

**Primary, Secondary, and Other Credit Extensions** Restricted FR  
**Outstanding on Tuesday, September 09, 2008**  
**by Remaining Term** **Total Outstanding:** **\$18,903,611,900**

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

**Total:** **\$2,014,967,900**

0 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N	FIRST NB OF LONG ISLAND	SCBK	9/9/2008	\$12,000,000
02	N	BANCO POPULAR N AMER	OLCB	9/9/2008	\$1,000
05	N	ARTHUR ST BK	SCBK	9/9/2008	\$10,700,000
05	N	CRESCENT BK	SCBK	9/9/2008	\$1,400,000
06	N	ALIAN T BK	SCBK	9/9/2008	\$46,700,000
06	N	CITIZENS B&TC	SCBK	9/9/2008	\$1,000,000
06	N	PARK AVE BK	SCBK	9/9/2008	\$1,000
07	N	PRIVATEBANK & TC	SCBK	9/9/2008	\$100,000,000
07	N	INDEPENDENT BK	SCBK	6/12/2008	\$5,000,000
		N/R			
07	N	GATEWAY ST BK	SCBK	9/9/2008	\$1,300,000
08	N	BANCORPSOUTH BK	OLCB	9/9/2008	\$57,000,000
08	N	SCOTT CU	THIN	9/9/2008	\$11,340,000
08	N	ROYAL BK MO	SCBK	7/10/2008	\$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.

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>	GLACIER BK	SCBK	8/27/2008	\$25,000,000
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>	BANK FORWARD	SCBK	8/27/2008	\$9,300,000
09	<u>N</u>	WESTERN SECURITY BK	SCBK	8/29/2008	\$2,000,000
10	<u>N</u>	SUNFLOWER BK NA	SCBK	9/9/2008	\$4,000,000
11	<u>N</u>	FIRST VICTORIA NB	SCBK	9/9/2008	\$9,000,000
11	<u>N</u>	LONE STAR BK	NONR	6/12/2008	\$2,500,000
12	<u>N</u>	PACIFIC NAT BK	SCBK	9/9/2008	\$386,260,000
12	<u>N</u>	ALASKA USA FCU	SCBK	9/9/2008	\$228,000,000
12	<u>N</u>	CALIFORNIA NB	SCBK	8/27/2008	\$210,000,000
12	<u>N</u>	CENTRAL PACIFIC BK	SCBK	9/9/2008	\$200,000,000
12	<u>N</u>	CALIFORNIA NB	SCBK	9/9/2008	\$197,000,000
12	<u>N</u>	BANK OF THE CASCADES	OLCB	9/9/2008	\$127,000,000
12	<u>N</u>	ALASKA USA FCU	SCBK	8/13/2008	\$75,000,000
12	<u>N</u>	UNITED SCTY BK	SCBK	9/9/2008	\$57,902,000

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

Page 2 of 26

\*\*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	<b>N</b>	BANK OF NV	SCBK	8/28/2008	\$50,000,000
12	<b>N</b>	PACIFIC CITY BK	SCBK	9/9/2008	\$28,300,000
12	<b>N</b>	CASHMERE VALLEY BK	SCBK	9/9/2008	\$7,380,000
12	<b>N</b>	GOLF SVG BK	SCBK	9/9/2008	\$5,278,900
12	<b>N</b>	EAST WEST BK	SCBK	9/9/2008	\$5,000,000
12	<b>N</b>	COASTAL CMNTY BK	SCBK	9/9/2008	\$1,435,000
12	<b>N</b>	AMERICANWEST BK	SCBK	9/9/2008	\$1,100,000
12	<b>N</b>	FARMERS NB	SCBK	9/9/2008	\$1,000,000
12	<b>N</b>	BAY CITIES NB	SCBK	9/9/2008	\$720,000
12	<b>N</b>	BANK OF INTERNET USA	THIN	9/9/2008	\$50,000

---

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

Page 3 of 26

\*\*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**

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

**Total:** **\$292,875,000**

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

<b>Dist.</b>	<b>Type*</b>	<b>Borrower Name</b>	<b>MKSM**</b>	<b>Loan Dt.</b>	<b>Loan Amount</b>
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	\$275,000
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
12	<b>N</b>	IDAHO INDEP BK	SCBK	9/9/2008	\$34,000,000

\*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, September 12, 2008  
and remain outstanding for:

Total: \$544,750,000

2 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
03	N	FIRST FNCL FCU	THIN	9/8/2008	\$1,500,000
03	N	FIRST FNCL FCU	THIN	9/2/2008	\$1,000,000
03	N	FIRST FNCL FCU	THIN	9/3/2008	\$850,000
03	N	FIRST FNCL FCU	THIN	9/5/2008	\$500,000
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
12	N	UNIBANK	NONR	9/5/2008	\$8,000,000

\*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, September 15, 2008  
and remain outstanding for:

Total: \$162,106,000

5 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
07	N	BIPPUS ST BK N/R	SCBK	9/8/2008	\$100,000
11	N	PLAINSCAPITAL BK	SCBK	9/8/2008	\$60,000,000
11	N	LONE STAR BK	NONR	6/17/2008	\$2,000,000
12	N	BANK OF FAIRFIELD	SCBK	9/8/2008	\$5,000,000

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

Total: \$86,000,000

6 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.

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

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

**Total:** **\$343,032,000**

**7** **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	\$44,000,000
12	N	SYRINGA BK	SCBK	6/19/2008	\$12,032,000

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

**Total:** **\$8,000,000**

**8** **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.

\*\*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, September 19, 2008  
and remain outstanding for:

Total: \$96,000,000

9 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

12 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.

\*\*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 23, 2008  
and remain outstanding for:

Total: \$49,000,000

13 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

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

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

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

Total: \$299,116,000

14 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	LIBERTY BK	SCBK	8/27/2008	\$4,000,000
08	N	FIRST NB	SCBK	8/28/2008	\$560,000
08	N	FIRST NB	SCBK	9/9/2008	\$440,000
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
08	N	FIRST NB	SCBK	9/8/2008	\$144,000
12	N	LA JOLLA BK FSB	THIN	8/27/2008	\$285,000,000

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

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

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

Total: \$234,005,000

15 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	\$5,605,000
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.

\*\*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, September 26, 2008  
and remain outstanding for:

Total: \$354,930,000

16 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
09	N	FIRST ST BK OF MUNICH	SCBK	9/9/2008	\$205,000
11	N	PLAINSCAPITAL BK	SCBK	9/4/2008	\$100,000,000
12	N	LA JOLLA BK FSB	THIN	8/29/2008	\$7,000,000

\*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, September 29, 2008  
and remain outstanding for:

Total: \$167,750,000

19 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.

\*\*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: **\$1,040,950,000**

**20** 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
06	N	BANK OF YAZOO CITY	SCBK	9/9/2008	\$4,000,000
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	9/9/2008	\$400,000
09	N	SCANDIA AMER B&TC	SCBK	9/2/2008	\$350,000
09	N	SCANDIA AMER B&TC	SCBK	9/9/2008	\$200,000

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

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

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

Total: \$2,058,830,000

21 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	9/9/2008	\$873,000
09	N	MERCHANTS BK	SCBK	9/5/2008	\$842,000
09	N	MERCHANTS BK	SCBK	9/4/2008	\$115,000

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

Total: \$900,000

22 more calendar day(s).

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

\*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 03, 2008  
and remain outstanding for:

Total: \$255,000,000

23 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: \$35,000,000

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N	HOMETRUST BK	THIN	9/9/2008	\$25,000,000
06	N	GEORGIA CMRC BK	SCBK	7/28/2008	\$10,000,000

These loans mature on: Tuesday, October 07, 2008  
and remain outstanding for:

Total: \$45,000,000

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N	SCOTT CU	THIN	9/9/2008	\$30,000,000
08	N	LIBERTY BK	SCBK	9/9/2008	\$15,000,000

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

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



These loans mature on: Wednesday, October 08, 2008  
and remain outstanding for:

Total: \$50,000,000

28 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N	FIRST BK OF ID FSB	THIN	9/8/2008	\$50,000,000

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

Total: \$24,000,000

29 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: \$1,633,000,000

30 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

\*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**

**34** 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**

**35** 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

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

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

**36** 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**

**37** 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**

**40** 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

41 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

43 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: \$152,000,000

44 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	\$7,500,000
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

47 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

48 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

50 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

51 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

56 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

57 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

58 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

63 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: Friday, November 14, 2008  
and remain outstanding for:

Total: \$29,000,000

65 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**

**68** 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**

**69** 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**

**70** 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

82 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

83 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

85 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.

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

Total: \$60,000,000

86 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N	INDEPENDENT BK N/R	SCBK	9/8/2008	\$33,000,000
07	N	INDEPENDENT BK N/R	SCBK	9/8/2008	\$27,000,000

\*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.