

Primary, Secondary, and Other Credit Extensions Restricted FR
Outstanding on Friday, September 05, 2008
by Remaining Term **Total Outstanding:** **\$19,300,268,000**

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

Total: **\$1,566,534,000**

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

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-------------------------|--------|-----------|---------------|
| 02 | N | VISIONS FCU | THIN | 9/5/2008 | \$23,500,000 |
| 02 | N | FIRST NB OF LONG ISLAND | SCBK | 9/5/2008 | \$16,000,000 |
| 03 | N | COLLEGE SVG BK | NONR | 9/5/2008 | \$7,355,000 |
| 04 | N | PEOPLES B&LC | NONR | 9/5/2008 | \$194,000 |
| 05 | N | FIRST CMNTY BK NA | SCBK | 9/5/2008 | \$9,500,000 |
| 05 | N | ARTHUR ST BK | SCBK | 9/5/2008 | \$8,900,000 |
| 06 | N | ALIANB BK | SCBK | 9/5/2008 | \$42,200,000 |
| 06 | N | F&M BK | SCBK | 9/5/2008 | \$130,000 |
| 07 | N | PRIVATEBANK & TC | SCBK | 9/5/2008 | \$100,000,000 |
| 07 | N | INDEPENDENT BK N/R | SCBK | 6/10/2008 | \$33,000,000 |
| 07 | N | REPUBLIC BK OF CHICAGO | SCBK | 9/5/2008 | \$2,350,000 |
| 07 | N | GATEWAY ST BK | SCBK | 9/5/2008 | \$1,300,000 |
| 11 | N | PLAINSCAPITAL BK | SCBK | 9/4/2008 | \$50,000,000 |

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

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

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|----|----------|----------------------|------|-----------|---------------|
| 11 | <u>N</u> | FIRST VICTORIA NB | SCBK | 9/5/2008 | \$9,000,000 |
| 12 | <u>N</u> | PACIFIC NAT BK | SCBK | 9/5/2008 | \$366,560,000 |
| 12 | <u>N</u> | CENTRAL PACIFIC BK | SCBK | 9/5/2008 | \$230,000,000 |
| 12 | <u>N</u> | ALASKA USA FCU | SCBK | 9/5/2008 | \$159,000,000 |
| 12 | <u>N</u> | CALIFORNIA NB | SCBK | 9/5/2008 | \$156,000,000 |
| 12 | <u>N</u> | BANK OF THE CASCADES | OLCB | 9/5/2008 | \$130,000,000 |
| 12 | <u>N</u> | UNITED SCTY BK | SCBK | 9/5/2008 | \$62,612,000 |
| 12 | <u>N</u> | BEAL BK NV | NONR | 6/10/2008 | \$50,000,000 |
| 12 | <u>N</u> | SALLIE MAE BK | NONR | 9/5/2008 | \$40,000,000 |
| 12 | <u>N</u> | PACIFIC CITY BK | SCBK | 9/5/2008 | \$28,500,000 |
| 12 | <u>N</u> | CASHMERE VALLEY BK | SCBK | 9/5/2008 | \$12,490,000 |
| 12 | <u>N</u> | VENTURE BK | SCBK | 9/5/2008 | \$9,723,000 |
| 12 | <u>N</u> | CITIZENS BUS BK | SCBK | 9/5/2008 | \$6,800,000 |
| 12 | <u>N</u> | BANK OF FAIRFIELD | SCBK | 9/2/2008 | \$5,000,000 |
| 12 | <u>N</u> | GOLF SVG BK | SCBK | 9/5/2008 | \$4,745,000 |
| 12 | <u>N</u> | CAPITAL PACIFIC BK | SCBK | 9/5/2008 | \$1,675,000 |

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

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Restricted FR

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

Total: \$260,000,000

3 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 |

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

Total: \$730,100,000

4 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 | 8/27/2008 | \$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> | 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 | 8/27/2008 | \$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 |
| 12 | <u>N</u> | ALASKA USA FCU | SCBK | 8/13/2008 | \$75,000,000 |

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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: **\$258,875,000**

5 **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 | 9/4/2008 | \$275,000 |
| 09 | N | HOME SVG AMERICA | THIN | 8/28/2008 | \$15,000,000 |
| 11 | N | KRESS NB | NONR | 9/4/2008 | \$5,600,000 |
| 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: \$543,250,000

6 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|----------|--------------------|--------|-----------|---------------|
| 03 | <u>N</u> | FIRST FNCL FCU | THIN | 9/2/2008 | \$1,000,000 |
| 03 | <u>N</u> | FIRST FNCL FCU | THIN | 9/3/2008 | \$850,000 |
| 03 | <u>N</u> | FIRST FNCL FCU | THIN | 9/5/2008 | \$500,000 |
| 05 | <u>N</u> | HOMETRUST BK | THIN | 8/18/2008 | \$15,000,000 |
| 06 | <u>N</u> | GEORGIA CMRC BK | SCBK | 8/15/2008 | \$10,000,000 |
| 06 | <u>N</u> | BANK OF SOPERTON | SCBK | 8/15/2008 | \$900,000 |
| 08 | <u>N</u> | MCGEHEE BK | SCBK | 8/15/2008 | \$10,000,000 |
| 09 | <u>N</u> | BIG SKY WESTERN BK | SCBK | 8/15/2008 | \$87,000,000 |
| 12 | <u>N</u> | CALIFORNIA NB | SCBK | 8/29/2008 | \$210,000,000 |
| 12 | <u>N</u> | ALASKA USA FCU | SCBK | 9/3/2008 | \$100,000,000 |
| 12 | <u>N</u> | ALASKA USA FCU | SCBK | 8/27/2008 | \$50,000,000 |
| 12 | <u>N</u> | ALASKA USA FCU | SCBK | 8/20/2008 | \$50,000,000 |
| 12 | <u>N</u> | UNIBANK | NONR | 9/5/2008 | \$8,000,000 |

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

Total: \$97,006,000

9 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

10 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 |

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

Total: \$350,532,000

11 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 |
| 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 | \$51,500,000 |
| 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

12 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**

13 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**

16 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: \$49,000,000

17 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 |
| 07 | N | CENTRUST BK NA N/R | NONR | 9/5/2008 | \$3,500,000 |
| 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 |

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

Total: \$303,532,000

18 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 | 9/5/2008 | \$158,000 |
| 08 | N | FIRST NB | SCBK | 9/4/2008 | \$148,000 |
| 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: \$234,300,000

19 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 | \$5,900,000 |
| 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 |

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

Total: \$414,725,000

20 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 | FIRST SECURITY BK MISSOULA | SCBK | 9/5/2008 | \$100,000,000 |
| 09 | N | WESTERN SECURITY BK | SCBK | 9/5/2008 | \$70,000,000 |
| 09 | N | VALLEY BK OF HELENA | SCBK | 9/5/2008 | \$34,000,000 |
| 09 | N | GLACIER BK | SCBK | 9/5/2008 | \$20,000,000 |
| 09 | N | BIG SKY WESTERN BK | SCBK | 9/5/2008 | \$12,000,000 |
| 09 | N | PEOPLES BK WI | SCBK | 8/29/2008 | \$3,000,000 |
| 09 | N | FIRST ST BK OF MUNICH | SCBK | 9/2/2008 | \$2,265,000 |
| 11 | N | PLAINSCAPITAL BK | SCBK | 9/4/2008 | \$100,000,000 |
| 12 | N | LA JOLLA BK FSB | THIN | 8/29/2008 | \$67,000,000 |

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

Total: \$167,750,000

23 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 |

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

Total: \$1,095,350,000

24 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 | \$350,000 |
| 12 | N | LA JOLLA BK FSB | THIN | 9/2/2008 | \$59,000,000 |

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

Total: **\$2,058,514,000**

25 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-------------------------------|----------|----------|-----------------|
| 02 | N | SOCIETE GENERALE NY BR N/R | FORI_DRP | 7/3/2008 | \$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 | 9/5/2008 | \$842,000 |
| 09 | N | MERCHANTS BK | SCBK | 9/4/2008 | \$527,000 |
| 09 | N | MERCHANTS BK | SCBK | 9/2/2008 | \$145,000 |

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

Total: **\$900,000**

26 more calendar day(s).

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

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

Total: \$255,000,000

27 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------------|--------|-----------|---------------|
| 05 | N | HOMETRUST BK | THIN | 9/5/2008 | \$10,000,000 |
| 07 | N | PARK NB N/R | SCBK | 9/5/2008 | \$25,000,000 |
| 07 | N | FIRST AMER BK N/R | SCBK | 8/20/2008 | \$20,000,000 |
| 12 | N | BEAL BK NV | NONR | 9/5/2008 | \$200,000,000 |

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

Total: \$10,000,000

30 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

33 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**

34 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 | \$133,000,000 |

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

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

38 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: **\$28,000,000**

39 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|----------------|--------|-----------|--------------|
| 08 | N | INDEPENDENT BK | SCBK | 7/17/2008 | \$20,000,000 |
| 08 | N | PLANTERS BK | SCBK | 9/5/2008 | \$8,000,000 |

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

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These loans mature on: Thursday, October 16, 2008
and remain outstanding for:

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

40 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**

41 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**

44 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.

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These loans mature on: Tuesday, October 21, 2008
and remain outstanding for:

Total: \$728,000,000

45 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

47 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

48 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

51 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

52 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

54 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

55 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

60 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

61 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

62 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

67 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

68 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

69 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**

72 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**

73 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**

74 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

86 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

87 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 |

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

Total: \$33,000,000

89 more calendar day(s).

| Dist. | Type* | Borrower Name | MKSM** | Loan Dt. | Loan Amount |
|-------|-------|-----------------------|--------|----------|--------------|
| 06 | N | SOUTHPOINT BK | NONR | 9/5/2008 | \$5,000,000 |
| 07 | N | FIRST AMER BK N/R | SCBK | 9/5/2008 | \$25,000,000 |
| 07 | N | INDEPENDENT BK N/R | SCBK | 9/5/2008 | \$3,000,000 |

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

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