

Primary, Secondary, and Other Credit Extensions Restricted FR
Outstanding on Wednesday, August 27, 2008
by Remaining Term **Total Outstanding:** **\$18,900,614,000**

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

Total: **\$2,181,057,000**

0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N/	COMMONWEALTH CO-OP BK	NONR	8/27/2008	\$300,000
02	N/	FIRST NB OF LONG ISLAND	SCBK	8/27/2008	\$8,000,000
04	N/	WEST VIEW SVG BK	THIN	8/4/2008	\$6,425,000
04	N/	LORAIN NB	SCBK	8/27/2008	\$775,000
05	N/	ARTHUR ST BK	SCBK	8/25/2008	\$10,000,000
05	N/	FIRST CMNTY BK NA	SCBK	8/27/2008	\$10,000,000
05	N/	HOMETRUST BK	THIN	7/28/2008	\$6,000,000
05	N/	WRIGHT PATMAN CONGRSSION	SCBK	8/27/2008	\$2,600,000
06	N/	ALIANB BK	SCBK	8/27/2008	\$73,900,000
06	N/	OCEAN BK	SCBK	8/27/2008	\$70,000,000
06	N/	EXECUTIVE NB	SCBK	8/27/2008	\$13,000,000
06	N/	FIRST UNITED SCTY BK	SCBK	8/27/2008	\$1,000,000
06	N/	REDSTONE FCU	SCBK	8/27/2008	\$350,000

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

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06	<u>N/</u>	ALPHA B&TC	SCBK	8/27/2008	\$1,000
07	<u>N/</u>	PARK NB N/R	SCBK	7/31/2008	\$117,200,000
07	<u>N/</u>	BANKERS TC NA	SCBK	8/27/2008	\$13,000,000
07	<u>N/</u>	GATEWAY ST BK	SCBK	8/27/2008	\$1,273,000
07	<u>N/</u>	BANKFINANCIAL FSB	THIN	8/27/2008	\$1,000,000
08	<u>N/</u>	BANK OF THE OZARKS	SCBK	8/27/2008	\$20,000,000
08	<u>N/</u>	BROWN COUNTY ST BK	SCBK	7/31/2008	\$2,000,000
08	<u>N/</u>	BROWN COUNTY ST BK	SCBK	8/6/2008	\$1,400,000
09	<u>N/</u>	HOME SVG AMERICA	THIN	8/14/2008	\$15,000,000
09	<u>N/</u>	FIRST NB SD	SCBK	5/30/2008	\$10,000,000
09	<u>N/</u>	STEARNS BK NA	SCBK	8/27/2008	\$1,450,000
10	<u>N/</u>	ARMSTRONG BK	SCBK	8/27/2008	\$2,000,000
10	<u>N/</u>	FIRST NB OF WAYNE	SCBK	7/30/2008	\$900,000
10	<u>N/</u>	FARMERS & MRCH BK	SCBK	8/27/2008	\$475,000
10	<u>N/</u>	GRAND BK N/R	SCBK	8/27/2008	\$10,000
11	<u>N/</u>	PLAINSCAPITAL BK	SCBK	8/26/2008	\$30,000,000
11	<u>N/</u>	FIRST VICTORIA NB	SCBK	8/27/2008	\$5,000,000
11	<u>N/</u>	KRESS NB	NONR	8/21/2008	\$5,000,000
12	<u>N/</u>	CALIFORNIA NB	SCBK	8/27/2008	\$540,000,000

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

Page 2 of 24

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12	<u>N/</u>	PACIFIC NAT BK	SCBK	8/27/2008	\$394,300,000
12	<u>N/</u>	CENTRAL PACIFIC BK	SCBK	8/27/2008	\$250,000,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	8/27/2008	\$174,000,000
12	<u>N/</u>	BANK OF THE CASCADES	OLCB	8/27/2008	\$126,000,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	8/27/2008	\$62,818,000
12	<u>N/</u>	BANK OF NV	SCBK	8/21/2008	\$35,000,000
12	<u>N/</u>	IDAHO INDEP BK	SCBK	8/25/2008	\$32,000,000
12	<u>N/</u>	LA JOLLA BK FSB	THIN	8/20/2008	\$32,000,000
12	<u>N/</u>	PACIFIC CITY BK	SCBK	8/27/2008	\$28,500,000
12	<u>N/</u>	INDEPENDENCE BK	NONR	7/25/2008	\$15,000,000
12	<u>N/</u>	INDEPENDENCE BK	NONR	7/28/2008	\$11,000,000
12	<u>N/</u>	LA JOLLA BK FSB	THIN	8/14/2008	\$10,000,000
12	<u>N/</u>	INDEPENDENCE BK	NONR	7/24/2008	\$9,000,000
12	<u>N/</u>	INDEPENDENCE BK	NONR	8/14/2008	\$8,000,000
12	<u>N/</u>	CASHMERE VALLEY BK	SCBK	8/27/2008	\$6,975,000
12	<u>N/</u>	INDEPENDENCE BK	NONR	7/17/2008	\$6,000,000
12	<u>N/</u>	COASTAL CMNTY BK	SCBK	8/27/2008	\$5,835,000
12	<u>N/</u>	FARMERS NB	SCBK	8/27/2008	\$3,400,000
12	<u>N/</u>	CITY NB	OLCB	8/27/2008	\$2,000,000

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

Page 3 of 24

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12	N/	CAPITAL PACIFIC BK	SCBK	8/27/2008	\$1,120,000
12	N/	PACIFIC CITY BK	SCBK	8/27/2008	\$50,000

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

Total: **\$165,600,000**

1 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	\$5,500,000
06	N/	FIRST NB OF POLK CTY	SCBK	7/30/2008	\$1,000,000
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/	UNIBANK	NONR	8/26/2008	\$7,500,000
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: **\$23,151,000**

5 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	8/12/2008	\$1,500,000
06	N/	BANK OF YAZOO CITY	SCBK	8/11/2008	\$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	8/26/2008	\$500,000
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

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Page 5 of 24

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09	<u>N/</u>	MERCHANTS BK	SCBK	8/27/2008	\$140,000
09	<u>N/</u>	MERCHANTS BK	SCBK	8/18/2008	\$115,000
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: **\$253,500,000**

6

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	\$5,000,000
09	<u>N/</u>	FIRST B&T	SCBK	8/26/2008	\$1,500,000
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**

7 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: **\$195,250,000**

8 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	8/27/2008	\$1,000,000
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 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

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

Total: \$95,000,000

11 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

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

Total: \$228,000,000

12 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
12	N/	CALIFORNIA NB	SCBK	8/26/2008	\$210,000,000

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

Total: **\$582,800,000**

13 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	<u>N/</u>	INDEPENDENT BK N/R	SCBK	6/12/2008	\$12,000,000
08	<u>N/</u>	SCOTT CU	THIN	8/13/2008	\$14,000,000
08	<u>N/</u>	ROYAL BK MO	SCBK	7/10/2008	\$3,000,000
09	<u>N/</u>	FIRST SECURITY BK MISSOULA	SCBK	8/27/2008	\$100,000,000
09	<u>N/</u>	WESTERN SECURITY BK	SCBK	8/27/2008	\$70,000,000
09	<u>N/</u>	GLACIER BK	SCBK	8/27/2008	\$40,000,000
09	<u>N/</u>	VALLEY BK OF HELENA	SCBK	8/27/2008	\$35,000,000
09	<u>N/</u>	BIG SKY WESTERN BK	SCBK	8/27/2008	\$12,000,000
09	<u>N/</u>	BANK FORWARD	SCBK	8/27/2008	\$9,300,000
11	<u>N/</u>	LONE STAR BK	NONR	6/12/2008	\$2,500,000
12	<u>N/</u>	CALIFORNIA NB	SCBK	8/27/2008	\$210,000,000
12	<u>N/</u>	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: **\$28,175,000**

14 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
08	N/	PARIS NB	SCBK	8/26/2008	\$100,000
08	N/	PARIS NB	SCBK	8/26/2008	\$75,000

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

Total: \$327,200,000

15 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/	BIG SKY WESTERN BK	SCBK	8/15/2008	\$109,000,000
09	N/	FIRST SECURITY BK MISSOULA	SCBK	8/15/2008	\$58,300,000
09	N/	VALLEY BK OF HELENA	SCBK	8/15/2008	\$24,000,000
12	N/	ALASKA USA FCU	SCBK	8/27/2008	\$50,000,000
12	N/	ALASKA USA FCU	SCBK	8/20/2008	\$50,000,000

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

Total: **\$97,006,000**

18 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 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: **\$36,000,000**

19 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
06	N/	BANK OF YAZOO CITY	SCBK	8/26/2008	\$1,000,000
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: \$474,032,000

20 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
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: \$8,000,000

21 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FARMERS SVG BK N/R	SCBK	8/21/2008	\$8,000,000

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

Total: \$96,000,000

22 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 N/R	SCBK	8/20/2008	\$20,000,000
07	N/	PARK BK 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: \$72,650,000

25 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 N/R	SCBK	8/25/2008	\$1,650,000
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

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

Total: **\$44,000,000**

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	8/27/2008	\$25,000,000
08	N/	CITIZENS BK	SCBK	8/26/2008	\$6,800,000
09	N/	WESTERN ST BK	SCBK	8/26/2008	\$4,000,000
09	N/	PEOPLES BK WI	SCBK	6/27/2008	\$2,500,000
12	N/	MOUNTAIN W BK	SCBK	7/2/2008	\$5,700,000

**These loans mature on: Wednesday, September 24, 2008
and remain outstanding for:**

Total: **\$301,293,000**

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	FIRST NB	SCBK	8/27/2008	\$7,293,000
08	N/	PADUCAH B&TC	SCBK	8/27/2008	\$5,000,000
08	N/	LIBERTY BK	SCBK	8/27/2008	\$4,000,000
12	N/	LA JOLLA BK FSB	THIN	8/27/2008	\$285,000,000

*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, September 25, 2008
and remain outstanding for:

Total: \$23,000,000

28 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

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

Total: \$62,000,000

32 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

33 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

*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 01, 2008
and remain outstanding for:

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

34 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: Friday, October 03, 2008
and remain outstanding for:

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

36 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST AMER BK 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**

39 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: \$69,000,000

42 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	7/24/2008	\$43,000,000
09	N/	WESTERN SECURITY BK	SCBK	7/11/2008	\$2,000,000

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

Total: \$1,690,000,000

43 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	HSB NORDBK AG NY BR N/R	FORI	7/15/2008	\$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

47 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

48 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

49 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

50 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

53 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

54 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

56 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: \$156,500,000

57 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
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

60 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

61 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

63 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: Friday, October 31, 2008
and remain outstanding for:

Total: \$20,000,000

64 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST AMER BK 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

69 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

70 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

71 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

76 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

77 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

78 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 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**

81 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**

82 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**

83 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.