

**Primary, Secondary, and Other Credit Extensions
Outstanding on Tuesday, August 19, 2008
by Remaining Term**

Restricted FR

Total Outstanding: \$18,266,665,350

**These loans mature on: Wednesday, August 20, 2008
and remain outstanding for:**

Total: \$2,568,287,350

0

more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	BANK OF NOVA SCOTIA NY AG	FORI	8/19/2008	\$165,000,000
02	N/	MANUFACTURERS & TRADERS	LMCB	8/19/2008	\$65,000,000
02	N/	SUMITOMO TR BKG NY BR	FORI	8/19/2008	\$3,000,000
03	N/	ATLANTIC CENTRAL BKR BK	SCBK	8/19/2008	\$1,000,000
04	N/	U S BK NA	LMCB	8/19/2008	\$205,000,000
04	N/	HUNTINGTON NB	OLCB	8/19/2008	\$140,000,000
04	N/	WEST VIEW SVG BK	THIN	8/15/2008	\$24,387,500
05	N/	BRANCH BKG&TC	OLCB	8/19/2008	\$90,000,000
05	N/	HOMETRUST BK	THIN	7/21/2008	\$7,000,000
06	N/	ALIANB BK	SCBK	8/19/2008	\$96,700,000
06	N/	OCEAN BK	SCBK	8/18/2008	\$70,000,000
06	N/	EXECUTIVE NB	SCBK	8/19/2008	\$22,500,000
07	N/	FIRST AMER BK	SCBK	8/11/2008	\$45,000,000
		N/R			

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

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07	<u>N/</u>	INVESTORSBANK	SCBK	8/19/2008	\$7,500,000
07	<u>N/</u>	GATEWAY ST BK	SCBK	8/19/2008	\$1,300,000
08	<u>N/</u>	FIRST TENNESSEE BK NA MMPH	LMCB	8/19/2008	\$272,000,000
08	<u>N/</u>	ARVEST BK	OLCB	8/19/2008	\$77,250,000
10	<u>N/</u>	SUNFLOWER BK NA	SCBK	8/19/2008	\$17,000,000
10	<u>N/</u>	COMMERCE BK NA	LMCB	8/19/2008	\$15,000,000
10	<u>N/</u>	ARMSTRONG BK	SCBK	8/19/2008	\$2,300,000
11	<u>N/</u>	FIRST VICTORIA NB	SCBK	8/19/2008	\$9,000,000
12	<u>N/</u>	CALIFORNIA NB	SCBK	8/19/2008	\$380,000,000
12	<u>N/</u>	CENTRAL PACIFIC BK	SCBK	8/19/2008	\$170,000,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	8/19/2008	\$161,000,000
12	<u>N/</u>	UNION BK OF CA NA	LMCB	8/19/2008	\$145,000,000
12	<u>N/</u>	BANK OF THE CASCADES	OLCB	8/19/2008	\$125,000,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	8/19/2008	\$65,260,000
12	<u>N/</u>	PACIFIC NAT BK	SCBK	8/19/2008	\$60,700,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	7/23/2008	\$50,000,000
12	<u>N/</u>	IDAHO INDEP BK	SCBK	8/19/2008	\$30,000,000
12	<u>N/</u>	HOMESTREET BK	THIN	8/19/2008	\$26,000,000
12	<u>N/</u>	WASHINGTON FS&LA	THIN	8/19/2008	\$9,420,000

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

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12	N/	CASHMERE VALLEY BK	SCBK	8/19/2008	\$9,040,000
12	N/	CAPITAL PACIFIC BK	SCBK	8/19/2008	\$879,850
12	N/	CALIFORNIA BK OF CMRC	NONR	8/19/2008	\$50,000

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

Total: **\$121,000,000**

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	BANK OF EAST ASIA USA NA	SCBK	8/15/2008	\$11,000,000
11	N/	KRESS NB	NONR	8/14/2008	\$4,500,000
11	N/	KRESS NB	NONR	8/18/2008	\$500,000
12	N/	TOWN N BK NV NA	NONR	5/23/2008	\$80,000,000
12	N/	BANK OF NV	SCBK	8/19/2008	\$25,000,000

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

Total: **\$368,500,000**

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	ARTHUR ST BK	SCBK	8/18/2008	\$12,000,000
11	N/	BEAL BK	THIN	7/25/2008	\$350,000,000
12	N/	UNIBANK	NONR	8/15/2008	\$5,500,000
12	N/	UNIBANK	NONR	8/18/2008	\$1,000,000

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

Total: **\$21,115,000**

5 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
04	N/	WEST VIEW SVG BK	THIN	7/10/2008	\$1,115,000
05	N/	FIRST CMNTY BK NA	SCBK	8/18/2008	\$10,000,000
07	N/	FIRST CMNTY BK N/R	SCBK	5/27/2008	\$3,000,000
12	N/	BANK OF FAIRFIELD	SCBK	8/18/2008	\$5,000,000
12	N/	BANK OF SACRAMENTO	SCBK	7/25/2008	\$2,000,000

These loans mature on: **Tuesday, August 26, 2008**
and remain outstanding for:

Total: **\$11,395,000**

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST NB MI N/R	SCBK	8/12/2008	\$2,600,000
08	N/	FIRST NB OF THE DELTA NA	SCBK	8/19/2008	\$4,795,000
09	N/	WESTERN ST BK	SCBK	8/1/2008	\$4,000,000

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

Total: **\$81,022,000**

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	<u>N/</u>	LIBERTY BK	SCBK	7/30/2008	\$4,000,000
08	<u>N/</u>	FIRST NB	SCBK	7/29/2008	\$2,926,000
08	<u>N/</u>	PADUCAH B&TC	SCBK	7/30/2008	\$2,000,000
08	<u>N/</u>	FIRST NB	SCBK	8/18/2008	\$1,241,000
08	<u>N/</u>	FIRST NB	SCBK	8/4/2008	\$721,000
08	<u>N/</u>	FIRST NB	SCBK	8/8/2008	\$437,000
08	<u>N/</u>	FIRST NB	SCBK	8/12/2008	\$406,000
08	<u>N/</u>	FIRST NB	SCBK	8/14/2008	\$385,000
08	<u>N/</u>	FIRST NB	SCBK	8/5/2008	\$247,000
08	<u>N/</u>	FIRST NB	SCBK	8/13/2008	\$180,000
08	<u>N/</u>	FIRST NB	SCBK	8/19/2008	\$109,000
08	<u>N/</u>	FIRST NB	SCBK	8/11/2008	\$70,000
09	<u>N/</u>	BANK FORWARD	SCBK	8/13/2008	\$8,300,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	7/30/2008	\$50,000,000
12	<u>N/</u>	LA JOLLA BK FSB	THIN	8/8/2008	\$10,000,000

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

Total: \$247,675,000

8 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
04	N/	WEST VIEW SVG BK	THIN	8/4/2008	\$6,425,000
05	N/	HARRINGTON BK FSB	THIN	5/30/2008	\$13,950,000
05	N/	HOMETRUST BK	THIN	7/28/2008	\$6,000,000
07	N/	PARK NB N/R	SCBK	7/31/2008	\$127,000,000
07	N/	FOUNDERS B&TC N/R	SCBK	7/31/2008	\$6,000,000
08	N/	BROWN COUNTY ST BK	SCBK	7/31/2008	\$2,000,000
08	N/	BROWN COUNTY ST BK	SCBK	8/6/2008	\$1,400,000
09	N/	HOME SVG AMERICA	THIN	8/14/2008	\$15,000,000
09	N/	FIRST NB SD	SCBK	5/30/2008	\$10,000,000
10	N/	FIRST NB OF WAYNE	SCBK	7/30/2008	\$900,000
12	N/	INDEPENDENCE BK	NONR	7/25/2008	\$15,000,000
12	N/	INDEPENDENCE BK	NONR	7/28/2008	\$11,000,000
12	N/	LA JOLLA BK FSB	THIN	8/14/2008	\$10,000,000
12	N/	INDEPENDENCE BK	NONR	7/24/2008	\$9,000,000
12	N/	INDEPENDENCE BK	NONR	8/14/2008	\$8,000,000
12	N/	INDEPENDENCE BK	NONR	7/17/2008	\$6,000,000

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

Total: **\$160,050,000**

9 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	8/4/2008	\$10,000,000
06	N/	BANK OF ANGUILLA	SCBK	8/1/2008	\$6,700,000
06	N/	FIRST NB OF POLK CTY	SCBK	7/30/2008	\$1,000,000
06	N/	BANK OF YAZOO CITY	SCBK	8/8/2008	\$750,000
06	N/	BANK OF ANGUILLA	SCBK	8/13/2008	\$700,000
07	N/	INDEPENDENT BK N/R	SCBK	6/3/2008	\$10,000,000
08	N/	MERAMEC VALLEY BK	SCBK	8/1/2008	\$10,000,000
08	N/	ROYAL BK MO	SCBK	7/7/2008	\$10,000,000
09	N/	PEOPLES BK WI	SCBK	8/4/2008	\$3,000,000
11	N/	UVALDE NB	NONR	8/4/2008	\$900,000
12	N/	SAN DIEGO NB	SCBK	7/30/2008	\$75,000,000
12	N/	LA JOLLA BK FSB	THIN	7/31/2008	\$29,000,000
12	N/	LA JOLLA BK FSB	THIN	8/6/2008	\$3,000,000

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These loans mature on: Tuesday, September 02, 2008
and remain outstanding for:

Total: \$13,333,000

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	8/5/2008	\$5,000,000
06	N/	UNITED AMER BK NA	SCBK	8/18/2008	\$2,000,000
06	N/	BANK OF YAZOO CITY	SCBK	8/11/2008	\$1,500,000
06	N/	BANK OF YAZOO CITY	SCBK	8/12/2008	\$1,500,000
09	N/	FIRST ST BK OF MUNICH	SCBK	8/18/2008	\$710,000
09	N/	FIRST ST BK OF MUNICH	SCBK	8/19/2008	\$500,000
09	N/	FIRST ST BK OF MUNICH	SCBK	8/12/2008	\$455,000
09	N/	MERCHANTS BK	SCBK	8/11/2008	\$418,000
09	N/	MERCHANTS BK	SCBK	8/5/2008	\$396,000
09	N/	FIRST ST BK OF MUNICH	SCBK	8/11/2008	\$320,000
09	N/	MERCHANTS BK	SCBK	8/15/2008	\$145,000
09	N/	MERCHANTS BK	SCBK	8/18/2008	\$115,000
09	N/	MERCHANTS BK	SCBK	8/7/2008	\$95,000
09	N/	FIRST ST BK OF MUNICH	SCBK	8/7/2008	\$55,000
09	N/	FIRST ST BK OF MUNICH	SCBK	8/15/2008	\$50,000
09	N/	MERCHANTS BK	SCBK	8/14/2008	\$44,000

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

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09 N/ FIRST ST BK OF MUNICH SCBK 8/14/2008 \$30,000

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

Total: **\$288,000,000**

14 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	<u>N/</u>	BANK OF YAZOO CITY	SCBK	8/13/2008	\$2,000,000
07	<u>N/</u>	FIRST CHICAGO B&T N/R	SCBK	8/6/2008	\$70,000,000
07	<u>N/</u>	PARK NB N/R	SCBK	8/6/2008	\$50,000,000
08	<u>N/</u>	PULASKI BK	SCBK	8/19/2008	\$50,000,000
09	<u>N/</u>	GLACIER BK	SCBK	6/5/2008	\$35,000,000
09	<u>N/</u>	WESTERN SECURITY BK	SCBK	6/5/2008	\$4,000,000
09	<u>N/</u>	WESTERN SECURITY BK	SCBK	7/2/2008	\$2,000,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	8/6/2008	\$75,000,000

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

Total: **\$27,000,000**

15 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	<u>N/</u>	HOMETRUST BK	THIN	8/7/2008	\$15,000,000
08	<u>N/</u>	PLANTERS BK	SCBK	6/6/2008	\$12,000,000

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These loans mature on: Friday, September 05, 2008
and remain outstanding for:

Total: \$191,750,000

16 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
03	N/	FIRST FNCL FCU	THIN	8/19/2008	\$1,250,000
05	N/	HOMETRUST BK	THIN	8/8/2008	\$10,000,000
06	N/	BANK OF YAZOO CITY	SCBK	8/15/2008	\$500,000
07	N/	FIRST AMER BK N/R	SCBK	8/6/2008	\$25,000,000
07	N/	PARK NB N/R	SCBK	8/8/2008	\$25,000,000
12	N/	BEAL BK NV	NONR	8/6/2008	\$130,000,000

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

Total: \$95,000,000

19 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	6/10/2008	\$45,000,000
12	N/	BEAL BK NV	NONR	6/10/2008	\$50,000,000

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These loans mature on: Tuesday, September 09, 2008
and remain outstanding for:

Total: \$18,000,000

20 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	BANK OF YAZOO CITY	SCBK	8/19/2008	\$3,000,000
08	N/	LIBERTY BK	SCBK	8/12/2008	\$15,000,000

These loans mature on: Wednesday, September 10, 2008
and remain outstanding for:

Total: \$106,500,000

21 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK	SCBK	6/12/2008	\$12,000,000
		N/R			
08	N/	SCOTT CU	THIN	8/13/2008	\$14,000,000
08	N/	ROYAL BK MO	SCBK	7/10/2008	\$3,000,000
11	N/	LONE STAR BK	NONR	6/12/2008	\$2,500,000
12	N/	ALASKA USA FCU	SCBK	8/13/2008	\$75,000,000

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**These loans mature on: Thursday, September 11, 2008
and remain outstanding for:**

Total: **\$26,200,000**

22 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	COOPERATIVE BK	SCBK	8/7/2008	\$20,000,000
08	N/	FIRST WESTERN BK	SCBK	8/14/2008	\$6,000,000
08	N/	PARIS NB	SCBK	8/14/2008	\$200,000

**These loans mature on: Friday, September 12, 2008
and remain outstanding for:**

Total: **\$371,200,000**

23 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	8/18/2008	\$15,000,000
06	N/	GEORGIA CMRC BK	SCBK	8/15/2008	\$10,000,000
06	N/	BANK OF SOPERTON	SCBK	8/15/2008	\$900,000
08	N/	MCGEHEE BK	SCBK	8/15/2008	\$10,000,000
09	N/	FIRST SECURITY BK MISSOULA	SCBK	8/15/2008	\$158,300,000
09	N/	BIG SKY WESTERN BK	SCBK	8/15/2008	\$119,000,000
09	N/	VALLEY BK OF HELENA	SCBK	8/15/2008	\$58,000,000

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

Total: \$90,006,000

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
03	N/	COLLEGE SVG BK	NONR	8/15/2008	\$68,006,000
06	N/	ATLANTA BUS BK	SCBK	8/18/2008	\$15,000,000
07	N/	CENTRUST BK NA N/R	NONR	7/2/2008	\$5,000,000
11	N/	LONE STAR BK	NONR	6/17/2008	\$2,000,000

These loans mature on: Tuesday, September 16, 2008
and remain outstanding for:

Total: \$35,000,000

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	ATLANTA BUS BK	SCBK	8/19/2008	\$12,000,000
07	N/	LAKESIDE BK N/R	SCBK	8/19/2008	\$20,000,000
07	N/	FIRST CMNTY BK N/R	SCBK	8/19/2008	\$3,000,000

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

Total: \$247,032,000

28 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	6/19/2008	\$135,000,000
12	N/	HOMESTREET BK	THIN	6/19/2008	\$100,000,000
12	N/	SYRINGA BK	SCBK	6/19/2008	\$12,032,000

These loans mature on: Friday, September 19, 2008
and remain outstanding for:

Total: \$8,000,000

30 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK N/R	SCBK	6/23/2008	\$8,000,000

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

Total: \$65,000,000

33 more calendar day(s).

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

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

Total: **\$28,200,000**

34 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	WESTERN SECURITY BK	SCBK	6/25/2008	\$20,000,000
09	N/	PEOPLES BK WI	SCBK	6/27/2008	\$2,500,000
12	N/	MOUNTAIN W BK	SCBK	7/2/2008	\$5,700,000

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

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

36 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	6/27/2008	\$10,000,000
07	N/	PARK BK N/R	SCBK	6/27/2008	\$10,000,000
07	N/	FIRST CMNTY BK N/R	SCBK	6/27/2008	\$3,000,000
12	N/	VILLAGE BK	SCBK	7/15/2008	\$7,500,000

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

Total: **\$2,500,000**

37 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	VILLAGE BK	SCBK	6/30/2008	\$2,500,000

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

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

Total: \$62,000,000

40 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	7/23/2008	\$10,000,000
07	N/	FIRST AMER BK N/R	SCBK	7/30/2008	\$40,000,000
07	N/	INDEPENDENT BK	SCBK	7/1/2008	\$12,000,000

These loans mature on: Tuesday, September 30, 2008
and remain outstanding for:

Total: \$1,000,000,000

41 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR N/R	FORI_DRP	7/2/2008	\$1,000,000,000

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

Total: \$2,000,000,000

42 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR N/R	FORI_DRP	7/3/2008	\$2,000,000,000

These loans mature on: Monday, October 06, 2008
and remain outstanding for:

Total: \$10,000,000

47 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	7/28/2008	\$10,000,000

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

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

Total: \$112,000,000

50 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	7/11/2008	\$15,000,000
07	N/	FARMERS SVG BK N/R	SCBK	7/11/2008	\$9,000,000
09	N/	WESTERN SECURITY BK	SCBK	7/11/2008	\$45,000,000
09	N/	WESTERN SECURITY BK	SCBK	7/24/2008	\$43,000,000

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

Total: \$1,690,000,000

51 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSH NORDBK AG NY BR N/R	FORI	7/15/2008	\$1,500,000,000
09	N/	GLACIER BK	SCBK	7/14/2008	\$190,000,000

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

Total: \$3,010,000,000

55 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	DEXIA CREDIT LOCAL NY BR N/R	FORI	7/16/2008	\$3,000,000,000
06	N/	GEORGIA CMRC BK	SCBK	8/4/2008	\$10,000,000

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

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

Total: \$20,000,000

56 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	INDEPENDENT BK	SCBK	7/17/2008	\$20,000,000

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

Total: \$3,000,000,000

57 more calendar day(s).

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

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

Total: \$115,000,000

58 more calendar day(s).

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

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

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

Total: \$5,000,000

61 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	SOUTH SHORE CO-OP BK	THIN	8/19/2008	\$1,000,000
09	N/	AMERICAN B&T	SCBK	7/22/2008	\$4,000,000

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

Total: \$338,000,000

62 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	8/5/2008	\$10,000,000
08	N/	LIBERTY BK	SCBK	7/23/2008	\$15,000,000
12	N/	CAPMARK BK	SCBK	7/23/2008	\$250,000,000
12	N/	TOWN N BK NV NA	NONR	7/23/2008	\$63,000,000

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

Total: \$2,000,000

64 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	TIMBERWOOD BK N/R	SCBK	7/25/2008	\$2,000,000

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

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

Total: \$16,500,000

65 more calendar day(s).

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

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

Total: \$10,000,000

68 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK N/R	SCBK	7/29/2008	\$10,000,000

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

Total: \$45,000,000

69 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	8/11/2008	\$10,000,000
07	N/	AMERICAN HOME BK N/R	NONR	7/30/2008	\$35,000,000

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

These loans mature on: Thursday, October 30, 2008
and remain outstanding for:

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

71 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FARMERS & MRCH UNION BK N/R	SCBK	8/1/2008	\$10,000,000

These loans mature on: Wednesday, November 05, 2008
and remain outstanding for:

Total: **\$19,900,000**

77 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	INDEPENDENT BK	SCBK	8/7/2008	\$19,900,000

These loans mature on: Thursday, November 06, 2008
and remain outstanding for:

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

78 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	COMMERZBANK AG NY BR	FORI	8/8/2008	\$500,000,000

These loans mature on: Friday, November 07, 2008
and remain outstanding for:

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

79 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	WEBSTER BK NA	SCBK	8/11/2008	\$10,000,000

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

These loans mature on: Wednesday, November 12, 2008
and remain outstanding for:

Total: \$50,000,000

84 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	COMMUNITY FIRSTBANK	SCBK	8/14/2008	\$15,000,000
07	N/	FIRST AMER BK N/R	SCBK	8/14/2008	\$35,000,000

These loans mature on: Thursday, November 13, 2008
and remain outstanding for:

Total: \$5,000,000

85 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	COMMUNITY FIRSTBANK	SCBK	8/15/2008	\$5,000,000

These loans mature on: Friday, November 14, 2008
and remain outstanding for:

Total: \$9,000,000

86 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	CRESCENT BK	SCBK	8/18/2008	\$9,000,000

These loans mature on: Monday, November 17, 2008
and remain outstanding for:

Total: \$1,005,000,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	8/19/2008	\$1,000,000,000
02	N/	METROPOLITAN NB	SCBK	8/19/2008	\$5,000,000

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

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.