

Primary, Secondary, and Other Credit Extensions Restricted FR
Outstanding on Thursday, August 28, 2008
by Remaining Term **Total Outstanding:** **\$18,642,243,000**

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

Total: **\$1,802,441,000**

0 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-------------------------|--------|-----------|--------------|
| 02 | N/ | FIRST NB OF LONG ISLAND | SCBK | 8/28/2008 | \$15,000,000 |
| 05 | N/ | ARTHUR ST BK | SCBK | 8/28/2008 | \$12,500,000 |
| 05 | N/ | FIRST CMNTY BK NA | SCBK | 8/28/2008 | \$10,000,000 |
| 05 | N/ | HOMETRUST BK | THIN | 8/4/2008 | \$10,000,000 |
| 06 | N/ | OCEAN BK | SCBK | 8/28/2008 | \$70,000,000 |
| 06 | N/ | ALIAN T BK | SCBK | 8/28/2008 | \$63,400,000 |
| 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 |
| 06 | N/ | FLORIDA CMNTY BK | SCBK | 8/28/2008 | \$100,000 |
| 07 | N/ | INDEPENDENT BK N/R | SCBK | 6/3/2008 | \$10,000,000 |
| 07 | N/ | GATEWAY ST BK | SCBK | 8/28/2008 | \$1,300,000 |
| 07 | N/ | TOWER B&TC N/R | SCBK | 8/28/2008 | \$1,000 |

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

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

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|----|-----------|----------------------|------|-----------|---------------|
| 08 | <u>N/</u> | ARVEST BK | OLCB | 8/28/2008 | \$11,500,000 |
| 08 | <u>N/</u> | MERAMEC VALLEY BK | SCBK | 8/1/2008 | \$10,000,000 |
| 08 | <u>N/</u> | ROYAL BK MO | SCBK | 7/7/2008 | \$10,000,000 |
| 08 | <u>N/</u> | KING SOUTHERN BK | SCBK | 8/28/2008 | \$100,000 |
| 09 | <u>N/</u> | PEOPLES BK WI | SCBK | 8/4/2008 | \$3,000,000 |
| 10 | <u>N/</u> | MONTROSEBANK | SCBK | 8/28/2008 | \$3,850,000 |
| 10 | <u>N/</u> | HILLCREST BK | SCBK | 8/28/2008 | \$10,000 |
| | | <u>N/R</u> | | | |
| 11 | <u>N/</u> | FIRST VICTORIA NB | SCBK | 8/28/2008 | \$9,000,000 |
| 11 | <u>N/</u> | UVALDE NB | NONR | 8/4/2008 | \$900,000 |
| 12 | <u>N/</u> | PACIFIC NAT BK | SCBK | 8/28/2008 | \$404,000,000 |
| 12 | <u>N/</u> | CALIFORNIA NB | SCBK | 8/28/2008 | \$330,000,000 |
| 12 | <u>N/</u> | CENTRAL PACIFIC BK | SCBK | 8/28/2008 | \$257,000,000 |
| 12 | <u>N/</u> | ALASKA USA FCU | SCBK | 8/28/2008 | \$177,000,000 |
| 12 | <u>N/</u> | BANK OF THE CASCADES | OLCB | 8/28/2008 | \$125,000,000 |
| 12 | <u>N/</u> | SAN DIEGO NB | SCBK | 7/30/2008 | \$75,000,000 |
| 12 | <u>N/</u> | UNITED SCTY BK | SCBK | 8/28/2008 | \$66,820,000 |
| 12 | <u>N/</u> | IDAHO INDEP BK | SCBK | 8/28/2008 | \$32,000,000 |
| 12 | <u>N/</u> | LA JOLLA BK FSB | THIN | 7/31/2008 | \$29,000,000 |
| 12 | <u>N/</u> | PACIFIC CITY BK | SCBK | 8/28/2008 | \$28,500,000 |

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

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Restricted FR

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|----|-----------|--------------------|------|-----------|-------------|
| 12 | N/ | COASTAL CMNTY BK | SCBK | 8/28/2008 | \$7,655,000 |
| 12 | N/ | UNIBANK | NONR | 8/26/2008 | \$7,500,000 |
| 12 | N/ | CASHMERE VALLEY BK | SCBK | 8/28/2008 | \$7,465,000 |
| 12 | N/ | FARMERS NB | SCBK | 8/28/2008 | \$3,400,000 |
| 12 | N/ | LA JOLLA BK FSB | THIN | 8/6/2008 | \$3,000,000 |
| 12 | N/ | WASHINGTON FS&LA | THIN | 8/28/2008 | \$1,240,000 |

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Restricted FR

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

Total: \$21,436,000

4 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 |
| 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/ | FIRST ST BK OF MUNICH | SCBK | 8/26/2008 | \$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/ | 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 | 8/28/2008 | \$225,000 |
| 09 | N/ | MERCHANTS BK | SCBK | 8/15/2008 | \$145,000 |
| 09 | N/ | MERCHANTS BK | SCBK | 8/27/2008 | \$140,000 |

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

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Restricted FR

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|----|----|-----------------------|------|-----------|-------------|
| 09 | N/ | MERCHANTS BK | SCBK | 8/18/2008 | \$115,000 |
| 09 | N/ | MERCHANTS BK | SCBK | 8/7/2008 | \$95,000 |
| 09 | N/ | MERCHANTS BK | SCBK | 8/14/2008 | \$44,000 |
| 09 | N/ | FIRST ST BK OF MUNICH | SCBK | 8/15/2008 | \$25,000 |
| 12 | N/ | BANK OF FAIRFIELD | SCBK | 8/25/2008 | \$5,000,000 |

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

Total: **\$248,500,000**

5 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|--------------------------|--------|-----------|--------------|
| 06 | N/ | BANK OF YAZOO CITY | SCBK | 8/13/2008 | \$2,000,000 |
| 07 | N/ | FIRST CHICAGO B&T N/R | SCBK | 8/6/2008 | \$70,000,000 |
| 07 | N/ | PARK NB N/R | SCBK | 8/6/2008 | \$50,000,000 |
| 08 | N/ | PULASKI BK | SCBK | 8/19/2008 | \$50,000,000 |
| 09 | N/ | FIRST B&T | SCBK | 8/26/2008 | \$1,500,000 |
| 12 | N/ | 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: \$35,800,000

6 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|--|--|--------|-----------|--------------|
| 05 | N/ | HOMETRUST BK | THIN | 8/7/2008 | \$15,000,000 |
| 07 | N/ | FIRST NB MI N/R | SCBK | 8/28/2008 | \$3,200,000 |
| 08 | N/ | PLANTERS BK | SCBK | 6/6/2008 | \$12,000,000 |
| 11 | N/ | KRESS NB | NONR | 8/28/2008 | \$5,000,000 |
| 11 | N/ | KRESS NB | NONR | 8/28/2008 | \$600,000 |

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

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

7 **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 |
| 03 | N/ | FIRST FNCL FCU | THIN | 8/27/2008 | \$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 |

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

Total: **\$95,000,000**

10 **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: \$228,000,000

11 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: **\$631,800,000**

12 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 | \$34,000,000 |
| 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 |
| 12 | <u>N/</u> | BANK OF NV | SCBK | 8/28/2008 | \$50,000,000 |

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

Total: \$253,175,000

13 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 |
| 09 | N/ | HOME SVG AMERICA | THIN | 8/28/2008 | \$15,000,000 |
| 12 | N/ | CALIFORNIA NB | SCBK | 8/28/2008 | \$210,000,000 |

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

Total: \$234,900,000

14 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 | \$99,000,000 |
| 12 | N/ | ALASKA USA FCU | SCBK | 8/27/2008 | \$50,000,000 |
| 12 | N/ | ALASKA USA FCU | SCBK | 8/20/2008 | \$50,000,000 |

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

Total: \$97,006,000

17 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 |

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

Total: \$36,000,000

18 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 |

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

Total: \$404,232,000

19 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------------|--------|-----------|---------------|
| 06 | N/ | JEFFERSON BK | SCBK | 8/28/2008 | \$1,900,000 |
| 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 | \$33,300,000 |
| 09 | N/ | BIG SKY WESTERN BK | SCBK | 8/20/2008 | \$17,000,000 |
| 09 | N/ | WESTERN SECURITY BK | 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 |

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These loans mature on: Thursday, September 18, 2008
and remain outstanding for:

Total: \$8,000,000

20 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 |

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

Total: \$96,000,000

21 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: \$71,000,000

24 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 |
| 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**

25 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: **\$301,853,000**

26 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 |
| 08 | N/ | FIRST NB | SCBK | 8/28/2008 | \$560,000 |
| 12 | N/ | LA JOLLA BK FSB | THIN | 8/27/2008 | \$285,000,000 |

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

Total: \$200,200,000

27 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------------|--------|-----------|---------------|
| 05 | N/ | FIRST NB OF THE SOUTH | SCBK | 8/28/2008 | \$4,000,000 |
| 06 | N/ | UNITED NB | SCBK | 8/28/2008 | \$6,800,000 |
| 07 | N/ | PARK NB N/R | SCBK | 8/28/2008 | \$117,000,000 |
| 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 |
| 08 | N/ | BROWN COUNTY ST BK | SCBK | 8/28/2008 | \$3,400,000 |
| 12 | N/ | INDEPENDENCE BK | NONR | 8/28/2008 | \$49,000,000 |

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

Total: \$62,750,000

31 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 |
| 10 | N/ | FIRST NB OF WAYNE | SCBK | 8/28/2008 | \$750,000 |

*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**

32 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**

33 more calendar day(s).

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

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

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

35 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**

38 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.

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

Total: \$24,000,000

41 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 |

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

Total: \$1,655,000,000

42 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 | \$155,000,000 |

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

Total: \$3,010,000,000

46 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.

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

Total: \$20,000,000

47 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

48 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

49 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.

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

Total: \$5,000,000

52 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

53 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

55 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.

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

Total: \$156,500,000

56 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

59 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: \$120,000,000

60 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 |
| 11 | N/ | BEAL BK | THIN | 8/28/2008 | \$75,000,000 |

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

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These loans mature on: Thursday, October 30, 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/ | 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

63 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

68 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

69 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.

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

Total: \$10,000,000

70 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

75 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

76 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

77 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.

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

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

80 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**

81 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**

82 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.