

**Primary, Secondary, and Other Credit Extensions** Restricted FR  
**Outstanding on Friday, August 29, 2008**  
**by Remaining Term** **Total Outstanding:** **\$19,010,981,000**

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

**Total:** **\$1,504,906,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	FIRST NB OF LONG ISLAND	SCBK	8/29/2008	\$15,000,000
02	N/	BERKSHIRE BK	SCBK	8/29/2008	\$300,000
05	N/	ARTHUR ST BK	SCBK	8/29/2008	\$10,100,000
05	N/	FIRST CMNTY BK NA	SCBK	8/29/2008	\$10,000,000
05	N/	HOMETRUST BK	THIN	8/5/2008	\$5,000,000
06	N/	ALIAN T BK	SCBK	8/29/2008	\$80,600,000
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
07	N/	PRIVATEBANK & TC	SCBK	8/29/2008	\$100,000,000
07	N/	GATEWAY ST BK	SCBK	8/29/2008	\$1,300,000
08	N/	LIBERTY BK	SCBK	8/29/2008	\$7,000,000
09	N/	FIRST ST BK OF MUNICH	SCBK	8/20/2008	\$1,220,000

\*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.

09	<u>N/</u>	FIRST ST BK OF MUNICH	SCBK	8/26/2008	\$500,000
09	<u>N/</u>	FIRST ST BK OF MUNICH	SCBK	8/19/2008	\$500,000
09	<u>N/</u>	MERCHANTS BK	SCBK	8/11/2008	\$418,000
09	<u>N/</u>	MERCHANTS BK	SCBK	8/5/2008	\$396,000
09	<u>N/</u>	SCANDIA AMER B&TC	SCBK	8/20/2008	\$350,000
09	<u>N/</u>	MERCHANTS BK	SCBK	8/22/2008	\$253,000
09	<u>N/</u>	SCANDIA AMER B&TC	SCBK	8/25/2008	\$250,000
09	<u>N/</u>	FIRST ST BK OF MUNICH	SCBK	8/18/2008	\$240,000
09	<u>N/</u>	MERCHANTS BK	SCBK	8/28/2008	\$225,000
09	<u>N/</u>	MERCHANTS BK	SCBK	8/15/2008	\$145,000
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>	MERCHANTS BK	SCBK	8/14/2008	\$44,000
10	<u>N/</u>	MONTROSEBANK	SCBK	8/29/2008	\$2,400,000
12	<u>N/</u>	PACIFIC NAT BK	SCBK	8/29/2008	\$399,400,000
12	<u>N/</u>	CENTRAL PACIFIC BK	SCBK	8/29/2008	\$260,000,000
12	<u>N/</u>	CALIFORNIA NB	SCBK	8/29/2008	\$170,000,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	8/29/2008	\$158,000,000

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

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\*\*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.

**Restricted FR**

12	<u>N/</u>	BANK OF THE CASCADES	OLCB	8/29/2008	\$120,000,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	8/29/2008	\$59,495,000
12	<u>N/</u>	IDAHO INDEP BK	SCBK	8/29/2008	\$32,000,000
12	<u>N/</u>	PACIFIC CITY BK	SCBK	8/29/2008	\$28,500,000
12	<u>N/</u>	PREFERRED BK	SCBK	8/29/2008	\$14,500,000
12	<u>N/</u>	CASHMERE VALLEY BK	SCBK	8/29/2008	\$9,420,000
12	<u>N/</u>	ALBINA CMNTY BK	SCBK	8/29/2008	\$6,000,000
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: \$248,500,000**

**4** **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>	FIRST B&T	SCBK	8/26/2008	\$1,500,000
12	<u>N/</u>	ALASKA USA FCU	SCBK	8/6/2008	\$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, September 04, 2008  
and remain outstanding for:

Total: \$38,800,000

5 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/	FIRST VICTORIA NB	SCBK	8/29/2008	\$3,000,000
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:** **\$203,105,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
03	N/	FIRST FNCL FCU	THIN	8/27/2008	\$1,000,000
05	N/	HOMETRUST BK	THIN	8/8/2008	\$10,000,000
05	N/	COMMUNITY FIRSTBANK	SCBK	8/29/2008	\$5,000,000
05	N/	SUMMIT CMNTY BK	SCBK	8/29/2008	\$100,000
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
08	N/	LIBERTY BANK OF ARKANSAS	SCBK	8/29/2008	\$5,000
12	N/	BEAL BK NV	NONR	8/6/2008	\$130,000,000
12	N/	UNIBANK	NONR	8/29/2008	\$6,500,000

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

**Total:** **\$83,000,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	6/10/2008	\$33,000,000
12	N/	BEAL BK NV	NONR	6/10/2008	\$50,000,000

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

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

Total: \$228,000,000

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

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

**Total:** **\$888,800,000**

**11** 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	8/29/2008	\$100,000,000
09	<u>N/</u>	FIRST SECURITY BK MISSOULA	SCBK	8/27/2008	\$100,000,000
09	<u>N/</u>	WESTERN SECURITY BK	SCBK	8/29/2008	\$70,000,000
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>	GLACIER BK	SCBK	8/29/2008	\$40,000,000
09	<u>N/</u>	VALLEY BK OF HELENA	SCBK	8/29/2008	\$35,000,000
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>	BIG SKY WESTERN BK	SCBK	8/29/2008	\$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

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12	N/	ALASKA USA FCU	SCBK	8/13/2008	\$75,000,000
12	N/	BANK OF NV	SCBK	8/28/2008	\$50,000,000

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

**Total:** **\$253,000,000**

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

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

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

**Total:** **\$444,900,000**

**13** 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/	CALIFORNIA NB	SCBK	8/29/2008	\$210,000,000
12	N/	ALASKA USA FCU	SCBK	8/20/2008	\$50,000,000
12	N/	ALASKA USA FCU	SCBK	8/27/2008	\$50,000,000

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

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

**16** 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

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

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

Total: \$86,000,000

17 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
12	N/	BANK OF NV	SCBK	8/29/2008	\$50,000,000

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

Total: \$390,232,000

18 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	\$86,000,000
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**

**19** 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**

**20** 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**

**23** 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

\*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: \$44,000,000

24 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: \$301,422,000

25 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	FIRST NB	SCBK	8/27/2008	\$6,862,000
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

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

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

Total: \$235,200,000

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	8/29/2008	\$25,000,000
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/	MERAMEC VALLEY BK	SCBK	8/29/2008	\$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: Friday, September 26, 2008  
and remain outstanding for:

Total: \$76,460,000

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	BANK OF ANGUILLA	SCBK	8/29/2008	\$6,200,000
06	N/	UNITED NB	SCBK	8/29/2008	\$260,000
09	N/	PEOPLES BK WI	SCBK	8/29/2008	\$3,000,000
12	N/	LA JOLLA BK FSB	THIN	8/29/2008	\$67,000,000

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

Total: \$137,750,000

30 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
12	N/	SAN DIEGO NB	SCBK	8/29/2008	\$75,000,000

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

Total: \$1,000,000,000

31 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

32 more calendar day(s).

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

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

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

Total: \$20,000,000

34 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

37 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

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

Total: \$24,000,000

40 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

41 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

\*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, October 14, 2008  
and remain outstanding for:

Total: **\$3,010,000,000**

**45** 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

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

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

**46** 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**

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

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

\*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: Friday, October 17, 2008  
and remain outstanding for:

Total: \$115,000,000

48 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

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

Total: \$5,000,000

51 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

\*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, October 21, 2008  
and remain outstanding for:

Total: \$728,000,000

52 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

54 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

55 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

58 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

59 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.

\*\*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

61 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

62 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

67 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

68 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

69 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

74 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

75 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

76 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**

**79** 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**

**80** 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**

**81** 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.