHERMAN CTY BK | 988 |
| 20080324 | 7 | FIRST CITIZENS ST BK | 1500 |
| 20080324 | 7 | TRI CTY B&T | 2051 |
| 20080324 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080324 | 10 | SHERMAN CTY BK | 988 |
| 20080325 | 7 | FIRST CITIZENS ST BK | 1500 |
| 20080325 | 7 | TRI CTY B&T | 2211 |
| 20080325 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080325 | 10 | SHERMAN CTY BK | 988 |
| 20080326 | 7 | FIRST CITIZENS ST BK | 1500 |
| 20080326 | 7 | TRI CTY B&T | 2211 |
| 20080326 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080326 | 10 | SHERMAN CTY BK | 988 |
| 20080327 | 7 | FIRST CITIZENS ST BK | 1500 |
| 20080327 | 7 | TRI CTY B&T | 2211 |
| 20080327 | 8 | MERAMEC VALLEY BK | 370 |
| 20080327 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080327 | 10 | SHERMAN CTY BK | 828 |
| 20080328 | 7 | FIRST CITIZENS ST BK | 1500 |
| 20080328 | 7 | TRI CTY B&T | 2211 |
| 20080328 | 8 | MERAMEC VALLEY BK | 370 |
| 20080328 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080328 | 10 | SHERMAN CTY BK | 983 |
| 20080331 | 7 | FIRST CITIZENS ST BK | 1500 |
| 20080331 | 7 | TRI CTY B&T | 2211 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20080331 | 9 | FIRST NB IN WINNEBAGO | 890 |
| 20080331 | 10 | FIRST NB IN FRANKFORT | 350 |
| 20080331 | 10 | SHERMAN CTY BK | 1200 |
| 20080401 | 7 | ANCHOR ST BK | 475 |
| 20080401 | 7 | TRI CTY B&T | 2300 |
| 20080401 | 8 | MERAMEC VALLEY BK | 1140 |
| 20080401 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080401 | 9 | MINNWEST BK MV | 361 |
| 20080401 | 10 | FIRST NB IN FRANKFORT | 350 |
| 20080401 | 10 | SHERMAN CTY BK | 1200 |
| 20080402 | 7 | ANCHOR ST BK | 475 |
| 20080402 | 7 | TRI CTY B&T | 2298 |
| 20080402 | 7 | UNION B&TC | 3500 |
| 20080402 | 8 | MERAMEC VALLEY BK | 940 |
| 20080402 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080402 | 9 | MINNWEST BK MV | 361 |
| 20080402 | 10 | FIRST NB IN FRANKFORT | 350 |
| 20080402 | 10 | HENDERSON ST BK | 2000 |
| 20080402 | 10 | SHERMAN CTY BK | 1200 |
| 20080403 | 7 | ANCHOR ST BK | 475 |
| 20080403 | 7 | TRI CTY B&T | 2288 |
| 20080403 | 7 | UNION B&TC | 4600 |
| 20080403 | 8 | MERAMEC VALLEY BK | 1440 |
| 20080403 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080403 | 9 | MINNWEST BK MV | 361 |
| 20080403 | 10 | FIRST NB IN FRANKFORT | 350 |
| 20080403 | 10 | HENDERSON ST BK | 2500 |
| 20080403 | 10 | SHERMAN CTY BK | 1200 |
| 20080404 | 7 | ANCHOR ST BK | 475 |
| 20080404 | 7 | TRI CTY B&T | 2288 |
| 20080404 | 7 | UNION B&TC | 4600 |
| 20080404 | 8 | MERAMEC VALLEY BK | 4070 |
| 20080404 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080404 | 9 | MINNWEST BK MV | 361 |
| 20080404 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080404 | 10 | HENDERSON ST BK | 2500 |
| 20080404 | 10 | SHERMAN CTY BK | 1200 |
| 20080407 | 7 | ANCHOR ST BK | 475 |
| 20080407 | 7 | TRI CTY B&T | 2288 |
| 20080407 | 7 | UNION B&TC | 4600 |
| 20080407 | 8 | MERAMEC VALLEY BK | 2840 |
| 20080407 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080407 | 9 | MINNWEST BK MV | 361 |
| 20080407 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080407 | 10 | GRANT CTY BK | 1100 |
| 20080407 | 10 | HENDERSON ST BK | 2500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20080407 | 10 | SHERMAN CTY BK | 1200 |
| 20080408 | 7 | ANCHOR ST BK | 475 |
| 20080408 | 7 | TRI CTY B&T | 2288 |
| 20080408 | 7 | UNION B&TC | 4600 |
| 20080408 | 8 | MERAMEC VALLEY BK | 2840 |
| 20080408 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080408 | 9 | MINNWEST BK MV | 361 |
| 20080408 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080408 | 10 | GRANT CTY BK | 1100 |
| 20080408 | 10 | HENDERSON ST BK | 2500 |
| 20080408 | 10 | SHERMAN CTY BK | 1200 |
| 20080409 | 7 | ASHTON ST BK | 75 |
| 20080409 | 7 | TRI CTY B&T | 2288 |
| 20080409 | 7 | UNION B&TC | 4600 |
| 20080409 | 8 | MERAMEC VALLEY BK | 2350 |
| 20080409 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080409 | 9 | MINNWEST BK MV | 361 |
| 20080409 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080409 | 10 | GRANT CTY BK | 1100 |
| 20080409 | 10 | HENDERSON ST BK | 2500 |
| 20080409 | 10 | SHERMAN CTY BK | 1200 |
| 20080410 | 7 | ASHTON ST BK | 625 |
| 20080410 | 7 | TRI CTY B&T | 2288 |
| 20080410 | 7 | UNION B&TC | 4600 |
| 20080410 | 8 | MERAMEC VALLEY BK | 1830 |
| 20080410 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080410 | 9 | MINNWEST BK MV | 361 |
| 20080410 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080410 | 10 | GRANT CTY BK | 1100 |
| 20080410 | 10 | HENDERSON ST BK | 2500 |
| 20080410 | 10 | SHERMAN CTY BK | 1200 |
| 20080411 | 7 | ASHTON ST BK | 500 |
| 20080411 | 7 | TRI CTY B&T | 2288 |
| 20080411 | 7 | UNION B&TC | 4600 |
| 20080411 | 8 | MERAMEC VALLEY BK | 2290 |
| 20080411 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080411 | 9 | MINNWEST BK MV | 361 |
| 20080411 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080411 | 10 | GRANT CTY BK | 1100 |
| 20080411 | 10 | HENDERSON ST BK | 2500 |
| 20080411 | 10 | SHERMAN CTY BK | 1200 |
| 20080414 | 7 | ASHTON ST BK | 250 |
| 20080414 | 7 | FIRST CENT ST BK | 295 |
| 20080414 | 7 | TRI CTY B&T | 2288 |
| 20080414 | 7 | UNION B&TC | 4600 |
| 20080414 | 8 | MERAMEC VALLEY BK | 2790 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|--------------------------|--------------------|
| 20080414 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080414 | 9 | MINNWEST BK MV | 361 |
| 20080414 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080414 | 10 | GRANT CTY BK | 1100 |
| 20080414 | 10 | HENDERSON ST BK | 2500 |
| 20080414 | 10 | SHERMAN CTY BK | 1200 |
| 20080415 | 1 | EDGARTOWN NB | 700 |
| 20080415 | 7 | ASHTON ST BK | 175 |
| 20080415 | 7 | TRI CTY B&T | 2288 |
| 20080415 | 7 | UNION B&TC | 4600 |
| 20080415 | 8 | MERAMEC VALLEY BK | 2480 |
| 20080415 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080415 | 9 | MINNWEST BK MV | 361 |
| 20080415 | 10 | COZAD ST B&TC | 300 |
| 20080415 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080415 | 10 | GRANT CTY BK | 1100 |
| 20080415 | 10 | HENDERSON ST BK | 2500 |
| 20080415 | 10 | SHERMAN CTY BK | 1200 |
| 20080416 | 1 | EDGARTOWN NB | 1000 |
| 20080416 | 7 | ASHTON ST BK | 175 |
| 20080416 | 7 | TRI CTY B&T | 2288 |
| 20080416 | 7 | UNION B&TC | 4600 |
| 20080416 | 8 | MERAMEC VALLEY BK | 2690 |
| 20080416 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20080416 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080416 | 9 | MINNWEST BK MV | 361 |
| 20080416 | 10 | COZAD ST B&TC | 600 |
| 20080416 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080416 | 10 | GRANT CTY BK | 2400 |
| 20080416 | 10 | HENDERSON ST BK | 2500 |
| 20080416 | 10 | SHERMAN CTY BK | 1200 |
| 20080417 | 1 | EDGARTOWN NB | 1700 |
| 20080417 | 7 | ASHTON ST BK | 325 |
| 20080417 | 7 | TRI CTY B&T | 2288 |
| 20080417 | 7 | UNION B&TC | 4600 |
| 20080417 | 8 | MERAMEC VALLEY BK | 2690 |
| 20080417 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20080417 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080417 | 9 | MINNWEST BK MV | 361 |
| 20080417 | 10 | COZAD ST B&TC | 1400 |
| 20080417 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080417 | 10 | GRANT CTY BK | 2400 |
| 20080417 | 10 | HENDERSON ST BK | 2500 |
| 20080417 | 10 | SHERMAN CTY BK | 1200 |
| 20080418 | 1 | EDGARTOWN NB | 1500 |
| 20080418 | 7 | ASHTON ST BK | 275 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|--------------------------|--------------------|
| 20080418 | 7 | PEOPLES T&SB | 2825 |
| 20080418 | 7 | TRI CTY B&T | 2288 |
| 20080418 | 7 | UNION B&TC | 4600 |
| 20080418 | 8 | MERAMEC VALLEY BK | 3160 |
| 20080418 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20080418 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080418 | 9 | MINNWEST BK MV | 361 |
| 20080418 | 10 | COZAD ST B&TC | 1400 |
| 20080418 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080418 | 10 | GRANT CTY BK | 2400 |
| 20080418 | 10 | HENDERSON ST BK | 2500 |
| 20080418 | 10 | SHERMAN CTY BK | 925 |
| 20080421 | 1 | EDGARTOWN NB | 1800 |
| 20080421 | 7 | ASHTON ST BK | 450 |
| 20080421 | 7 | FIRST CENT ST BK | 1000 |
| 20080421 | 7 | PEOPLES T&SB | 2825 |
| 20080421 | 7 | TRI CTY B&T | 2288 |
| 20080421 | 7 | UNION B&TC | 4600 |
| 20080421 | 8 | MERAMEC VALLEY BK | 3890 |
| 20080421 | 9 | CITIZENS ST BK OF FINLEY | 2000 |
| 20080421 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080421 | 9 | MINNWEST BK MV | 361 |
| 20080421 | 10 | COZAD ST B&TC | 600 |
| 20080421 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080421 | 10 | GRANT CTY BK | 3400 |
| 20080421 | 10 | HENDERSON ST BK | 2500 |
| 20080421 | 10 | SHERMAN CTY BK | 925 |
| 20080422 | 1 | EDGARTOWN NB | 1700 |
| 20080422 | 7 | ASHTON ST BK | 400 |
| 20080422 | 7 | FIRST CENT ST BK | 475 |
| 20080422 | 7 | FIRST CMNTY BK | 500 |
| 20080422 | 7 | PEOPLES T&SB | 2620 |
| 20080422 | 7 | TRI CTY B&T | 2288 |
| 20080422 | 7 | UNION B&TC | 4600 |
| 20080422 | 8 | MERAMEC VALLEY BK | 3650 |
| 20080422 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080422 | 9 | MINNWEST BK MV | 361 |
| 20080422 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080422 | 10 | GRANT CTY BK | 3400 |
| 20080422 | 10 | HENDERSON ST BK | 2500 |
| 20080422 | 10 | SHERMAN CTY BK | 931 |
| 20080423 | 1 | EDGARTOWN NB | 300 |
| 20080423 | 7 | ASHTON ST BK | 450 |
| 20080423 | 7 | FIRST CENT ST BK | 990 |
| 20080423 | 7 | FIRST CMNTY BK | 700 |
| 20080423 | 7 | PEOPLES T&SB | 2945 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20080423 | 7 | TRI CTY B&T | 2238 |
| 20080423 | 7 | UNION B&TC | 4600 |
| 20080423 | 8 | MERAMEC VALLEY BK | 3650 |
| 20080423 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080423 | 9 | MINNWEST BK MV | 361 |
| 20080423 | 10 | COZAD ST B&TC | 500 |
| 20080423 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080423 | 10 | GRANT CTY BK | 3400 |
| 20080423 | 10 | HENDERSON ST BK | 2500 |
| 20080423 | 10 | SHERMAN CTY BK | 582 |
| 20080424 | 7 | ASHTON ST BK | 400 |
| 20080424 | 7 | FIRST CENT ST BK | 990 |
| 20080424 | 7 | FIRST CMNTY BK | 700 |
| 20080424 | 7 | PEOPLES T&SB | 3445 |
| 20080424 | 7 | TRI CTY B&T | 2238 |
| 20080424 | 7 | UNION B&TC | 4600 |
| 20080424 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080424 | 9 | MINNWEST BK CENTRAL | 3900 |
| 20080424 | 9 | MINNWEST BK MV | 361 |
| 20080424 | 10 | COZAD ST B&TC | 500 |
| 20080424 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080424 | 10 | GRANT CTY BK | 3400 |
| 20080424 | 10 | HENDERSON ST BK | 2500 |
| 20080424 | 10 | SHERMAN CTY BK | 517 |
| 20080425 | 7 | ASHTON ST BK | 400 |
| 20080425 | 7 | FIRST CENT ST BK | 290 |
| 20080425 | 7 | FIRST CMNTY BK | 700 |
| 20080425 | 7 | PEOPLES T&SB | 1945 |
| 20080425 | 7 | TRI CTY B&T | 2238 |
| 20080425 | 7 | UNION B&TC | 4600 |
| 20080425 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080425 | 9 | MINNWEST BK CENTRAL | 3900 |
| 20080425 | 9 | MINNWEST BK MV | 361 |
| 20080425 | 10 | COZAD ST B&TC | 900 |
| 20080425 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080425 | 10 | GRANT CTY BK | 3400 |
| 20080425 | 10 | HENDERSON ST BK | 2500 |
| 20080425 | 10 | SHERMAN CTY BK | 453 |
| 20080428 | 7 | ASHTON ST BK | 225 |
| 20080428 | 7 | FARMERS T&SB | 1000 |
| 20080428 | 7 | FIRST CENT ST BK | 1000 |
| 20080428 | 7 | FIRST CMNTY BK | 700 |
| 20080428 | 7 | PEOPLES T&SB | 3297 |
| 20080428 | 7 | TRI CTY B&T | 2258 |
| 20080428 | 7 | UNION B&TC | 4600 |
| 20080428 | 9 | FIRST NB IN WINNEBAGO | 903 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20080428 | 9 | MINNWEST BK CENTRAL | 3900 |
| 20080428 | 9 | MINNWEST BK MV | 361 |
| 20080428 | 10 | COZAD ST B&TC | 900 |
| 20080428 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080428 | 10 | GRANT CTY BK | 3400 |
| 20080428 | 10 | HENDERSON ST BK | 2500 |
| 20080428 | 10 | SHERMAN CTY BK | 828 |
| 20080429 | 7 | ASHTON ST BK | 425 |
| 20080429 | 7 | FARMERS T&SB | 1000 |
| 20080429 | 7 | FIRST CENT ST BK | 1000 |
| 20080429 | 7 | FIRST CMNTY BK | 700 |
| 20080429 | 7 | PEOPLES T&SB | 3297 |
| 20080429 | 7 | TRI CTY B&T | 2258 |
| 20080429 | 7 | UNION B&TC | 4600 |
| 20080429 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080429 | 9 | MINNWEST BK CENTRAL | 3900 |
| 20080429 | 9 | MINNWEST BK MV | 361 |
| 20080429 | 10 | COZAD ST B&TC | 3000 |
| 20080429 | 10 | FIRST NB IN FRANKFORT | 1000 |
| 20080429 | 10 | GRANT CTY BK | 3400 |
| 20080429 | 10 | SHERMAN CTY BK | 828 |
| 20080430 | 7 | ASHTON ST BK | 425 |
| 20080430 | 7 | FARMERS T&SB | 1000 |
| 20080430 | 7 | FIRST CENT ST BK | 1000 |
| 20080430 | 7 | FIRST CMNTY BK | 1050 |
| 20080430 | 7 | PEOPLES T&SB | 3712 |
| 20080430 | 7 | TRI CTY B&T | 2258 |
| 20080430 | 7 | UNION B&TC | 4600 |
| 20080430 | 9 | FIRST NB IN WINNEBAGO | 903 |
| 20080430 | 9 | MINNWEST BK CENTRAL | 3900 |
| 20080430 | 10 | COZAD ST B&TC | 3000 |
| 20080430 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080430 | 10 | SHERMAN CTY BK | 512 |
| 20080501 | 7 | ASHTON ST BK | 450 |
| 20080501 | 7 | FIRST CENT ST BK | 1000 |
| 20080501 | 7 | PEOPLES T&SB | 2500 |
| 20080501 | 7 | TRI CTY B&T | 2268 |
| 20080501 | 7 | UNION B&TC | 4600 |
| 20080501 | 8 | FIRST COMMERCIAL BK | 3050 |
| 20080501 | 8 | MERAMEC VALLEY BK | 1300 |
| 20080501 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080501 | 9 | ULTIMA BK MN | 2115 |
| 20080501 | 10 | COZAD ST B&TC | 3000 |
| 20080501 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080501 | 10 | FIRST NB&TC | 7500 |
| 20080501 | 10 | SHERMAN CTY BK | 644 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20080502 | 7 | ASHTON ST BK | 250 |
| 20080502 | 7 | FIRST CENT ST BK | 1000 |
| 20080502 | 7 | PEOPLES T&SB | 2500 |
| 20080502 | 7 | TRI CTY B&T | 2268 |
| 20080502 | 7 | UNION B&TC | 4600 |
| 20080502 | 8 | FIRST COMMERCIAL BK | 3050 |
| 20080502 | 8 | MERAMEC VALLEY BK | 1700 |
| 20080502 | 9 | AMERICAN BK CTR | 2000 |
| 20080502 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080502 | 9 | ULTIMA BK MN | 2115 |
| 20080502 | 10 | COZAD ST B&TC | 3000 |
| 20080502 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080502 | 10 | FIRST NB&TC | 7500 |
| 20080502 | 10 | SHERMAN CTY BK | 2000 |
| 20080505 | 7 | ASHTON ST BK | 350 |
| 20080505 | 7 | FIRST CENT ST BK | 1000 |
| 20080505 | 7 | PEOPLES T&SB | 2500 |
| 20080505 | 7 | TRI CTY B&T | 2268 |
| 20080505 | 7 | UNION B&TC | 4600 |
| 20080505 | 8 | FIRST COMMERCIAL BK | 3050 |
| 20080505 | 8 | MERAMEC VALLEY BK | 2100 |
| 20080505 | 9 | AMERICAN BK CTR | 2000 |
| 20080505 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080505 | 9 | ULTIMA BK MN | 2115 |
| 20080505 | 10 | COZAD ST B&TC | 3000 |
| 20080505 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080505 | 10 | FIRST NB&TC | 7500 |
| 20080505 | 10 | SHERMAN CTY BK | 2000 |
| 20080506 | 7 | ASHTON ST BK | 400 |
| 20080506 | 7 | FIRST CENT ST BK | 1000 |
| 20080506 | 7 | HOME NB OF THORNTOWN | 750 |
| 20080506 | 7 | PEOPLES T&SB | 2500 |
| 20080506 | 7 | TRI CTY B&T | 1418 |
| 20080506 | 7 | UNION B&TC | 4600 |
| 20080506 | 8 | FIRST COMMERCIAL BK | 3050 |
| 20080506 | 8 | MERAMEC VALLEY BK | 1900 |
| 20080506 | 9 | AMERICAN BK CTR | 2000 |
| 20080506 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080506 | 9 | ULTIMA BK MN | 2115 |
| 20080506 | 10 | COZAD ST B&TC | 3000 |
| 20080506 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080506 | 10 | FIRST NB&TC | 10600 |
| 20080506 | 10 | SHERMAN CTY BK | 2000 |
| 20080507 | 7 | ASHTON ST BK | 500 |
| 20080507 | 7 | FIRST CENT ST BK | 1000 |
| 20080507 | 7 | HOME NB OF THORNTOWN | 750 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20080507 | 7 | PEOPLES T&SB | 2500 |
| 20080507 | 7 | TRI CTY B&T | 2053 |
| 20080507 | 7 | UNION B&TC | 4600 |
| 20080507 | 8 | FIRST COMMERCIAL BK | 3050 |
| 20080507 | 8 | MERAMEC VALLEY BK | 2750 |
| 20080507 | 9 | AMERICAN BK CTR | 2000 |
| 20080507 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080507 | 9 | ULTIMA BK MN | 2115 |
| 20080507 | 10 | COZAD ST B&TC | 3000 |
| 20080507 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080507 | 10 | FIRST NB&TC | 10600 |
| 20080507 | 10 | SHERMAN CTY BK | 2000 |
| 20080508 | 7 | ASHTON ST BK | 775 |
| 20080508 | 7 | FIRST CENT ST BK | 1000 |
| 20080508 | 7 | HOME NB OF THORNTOWN | 750 |
| 20080508 | 7 | PEOPLES T&SB | 2500 |
| 20080508 | 7 | TRI CTY B&T | 2111 |
| 20080508 | 7 | UNION B&TC | 4600 |
| 20080508 | 8 | FIRST COMMERCIAL BK | 3050 |
| 20080508 | 9 | AMERICAN BK CTR | 2000 |
| 20080508 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080508 | 9 | ULTIMA BK MN | 2115 |
| 20080508 | 10 | COZAD ST B&TC | 3000 |
| 20080508 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080508 | 10 | FIRST NB&TC | 10600 |
| 20080508 | 10 | SHERMAN CTY BK | 2000 |
| 20080509 | 7 | ASHTON ST BK | 750 |
| 20080509 | 7 | FIRST CENT ST BK | 1000 |
| 20080509 | 7 | GRUNDY NB GRUNDY CTR | 1300 |
| 20080509 | 7 | HOME NB OF THORNTOWN | 750 |
| 20080509 | 7 | PEOPLES T&SB | 2500 |
| 20080509 | 7 | TRI CTY B&T | 2111 |
| 20080509 | 7 | UNION B&TC | 4600 |
| 20080509 | 9 | AMERICAN BK CTR | 2000 |
| 20080509 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080509 | 9 | ULTIMA BK MN | 2115 |
| 20080509 | 10 | COZAD ST B&TC | 3000 |
| 20080509 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080509 | 10 | FIRST NB&TC | 10600 |
| 20080509 | 10 | SHERMAN CTY BK | 1797 |
| 20080512 | 7 | ASHTON ST BK | 725 |
| 20080512 | 7 | FIRST CENT ST BK | 830 |
| 20080512 | 7 | HOME NB OF THORNTOWN | 750 |
| 20080512 | 7 | PEOPLES T&SB | 2500 |
| 20080512 | 7 | TRI CTY B&T | 1191 |
| 20080512 | 7 | UNION B&TC | 4600 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20080512 | 9 | AMERICAN BK CTR | 2000 |
| 20080512 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080512 | 9 | ULTIMA BK MN | 2115 |
| 20080512 | 9 | UNITED VALLEY BK | 4300 |
| 20080512 | 10 | COZAD ST B&TC | 3000 |
| 20080512 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080512 | 10 | FIRST NB&TC | 10600 |
| 20080512 | 10 | SHERMAN CTY BK | 1797 |
| 20080513 | 7 | ASHTON ST BK | 800 |
| 20080513 | 7 | FIRST CENT ST BK | 830 |
| 20080513 | 7 | HOME NB OF THORNTOWN | 750 |
| 20080513 | 7 | PEOPLES T&SB | 2500 |
| 20080513 | 7 | TRI CTY B&T | 1146 |
| 20080513 | 7 | UNION B&TC | 4600 |
| 20080513 | 9 | AMERICAN BK CTR | 2000 |
| 20080513 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080513 | 9 | ULTIMA BK MN | 2115 |
| 20080513 | 9 | UNITED VALLEY BK | 4300 |
| 20080513 | 10 | COZAD ST B&TC | 3000 |
| 20080513 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080513 | 10 | FIRST NB&TC | 10600 |
| 20080513 | 10 | MONTEZUMA ST BK | 1800 |
| 20080513 | 10 | SHERMAN CTY BK | 1797 |
| 20080514 | 7 | ASHTON ST BK | 650 |
| 20080514 | 7 | FIRST CENT ST BK | 945 |
| 20080514 | 7 | HOME NB OF THORNTOWN | 750 |
| 20080514 | 7 | PEOPLES T&SB | 2500 |
| 20080514 | 7 | TRI CTY B&T | 661 |
| 20080514 | 7 | UNION B&TC | 4600 |
| 20080514 | 9 | AMERICAN BK CTR | 2000 |
| 20080514 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080514 | 9 | ULTIMA BK MN | 2115 |
| 20080514 | 9 | UNITED VALLEY BK | 4300 |
| 20080514 | 10 | COZAD ST B&TC | 3000 |
| 20080514 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080514 | 10 | FIRST NB&TC | 10600 |
| 20080514 | 10 | MONTEZUMA ST BK | 1300 |
| 20080514 | 10 | SHERMAN CTY BK | 1797 |
| 20080515 | 7 | ASHTON ST BK | 475 |
| 20080515 | 7 | FIRST CENT ST BK | 590 |
| 20080515 | 7 | HOME NB OF THORNTOWN | 1750 |
| 20080515 | 7 | MIDWEST BK WESTERN IL | 1030 |
| 20080515 | 7 | PEOPLES T&SB | 2500 |
| 20080515 | 7 | TRI CTY B&T | 911 |
| 20080515 | 7 | UNION B&TC | 4600 |
| 20080515 | 9 | AMERICAN BK CTR | 3875 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20080515 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080515 | 9 | LINCOLN ST BK | 850 |
| 20080515 | 9 | ULTIMA BK MN | 2115 |
| 20080515 | 9 | UNITED VALLEY BK | 4300 |
| 20080515 | 10 | COZAD ST B&TC | 3000 |
| 20080515 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080515 | 10 | FIRST NB&TC | 10600 |
| 20080515 | 10 | MONTEZUMA ST BK | 2450 |
| 20080515 | 10 | SHERMAN CTY BK | 1797 |
| 20080516 | 7 | ASHTON ST BK | 325 |
| 20080516 | 7 | FIRST CENT ST BK | 590 |
| 20080516 | 7 | HOME NB OF THORNTOWN | 1750 |
| 20080516 | 7 | PEOPLES T&SB | 2500 |
| 20080516 | 7 | STATE BK | 900 |
| 20080516 | 7 | TRI CTY B&T | 1658 |
| 20080516 | 7 | UNION B&TC | 4600 |
| 20080516 | 9 | AMERICAN BK CTR | 3875 |
| 20080516 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080516 | 9 | LINCOLN ST BK | 850 |
| 20080516 | 9 | ULTIMA BK MN | 2115 |
| 20080516 | 9 | UNITED VALLEY BK | 4300 |
| 20080516 | 10 | COZAD ST B&TC | 3000 |
| 20080516 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080516 | 10 | FIRST NB&TC | 10600 |
| 20080516 | 10 | MONTEZUMA ST BK | 2450 |
| 20080516 | 10 | SHERMAN CTY BK | 1797 |
| 20080519 | 7 | ASHTON ST BK | 325 |
| 20080519 | 7 | FIRST CENT ST BK | 590 |
| 20080519 | 7 | HOME NB OF THORNTOWN | 1750 |
| 20080519 | 7 | PEOPLES T&SB | 2500 |
| 20080519 | 7 | STATE BK | 900 |
| 20080519 | 7 | TRI CTY B&T | 2268 |
| 20080519 | 7 | UNION B&TC | 4600 |
| 20080519 | 9 | AMERICAN BK CTR | 3875 |
| 20080519 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080519 | 9 | LINCOLN ST BK | 850 |
| 20080519 | 9 | ULTIMA BK MN | 2115 |
| 20080519 | 9 | UNITED VALLEY BK | 4300 |
| 20080519 | 10 | COZAD ST B&TC | 3000 |
| 20080519 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080519 | 10 | FIRST NB&TC | 10600 |
| 20080519 | 10 | MONTEZUMA ST BK | 2450 |
| 20080519 | 10 | SHERMAN CTY BK | 1797 |
| 20080520 | 7 | ASHTON ST BK | 375 |
| 20080520 | 7 | FIRST CENT ST BK | 590 |
| 20080520 | 7 | HOME NB OF THORNTOWN | 1750 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20080520 | 7 | PEOPLES T&SB | 2500 |
| 20080520 | 7 | STATE BK | 900 |
| 20080520 | 7 | TRI CTY B&T | 2268 |
| 20080520 | 7 | UNION B&TC | 4600 |
| 20080520 | 9 | AMERICAN BK CTR | 3875 |
| 20080520 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080520 | 9 | LINCOLN ST BK | 850 |
| 20080520 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080520 | 9 | ULTIMA BK MN | 2115 |
| 20080520 | 9 | UNITED VALLEY BK | 4300 |
| 20080520 | 10 | COZAD ST B&TC | 3000 |
| 20080520 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080520 | 10 | FIRST NB&TC | 10600 |
| 20080520 | 10 | MONTEZUMA ST BK | 2450 |
| 20080520 | 10 | SHERMAN CTY BK | 1747 |
| 20080521 | 7 | ASHTON ST BK | 250 |
| 20080521 | 7 | HOME NB OF THORNTOWN | 1750 |
| 20080521 | 7 | PEOPLES T&SB | 2500 |
| 20080521 | 7 | STATE BK | 900 |
| 20080521 | 7 | TRI CTY B&T | 2268 |
| 20080521 | 7 | UNION B&TC | 4600 |
| 20080521 | 9 | AMERICAN BK CTR | 3875 |
| 20080521 | 9 | FARMERS & MERCHANTS ST BK | 650 |
| 20080521 | 9 | FARMERS ST BK OF ADAMS | 800 |
| 20080521 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080521 | 9 | LINCOLN ST BK | 850 |
| 20080521 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080521 | 9 | ULTIMA BK MN | 2115 |
| 20080521 | 9 | UNITED VALLEY BK | 4300 |
| 20080521 | 10 | COZAD ST B&TC | 3000 |
| 20080521 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080521 | 10 | FIRST NB&TC | 10600 |
| 20080521 | 10 | MONTEZUMA ST BK | 2450 |
| 20080521 | 10 | SHERMAN CTY BK | 1747 |
| 20080522 | 7 | ASHTON ST BK | 225 |
| 20080522 | 7 | FIRST ST BK | 100 |
| 20080522 | 7 | HOME NB OF THORNTOWN | 1750 |
| 20080522 | 7 | PEOPLES T&SB | 2500 |
| 20080522 | 7 | STATE BK | 900 |
| 20080522 | 7 | TRI CTY B&T | 2268 |
| 20080522 | 7 | UNION B&TC | 4600 |
| 20080522 | 9 | AMERICAN BK CTR | 3875 |
| 20080522 | 9 | AMERICAN ST BK OF PIERRE | 1500 |
| 20080522 | 9 | FARMERS & MERCHANTS ST BK | 650 |
| 20080522 | 9 | FARMERS ST BK OF ADAMS | 800 |
| 20080522 | 9 | FIRST NB IN WINNEBAGO | 1400 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20080522 | 9 | LINCOLN ST BK | 850 |
| 20080522 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080522 | 9 | ULTIMA BK MN | 2115 |
| 20080522 | 9 | UNITED VALLEY BK | 4300 |
| 20080522 | 10 | COZAD ST B&TC | 3000 |
| 20080522 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080522 | 10 | FIRST NB&TC | 10600 |
| 20080522 | 10 | MONTEZUMA ST BK | 2450 |
| 20080522 | 10 | SHERMAN CTY BK | 1847 |
| 20080523 | 7 | ASHTON ST BK | 300 |
| 20080523 | 7 | FIRST CMNTY BK | 500 |
| 20080523 | 7 | HOME NB OF THORNTOWN | 1750 |
| 20080523 | 7 | PEOPLES T&SB | 2500 |
| 20080523 | 7 | STATE BK | 900 |
| 20080523 | 7 | TRI CTY B&T | 2268 |
| 20080523 | 7 | UNION B&TC | 4600 |
| 20080523 | 9 | AMERICAN BK CTR | 3875 |
| 20080523 | 9 | AMERICAN ST BK OF PIERRE | 1500 |
| 20080523 | 9 | FARMERS & MERCHANTS ST BK | 650 |
| 20080523 | 9 | FARMERS ST BK OF ADAMS | 800 |
| 20080523 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080523 | 9 | LINCOLN ST BK | 850 |
| 20080523 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080523 | 9 | ULTIMA BK MN | 2115 |
| 20080523 | 9 | UNITED VALLEY BK | 4300 |
| 20080523 | 10 | COZAD ST B&TC | 3000 |
| 20080523 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080523 | 10 | FIRST NB&TC | 10600 |
| 20080523 | 10 | MONTEZUMA ST BK | 2450 |
| 20080523 | 10 | SHERMAN CTY BK | 1950 |
| 20080526 | 7 | ASHTON ST BK | 300 |
| 20080526 | 7 | FIRST CMNTY BK | 500 |
| 20080526 | 7 | HOME NB OF THORNTOWN | 1750 |
| 20080526 | 7 | PEOPLES T&SB | 2500 |
| 20080526 | 7 | STATE BK | 900 |
| 20080526 | 7 | TRI CTY B&T | 2268 |
| 20080526 | 7 | UNION B&TC | 4600 |
| 20080526 | 9 | AMERICAN BK CTR | 3875 |
| 20080526 | 9 | AMERICAN ST BK OF PIERRE | 1500 |
| 20080526 | 9 | FARMERS & MERCHANTS ST BK | 650 |
| 20080526 | 9 | FARMERS ST BK OF ADAMS | 800 |
| 20080526 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080526 | 9 | LINCOLN ST BK | 850 |
| 20080526 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080526 | 9 | ULTIMA BK MN | 2115 |
| 20080526 | 9 | UNITED VALLEY BK | 4300 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20080526 | 10 | COZAD ST B&TC | 3000 |
| 20080526 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080526 | 10 | FIRST NB&TC | 10600 |
| 20080526 | 10 | MONTEZUMA ST BK | 2450 |
| 20080526 | 10 | SHERMAN CTY BK | 1950 |
| 20080527 | 7 | ASHTON ST BK | 350 |
| 20080527 | 7 | FIRST CMNTY BK | 950 |
| 20080527 | 7 | HOME NB OF THORNTOWN | 2391 |
| 20080527 | 7 | NORTHEAST SCR TY BK | 94 |
| 20080527 | 7 | PEOPLES T&SB | 2500 |
| 20080527 | 7 | STATE BK | 900 |
| 20080527 | 7 | TRI CTY B&T | 2268 |
| 20080527 | 7 | UNION B&TC | 4600 |
| 20080527 | 9 | AMERICAN BK CTR | 3875 |
| 20080527 | 9 | AMERICAN ST BK OF PIERRE | 1500 |
| 20080527 | 9 | FARMERS & MERCHANTS ST BK | 650 |
| 20080527 | 9 | FARMERS ST BK OF ADAMS | 800 |
| 20080527 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080527 | 9 | LINCOLN ST BK | 850 |
| 20080527 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080527 | 9 | ULTIMA BK MN | 2115 |
| 20080527 | 9 | UNITED VALLEY BK | 4300 |
| 20080527 | 10 | COZAD ST B&TC | 3000 |
| 20080527 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080527 | 10 | FIRST NB&TC | 10600 |
| 20080527 | 10 | MONTEZUMA ST BK | 2450 |
| 20080527 | 10 | SHERMAN CTY BK | 1950 |
| 20080528 | 7 | ASHTON ST BK | 350 |
| 20080528 | 7 | FIRST CENT ST BK | 380 |
| 20080528 | 7 | FIRST CMNTY BK | 750 |
| 20080528 | 7 | HERITAGE BK NA | 750 |
| 20080528 | 7 | HOME NB OF THORNTOWN | 2386 |
| 20080528 | 7 | PEOPLES T&SB | 2500 |
| 20080528 | 7 | STATE BK | 900 |
| 20080528 | 7 | TRI CTY B&T | 2268 |
| 20080528 | 7 | UNION B&TC | 4600 |
| 20080528 | 9 | AMERICAN BK CTR | 3875 |
| 20080528 | 9 | AMERICAN ST BK OF PIERRE | 1500 |
| 20080528 | 9 | FARMERS & MERCHANTS ST BK | 650 |
| 20080528 | 9 | FARMERS ST BK OF ADAMS | 800 |
| 20080528 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080528 | 9 | LINCOLN ST BK | 850 |
| 20080528 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080528 | 9 | ULTIMA BK MN | 2115 |
| 20080528 | 9 | UNITED VALLEY BK | 4300 |
| 20080528 | 10 | COZAD ST B&TC | 3000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20080528 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080528 | 10 | FIRST NB&TC | 10600 |
| 20080528 | 10 | MONTEZUMA ST BK | 2450 |
| 20080528 | 10 | SHERMAN CTY BK | 1950 |
| 20080529 | 7 | ASHTON ST BK | 350 |
| 20080529 | 7 | FIRST CENT ST BK | 705 |
| 20080529 | 7 | FIRST CMNTY BK | 750 |
| 20080529 | 7 | HOME NB OF THORNTOWN | 2386 |
| 20080529 | 7 | NORTHEAST SCR TY BK | 529 |
| 20080529 | 7 | PEOPLES T&SB | 2500 |
| 20080529 | 7 | STATE BK | 900 |
| 20080529 | 7 | TRI CTY B&T | 2268 |
| 20080529 | 7 | UNION B&TC | 4600 |
| 20080529 | 8 | GUARANTY B&TC | 8000 |
| 20080529 | 8 | MERAMEC VALLEY BK | 7000 |
| 20080529 | 9 | AMERICAN BK CTR | 3875 |
| 20080529 | 9 | AMERICAN ST BK OF PIERRE | 1500 |
| 20080529 | 9 | FARMERS & MERCHANTS ST BK | 650 |
| 20080529 | 9 | FARMERS ST BK OF ADAMS | 800 |
| 20080529 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080529 | 9 | FIRST ST BK OF MUNICH | 410 |
| 20080529 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080529 | 9 | ULTIMA BK MN | 2115 |
| 20080529 | 9 | UNITED VALLEY BK | 4300 |
| 20080529 | 10 | COZAD ST B&TC | 3000 |
| 20080529 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080529 | 10 | FIRST NB&TC | 10600 |
| 20080529 | 10 | MONTEZUMA ST BK | 2450 |
| 20080529 | 10 | SHERMAN CTY BK | 2000 |
| 20080530 | 7 | ASHTON ST BK | 325 |
| 20080530 | 7 | FIRST CENT ST BK | 250 |
| 20080530 | 7 | FIRST CMNTY BK | 600 |
| 20080530 | 7 | HERITAGE BK NA | 800 |
| 20080530 | 7 | HOME NB OF THORNTOWN | 2386 |
| 20080530 | 7 | NORTHEAST SCR TY BK | 295 |
| 20080530 | 7 | PEOPLES T&SB | 2312 |
| 20080530 | 7 | STATE BK | 900 |
| 20080530 | 7 | TRI CTY B&T | 2268 |
| 20080530 | 7 | UNION B&TC | 4600 |
| 20080530 | 8 | GUARANTY B&TC | 8000 |
| 20080530 | 8 | MERAMEC VALLEY BK | 7000 |
| 20080530 | 9 | AMERICAN BK CTR | 8000 |
| 20080530 | 9 | AMERICAN ST BK OF PIERRE | 1500 |
| 20080530 | 9 | FARMERS & MERCHANTS ST BK | 650 |
| 20080530 | 9 | FARMERS ST BK OF ADAMS | 800 |
| 20080530 | 9 | FIRST NB IN WINNEBAGO | 1400 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20080530 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080530 | 9 | ULTIMA BK MN | 2115 |
| 20080530 | 9 | UNITED VALLEY BK | 4300 |
| 20080530 | 10 | COZAD ST B&TC | 2500 |
| 20080530 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080530 | 10 | FIRST NB&TC | 10420 |
| 20080530 | 10 | MONTEZUMA ST BK | 2500 |
| 20080530 | 10 | PENDER ST BK | 3000 |
| 20080530 | 10 | SHERMAN CTY BK | 1160 |
| 20080602 | 7 | ACKLEY ST BK | 1000 |
| 20080602 | 7 | ASHTON ST BK | 175 |
| 20080602 | 7 | GRUNDY NB GRUNDY CTR | 900 |
| 20080602 | 7 | HERITAGE BK NA | 2800 |
| 20080602 | 7 | HOME NB OF THORNTOWN | 2800 |
| 20080602 | 7 | NORTHEAST SCRTRY BK | 178 |
| 20080602 | 7 | PEOPLES T&SB | 1900 |
| 20080602 | 7 | STATE BK | 900 |
| 20080602 | 7 | TRI CTY B&T | 1928 |
| 20080602 | 7 | UNION B&TC | 4600 |
| 20080602 | 8 | GUARANTY B&TC | 8000 |
| 20080602 | 8 | MERAMEC VALLEY BK | 7000 |
| 20080602 | 9 | AMERICAN BK CTR | 8000 |
| 20080602 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20080602 | 9 | FARMERS & MERCHANTS ST BK | 1400 |
| 20080602 | 9 | FIRST NB IN WINNEBAGO | 1400 |
| 20080602 | 9 | FIRST ST BK OF MUNICH | 140 |
| 20080602 | 9 | HERITAGE BK NA | 1775 |
| 20080602 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080602 | 9 | ULTIMA BK MN | 2460 |
| 20080602 | 9 | UNITED VALLEY BK | 4300 |
| 20080602 | 10 | COZAD ST B&TC | 1700 |
| 20080602 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080602 | 10 | FIRST NB&TC | 9640 |
| 20080602 | 10 | MONTEZUMA ST BK | 2500 |
| 20080602 | 10 | PENDER ST BK | 3000 |
| 20080602 | 10 | SHERMAN CTY BK | 1921 |
| 20080603 | 7 | HERITAGE BK NA | 2985 |
| 20080603 | 7 | HOME NB OF THORNTOWN | 2800 |
| 20080603 | 7 | NORTHEAST SCRTRY BK | 1108 |
| 20080603 | 7 | PEOPLES T&SB | 923 |
| 20080603 | 7 | STATE BK | 900 |
| 20080603 | 7 | TRI CTY B&T | 1983 |
| 20080603 | 7 | UNION B&TC | 4600 |
| 20080603 | 8 | GUARANTY B&TC | 8000 |
| 20080603 | 8 | MERAMEC VALLEY BK | 7000 |
| 20080603 | 9 | AMERICAN BK CTR | 8000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20080603 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20080603 | 9 | FARMERS & MERCHANTS ST BK | 1400 |
| 20080603 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080603 | 9 | HERITAGE BK NA | 1775 |
| 20080603 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080603 | 9 | ULTIMA BK MN | 2460 |
| 20080603 | 9 | UNITED VALLEY BK | 4300 |
| 20080603 | 10 | COZAD ST B&TC | 2400 |
| 20080603 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080603 | 10 | FIRST NB&TC | 8040 |
| 20080603 | 10 | MONTEZUMA ST BK | 2500 |
| 20080603 | 10 | PENDER ST BK | 3000 |
| 20080603 | 10 | SHERMAN CTY BK | 1921 |
| 20080604 | 7 | GRUNDY NB GRUNDY CTR | 425 |
| 20080604 | 7 | HERITAGE BK NA | 2985 |
| 20080604 | 7 | HOME NB OF THORNTOWN | 2800 |
| 20080604 | 7 | NORTHEAST SCRTRY BK | 416 |
| 20080604 | 7 | PEOPLES T&SB | 1258 |
| 20080604 | 7 | STATE BK | 900 |
| 20080604 | 7 | TRI CTY B&T | 1983 |
| 20080604 | 7 | UNION B&TC | 4600 |
| 20080604 | 8 | GUARANTY B&TC | 8000 |
| 20080604 | 8 | MERAMEC VALLEY BK | 7000 |
| 20080604 | 9 | AMERICAN BK CTR | 4000 |
| 20080604 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20080604 | 9 | FARMERS & MERCHANTS ST BK | 1400 |
| 20080604 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080604 | 9 | FIRST ST BK OF MUNICH | 280 |
| 20080604 | 9 | HERITAGE BK NA | 1775 |
| 20080604 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080604 | 9 | ULTIMA BK MN | 2460 |
| 20080604 | 9 | UNITED VALLEY BK | 4300 |
| 20080604 | 10 | COZAD ST B&TC | 2800 |
| 20080604 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080604 | 10 | FIRST NB&TC | 9020 |
| 20080604 | 10 | MONTEZUMA ST BK | 2500 |
| 20080604 | 10 | PENDER ST BK | 3000 |
| 20080604 | 10 | SHERMAN CTY BK | 1921 |
| 20080605 | 7 | HERITAGE BK NA | 2985 |
| 20080605 | 7 | HOME NB OF THORNTOWN | 2800 |
| 20080605 | 7 | NORTHEAST SCRTRY BK | 320 |
| 20080605 | 7 | PEOPLES T&SB | 1981 |
| 20080605 | 7 | STATE BK | 900 |
| 20080605 | 7 | TRI CTY B&T | 2268 |
| 20080605 | 7 | UNION B&TC | 4600 |
| 20080605 | 8 | CITIZENS BK | 2000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20080605 | 8 | GUARANTY B&TC | 8000 |
| 20080605 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20080605 | 9 | FARMERS & MERCHANTS ST BK | 1400 |
| 20080605 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080605 | 9 | FIRST ST BK OF MUNICH | 280 |
| 20080605 | 9 | HERITAGE BK NA | 1235 |
| 20080605 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080605 | 9 | ULTIMA BK MN | 2460 |
| 20080605 | 9 | UNITED VALLEY BK | 4300 |
| 20080605 | 10 | COZAD ST B&TC | 3000 |
| 20080605 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080605 | 10 | FIRST NB&TC | 9845 |
| 20080605 | 10 | PENDER ST BK | 3000 |
| 20080605 | 10 | SHERMAN CTY BK | 1921 |
| 20080606 | 7 | HERITAGE BK NA | 3200 |
| 20080606 | 7 | HOME NB OF THORNTOWN | 2800 |
| 20080606 | 7 | PEOPLES T&SB | 1714 |
| 20080606 | 7 | STATE BK | 900 |
| 20080606 | 7 | TRI CTY B&T | 2268 |
| 20080606 | 7 | UNION B&TC | 4600 |
| 20080606 | 8 | CITIZENS BK | 2000 |
| 20080606 | 8 | GUARANTY B&TC | 8000 |
| 20080606 | 8 | PARIS NB | 425 |
| 20080606 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20080606 | 9 | FARMERS & MERCHANTS ST BK | 1400 |
| 20080606 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080606 | 9 | FIRST ST BK OF MUNICH | 280 |
| 20080606 | 9 | HERITAGE BK NA | 1085 |
| 20080606 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080606 | 9 | ULTIMA BK MN | 2460 |
| 20080606 | 9 | UNITED VALLEY BK | 4300 |
| 20080606 | 10 | COZAD ST B&TC | 3000 |
| 20080606 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080606 | 10 | FIRST NB&TC | 9845 |
| 20080606 | 10 | PENDER ST BK | 3000 |
| 20080606 | 10 | SHERMAN CTY BK | 1921 |
| 20080609 | 7 | HERITAGE BK NA | 3200 |
| 20080609 | 7 | HOME NB OF THORNTOWN | 3000 |
| 20080609 | 7 | PEOPLES T&SB | 1763 |
| 20080609 | 7 | STATE BK | 900 |
| 20080609 | 7 | TRI CTY B&T | 2268 |
| 20080609 | 7 | UNION B&TC | 4600 |
| 20080609 | 8 | CITIZENS BK | 2000 |
| 20080609 | 8 | GUARANTY B&TC | 8000 |
| 20080609 | 9 | AMERICAN ST BK OF PIERRE | 3500 |
| 20080609 | 9 | FARMERS & MERCHANTS ST BK | 1400 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20080609 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080609 | 9 | FIRST ST BK OF MUNICH | 705 |
| 20080609 | 9 | HERITAGE BK NA | 1085 |
| 20080609 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080609 | 9 | ULTIMA BK MN | 2460 |
| 20080609 | 9 | UNITED VALLEY BK | 4300 |
| 20080609 | 10 | COZAD ST B&TC | 3000 |
| 20080609 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080609 | 10 | FIRST NB&TC | 8345 |
| 20080609 | 10 | PENDER ST BK | 3000 |
| 20080609 | 10 | SHERMAN CTY BK | 1921 |
| 20080610 | 7 | HERITAGE BK NA | 3500 |
| 20080610 | 7 | HOME NB OF THORNTOWN | 3000 |
| 20080610 | 7 | PEOPLES T&SB | 1397 |
| 20080610 | 7 | STATE BK | 900 |
| 20080610 | 7 | TRI CTY B&T | 2268 |
| 20080610 | 7 | UNION B&TC | 4600 |
| 20080610 | 8 | CITIZENS BK | 2000 |
| 20080610 | 8 | GUARANTY B&TC | 8000 |
| 20080610 | 9 | AMERICAN ST BK OF PIERRE | 5000 |
| 20080610 | 9 | FARMERS & MERCHANTS ST BK | 1400 |
| 20080610 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080610 | 9 | FIRST ST BK OF MUNICH | 1215 |
| 20080610 | 9 | GARRISON ST BK & TR | 1500 |
| 20080610 | 9 | HERITAGE BK NA | 1085 |
| 20080610 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080610 | 9 | ULTIMA BK MN | 2460 |
| 20080610 | 9 | UNITED VALLEY BK | 4300 |
| 20080610 | 10 | COZAD ST B&TC | 3000 |
| 20080610 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080610 | 10 | FIRST NB&TC | 8595 |
| 20080610 | 10 | PENDER ST BK | 3000 |
| 20080610 | 10 | SHERMAN CTY BK | 1003 |
| 20080611 | 7 | HERITAGE BK NA | 3300 |
| 20080611 | 7 | HOME NB OF THORNTOWN | 3000 |
| 20080611 | 7 | PEOPLES T&SB | 2400 |
| 20080611 | 7 | STATE BK | 900 |
| 20080611 | 7 | TRI CTY B&T | 2268 |
| 20080611 | 7 | UNION B&TC | 4600 |
| 20080611 | 8 | CITIZENS BK | 2000 |
| 20080611 | 8 | GUARANTY B&TC | 8000 |
| 20080611 | 8 | PARIS NB | 200 |
| 20080611 | 9 | AMERICAN ST BK OF PIERRE | 5000 |
| 20080611 | 9 | FARMERS & MERCHANTS ST BK | 1400 |
| 20080611 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080611 | 9 | FIRST ST BK OF MUNICH | 1145 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|-----------------|
| 20080611 | 9 | GARRISON ST BK & TR | 1500 |
| 20080611 | 9 | HERITAGE BK NA | 1085 |
| 20080611 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080611 | 9 | ULTIMA BK MN | 2460 |
| 20080611 | 9 | UNITED VALLEY BK | 4300 |
| 20080611 | 10 | COZAD ST B&TC | 3000 |
| 20080611 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080611 | 10 | FIRST NB&TC | 6035 |
| 20080611 | 10 | PENDER ST BK | 3000 |
| 20080611 | 10 | SHERMAN CTY BK | 2000 |
| 20080612 | 7 | HERITAGE BK NA | 3300 |
| 20080612 | 7 | HOME NB OF THORNTOWN | 3000 |
| 20080612 | 7 | PEOPLES T&SB | 2400 |
| 20080612 | 7 | STATE BK | 900 |
| 20080612 | 7 | TRI CTY B&T | 2268 |
| 20080612 | 7 | UNION B&TC | 4600 |
| 20080612 | 8 | CITIZENS BK | 2000 |
| 20080612 | 8 | GUARANTY B&TC | 8000 |
| 20080612 | 8 | PARIS NB | 575 |
| 20080612 | 9 | AMERICAN ST BK OF PIERRE | 5000 |
| 20080612 | 9 | FARMERS & MERCHANTS ST BK | 2450 |
| 20080612 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080612 | 9 | FIRST ST BK OF MUNICH | 965 |
| 20080612 | 9 | GARRISON ST BK & TR | 1500 |
| 20080612 | 9 | HERITAGE BK NA | 1085 |
| 20080612 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080612 | 9 | ULTIMA BK MN | 2460 |
| 20080612 | 9 | UNITED VALLEY BK | 4300 |
| 20080612 | 10 | COZAD ST B&TC | 3000 |
| 20080612 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080612 | 10 | FIRST NB&TC | 6035 |
| 20080612 | 10 | PENDER ST BK | 3000 |
| 20080612 | 10 | SHERMAN CTY BK | 2000 |
| 20080613 | 7 | HERITAGE BK NA | 1900 |
| 20080613 | 7 | HOME NB OF THORNTOWN | 3000 |
| 20080613 | 7 | PEOPLES T&SB | 2400 |
| 20080613 | 7 | STATE BK | 900 |
| 20080613 | 7 | TRI CTY B&T | 2268 |
| 20080613 | 7 | UNION B&TC | 4600 |
| 20080613 | 8 | CITIZENS BK | 2000 |
| 20080613 | 8 | GUARANTY B&TC | 8000 |
| 20080613 | 8 | PARIS NB | 325 |
| 20080613 | 9 | AMERICAN ST BK OF PIERRE | 5000 |
| 20080613 | 9 | COMMERCIAL ST BK OF WAGNER | 200 |
| 20080613 | 9 | FARMERS & MERCHANTS ST BK | 2450 |
| 20080613 | 9 | FIRST NB IN WINNEBAGO | 1821 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080613 | 9 | FIRST ST BK OF MUNICH | 1445 |
| 20080613 | 9 | GARRISON ST BK & TR | 1500 |
| 20080613 | 9 | HERITAGE BK NA | 785 |
| 20080613 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080613 | 9 | ULTIMA BK MN | 2460 |
| 20080613 | 9 | UNITED VALLEY BK | 4300 |
| 20080613 | 10 | COZAD ST B&TC | 3000 |
| 20080613 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080613 | 10 | FIRST NB&TC | 4700 |
| 20080613 | 10 | PENDER ST BK | 3000 |
| 20080613 | 10 | SHERMAN CTY BK | 2000 |
| 20080613 | 11 | KRESS NB | 700 |
| 20080616 | 7 | HERITAGE BK NA | 1900 |
| 20080616 | 7 | HOME NB OF THORNTOWN | 3000 |
| 20080616 | 7 | MIDWEST BK WESTERN IL | 3200 |
| 20080616 | 7 | PEOPLES T&SB | 2400 |
| 20080616 | 7 | STATE BK | 900 |
| 20080616 | 7 | TRI CTY B&T | 2268 |
| 20080616 | 7 | UNION B&TC | 4600 |
| 20080616 | 8 | CITIZENS BK | 2000 |
| 20080616 | 8 | FIRST NB | 57 |
| 20080616 | 8 | GUARANTY B&TC | 8000 |
| 20080616 | 8 | PARIS NB | 325 |
| 20080616 | 9 | AMERICAN ST BK OF PIERRE | 5000 |
| 20080616 | 9 | COMMERCIAL ST BK OF WAGNER | 200 |
| 20080616 | 9 | FARMERS & MERCHANTS ST BK | 2450 |
| 20080616 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080616 | 9 | FIRST ST BK OF MUNICH | 2415 |
| 20080616 | 9 | GARRISON ST BK & TR | 1500 |
| 20080616 | 9 | HERITAGE BK NA | 1785 |
| 20080616 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080616 | 9 | ULTIMA BK MN | 2460 |
| 20080616 | 9 | UNITED VALLEY BK | 4300 |
| 20080616 | 10 | COZAD ST B&TC | 3000 |
| 20080616 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080616 | 10 | FIRST NB&TC | 5440 |
| 20080616 | 10 | PENDER ST BK | 3000 |
| 20080616 | 10 | SHERMAN CTY BK | 2000 |
| 20080616 | 11 | KRESS NB | 1200 |
| 20080617 | 7 | GRUNDY NB GRUNDY CTR | 575 |
| 20080617 | 7 | HERITAGE BK NA | 2900 |
| 20080617 | 7 | PEOPLES T&SB | 2400 |
| 20080617 | 7 | STATE BK | 900 |
| 20080617 | 7 | TRI CTY B&T | 2268 |
| 20080617 | 7 | UNION B&TC | 4600 |
| 20080617 | 8 | CITIZENS BK | 2000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|---------------------------|--------------------|
| 20080617 | 8 | GUARANTY B&TC | 8000 |
| 20080617 | 8 | MERAMEC VALLEY BK | 3250 |
| 20080617 | 8 | PARIS NB | 325 |
| 20080617 | 9 | AMERICAN ST BK OF PIERRE | 5000 |
| 20080617 | 9 | FARMERS & MERCHANTS ST BK | 2450 |
| 20080617 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080617 | 9 | FIRST ST BK OF MUNICH | 2760 |
| 20080617 | 9 | GARRISON ST BK & TR | 1500 |
| 20080617 | 9 | HERITAGE BK NA | 1785 |
| 20080617 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080617 | 9 | ULTIMA BK MN | 2460 |
| 20080617 | 9 | UNITED VALLEY BK | 4300 |
| 20080617 | 10 | COZAD ST B&TC | 3000 |
| 20080617 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080617 | 10 | FIRST NB&TC | 6620 |
| 20080617 | 10 | PENDER ST BK | 3000 |
| 20080617 | 10 | SHERMAN CTY BK | 2000 |
| 20080617 | 11 | KRESS NB | 1200 |
| 20080618 | 7 | HERITAGE BK NA | 2900 |
| 20080618 | 7 | PEOPLES T&SB | 2400 |
| 20080618 | 7 | STATE BK | 900 |
| 20080618 | 7 | TRI CTY B&T | 2268 |
| 20080618 | 7 | UNION B&TC | 4600 |
| 20080618 | 8 | CITIZENS BK | 2000 |
| 20080618 | 8 | GUARANTY B&TC | 8000 |
| 20080618 | 8 | MERAMEC VALLEY BK | 3250 |
| 20080618 | 8 | PARIS NB | 500 |
| 20080618 | 9 | AMERICAN BK CTR | 5000 |
| 20080618 | 9 | AMERICAN ST BK OF PIERRE | 5000 |
| 20080618 | 9 | FARMERS & MERCHANTS ST BK | 2450 |
| 20080618 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080618 | 9 | FIRST ST BK OF MUNICH | 3330 |
| 20080618 | 9 | GARRISON ST BK & TR | 1500 |
| 20080618 | 9 | HERITAGE BK NA | 855 |
| 20080618 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080618 | 9 | SCANDIA AMER B&TC | 900 |
| 20080618 | 9 | ULTIMA BK MN | 2460 |
| 20080618 | 9 | UNITED VALLEY BK | 4300 |
| 20080618 | 10 | COZAD ST B&TC | 3000 |
| 20080618 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080618 | 10 | FIRST NB&TC | 5620 |
| 20080618 | 10 | PENDER ST BK | 3000 |
| 20080618 | 10 | SHERMAN CTY BK | 2000 |
| 20080618 | 11 | KRESS NB | 1200 |
| 20080619 | 7 | HERITAGE BK NA | 1900 |
| 20080619 | 7 | PEOPLES T&SB | 2400 |

Seasonal Credit Outstanding
Thousands of Dollars
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| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|-----------------|
| 20080619 | 7 | STATE BK | 900 |
| 20080619 | 7 | TRI CTY B&T | 2268 |
| 20080619 | 7 | UNION B&TC | 4600 |
| 20080619 | 8 | CITIZENS BK | 2000 |
| 20080619 | 8 | GUARANTY B&TC | 8000 |
| 20080619 | 8 | MERAMEC VALLEY BK | 3250 |
| 20080619 | 8 | PARIS NB | 500 |
| 20080619 | 9 | AMERICAN BK CTR | 5000 |
| 20080619 | 9 | AMERICAN ST BK OF PIERRE | 5000 |
| 20080619 | 9 | FARMERS & MERCHANTS ST BK | 2450 |
| 20080619 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080619 | 9 | FIRST ST BK OF MUNICH | 3005 |
| 20080619 | 9 | GARRISON ST BK & TR | 1500 |
| 20080619 | 9 | HERITAGE BK NA | 190 |
| 20080619 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080619 | 9 | SCANDIA AMER B&TC | 900 |
| 20080619 | 9 | ULTIMA BK MN | 2460 |
| 20080619 | 9 | UNITED VALLEY BK | 4300 |
| 20080619 | 10 | COZAD ST B&TC | 3000 |
| 20080619 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080619 | 10 | FIRST NB&TC | 8385 |
| 20080619 | 10 | PENDER ST BK | 3000 |
| 20080619 | 10 | SHERMAN CTY BK | 2000 |
| 20080620 | 7 | HERITAGE BK NA | 2500 |
| 20080620 | 7 | NORTHEAST SCRPTY BK | 66 |
| 20080620 | 7 | PEOPLES T&SB | 2500 |
| 20080620 | 7 | STATE BK | 900 |
| 20080620 | 7 | TRI CTY B&T | 2268 |
| 20080620 | 7 | UNION B&TC | 4600 |
| 20080620 | 8 | CITIZENS BK | 2000 |
| 20080620 | 8 | GUARANTY B&TC | 8000 |
| 20080620 | 8 | PARIS NB | 350 |
| 20080620 | 9 | AMERICAN BK CTR | 7000 |
| 20080620 | 9 | AMERICAN ST BK OF PIERRE | 5000 |
| 20080620 | 9 | COMMERCIAL ST BK OF WAGNER | 200 |
| 20080620 | 9 | FARMERS & MERCHANTS ST BK | 2450 |
| 20080620 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080620 | 9 | FIRST ST BK OF MUNICH | 2830 |
| 20080620 | 9 | GARRISON ST BK & TR | 1500 |
| 20080620 | 9 | HERITAGE BK NA | 190 |
| 20080620 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080620 | 9 | SCANDIA AMER B&TC | 900 |
| 20080620 | 9 | ULTIMA BK MN | 2460 |
| 20080620 | 9 | UNITED VALLEY BK | 4300 |
| 20080620 | 10 | CITY NB OF GREELEY | 50 |
| 20080620 | 10 | COZAD ST B&TC | 3000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080620 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080620 | 10 | FIRST NB&TC | 8800 |
| 20080620 | 10 | PENDER ST BK | 3000 |
| 20080620 | 10 | SHERMAN CTY BK | 2000 |
| 20080623 | 7 | FIRST ST BK | 250 |
| 20080623 | 7 | HAVANA NB | 275 |
| 20080623 | 7 | HERITAGE BK NA | 2500 |
| 20080623 | 7 | MIDWEST BK WESTERN IL | 400 |
| 20080623 | 7 | PEOPLES T&SB | 2007 |
| 20080623 | 7 | STATE BK | 900 |
| 20080623 | 7 | TRI CTY B&T | 2268 |
| 20080623 | 7 | UNION B&TC | 4600 |
| 20080623 | 8 | CITIZENS BK | 2000 |
| 20080623 | 8 | GUARANTY B&TC | 8000 |
| 20080623 | 8 | PARIS NB | 750 |
| 20080623 | 9 | AMERICAN BK CTR | 8741 |
| 20080623 | 9 | AMERICAN ST BK OF PIERRE | 5000 |
| 20080623 | 9 | COMMERCIAL ST BK OF WAGNER | 200 |
| 20080623 | 9 | FARMERS & MERCHANTS ST BK | 2450 |
| 20080623 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080623 | 9 | FIRST ST BK OF MUNICH | 3260 |
| 20080623 | 9 | GARRISON ST BK & TR | 1500 |
| 20080623 | 9 | HERITAGE BK NA | 190 |
| 20080623 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080623 | 9 | SCANDIA AMER B&TC | 900 |
| 20080623 | 9 | ULTIMA BK MN | 2460 |
| 20080623 | 9 | UNITED VALLEY BK | 4300 |
| 20080623 | 10 | CITY NB OF GREELEY | 50 |
| 20080623 | 10 | COZAD ST B&TC | 3000 |
| 20080623 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080623 | 10 | FIRST NB&TC | 6535 |
| 20080623 | 10 | PENDER ST BK | 3000 |
| 20080623 | 10 | SHERMAN CTY BK | 2000 |
| 20080624 | 7 | ASHTON ST BK | 175 |
| 20080624 | 7 | FIRST ST BK | 250 |
| 20080624 | 7 | HAVANA NB | 275 |
| 20080624 | 7 | HERITAGE BK NA | 2500 |
| 20080624 | 7 | NORTHEAST SCRITY BK | 30 |
| 20080624 | 7 | PEOPLES T&SB | 2500 |
| 20080624 | 7 | STATE BK | 900 |
| 20080624 | 7 | TRI CTY B&T | 2268 |
| 20080624 | 7 | UNION B&TC | 4600 |
| 20080624 | 8 | CITIZENS BK | 2000 |
| 20080624 | 8 | FIRST COMMERCIAL BK | 375 |
| 20080624 | 8 | GUARANTY B&TC | 8000 |
| 20080624 | 8 | PARIS NB | 500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080624 | 9 | AMERICAN BK CTR | 8741 |
| 20080624 | 9 | AMERICAN ST BK OF PIERRE | 5000 |
| 20080624 | 9 | COMMERCIAL ST BK OF WAGNER | 200 |
| 20080624 | 9 | FARMERS & MERCHANTS ST BK | 2450 |
| 20080624 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080624 | 9 | FIRST ST BK OF MUNICH | 3260 |
| 20080624 | 9 | GARRISON ST BK & TR | 1500 |
| 20080624 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080624 | 9 | SCANDIA AMER B&TC | 900 |
| 20080624 | 9 | ULTIMA BK MN | 2460 |
| 20080624 | 9 | UNITED VALLEY BK | 4300 |
| 20080624 | 10 | CITY NB OF GREELEY | 100 |
| 20080624 | 10 | COZAD ST B&TC | 3000 |
| 20080624 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080624 | 10 | FIRST NB&TC | 6745 |
| 20080624 | 10 | PENDER ST BK | 3000 |
| 20080624 | 10 | SHERMAN CTY BK | 2000 |
| 20080625 | 7 | ASHTON ST BK | 175 |
| 20080625 | 7 | EXCHANGE ST BK | 100 |
| 20080625 | 7 | FIRST NB OF AKRON | 750 |
| 20080625 | 7 | FIRST ST BK | 150 |
| 20080625 | 7 | HERITAGE BK NA | 2500 |
| 20080625 | 7 | PEOPLES T&SB | 2500 |
| 20080625 | 7 | STATE BK | 900 |
| 20080625 | 7 | TRI CTY B&T | 2268 |
| 20080625 | 7 | UNION B&TC | 4600 |
| 20080625 | 8 | CITIZENS BK | 2000 |
| 20080625 | 8 | FIRST COMMERCIAL BK | 1550 |
| 20080625 | 8 | GUARANTY B&TC | 8000 |
| 20080625 | 8 | PARIS NB | 1300 |
| 20080625 | 9 | AMERICAN BK CTR | 5400 |
| 20080625 | 9 | AMERICAN ST BK OF PIERRE | 5000 |
| 20080625 | 9 | COMMERCIAL ST BK OF WAGNER | 200 |
| 20080625 | 9 | FARMERS & MERCHANTS ST BK | 2450 |
| 20080625 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080625 | 9 | FIRST ST BK OF MUNICH | 3260 |
| 20080625 | 9 | GARRISON ST BK & TR | 1500 |
| 20080625 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080625 | 9 | SCANDIA AMER B&TC | 900 |
| 20080625 | 9 | ULTIMA BK MN | 2460 |
| 20080625 | 9 | UNITED VALLEY BK | 4300 |
| 20080625 | 10 | CITY NB OF GREELEY | 150 |
| 20080625 | 10 | COZAD ST B&TC | 3000 |
| 20080625 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080625 | 10 | FIRST NB&TC | 5430 |
| 20080625 | 10 | PENDER ST BK | 3000 |

Seasonal Credit Outstanding
Thousands of Dollars
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| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|-----------------|
| 20080625 | 10 | SHERMAN CTY BK | 1908 |
| 20080626 | 7 | ASHTON ST BK | 275 |
| 20080626 | 7 | EXCHANGE ST BK | 500 |
| 20080626 | 7 | FIRST NB OF AKRON | 750 |
| 20080626 | 7 | FIRST ST BK | 75 |
| 20080626 | 7 | GRUNDY NB GRUNDY CTR | 2075 |
| 20080626 | 7 | HERITAGE BK NA | 2500 |
| 20080626 | 7 | MIDWEST BK WESTERN IL | 600 |
| 20080626 | 7 | NORTHEAST SCRITY BK | 23 |
| 20080626 | 7 | PEOPLES T&SB | 2500 |
| 20080626 | 7 | STATE BK | 900 |
| 20080626 | 7 | TRI CTY B&T | 2268 |
| 20080626 | 7 | UNION B&TC | 4600 |
| 20080626 | 8 | CITIZENS BK | 2000 |
| 20080626 | 8 | FIRST COMMERCIAL BK | 1550 |
| 20080626 | 8 | GUARANTY B&TC | 8000 |
| 20080626 | 8 | MERAMEC VALLEY BK | 7000 |
| 20080626 | 8 | PARIS NB | 500 |
| 20080626 | 9 | AMERICAN BK CTR | 5400 |
| 20080626 | 9 | AMERICAN ST BK OF PIERRE | 5000 |
| 20080626 | 9 | COMMERCIAL ST BK OF WAGNER | 200 |
| 20080626 | 9 | FARMERS & MERCHANTS ST BK | 2450 |
| 20080626 | 9 | FIRST NB IN WINNEBAGO | 1821 |
| 20080626 | 9 | FIRST ST BK OF MUNICH | 3260 |
| 20080626 | 9 | GARRISON ST BK & TR | 1500 |
| 20080626 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080626 | 9 | SCANDIA AMER B&TC | 900 |
| 20080626 | 9 | ULTIMA BK MN | 2460 |
| 20080626 | 9 | UNITED VALLEY BK | 4300 |
| 20080626 | 10 | BANKWEST OF KANSAS | 101 |
| 20080626 | 10 | CITY NB OF GREELEY | 175 |
| 20080626 | 10 | COZAD ST B&TC | 3000 |
| 20080626 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080626 | 10 | FIRST NB&TC | 5955 |
| 20080626 | 10 | HIGH PLAINS BK | 1000 |
| 20080626 | 10 | PENDER ST BK | 3000 |
| 20080626 | 10 | SHERMAN CTY BK | 1908 |
| 20080627 | 7 | ASHTON ST BK | 400 |
| 20080627 | 7 | EXCHANGE ST BK | 500 |
| 20080627 | 7 | FIRST ST BK | 150 |
| 20080627 | 7 | GRUNDY NB GRUNDY CTR | 2625 |
| 20080627 | 7 | HERITAGE BK NA | 2500 |
| 20080627 | 7 | NORTHEAST SCRITY BK | 1126 |
| 20080627 | 7 | PEOPLES T&SB | 2037 |
| 20080627 | 7 | STATE BK | 900 |
| 20080627 | 7 | TRI CTY B&T | 2268 |

Seasonal Credit Outstanding
Thousands of Dollars
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| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080627 | 7 | UNION B&TC | 4600 |
| 20080627 | 8 | CITIZENS BK | 2000 |
| 20080627 | 8 | FIRST BK OF THE DELTA NA | 8000 |
| 20080627 | 8 | FIRST COMMERCIAL BK | 1550 |
| 20080627 | 8 | GUARANTY B&TC | 8000 |
| 20080627 | 8 | MERAMEC VALLEY BK | 7000 |
| 20080627 | 8 | PARIS NB | 325 |
| 20080627 | 9 | AMERICAN BK CTR | 5400 |
| 20080627 | 9 | AMERICAN ST BK OF PIERRE | 5000 |
| 20080627 | 9 | COMMERCIAL ST BK OF WAGNER | 200 |
| 20080627 | 9 | FARMERS & MERCHANTS ST BK | 2450 |
| 20080627 | 9 | FIRST NB IN WINNEBAGO | 1241 |
| 20080627 | 9 | FIRST ST BK OF MUNICH | 2760 |
| 20080627 | 9 | GARRISON ST BK & TR | 1500 |
| 20080627 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080627 | 9 | SCANDIA AMER B&TC | 900 |
| 20080627 | 9 | ULTIMA BK MN | 2460 |
| 20080627 | 9 | UNITED VALLEY BK | 4300 |
| 20080627 | 10 | BANKWEST OF KANSAS | 1099 |
| 20080627 | 10 | CITY NB OF GREELEY | 250 |
| 20080627 | 10 | COZAD ST B&TC | 3000 |
| 20080627 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080627 | 10 | FIRST NB&TC | 5490 |
| 20080627 | 10 | HIGH PLAINS BK | 1000 |
| 20080627 | 10 | PENDER ST BK | 3000 |
| 20080627 | 10 | SHERMAN CTY BK | 1908 |
| 20080630 | 7 | ASHTON ST BK | 525 |
| 20080630 | 7 | EXCHANGE ST BK | 960 |
| 20080630 | 7 | GRUNDY NB GRUNDY CTR | 2625 |
| 20080630 | 7 | HERITAGE BK NA | 1500 |
| 20080630 | 7 | NORTHEAST SCRPTY BK | 1800 |
| 20080630 | 7 | PEOPLES T&SB | 2443 |
| 20080630 | 7 | SECURITY ST BK | 500 |
| 20080630 | 7 | STATE BK | 900 |
| 20080630 | 7 | TRI CTY B&T | 2268 |
| 20080630 | 7 | UNION B&TC | 4600 |
| 20080630 | 8 | CITIZENS BK | 2000 |
| 20080630 | 8 | FIRST BK OF THE DELTA NA | 8000 |
| 20080630 | 8 | FIRST COMMERCIAL BK | 1250 |
| 20080630 | 8 | GUARANTY B&TC | 8000 |
| 20080630 | 8 | MERAMEC VALLEY BK | 7000 |
| 20080630 | 8 | PARIS NB | 1025 |
| 20080630 | 9 | AMERICAN BK CTR | 3400 |
| 20080630 | 9 | AMERICAN ST BK OF PIERRE | 5000 |
| 20080630 | 9 | COMMERCIAL ST BK OF WAGNER | 200 |
| 20080630 | 9 | FARMERS & MERCHANTS ST BK | 2450 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080630 | 9 | FIRST FNCL BK WINNEBAGO | 1241 |
| 20080630 | 9 | FIRST ST BK OF MUNICH | 2760 |
| 20080630 | 9 | GARRISON ST BK & TR | 1500 |
| 20080630 | 9 | MINNWEST BK CENTRAL | 6100 |
| 20080630 | 9 | SCANDIA AMER B&TC | 900 |
| 20080630 | 9 | ULTIMA BK MN | 2460 |
| 20080630 | 9 | UNITED VALLEY BK | 4300 |
| 20080630 | 10 | BANKWEST OF KANSAS | 688 |
| 20080630 | 10 | CITY NB OF GREELEY | 250 |
| 20080630 | 10 | COZAD ST B&TC | 1000 |
| 20080630 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080630 | 10 | FIRST NB&TC | 3508 |
| 20080630 | 10 | HIGH PLAINS BK | 1000 |
| 20080630 | 10 | PENDER ST BK | 4000 |
| 20080630 | 10 | SHERMAN CTY BK | 2000 |
| 20080630 | 12 | BANK OF FAIRFIELD | 3000 |
| 20080701 | 7 | ASHTON ST BK | 625 |
| 20080701 | 7 | EXCHANGE ST BK | 960 |
| 20080701 | 7 | GRUNDY NB GRUNDY CTR | 3600 |
| 20080701 | 7 | HERITAGE BK NA | 1000 |
| 20080701 | 7 | NORTHEAST SCRTRY BK | 2000 |
| 20080701 | 7 | PEOPLES T&SB | 1076 |
| 20080701 | 7 | SECURITY ST BK | 1000 |
| 20080701 | 7 | STATE BK | 900 |
| 20080701 | 7 | TRI CTY B&T | 1200 |
| 20080701 | 7 | UNION B&TC | 4600 |
| 20080701 | 8 | CITIZENS BK | 2000 |
| 20080701 | 8 | FIRST BK OF THE DELTA NA | 8000 |
| 20080701 | 8 | FIRST COMMERCIAL BK | 250 |
| 20080701 | 8 | GUARANTY B&TC | 8000 |
| 20080701 | 8 | MERAMEC VALLEY BK | 7000 |
| 20080701 | 8 | PARIS NB | 750 |
| 20080701 | 9 | AMERICAN BK CTR | 3400 |
| 20080701 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080701 | 9 | COMMERCIAL ST BK OF WAGNER | 200 |
| 20080701 | 9 | DRAYTON ST BK | 1000 |
| 20080701 | 9 | FARMERS & MERCHANTS ST BK | 3100 |
| 20080701 | 9 | FIRST FNCL BK WINNEBAGO | 1250 |
| 20080701 | 9 | FIRST ST BK OF MUNICH | 2835 |
| 20080701 | 9 | GARRISON ST BK & TR | 2000 |
| 20080701 | 9 | LINCOLN ST BK | 750 |
| 20080701 | 9 | MARSHALL BK NA | 2500 |
| 20080701 | 9 | MERCHANTS BK | 133 |
| 20080701 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080701 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080701 | 9 | SCANDIA AMER B&TC | 750 |

Seasonal Credit Outstanding
Thousands of Dollars
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| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080701 | 9 | ULTIMA BK MN | 2563 |
| 20080701 | 9 | UNITED VALLEY BK | 4300 |
| 20080701 | 10 | BANKWEST OF KANSAS | 1059 |
| 20080701 | 10 | CITY NB OF GREELEY | 250 |
| 20080701 | 10 | COZAD ST B&TC | 1000 |
| 20080701 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080701 | 10 | FIRST NB&TC | 2448 |
| 20080701 | 10 | HIGH PLAINS BK | 1000 |
| 20080701 | 10 | PENDER ST BK | 4000 |
| 20080701 | 10 | SHERMAN CTY BK | 2000 |
| 20080701 | 12 | BANK OF FAIRFIELD | 3000 |
| 20080702 | 7 | ASHTON ST BK | 625 |
| 20080702 | 7 | CITIZENS BK | 286 |
| 20080702 | 7 | EXCHANGE ST BK | 860 |
| 20080702 | 7 | GRUNDY NB GRUNDY CTR | 3600 |
| 20080702 | 7 | HERITAGE BK NA | 400 |
| 20080702 | 7 | NORTHEAST SCRTRY BK | 2000 |
| 20080702 | 7 | PEOPLES T&SB | 1816 |
| 20080702 | 7 | SECURITY ST BK | 1000 |
| 20080702 | 7 | STATE BK | 900 |
| 20080702 | 7 | TRI CTY B&T | 1200 |
| 20080702 | 7 | UNION B&TC | 4600 |
| 20080702 | 8 | CITIZENS BK | 2000 |
| 20080702 | 8 | FIRST BK OF THE DELTA NA | 8000 |
| 20080702 | 8 | GUARANTY B&TC | 8000 |
| 20080702 | 8 | MERAMEC VALLEY BK | 7000 |
| 20080702 | 8 | PARIS NB | 750 |
| 20080702 | 9 | AMERICAN BK CTR | 3400 |
| 20080702 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080702 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080702 | 9 | DRAYTON ST BK | 1000 |
| 20080702 | 9 | FARMERS & MERCHANTS ST BK | 3100 |
| 20080702 | 9 | FIRST FNCL BK WINNEBAGO | 1250 |
| 20080702 | 9 | FIRST ST BK OF MUNICH | 3250 |
| 20080702 | 9 | GARRISON ST BK & TR | 2000 |
| 20080702 | 9 | HERITAGE BK NA | 1710 |
| 20080702 | 9 | LINCOLN ST BK | 750 |
| 20080702 | 9 | MARSHALL BK NA | 2500 |
| 20080702 | 9 | MERCHANTS BK | 215 |
| 20080702 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080702 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080702 | 9 | SCANDIA AMER B&TC | 1650 |
| 20080702 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20080702 | 9 | ULTIMA BK MN | 2563 |
| 20080702 | 9 | UNITED VALLEY BK | 4300 |
| 20080702 | 10 | BANKWEST OF KANSAS | 758 |

Seasonal Credit Outstanding
Thousands of Dollars
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| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080702 | 10 | CITY NB OF GREELEY | 250 |
| 20080702 | 10 | COZAD ST B&TC | 1000 |
| 20080702 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080702 | 10 | FIRST NB&TC | 3695 |
| 20080702 | 10 | HIGH PLAINS BK | 1000 |
| 20080702 | 10 | PENDER ST BK | 4000 |
| 20080702 | 10 | SHERMAN CTY BK | 2000 |
| 20080702 | 12 | BANK OF FAIRFIELD | 3000 |
| 20080703 | 7 | ASHTON ST BK | 300 |
| 20080703 | 7 | CITIZENS BK | 500 |
| 20080703 | 7 | EXCHANGE ST BK | 860 |
| 20080703 | 7 | FOWLER ST BK | 392 |
| 20080703 | 7 | NORTHEAST SCRPTY BK | 1900 |
| 20080703 | 7 | PEOPLES T&SB | 766 |
| 20080703 | 7 | SECURITY ST BK | 438 |
| 20080703 | 7 | STATE BK | 900 |
| 20080703 | 7 | TRI CTY B&T | 1200 |
| 20080703 | 7 | UNION B&TC | 4600 |
| 20080703 | 8 | FIRST BK OF THE DELTA NA | 4770 |
| 20080703 | 8 | FIRST COMMERCIAL BK | 375 |
| 20080703 | 8 | GUARANTY B&TC | 8000 |
| 20080703 | 8 | MERAMEC VALLEY BK | 6800 |
| 20080703 | 8 | PARIS NB | 425 |
| 20080703 | 9 | AMERICAN BK CTR | 6400 |
| 20080703 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080703 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080703 | 9 | DRAYTON ST BK | 1000 |
| 20080703 | 9 | FARMERS & MERCHANTS ST BK | 3100 |
| 20080703 | 9 | FIRST FNCL BK WINNEBAGO | 1250 |
| 20080703 | 9 | FIRST ST BK OF MUNICH | 1750 |
| 20080703 | 9 | GARRISON ST BK & TR | 2000 |
| 20080703 | 9 | HERITAGE BK NA | 1710 |
| 20080703 | 9 | LINCOLN ST BK | 750 |
| 20080703 | 9 | MARSHALL BK NA | 2500 |
| 20080703 | 9 | MERCHANTS BK | 215 |
| 20080703 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080703 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080703 | 9 | SCANDIA AMER B&TC | 1900 |
| 20080703 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20080703 | 9 | ULTIMA BK MN | 2563 |
| 20080703 | 9 | UNITED VALLEY BK | 4300 |
| 20080703 | 10 | BANKWEST OF KANSAS | 340 |
| 20080703 | 10 | CITY NB OF GREELEY | 150 |
| 20080703 | 10 | COZAD ST B&TC | 1000 |
| 20080703 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080703 | 10 | FIRST NB&TC | 9765 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080703 | 10 | HIGH PLAINS BK | 1000 |
| 20080703 | 10 | PENDER ST BK | 4000 |
| 20080703 | 10 | SHERMAN CTY BK | 2000 |
| 20080703 | 12 | BANK OF FAIRFIELD | 3000 |
| 20080704 | 7 | ASHTON ST BK | 300 |
| 20080704 | 7 | CITIZENS BK | 500 |
| 20080704 | 7 | EXCHANGE ST BK | 860 |
| 20080704 | 7 | FOWLER ST BK | 392 |
| 20080704 | 7 | NORTHEAST SCRTRY BK | 1900 |
| 20080704 | 7 | PEOPLES T&SB | 766 |
| 20080704 | 7 | SECURITY ST BK | 438 |
| 20080704 | 7 | STATE BK | 900 |
| 20080704 | 7 | TRI CTY B&T | 1200 |
| 20080704 | 7 | UNION B&TC | 4600 |
| 20080704 | 8 | FIRST BK OF THE DELTA NA | 4770 |
| 20080704 | 8 | FIRST COMMERCIAL BK | 375 |
| 20080704 | 8 | GUARANTY B&TC | 8000 |
| 20080704 | 8 | MERAMEC VALLEY BK | 6800 |
| 20080704 | 8 | PARIS NB | 425 |
| 20080704 | 9 | AMERICAN BK CTR | 6400 |
| 20080704 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080704 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080704 | 9 | DRAYTON ST BK | 1000 |
| 20080704 | 9 | FARMERS & MERCHANTS ST BK | 3100 |
| 20080704 | 9 | FIRST FNCL BK WINNEBAGO | 1250 |
| 20080704 | 9 | FIRST ST BK OF MUNICH | 1750 |
| 20080704 | 9 | GARRISON ST BK & TR | 2000 |
| 20080704 | 9 | HERITAGE BK NA | 1710 |
| 20080704 | 9 | LINCOLN ST BK | 750 |
| 20080704 | 9 | MARSHALL BK NA | 2500 |
| 20080704 | 9 | MERCHANTS BK | 215 |
| 20080704 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080704 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080704 | 9 | SCANDIA AMER B&TC | 1900 |
| 20080704 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20080704 | 9 | ULTIMA BK MN | 2563 |
| 20080704 | 9 | UNITED VALLEY BK | 4300 |
| 20080704 | 10 | BANKWEST OF KANSAS | 340 |
| 20080704 | 10 | CITY NB OF GREELEY | 150 |
| 20080704 | 10 | COZAD ST B&TC | 1000 |
| 20080704 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080704 | 10 | FIRST NB&TC | 9765 |
| 20080704 | 10 | HIGH PLAINS BK | 1000 |
| 20080704 | 10 | PENDER ST BK | 4000 |
| 20080704 | 10 | SHERMAN CTY BK | 2000 |
| 20080704 | 12 | BANK OF FAIRFIELD | 3000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080707 | 7 | ASHTON ST BK | 200 |
| 20080707 | 7 | CITIZENS BK | 500 |
| 20080707 | 7 | EXCHANGE ST BK | 860 |
| 20080707 | 7 | FOWLER ST BK | 392 |
| 20080707 | 7 | GRUNDY NB GRUNDY CTR | 1150 |
| 20080707 | 7 | NORTHEAST SCRPTY BK | 1752 |
| 20080707 | 7 | SECURITY ST BK | 438 |
| 20080707 | 7 | STATE BK | 900 |
| 20080707 | 7 | TRI CTY B&T | 1510 |
| 20080707 | 7 | UNION B&TC | 4600 |
| 20080707 | 8 | FIRST BK OF THE DELTA NA | 4770 |
| 20080707 | 8 | FIRST COMMERCIAL BK | 600 |
| 20080707 | 8 | GUARANTY B&TC | 8000 |
| 20080707 | 8 | MERAMEC VALLEY BK | 6800 |
| 20080707 | 8 | PARIS NB | 425 |
| 20080707 | 9 | AMERICAN BK CTR | 6400 |
| 20080707 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080707 | 9 | COMMERCIAL ST BK OF WAGNER | 850 |
| 20080707 | 9 | DRAYTON ST BK | 1000 |
| 20080707 | 9 | FARMERS & MERCHANTS ST BK | 3100 |
| 20080707 | 9 | FIRST FNCL BK WINNEBAGO | 1250 |
| 20080707 | 9 | FIRST ST BK OF MUNICH | 2315 |
| 20080707 | 9 | GARRISON ST BK & TR | 2000 |
| 20080707 | 9 | HERITAGE BK NA | 1710 |
| 20080707 | 9 | LINCOLN ST BK | 750 |
| 20080707 | 9 | MARSHALL BK NA | 2500 |
| 20080707 | 9 | MERCHANTS BK | 633 |
| 20080707 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080707 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080707 | 9 | SCANDIA AMER B&TC | 900 |
| 20080707 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20080707 | 9 | ULTIMA BK MN | 2563 |
| 20080707 | 9 | UNITED VALLEY BK | 4300 |
| 20080707 | 10 | BANKWEST OF KANSAS | 1154 |
| 20080707 | 10 | CITY NB OF GREELEY | 150 |
| 20080707 | 10 | COZAD ST B&TC | 1500 |
| 20080707 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080707 | 10 | FIRST NB&TC | 10765 |
| 20080707 | 10 | HIGH PLAINS BK | 1000 |
| 20080707 | 10 | PENDER ST BK | 4000 |
| 20080707 | 10 | SHERMAN CTY BK | 2000 |
| 20080708 | 7 | ASHTON ST BK | 200 |
| 20080708 | 7 | CITIZENS BK | 500 |
| 20080708 | 7 | EXCHANGE ST BK | 1010 |
| 20080708 | 7 | FOWLER ST BK | 1330 |
| 20080708 | 7 | GRUNDY NB GRUNDY CTR | 1150 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080708 | 7 | HERITAGE BK NA | 500 |
| 20080708 | 7 | NORTHEAST SCRTRY BK | 1452 |
| 20080708 | 7 | SECURITY ST BK | 438 |
| 20080708 | 7 | STATE BK | 900 |
| 20080708 | 7 | TRI CTY B&T | 1510 |
| 20080708 | 7 | UNION B&TC | 4600 |
| 20080708 | 8 | FIRST BK OF THE DELTA NA | 4770 |
| 20080708 | 8 | FIRST COMMERCIAL BK | 375 |
| 20080708 | 8 | GUARANTY B&TC | 8000 |
| 20080708 | 8 | MERAMEC VALLEY BK | 6800 |
| 20080708 | 8 | PARIS NB | 425 |
| 20080708 | 9 | AMERICAN BK CTR | 4400 |
| 20080708 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080708 | 9 | COMMERCIAL ST BK OF WAGNER | 850 |
| 20080708 | 9 | DRAYTON ST BK | 1000 |
| 20080708 | 9 | FARMERS & MERCHANTS ST BK | 3100 |
| 20080708 | 9 | FIRST FNCL BK WINNEBAGO | 1250 |
| 20080708 | 9 | FIRST ST BK OF MUNICH | 2150 |
| 20080708 | 9 | GARRISON ST BK & TR | 2000 |
| 20080708 | 9 | HERITAGE BK NA | 1710 |
| 20080708 | 9 | LINCOLN ST BK | 750 |
| 20080708 | 9 | MARSHALL BK NA | 2500 |
| 20080708 | 9 | MERCHANTS BK | 792 |
| 20080708 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080708 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080708 | 9 | SCANDIA AMER B&TC | 500 |
| 20080708 | 9 | STATE BK OF BELLINGHAM | 600 |
| 20080708 | 9 | ULTIMA BK MN | 2563 |
| 20080708 | 9 | UNITED VALLEY BK | 4300 |
| 20080708 | 10 | BANKWEST OF KANSAS | 737 |
| 20080708 | 10 | CITY NB OF GREELEY | 425 |
| 20080708 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080708 | 10 | FIRST NB&TC | 10765 |
| 20080708 | 10 | HIGH PLAINS BK | 1000 |
| 20080708 | 10 | PENDER ST BK | 4000 |
| 20080708 | 10 | SHERMAN CTY BK | 2000 |
| 20080709 | 7 | ASHTON ST BK | 450 |
| 20080709 | 7 | CITIZENS BK | 500 |
| 20080709 | 7 | EXCHANGE ST BK | 1010 |
| 20080709 | 7 | FOWLER ST BK | 1730 |
| 20080709 | 7 | NORTHEAST SCRTRY BK | 1216 |
| 20080709 | 7 | SECURITY ST BK | 1000 |
| 20080709 | 7 | STATE BK | 900 |
| 20080709 | 7 | TRI CTY B&T | 1950 |
| 20080709 | 7 | UNION B&TC | 4600 |
| 20080709 | 8 | FIRST BK OF THE DELTA NA | 4770 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080709 | 8 | GUARANTY B&TC | 8000 |
| 20080709 | 8 | MERAMEC VALLEY BK | 6800 |
| 20080709 | 8 | PARIS NB | 75 |
| 20080709 | 9 | AMERICAN BK CTR | 4400 |
| 20080709 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080709 | 9 | COMMERCIAL ST BK OF WAGNER | 850 |
| 20080709 | 9 | DRAYTON ST BK | 1000 |
| 20080709 | 9 | FARMERS & MERCHANTS ST BK | 3100 |
| 20080709 | 9 | FIRST FNCL BK WINNEBAGO | 1250 |
| 20080709 | 9 | FIRST ST BK OF MUNICH | 1760 |
| 20080709 | 9 | GARRISON ST BK & TR | 2700 |
| 20080709 | 9 | LINCOLN ST BK | 750 |
| 20080709 | 9 | MARSHALL BK NA | 2500 |
| 20080709 | 9 | MERCHANTS BK | 897 |
| 20080709 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080709 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080709 | 9 | SCANDIA AMER B&TC | 350 |
| 20080709 | 9 | STATE BK OF BELLINGHAM | 600 |
| 20080709 | 9 | ULTIMA BK MN | 2563 |
| 20080709 | 9 | UNITED VALLEY BK | 4300 |
| 20080709 | 10 | BANKWEST OF KANSAS | 984 |
| 20080709 | 10 | CITY NB OF GREELEY | 425 |
| 20080709 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080709 | 10 | FIRST NB&TC | 11410 |
| 20080709 | 10 | HIGH PLAINS BK | 1000 |
| 20080709 | 10 | PENDER ST BK | 4000 |
| 20080709 | 10 | SHERMAN CTY BK | 2000 |
| 20080710 | 7 | ASHTON ST BK | 350 |
| 20080710 | 7 | CITIZENS BK | 500 |
| 20080710 | 7 | EXCHANGE ST BK | 1210 |
| 20080710 | 7 | FOWLER ST BK | 1867 |
| 20080710 | 7 | NORTHEAST SCRTRY BK | 2000 |
| 20080710 | 7 | SECURITY ST BK | 1000 |
| 20080710 | 7 | STATE BK | 900 |
| 20080710 | 7 | TRI CTY B&T | 1950 |
| 20080710 | 7 | UNION B&TC | 4600 |
| 20080710 | 8 | FIRST BK OF THE DELTA NA | 4770 |
| 20080710 | 8 | GUARANTY B&TC | 8000 |
| 20080710 | 8 | MERAMEC VALLEY BK | 6800 |
| 20080710 | 8 | PARIS NB | 425 |
| 20080710 | 9 | AMERICAN BK CTR | 4400 |
| 20080710 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080710 | 9 | COMMERCIAL ST BK OF WAGNER | 850 |
| 20080710 | 9 | DRAYTON ST BK | 1000 |
| 20080710 | 9 | FARMERS & MERCHANTS ST BK | 3100 |
| 20080710 | 9 | FIRST FNCL BK WINNEBAGO | 1250 |

Seasonal Credit Outstanding
Thousands of Dollars
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| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080710 | 9 | FIRST ST BK OF CANDO | 800 |
| 20080710 | 9 | FIRST ST BK OF MUNICH | 2405 |
| 20080710 | 9 | GARRISON ST BK & TR | 2700 |
| 20080710 | 9 | LINCOLN ST BK | 750 |
| 20080710 | 9 | MARSHALL BK NA | 2500 |
| 20080710 | 9 | MERCHANTS BK | 1443 |
| 20080710 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080710 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080710 | 9 | SCANDIA AMER B&TC | 350 |
| 20080710 | 9 | STATE BK OF BELLINGHAM | 600 |
| 20080710 | 9 | ULTIMA BK MN | 2563 |
| 20080710 | 9 | UNITED VALLEY BK | 4300 |
| 20080710 | 10 | CITY NB OF GREELEY | 425 |
| 20080710 | 10 | COZAD ST B&TC | 400 |
| 20080710 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080710 | 10 | FIRST NB&TC | 11910 |
| 20080710 | 10 | HIGH PLAINS BK | 1000 |
| 20080710 | 10 | PENDER ST BK | 4000 |
| 20080710 | 10 | SHERMAN CTY BK | 2000 |
| 20080711 | 7 | ASHTON ST BK | 450 |
| 20080711 | 7 | CITIZENS BK | 500 |
| 20080711 | 7 | EXCHANGE ST BK | 1050 |
| 20080711 | 7 | FOWLER ST BK | 1611 |
| 20080711 | 7 | GRUNDY NB GRUNDY CTR | 1680 |
| 20080711 | 7 | NORTHEAST SCR TY BK | 2000 |
| 20080711 | 7 | SECURITY ST BK | 1000 |
| 20080711 | 7 | STATE BK | 900 |
| 20080711 | 7 | TRI CTY B&T | 2275 |
| 20080711 | 7 | UNION B&TC | 4600 |
| 20080711 | 8 | FIRST BK OF THE DELTA NA | 4770 |
| 20080711 | 8 | GUARANTY B&TC | 8000 |
| 20080711 | 8 | PARIS NB | 325 |
| 20080711 | 9 | AMERICAN BK CTR | 7000 |
| 20080711 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080711 | 9 | COMMERCIAL ST BK OF WAGNER | 650 |
| 20080711 | 9 | DRAYTON ST BK | 1000 |
| 20080711 | 9 | FARMERS & MERCHANTS ST BK | 3100 |
| 20080711 | 9 | FIRST FNCL BK WINNEBAGO | 1250 |
| 20080711 | 9 | FIRST ST BK OF CANDO | 800 |
| 20080711 | 9 | GARRISON ST BK & TR | 2700 |
| 20080711 | 9 | LINCOLN ST BK | 750 |
| 20080711 | 9 | MARSHALL BK NA | 2500 |
| 20080711 | 9 | MERCHANTS BK | 1443 |
| 20080711 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080711 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080711 | 9 | SCANDIA AMER B&TC | 850 |

Seasonal Credit Outstanding
Thousands of Dollars
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| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080711 | 9 | STATE BK OF BELLINGHAM | 400 |
| 20080711 | 9 | ULTIMA BK MN | 2563 |
| 20080711 | 9 | UNITED VALLEY BK | 4300 |
| 20080711 | 10 | CITY NB OF GREELEY | 425 |
| 20080711 | 10 | COZAD ST B&TC | 900 |
| 20080711 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080711 | 10 | FIRST NB&TC | 11975 |
| 20080711 | 10 | HIGH PLAINS BK | 1000 |
| 20080711 | 10 | PENDER ST BK | 4000 |
| 20080711 | 10 | SHERMAN CTY BK | 2000 |
| 20080714 | 7 | ASHTON ST BK | 475 |
| 20080714 | 7 | CITIZENS BK | 500 |
| 20080714 | 7 | EXCHANGE ST BK | 1050 |
| 20080714 | 7 | FOWLER ST BK | 3738 |
| 20080714 | 7 | GRUNDY NB GRUNDY CTR | 1680 |
| 20080714 | 7 | NORTHEAST SCRITY BK | 2000 |
| 20080714 | 7 | SECURITY ST BK | 1000 |
| 20080714 | 7 | STATE BK | 900 |
| 20080714 | 7 | TRI CTY B&T | 2275 |
| 20080714 | 7 | UNION B&TC | 4600 |
| 20080714 | 8 | FIRST BK OF THE DELTA NA | 4770 |
| 20080714 | 8 | FIRST COMMERCIAL BK | 1575 |
| 20080714 | 8 | GUARANTY B&TC | 8000 |
| 20080714 | 8 | PARIS NB | 725 |
| 20080714 | 9 | AMERICAN BK CTR | 7000 |
| 20080714 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080714 | 9 | COMMERCIAL ST BK OF WAGNER | 650 |
| 20080714 | 9 | DRAYTON ST BK | 1000 |
| 20080714 | 9 | FARMERS & MERCHANTS ST BK | 3100 |
| 20080714 | 9 | FIRST FNCL BK WINNEBAGO | 1000 |
| 20080714 | 9 | FIRST ST BK OF CANDO | 800 |
| 20080714 | 9 | GARRISON ST BK & TR | 2700 |
| 20080714 | 9 | LINCOLN ST BK | 750 |
| 20080714 | 9 | MARSHALL BK NA | 2500 |
| 20080714 | 9 | MERCHANTS BK | 1293 |
| 20080714 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080714 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080714 | 9 | SCANDIA AMER B&TC | 1900 |
| 20080714 | 9 | STATE BK OF BELLINGHAM | 400 |
| 20080714 | 9 | ULTIMA BK MN | 2563 |
| 20080714 | 9 | UNITED VALLEY BK | 4300 |
| 20080714 | 10 | CITY NB OF GREELEY | 500 |
| 20080714 | 10 | COZAD ST B&TC | 1400 |
| 20080714 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080714 | 10 | FIRST NB&TC | 13135 |
| 20080714 | 10 | HIGH PLAINS BK | 1000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080714 | 10 | PENDER ST BK | 4000 |
| 20080714 | 10 | SHERMAN CTY BK | 2000 |
| 20080715 | 7 | ASHTON ST BK | 550 |
| 20080715 | 7 | CITIZENS BK | 500 |
| 20080715 | 7 | EXCHANGE ST BK | 1050 |
| 20080715 | 7 | FIRST ST BK | 510 |
| 20080715 | 7 | FOWLER ST BK | 4099 |
| 20080715 | 7 | GRUNDY NB GRUNDY CTR | 3600 |
| 20080715 | 7 | NORTHEAST SCRTRY BK | 2000 |
| 20080715 | 7 | SECURITY ST BK | 1000 |
| 20080715 | 7 | STATE BK | 900 |
| 20080715 | 7 | TRI CTY B&T | 2275 |
| 20080715 | 7 | UNION B&TC | 4600 |
| 20080715 | 8 | FIRST BK OF THE DELTA NA | 4770 |
| 20080715 | 8 | FIRST COMMERCIAL BK | 575 |
| 20080715 | 8 | FIRST NB | 121 |
| 20080715 | 8 | GUARANTY B&TC | 8000 |
| 20080715 | 8 | PARIS NB | 825 |
| 20080715 | 9 | AMERICAN BK CTR | 3000 |
| 20080715 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080715 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080715 | 9 | DRAYTON ST BK | 1000 |
| 20080715 | 9 | FARMERS & MERCHANTS ST BK | 2900 |
| 20080715 | 9 | FIRST FNCL BK WINNEBAGO | 1000 |
| 20080715 | 9 | FIRST ST BK OF CANDO | 800 |
| 20080715 | 9 | GARRISON ST BK & TR | 2700 |
| 20080715 | 9 | LINCOLN ST BK | 750 |
| 20080715 | 9 | MARSHALL BK NA | 2500 |
| 20080715 | 9 | MERCHANTS BK | 1243 |
| 20080715 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080715 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080715 | 9 | SCANDIA AMER B&TC | 1900 |
| 20080715 | 9 | STATE BK OF BELLINGHAM | 400 |
| 20080715 | 9 | ULTIMA BK MN | 2563 |
| 20080715 | 9 | UNITED VALLEY BK | 4300 |
| 20080715 | 10 | CITY NB OF GREELEY | 500 |
| 20080715 | 10 | COZAD ST B&TC | 600 |
| 20080715 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080715 | 10 | FIRST NB&TC | 12820 |
| 20080715 | 10 | HIGH PLAINS BK | 1000 |
| 20080715 | 10 | PENDER ST BK | 4000 |
| 20080715 | 10 | SHERMAN CTY BK | 2000 |
| 20080716 | 7 | ASHTON ST BK | 425 |
| 20080716 | 7 | CITIZENS BK | 500 |
| 20080716 | 7 | EXCHANGE ST BK | 1050 |
| 20080716 | 7 | FIRST ST BK | 510 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080716 | 7 | FOWLER ST BK | 3869 |
| 20080716 | 7 | GRUNDY NB GRUNDY CTR | 900 |
| 20080716 | 7 | NORTHEAST SCR TY BK | 2000 |
| 20080716 | 7 | SECURITY ST BK | 1000 |
| 20080716 | 7 | STATE BK | 900 |
| 20080716 | 7 | TRI CTY B&T | 2275 |
| 20080716 | 7 | UNION B&TC | 4600 |
| 20080716 | 8 | FIRST BK OF THE DELTA NA | 4770 |
| 20080716 | 8 | FIRST COMMERCIAL BK | 675 |
| 20080716 | 8 | FIRST NB | 1053 |
| 20080716 | 8 | GUARANTY B&TC | 8000 |
| 20080716 | 8 | PARIS NB | 825 |
| 20080716 | 9 | AMERICAN BK CTR | 3000 |
| 20080716 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080716 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080716 | 9 | DRAYTON ST BK | 1000 |
| 20080716 | 9 | FARMERS & MERCHANTS ST BK | 2900 |
| 20080716 | 9 | FIRST FNCL BK WINNEBAGO | 1000 |
| 20080716 | 9 | FIRST ST BK OF CANDO | 800 |
| 20080716 | 9 | GARRISON ST BK & TR | 2700 |
| 20080716 | 9 | LINCOLN ST BK | 750 |
| 20080716 | 9 | MARSHALL BK NA | 2500 |
| 20080716 | 9 | MERCHANTS BK | 1670 |
| 20080716 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080716 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080716 | 9 | SCANDIA AMER B&TC | 1900 |
| 20080716 | 9 | STATE BK OF BELLINGHAM | 400 |
| 20080716 | 9 | ULTIMA BK MN | 2563 |
| 20080716 | 9 | UNITED VALLEY BK | 4300 |
| 20080716 | 10 | CITY NB OF GREELEY | 500 |
| 20080716 | 10 | COZAD ST B&TC | 1200 |
| 20080716 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080716 | 10 | FIRST NB&TC | 7320 |
| 20080716 | 10 | GRANT CTY BK | 1000 |
| 20080716 | 10 | HIGH PLAINS BK | 1000 |
| 20080716 | 10 | PENDER ST BK | 4000 |
| 20080716 | 10 | SHERMAN CTY BK | 2000 |
| 20080717 | 7 | ASHTON ST BK | 350 |
| 20080717 | 7 | CITIZENS BK | 500 |
| 20080717 | 7 | EXCHANGE ST BK | 1050 |
| 20080717 | 7 | FIRST ST BK | 510 |
| 20080717 | 7 | FOWLER ST BK | 3069 |
| 20080717 | 7 | NORTHEAST SCR TY BK | 2000 |
| 20080717 | 7 | PEOPLES T&SB | 1418 |
| 20080717 | 7 | SECURITY ST BK | 1000 |
| 20080717 | 7 | STATE BK | 900 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080717 | 7 | TRI CTY B&T | 2275 |
| 20080717 | 7 | UNION B&TC | 4600 |
| 20080717 | 8 | FIRST BK OF THE DELTA NA | 4770 |
| 20080717 | 8 | FIRST COMMERCIAL BK | 1525 |
| 20080717 | 8 | FIRST NB | 1943 |
| 20080717 | 8 | GUARANTY B&TC | 8000 |
| 20080717 | 8 | PARIS NB | 1075 |
| 20080717 | 9 | AMERICAN BK CTR | 3000 |
| 20080717 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080717 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080717 | 9 | DRAYTON ST BK | 1000 |
| 20080717 | 9 | FARMERS & MERCHANTS ST BK | 2900 |
| 20080717 | 9 | FIRST FNCL BK WINNEBAGO | 1000 |
| 20080717 | 9 | FIRST ST BK OF CANDO | 800 |
| 20080717 | 9 | GARRISON ST BK & TR | 2700 |
| 20080717 | 9 | LINCOLN ST BK | 750 |
| 20080717 | 9 | MARSHALL BK NA | 2500 |
| 20080717 | 9 | MERCHANTS BK | 1745 |
| 20080717 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080717 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080717 | 9 | SCANDIA AMER B&TC | 1900 |
| 20080717 | 9 | STATE BK OF BELLINGHAM | 400 |
| 20080717 | 9 | ULTIMA BK MN | 2563 |
| 20080717 | 9 | UNITED VALLEY BK | 4300 |
| 20080717 | 10 | CITY NB OF GREELEY | 500 |
| 20080717 | 10 | COZAD ST B&TC | 1200 |
| 20080717 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080717 | 10 | FIRST NB&TC | 9229 |
| 20080717 | 10 | GRANT CTY BK | 1000 |
| 20080717 | 10 | HIGH PLAINS BK | 1000 |
| 20080717 | 10 | PENDER ST BK | 4000 |
| 20080717 | 10 | SHERMAN CTY BK | 2000 |
| 20080718 | 7 | ASHTON ST BK | 375 |
| 20080718 | 7 | CITIZENS BK | 500 |
| 20080718 | 7 | EXCHANGE ST BK | 1050 |
| 20080718 | 7 | FIRST ST BK | 510 |
| 20080718 | 7 | FOWLER ST BK | 2648 |
| 20080718 | 7 | NORTHEAST SCRPTY BK | 2000 |
| 20080718 | 7 | PEOPLES T&SB | 329 |
| 20080718 | 7 | SECURITY ST BK | 1000 |
| 20080718 | 7 | TRI CTY B&T | 2275 |
| 20080718 | 7 | UNION B&TC | 4600 |
| 20080718 | 8 | CITIZENS BK | 2000 |
| 20080718 | 8 | FIRST BK OF THE DELTA NA | 4770 |
| 20080718 | 8 | FIRST COMMERCIAL BK | 1275 |
| 20080718 | 8 | FIRST NB | 2550 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|-----------------|
| 20080718 | 8 | GUARANTY B&TC | 8000 |
| 20080718 | 8 | PARIS NB | 1475 |
| 20080718 | 9 | AMERICAN BK CTR | 3000 |
| 20080718 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080718 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080718 | 9 | DRAYTON ST BK | 1000 |
| 20080718 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080718 | 9 | FIRST FNCL BK WINNEBAGO | 1000 |
| 20080718 | 9 | FIRST ST BK OF CANDO | 800 |
| 20080718 | 9 | GARRISON ST BK & TR | 2700 |
| 20080718 | 9 | LINCOLN ST BK | 750 |
| 20080718 | 9 | MARSHALL BK NA | 2500 |
| 20080718 | 9 | MERCHANTS BK | 1745 |
| 20080718 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080718 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080718 | 9 | SCANDIA AMER B&TC | 1900 |
| 20080718 | 9 | STATE BK OF BELLINGHAM | 400 |
| 20080718 | 9 | ULTIMA BK MN | 2563 |
| 20080718 | 9 | UNITED VALLEY BK | 4300 |
| 20080718 | 10 | CITY NB OF GREELEY | 500 |
| 20080718 | 10 | COZAD ST B&TC | 1200 |
| 20080718 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080718 | 10 | FIRST NB&TC | 7251 |
| 20080718 | 10 | GRANT CTY BK | 1000 |
| 20080718 | 10 | HIGH PLAINS BK | 1000 |
| 20080718 | 10 | PENDER ST BK | 4000 |
| 20080718 | 10 | SHERMAN CTY BK | 2000 |
| 20080721 | 7 | ASHTON ST BK | 300 |
| 20080721 | 7 | CITIZENS BK | 500 |
| 20080721 | 7 | EXCHANGE ST BK | 1050 |
| 20080721 | 7 | FIRST ST BK | 510 |
| 20080721 | 7 | FOWLER ST BK | 2583 |
| 20080721 | 7 | NORTHEAST SCRPTY BK | 2000 |
| 20080721 | 7 | PEOPLES T&SB | 587 |
| 20080721 | 7 | SECURITY ST BK | 1000 |
| 20080721 | 7 | TRI CTY B&T | 2275 |
| 20080721 | 7 | UNION B&TC | 4600 |
| 20080721 | 8 | CITIZENS BK | 2000 |
| 20080721 | 8 | FIRST BK OF THE DELTA NA | 4770 |
| 20080721 | 8 | FIRST COMMERCIAL BK | 1275 |
| 20080721 | 8 | FIRST NB | 2949 |
| 20080721 | 8 | GUARANTY B&TC | 8000 |
| 20080721 | 8 | PARIS NB | 975 |
| 20080721 | 9 | AMERICAN BK CTR | 3000 |
| 20080721 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080721 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080721 | 9 | DRAYTON ST BK | 1000 |
| 20080721 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080721 | 9 | FIRST FNCL BK WINNEBAGO | 1000 |
| 20080721 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080721 | 9 | GARRISON ST BK & TR | 2700 |
| 20080721 | 9 | LINCOLN ST BK | 750 |
| 20080721 | 9 | MARSHALL BK NA | 2500 |
| 20080721 | 9 | MERCHANTS BK | 1970 |
| 20080721 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080721 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080721 | 9 | SCANDIA AMER B&TC | 1900 |
| 20080721 | 9 | ULTIMA BK MN | 2563 |
| 20080721 | 9 | UNITED VALLEY BK | 4300 |
| 20080721 | 10 | BUTTE ST BK | 300 |
| 20080721 | 10 | CITY NB OF GREELEY | 500 |
| 20080721 | 10 | COZAD ST B&TC | 1700 |
| 20080721 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080721 | 10 | FIRST NB&TC | 8131 |
| 20080721 | 10 | GRANT CTY BK | 1000 |
| 20080721 | 10 | HIGH PLAINS BK | 1000 |
| 20080721 | 10 | PENDER ST BK | 4000 |
| 20080721 | 10 | SHERMAN CTY BK | 2000 |
| 20080722 | 7 | ASHTON ST BK | 300 |
| 20080722 | 7 | CITIZENS BK | 500 |
| 20080722 | 7 | EXCHANGE ST BK | 1050 |
| 20080722 | 7 | FARMERS & MRCH SVG BK | 600 |
| 20080722 | 7 | FOWLER ST BK | 2583 |
| 20080722 | 7 | NORTHEAST SCRTRY BK | 2000 |
| 20080722 | 7 | PEOPLES T&SB | 1253 |
| 20080722 | 7 | SECURITY ST BK | 1000 |
| 20080722 | 7 | TRI CTY B&T | 2275 |
| 20080722 | 7 | UNION B&TC | 4600 |
| 20080722 | 8 | CITIZENS BK | 2000 |
| 20080722 | 8 | EUDORA BK | 750 |
| 20080722 | 8 | FIRST BK OF THE DELTA NA | 2710 |
| 20080722 | 8 | FIRST COMMERCIAL BK | 675 |
| 20080722 | 8 | GUARANTY B&TC | 8000 |
| 20080722 | 8 | PARIS NB | 875 |
| 20080722 | 9 | AMERICAN BK CTR | 3000 |
| 20080722 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080722 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080722 | 9 | DRAYTON ST BK | 1000 |
| 20080722 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080722 | 9 | FIRST CMNTY CU | 1500 |
| 20080722 | 9 | FIRST FNCL BK WINNEBAGO | 1000 |
| 20080722 | 9 | FIRST ST BK OF CANDO | 1100 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080722 | 9 | GARRISON ST BK & TR | 2700 |
| 20080722 | 9 | LINCOLN ST BK | 750 |
| 20080722 | 9 | MARSHALL BK NA | 2500 |
| 20080722 | 9 | MERCHANTS BK | 1165 |
| 20080722 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080722 | 9 | NORTHWESTERN BK NA | 2000 |
| 20080722 | 9 | ULTIMA BK MN | 2563 |
| 20080722 | 9 | UNITED VALLEY BK | 4300 |
| 20080722 | 10 | BUTTE ST BK | 300 |
| 20080722 | 10 | CITY NB OF GREELEY | 500 |
| 20080722 | 10 | COZAD ST B&TC | 1700 |
| 20080722 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080722 | 10 | FIRST NB&TC | 7646 |
| 20080722 | 10 | GRANT CTY BK | 1000 |
| 20080722 | 10 | HIGH PLAINS BK | 1000 |
| 20080722 | 10 | PENDER ST BK | 4000 |
| 20080722 | 10 | SHERMAN CTY BK | 1333 |
| 20080723 | 7 | ASHTON ST BK | 175 |
| 20080723 | 7 | CITIZENS BK | 500 |
| 20080723 | 7 | EXCHANGE ST BK | 1050 |
| 20080723 | 7 | FARMERS & MRCH SVG BK | 600 |
| 20080723 | 7 | FOWLER ST BK | 1201 |
| 20080723 | 7 | NORTHEAST SCRITY BK | 2000 |
| 20080723 | 7 | PEOPLES T&SB | 1140 |
| 20080723 | 7 | SECURITY ST BK | 1000 |
| 20080723 | 7 | TRI CTY B&T | 2275 |
| 20080723 | 7 | UNION B&TC | 4600 |
| 20080723 | 8 | CITIZENS BK | 2000 |
| 20080723 | 8 | EUDORA BK | 750 |
| 20080723 | 8 | FIRST BK OF THE DELTA NA | 3735 |
| 20080723 | 8 | FIRST COMMERCIAL BK | 875 |
| 20080723 | 8 | GUARANTY B&TC | 8000 |
| 20080723 | 8 | PARIS NB | 700 |
| 20080723 | 9 | AMERICAN BK CTR | 3000 |
| 20080723 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080723 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080723 | 9 | DRAYTON ST BK | 1000 |
| 20080723 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080723 | 9 | FIRST CMNTY CU | 1500 |
| 20080723 | 9 | FIRST FNCL BK WINNEBAGO | 1000 |
| 20080723 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080723 | 9 | GARRISON ST BK & TR | 2700 |
| 20080723 | 9 | LINCOLN ST BK | 750 |
| 20080723 | 9 | MARSHALL BK NA | 2500 |
| 20080723 | 9 | MERCHANTS BK | 1289 |
| 20080723 | 9 | MINNWEST BK CENTRAL | 6900 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080723 | 9 | NORTHWESTERN BK NA | 4000 |
| 20080723 | 9 | SCANDIA AMER B&TC | 1050 |
| 20080723 | 9 | ULTIMA BK MN | 2563 |
| 20080723 | 9 | UNITED VALLEY BK | 4300 |
| 20080723 | 10 | BUTTE ST BK | 300 |
| 20080723 | 10 | CITY NB OF GREELEY | 500 |
| 20080723 | 10 | COZAD ST B&TC | 1700 |
| 20080723 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080723 | 10 | FIRST NB&TC | 6841 |
| 20080723 | 10 | GRANT CTY BK | 1000 |
| 20080723 | 10 | HIGH PLAINS BK | 1800 |
| 20080723 | 10 | PENDER ST BK | 4000 |
| 20080723 | 10 | SHERMAN CTY BK | 1997 |
| 20080724 | 7 | ASHTON ST BK | 125 |
| 20080724 | 7 | CITIZENS BK | 500 |
| 20080724 | 7 | EXCHANGE ST BK | 1250 |
| 20080724 | 7 | FARMERS & MRCH SVG BK | 1000 |
| 20080724 | 7 | FOWLER ST BK | 774 |
| 20080724 | 7 | NORTHEAST SCRITY BK | 2000 |
| 20080724 | 7 | PEOPLES T&SB | 1293 |
| 20080724 | 7 | SECURITY ST BK | 1000 |
| 20080724 | 7 | TRI CTY B&T | 2275 |
| 20080724 | 7 | UNION B&TC | 4600 |
| 20080724 | 8 | CITIZENS BK | 2000 |
| 20080724 | 8 | EUDORA BK | 750 |
| 20080724 | 8 | FIRST BK OF THE DELTA NA | 4235 |
| 20080724 | 8 | FIRST COMMERCIAL BK | 750 |
| 20080724 | 8 | GUARANTY B&TC | 15000 |
| 20080724 | 8 | PARIS NB | 1125 |
| 20080724 | 9 | AMERICAN BK CTR | 6000 |
| 20080724 | 9 | AMERICAN ST BK OF PIERRE | 6500 |
| 20080724 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080724 | 9 | DRAYTON ST BK | 1000 |
| 20080724 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080724 | 9 | FIRST CMNTY CU | 1500 |
| 20080724 | 9 | FIRST FNCL BK WINNEBAGO | 1000 |
| 20080724 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080724 | 9 | FIRST ST BK OF MUNICH | 565 |
| 20080724 | 9 | GARRISON ST BK & TR | 2700 |
| 20080724 | 9 | LINCOLN ST BK | 750 |
| 20080724 | 9 | MARSHALL BK NA | 2500 |
| 20080724 | 9 | MERCHANTS BK | 1559 |
| 20080724 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080724 | 9 | NORTHWESTERN BK NA | 4000 |
| 20080724 | 9 | SCANDIA AMER B&TC | 1350 |
| 20080724 | 9 | ULTIMA BK MN | 2563 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080724 | 9 | UNITED VALLEY BK | 4300 |
| 20080724 | 10 | BUTTE ST BK | 500 |
| 20080724 | 10 | CITY NB OF GREELEY | 500 |
| 20080724 | 10 | COZAD ST B&TC | 1700 |
| 20080724 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080724 | 10 | FIRST NB&TC | 7826 |
| 20080724 | 10 | GRANT CTY BK | 1000 |
| 20080724 | 10 | HIGH PLAINS BK | 1800 |
| 20080724 | 10 | PENDER ST BK | 4000 |
| 20080724 | 10 | SHERMAN CTY BK | 1997 |
| 20080725 | 7 | ASHTON ST BK | 150 |
| 20080725 | 7 | CITIZENS BK | 500 |
| 20080725 | 7 | EXCHANGE ST BK | 1250 |
| 20080725 | 7 | FARMERS & MRCH SVG BK | 1000 |
| 20080725 | 7 | FOWLER ST BK | 604 |
| 20080725 | 7 | NORTHEAST SCRITY BK | 2000 |
| 20080725 | 7 | PEOPLES T&SB | 1493 |
| 20080725 | 7 | SECURITY ST BK | 1000 |
| 20080725 | 7 | TRI CTY B&T | 2275 |
| 20080725 | 7 | UNION B&TC | 4600 |
| 20080725 | 8 | CITIZENS BK | 2000 |
| 20080725 | 8 | EUDORA BK | 750 |
| 20080725 | 8 | FIRST COMMERCIAL BK | 1175 |
| 20080725 | 8 | GUARANTY B&TC | 15000 |
| 20080725 | 8 | PARIS NB | 1125 |
| 20080725 | 9 | AMERICAN BK CTR | 3000 |
| 20080725 | 9 | AMERICAN ST BK OF PIERRE | 7500 |
| 20080725 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080725 | 9 | DRAYTON ST BK | 1000 |
| 20080725 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080725 | 9 | FIRST CMNTY CU | 1500 |
| 20080725 | 9 | FIRST FNCL BK WINNEBAGO | 1000 |
| 20080725 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080725 | 9 | FIRST ST BK OF MUNICH | 220 |
| 20080725 | 9 | GARRISON ST BK & TR | 2700 |
| 20080725 | 9 | LINCOLN ST BK | 750 |
| 20080725 | 9 | MARSHALL BK NA | 2500 |
| 20080725 | 9 | MERCHANTS BK | 1485 |
| 20080725 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080725 | 9 | NORTHWESTERN BK NA | 4000 |
| 20080725 | 9 | SCANDIA AMER B&TC | 1050 |
| 20080725 | 9 | STATE BK OF BELLINGHAM | 300 |
| 20080725 | 9 | ULTIMA BK MN | 2563 |
| 20080725 | 9 | UNITED VALLEY BK | 4300 |
| 20080725 | 10 | CITY NB OF GREELEY | 500 |
| 20080725 | 10 | FIRST NB IN FRANKFORT | 1900 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080725 | 10 | FIRST NB&TC | 7826 |
| 20080725 | 10 | GRANT CTY BK | 1000 |
| 20080725 | 10 | HIGH PLAINS BK | 1800 |
| 20080725 | 10 | PENDER ST BK | 4000 |
| 20080725 | 10 | SHERMAN CTY BK | 1997 |
| 20080728 | 7 | ASHTON ST BK | 50 |
| 20080728 | 7 | CITIZENS BK | 500 |
| 20080728 | 7 | EXCHANGE ST BK | 1250 |
| 20080728 | 7 | FARMERS & MRCH SVG BK | 1000 |
| 20080728 | 7 | FOWLER ST BK | 234 |
| 20080728 | 7 | NORTHEAST SCRPTY BK | 2000 |
| 20080728 | 7 | PEOPLES T&SB | 2066 |
| 20080728 | 7 | SECURITY ST BK | 1000 |
| 20080728 | 7 | TRI CTY B&T | 2275 |
| 20080728 | 7 | UNION B&TC | 4600 |
| 20080728 | 8 | CITIZENS BK | 2000 |
| 20080728 | 8 | EUDORA BK | 750 |
| 20080728 | 8 | FIRST COMMERCIAL BK | 1975 |
| 20080728 | 8 | GUARANTY B&TC | 15000 |
| 20080728 | 8 | PARIS NB | 1225 |
| 20080728 | 9 | AMERICAN ST BK OF PIERRE | 7500 |
| 20080728 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080728 | 9 | DRAYTON ST BK | 1000 |
| 20080728 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080728 | 9 | FIRST CMNTY CU | 1500 |
| 20080728 | 9 | FIRST FNCL BK WINNEBAGO | 1000 |
| 20080728 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080728 | 9 | FIRST ST BK OF MUNICH | 845 |
| 20080728 | 9 | GARRISON ST BK & TR | 2700 |
| 20080728 | 9 | LINCOLN ST BK | 750 |
| 20080728 | 9 | MARSHALL BK NA | 2500 |
| 20080728 | 9 | MERCHANTS BK | 1015 |
| 20080728 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080728 | 9 | NORTHWESTERN BK NA | 4000 |
| 20080728 | 9 | SCANDIA AMER B&TC | 1450 |
| 20080728 | 9 | STATE BK OF BELLINGHAM | 400 |
| 20080728 | 9 | ULTIMA BK MN | 2563 |
| 20080728 | 9 | UNITED VALLEY BK | 4300 |
| 20080728 | 10 | CITY NB OF GREELEY | 500 |
| 20080728 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080728 | 10 | FIRST NB&TC | 8308 |
| 20080728 | 10 | GRANT CTY BK | 2900 |
| 20080728 | 10 | HIGH PLAINS BK | 1400 |
| 20080728 | 10 | PENDER ST BK | 4000 |
| 20080728 | 10 | SHERMAN CTY BK | 1997 |
| 20080729 | 7 | ASHTON ST BK | 575 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080729 | 7 | CITIZENS BK | 500 |
| 20080729 | 7 | EXCHANGE ST BK | 1250 |
| 20080729 | 7 | FARMERS & MRCH SVG BK | 1000 |
| 20080729 | 7 | FOWLER ST BK | 2710 |
| 20080729 | 7 | NORTHEAST SCRITY BK | 2000 |
| 20080729 | 7 | PEOPLES T&SB | 1781 |
| 20080729 | 7 | SECURITY ST BK | 1000 |
| 20080729 | 7 | TRI CTY B&T | 2275 |
| 20080729 | 7 | UNION B&TC | 4600 |
| 20080729 | 8 | CITIZENS BK | 2000 |
| 20080729 | 8 | EUDORA BK | 750 |
| 20080729 | 8 | FIRST COMMERCIAL BK | 1625 |
| 20080729 | 8 | GUARANTY B&TC | 15000 |
| 20080729 | 8 | PARIS NB | 1225 |
| 20080729 | 9 | AMERICAN ST BK OF PIERRE | 7500 |
| 20080729 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080729 | 9 | DRAYTON ST BK | 1000 |
| 20080729 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080729 | 9 | FIRST CMNTY CU | 1500 |
| 20080729 | 9 | FIRST FNCL BK WINNEBAGO | 1000 |
| 20080729 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080729 | 9 | FIRST ST BK OF MUNICH | 580 |
| 20080729 | 9 | GARRISON ST BK & TR | 2700 |
| 20080729 | 9 | LINCOLN ST BK | 750 |
| 20080729 | 9 | MARSHALL BK NA | 2500 |
| 20080729 | 9 | MERCHANTS BK | 1307 |
| 20080729 | 9 | MINNWEST BK CENTRAL | 6900 |
| 20080729 | 9 | NORTHWESTERN BK NA | 4000 |
| 20080729 | 9 | SCANDIA AMER B&TC | 1300 |
| 20080729 | 9 | STATE BK OF BELLINGHAM | 600 |
| 20080729 | 9 | ULTIMA BK MN | 2563 |
| 20080729 | 9 | UNITED VALLEY BK | 4300 |
| 20080729 | 10 | CITY NB OF GREELEY | 500 |
| 20080729 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080729 | 10 | FIRST NB&TC | 8158 |
| 20080729 | 10 | GRANT CTY BK | 2900 |
| 20080729 | 10 | HIGH PLAINS BK | 1400 |
| 20080729 | 10 | PENDER ST BK | 4000 |
| 20080729 | 10 | SHERMAN CTY BK | 1997 |
| 20080730 | 7 | ASHTON ST BK | 375 |
| 20080730 | 7 | EXCHANGE ST BK | 1250 |
| 20080730 | 7 | FOWLER ST BK | 2608 |
| 20080730 | 7 | NORTHEAST SCRITY BK | 2000 |
| 20080730 | 7 | PEOPLES T&SB | 800 |
| 20080730 | 7 | SECURITY ST BK | 1000 |
| 20080730 | 7 | TRI CTY B&T | 2275 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080730 | 7 | UNION B&TC | 4600 |
| 20080730 | 8 | CITIZENS BK | 2000 |
| 20080730 | 8 | EUDORA BK | 750 |
| 20080730 | 8 | FIRST COMMERCIAL BK | 1625 |
| 20080730 | 8 | GUARANTY B&TC | 15000 |
| 20080730 | 8 | PARIS NB | 825 |
| 20080730 | 9 | AMERICAN ST BK OF PIERRE | 7500 |
| 20080730 | 9 | CITIZENS ST BK MIDWEST | 1000 |
| 20080730 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080730 | 9 | DRAYTON ST BK | 2000 |
| 20080730 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080730 | 9 | FIRST CMNTY CU | 1500 |
| 20080730 | 9 | FIRST FNCL BK WINNEBAGO | 1000 |
| 20080730 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080730 | 9 | FIRST ST BK OF MUNICH | 965 |
| 20080730 | 9 | GARRISON ST BK & TR | 2700 |
| 20080730 | 9 | LINCOLN ST BK | 1639 |
| 20080730 | 9 | MARSHALL BK NA | 2500 |
| 20080730 | 9 | MERCHANTS BK | 1583 |
| 20080730 | 9 | MINNWEST BK CENTRAL | 1400 |
| 20080730 | 9 | NORTHWESTERN BK NA | 4000 |
| 20080730 | 9 | SCANDIA AMER B&TC | 1150 |
| 20080730 | 9 | STATE BK OF BELLINGHAM | 600 |
| 20080730 | 9 | ULTIMA BK MN | 2563 |
| 20080730 | 9 | UNITED VALLEY BK | 4300 |
| 20080730 | 10 | CITY NB OF GREELEY | 500 |
| 20080730 | 10 | COZAD ST B&TC | 900 |
| 20080730 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080730 | 10 | FIRST NB&TC | 8423 |
| 20080730 | 10 | GRANT CTY BK | 2900 |
| 20080730 | 10 | HIGH PLAINS BK | 1400 |
| 20080730 | 10 | PENDER ST BK | 4000 |
| 20080730 | 10 | SHERMAN CTY BK | 1997 |
| 20080731 | 7 | ASHTON ST BK | 275 |
| 20080731 | 7 | EXCHANGE ST BK | 1250 |
| 20080731 | 7 | FARMERS T&SB | 345 |
| 20080731 | 7 | FIRST ST BK | 650 |
| 20080731 | 7 | FOWLER ST BK | 2608 |
| 20080731 | 7 | NORTHEAST SCRITY BK | 2000 |
| 20080731 | 7 | PEOPLES T&SB | 800 |
| 20080731 | 7 | SECURITY ST BK | 1000 |
| 20080731 | 7 | SECURITY SVG BK | 1000 |
| 20080731 | 7 | TRI CTY B&T | 2275 |
| 20080731 | 7 | UNION B&TC | 4600 |
| 20080731 | 8 | CITIZENS BK | 2000 |
| 20080731 | 8 | EUDORA BK | 750 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|-----------------|
| 20080731 | 8 | FIRST COMMERCIAL BK | 950 |
| 20080731 | 8 | GUARANTY B&TC | 15000 |
| 20080731 | 8 | PARIS NB | 725 |
| 20080731 | 9 | AMERICAN ST BK OF PIERRE | 7500 |
| 20080731 | 9 | CITIZENS ST BK MIDWEST | 1000 |
| 20080731 | 9 | COMMERCIAL ST BK OF WAGNER | 1100 |
| 20080731 | 9 | DRAYTON ST BK | 2000 |
| 20080731 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080731 | 9 | FIRST CMNTY CU | 1500 |
| 20080731 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080731 | 9 | GARRISON ST BK & TR | 2700 |
| 20080731 | 9 | LINCOLN ST BK | 1639 |
| 20080731 | 9 | MARSHALL BK NA | 2500 |
| 20080731 | 9 | MERCHANTS BK | 2142 |
| 20080731 | 9 | NORTHWESTERN BK NA | 4000 |
| 20080731 | 9 | SCANDIA AMER B&TC | 800 |
| 20080731 | 9 | STATE BK OF BELLINGHAM | 600 |
| 20080731 | 9 | ULTIMA BK MN | 2563 |
| 20080731 | 9 | UNITED VALLEY BK | 4300 |
| 20080731 | 10 | CITY NB OF GREELEY | 500 |
| 20080731 | 10 | COZAD ST B&TC | 900 |
| 20080731 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080731 | 10 | FIRST NB&TC | 8214 |
| 20080731 | 10 | GRANT CTY BK | 2900 |
| 20080731 | 10 | HIGH PLAINS BK | 1400 |
| 20080731 | 10 | PENDER ST BK | 5000 |
| 20080731 | 10 | SHERMAN CTY BK | 2000 |
| 20080801 | 7 | ASHTON ST BK | 125 |
| 20080801 | 7 | EXCHANGE ST BK | 1250 |
| 20080801 | 7 | FOWLER ST BK | 478 |
| 20080801 | 7 | NORTHEAST SCRITY BK | 2411 |
| 20080801 | 7 | PEOPLES T&SB | 60 |
| 20080801 | 7 | SECURITY ST BK | 1200 |
| 20080801 | 7 | SECURITY SVG BK | 1000 |
| 20080801 | 7 | TRI CTY B&T | 1802 |
| 20080801 | 7 | UNION B&TC | 4600 |
| 20080801 | 8 | CITIZENS BK | 2000 |
| 20080801 | 8 | EUDORA BK | 750 |
| 20080801 | 8 | GUARANTY B&TC | 10000 |
| 20080801 | 8 | PARIS NB | 350 |
| 20080801 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080801 | 9 | CITIZENS ST BK MIDWEST | 3500 |
| 20080801 | 9 | COMMERCIAL ST BK OF WAGNER | 1200 |
| 20080801 | 9 | DRAYTON ST BK | 2500 |
| 20080801 | 9 | FARMERS & MERCHANTS ST BK | 2800 |
| 20080801 | 9 | FIRST CMNTY CU | 1500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080801 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080801 | 9 | FIRST ST BK OF MUNICH | 125 |
| 20080801 | 9 | GARRISON ST BK & TR | 2500 |
| 20080801 | 9 | LINCOLN ST BK | 1639 |
| 20080801 | 9 | MERCHANTS BK | 1670 |
| 20080801 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080801 | 9 | SCANDIA AMER B&TC | 100 |
| 20080801 | 9 | STATE BK OF BELLINGHAM | 600 |
| 20080801 | 9 | ULTIMA BK MN | 2580 |
| 20080801 | 9 | UNITED VALLEY BK | 4300 |
| 20080801 | 10 | CITY NB OF GREELEY | 500 |
| 20080801 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080801 | 10 | FIRST NB&TC | 7724 |
| 20080801 | 10 | GRANT CTY BK | 2900 |
| 20080801 | 10 | HIGH PLAINS BK | 1400 |
| 20080801 | 10 | PENDER ST BK | 5000 |
| 20080801 | 10 | SHERMAN CTY BK | 2000 |
| 20080804 | 7 | EXCHANGE ST BK | 1250 |
| 20080804 | 7 | FARMERS T&SB | 45 |
| 20080804 | 7 | FIRST ST BK | 829 |
| 20080804 | 7 | GRUNDY NB GRUNDY CTR | 3386 |
| 20080804 | 7 | NORTHEAST SCRTRY BK | 2569 |
| 20080804 | 7 | PEOPLES T&SB | 60 |
| 20080804 | 7 | SECURITY ST BK | 1200 |
| 20080804 | 7 | SECURITY SVG BK | 1000 |
| 20080804 | 7 | TRI CTY B&T | 2032 |
| 20080804 | 7 | UNION B&TC | 4600 |
| 20080804 | 8 | CITIZENS BK | 2000 |
| 20080804 | 8 | EUDORA BK | 2000 |
| 20080804 | 8 | GUARANTY B&TC | 10000 |
| 20080804 | 8 | PARIS NB | 475 |
| 20080804 | 9 | AMERICAN BK CTR | 4000 |
| 20080804 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080804 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080804 | 9 | COMMERCIAL ST BK OF WAGNER | 1200 |
| 20080804 | 9 | DRAYTON ST BK | 2500 |
| 20080804 | 9 | FARMERS & MERCHANTS ST BK | 2800 |
| 20080804 | 9 | FIRST CMNTY CU | 1500 |
| 20080804 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080804 | 9 | FIRST ST BK OF MUNICH | 600 |
| 20080804 | 9 | GARRISON ST BK & TR | 2500 |
| 20080804 | 9 | LINCOLN ST BK | 1639 |
| 20080804 | 9 | MERCHANTS BK | 1975 |
| 20080804 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080804 | 9 | STATE BK OF BELLINGHAM | 600 |
| 20080804 | 9 | ULTIMA BK MN | 2580 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080804 | 9 | UNITED VALLEY BK | 4300 |
| 20080804 | 10 | BUTTE ST BK | 300 |
| 20080804 | 10 | CITY NB OF GREELEY | 500 |
| 20080804 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080804 | 10 | FIRST NB&TC | 7933 |
| 20080804 | 10 | GRANT CTY BK | 2900 |
| 20080804 | 10 | HIGH PLAINS BK | 1400 |
| 20080804 | 10 | PENDER ST BK | 5000 |
| 20080804 | 10 | SHERMAN CTY BK | 2000 |
| 20080805 | 7 | EXCHANGE ST BK | 1250 |
| 20080805 | 7 | FARMERS T&SB | 305 |
| 20080805 | 7 | FIRST ST BK | 829 |
| 20080805 | 7 | FOWLER ST BK | 2591 |
| 20080805 | 7 | NORTHEAST SCRTRY BK | 2598 |
| 20080805 | 7 | SECURITY ST BK | 1200 |
| 20080805 | 7 | SECURITY SVG BK | 1000 |
| 20080805 | 7 | TRI CTY B&T | 2032 |
| 20080805 | 7 | UNION B&TC | 4600 |
| 20080805 | 8 | CITIZENS BK | 2000 |
| 20080805 | 8 | EUDORA BK | 2000 |
| 20080805 | 8 | GUARANTY B&TC | 10000 |
| 20080805 | 8 | PARIS NB | 600 |
| 20080805 | 9 | AMERICAN BK CTR | 4000 |
| 20080805 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080805 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080805 | 9 | COMMERCIAL ST BK OF WAGNER | 1200 |
| 20080805 | 9 | DRAYTON ST BK | 2500 |
| 20080805 | 9 | FARMERS & MERCHANTS ST BK | 2800 |
| 20080805 | 9 | FIRST CMNTY CU | 1500 |
| 20080805 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080805 | 9 | FIRST ST BK OF MUNICH | 425 |
| 20080805 | 9 | GARRISON ST BK & TR | 2500 |
| 20080805 | 9 | LINCOLN ST BK | 1639 |
| 20080805 | 9 | MERCHANTS BK | 1975 |
| 20080805 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080805 | 9 | SCANDIA AMER B&TC | 700 |
| 20080805 | 9 | STATE BK OF BELLINGHAM | 600 |
| 20080805 | 9 | ULTIMA BK MN | 2580 |
| 20080805 | 9 | UNITED VALLEY BK | 4300 |
| 20080805 | 10 | BUTTE ST BK | 300 |
| 20080805 | 10 | CITY NB OF GREELEY | 500 |
| 20080805 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080805 | 10 | FIRST NB&TC | 7460 |
| 20080805 | 10 | GRANT CTY BK | 2900 |
| 20080805 | 10 | HIGH PLAINS BK | 1400 |
| 20080805 | 10 | PENDER ST BK | 5000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080805 | 10 | SHERMAN CTY BK | 2400 |
| 20080806 | 7 | EXCHANGE ST BK | 1250 |
| 20080806 | 7 | FARMERS T&SB | 15 |
| 20080806 | 7 | FIRST ST BK | 1307 |
| 20080806 | 7 | FOWLER ST BK | 2747 |
| 20080806 | 7 | NORTHEAST SCRITY BK | 1850 |
| 20080806 | 7 | SECURITY ST BK | 1200 |
| 20080806 | 7 | SECURITY SVG BK | 1000 |
| 20080806 | 7 | TRI CTY B&T | 2032 |
| 20080806 | 7 | UNION B&TC | 4600 |
| 20080806 | 8 | CITIZENS BK | 2000 |
| 20080806 | 8 | EUDORA BK | 2000 |
| 20080806 | 8 | GUARANTY B&TC | 10000 |
| 20080806 | 8 | PARIS NB | 600 |
| 20080806 | 9 | AMERICAN BK CTR | 4000 |
| 20080806 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080806 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080806 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080806 | 9 | DRAYTON ST BK | 2500 |
| 20080806 | 9 | FARMERS & MERCHANTS ST BK | 2800 |
| 20080806 | 9 | FIRST CMNTY CU | 1500 |
| 20080806 | 9 | FIRST ST BK OF CANDO | 600 |
| 20080806 | 9 | GARRISON ST BK & TR | 2500 |
| 20080806 | 9 | LINCOLN ST BK | 1639 |
| 20080806 | 9 | MERCHANTS BK | 1625 |
| 20080806 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080806 | 9 | SCANDIA AMER B&TC | 300 |
| 20080806 | 9 | STATE BK OF BELLINGHAM | 700 |
| 20080806 | 9 | ULTIMA BK MN | 2580 |
| 20080806 | 9 | UNITED VALLEY BK | 4300 |
| 20080806 | 10 | BUTTE ST BK | 200 |
| 20080806 | 10 | CITY NB OF GREELEY | 500 |
| 20080806 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080806 | 10 | FIRST NB&TC | 7617 |
| 20080806 | 10 | GRANT CTY BK | 2900 |
| 20080806 | 10 | HIGH PLAINS BK | 1400 |
| 20080806 | 10 | PENDER ST BK | 5000 |
| 20080806 | 10 | SHERMAN CTY BK | 2400 |
| 20080807 | 7 | EXCHANGE ST BK | 1250 |
| 20080807 | 7 | FIRST ST BK | 1307 |
| 20080807 | 7 | FOWLER ST BK | 3590 |
| 20080807 | 7 | NORTHEAST SCRITY BK | 1775 |
| 20080807 | 7 | SECURITY ST BK | 1038 |
| 20080807 | 7 | SECURITY SVG BK | 1000 |
| 20080807 | 7 | TRI CTY B&T | 2032 |
| 20080807 | 7 | UNION B&TC | 4600 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080807 | 8 | CITIZENS BK | 2000 |
| 20080807 | 8 | EUDORA BK | 2000 |
| 20080807 | 8 | GUARANTY B&TC | 10000 |
| 20080807 | 8 | PARIS NB | 150 |
| 20080807 | 9 | AMERICAN BK CTR | 4000 |
| 20080807 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080807 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080807 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080807 | 9 | DRAYTON ST BK | 2500 |
| 20080807 | 9 | FARMERS & MERCHANTS ST BK | 2800 |
| 20080807 | 9 | FIRST CMNTY CU | 1500 |
| 20080807 | 9 | FIRST ST BK OF CANDO | 600 |
| 20080807 | 9 | GARRISON ST BK & TR | 2500 |
| 20080807 | 9 | LINCOLN ST BK | 1639 |
| 20080807 | 9 | MERCHANTS BK | 1625 |
| 20080807 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080807 | 9 | SCANDIA AMER B&TC | 550 |
| 20080807 | 9 | STATE BK OF BELLINGHAM | 700 |
| 20080807 | 9 | ULTIMA BK MN | 2580 |
| 20080807 | 9 | UNITED VALLEY BK | 4300 |
| 20080807 | 10 | BUTTE ST BK | 200 |
| 20080807 | 10 | CITY NB OF GREELEY | 500 |
| 20080807 | 10 | FIRST NB IN FRANKFORT | 1900 |
| 20080807 | 10 | FIRST NB&TC | 9857 |
| 20080807 | 10 | GRANT CTY BK | 2900 |
| 20080807 | 10 | HIGH PLAINS BK | 1400 |
| 20080807 | 10 | PENDER ST BK | 5000 |
| 20080807 | 10 | SHERMAN CTY BK | 2400 |
| 20080808 | 7 | EXCHANGE ST BK | 1250 |
| 20080808 | 7 | FIRST NB OF ARENZVILLE | 50 |
| 20080808 | 7 | FIRST ST BK | 1307 |
| 20080808 | 7 | FOWLER ST BK | 4141 |
| 20080808 | 7 | NORTHEAST SCRITY BK | 729 |
| 20080808 | 7 | SECURITY ST BK | 1200 |
| 20080808 | 7 | TRI CTY B&T | 2032 |
| 20080808 | 7 | UNION B&TC | 4600 |
| 20080808 | 8 | CITIZENS BK | 2000 |
| 20080808 | 8 | EUDORA BK | 2000 |
| 20080808 | 8 | GUARANTY B&TC | 10000 |
| 20080808 | 9 | AMERICAN BK CTR | 4000 |
| 20080808 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080808 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080808 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080808 | 9 | DRAYTON ST BK | 2500 |
| 20080808 | 9 | FARMERS & MERCHANTS ST BK | 2800 |
| 20080808 | 9 | FIRST CMNTY CU | 1500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080808 | 9 | FIRST ST BK OF CANDO | 600 |
| 20080808 | 9 | GARRISON ST BK & TR | 2500 |
| 20080808 | 9 | LINCOLN ST BK | 1639 |
| 20080808 | 9 | MERCHANTS BK | 1389 |
| 20080808 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080808 | 9 | SCANDIA AMER B&TC | 750 |
| 20080808 | 9 | STATE BK OF BELLINGHAM | 700 |
| 20080808 | 9 | ULTIMA BK MN | 2580 |
| 20080808 | 9 | UNITED VALLEY BK | 4300 |
| 20080808 | 10 | BUTTE ST BK | 300 |
| 20080808 | 10 | CITY NB OF GREELEY | 500 |
| 20080808 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080808 | 10 | FIRST NB&TC | 10525 |
| 20080808 | 10 | GRANT CTY BK | 2900 |
| 20080808 | 10 | HIGH PLAINS BK | 1400 |
| 20080808 | 10 | PENDER ST BK | 5000 |
| 20080808 | 10 | SHERMAN CTY BK | 2400 |
| 20080811 | 7 | EXCHANGE ST BK | 1000 |
| 20080811 | 7 | FIRST NB OF ARENZVILLE | 150 |
| 20080811 | 7 | FIRST ST BK | 1307 |
| 20080811 | 7 | FOWLER ST BK | 3940 |
| 20080811 | 7 | NORTHEAST SCRTRY BK | 2066 |
| 20080811 | 7 | PEOPLES T&SB | 236 |
| 20080811 | 7 | SECURITY ST BK | 1101 |
| 20080811 | 7 | TRI CTY B&T | 2032 |
| 20080811 | 7 | UNION B&TC | 4600 |
| 20080811 | 8 | CITIZENS BK | 2000 |
| 20080811 | 8 | EUDORA BK | 2000 |
| 20080811 | 8 | GUARANTY B&TC | 10000 |
| 20080811 | 8 | PARIS NB | 350 |
| 20080811 | 9 | AMERICAN BK CTR | 4000 |
| 20080811 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080811 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080811 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080811 | 9 | DRAYTON ST BK | 2500 |
| 20080811 | 9 | FARMERS & MERCHANTS ST BK | 2800 |
| 20080811 | 9 | FIRST CMNTY CU | 1500 |
| 20080811 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080811 | 9 | GARRISON ST BK & TR | 2500 |
| 20080811 | 9 | LINCOLN ST BK | 1639 |
| 20080811 | 9 | MERCHANTS BK | 1389 |
| 20080811 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080811 | 9 | SCANDIA AMER B&TC | 750 |
| 20080811 | 9 | STATE BK OF BELLINGHAM | 700 |
| 20080811 | 9 | ULTIMA BK MN | 2580 |
| 20080811 | 9 | UNITED VALLEY BK | 4300 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|-----------------|
| 20080811 | 10 | BUTTE ST BK | 300 |
| 20080811 | 10 | CITY NB OF GREELEY | 500 |
| 20080811 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080811 | 10 | FIRST NB&TC | 11700 |
| 20080811 | 10 | GRANT CTY BK | 2900 |
| 20080811 | 10 | HIGH PLAINS BK | 400 |
| 20080811 | 10 | PENDER ST BK | 5000 |
| 20080811 | 10 | SHERMAN CTY BK | 2400 |
| 20080812 | 7 | EXCHANGE ST BK | 1000 |
| 20080812 | 7 | FARMERS T&SB | 1040 |
| 20080812 | 7 | FIRST NB OF ARENZVILLE | 325 |
| 20080812 | 7 | FIRST ST BK | 1307 |
| 20080812 | 7 | FOWLER ST BK | 4235 |
| 20080812 | 7 | NORTHEAST SCRTRY BK | 1247 |
| 20080812 | 7 | SECURITY ST BK | 1200 |
| 20080812 | 7 | TRI CTY B&T | 2032 |
| 20080812 | 7 | UNION B&TC | 4600 |
| 20080812 | 8 | CITIZENS BK | 2000 |
| 20080812 | 8 | EUDORA BK | 2000 |
| 20080812 | 8 | GUARANTY B&TC | 10000 |
| 20080812 | 8 | PARIS NB | 625 |
| 20080812 | 9 | AMERICAN BK CTR | 4000 |
| 20080812 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080812 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080812 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080812 | 9 | DRAYTON ST BK | 2500 |
| 20080812 | 9 | FARMERS & MERCHANTS ST BK | 2800 |
| 20080812 | 9 | FIRST CMNTY CU | 1500 |
| 20080812 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080812 | 9 | GARRISON ST BK & TR | 2500 |
| 20080812 | 9 | LINCOLN ST BK | 1639 |
| 20080812 | 9 | MERCHANTS BK | 1389 |
| 20080812 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20080812 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080812 | 9 | SCANDIA AMER B&TC | 1200 |
| 20080812 | 9 | STATE BK OF BELLINGHAM | 700 |
| 20080812 | 9 | ULTIMA BK MN | 2580 |
| 20080812 | 9 | UNITED VALLEY BK | 4300 |
| 20080812 | 10 | BUTTE ST BK | 300 |
| 20080812 | 10 | CITY NB OF GREELEY | 500 |
| 20080812 | 10 | FIRST NB IN FRANKFORT | 1400 |
| 20080812 | 10 | FIRST NB&TC | 11700 |
| 20080812 | 10 | GRANT CTY BK | 2900 |
| 20080812 | 10 | HIGH PLAINS BK | 400 |
| 20080812 | 10 | PENDER ST BK | 5000 |
| 20080812 | 10 | SHERMAN CTY BK | 2400 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|-----------------|
| 20080813 | 7 | EXCHANGE ST BK | 1000 |
| 20080813 | 7 | FARMERS T&SB | 1040 |
| 20080813 | 7 | FIRST NB OF ARENZVILLE | 275 |
| 20080813 | 7 | FIRST ST BK | 1307 |
| 20080813 | 7 | NORTHEAST SCRTRY BK | 1403 |
| 20080813 | 7 | SECURITY ST BK | 1088 |
| 20080813 | 7 | TRI CTY B&T | 2032 |
| 20080813 | 7 | UNION B&TC | 4600 |
| 20080813 | 8 | CITIZENS BK | 2000 |
| 20080813 | 8 | EUDORA BK | 2000 |
| 20080813 | 8 | GUARANTY B&TC | 10000 |
| 20080813 | 8 | PARIS NB | 300 |
| 20080813 | 9 | AMERICAN BK CTR | 4000 |
| 20080813 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080813 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080813 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080813 | 9 | DRAYTON ST BK | 2500 |
| 20080813 | 9 | FARMERS & MERCHANTS ST BK | 2800 |
| 20080813 | 9 | FIRST CMNTY CU | 1500 |
| 20080813 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080813 | 9 | GARRISON ST BK & TR | 2500 |
| 20080813 | 9 | LINCOLN ST BK | 1639 |
| 20080813 | 9 | MERCHANTS BK | 1312 |
| 20080813 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20080813 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080813 | 9 | SCANDIA AMER B&TC | 1200 |
| 20080813 | 9 | STATE BK OF BELLINGHAM | 700 |
| 20080813 | 9 | ULTIMA BK MN | 2580 |
| 20080813 | 9 | UNITED VALLEY BK | 4300 |
| 20080813 | 10 | BUTTE ST BK | 550 |
| 20080813 | 10 | CITY NB OF GREELEY | 500 |
| 20080813 | 10 | COZAD ST B&TC | 700 |
| 20080813 | 10 | FIRST NB IN FRANKFORT | 1150 |
| 20080813 | 10 | FIRST NB&TC | 10433 |
| 20080813 | 10 | GRANT CTY BK | 2900 |
| 20080813 | 10 | PENDER ST BK | 5000 |
| 20080813 | 10 | SHERMAN CTY BK | 2400 |
| 20080814 | 7 | EXCHANGE ST BK | 1000 |
| 20080814 | 7 | FARMERS T&SB | 1000 |
| 20080814 | 7 | FIRST NB OF ARENZVILLE | 325 |
| 20080814 | 7 | FIRST ST BK | 1307 |
| 20080814 | 7 | NORTHEAST SCRTRY BK | 1682 |
| 20080814 | 7 | SECURITY ST BK | 624 |
| 20080814 | 7 | TRI CTY B&T | 2032 |
| 20080814 | 7 | UNION B&TC | 4600 |
| 20080814 | 8 | CITIZENS BK | 2000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080814 | 8 | EUDORA BK | 2000 |
| 20080814 | 8 | GUARANTY B&TC | 10000 |
| 20080814 | 8 | PARIS NB | 300 |
| 20080814 | 9 | AMERICAN BK CTR | 4000 |
| 20080814 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080814 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080814 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080814 | 9 | DRAYTON ST BK | 2500 |
| 20080814 | 9 | FARMERS & MERCHANTS ST BK | 2800 |
| 20080814 | 9 | FIRST CMNTY CU | 1500 |
| 20080814 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080814 | 9 | GARRISON ST BK & TR | 2500 |
| 20080814 | 9 | LINCOLN ST BK | 1639 |
| 20080814 | 9 | MERCHANTS BK | 1312 |
| 20080814 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20080814 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080814 | 9 | SCANDIA AMER B&TC | 900 |
| 20080814 | 9 | STATE BK OF BELLINGHAM | 700 |
| 20080814 | 9 | ULTIMA BK MN | 2580 |
| 20080814 | 9 | UNITED VALLEY BK | 4300 |
| 20080814 | 10 | BUTTE ST BK | 550 |
| 20080814 | 10 | CITY NB OF GREELEY | 500 |
| 20080814 | 10 | COZAD ST B&TC | 1000 |
| 20080814 | 10 | FIRST NB IN FRANKFORT | 1150 |
| 20080814 | 10 | FIRST NB&TC | 11700 |
| 20080814 | 10 | GRANT CTY BK | 2900 |
| 20080814 | 10 | PENDER ST BK | 5000 |
| 20080814 | 10 | SHERMAN CTY BK | 2400 |
| 20080815 | 7 | BLENCOE ST BK | 750 |
| 20080815 | 7 | EXCHANGE ST BK | 700 |
| 20080815 | 7 | FARMERS T&SB | 910 |
| 20080815 | 7 | FIRST CMNTY BK | 850 |
| 20080815 | 7 | FIRST ST BK | 1307 |
| 20080815 | 7 | GRUNDY NB GRUNDY CTR | 310 |
| 20080815 | 7 | NORTHEAST SCRTRY BK | 697 |
| 20080815 | 7 | PEOPLES T&SB | 820 |
| 20080815 | 7 | SECURITY ST BK | 98 |
| 20080815 | 7 | STATE BK | 500 |
| 20080815 | 7 | TRI CTY B&T | 2032 |
| 20080815 | 7 | UNION B&TC | 4600 |
| 20080815 | 8 | CITIZENS BK | 2000 |
| 20080815 | 8 | EUDORA BK | 2000 |
| 20080815 | 8 | FIRST CMNTY BK | 1000 |
| 20080815 | 8 | GUARANTY B&TC | 10000 |
| 20080815 | 8 | PARIS NB | 300 |
| 20080815 | 9 | AMERICAN BK CTR | 4000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|-----------------|
| 20080815 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080815 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080815 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080815 | 9 | DRAYTON ST BK | 2500 |
| 20080815 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080815 | 9 | FIRST CMNTY CU | 1500 |
| 20080815 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080815 | 9 | GARRISON ST BK & TR | 2500 |
| 20080815 | 9 | LINCOLN ST BK | 1639 |
| 20080815 | 9 | MERCHANTS BK | 1312 |
| 20080815 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20080815 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080815 | 9 | SCANDIA AMER B&TC | 1000 |
| 20080815 | 9 | STATE BK OF BELLINGHAM | 700 |
| 20080815 | 9 | ULTIMA BK MN | 2580 |
| 20080815 | 9 | UNITED VALLEY BK | 4300 |
| 20080815 | 10 | BUTTE ST BK | 550 |
| 20080815 | 10 | CITY NB OF GREELEY | 500 |
| 20080815 | 10 | COZAD ST B&TC | 1600 |
| 20080815 | 10 | FIRST NB IN FRANKFORT | 1150 |
| 20080815 | 10 | FIRST NB&TC | 4075 |
| 20080815 | 10 | GRANT CTY BK | 2900 |
| 20080815 | 10 | PENDER ST BK | 5000 |
| 20080815 | 10 | SHERMAN CTY BK | 2258 |
| 20080818 | 7 | ASHTON ST BK | 250 |
| 20080818 | 7 | BLENCOE ST BK | 900 |
| 20080818 | 7 | EXCHANGE ST BK | 970 |
| 20080818 | 7 | FIRST CMNTY BK | 850 |
| 20080818 | 7 | FIRST ST BK | 697 |
| 20080818 | 7 | GRUNDY NB GRUNDY CTR | 2130 |
| 20080818 | 7 | NORTHEAST SCRTRY BK | 1759 |
| 20080818 | 7 | SECURITY ST BK | 219 |
| 20080818 | 7 | STATE BK | 875 |
| 20080818 | 7 | TRI CTY B&T | 2032 |
| 20080818 | 7 | UNION B&TC | 4600 |
| 20080818 | 8 | EUDORA BK | 2000 |
| 20080818 | 8 | FIRST CMNTY BK | 1000 |
| 20080818 | 8 | GUARANTY B&TC | 10000 |
| 20080818 | 8 | PARIS NB | 925 |
| 20080818 | 9 | AMERICAN BK CTR | 4000 |
| 20080818 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080818 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080818 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080818 | 9 | DRAYTON ST BK | 2500 |
| 20080818 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080818 | 9 | FIRST CMNTY CU | 1500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20080818 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080818 | 9 | GARRISON ST BK & TR | 2500 |
| 20080818 | 9 | LINCOLN ST BK | 1639 |
| 20080818 | 9 | MERCHANTS BK | 1312 |
| 20080818 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20080818 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080818 | 9 | SCANDIA AMER B&TC | 1000 |
| 20080818 | 9 | STATE BK OF BELLINGHAM | 700 |
| 20080818 | 9 | ULTIMA BK MN | 2580 |
| 20080818 | 9 | UNITED VALLEY BK | 4300 |
| 20080818 | 10 | BUTTE ST BK | 550 |
| 20080818 | 10 | CITY NB OF GREELEY | 500 |
| 20080818 | 10 | COZAD ST B&TC | 1600 |
| 20080818 | 10 | FIRST NB IN FRANKFORT | 1150 |
| 20080818 | 10 | FIRST NB&TC | 4325 |
| 20080818 | 10 | GRANT CTY BK | 2900 |
| 20080818 | 10 | PENDER ST BK | 5000 |
| 20080818 | 10 | SHERMAN CTY BK | 2258 |
| 20080819 | 7 | ASHTON ST BK | 100 |
| 20080819 | 7 | BLENCOE ST BK | 900 |
| 20080819 | 7 | EXCHANGE ST BK | 970 |
| 20080819 | 7 | FARMERS & MRCH SVG BK | 1000 |
| 20080819 | 7 | FARMERS T&SB | 850 |
| 20080819 | 7 | FIRST ST BK | 697 |
| 20080819 | 7 | NORTHEAST SCRTRY BK | 1196 |
| 20080819 | 7 | SECURITY ST BK | 219 |
| 20080819 | 7 | STATE BK | 875 |
| 20080819 | 7 | TRI CTY B&T | 2032 |
| 20080819 | 7 | UNION B&TC | 4600 |
| 20080819 | 8 | CITIZENS BK | 2000 |
| 20080819 | 8 | EUDORA BK | 2000 |
| 20080819 | 8 | FIRST CMNTY BK | 1000 |
| 20080819 | 8 | GUARANTY B&TC | 10000 |
| 20080819 | 8 | PARIS NB | 875 |
| 20080819 | 9 | AMERICAN BK CTR | 4000 |
| 20080819 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080819 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080819 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080819 | 9 | DRAYTON ST BK | 2500 |
| 20080819 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080819 | 9 | FIRST CMNTY CU | 3500 |
| 20080819 | 9 | FIRST SECURITY BK OF ROUNDUP | 721 |
| 20080819 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080819 | 9 | GARRISON ST BK & TR | 2500 |
| 20080819 | 9 | LINCOLN ST BK | 1639 |
| 20080819 | 9 | MERCHANTS BK | 1191 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20080819 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20080819 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080819 | 9 | SCANDIA AMER B&TC | 500 |
| 20080819 | 9 | STATE BK OF BELLINGHAM | 700 |
| 20080819 | 9 | ULTIMA BK MN | 2580 |
| 20080819 | 9 | UNITED VALLEY BK | 4300 |
| 20080819 | 10 | BUTTE ST BK | 650 |
| 20080819 | 10 | CITY NB OF GREELEY | 500 |
| 20080819 | 10 | COZAD ST B&TC | 1000 |
| 20080819 | 10 | FIRST NB IN FRANKFORT | 1150 |
| 20080819 | 10 | FIRST NB&TC | 4141 |
| 20080819 | 10 | GRANT CTY BK | 2900 |
| 20080819 | 10 | PENDER ST BK | 5000 |
| 20080819 | 10 | SHERMAN CTY BK | 2163 |
| 20080820 | 7 | BLENCOE ST BK | 760 |
| 20080820 | 7 | EXCHANGE ST BK | 860 |
| 20080820 | 7 | FARMERS & MRCH SVG BK | 500 |
| 20080820 | 7 | FARMERS T&SB | 640 |
| 20080820 | 7 | FIRST NB OF ARENZVILLE | 250 |
| 20080820 | 7 | FIRST ST BK | 697 |
| 20080820 | 7 | NORTHEAST SCRPTY BK | 2925 |
| 20080820 | 7 | PEOPLES T&SB | 1171 |
| 20080820 | 7 | STATE BK | 875 |
| 20080820 | 7 | TRI CTY B&T | 2032 |
| 20080820 | 7 | UNION B&TC | 4600 |
| 20080820 | 8 | CITIZENS BK | 2000 |
| 20080820 | 8 | EUDORA BK | 2000 |
| 20080820 | 8 | FIRST CMNTY BK | 1000 |
| 20080820 | 8 | GUARANTY B&TC | 10000 |
| 20080820 | 8 | PARIS NB | 875 |
| 20080820 | 9 | AMERICAN BK CTR | 4000 |
| 20080820 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080820 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080820 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080820 | 9 | DRAYTON ST BK | 2500 |
| 20080820 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080820 | 9 | FIRST SECURITY BK OF ROUNDUP | 721 |
| 20080820 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080820 | 9 | GARRISON ST BK & TR | 2500 |
| 20080820 | 9 | LINCOLN ST BK | 1639 |
| 20080820 | 9 | MERCHANTS BK | 1115 |
| 20080820 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20080820 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080820 | 9 | SCANDIA AMER B&TC | 500 |
| 20080820 | 9 | STATE BK OF BELLINGHAM | 700 |
| 20080820 | 9 | ULTIMA BK MN | 2580 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20080820 | 9 | UNITED VALLEY BK | 4300 |
| 20080820 | 10 | BUTTE ST BK | 750 |
| 20080820 | 10 | CITY NB OF GREELEY | 500 |
| 20080820 | 10 | COZAD ST B&TC | 1000 |
| 20080820 | 10 | FIRST NB IN FRANKFORT | 1150 |
| 20080820 | 10 | FIRST NB&TC | 2850 |
| 20080820 | 10 | GRANT CTY BK | 2900 |
| 20080820 | 10 | PENDER ST BK | 5000 |
| 20080820 | 10 | SHERMAN CTY BK | 2213 |
| 20080821 | 7 | BLENCOE ST BK | 808 |
| 20080821 | 7 | EXCHANGE ST BK | 860 |
| 20080821 | 7 | FARMERS T&SB | 785 |
| 20080821 | 7 | FIRST NB OF ARENZVILLE | 400 |
| 20080821 | 7 | FIRST ST BK | 697 |
| 20080821 | 7 | FIRST ST BK | 525 |
| 20080821 | 7 | NORTHEAST SCRTRY BK | 2464 |
| 20080821 | 7 | PEOPLES T&SB | 1171 |
| 20080821 | 7 | SECURITY ST BK | 281 |
| 20080821 | 7 | STATE BK | 875 |
| 20080821 | 7 | TRI CTY B&T | 2032 |
| 20080821 | 7 | UNION B&TC | 4600 |
| 20080821 | 8 | CITIZENS BK | 2000 |
| 20080821 | 8 | EUDORA BK | 2000 |
| 20080821 | 8 | FIRST CMNTY BK | 1000 |
| 20080821 | 8 | GUARANTY B&TC | 10000 |
| 20080821 | 8 | PARIS NB | 875 |
| 20080821 | 9 | AMERICAN BK CTR | 4000 |
| 20080821 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080821 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080821 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080821 | 9 | DRAYTON ST BK | 3100 |
| 20080821 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080821 | 9 | FIRST SECURITY BK OF ROUNDUP | 721 |
| 20080821 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080821 | 9 | GARRISON ST BK & TR | 2500 |
| 20080821 | 9 | LINCOLN ST BK | 1639 |
| 20080821 | 9 | MERCHANTS BK | 1115 |
| 20080821 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20080821 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080821 | 9 | SCANDIA AMER B&TC | 500 |
| 20080821 | 9 | STATE BK OF BELLINGHAM | 700 |
| 20080821 | 9 | ULTIMA BK MN | 2580 |
| 20080821 | 9 | UNITED VALLEY BK | 4300 |
| 20080821 | 10 | BUTTE ST BK | 750 |
| 20080821 | 10 | CITY NB OF GREELEY | 500 |
| 20080821 | 10 | COZAD ST B&TC | 1500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|-----------------|
| 20080821 | 10 | FIRST NB IN FRANKFORT | 1150 |
| 20080821 | 10 | FIRST NB&TC | 3050 |
| 20080821 | 10 | GRANT CTY BK | 2900 |
| 20080821 | 10 | PENDER ST BK | 5000 |
| 20080821 | 10 | SHERMAN CTY BK | 2213 |
| 20080822 | 7 | BLENCOE ST BK | 884 |
| 20080822 | 7 | EXCHANGE ST BK | 1040 |
| 20080822 | 7 | FARMERS T&SB | 615 |
| 20080822 | 7 | FIRST NB OF ARENZVILLE | 175 |
| 20080822 | 7 | FIRST ST BK | 697 |
| 20080822 | 7 | FIRST ST BK | 525 |
| 20080822 | 7 | NORTHEAST SCRTRY BK | 3000 |
| 20080822 | 7 | PEOPLES T&SB | 1768 |
| 20080822 | 7 | SECURITY ST BK | 163 |
| 20080822 | 7 | STATE BK | 875 |
| 20080822 | 7 | TRI CTY B&T | 2032 |
| 20080822 | 7 | UNION B&TC | 4600 |
| 20080822 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080822 | 8 | CITIZENS BK | 2000 |
| 20080822 | 8 | EUDORA BK | 2000 |
| 20080822 | 8 | FIRST CMNTY BK | 1000 |
| 20080822 | 8 | GUARANTY B&TC | 10000 |
| 20080822 | 8 | PARIS NB | 875 |
| 20080822 | 9 | AMERICAN BK CTR | 6000 |
| 20080822 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080822 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080822 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080822 | 9 | DRAYTON ST BK | 3100 |
| 20080822 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080822 | 9 | FIRST SECURITY BK OF ROUNDUP | 371 |
| 20080822 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080822 | 9 | GARRISON ST BK & TR | 2500 |
| 20080822 | 9 | LINCOLN ST BK | 1639 |
| 20080822 | 9 | MERCHANTS BK | 1115 |
| 20080822 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20080822 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080822 | 9 | SCANDIA AMER B&TC | 200 |
| 20080822 | 9 | STATE BK OF BELLINGHAM | 400 |
| 20080822 | 9 | ULTIMA BK MN | 2580 |
| 20080822 | 9 | UNITED VALLEY BK | 4300 |
| 20080822 | 10 | BUTTE ST BK | 750 |
| 20080822 | 10 | CITY NB OF GREELEY | 500 |
| 20080822 | 10 | COZAD ST B&TC | 1000 |
| 20080822 | 10 | FIRST NB IN FRANKFORT | 1150 |
| 20080822 | 10 | FIRST NB&TC | 3942 |
| 20080822 | 10 | GRANT CTY BK | 2900 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20080822 | 10 | PENDER ST BK | 5000 |
| 20080822 | 10 | SHERMAN CTY BK | 2213 |
| 20080825 | 7 | BLENCOE ST BK | 884 |
| 20080825 | 7 | EXCHANGE ST BK | 1040 |
| 20080825 | 7 | FARMERS T&SB | 860 |
| 20080825 | 7 | FIRST NB OF ARENZVILLE | 175 |
| 20080825 | 7 | FIRST ST BK | 697 |
| 20080825 | 7 | NORTHEAST SCRTRY BK | 3000 |
| 20080825 | 7 | PEOPLES T&SB | 2594 |
| 20080825 | 7 | SECURITY ST BK | 174 |
| 20080825 | 7 | STATE BK | 875 |
| 20080825 | 7 | TRI CTY B&T | 2032 |
| 20080825 | 7 | UNION B&TC | 4600 |
| 20080825 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080825 | 8 | CITIZENS BK | 2000 |
| 20080825 | 8 | EUDORA BK | 2000 |
| 20080825 | 8 | FIRST CMNTY BK | 1000 |
| 20080825 | 8 | GUARANTY B&TC | 10000 |
| 20080825 | 8 | PARIS NB | 1125 |
| 20080825 | 9 | AMERICAN BK CTR | 6000 |
| 20080825 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080825 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080825 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080825 | 9 | DRAYTON ST BK | 3100 |
| 20080825 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080825 | 9 | FIRST SECURITY BK OF ROUNDUP | 371 |
| 20080825 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080825 | 9 | GARRISON ST BK & TR | 2500 |
| 20080825 | 9 | LINCOLN ST BK | 1639 |
| 20080825 | 9 | MERCHANTS BK | 867 |
| 20080825 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20080825 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080825 | 9 | SCANDIA AMER B&TC | 200 |
| 20080825 | 9 | ULTIMA BK MN | 2580 |
| 20080825 | 9 | UNITED VALLEY BK | 4300 |
| 20080825 | 10 | BUTTE ST BK | 750 |
| 20080825 | 10 | CITY NB OF GREELEY | 500 |
| 20080825 | 10 | COZAD ST B&TC | 1000 |
| 20080825 | 10 | FIRST NB IN FRANKFORT | 1150 |
| 20080825 | 10 | FIRST NB&TC | 4812 |
| 20080825 | 10 | GRANT CTY BK | 2900 |
| 20080825 | 10 | PENDER ST BK | 5000 |
| 20080825 | 10 | SHERMAN CTY BK | 2213 |
| 20080826 | 7 | ASHTON ST BK | 175 |
| 20080826 | 7 | BLENCOE ST BK | 884 |
| 20080826 | 7 | EXCHANGE ST BK | 1040 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20080826 | 7 | FARMERS T&SB | 860 |
| 20080826 | 7 | FIRST ST BK | 697 |
| 20080826 | 7 | NORTHEAST SCRTRY BK | 3000 |
| 20080826 | 7 | PEOPLES T&SB | 2594 |
| 20080826 | 7 | SECURITY ST BK | 540 |
| 20080826 | 7 | STATE BK | 875 |
| 20080826 | 7 | TRI CTY B&T | 2032 |
| 20080826 | 7 | UNION B&TC | 4600 |
| 20080826 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080826 | 8 | EUDORA BK | 2000 |
| 20080826 | 8 | FIRST CMNTY BK | 1000 |
| 20080826 | 8 | GUARANTY B&TC | 17000 |
| 20080826 | 8 | PARIS NB | 1125 |
| 20080826 | 9 | AMERICAN BK CTR | 6000 |
| 20080826 | 9 | AMERICAN ST BK OF PIERRE | 8000 |
| 20080826 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080826 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080826 | 9 | DRAYTON ST BK | 3100 |
| 20080826 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080826 | 9 | FIRST SECURITY BK OF ROUNDUP | 371 |
| 20080826 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080826 | 9 | GARRISON ST BK & TR | 2500 |
| 20080826 | 9 | LINCOLN ST BK | 1639 |
| 20080826 | 9 | MERCHANTS BK | 867 |
| 20080826 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20080826 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080826 | 9 | SCANDIA AMER B&TC | 200 |
| 20080826 | 9 | ULTIMA BK MN | 2580 |
| 20080826 | 9 | UNITED VALLEY BK | 4300 |
| 20080826 | 10 | BUTTE ST BK | 750 |
| 20080826 | 10 | CITY NB OF GREELEY | 500 |
| 20080826 | 10 | COZAD ST B&TC | 1500 |
| 20080826 | 10 | FIRST NB IN FRANKFORT | 1150 |
| 20080826 | 10 | FIRST NB&TC | 5042 |
| 20080826 | 10 | GRANT CTY BK | 2900 |
| 20080826 | 10 | PENDER ST BK | 5000 |
| 20080826 | 10 | SHERMAN CTY BK | 2213 |
| 20080827 | 7 | ASHTON ST BK | 125 |
| 20080827 | 7 | BLENCOE ST BK | 884 |
| 20080827 | 7 | EXCHANGE ST BK | 1040 |
| 20080827 | 7 | FARMERS T&SB | 585 |
| 20080827 | 7 | FIRST ST BK | 697 |
| 20080827 | 7 | FIRST ST BK | 480 |
| 20080827 | 7 | NORTHEAST SCRTRY BK | 3000 |
| 20080827 | 7 | PEOPLES T&SB | 2594 |
| 20080827 | 7 | SECURITY ST BK | 344 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20080827 | 7 | STATE BK | 875 |
| 20080827 | 7 | TRI CTY B&T | 2217 |
| 20080827 | 7 | UNION B&TC | 4600 |
| 20080827 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080827 | 8 | EUDORA BK | 2000 |
| 20080827 | 8 | FIRST CMNTY BK | 1000 |
| 20080827 | 8 | FIRST NB | 2000 |
| 20080827 | 8 | GUARANTY B&TC | 15800 |
| 20080827 | 8 | PARIS NB | 1000 |
| 20080827 | 9 | AMERICAN BK CTR | 6000 |
| 20080827 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080827 | 9 | CITIZENS ST BK OF FINLEY | 1400 |
| 20080827 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080827 | 9 | DRAYTON ST BK | 3100 |
| 20080827 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080827 | 9 | FIRST SECURITY BK OF ROUNDUP | 371 |
| 20080827 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080827 | 9 | GARRISON ST BK & TR | 2500 |
| 20080827 | 9 | LINCOLN ST BK | 1639 |
| 20080827 | 9 | MERCHANTS BK | 867 |
| 20080827 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20080827 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080827 | 9 | SCANDIA AMER B&TC | 200 |
| 20080827 | 9 | STATE BK OF BELLINGHAM | 400 |
| 20080827 | 9 | ULTIMA BK MN | 1800 |
| 20080827 | 9 | UNITED VALLEY BK | 4300 |
| 20080827 | 10 | BUTTE ST BK | 750 |
| 20080827 | 10 | CITY NB OF GREELEY | 500 |
| 20080827 | 10 | COZAD ST B&TC | 2000 |
| 20080827 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080827 | 10 | FIRST NB&TC | 5872 |
| 20080827 | 10 | GRANT CTY BK | 2900 |
| 20080827 | 10 | PENDER ST BK | 5000 |
| 20080827 | 10 | SHERMAN CTY BK | 2213 |
| 20080828 | 7 | ASHTON ST BK | 150 |
| 20080828 | 7 | BLENCOE ST BK | 884 |
| 20080828 | 7 | EXCHANGE ST BK | 1040 |
| 20080828 | 7 | FARMERS T&SB | 965 |
| 20080828 | 7 | FIRST NB OF ARENZVILLE | 1200 |
| 20080828 | 7 | FIRST ST BK | 697 |
| 20080828 | 7 | FIRST ST BK | 100 |
| 20080828 | 7 | NORTHEAST SCRITY BK | 3000 |
| 20080828 | 7 | PEOPLES T&SB | 2594 |
| 20080828 | 7 | SECURITY ST BK | 33 |
| 20080828 | 7 | STATE BK | 875 |
| 20080828 | 7 | TRI CTY B&T | 2217 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|--------------------|
| 20080828 | 7 | UNION B&TC | 4600 |
| 20080828 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080828 | 8 | EUDORA BK | 2000 |
| 20080828 | 8 | FIRST CMNTY BK | 800 |
| 20080828 | 8 | FIRST NB | 2000 |
| 20080828 | 8 | GUARANTY B&TC | 15800 |
| 20080828 | 8 | PARIS NB | 1600 |
| 20080828 | 9 | AMERICAN BK CTR | 6000 |
| 20080828 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080828 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080828 | 9 | DRAYTON ST BK | 3100 |
| 20080828 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080828 | 9 | FIRST SECURITY BK OF ROUNDUP | 371 |
| 20080828 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080828 | 9 | GARRISON ST BK & TR | 2500 |
| 20080828 | 9 | LINCOLN ST BK | 1639 |
| 20080828 | 9 | MERCHANTS BK | 867 |
| 20080828 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20080828 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080828 | 9 | SCANDIA AMER B&TC | 200 |
| 20080828 | 9 | STATE BK OF BELLINGHAM | 500 |
| 20080828 | 9 | ULTIMA BK MN | 1300 |
| 20080828 | 9 | UNITED VALLEY BK | 4300 |
| 20080828 | 10 | BUTTE ST BK | 750 |
| 20080828 | 10 | CITY NB OF GREELEY | 500 |
| 20080828 | 10 | COZAD ST B&TC | 2700 |
| 20080828 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080828 | 10 | FIRST NB&TC | 5872 |
| 20080828 | 10 | GRANT CTY BK | 2900 |
| 20080828 | 10 | PENDER ST BK | 5000 |
| 20080828 | 10 | SHERMAN CTY BK | 1950 |
| 20080829 | 7 | BLENCOE ST BK | 884 |
| 20080829 | 7 | EXCHANGE ST BK | 1040 |
| 20080829 | 7 | FARMERS T&SB | 750 |
| 20080829 | 7 | FIRST NB OF ARENZVILLE | 1000 |
| 20080829 | 7 | FIRST ST BK | 697 |
| 20080829 | 7 | NORTHEAST SCRTRY BK | 3000 |
| 20080829 | 7 | PEOPLES T&SB | 2594 |
| 20080829 | 7 | STATE BK | 875 |
| 20080829 | 7 | TRI CTY B&T | 2217 |
| 20080829 | 7 | UNION B&TC | 4600 |
| 20080829 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080829 | 8 | EUDORA BK | 2000 |
| 20080829 | 8 | FIRST CMNTY BK | 800 |
| 20080829 | 8 | FIRST NB | 2000 |
| 20080829 | 8 | GUARANTY B&TC | 15800 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------------|-----------------|
| 20080829 | 8 | PARIS NB | 1075 |
| 20080829 | 9 | AMERICAN BK CTR | 7000 |
| 20080829 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080829 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080829 | 9 | DRAYTON ST BK | 3100 |
| 20080829 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080829 | 9 | FIRST SECURITY BK OF ROUNDUP | 192 |
| 20080829 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080829 | 9 | GARRISON ST BK & TR | 2500 |
| 20080829 | 9 | LINCOLN ST BK | 1639 |
| 20080829 | 9 | MERCHANTS BK | 772 |
| 20080829 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20080829 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080829 | 9 | STATE BK OF BELLINGHAM | 500 |
| 20080829 | 9 | ULTIMA BK MN | 1300 |
| 20080829 | 9 | UNITED VALLEY BK | 4300 |
| 20080829 | 10 | BUTTE ST BK | 750 |
| 20080829 | 10 | CITY NB OF GREELEY | 500 |
| 20080829 | 10 | COZAD ST B&TC | 2700 |
| 20080829 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080829 | 10 | GRANT CTY BK | 2900 |
| 20080829 | 10 | PENDER ST BK | 5000 |
| 20080829 | 10 | SHERMAN CTY BK | 425 |
| 20080901 | 7 | BLENCOE ST BK | 884 |
| 20080901 | 7 | EXCHANGE ST BK | 1040 |
| 20080901 | 7 | FARMERS T&SB | 750 |
| 20080901 | 7 | FIRST NB OF ARENZVILLE | 1000 |
| 20080901 | 7 | FIRST ST BK | 697 |
| 20080901 | 7 | NORTHEAST SCRTRY BK | 3000 |
| 20080901 | 7 | PEOPLES T&SB | 2594 |
| 20080901 | 7 | STATE BK | 875 |
| 20080901 | 7 | TRI CTY B&T | 2217 |
| 20080901 | 7 | UNION B&TC | 4600 |
| 20080901 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080901 | 8 | EUDORA BK | 2000 |
| 20080901 | 8 | FIRST CMNTY BK | 800 |
| 20080901 | 8 | FIRST NB | 2000 |
| 20080901 | 8 | GUARANTY B&TC | 15800 |
| 20080901 | 8 | PARIS NB | 1075 |
| 20080901 | 9 | AMERICAN BK CTR | 7000 |
| 20080901 | 9 | CITIZENS ST BK MIDWEST | 4500 |
| 20080901 | 9 | COMMERCIAL ST BK OF WAGNER | 1950 |
| 20080901 | 9 | DRAYTON ST BK | 3100 |
| 20080901 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080901 | 9 | FIRST SECURITY BK OF ROUNDUP | 192 |
| 20080901 | 9 | FIRST ST BK OF CANDO | 1100 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080901 | 9 | GARRISON ST BK & TR | 2500 |
| 20080901 | 9 | LINCOLN ST BK | 1639 |
| 20080901 | 9 | MERCHANTS BK | 772 |
| 20080901 | 9 | NORTH STAR CMNTY CU | 2000 |
| 20080901 | 9 | NORTHWESTERN BK NA | 5300 |
| 20080901 | 9 | STATE BK OF BELLINGHAM | 500 |
| 20080901 | 9 | ULTIMA BK MN | 1300 |
| 20080901 | 9 | UNITED VALLEY BK | 4300 |
| 20080901 | 10 | BUTTE ST BK | 750 |
| 20080901 | 10 | CITY NB OF GREELEY | 500 |
| 20080901 | 10 | COZAD ST B&TC | 2700 |
| 20080901 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080901 | 10 | GRANT CTY BK | 2900 |
| 20080901 | 10 | PENDER ST BK | 5000 |
| 20080901 | 10 | SHERMAN CTY BK | 425 |
| 20080902 | 7 | BLENCOE ST BK | 925 |
| 20080902 | 7 | EXCHANGE ST BK | 1200 |
| 20080902 | 7 | FARMERS T&SB | 1130 |
| 20080902 | 7 | FIRST NB OF ARENZVILLE | 1100 |
| 20080902 | 7 | FIRST ST BK | 1300 |
| 20080902 | 7 | NORTHEAST SCRTRY BK | 2000 |
| 20080902 | 7 | PEOPLES T&SB | 1900 |
| 20080902 | 7 | SECURITY ST BK | 23 |
| 20080902 | 7 | STATE BK | 875 |
| 20080902 | 7 | TRI CTY B&T | 1872 |
| 20080902 | 7 | UNION B&TC | 4600 |
| 20080902 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080902 | 8 | EUDORA BK | 2000 |
| 20080902 | 8 | FIRST CMNTY BK | 800 |
| 20080902 | 8 | FIRST NB | 2000 |
| 20080902 | 8 | GUARANTY B&TC | 15800 |
| 20080902 | 8 | PARIS NB | 1975 |
| 20080902 | 9 | AMERICAN BK CTR | 7000 |
| 20080902 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080902 | 9 | COMMERCIAL ST BK OF WAGNER | 2800 |
| 20080902 | 9 | DRAYTON ST BK | 3100 |
| 20080902 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080902 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080902 | 9 | GARRISON ST BK & TR | 2000 |
| 20080902 | 9 | LINCOLN ST BK | 1639 |
| 20080902 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080902 | 9 | STATE BK OF BELLINGHAM | 500 |
| 20080902 | 9 | ULTIMA BK MN | 1169 |
| 20080902 | 9 | UNITED VALLEY BK | 4300 |
| 20080902 | 10 | BUTTE ST BK | 600 |
| 20080902 | 10 | CITY NB OF GREELEY | 300 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080902 | 10 | COZAD ST B&TC | 2700 |
| 20080902 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080902 | 10 | GRANT CTY BK | 2900 |
| 20080902 | 10 | PENDER ST BK | 5000 |
| 20080902 | 10 | SHERMAN CTY BK | 764 |
| 20080903 | 7 | BLENCOE ST BK | 925 |
| 20080903 | 7 | EXCHANGE ST BK | 1200 |
| 20080903 | 7 | FARMERS T&SB | 790 |
| 20080903 | 7 | FIRST NB OF ARENZVILLE | 150 |
| 20080903 | 7 | FIRST ST BK | 1300 |
| 20080903 | 7 | FIRST ST BK | 160 |
| 20080903 | 7 | NORTHEAST SCRPTY BK | 2000 |
| 20080903 | 7 | PEOPLES T&SB | 1900 |
| 20080903 | 7 | STATE BK | 875 |
| 20080903 | 7 | TRI CTY B&T | 2237 |
| 20080903 | 7 | UNION B&TC | 4600 |
| 20080903 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080903 | 8 | EUDORA BK | 2000 |
| 20080903 | 8 | FIRST CMNTY BK | 800 |
| 20080903 | 8 | FIRST NB | 2000 |
| 20080903 | 8 | GUARANTY B&TC | 15800 |
| 20080903 | 8 | PARIS NB | 1750 |
| 20080903 | 9 | AMERICAN BK CTR | 7000 |
| 20080903 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080903 | 9 | COMMERCIAL ST BK OF WAGNER | 2800 |
| 20080903 | 9 | DRAYTON ST BK | 3100 |
| 20080903 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080903 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080903 | 9 | GARRISON ST BK & TR | 2000 |
| 20080903 | 9 | LINCOLN ST BK | 1639 |
| 20080903 | 9 | NORTH STAR CMNTY CU | 2500 |
| 20080903 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080903 | 9 | STATE BK OF BELLINGHAM | 500 |
| 20080903 | 9 | ULTIMA BK MN | 1169 |
| 20080903 | 9 | UNITED VALLEY BK | 4300 |
| 20080903 | 10 | BUTTE ST BK | 600 |
| 20080903 | 10 | CITY NB OF GREELEY | 300 |
| 20080903 | 10 | COZAD ST B&TC | 2200 |
| 20080903 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080903 | 10 | GRANT CTY BK | 2900 |
| 20080903 | 10 | PENDER ST BK | 5000 |
| 20080903 | 10 | SHERMAN CTY BK | 764 |
| 20080904 | 7 | ACKLEY ST BK | 1000 |
| 20080904 | 7 | BLENCOE ST BK | 175 |
| 20080904 | 7 | EXCHANGE ST BK | 1200 |
| 20080904 | 7 | FARMERS T&SB | 1160 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080904 | 7 | FIRST NB OF ARENZVILLE | 550 |
| 20080904 | 7 | FIRST ST BK | 1300 |
| 20080904 | 7 | FIRST ST BK | 1510 |
| 20080904 | 7 | NORTHEAST SCRTRY BK | 2000 |
| 20080904 | 7 | PEOPLES T&SB | 1900 |
| 20080904 | 7 | STATE BK | 875 |
| 20080904 | 7 | TRI CTY B&T | 2237 |
| 20080904 | 7 | UNION B&TC | 4600 |
| 20080904 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080904 | 8 | EUDORA BK | 2000 |
| 20080904 | 8 | FIRST CMNTY BK | 800 |
| 20080904 | 8 | FIRST NB | 2000 |
| 20080904 | 8 | GUARANTY B&TC | 15800 |
| 20080904 | 8 | PARIS NB | 1750 |
| 20080904 | 9 | AMERICAN BK CTR | 4000 |
| 20080904 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080904 | 9 | COMMERCIAL ST BK OF WAGNER | 2800 |
| 20080904 | 9 | DRAYTON ST BK | 3100 |
| 20080904 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080904 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080904 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080904 | 9 | GARRISON ST BK & TR | 2000 |
| 20080904 | 9 | LINCOLN ST BK | 1639 |
| 20080904 | 9 | NORTH STAR CMNTY CU | 2500 |
| 20080904 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080904 | 9 | STATE BK OF BELLINGHAM | 500 |
| 20080904 | 9 | ULTIMA BK MN | 1169 |
| 20080904 | 9 | UNITED VALLEY BK | 4300 |
| 20080904 | 10 | BUTTE ST BK | 500 |
| 20080904 | 10 | CITY NB OF GREELEY | 200 |
| 20080904 | 10 | COZAD ST B&TC | 3500 |
| 20080904 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080904 | 10 | GRANT CTY BK | 2900 |
| 20080904 | 10 | PENDER ST BK | 5000 |
| 20080904 | 10 | SHERMAN CTY BK | 764 |
| 20080905 | 7 | ACKLEY ST BK | 3000 |
| 20080905 | 7 | ASHTON ST BK | 325 |
| 20080905 | 7 | BLENCOE ST BK | 345 |
| 20080905 | 7 | EXCHANGE ST BK | 1895 |
| 20080905 | 7 | FARMERS T&SB | 890 |
| 20080905 | 7 | FIRST NB OF ARENZVILLE | 550 |
| 20080905 | 7 | FIRST ST BK | 1300 |
| 20080905 | 7 | FIRST ST BK | 215 |
| 20080905 | 7 | NORTHEAST SCRTRY BK | 2000 |
| 20080905 | 7 | PEOPLES T&SB | 1900 |
| 20080905 | 7 | STATE BK | 875 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080905 | 7 | TRI CTY B&T | 2272 |
| 20080905 | 7 | UNION B&TC | 4600 |
| 20080905 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080905 | 8 | EUDORA BK | 2000 |
| 20080905 | 8 | FIRST CMNTY BK | 2000 |
| 20080905 | 8 | FIRST NB | 2000 |
| 20080905 | 8 | GUARANTY B&TC | 15800 |
| 20080905 | 8 | PARIS NB | 1500 |
| 20080905 | 9 | AMERICAN BK CTR | 4000 |
| 20080905 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080905 | 9 | COMMERCIAL ST BK OF WAGNER | 2800 |
| 20080905 | 9 | DRAYTON ST BK | 3100 |
| 20080905 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080905 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080905 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080905 | 9 | GARRISON ST BK & TR | 2000 |
| 20080905 | 9 | LINCOLN ST BK | 1639 |
| 20080905 | 9 | NORTH STAR CMNTY CU | 2500 |
| 20080905 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080905 | 9 | STATE BK OF BELLINGHAM | 500 |
| 20080905 | 9 | ULTIMA BK MN | 1169 |
| 20080905 | 9 | UNITED VALLEY BK | 4300 |
| 20080905 | 10 | BUTTE ST BK | 500 |
| 20080905 | 10 | COZAD ST B&TC | 4500 |
| 20080905 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080905 | 10 | GRANT CTY BK | 2900 |
| 20080905 | 10 | PENDER ST BK | 5000 |
| 20080905 | 10 | SHERMAN CTY BK | 764 |
| 20080908 | 7 | ACKLEY ST BK | 3000 |
| 20080908 | 7 | ASHTON ST BK | 400 |
| 20080908 | 7 | BLENCOE ST BK | 595 |
| 20080908 | 7 | EXCHANGE ST BK | 1895 |
| 20080908 | 7 | FARMERS T&SB | 1115 |
| 20080908 | 7 | FIRST NB OF ARENZVILLE | 750 |
| 20080908 | 7 | FIRST ST BK | 1300 |
| 20080908 | 7 | NORTHEAST SCRITY BK | 2000 |
| 20080908 | 7 | PEOPLES T&SB | 1900 |
| 20080908 | 7 | SECURITY SVG BK | 1000 |
| 20080908 | 7 | STATE BK | 875 |
| 20080908 | 7 | TRI CTY B&T | 2272 |
| 20080908 | 7 | UNION B&TC | 4600 |
| 20080908 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080908 | 8 | EUDORA BK | 2000 |
| 20080908 | 8 | FIRST CMNTY BK | 2000 |
| 20080908 | 8 | FIRST NB | 2000 |
| 20080908 | 8 | GUARANTY B&TC | 15800 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080908 | 8 | PARIS NB | 1925 |
| 20080908 | 9 | AMERICAN BK CTR | 4000 |
| 20080908 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080908 | 9 | COMMERCIAL ST BK OF WAGNER | 2600 |
| 20080908 | 9 | DRAYTON ST BK | 3100 |
| 20080908 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080908 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080908 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080908 | 9 | GARRISON ST BK & TR | 2000 |
| 20080908 | 9 | LINCOLN ST BK | 1639 |
| 20080908 | 9 | NORTH STAR CMNTY CU | 1500 |
| 20080908 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080908 | 9 | STATE BK OF BELLINGHAM | 500 |
| 20080908 | 9 | ULTIMA BK MN | 1169 |
| 20080908 | 9 | UNITED VALLEY BK | 4300 |
| 20080908 | 10 | BUTTE ST BK | 700 |
| 20080908 | 10 | COZAD ST B&TC | 5200 |
| 20080908 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080908 | 10 | GRANT CTY BK | 2900 |
| 20080908 | 10 | PENDER ST BK | 5000 |
| 20080908 | 10 | SHERMAN CTY BK | 1619 |
| 20080909 | 7 | ACKLEY ST BK | 2500 |
| 20080909 | 7 | ASHTON ST BK | 50 |
| 20080909 | 7 | BLENCOE ST BK | 595 |
| 20080909 | 7 | EXCHANGE ST BK | 1895 |
| 20080909 | 7 | FARMERS T&SB | 1250 |
| 20080909 | 7 | FIRST NB OF ARENZVILLE | 1000 |
| 20080909 | 7 | FIRST ST BK | 1300 |
| 20080909 | 7 | FOWLER ST BK | 252 |
| 20080909 | 7 | NORTHEAST SCRITY BK | 2000 |
| 20080909 | 7 | PEOPLES T&SB | 1900 |
| 20080909 | 7 | SECURITY SVG BK | 1000 |
| 20080909 | 7 | SECURITY T&SB | 650 |
| 20080909 | 7 | STATE BK | 875 |
| 20080909 | 7 | TRI CTY B&T | 2272 |
| 20080909 | 7 | UNION B&TC | 4600 |
| 20080909 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080909 | 8 | EUDORA BK | 2000 |
| 20080909 | 8 | FIRST CMNTY BK | 2000 |
| 20080909 | 8 | FIRST NB | 2000 |
| 20080909 | 8 | GUARANTY B&TC | 15800 |
| 20080909 | 8 | PARIS NB | 1925 |
| 20080909 | 9 | AMERICAN BK CTR | 4000 |
| 20080909 | 9 | BANK OF MINTO | 500 |
| 20080909 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080909 | 9 | COMMERCIAL ST BK OF WAGNER | 2600 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080909 | 9 | DRAYTON ST BK | 3100 |
| 20080909 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080909 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080909 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080909 | 9 | GARRISON ST BK & TR | 2000 |
| 20080909 | 9 | LINCOLN ST BK | 1639 |
| 20080909 | 9 | NORTH STAR CMNTY CU | 1500 |
| 20080909 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080909 | 9 | STATE BK OF BELLINGHAM | 500 |
| 20080909 | 9 | ULTIMA BK MN | 1169 |
| 20080909 | 9 | UNITED VALLEY BK | 4300 |
| 20080909 | 10 | BUTTE ST BK | 600 |
| 20080909 | 10 | COZAD ST B&TC | 5200 |
| 20080909 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080909 | 10 | GRANT CTY BK | 2900 |
| 20080909 | 10 | PENDER ST BK | 5000 |
| 20080909 | 10 | SHERMAN CTY BK | 1619 |
| 20080910 | 7 | BLENCOE ST BK | 860 |
| 20080910 | 7 | EXCHANGE ST BK | 1895 |
| 20080910 | 7 | FARMERS T&SB | 1250 |
| 20080910 | 7 | FIRST NB OF ARENZVILLE | 1050 |
| 20080910 | 7 | FIRST ST BK | 1300 |
| 20080910 | 7 | FOWLER ST BK | 299 |
| 20080910 | 7 | NORTHEAST SCRTRY BK | 2000 |
| 20080910 | 7 | PEOPLES T&SB | 1900 |
| 20080910 | 7 | SECURITY ST BK | 16 |
| 20080910 | 7 | SECURITY SVG BK | 1000 |
| 20080910 | 7 | SECURITY T&SB | 950 |
| 20080910 | 7 | STATE BK | 875 |
| 20080910 | 7 | THUMB NB&TC | 1500 |
| 20080910 | 7 | TRI CTY B&T | 2272 |
| 20080910 | 7 | UNION B&TC | 4600 |
| 20080910 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080910 | 8 | EUDORA BK | 2000 |
| 20080910 | 8 | FIRST CMNTY BK | 2000 |
| 20080910 | 8 | FIRST COMMERCIAL BK | 985 |
| 20080910 | 8 | FIRST NB | 2000 |
| 20080910 | 8 | GUARANTY B&TC | 15800 |
| 20080910 | 8 | PARIS NB | 2375 |
| 20080910 | 9 | AMERICAN BK CTR | 4000 |
| 20080910 | 9 | BANK OF MINTO | 500 |
| 20080910 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080910 | 9 | COMMERCIAL ST BK OF WAGNER | 2600 |
| 20080910 | 9 | DRAYTON ST BK | 3100 |
| 20080910 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080910 | 9 | FIRST FNCL BK WINNEBAGO | 600 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080910 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080910 | 9 | GARRISON ST BK & TR | 2000 |
| 20080910 | 9 | HERITAGE BK NA | 1095 |
| 20080910 | 9 | LINCOLN ST BK | 1639 |
| 20080910 | 9 | NORTH STAR CMNTY CU | 1500 |
| 20080910 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080910 | 9 | STATE BK OF BELLINGHAM | 500 |
| 20080910 | 9 | ULTIMA BK MN | 1169 |
| 20080910 | 9 | UNITED VALLEY BK | 4300 |
| 20080910 | 10 | BUTTE ST BK | 400 |
| 20080910 | 10 | COZAD ST B&TC | 5400 |
| 20080910 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080910 | 10 | GRANT CTY BK | 2900 |
| 20080910 | 10 | PENDER ST BK | 5000 |
| 20080910 | 10 | SHERMAN CTY BK | 1619 |
| 20080910 | 10 | TOWN & COUNTRY BK | 1500 |
| 20080911 | 7 | ASHTON ST BK | 200 |
| 20080911 | 7 | BLENCOE ST BK | 735 |
| 20080911 | 7 | EXCHANGE ST BK | 1895 |
| 20080911 | 7 | FARMERS T&SB | 1150 |
| 20080911 | 7 | FIRST NB OF ARENZVILLE | 950 |
| 20080911 | 7 | FIRST ST BK | 1300 |
| 20080911 | 7 | FOWLER ST BK | 454 |
| 20080911 | 7 | NORTHEAST SCRTRY BK | 2000 |
| 20080911 | 7 | PEOPLES T&SB | 1900 |
| 20080911 | 7 | SECURITY SVG BK | 1000 |
| 20080911 | 7 | SECURITY T&SB | 950 |
| 20080911 | 7 | STATE BK | 875 |
| 20080911 | 7 | THUMB NB&TC | 1500 |
| 20080911 | 7 | TRI CTY B&T | 2272 |
| 20080911 | 7 | UNION B&TC | 4600 |
| 20080911 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080911 | 8 | EUDORA BK | 2000 |
| 20080911 | 8 | FIRST CMNTY BK | 2000 |
| 20080911 | 8 | FIRST COMMERCIAL BK | 1135 |
| 20080911 | 8 | FIRST NB | 2000 |
| 20080911 | 8 | GUARANTY B&TC | 15800 |
| 20080911 | 8 | PARIS NB | 2200 |
| 20080911 | 9 | AMERICAN BK CTR | 4000 |
| 20080911 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080911 | 9 | COMMERCIAL ST BK OF WAGNER | 2300 |
| 20080911 | 9 | DRAYTON ST BK | 3100 |
| 20080911 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080911 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080911 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080911 | 9 | GARRISON ST BK & TR | 2000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080911 | 9 | HERITAGE BK NA | 1095 |
| 20080911 | 9 | LINCOLN ST BK | 1639 |
| 20080911 | 9 | NORTH STAR CMNTY CU | 1500 |
| 20080911 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080911 | 9 | STATE BK OF BELLINGHAM | 500 |
| 20080911 | 9 | ULTIMA BK MN | 1169 |
| 20080911 | 10 | BUTTE ST BK | 550 |
| 20080911 | 10 | COZAD ST B&TC | 5900 |
| 20080911 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080911 | 10 | GRANT CTY BK | 2900 |
| 20080911 | 10 | PENDER ST BK | 5000 |
| 20080911 | 10 | SHERMAN CTY BK | 1619 |
| 20080911 | 10 | TOWN & COUNTRY BK | 1500 |
| 20080912 | 7 | ASHTON ST BK | 175 |
| 20080912 | 7 | BLENCOE ST BK | 655 |
| 20080912 | 7 | EXCHANGE ST BK | 1895 |
| 20080912 | 7 | FARMERS T&SB | 900 |
| 20080912 | 7 | FIRST NB OF ARENZVILLE | 700 |
| 20080912 | 7 | FIRST ST BK | 1300 |
| 20080912 | 7 | FOWLER ST BK | 257 |
| 20080912 | 7 | NORTHEAST SCRTRY BK | 2000 |
| 20080912 | 7 | PEOPLES T&SB | 1900 |
| 20080912 | 7 | SECURITY ST BK | 68 |
| 20080912 | 7 | SECURITY SVG BK | 1000 |
| 20080912 | 7 | SECURITY T&SB | 950 |
| 20080912 | 7 | STATE BK | 875 |
| 20080912 | 7 | THUMB NB&TC | 1500 |
| 20080912 | 7 | TRI CTY B&T | 2272 |
| 20080912 | 7 | UNION B&TC | 4600 |
| 20080912 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080912 | 8 | EUDORA BK | 2000 |
| 20080912 | 8 | FIRST CMNTY BK | 2000 |
| 20080912 | 8 | FIRST COMMERCIAL BK | 985 |
| 20080912 | 8 | FIRST NB | 2000 |
| 20080912 | 8 | GUARANTY B&TC | 15800 |
| 20080912 | 8 | PARIS NB | 2200 |
| 20080912 | 9 | AMERICAN BK CTR | 4000 |
| 20080912 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080912 | 9 | COMMERCIAL ST BK OF WAGNER | 2300 |
| 20080912 | 9 | DRAYTON ST BK | 3100 |
| 20080912 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080912 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080912 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080912 | 9 | GARRISON ST BK & TR | 1000 |
| 20080912 | 9 | HERITAGE BK NA | 1095 |
| 20080912 | 9 | LINCOLN ST BK | 1639 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080912 | 9 | NORTH STAR CMNTY CU | 1500 |
| 20080912 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080912 | 9 | STATE BK OF BELLINGHAM | 500 |
| 20080912 | 9 | ULTIMA BK MN | 1169 |
| 20080912 | 10 | BUTTE ST BK | 650 |
| 20080912 | 10 | COZAD ST B&TC | 5900 |
| 20080912 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080912 | 10 | GRANT CTY BK | 2900 |
| 20080912 | 10 | PENDER ST BK | 5000 |
| 20080912 | 10 | SHERMAN CTY BK | 1619 |
| 20080912 | 10 | TOWN & COUNTRY BK | 900 |
| 20080915 | 7 | ASHTON ST BK | 175 |
| 20080915 | 7 | BLENCOE ST BK | 555 |
| 20080915 | 7 | EXCHANGE ST BK | 1895 |
| 20080915 | 7 | FARMERS T&SB | 855 |
| 20080915 | 7 | FIRST NB OF ARENZVILLE | 1325 |
| 20080915 | 7 | FIRST ST BK | 1300 |
| 20080915 | 7 | FOWLER ST BK | 372 |
| 20080915 | 7 | HERITAGE BK NA | 700 |
| 20080915 | 7 | NORTHEAST SCRTRY BK | 2000 |
| 20080915 | 7 | PEOPLES T&SB | 1900 |
| 20080915 | 7 | SECURITY ST BK | 372 |
| 20080915 | 7 | SECURITY T&SB | 950 |
| 20080915 | 7 | STATE BK | 875 |
| 20080915 | 7 | THUMB NB&TC | 1500 |
| 20080915 | 7 | TRI CTY B&T | 2272 |
| 20080915 | 7 | UNION B&TC | 4600 |
| 20080915 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080915 | 8 | EUDORA BK | 2000 |
| 20080915 | 8 | FIRST CMNTY BK | 1200 |
| 20080915 | 8 | FIRST COMMERCIAL BK | 2160 |
| 20080915 | 8 | FIRST NB | 2000 |
| 20080915 | 8 | GUARANTY B&TC | 15800 |
| 20080915 | 8 | PARIS NB | 2500 |
| 20080915 | 9 | AMERICAN BK CTR | 4000 |
| 20080915 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080915 | 9 | COMMERCIAL ST BK OF WAGNER | 2800 |
| 20080915 | 9 | DRAYTON ST BK | 2100 |
| 20080915 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080915 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080915 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080915 | 9 | GARRISON ST BK & TR | 1000 |
| 20080915 | 9 | HERITAGE BK NA | 1095 |
| 20080915 | 9 | LINCOLN ST BK | 1639 |
| 20080915 | 9 | NORTH STAR CMNTY CU | 1500 |
| 20080915 | 9 | NORTHWESTERN BK NA | 4600 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080915 | 9 | STATE BK OF BELLINGHAM | 500 |
| 20080915 | 9 | ULTIMA BK MN | 1169 |
| 20080915 | 10 | BUTTE ST BK | 950 |
| 20080915 | 10 | CITY NB OF GREELEY | 400 |
| 20080915 | 10 | COZAD ST B&TC | 4900 |
| 20080915 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080915 | 10 | GRANT CTY BK | 2900 |
| 20080915 | 10 | PENDER ST BK | 5000 |
| 20080915 | 10 | SHERMAN CTY BK | 1619 |
| 20080916 | 7 | ACKLEY ST BK | 3000 |
| 20080916 | 7 | ASHTON ST BK | 350 |
| 20080916 | 7 | BLENCOE ST BK | 255 |
| 20080916 | 7 | EXCHANGE ST BK | 1895 |
| 20080916 | 7 | FARMERS T&SB | 855 |
| 20080916 | 7 | FIRST NB OF ARENZVILLE | 1575 |
| 20080916 | 7 | FIRST ST BK | 1300 |
| 20080916 | 7 | FIRST ST BK | 470 |
| 20080916 | 7 | FOWLER ST BK | 1491 |
| 20080916 | 7 | HERITAGE BK NA | 2800 |
| 20080916 | 7 | NORTHEAST SCRTRY BK | 2000 |
| 20080916 | 7 | PEOPLES T&SB | 1900 |
| 20080916 | 7 | SECURITY ST BK | 413 |
| 20080916 | 7 | SECURITY SVG BK | 1000 |
| 20080916 | 7 | SECURITY T&SB | 950 |
| 20080916 | 7 | STATE BK | 875 |
| 20080916 | 7 | THUMB NB&TC | 1500 |
| 20080916 | 7 | TRI CTY B&T | 2272 |
| 20080916 | 7 | UNION B&TC | 4600 |
| 20080916 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080916 | 8 | EUDORA BK | 2000 |
| 20080916 | 8 | FIRST CMNTY BK | 1200 |
| 20080916 | 8 | FIRST COMMERCIAL BK | 1710 |
| 20080916 | 8 | FIRST NB | 2000 |
| 20080916 | 8 | GUARANTY B&TC | 15800 |
| 20080916 | 8 | PARIS NB | 1700 |
| 20080916 | 9 | AMERICAN BK CTR | 4000 |
| 20080916 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080916 | 9 | COMMERCIAL ST BK OF WAGNER | 2800 |
| 20080916 | 9 | DRAYTON ST BK | 2100 |
| 20080916 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080916 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080916 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080916 | 9 | GARRISON ST BK & TR | 1000 |
| 20080916 | 9 | HERITAGE BK NA | 1095 |
| 20080916 | 9 | LINCOLN ST BK | 1639 |
| 20080916 | 9 | NORTH STAR CMNTY CU | 1500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080916 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080916 | 9 | STATE BK OF BELLINGHAM | 500 |
| 20080916 | 9 | ULTIMA BK MN | 1169 |
| 20080916 | 10 | BUTTE ST BK | 950 |
| 20080916 | 10 | CITY NB OF GREELEY | 200 |
| 20080916 | 10 | COZAD ST B&TC | 4900 |
| 20080916 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080916 | 10 | GRANT CTY BK | 2900 |
| 20080916 | 10 | PENDER ST BK | 5000 |
| 20080916 | 10 | SHERMAN CTY BK | 1619 |
| 20080917 | 7 | ACKLEY ST BK | 900 |
| 20080917 | 7 | ASHTON ST BK | 325 |
| 20080917 | 7 | BLENCOE ST BK | 40 |
| 20080917 | 7 | EXCHANGE ST BK | 1895 |
| 20080917 | 7 | FARMERS T&SB | 425 |
| 20080917 | 7 | FIRST NB OF ARENZVILLE | 1225 |
| 20080917 | 7 | FIRST ST BK | 1300 |
| 20080917 | 7 | FIRST ST BK | 1132 |
| 20080917 | 7 | HERITAGE BK NA | 2300 |
| 20080917 | 7 | NORTHEAST SCRTRY BK | 460 |
| 20080917 | 7 | PEOPLES T&SB | 1900 |
| 20080917 | 7 | PREMIER BK | 1900 |
| 20080917 | 7 | SECURITY ST BK | 796 |
| 20080917 | 7 | SECURITY SVG BK | 1000 |
| 20080917 | 7 | SECURITY T&SB | 950 |
| 20080917 | 7 | STATE BK | 875 |
| 20080917 | 7 | THUMB NB&TC | 1500 |
| 20080917 | 7 | TRI CTY B&T | 2272 |
| 20080917 | 7 | UNION B&TC | 4600 |
| 20080917 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080917 | 8 | EUDORA BK | 2000 |
| 20080917 | 8 | FIRST CMNTY BK | 1200 |
| 20080917 | 8 | FIRST COMMERCIAL BK | 1910 |
| 20080917 | 8 | GUARANTY B&TC | 15800 |
| 20080917 | 8 | PARIS NB | 1700 |
| 20080917 | 9 | AMERICAN BK CTR | 4000 |
| 20080917 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080917 | 9 | COMMERCIAL ST BK OF WAGNER | 2800 |
| 20080917 | 9 | DRAYTON ST BK | 2100 |
| 20080917 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080917 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080917 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080917 | 9 | GARRISON ST BK & TR | 1000 |
| 20080917 | 9 | HERITAGE BK NA | 1300 |
| 20080917 | 9 | LINCOLN ST BK | 1639 |
| 20080917 | 9 | NORTH STAR CMNTY CU | 1500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080917 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080917 | 9 | STATE BK OF BELLINGHAM | 500 |
| 20080917 | 9 | ULTIMA BK MN | 1169 |
| 20080917 | 10 | BUTTE ST BK | 450 |
| 20080917 | 10 | CITY NB OF GREELEY | 200 |
| 20080917 | 10 | COZAD ST B&TC | 5400 |
| 20080917 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080917 | 10 | GRANT CTY BK | 2900 |
| 20080917 | 10 | PENDER ST BK | 5000 |
| 20080917 | 10 | SHERMAN CTY BK | 1619 |
| 20080918 | 7 | ASHTON ST BK | 350 |
| 20080918 | 7 | EXCHANGE ST BK | 1895 |
| 20080918 | 7 | FARMERS T&SB | 425 |
| 20080918 | 7 | FIRST NB OF ARENZVILLE | 625 |
| 20080918 | 7 | FIRST ST BK | 1300 |
| 20080918 | 7 | FIRST ST BK | 1510 |
| 20080918 | 7 | FOWLER ST BK | 337 |
| 20080918 | 7 | HERITAGE BK NA | 1300 |
| 20080918 | 7 | NORTHEAST SCRITY BK | 2000 |
| 20080918 | 7 | PEOPLES T&SB | 1900 |
| 20080918 | 7 | PREMIER BK | 1900 |
| 20080918 | 7 | SECURITY ST BK | 796 |
| 20080918 | 7 | SECURITY SVG BK | 1000 |
| 20080918 | 7 | SECURITY T&SB | 950 |
| 20080918 | 7 | STATE BK | 875 |
| 20080918 | 7 | THUMB NB&TC | 1500 |
| 20080918 | 7 | TRI CTY B&T | 2272 |
| 20080918 | 7 | UNION B&TC | 4600 |
| 20080918 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080918 | 8 | EUDORA BK | 2000 |
| 20080918 | 8 | FIRST CMNTY BK | 1200 |
| 20080918 | 8 | FIRST COMMERCIAL BK | 1460 |
| 20080918 | 8 | GUARANTY B&TC | 15800 |
| 20080918 | 9 | AMERICAN BK CTR | 4000 |
| 20080918 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080918 | 9 | COMMERCIAL ST BK OF WAGNER | 2800 |
| 20080918 | 9 | DRAYTON ST BK | 2100 |
| 20080918 | 9 | FARMERS & MERCHANTS ST BK | 2600 |
| 20080918 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080918 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080918 | 9 | GARRISON ST BK & TR | 1000 |
| 20080918 | 9 | HERITAGE BK NA | 1300 |
| 20080918 | 9 | LINCOLN ST BK | 1639 |
| 20080918 | 9 | NORTH STAR CMNTY CU | 1500 |
| 20080918 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080918 | 9 | STATE BK OF BELLINGHAM | 500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080918 | 9 | ULTIMA BK MN | 1169 |
| 20080918 | 10 | BUTTE ST BK | 700 |
| 20080918 | 10 | CITY NB OF GREELEY | 500 |
| 20080918 | 10 | COZAD ST B&TC | 4900 |
| 20080918 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080918 | 10 | GRANT CTY BK | 2900 |
| 20080918 | 10 | PENDER ST BK | 5000 |
| 20080918 | 10 | SHERMAN CTY BK | 1619 |
| 20080919 | 7 | ASHTON ST BK | 425 |
| 20080919 | 7 | EXCHANGE ST BK | 1895 |
| 20080919 | 7 | FARMERS T&SB | 775 |
| 20080919 | 7 | FIRST NB OF ARENZVILLE | 625 |
| 20080919 | 7 | FIRST ST BK | 1300 |
| 20080919 | 7 | FIRST ST BK | 1329 |
| 20080919 | 7 | HERITAGE BK NA | 2100 |
| 20080919 | 7 | NORTHEAST SCRITY BK | 2000 |
| 20080919 | 7 | PEOPLES T&SB | 1900 |
| 20080919 | 7 | PREMIER BK | 1900 |
| 20080919 | 7 | SECURITY ST BK | 796 |
| 20080919 | 7 | SECURITY SVG BK | 1000 |
| 20080919 | 7 | SECURITY T&SB | 950 |
| 20080919 | 7 | STATE BK | 875 |
| 20080919 | 7 | THUMB NB&TC | 1500 |
| 20080919 | 7 | TRI CTY B&T | 2272 |
| 20080919 | 7 | UNION B&TC | 4600 |
| 20080919 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080919 | 8 | EUDORA BK | 2000 |
| 20080919 | 8 | FIRST CMNTY BK | 1200 |
| 20080919 | 8 | FIRST COMMERCIAL BK | 1960 |
| 20080919 | 8 | GUARANTY B&TC | 15800 |
| 20080919 | 9 | AMERICAN BK CTR | 4000 |
| 20080919 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080919 | 9 | COMMERCIAL ST BK OF WAGNER | 2800 |
| 20080919 | 9 | DRAYTON ST BK | 2100 |
| 20080919 | 9 | FARMERS & MERCHANTS ST BK | 2300 |
| 20080919 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080919 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080919 | 9 | GARRISON ST BK & TR | 1000 |
| 20080919 | 9 | HERITAGE BK NA | 1290 |
| 20080919 | 9 | LINCOLN ST BK | 1639 |
| 20080919 | 9 | NORTH STAR CMNTY CU | 1500 |
| 20080919 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080919 | 9 | STATE BK OF BELLINGHAM | 1100 |
| 20080919 | 9 | ULTIMA BK MN | 1169 |
| 20080919 | 10 | BUTTE ST BK | 875 |
| 20080919 | 10 | CITY NB OF GREELEY | 500 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080919 | 10 | COZAD ST B&TC | 4900 |
| 20080919 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080919 | 10 | GRANT CTY BK | 1900 |
| 20080919 | 10 | PENDER ST BK | 5000 |
| 20080919 | 10 | SHERMAN CTY BK | 1619 |
| 20080922 | 7 | ASHTON ST BK | 325 |
| 20080922 | 7 | EXCHANGE ST BK | 1895 |
| 20080922 | 7 | FARMERS T&SB | 1485 |
| 20080922 | 7 | FIRST NB OF ARENZVILLE | 325 |
| 20080922 | 7 | FIRST ST BK | 1300 |
| 20080922 | 7 | FIRST ST BK | 1405 |
| 20080922 | 7 | HERITAGE BK NA | 2100 |
| 20080922 | 7 | HOME NB OF THORNTOWN | 1500 |
| 20080922 | 7 | NORTHEAST SCRTRY BK | 2000 |
| 20080922 | 7 | PEOPLES T&SB | 1900 |
| 20080922 | 7 | PREMIER BK | 1900 |
| 20080922 | 7 | SECURITY ST BK | 186 |
| 20080922 | 7 | SECURITY SVG BK | 2500 |
| 20080922 | 7 | SECURITY T&SB | 950 |
| 20080922 | 7 | STATE BK | 875 |
| 20080922 | 7 | THUMB NB&TC | 1500 |
| 20080922 | 7 | TRI CTY B&T | 2272 |
| 20080922 | 7 | UNION B&TC | 4600 |
| 20080922 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080922 | 8 | FIRST CMNTY BK | 1200 |
| 20080922 | 8 | FIRST COMMERCIAL BK | 1485 |
| 20080922 | 8 | GUARANTY B&TC | 15800 |
| 20080922 | 9 | AMERICAN BK CTR | 6000 |
| 20080922 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080922 | 9 | COMMERCIAL ST BK OF WAGNER | 2800 |
| 20080922 | 9 | DRAYTON ST BK | 2100 |
| 20080922 | 9 | FARMERS & MERCHANTS ST BK | 2300 |
| 20080922 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080922 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080922 | 9 | GARRISON ST BK & TR | 1000 |
| 20080922 | 9 | HERITAGE BK NA | 1265 |
| 20080922 | 9 | LINCOLN ST BK | 1264 |
| 20080922 | 9 | NORTH STAR CMNTY CU | 1500 |
| 20080922 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080922 | 9 | STATE BK OF BELLINGHAM | 1100 |
| 20080922 | 9 | ULTIMA BK MN | 1169 |
| 20080922 | 10 | BUTTE ST BK | 875 |
| 20080922 | 10 | CITY NB OF GREELEY | 500 |
| 20080922 | 10 | COZAD ST B&TC | 4900 |
| 20080922 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080922 | 10 | PENDER ST BK | 5000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|-----------------|
| 20080922 | 10 | SHERMAN CTY BK | 1619 |
| 20080923 | 7 | ACKLEY ST BK | 3000 |
| 20080923 | 7 | ASHTON ST BK | 325 |
| 20080923 | 7 | EXCHANGE ST BK | 1895 |
| 20080923 | 7 | FARMERS T&SB | 1725 |
| 20080923 | 7 | FIRST NB OF ARENZVILLE | 975 |
| 20080923 | 7 | FIRST ST BK | 1300 |
| 20080923 | 7 | FIRST ST BK | 1020 |
| 20080923 | 7 | HERITAGE BK NA | 2700 |
| 20080923 | 7 | HOME NB OF THORNTOWN | 1500 |
| 20080923 | 7 | NORTHEAST SCRTY BK | 2000 |
| 20080923 | 7 | PEOPLES T&SB | 1900 |
| 20080923 | 7 | PREMIER BK | 1900 |
| 20080923 | 7 | SECURITY ST BK | 895 |
| 20080923 | 7 | SECURITY SVG BK | 2500 |
| 20080923 | 7 | SECURITY T&SB | 920 |
| 20080923 | 7 | STATE BK | 875 |
| 20080923 | 7 | THUMB NB&TC | 1500 |
| 20080923 | 7 | TRI CTY B&T | 2272 |
| 20080923 | 7 | UNION B&TC | 4600 |
| 20080923 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080923 | 8 | FIRST CMNTY BK | 1200 |
| 20080923 | 8 | FIRST COMMERCIAL BK | 810 |
| 20080923 | 8 | GUARANTY B&TC | 15800 |
| 20080923 | 9 | AMERICAN BK CTR | 6000 |
| 20080923 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080923 | 9 | COMMERCIAL ST BK OF WAGNER | 2800 |
| 20080923 | 9 | DRAYTON ST BK | 2100 |
| 20080923 | 9 | FARMERS & MERCHANTS ST BK | 2300 |
| 20080923 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080923 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080923 | 9 | GARRISON ST BK & TR | 1000 |
| 20080923 | 9 | HERITAGE BK NA | 1265 |
| 20080923 | 9 | LINCOLN ST BK | 1264 |
| 20080923 | 9 | NORTH STAR CMNTY CU | 1500 |
| 20080923 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080923 | 9 | STATE BK OF BELLINGHAM | 1100 |
| 20080923 | 9 | ULTIMA BK MN | 1169 |
| 20080923 | 10 | BUTTE ST BK | 875 |
| 20080923 | 10 | CITY NB OF GREELEY | 500 |
| 20080923 | 10 | COZAD ST B&TC | 4900 |
| 20080923 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080923 | 10 | PENDER ST BK | 5000 |
| 20080923 | 10 | SHERMAN CTY BK | 1619 |
| 20080924 | 7 | ACKLEY ST BK | 3000 |
| 20080924 | 7 | ASHTON ST BK | 550 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080924 | 7 | EXCHANGE ST BK | 1005 |
| 20080924 | 7 | FARMERS & MRCH SVG BK | 1860 |
| 20080924 | 7 | FARMERS T&SB | 1500 |
| 20080924 | 7 | FIRST NB OF ARENZVILLE | 1275 |
| 20080924 | 7 | FIRST ST BK | 1300 |
| 20080924 | 7 | FIRST ST BK | 820 |
| 20080924 | 7 | HERITAGE BK NA | 3000 |
| 20080924 | 7 | HOME NB OF THORNTOWN | 1500 |
| 20080924 | 7 | NORTHEAST SCRITY BK | 2000 |
| 20080924 | 7 | PEOPLES T&SB | 1900 |
| 20080924 | 7 | PREMIER BK | 1900 |
| 20080924 | 7 | SECURITY ST BK | 191 |
| 20080924 | 7 | SECURITY SVG BK | 2500 |
| 20080924 | 7 | SECURITY T&SB | 920 |
| 20080924 | 7 | STATE BK | 875 |
| 20080924 | 7 | THUMB NB&TC | 1500 |
| 20080924 | 7 | TRI CTY B&T | 2272 |
| 20080924 | 7 | UNION B&TC | 4600 |
| 20080924 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080924 | 8 | FIRST CMNTY BK | 1200 |
| 20080924 | 8 | FIRST COMMERCIAL BK | 985 |
| 20080924 | 8 | GUARANTY B&TC | 15800 |
| 20080924 | 9 | AMERICAN BK CTR | 6000 |
| 20080924 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080924 | 9 | COMMERCIAL ST BK OF WAGNER | 2800 |
| 20080924 | 9 | DRAYTON ST BK | 2100 |
| 20080924 | 9 | FARMERS & MERCHANTS ST BK | 2300 |
| 20080924 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080924 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080924 | 9 | GARRISON ST BK & TR | 1000 |
| 20080924 | 9 | HERITAGE BK NA | 1265 |
| 20080924 | 9 | LINCOLN ST BK | 1264 |
| 20080924 | 9 | NORTH STAR CMNTY CU | 1500 |
| 20080924 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080924 | 9 | STATE BK OF BELLINGHAM | 1100 |
| 20080924 | 9 | ULTIMA BK MN | 1169 |
| 20080924 | 10 | BANKWEST OF KANSAS | 225 |
| 20080924 | 10 | BUTTE ST BK | 875 |
| 20080924 | 10 | CITY NB OF GREELEY | 500 |
| 20080924 | 10 | COZAD ST B&TC | 4900 |
| 20080924 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080924 | 10 | HIGH PLAINS BK | 1000 |
| 20080924 | 10 | PENDER ST BK | 5000 |
| 20080924 | 10 | SHERMAN CTY BK | 1525 |
| 20080924 | 10 | TOWN & COUNTRY BK | 2000 |
| 20080925 | 7 | ACKLEY ST BK | 3000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080925 | 7 | ASHTON ST BK | 450 |
| 20080925 | 7 | EXCHANGE ST BK | 1005 |
| 20080925 | 7 | FARMERS & MRCH SVG BK | 1860 |
| 20080925 | 7 | FARMERS T&SB | 1920 |
| 20080925 | 7 | FIRST NB OF ARENZVILLE | 1275 |
| 20080925 | 7 | FIRST ST BK | 1300 |
| 20080925 | 7 | FIRST ST BK | 865 |
| 20080925 | 7 | FOWLER ST BK | 90 |
| 20080925 | 7 | HERITAGE BK NA | 3000 |
| 20080925 | 7 | HOME NB OF THORNTOWN | 1500 |
| 20080925 | 7 | NORTHEAST SCRTY BK | 1908 |
| 20080925 | 7 | PEOPLES T&SB | 1900 |
| 20080925 | 7 | PREMIER BK | 1900 |
| 20080925 | 7 | SECURITY ST BK | 848 |
| 20080925 | 7 | SECURITY SVG BK | 2500 |
| 20080925 | 7 | SECURITY T&SB | 920 |
| 20080925 | 7 | STATE BK | 875 |
| 20080925 | 7 | THUMB NB&TC | 1500 |
| 20080925 | 7 | TRI CTY B&T | 2272 |
| 20080925 | 7 | UNION B&TC | 4600 |
| 20080925 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080925 | 8 | FIRST CMNTY BK | 1200 |
| 20080925 | 8 | FIRST COMMERCIAL BK | 510 |
| 20080925 | 8 | GUARANTY B&TC | 15800 |
| 20080925 | 9 | AMERICAN BK CTR | 6000 |
| 20080925 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080925 | 9 | COMMERCIAL ST BK OF WAGNER | 2800 |
| 20080925 | 9 | DRAYTON ST BK | 2100 |
| 20080925 | 9 | FARMERS & MERCHANTS ST BK | 2300 |
| 20080925 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080925 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080925 | 9 | GARRISON ST BK & TR | 1000 |
| 20080925 | 9 | LINCOLN ST BK | 1264 |
| 20080925 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080925 | 9 | STATE BK OF BELLINGHAM | 1200 |
| 20080925 | 9 | ULTIMA BK MN | 1169 |
| 20080925 | 10 | BANKWEST OF KANSAS | 459 |
| 20080925 | 10 | BUTTE ST BK | 875 |
| 20080925 | 10 | CITY NB OF GREELEY | 600 |
| 20080925 | 10 | COZAD ST B&TC | 5700 |
| 20080925 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080925 | 10 | HIGH PLAINS BK | 1000 |
| 20080925 | 10 | PENDER ST BK | 5000 |
| 20080925 | 10 | SHERMAN CTY BK | 1525 |
| 20080925 | 10 | TOWN & COUNTRY BK | 2000 |
| 20080926 | 7 | ASHTON ST BK | 175 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080926 | 7 | EXCHANGE ST BK | 1005 |
| 20080926 | 7 | FARMERS T&SB | 1000 |
| 20080926 | 7 | FIRST NB OF ARENZVILLE | 1275 |
| 20080926 | 7 | FIRST ST BK | 1300 |
| 20080926 | 7 | FIRST ST BK | 745 |
| 20080926 | 7 | FOWLER ST BK | 165 |
| 20080926 | 7 | HERITAGE BK NA | 2985 |
| 20080926 | 7 | HOME NB OF THORNTOWN | 1500 |
| 20080926 | 7 | NORTHEAST SCR TY BK | 757 |
| 20080926 | 7 | PEOPLES T&SB | 1900 |
| 20080926 | 7 | PREMIER BK | 1900 |
| 20080926 | 7 | SECURITY ST BK | 617 |
| 20080926 | 7 | SECURITY SVG BK | 2500 |
| 20080926 | 7 | SECURITY T&SB | 900 |
| 20080926 | 7 | STATE BK | 875 |
| 20080926 | 7 | THUMB NB&TC | 1500 |
| 20080926 | 7 | TRI CTY B&T | 2272 |
| 20080926 | 7 | UNION B&TC | 4600 |
| 20080926 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080926 | 8 | FIRST CMNTY BK | 1200 |
| 20080926 | 8 | FIRST COMMERCIAL BK | 660 |
| 20080926 | 8 | GUARANTY B&TC | 15800 |
| 20080926 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080926 | 9 | COMMERCIAL ST BK OF WAGNER | 2800 |
| 20080926 | 9 | DRAYTON ST BK | 2100 |
| 20080926 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080926 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080926 | 9 | GARRISON ST BK & TR | 1000 |
| 20080926 | 9 | LINCOLN ST BK | 1264 |
| 20080926 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080926 | 9 | STATE BK OF BELLINGHAM | 1550 |
| 20080926 | 9 | ULTIMA BK MN | 1169 |
| 20080926 | 10 | BUTTE ST BK | 875 |
| 20080926 | 10 | CITY NB OF GREELEY | 600 |
| 20080926 | 10 | COZAD ST B&TC | 6000 |
| 20080926 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080926 | 10 | HIGH PLAINS BK | 1000 |
| 20080926 | 10 | PENDER ST BK | 5000 |
| 20080926 | 10 | SHERMAN CTY BK | 1525 |
| 20080926 | 10 | TOWN & COUNTRY BK | 2000 |
| 20080929 | 7 | ASHTON ST BK | 150 |
| 20080929 | 7 | EXCHANGE ST BK | 1005 |
| 20080929 | 7 | FARMERS T&SB | 1110 |
| 20080929 | 7 | FIRST NB OF ARENZVILLE | 1650 |
| 20080929 | 7 | FIRST ST BK | 1300 |
| 20080929 | 7 | FIRST ST BK | 1151 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080929 | 7 | HERITAGE BK NA | 2000 |
| 20080929 | 7 | HOME NB OF THORNTOWN | 1500 |
| 20080929 | 7 | NORTHEAST SCR TY BK | 1300 |
| 20080929 | 7 | PEOPLES T&SB | 1900 |
| 20080929 | 7 | PREMIER BK | 1900 |
| 20080929 | 7 | SECURITY SVG BK | 2500 |
| 20080929 | 7 | SECURITY T&SB | 700 |
| 20080929 | 7 | STATE BK | 875 |
| 20080929 | 7 | THUMB NB&TC | 1500 |
| 20080929 | 7 | TRI CTY B&T | 2272 |
| 20080929 | 7 | UNION B&TC | 4600 |
| 20080929 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080929 | 8 | FIRST CMNTY BK | 1200 |
| 20080929 | 8 | FIRST COMMERCIAL BK | 660 |
| 20080929 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080929 | 9 | COMMERCIAL ST BK OF WAGNER | 2800 |
| 20080929 | 9 | DRAYTON ST BK | 2100 |
| 20080929 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080929 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080929 | 9 | GARRISON ST BK & TR | 1000 |
| 20080929 | 9 | LINCOLN ST BK | 1264 |
| 20080929 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080929 | 9 | STATE BK OF BELLINGHAM | 1550 |
| 20080929 | 10 | BUTTE ST BK | 975 |
| 20080929 | 10 | CITY NB OF GREELEY | 600 |
| 20080929 | 10 | COZAD ST B&TC | 6000 |
| 20080929 | 10 | FIRST NB IN FRANKFORT | 875 |
| 20080929 | 10 | HIGH PLAINS BK | 1000 |
| 20080929 | 10 | SHERMAN CTY BK | 1525 |
| 20080929 | 10 | TOWN & COUNTRY BK | 2000 |
| 20080930 | 7 | ASHTON ST BK | 225 |
| 20080930 | 7 | EXCHANGE ST BK | 1005 |
| 20080930 | 7 | FARMERS & MRCH SVG BK | 1600 |
| 20080930 | 7 | FARMERS T&SB | 990 |
| 20080930 | 7 | FIRST NB OF ARENZVILLE | 1825 |
| 20080930 | 7 | FIRST ST BK | 1300 |
| 20080930 | 7 | FIRST ST BK | 1260 |
| 20080930 | 7 | HERITAGE BK NA | 1400 |
| 20080930 | 7 | HOME NB OF THORNTOWN | 1500 |
| 20080930 | 7 | NORTHEAST SCR TY BK | 1300 |
| 20080930 | 7 | PEOPLES T&SB | 1900 |
| 20080930 | 7 | PREMIER BK | 1900 |
| 20080930 | 7 | SECURITY SVG BK | 2500 |
| 20080930 | 7 | STATE BK | 875 |
| 20080930 | 7 | THUMB NB&TC | 1500 |
| 20080930 | 7 | TRI CTY B&T | 2272 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20080930 | 7 | UNION B&TC | 4600 |
| 20080930 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20080930 | 8 | FIRST COMMERCIAL BK | 660 |
| 20080930 | 9 | CITIZENS ST BK MIDWEST | 3000 |
| 20080930 | 9 | COMMERCIAL ST BK OF WAGNER | 2500 |
| 20080930 | 9 | DRAYTON ST BK | 2100 |
| 20080930 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20080930 | 9 | FIRST ST BK OF CANDO | 1100 |
| 20080930 | 9 | GARRISON ST BK & TR | 1000 |
| 20080930 | 9 | LINCOLN ST BK | 1264 |
| 20080930 | 9 | NORTHWESTERN BK NA | 4600 |
| 20080930 | 9 | STATE BK OF BELLINGHAM | 1550 |
| 20080930 | 10 | BUTTE ST BK | 950 |
| 20080930 | 10 | CITY NB OF GREELEY | 500 |
| 20080930 | 10 | COZAD ST B&TC | 5500 |
| 20080930 | 10 | FIRST NB IN FRANKFORT | 1500 |
| 20080930 | 10 | HIGH PLAINS BK | 1000 |
| 20080930 | 10 | TOWN & COUNTRY BK | 2000 |
| 20081001 | 7 | ASHTON ST BK | 300 |
| 20081001 | 7 | EXCHANGE ST BK | 1430 |
| 20081001 | 7 | FARMERS & MRCH SVG BK | 1700 |
| 20081001 | 7 | FARMERS T&SB | 1290 |
| 20081001 | 7 | FIRST NB OF ARENZVILLE | 1450 |
| 20081001 | 7 | FIRST ST BK | 1672 |
| 20081001 | 7 | HERITAGE BK NA | 2000 |
| 20081001 | 7 | NORTHEAST SCRITY BK | 500 |
| 20081001 | 7 | PREMIER BK | 1900 |
| 20081001 | 7 | SECURITY SVG BK | 2500 |
| 20081001 | 7 | UNION B&TC | 4600 |
| 20081001 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20081001 | 8 | FIRST COMMERCIAL BK | 660 |
| 20081001 | 9 | COMMERCIAL ST BK OF WAGNER | 1850 |
| 20081001 | 9 | DRAYTON ST BK | 3000 |
| 20081001 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20081001 | 9 | GARRISON ST BK & TR | 1000 |
| 20081001 | 9 | LINCOLN ST BK | 1264 |
| 20081001 | 9 | STATE BK OF BELLINGHAM | 1500 |
| 20081001 | 10 | BUTTE ST BK | 950 |
| 20081001 | 10 | CITY NB OF GREELEY | 400 |
| 20081001 | 10 | COZAD ST B&TC | 5000 |
| 20081001 | 10 | FIRST NB IN FRANKFORT | 1500 |
| 20081001 | 10 | HIGH PLAINS BK | 1000 |
| 20081001 | 10 | TOWN & COUNTRY BK | 2000 |
| 20081002 | 7 | ASHTON ST BK | 200 |
| 20081002 | 7 | EXCHANGE ST BK | 1430 |
| 20081002 | 7 | FARMERS & MRCH SVG BK | 1700 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20081002 | 7 | FARMERS T&SB | 275 |
| 20081002 | 7 | FIRST NB OF ARENZVILLE | 1450 |
| 20081002 | 7 | FIRST ST BK | 1800 |
| 20081002 | 7 | FIRST ST BK | 2000 |
| 20081002 | 7 | HERITAGE BK NA | 2000 |
| 20081002 | 7 | NORTHEAST SCRPTY BK | 118 |
| 20081002 | 7 | PREMIER BK | 1900 |
| 20081002 | 7 | SECURITY SVG BK | 2500 |
| 20081002 | 7 | UNION B&TC | 4600 |
| 20081002 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20081002 | 9 | COMMERCIAL ST BK OF WAGNER | 1850 |
| 20081002 | 9 | DRAYTON ST BK | 3000 |
| 20081002 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20081002 | 9 | GARRISON ST BK & TR | 1000 |
| 20081002 | 9 | LINCOLN ST BK | 1264 |
| 20081002 | 9 | STATE BK OF BELLINGHAM | 1700 |
| 20081002 | 10 | BUTTE ST BK | 950 |
| 20081002 | 10 | CITY NB OF GREELEY | 400 |
| 20081002 | 10 | COZAD ST B&TC | 5200 |
| 20081002 | 10 | FIRST NB IN FRANKFORT | 1500 |
| 20081002 | 10 | SHERMAN CTY BK | 864 |
| 20081002 | 10 | TOWN & COUNTRY BK | 2000 |
| 20081003 | 7 | AMERICAN ST BK | 768 |
| 20081003 | 7 | ASHTON ST BK | 50 |
| 20081003 | 7 | EXCHANGE ST BK | 1430 |
| 20081003 | 7 | FIRST NB OF ARENZVILLE | 1725 |
| 20081003 | 7 | FIRST ST BK | 1800 |
| 20081003 | 7 | FIRST ST BK | 1558 |
| 20081003 | 7 | HERITAGE BK NA | 1500 |
| 20081003 | 7 | PREMIER BK | 1900 |
| 20081003 | 7 | SECURITY SVG BK | 2500 |
| 20081003 | 7 | UNION B&TC | 4600 |
| 20081003 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20081003 | 9 | COMMERCIAL ST BK OF WAGNER | 1850 |
| 20081003 | 9 | DRAYTON ST BK | 3000 |
| 20081003 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20081003 | 9 | GARRISON ST BK & TR | 1000 |
| 20081003 | 9 | LINCOLN ST BK | 1264 |
| 20081003 | 9 | STATE BK OF BELLINGHAM | 1700 |
| 20081003 | 10 | BUTTE ST BK | 950 |
| 20081003 | 10 | CITY NB OF GREELEY | 400 |
| 20081003 | 10 | COZAD ST B&TC | 5200 |
| 20081003 | 10 | FIRST NB IN FRANKFORT | 1500 |
| 20081003 | 10 | GRANT CTY BK | 100 |
| 20081003 | 10 | SHERMAN CTY BK | 594 |
| 20081003 | 10 | TOWN & COUNTRY BK | 2000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20081006 | 7 | AMERICAN ST BK | 760 |
| 20081006 | 7 | EXCHANGE ST BK | 1430 |
| 20081006 | 7 | FIRST NB OF ARENZVILLE | 1825 |
| 20081006 | 7 | FIRST ST BK | 1800 |
| 20081006 | 7 | FIRST ST BK | 1665 |
| 20081006 | 7 | HERITAGE BK NA | 1500 |
| 20081006 | 7 | PREMIER BK | 1900 |
| 20081006 | 7 | UNION B&TC | 4600 |
| 20081006 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20081006 | 9 | COMMERCIAL ST BK OF WAGNER | 1850 |
| 20081006 | 9 | DRAYTON ST BK | 3000 |
| 20081006 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20081006 | 9 | GARRISON ST BK & TR | 1000 |
| 20081006 | 9 | LINCOLN ST BK | 1264 |
| 20081006 | 9 | STATE BK OF BELLINGHAM | 1900 |
| 20081006 | 10 | BUTTE ST BK | 950 |
| 20081006 | 10 | CITY NB OF GREELEY | 400 |
| 20081006 | 10 | COZAD ST B&TC | 5200 |
| 20081006 | 10 | FIRST NB IN FRANKFORT | 1500 |
| 20081006 | 10 | GRANT CTY BK | 1900 |
| 20081006 | 10 | SHERMAN CTY BK | 594 |
| 20081006 | 10 | TOWN & COUNTRY BK | 2000 |
| 20081007 | 7 | AMERICAN ST BK | 760 |
| 20081007 | 7 | EXCHANGE ST BK | 1430 |
| 20081007 | 7 | FIRST NB OF ARENZVILLE | 1900 |
| 20081007 | 7 | FIRST ST BK | 1800 |
| 20081007 | 7 | FIRST ST BK | 914 |
| 20081007 | 7 | HERITAGE BK NA | 500 |
| 20081007 | 7 | PREMIER BK | 1900 |
| 20081007 | 7 | UNION B&TC | 4600 |
| 20081007 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20081007 | 9 | COMMERCIAL ST BK OF WAGNER | 1850 |
| 20081007 | 9 | DRAYTON ST BK | 3000 |
| 20081007 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20081007 | 9 | GARRISON ST BK & TR | 1000 |
| 20081007 | 9 | LINCOLN ST BK | 1264 |
| 20081007 | 9 | STATE BK OF BELLINGHAM | 1900 |
| 20081007 | 10 | BUTTE ST BK | 650 |
| 20081007 | 10 | CITY NB OF GREELEY | 400 |
| 20081007 | 10 | COZAD ST B&TC | 5200 |
| 20081007 | 10 | FIRST NB IN FRANKFORT | 1500 |
| 20081007 | 10 | GRANT CTY BK | 1900 |
| 20081007 | 10 | SHERMAN CTY BK | 594 |
| 20081007 | 10 | TOWN & COUNTRY BK | 1000 |
| 20081008 | 7 | AMERICAN ST BK | 760 |
| 20081008 | 7 | EXCHANGE ST BK | 950 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|-----------------|
| 20081008 | 7 | FIRST NB OF ARENZVILLE | 1575 |
| 20081008 | 7 | FIRST ST BK | 1800 |
| 20081008 | 7 | FIRST ST BK | 414 |
| 20081008 | 7 | HERITAGE BK NA | 200 |
| 20081008 | 7 | PREMIER BK | 1900 |
| 20081008 | 7 | UNION B&TC | 4600 |
| 20081008 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20081008 | 9 | COMMERCIAL ST BK OF WAGNER | 1850 |
| 20081008 | 9 | DRAYTON ST BK | 3000 |
| 20081008 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20081008 | 9 | GARRISON ST BK & TR | 1000 |
| 20081008 | 9 | LINCOLN ST BK | 1264 |
| 20081008 | 9 | STATE BK OF BELLINGHAM | 1500 |
| 20081008 | 10 | BUTTE ST BK | 650 |
| 20081008 | 10 | CITY NB OF GREELEY | 200 |
| 20081008 | 10 | COZAD ST B&TC | 4700 |
| 20081008 | 10 | FIRST NB IN FRANKFORT | 1500 |
| 20081008 | 10 | GRANT CTY BK | 1550 |
| 20081008 | 10 | TOWN & COUNTRY BK | 1000 |
| 20081009 | 7 | AMERICAN ST BK | 760 |
| 20081009 | 7 | EXCHANGE ST BK | 775 |
| 20081009 | 7 | FIRST NB OF ARENZVILLE | 1375 |
| 20081009 | 7 | FIRST ST BK | 1800 |
| 20081009 | 7 | FIRST ST BK | 226 |
| 20081009 | 7 | PREMIER BK | 1900 |
| 20081009 | 7 | UNION B&TC | 4600 |
| 20081009 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20081009 | 9 | COMMERCIAL ST BK OF WAGNER | 1450 |
| 20081009 | 9 | DRAYTON ST BK | 3000 |
| 20081009 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20081009 | 9 | GARRISON ST BK & TR | 1000 |
| 20081009 | 9 | LINCOLN ST BK | 1264 |
| 20081009 | 9 | STATE BK OF BELLINGHAM | 1500 |
| 20081009 | 10 | BUTTE ST BK | 450 |
| 20081009 | 10 | CITY NB OF GREELEY | 200 |
| 20081009 | 10 | COZAD ST B&TC | 4000 |
| 20081009 | 10 | FIRST NB IN FRANKFORT | 1500 |
| 20081010 | 7 | AMERICAN ST BK | 760 |
| 20081010 | 7 | EXCHANGE ST BK | 600 |
| 20081010 | 7 | FIRST NB OF ARENZVILLE | 1500 |
| 20081010 | 7 | FIRST ST BK | 1800 |
| 20081010 | 7 | PREMIER BK | 1900 |
| 20081010 | 7 | UNION B&TC | 4600 |
| 20081010 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20081010 | 9 | COMMERCIAL ST BK OF WAGNER | 1250 |
| 20081010 | 9 | DRAYTON ST BK | 3000 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|----------------------------|--------------------|
| 20081010 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20081010 | 9 | GARRISON ST BK & TR | 1000 |
| 20081010 | 9 | LINCOLN ST BK | 724 |
| 20081010 | 9 | STATE BK OF BELLINGHAM | 1500 |
| 20081010 | 10 | BUTTE ST BK | 650 |
| 20081010 | 10 | CITY NB OF GREELEY | 200 |
| 20081010 | 10 | COZAD ST B&TC | 2000 |
| 20081010 | 10 | FIRST NB IN FRANKFORT | 700 |
| 20081013 | 7 | AMERICAN ST BK | 760 |
| 20081013 | 7 | EXCHANGE ST BK | 600 |
| 20081013 | 7 | FIRST NB OF ARENZVILLE | 1500 |
| 20081013 | 7 | FIRST ST BK | 1800 |
| 20081013 | 7 | PREMIER BK | 1900 |
| 20081013 | 7 | UNION B&TC | 4600 |
| 20081013 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20081013 | 9 | COMMERCIAL ST BK OF WAGNER | 1250 |
| 20081013 | 9 | DRAYTON ST BK | 3000 |
| 20081013 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20081013 | 9 | GARRISON ST BK & TR | 1000 |
| 20081013 | 9 | LINCOLN ST BK | 724 |
| 20081013 | 9 | STATE BK OF BELLINGHAM | 1500 |
| 20081013 | 10 | BUTTE ST BK | 650 |
| 20081013 | 10 | CITY NB OF GREELEY | 200 |
| 20081013 | 10 | COZAD ST B&TC | 2000 |
| 20081013 | 10 | FIRST NB IN FRANKFORT | 700 |
| 20081014 | 7 | AMERICAN ST BK | 760 |
| 20081014 | 7 | EXCHANGE ST BK | 600 |
| 20081014 | 7 | FIRST NB OF ARENZVILLE | 1900 |
| 20081014 | 7 | FIRST ST BK | 1800 |
| 20081014 | 7 | NORTHEAST SCRTY BK | 21 |
| 20081014 | 7 | PREMIER BK | 1900 |
| 20081014 | 7 | UNION B&TC | 4600 |
| 20081014 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20081014 | 9 | DRAYTON ST BK | 3000 |
| 20081014 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20081014 | 9 | GARRISON ST BK & TR | 1000 |
| 20081014 | 9 | LINCOLN ST BK | 724 |
| 20081014 | 9 | STATE BK OF BELLINGHAM | 1500 |
| 20081014 | 10 | BUTTE ST BK | 650 |
| 20081014 | 10 | CITY NB OF GREELEY | 200 |
| 20081014 | 10 | COZAD ST B&TC | 2000 |
| 20081014 | 10 | FIRST NB IN FRANKFORT | 700 |
| 20081015 | 7 | AMERICAN ST BK | 760 |
| 20081015 | 7 | EXCHANGE ST BK | 600 |
| 20081015 | 7 | FIRST NB OF ARENZVILLE | 900 |
| 20081015 | 7 | FIRST ST BK | 1800 |

Seasonal Credit Outstanding
Thousands of Dollars
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| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-------------------------|--------------------|
| 20081015 | 7 | PREMIER BK | 1900 |
| 20081015 | 7 | UNION B&TC | 4600 |
| 20081015 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20081015 | 9 | DRAYTON ST BK | 3000 |
| 20081015 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20081015 | 9 | GARRISON ST BK & TR | 500 |
| 20081015 | 9 | LINCOLN ST BK | 724 |
| 20081015 | 9 | STATE BK OF BELLINGHAM | 1500 |
| 20081015 | 10 | BUTTE ST BK | 450 |
| 20081015 | 10 | CITY NB OF GREELEY | 100 |
| 20081015 | 10 | COZAD ST B&TC | 3500 |
| 20081015 | 10 | FIRST NB IN FRANKFORT | 700 |
| 20081016 | 7 | AMERICAN ST BK | 760 |
| 20081016 | 7 | EXCHANGE ST BK | 260 |
| 20081016 | 7 | FIRST NB OF ARENZVILLE | 900 |
| 20081016 | 7 | FIRST ST BK | 1800 |
| 20081016 | 7 | PREMIER BK | 1900 |
| 20081016 | 7 | UNION B&TC | 4600 |
| 20081016 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20081016 | 9 | DRAYTON ST BK | 3000 |
| 20081016 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20081016 | 9 | GARRISON ST BK & TR | 500 |
| 20081016 | 9 | LINCOLN ST BK | 724 |
| 20081016 | 9 | STATE BK OF BELLINGHAM | 1700 |
| 20081016 | 10 | BUTTE ST BK | 650 |
| 20081016 | 10 | CITY NB OF GREELEY | 100 |
| 20081016 | 10 | COZAD ST B&TC | 3500 |
| 20081016 | 10 | FIRST NB IN FRANKFORT | 700 |
| 20081017 | 7 | AMERICAN ST BK | 710 |
| 20081017 | 7 | FIRST NB OF ARENZVILLE | 400 |
| 20081017 | 7 | PREMIER BK | 1900 |
| 20081017 | 7 | UNION B&TC | 4600 |
| 20081017 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20081017 | 9 | DRAYTON ST BK | 3000 |
| 20081017 | 9 | FIRST FNCL BK WINNEBAGO | 600 |
| 20081017 | 9 | GARRISON ST BK & TR | 500 |
| 20081017 | 9 | STATE BK OF BELLINGHAM | 1700 |
| 20081017 | 10 | BUTTE ST BK | 500 |
| 20081017 | 10 | CITY NB OF GREELEY | 100 |
| 20081017 | 10 | COZAD ST B&TC | 3500 |
| 20081017 | 10 | FIRST NB IN FRANKFORT | 700 |
| 20081020 | 7 | AMERICAN ST BK | 710 |
| 20081020 | 7 | FIRST NB OF ARENZVILLE | 675 |
| 20081020 | 7 | PREMIER BK | 1900 |
| 20081020 | 7 | UNION B&TC | 4600 |
| 20081020 | 8 | BANK OF LAKE VILLAGE | 2200 |

Seasonal Credit Outstanding
Thousands of Dollars
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| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------|--------------------|
| 20081020 | 9 | DRAYTON ST BK | 3000 |
| 20081020 | 9 | GARRISON ST BK & TR | 500 |
| 20081020 | 9 | STATE BK OF BELLINGHAM | 1800 |
| 20081020 | 10 | BUTTE ST BK | 500 |
| 20081020 | 10 | CITY NB OF GREELEY | 200 |
| 20081020 | 10 | COZAD ST B&TC | 3500 |
| 20081020 | 10 | FIRST NB IN FRANKFORT | 700 |
| 20081021 | 7 | AMERICAN ST BK | 710 |
| 20081021 | 7 | FIRST NB OF ARENZVILLE | 1450 |
| 20081021 | 7 | PREMIER BK | 1900 |
| 20081021 | 7 | UNION B&TC | 2000 |
| 20081021 | 8 | BANK OF LAKE VILLAGE | 2200 |
| 20081021 | 9 | DRAYTON ST BK | 3000 |
| 20081021 | 9 | GARRISON ST BK & TR | 500 |
| 20081021 | 9 | STATE BK OF BELLINGHAM | 1900 |
| 20081021 | 10 | BUTTE ST BK | 350 |
| 20081021 | 10 | CITY NB OF GREELEY | 200 |
| 20081021 | 10 | COZAD ST B&TC | 2500 |
| 20081021 | 10 | FIRST NB IN FRANKFORT | 300 |
| 20081021 | 10 | HIGH PLAINS BK | 200 |
| 20081022 | 7 | AMERICAN ST BK | 710 |
| 20081022 | 7 | EXCHANGE ST BK | 500 |
| 20081022 | 7 | PREMIER BK | 1900 |
| 20081022 | 7 | UNION B&TC | 2000 |
| 20081022 | 9 | DRAYTON ST BK | 3000 |
| 20081022 | 9 | GARRISON ST BK & TR | 500 |
| 20081022 | 10 | CITY NB OF GREELEY | 200 |
| 20081022 | 10 | COZAD ST B&TC | 3800 |
| 20081022 | 10 | FIRST NB IN FRANKFORT | 300 |
| 20081022 | 10 | HIGH PLAINS BK | 900 |
| 20081023 | 7 | AMERICAN ST BK | 710 |
| 20081023 | 7 | EXCHANGE ST BK | 500 |
| 20081023 | 7 | PREMIER BK | 1900 |
| 20081023 | 7 | UNION B&TC | 2000 |
| 20081023 | 9 | DRAYTON ST BK | 3000 |
| 20081023 | 10 | CITY NB OF GREELEY | 200 |
| 20081023 | 10 | COZAD ST B&TC | 4700 |
| 20081023 | 10 | FIRST NB IN FRANKFORT | 300 |
| 20081023 | 10 | HIGH PLAINS BK | 900 |
| 20081023 | 10 | SHERMAN CTY BK | 1600 |
| 20081024 | 7 | AMERICAN ST BK | 710 |
| 20081024 | 7 | EXCHANGE ST BK | 290 |
| 20081024 | 7 | PREMIER BK | 1900 |
| 20081024 | 7 | UNION B&TC | 4600 |
| 20081024 | 9 | DRAYTON ST BK | 3000 |
| 20081024 | 10 | CITY NB OF GREELEY | 200 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20081024 | 10 | COZAD ST B&TC | 4700 |
| 20081024 | 10 | FIRST NB IN FRANKFORT | 300 |
| 20081024 | 10 | SHERMAN CTY BK | 1600 |
| 20081027 | 7 | AMERICAN ST BK | 710 |
| 20081027 | 7 | EXCHANGE ST BK | 290 |
| 20081027 | 7 | PREMIER BK | 1900 |
| 20081027 | 7 | UNION B&TC | 4600 |
| 20081027 | 9 | DRAYTON ST BK | 3000 |
| 20081027 | 10 | CITY NB OF GREELEY | 200 |
| 20081027 | 10 | COZAD ST B&TC | 4700 |
| 20081027 | 10 | FIRST NB IN FRANKFORT | 300 |
| 20081027 | 10 | SHERMAN CTY BK | 1600 |
| 20081028 | 7 | AMERICAN ST BK | 710 |
| 20081028 | 7 | EXCHANGE ST BK | 290 |
| 20081028 | 7 | PREMIER BK | 1900 |
| 20081028 | 7 | UNION B&TC | 4600 |
| 20081028 | 9 | DRAYTON ST BK | 3000 |
| 20081028 | 10 | CITY NB OF GREELEY | 200 |
| 20081028 | 10 | COZAD ST B&TC | 3700 |
| 20081028 | 10 | FIRST NB IN FRANKFORT | 300 |
| 20081028 | 10 | SHERMAN CTY BK | 1600 |
| 20081029 | 7 | AMERICAN ST BK | 710 |
| 20081029 | 7 | EXCHANGE ST BK | 290 |
| 20081029 | 7 | PREMIER BK | 1900 |
| 20081029 | 7 | UNION B&TC | 4600 |
| 20081029 | 9 | DRAYTON ST BK | 3000 |
| 20081029 | 10 | CITY NB OF GREELEY | 200 |
| 20081029 | 10 | COZAD ST B&TC | 3700 |
| 20081029 | 10 | FIRST NB IN FRANKFORT | 300 |
| 20081029 | 10 | SHERMAN CTY BK | 1600 |
| 20081030 | 7 | AMERICAN ST BK | 710 |
| 20081030 | 7 | EXCHANGE ST BK | 290 |
| 20081030 | 7 | PREMIER BK | 1900 |
| 20081030 | 7 | UNION B&TC | 4600 |
| 20081030 | 9 | DRAYTON ST BK | 3000 |
| 20081030 | 10 | CITY NB OF GREELEY | 200 |
| 20081030 | 10 | FIRST NB IN FRANKFORT | 300 |
| 20081030 | 10 | SHERMAN CTY BK | 2100 |
| 20081031 | 7 | AMERICAN ST BK | 710 |
| 20081031 | 7 | EXCHANGE ST BK | 290 |
| 20081031 | 7 | PREMIER BK | 1900 |
| 20081031 | 7 | UNION B&TC | 4600 |
| 20081031 | 9 | DRAYTON ST BK | 3000 |
| 20081031 | 10 | CITY NB OF GREELEY | 200 |
| 20081031 | 10 | FIRST NB IN FRANKFORT | 300 |
| 20081031 | 10 | SHERMAN CTY BK | 540 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|-----------------------|--------------------|
| 20081103 | 7 | EXCHANGE ST BK | 500 |
| 20081103 | 7 | PREMIER BK | 1900 |
| 20081103 | 7 | UNION B&TC | 2600 |
| 20081103 | 10 | CITY NB OF GREELEY | 400 |
| 20081103 | 10 | FIRST NB IN FRANKFORT | 300 |
| 20081103 | 10 | SHERMAN CTY BK | 470 |
| 20081104 | 7 | EXCHANGE ST BK | 500 |
| 20081104 | 7 | HERITAGE BK NA | 1300 |
| 20081104 | 7 | PREMIER BK | 1900 |
| 20081104 | 7 | UNION B&TC | 4900 |
| 20081104 | 10 | CITY NB OF GREELEY | 200 |
| 20081104 | 10 | SHERMAN CTY BK | 470 |
| 20081105 | 7 | EXCHANGE ST BK | 450 |
| 20081105 | 7 | HERITAGE BK NA | 1300 |
| 20081105 | 7 | PREMIER BK | 1900 |
| 20081105 | 7 | UNION B&TC | 4900 |
| 20081105 | 10 | CITY NB OF GREELEY | 200 |
| 20081105 | 10 | SHERMAN CTY BK | 470 |
| 20081106 | 7 | EXCHANGE ST BK | 450 |
| 20081106 | 7 | PREMIER BK | 1900 |
| 20081106 | 7 | UNION B&TC | 4900 |
| 20081106 | 10 | CITY NB OF GREELEY | 200 |
| 20081107 | 7 | EXCHANGE ST BK | 450 |
| 20081107 | 7 | PREMIER BK | 1900 |
| 20081107 | 7 | UNION B&TC | 4900 |
| 20081107 | 10 | CITY NB OF GREELEY | 200 |
| 20081107 | 10 | FIRST B&TC | 2000 |
| 20081110 | 7 | BRIDGE CMNTY BK | 1000 |
| 20081110 | 7 | EXCHANGE ST BK | 450 |
| 20081110 | 7 | PREMIER BK | 1900 |
| 20081110 | 7 | UNION B&TC | 4900 |
| 20081110 | 10 | CITY NB OF GREELEY | 200 |
| 20081110 | 10 | FIRST B&TC | 2000 |
| 20081111 | 7 | BRIDGE CMNTY BK | 1000 |
| 20081111 | 7 | EXCHANGE ST BK | 450 |
| 20081111 | 7 | PREMIER BK | 1900 |
| 20081111 | 7 | UNION B&TC | 4900 |
| 20081111 | 10 | CITY NB OF GREELEY | 200 |
| 20081111 | 10 | FIRST B&TC | 2000 |
| 20081112 | 7 | BRIDGE CMNTY BK | 1000 |
| 20081112 | 7 | EXCHANGE ST BK | 450 |
| 20081112 | 7 | FIRST CENT ST BK | 1000 |
| 20081112 | 7 | GRUNDY NB GRUNDY CTR | 500 |
| 20081112 | 7 | PREMIER BK | 1900 |
| 20081112 | 7 | UNION B&TC | 4900 |
| 20081112 | 10 | CITY NB OF GREELEY | 200 |

Seasonal Credit Outstanding
Thousands of Dollars
Restricted FR

| Date | District | Borrower Name | Seasonal Credit |
|----------|----------|------------------------|--------------------|
| 20081112 | 10 | FIRST B&TC | 2000 |
| 20081113 | 7 | BRIDGE CMNTY BK | 1000 |
| 20081113 | 7 | EXCHANGE ST BK | 450 |
| 20081113 | 7 | GRUNDY NB GRUNDY CTR | 500 |
| 20081113 | 7 | PREMIER BK | 1900 |
| 20081113 | 7 | UNION B&TC | 4900 |
| 20081113 | 10 | CITY NB OF GREELEY | 200 |
| 20081113 | 10 | FIRST B&TC | 2000 |
| 20081113 | 10 | FIRST NB OF SCOTT CITY | 410 |
| 20081114 | 7 | BRIDGE CMNTY BK | 500 |
| 20081114 | 7 | EXCHANGE ST BK | 450 |
| 20081114 | 7 | GRUNDY NB GRUNDY CTR | 500 |
| 20081114 | 7 | PREMIER BK | 1900 |
| 20081114 | 7 | UNION B&TC | 4900 |
| 20081114 | 10 | FIRST B&TC | 2000 |
| 20081114 | 10 | FIRST NB OF SCOTT CITY | 695 |