

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Monday, August 25, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$19,756,682,000**

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

**Total: \$3,192,892,000**

**0**

**more calendar day(s).**

| Dist. | Type* | Borrower Name           | MKSM** | Loan Dt.  | Loan Amount     |
|-------|-------|-------------------------|--------|-----------|-----------------|
| 02    | N/    | COMMERZBANK AG NY BR    | FORI   | 8/25/2008 | \$1,101,500,000 |
| 02    | N/    | FIRST NB OF LONG ISLAND | SCBK   | 8/25/2008 | \$15,000,000    |
| 02    | N/    | MERRILL LYNCH BK&TC FSB | THIN   | 8/25/2008 | \$1,000,000     |
| 05    | N/    | FIRST CMNTY BK NA       | SCBK   | 8/25/2008 | \$7,000,000     |
| 06    | N/    | OCEAN BK                | SCBK   | 8/25/2008 | \$70,000,000    |
| 06    | N/    | ALIAN BK                | SCBK   | 8/25/2008 | \$69,300,000    |
| 06    | N/    | EXECUTIVE NB            | SCBK   | 8/25/2008 | \$18,000,000    |
| 06    | N/    | BB&T FNCL FSB           | NONR   | 8/25/2008 | \$1,000         |
| 06    | N/    | FIDELITY BK             | SCBK   | 8/25/2008 | \$1,000         |
| 07    | N/    | GATEWAY ST BK           | SCBK   | 8/25/2008 | \$1,300,000     |
| 07    | N/    | CENTRUST BK NA<br>N/R   | NONR   | 8/20/2008 | \$1,100,000     |
| 07    | N/    | MAIN ST BK              | NONR   | 8/25/2008 | \$300,000       |
| 08    | N/    | ARVEST BK               | OLCB   | 8/25/2008 | \$70,500,000    |

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

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|    |           |                       |      |           |               |
|----|-----------|-----------------------|------|-----------|---------------|
| 08 | <u>N/</u> | BANCORPSOUTH BK       | OLCB | 8/25/2008 | \$10,000,000  |
| 08 | <u>N/</u> | FIRST ST B&TC         | SCBK | 8/25/2008 | \$175,000     |
| 09 | <u>N/</u> | STEARNS BK NA         | SCBK | 8/25/2008 | \$9,625,000   |
| 09 | <u>N/</u> | WESTERN ST BK         | SCBK | 8/1/2008  | \$4,000,000   |
| 10 | <u>N/</u> | ARMSTRONG BK          | SCBK | 8/25/2008 | \$1,900,000   |
|    |           | <u>N/R</u>            |      |           |               |
| 10 | <u>N/</u> | HOME NB               | SCBK | 8/25/2008 | \$1,530,000   |
| 12 | <u>N/</u> | CALIFORNIA NB         | SCBK | 8/25/2008 | \$960,000,000 |
| 12 | <u>N/</u> | PACIFIC NAT BK        | SCBK | 8/25/2008 | \$291,600,000 |
| 12 | <u>N/</u> | ALASKA USA FCU        | SCBK | 8/25/2008 | \$172,000,000 |
| 12 | <u>N/</u> | CENTRAL PACIFIC BK    | SCBK | 8/25/2008 | \$144,000,000 |
| 12 | <u>N/</u> | BANK OF THE CASCADES  | OLCB | 8/25/2008 | \$126,000,000 |
| 12 | <u>N/</u> | UNITED SCTY BK        | SCBK | 8/25/2008 | \$62,340,000  |
| 12 | <u>N/</u> | PACIFIC CITY BK       | SCBK | 8/25/2008 | \$28,500,000  |
| 12 | <u>N/</u> | VENTURE BK            | SCBK | 8/25/2008 | \$11,320,000  |
| 12 | <u>N/</u> | COASTAL CMNTY BK      | SCBK | 8/25/2008 | \$4,230,000   |
| 12 | <u>N/</u> | VISALIA CMNTY BK      | SCBK | 8/25/2008 | \$3,000,000   |
| 12 | <u>N/</u> | CASHMERE VALLEY BK    | SCBK | 8/25/2008 | \$2,870,000   |
| 12 | <u>N/</u> | FARMERS NB            | SCBK | 8/25/2008 | \$1,800,000   |
| 12 | <u>N/</u> | HUA NAN CMRL BK LA BR | FORI | 8/25/2008 | \$1,000,000   |

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

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|    |    |                      |      |           |             |
|----|----|----------------------|------|-----------|-------------|
| 12 | N/ | MERRILL LYNCH BK USA | LMCB | 8/25/2008 | \$1,000,000 |
| 12 | N/ | VINEYARD BK NA       | SCBK | 8/25/2008 | \$1,000,000 |
|    |    | N/R                  |      |           |             |

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**Restricted FR**

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

Total: \$123,516,000

1 more calendar day(s).

| Dist. | Type* | Borrower Name  | MKSM** | Loan Dt.  | Loan Amount |
|-------|-------|----------------|--------|-----------|-------------|
| 06    | N/    | BEACH CMNTY BK | SCBK   | 8/20/2008 | \$1,000,000 |
| 08    | N/    | LIBERTY BK     | SCBK   | 7/30/2008 | \$4,000,000 |
| 08    | N/    | FIRST NB       | SCBK   | 7/29/2008 | \$2,328,000 |
| 08    | N/    | PADUCAH B&TC   | SCBK   | 7/30/2008 | \$2,000,000 |
| 08    | N/    | FIRST NB       | SCBK   | 8/18/2008 | \$1,241,000 |
| 08    | N/    | FIRST NB       | SCBK   | 8/22/2008 | \$1,163,000 |
| 08    | N/    | FIRST NB       | SCBK   | 8/4/2008  | \$721,000   |
| 08    | N/    | FIRST NB       | SCBK   | 8/8/2008  | \$437,000   |
| 08    | N/    | FIRST NB       | SCBK   | 8/12/2008 | \$406,000   |
| 08    | N/    | FIRST NB       | SCBK   | 8/5/2008  | \$247,000   |
| 08    | N/    | FIRST NB       | SCBK   | 8/20/2008 | \$216,000   |
| 08    | N/    | FIRST NB       | SCBK   | 8/13/2008 | \$180,000   |
| 08    | N/    | FIRST NB       | SCBK   | 8/19/2008 | \$109,000   |
| 08    | N/    | FIRST NB       | SCBK   | 8/14/2008 | \$98,000    |
| 08    | N/    | FIRST NB       | SCBK   | 8/11/2008 | \$70,000    |
| 09    | N/    | BANK FORWARD   | SCBK   | 8/13/2008 | \$8,300,000 |

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|    |           |                  |      |           |              |
|----|-----------|------------------|------|-----------|--------------|
| 09 | <b>N/</b> | BANK FORWARD     | SCBK | 8/21/2008 | \$1,000,000  |
| 11 | <b>N/</b> | PLAINSCAPITAL BK | SCBK | 8/25/2008 | \$40,000,000 |
| 12 | <b>N/</b> | ALASKA USA FCU   | SCBK | 7/30/2008 | \$50,000,000 |
| 12 | <b>N/</b> | LA JOLLA BK FSB  | THIN | 8/8/2008  | \$10,000,000 |

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**Restricted FR**

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

Total: \$558,925,000

2 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/    | ARTHUR ST BK         | SCBK   | 8/25/2008 | \$10,000,000  |
| 05    | N/    | HOMETRUST BK         | THIN   | 7/28/2008 | \$6,000,000   |
| 07    | N/    | PARK NB<br>N/R       | SCBK   | 7/31/2008 | \$117,200,000 |
| 07    | N/    | FOUNDERS B&TC<br>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     |
| 11    | N/    | KRESS NB             | NONR   | 8/21/2008 | \$5,000,000   |
| 12    | N/    | LA JOLLA BK FSB      | THIN   | 8/20/2008 | \$253,000,000 |
| 12    | N/    | BANK OF NV           | SCBK   | 8/21/2008 | \$35,000,000  |
| 12    | N/    | IDAHO INDEP BK       | SCBK   | 8/25/2008 | \$32,000,000  |
| 12    | N/    | INDEPENDENCE BK      | NONR   | 7/25/2008 | \$15,000,000  |
| 12    | N/    | INDEPENDENCE BK      | NONR   | 7/28/2008 | \$11,000,000  |

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|    |           |                 |      |           |              |
|----|-----------|-----------------|------|-----------|--------------|
| 12 | <b>N/</b> | LA JOLLA BK FSB | THIN | 8/14/2008 | \$10,000,000 |
| 12 | <b>N/</b> | INDEPENDENCE BK | NONR | 7/24/2008 | \$9,000,000  |
| 12 | <b>N/</b> | INDEPENDENCE BK | NONR | 8/14/2008 | \$8,000,000  |
| 12 | <b>N/</b> | INDEPENDENCE BK | NONR | 7/17/2008 | \$6,000,000  |

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**Restricted FR**

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

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

**3** 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<br>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:** **\$22,511,000**

**7** 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/    | PREMIER BK OF THE S   | SCBK   | 8/21/2008 | \$2,500,000 |
| 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   | 8/20/2008 | \$1,220,000 |
| 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/    | MERCHANTS BK          | SCBK   | 8/11/2008 | \$418,000   |
| 09    | N/    | SCANDIA AMER B&TC     | SCBK   | 8/20/2008 | \$400,000   |
| 09    | N/    | MERCHANTS BK          | SCBK   | 8/5/2008  | \$396,000   |
| 09    | N/    | FIRST ST BK OF MUNICH | SCBK   | 8/12/2008 | \$385,000   |
| 09    | N/    | MERCHANTS BK          | SCBK   | 8/22/2008 | \$253,000   |
| 09    | N/    | SCANDIA AMER B&TC     | SCBK   | 8/25/2008 | \$250,000   |
| 09    | N/    | MERCHANTS BK          | SCBK   | 8/15/2008 | \$145,000   |
| 09    | N/    | MERCHANTS BK          | SCBK   | 8/18/2008 | \$115,000   |

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|    |           |                       |      |           |             |
|----|-----------|-----------------------|------|-----------|-------------|
| 09 | <u>N/</u> | MERCHANTS BK          | SCBK | 8/7/2008  | \$95,000    |
| 09 | <u>N/</u> | FIRST ST BK OF MUNICH | SCBK | 8/15/2008 | \$50,000    |
| 09 | <u>N/</u> | MERCHANTS BK          | SCBK | 8/14/2008 | \$44,000    |
| 09 | <u>N/</u> | FIRST ST BK OF MUNICH | SCBK | 8/14/2008 | \$30,000    |
| 12 | <u>N/</u> | BANK OF FAIRFIELD     | SCBK | 8/25/2008 | \$5,000,000 |

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

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

**8**

**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<br>N/R | SCBK   | 8/6/2008  | \$70,000,000 |
| 07    | <u>N/</u> | PARK NB<br>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 |

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

Total: \$27,000,000

9 more calendar day(s).

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

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

Total: \$194,250,000

10 more calendar day(s).

| Dist. | Type* | Borrower Name        | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|----------------------|--------|-----------|---------------|
| 03    | N/    | FIRST FNCL FCU       | THIN   | 8/20/2008 | \$1,500,000   |
| 03    | N/    | FIRST FNCL FCU       | THIN   | 8/19/2008 | \$1,250,000   |
| 03    | N/    | FIRST FNCL FCU       | THIN   | 8/25/2008 | \$1,000,000   |
| 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<br>N/R | SCBK   | 8/6/2008  | \$25,000,000  |
| 07    | N/    | PARK NB<br>N/R       | SCBK   | 8/8/2008  | \$25,000,000  |
| 12    | N/    | BEAL BK NV           | NONR   | 8/6/2008  | \$130,000,000 |

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

Total: \$95,000,000

13 more calendar day(s).

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

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

Total: \$18,000,000

14 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

15 more calendar day(s).

| Dist. | Type* | Borrower Name         | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|-----------------------|--------|-----------|--------------|
| 07    | N/    | INDEPENDENT BK<br>N/R | SCBK   | 6/12/2008 | \$12,000,000 |
| 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: \$28,000,000

16 more calendar day(s).

| Dist. | Type* | Borrower Name      | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|--------------------|--------|-----------|--------------|
| 05    | N/    | COOPERATIVE BK     | SCBK   | 8/7/2008  | \$20,000,000 |
| 06    | N/    | BANK OF YAZOO CITY | SCBK   | 8/21/2008 | \$2,000,000  |
| 08    | N/    | FIRST WESTERN BK   | SCBK   | 8/14/2008 | \$6,000,000  |

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

Total: \$421,200,000

17 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  |
| 12    | N/    | ALASKA USA FCU             | SCBK   | 8/20/2008 | \$50,000,000  |

\*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, September 15, 2008  
and remain outstanding for:

Total: \$97,006,000

20 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 |
| 05    | N/    | HOMETRUST BK          | THIN   | 8/20/2008 | \$7,000,000  |
| 06    | N/    | ATLANTA BUS BK        | SCBK   | 8/18/2008 | \$15,000,000 |
| 07    | N/    | CENTRUST BK NA<br>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

21 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<br>N/R    | SCBK   | 8/19/2008 | \$20,000,000 |
| 07    | N/    | FIRST CMNTY BK<br>N/R | SCBK   | 8/19/2008 | \$3,000,000  |

\*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, September 17, 2008  
and remain outstanding for:

Total: \$474,032,000

22 more calendar day(s).

| Dist. | Type* | Borrower Name              | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|----------------------------|--------|-----------|---------------|
| 07    | N/    | INDEPENDENT BK<br>N/R      | SCBK   | 6/19/2008 | \$135,000,000 |
| 09    | N/    | GLACIER BK                 | SCBK   | 8/20/2008 | \$95,000,000  |
| 09    | N/    | FIRST SECURITY BK MISSOULA | SCBK   | 8/20/2008 | \$70,000,000  |
| 09    | N/    | WESTERN SECURITY BK        | SCBK   | 8/20/2008 | \$35,000,000  |
| 09    | N/    | BIG SKY WESTERN BK         | SCBK   | 8/20/2008 | \$17,000,000  |
| 09    | N/    | VALLEY BK OF HELENA        | SCBK   | 8/20/2008 | \$10,000,000  |
| 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: Thursday, September 18, 2008  
and remain outstanding for:

Total: \$9,200,000

23 more calendar day(s).

| Dist. | Type* | Borrower Name         | MKSM** | Loan Dt.  | Loan Amount |
|-------|-------|-----------------------|--------|-----------|-------------|
| 07    | N/    | FARMERS SVG BK<br>N/R | SCBK   | 8/21/2008 | \$8,000,000 |
| 07    | N/    | PEOPLES BK<br>N/R     | SCBK   | 8/21/2008 | \$1,200,000 |

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

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

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

Total: \$96,000,000

24 more calendar day(s).

| Dist. | Type* | Borrower Name        | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|----------------------|--------|-----------|--------------|
| 05    | N/    | HARRINGTON BK FSB    | THIN   | 8/22/2008 | \$13,000,000 |
| 07    | N/    | FIRST AMER BK<br>N/R | SCBK   | 8/20/2008 | \$20,000,000 |
| 07    | N/    | PARK BK<br>N/R       | SCBK   | 6/23/2008 | \$8,000,000  |
| 12    | N/    | TOWN N BK NV NA      | NONR   | 8/22/2008 | \$55,000,000 |

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

Total: \$73,500,000

27 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 |
| 07    | N/    | PEOPLES BK<br>N/R | SCBK   | 8/25/2008 | \$2,200,000  |
| 08    | N/    | CITIZENS BK       | SCBK   | 8/25/2008 | \$300,000    |
| 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  |
| 12    | N/    | VILLAGE BK        | SCBK   | 8/25/2008 | \$6,000,000  |

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

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

Total: \$28,200,000

28 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: \$23,000,000

30 more calendar day(s).

| Dist. | Type* | Borrower Name         | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|-----------------------|--------|-----------|--------------|
| 07    | N/    | INDEPENDENT BK<br>N/R | SCBK   | 6/27/2008 | \$10,000,000 |
| 07    | N/    | PARK BK<br>N/R        | SCBK   | 6/27/2008 | \$10,000,000 |
| 07    | N/    | FIRST CMNTY BK<br>N/R | SCBK   | 6/27/2008 | \$3,000,000  |

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

Total: \$62,000,000

34 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<br>N/R | SCBK   | 7/30/2008 | \$40,000,000 |
| 07    | N/    | INDEPENDENT BK       | SCBK   | 7/1/2008  | \$12,000,000 |

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

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

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

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

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

| Dist. | Type* | Borrower Name                 | MKSM**   | Loan Dt. | Loan Amount     |
|-------|-------|-------------------------------|----------|----------|-----------------|
| 02    | N/    | SOCIETE GENERALE NY BR<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**

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

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

These loans mature on: Friday, October 03, 2008  
and remain outstanding for:

Total: **\$20,000,000**

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

| Dist. | Type* | Borrower Name        | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|----------------------|--------|-----------|--------------|
| 07    | N/    | FIRST AMER BK<br>N/R | SCBK   | 8/20/2008 | \$20,000,000 |

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

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

**41** 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

44 more calendar day(s).

| Dist. | Type* | Borrower Name         | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|-----------------------|--------|-----------|--------------|
| 07    | N/    | INDEPENDENT BK<br>N/R | SCBK   | 7/11/2008 | \$15,000,000 |
| 07    | N/    | FARMERS SVG BK<br>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

45 more calendar day(s).

| Dist. | Type* | Borrower Name              | MKSM** | Loan Dt.  | Loan Amount     |
|-------|-------|----------------------------|--------|-----------|-----------------|
| 02    | N/    | HSB NORDBK AG NY BR<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

49 more calendar day(s).

| Dist. | Type* | Borrower Name                   | MKSM** | Loan Dt.  | Loan Amount     |
|-------|-------|---------------------------------|--------|-----------|-----------------|
| 02    | N/    | DEXIA CREDIT LOCAL NY BR<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.

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

Total: \$20,000,000

50 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

51 more calendar day(s).

| Dist. | Type* | Borrower Name                   | MKSM** | Loan Dt.  | Loan Amount     |
|-------|-------|---------------------------------|--------|-----------|-----------------|
| 02    | N/    | DEXIA CREDIT LOCAL NY BR<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

52 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<br>N/R | SCBK   | 7/21/2008 | \$70,000,000 |
| 07    | N/    | FIRST AMER BK<br>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

55 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: \$728,000,000

56 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  |
| 11    | N/    | BEAL BK         | THIN   | 8/22/2008 | \$390,000,000 |
| 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

58 more calendar day(s).

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

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

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

Total: \$156,500,000

59 more calendar day(s).

| Dist. | Type* | Borrower Name            | MKSM** | Loan Dt.  | Loan Amount   |
|-------|-------|--------------------------|--------|-----------|---------------|
| 07    | N/    | GERMAN AMER ST BK<br>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   |
| 12    | N/    | BEAL BK NV               | NONR   | 8/25/2008 | \$140,000,000 |

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

Total: \$10,000,000

62 more calendar day(s).

| Dist. | Type* | Borrower Name  | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|----------------|--------|-----------|--------------|
| 07    | N/    | PARK BK<br>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

63 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<br>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**

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

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

These loans mature on: Friday, October 31, 2008  
and remain outstanding for:

Total: **\$20,000,000**

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

| Dist. | Type* | Borrower Name        | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|----------------------|--------|-----------|--------------|
| 07    | N/    | FIRST AMER BK<br>N/R | SCBK   | 8/20/2008 | \$20,000,000 |

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

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

**71** 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**

**72** 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 |

\*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, November 07, 2008  
and remain outstanding for:

Total: \$10,000,000

73 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 |

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

Total: \$50,000,000

78 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<br>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

79 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: \$29,000,000

80 more calendar day(s).

| Dist. | Type* | Borrower Name        | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|----------------------|--------|-----------|--------------|
| 05    | N/    | CRESCENT BK          | SCBK   | 8/18/2008 | \$9,000,000  |
| 07    | N/    | FIRST AMER BK<br>N/R | SCBK   | 8/20/2008 | \$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, November 17, 2008  
and remain outstanding for:

Total: **\$1,005,000,000**

**83** 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     |

These loans mature on: Tuesday, November 18, 2008  
and remain outstanding for:

Total: **\$14,500,000**

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

| Dist. | Type* | Borrower Name  | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|----------------|--------|-----------|--------------|
| 05    | N/    | MACON BK       | THIN   | 8/20/2008 | \$10,000,000 |
| 09    | N/    | FIRST CMNTY CU | THIN   | 8/20/2008 | \$3,500,000  |
| 09    | N/    | FIRST CMNTY CU | THIN   | 8/21/2008 | \$1,000,000  |

These loans mature on: Wednesday, November 19, 2008  
and remain outstanding for:

Total: **\$36,000,000**

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

| Dist. | Type* | Borrower Name         | MKSM** | Loan Dt.  | Loan Amount  |
|-------|-------|-----------------------|--------|-----------|--------------|
| 05    | N/    | FIRST NB OF THE SOUTH | SCBK   | 8/21/2008 | \$1,000,000  |
| 12    | N/    | TOWN N BK NV NA       | NONR   | 8/21/2008 | \$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.