

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Wednesday, September 10, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding: \$23,455,006,000**

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

**Total: \$6,465,996,000**

**0**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N	BANK OF NOVA SCOTIA NY AG	FORI	9/10/2008	\$63,000,000
02	N	FIRST NB OF LONG ISLAND	SCBK	9/10/2008	\$12,500,000
03	N	SOVEREIGN BK	THIN_DRP	9/10/2008	\$685,000,000
03	N	WILMINGTON TC	SCBK	9/10/2008	\$28,300,000
04	N	U S BK NA	LMCB	9/10/2008	\$3,350,000,000
05	N	RBC BK USA	OLCB	9/10/2008	\$27,918,000
05	N	COOPERATIVE BK	SCBK	8/7/2008	\$20,000,000
05	N	ARTHUR ST BK	SCBK	9/10/2008	\$13,600,000
05	N	COOPERATIVE BK	SCBK	9/10/2008	\$5,000,000
05	N	COMMUNITY FIRSTBANK	SCBK	9/10/2008	\$2,700,000
06	N	ALIAN T BK	SCBK	9/10/2008	\$79,100,000
06	N	BANK OF YAZOO CITY	SCBK	8/21/2008	\$2,000,000
07	N	FIRST MIDWEST BK	SCBK	9/10/2008	\$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.

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07	<u>N</u>	INVESTORSBANK	SCBK	9/10/2008	\$5,800,000
07	<u>N</u>	GATEWAY ST BK	SCBK	9/10/2008	\$1,300,000
07	<u>N</u>	HOMETOWN NB	SCBK	9/10/2008	\$1,000,000
07	<u>N</u>	NORTHBROOK B&TC N/R	SCBK	9/10/2008	\$1,000,000
07	<u>N</u>	LAKE FOREST B&TC N/R	SCBK	9/10/2008	\$500,000
07	<u>N</u>	STATE BK THE LAKES N/R	SCBK	9/10/2008	\$100,000
07	<u>N</u>	NORTH SHORE CMNTY B&TC N/R	SCBK	9/10/2008	\$1,000
08	<u>N</u>	FIRST TENNESSEE BK NA MMPH	LMCB	9/10/2008	\$45,500,000
08	<u>N</u>	SCOTT CU	THIN	9/10/2008	\$13,420,000
08	<u>N</u>	BANCORPSOUTH BK	OLCB	9/10/2008	\$12,000,000
08	<u>N</u>	FIRST WESTERN BK	SCBK	8/14/2008	\$6,000,000
09	<u>N</u>	HOME SVG AMERICA	THIN	8/28/2008	\$15,000,000
09	<u>N</u>	NATIONAL BK OF CMRC	SCBK	9/10/2008	\$500,000
10	<u>N</u>	HOMETOWN BK NA	SCBK	9/10/2008	\$10,000
11	<u>N</u>	FIRST VICTORIA NB	SCBK	9/10/2008	\$9,000,000
11	<u>N</u>	KRESS NB	NONR	9/4/2008	\$5,600,000
11	<u>N</u>	EXTRACO BKS NA	SCBK	9/10/2008	\$200,000
11	<u>N</u>	INDEPENDENT BK OF AUSTIN SS	THIN	9/10/2008	\$90,000
12	<u>N</u>	CALIFORNIA NB	SCBK	9/10/2008	\$418,000,000

\*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.

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12	<b>N</b>	UNION BK OF CA NA	LMCB	9/10/2008	\$400,000,000
12	<b>N</b>	PACIFIC NAT BK	SCBK	9/10/2008	\$376,590,000
12	<b>N</b>	CALIFORNIA NB	SCBK	8/28/2008	\$210,000,000
12	<b>N</b>	CENTRAL PACIFIC BK	SCBK	9/10/2008	\$190,000,000
12	<b>N</b>	ALASKA USA FCU	SCBK	9/10/2008	\$160,000,000
12	<b>N</b>	BANK OF THE CASCADES	OLCB	9/10/2008	\$129,000,000
12	<b>N</b>	UNITED SCTY BK	SCBK	9/10/2008	\$61,387,000
12	<b>N</b>	IDAHO INDEP BK	SCBK	9/9/2008	\$34,000,000
12	<b>N</b>	PACIFIC CITY BK	SCBK	9/10/2008	\$28,300,000
12	<b>N</b>	PREFERRED BK	SCBK	9/10/2008	\$20,000,000
12	<b>N</b>	CASHMERE VALLEY BK	SCBK	9/10/2008	\$11,200,000
12	<b>N</b>	BAY CITIES NB	SCBK	9/10/2008	\$3,240,000
12	<b>N</b>	WASHINGTON FS&LA	THIN	9/10/2008	\$2,640,000
12	<b>N</b>	FARMERS NB	SCBK	9/10/2008	\$500,000

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

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**Restricted FR**

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

Total: \$695,250,000

1 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
03	<u>N</u>	FIRST FNCL FCU	THIN	9/8/2008	\$1,500,000
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
03	<u>N</u>	FIRST FNCL FCU	THIN	9/10/2008	\$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	9/10/2008	\$150,000,000
12	<u>N</u>	ALASKA USA FCU	SCBK	9/3/2008	\$100,000,000
12	<u>N</u>	ALASKA USA FCU	SCBK	8/20/2008	\$50,000,000
12	<u>N</u>	ALASKA USA FCU	SCBK	8/27/2008	\$50,000,000
12	<u>N</u>	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**

**4** 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: **\$83,000,000**

**5** 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
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: \$324,532,000

6 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	<span style="background-color: #cccccc;">N</span>	INDEPENDENT BK <span style="background-color: #cccccc;">N/R</span>	SCBK	6/19/2008	\$123,000,000
08	<span style="background-color: #cccccc;">N</span>	PULASKI BK	SCBK	9/3/2008	\$40,000,000
09	<span style="background-color: #cccccc;">N</span>	GLACIER BK	SCBK	8/20/2008	\$95,000,000
09	<span style="background-color: #cccccc;">N</span>	BIG SKY WESTERN BK	SCBK	8/20/2008	\$17,000,000
12	<span style="background-color: #cccccc;">N</span>	HOMESTREET BK	THIN	6/19/2008	\$37,500,000
12	<span style="background-color: #cccccc;">N</span>	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

7 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	<span style="background-color: #cccccc;">N</span>	FARMERS SVG BK <span style="background-color: #cccccc;">N/R</span>	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**

**8** **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**

**11** **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: \$49,000,000

12 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.

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

**Total:** **\$340,869,000**

**13** 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	9/8/2008	\$45,000
12	N	LA JOLLA BK FSB	THIN	8/27/2008	\$277,000,000
12	N	BANK OF NV	SCBK	9/10/2008	\$50,000,000

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

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

Total: \$233,980,000

14 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	\$5,580,000
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: \$329,930,000

15 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	GLACIER BK	SCBK	9/5/2008	\$20,000,000
09	N	BIG SKY WESTERN BK	SCBK	9/5/2008	\$12,000,000
09	N	VALLEY BK OF HELENA	SCBK	9/5/2008	\$9,000,000
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.

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

Total: \$167,750,000

18 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

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

Total: \$1,041,100,000

19 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
09	N	SCANDIA AMER B&TC	SCBK	9/10/2008	\$150,000

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

Total: **\$2,059,198,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N	SOCIETE GENERALE NY BR N/R	FORI_DRP	7/3/2008	\$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	9/10/2008	\$368,000
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**

**21** 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

22 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

25 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

\*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 07, 2008  
and remain outstanding for:

Total: \$204,300,000

26 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
09	N	GLACIER BK	SCBK	9/10/2008	\$65,000,000
09	N	VALLEY BK OF HELENA	SCBK	9/10/2008	\$35,000,000
09	N	FIRST SECURITY BK MISSOULA	SCBK	9/10/2008	\$31,300,000
09	N	WESTERN SECURITY BK	SCBK	9/10/2008	\$16,000,000
09	N	BIG SKY WESTERN BK	SCBK	9/10/2008	\$12,000,000

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

Total: \$59,300,000

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N	BANK FORWARD	SCBK	9/10/2008	\$9,300,000
12	N	FIRST BK OF ID FSB	THIN	9/8/2008	\$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: Thursday, October 09, 2008  
and remain outstanding for:

Total: \$24,000,000

28 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: \$1,633,895,000

29 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
11	N	UVALDE NB	NONR	9/10/2008	\$895,000

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

Total: \$3,010,000,000

33 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N	DEXIA CREDIT LOCAL NY BR N/R	FORI	7/16/2008	\$3,000,000,000
06	N	GEORGIA CMRC BK	SCBK	8/4/2008	\$10,000,000

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

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

Total: \$28,000,000

34 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

35 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

36 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N	CITIZENS NB	SCBK	7/21/2008	\$25,000,000
07	N	INDEPENDENT BK N/R	SCBK	7/21/2008	\$70,000,000
07	N	FIRST AMER BK N/R	SCBK	7/21/2008	\$20,000,000

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

\*\*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, October 20, 2008  
and remain outstanding for:

Total: \$5,000,000

39 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
01	N	SOUTH SHORE CO-OP BK	THIN	8/19/2008	\$1,000,000
09	N	AMERICAN B&T	SCBK	7/22/2008	\$4,000,000

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

Total: \$728,000,000

40 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

42 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

43 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

46 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

47 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**

**49** 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**

**50** 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**

**55** 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**

**56** 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**

**57** 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**

**62** 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**

**64** 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**

**67** 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**

**68** 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**

**69** 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

81 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

82 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: \$108,000,000

84 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
11	N	BEAL BK	THIN	9/10/2008	\$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: Friday, December 05, 2008  
and remain outstanding for:

Total: **\$60,000,000**

**85** 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

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

Total: **\$2,500,000**

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

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
11	N	LONE STAR BK	NONR	9/10/2008	\$2,500,000

\*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.