

**Primary, Secondary, and Other Credit Extensions** Restricted FR  
**Outstanding on Thursday, September 04, 2008**  
**by Remaining Term** **Total Outstanding:** **\$18,904,001,000**

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

**Total:** **\$1,547,812,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	<u>N</u>	FIRST NB OF LONG ISLAND	SCBK	9/4/2008	\$12,000,000
03	<u>N</u>	FIRST FNCL FCU	THIN	8/27/2008	\$1,000,000
04	<u>N</u>	KILLBUCK SVGS BK CO	SCBK	9/4/2008	\$1,000
05	<u>N</u>	FIRST CMNTY BK NA	SCBK	9/4/2008	\$10,000,000
05	<u>N</u>	HOMETRUST BK	THIN	8/8/2008	\$10,000,000
05	<u>N</u>	ARTHUR ST BK	SCBK	9/4/2008	\$4,800,000
05	<u>N</u>	FIRST SENTINEL BK	SCBK	9/4/2008	\$500,000
05	<u>N</u>	SUMMIT CMNTY BK	SCBK	8/29/2008	\$100,000
06	<u>N</u>	ALIANB BK	SCBK	9/4/2008	\$76,100,000
06	<u>N</u>	BANK OF YAZOO CITY	SCBK	8/15/2008	\$500,000
06	<u>N</u>	COMPASS BK	LMCB	9/4/2008	\$100,000
07	<u>N</u>	FIRST AMER BK N/R	SCBK	8/6/2008	\$25,000,000
07	<u>N</u>	PARK NB N/R	SCBK	8/8/2008	\$25,000,000

\*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.

07	<u>N</u>	GATEWAY ST BK	SCBK	9/4/2008	\$1,300,000
08	<u>N</u>	BANCORPSOUTH BK	OLCB	9/4/2008	\$47,000,000
08	<u>N</u>	LIBERTY BANK OF ARKANSAS	SCBK	8/29/2008	\$5,000
11	<u>N</u>	FIRST VICTORIA NB	SCBK	9/4/2008	\$9,000,000
12	<u>N</u>	PACIFIC NAT BK	SCBK	9/4/2008	\$373,600,000
12	<u>N</u>	CENTRAL PACIFIC BK	SCBK	9/4/2008	\$230,000,000
12	<u>N</u>	ALASKA USA FCU	SCBK	9/4/2008	\$179,000,000
12	<u>N</u>	CALIFORNIA NB	SCBK	9/4/2008	\$160,000,000
12	<u>N</u>	BEAL BK NV	NONR	8/6/2008	\$130,000,000
12	<u>N</u>	BANK OF THE CASCADES	OLCB	9/4/2008	\$123,000,000
12	<u>N</u>	UNITED SCTY BK	SCBK	9/4/2008	\$60,646,000
12	<u>N</u>	PACIFIC CITY BK	SCBK	9/4/2008	\$28,500,000
12	<u>N</u>	CASHMERE VALLEY BK	SCBK	9/4/2008	\$11,200,000
12	<u>N</u>	FIRST UT BK	SCBK	9/4/2008	\$10,000,000
12	<u>N</u>	VENTURE BK	SCBK	9/4/2008	\$9,325,000
12	<u>N</u>	UNIBANK	NONR	8/29/2008	\$6,500,000
12	<u>N</u>	CAPITAL PACIFIC BK	SCBK	9/4/2008	\$1,615,000
12	<u>N</u>	UNIBANK	NONR	9/2/2008	\$1,500,000
12	<u>N</u>	BAY CITIES NB	SCBK	9/4/2008	\$520,000

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

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**Restricted FR**

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

**Total:** **\$138,000,000**

**3** **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
11	N	PLAINSCAPITAL BK	SCBK	9/4/2008	\$50,000,000
12	N	BEAL BK NV	NONR	6/10/2008	\$50,000,000
12	N	BANK OF FAIRFIELD	SCBK	9/2/2008	\$5,000,000

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

**Total:** **\$260,000,000**

**4** **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
12	N	IDAHO INDEP BK	SCBK	9/4/2008	\$32,000,000

\*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: \$730,100,000

5 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>	WESTERN SECURITY BK	SCBK	8/29/2008	\$70,000,000
09	<u>N</u>	GLACIER BK	SCBK	8/29/2008	\$40,000,000
09	<u>N</u>	GLACIER BK	SCBK	8/27/2008	\$40,000,000
09	<u>N</u>	VALLEY BK OF HELENA	SCBK	8/29/2008	\$35,000,000
09	<u>N</u>	FIRST SECURITY BK MISSOULA	SCBK	8/27/2008	\$31,300,000
09	<u>N</u>	WESTERN SECURITY BK	SCBK	8/27/2008	\$14,000,000
09	<u>N</u>	BIG SKY WESTERN BK	SCBK	8/29/2008	\$12,000,000
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

\*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.

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:** **\$259,025,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	<b>N</b>	COOPERATIVE BK	SCBK	8/7/2008	\$20,000,000
06	<b>N</b>	BANK OF YAZOO CITY	SCBK	8/21/2008	\$2,000,000
08	<b>N</b>	FIRST WESTERN BK	SCBK	8/14/2008	\$6,000,000
08	<b>N</b>	PARIS NB	SCBK	9/4/2008	\$425,000
09	<b>N</b>	HOME SVG AMERICA	THIN	8/28/2008	\$15,000,000
11	<b>N</b>	KRESS NB	NONR	9/4/2008	\$5,600,000
12	<b>N</b>	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: \$534,750,000

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
03	N	FIRST FNCL FCU	THIN	9/2/2008	\$1,000,000
03	N	FIRST FNCL FCU	THIN	9/3/2008	\$850,000
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	\$87,000,000
12	N	CALIFORNIA NB	SCBK	8/29/2008	\$210,000,000
12	N	ALASKA USA FCU	SCBK	9/3/2008	\$100,000,000
12	N	ALASKA USA FCU	SCBK	8/27/2008	\$50,000,000
12	N	ALASKA USA FCU	SCBK	8/20/2008	\$50,000,000

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

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

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

10 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:** \$86,000,000

11 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

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

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

Total: \$359,432,000

12 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
08	N	PULASKI BK	SCBK	9/3/2008	\$40,000,000
09	N	GLACIER BK	SCBK	8/20/2008	\$95,000,000
09	N	BIG SKY WESTERN BK	SCBK	8/20/2008	\$17,000,000
12	N	HOMESTREET BK	THIN	6/19/2008	\$58,500,000
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

13 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

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

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

Total: **\$96,000,000**

**14** 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**

**17** 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: **\$45,500,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N	HOMETRUST BK	THIN	8/27/2008	\$25,000,000
06	N	BANK OF YAZOO CITY	SCBK	9/2/2008	\$1,500,000
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

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

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

Total: \$303,374,000

19 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N	BANK OF YAZOO CITY	SCBK	9/3/2008	\$2,000,000
08	N	FIRST NB	SCBK	8/27/2008	\$6,496,000
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
08	N	FIRST NB	SCBK	9/2/2008	\$170,000
08	N	FIRST NB	SCBK	9/4/2008	\$148,000
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: \$234,400,000

20 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	\$6,000,000
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

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

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

Total: \$178,780,000

21 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
09	N	FIRST ST BK OF MUNICH	SCBK	9/2/2008	\$2,320,000
11	N	PLAINSCAPITAL BK	SCBK	9/4/2008	\$100,000,000
12	N	LA JOLLA BK FSB	THIN	8/29/2008	\$67,000,000

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

Total: \$167,750,000

24 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N	HOMETRUST BK	THIN	9/2/2008	\$30,000,000
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

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

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

Total: **\$1,095,600,000**

**25** 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
05	N	HOMETRUST BK	THIN	9/4/2008	\$15,000,000
06	N	ATLANTA BUS BK	SCBK	9/2/2008	\$5,000,000
07	N	SUBURBAN B&TC N/R	SCBK	9/2/2008	\$10,000,000
08	N	FARMERS B&TC	SCBK	9/2/2008	\$6,000,000
09	N	SCANDIA AMER B&TC	SCBK	9/2/2008	\$600,000
12	N	LA JOLLA BK FSB	THIN	9/2/2008	\$59,000,000

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

Total: **\$2,057,672,000**

**26** 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
07	N	PARK NB N/R	SCBK	9/3/2008	\$50,000,000
08	N	LIBERTY BK	SCBK	9/3/2008	\$7,000,000
09	N	MERCHANTS BK	SCBK	9/4/2008	\$527,000
09	N	MERCHANTS BK	SCBK	9/2/2008	\$145,000

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

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These loans mature on: Thursday, October 02, 2008  
and remain outstanding for:

Total: \$900,000

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N	UNITED NB	SCBK	9/2/2008	\$900,000

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

Total: \$20,000,000

28 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

31 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

34 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

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

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

Total: **\$1,633,000,000**

**35** 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	\$133,000,000

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

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

**39** 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**

**40** 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**

**41** 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**

**42** 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**

**45** 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

46 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

48 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

49 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

52 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

53 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

55 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

56 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

61 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

62 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

63 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

68 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

69 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

70 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**

**73** 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**

**74** 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**

**75** 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.

These loans mature on: Monday, December 01, 2008  
and remain outstanding for:

Total: \$10,000,000

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N	INDEPENDENT BK N/R	SCBK	9/2/2008	\$10,000,000

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

Total: \$70,000,000

88 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N	FIRST CHICAGO B&T N/R	SCBK	9/3/2008	\$70,000,000

\*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.